

**PAID INVOICES REPORT**

CHECK RUN:052726

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											
	445989	05/13/26	467237	4292	9014535	E	05/27/26		EQUIPMENT	184.28	
	INVOICE: AQ-16334							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		18,023.45	YTD INVOICED				18,023.45	YTD PAID		184.28
10652 SCHERR INC											
	445632	05/04/26	466859	3759	171255	P	05/27/26		BUILDING REPAIR	1,000.00	
	INVOICE: 17354							0001-06-000-081-0000-70530	-		
	445632	05/04/26	466859	4173	171255	P	05/27/26		BUILDING REPAIR	1,520.51	
	INVOICE: 17354							0001-06-000-081-0000-70530	-		
	VENDOR TOTALS		17,697.38	YTD INVOICED				20,495.27	YTD PAID		2,520.51
20806 ALVAREZ DRYWALL & ACOUSTICS INC											
	445628	05/05/26	466855	3609	171256	P	05/27/26		BUILDING REPAIR	410.00	
	INVOICE: 4750							0001-01-000-140-0000-70530	-		
	445628	05/05/26	466855	3609	171256	P	05/27/26		BUILDING REPAIR	410.00	
	INVOICE: 4750							0001-01-000-144-0000-70530	-		
	VENDOR TOTALS		820.00	YTD INVOICED				820.00	YTD PAID		820.00
15205 AMAZON CAPITAL SERVICES, INC											
	445591	04/13/26	466814	3795	9014536	E	05/27/26		SUPPLIES & OPERATING EXPE	145.40	
	INVOICE: 19W7-7XPK-PVYL							0622-02-000-022-0095-70676	-26095		
	445602	05/07/26	466827	4151	9014536	E	05/27/26		EQUIPMENT PARTS & REPAIR	190.42	
	INVOICE: 1R3F-TC39-3PFC							0001-01-000-138-0000-70343	-		
	445604	05/07/26	466829	4185	9014536	E	05/27/26		PROGRAMS & MEETINGS	113.83	
	INVOICE: 1XG7-WWMC-HNYN							0015-06-000-080-0000-70368	-13810		
	445619	04/30/26	466846	4078	9014536	E	05/27/26		EQUIPMENT PARTS & REPAIR	26.99	
	INVOICE: 1N3K-GFF4-3KTR							0001-03-000-198-0000-70343	-		
	445620	05/05/26	466847	4155	9014536	E	05/27/26		SUPPLIES & OPERATING EXPE	19.98	
	INVOICE: 1YJW-XFQF-CV3V							0622-02-000-022-0097-70676	-26097		
	445621	05/06/26	466848	4021	9014536	E	05/27/26		RECRUITING EXPENSES	173.52	
	INVOICE: 1CRT-P13V-XYGL							0622-02-000-022-0097-70375	-26197		
	445626	05/08/26	466853	4207	9014536	E	05/27/26		PROGRAMS & MEETINGS	24.41	
	INVOICE: 1GXW-1XQL-33XY							0001-06-000-080-0000-70368	-		
	445703	04/22/26	466933	3877	9014536	E	05/27/26		OFFICE SUPPLIES	399.79	

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	INVOICE: 16J7-MCCF-1TYR							0001-02-000-054-0000-70301 -		
	445806 INVOICE: 1FJ4-6KLR-K61W	05/11/26	467044	4252	9014536	E	05/27/26		AUTO REPAIR	22.81
	445823 INVOICE: 1DT9-1XHC-KP34	05/11/26	467061	4021	9014536	E	05/27/26		RECRUITING EXPENSES	1,252.59
	445830 INVOICE: 1R9X-4RTX-FCHQ	04/21/26	467068	3938	9014536	E	05/27/26		OFFICE SUPPLIES	56.00
	445834 INVOICE: 1MHT-RJQQ-1HVK	03/08/26	467072	2941	9014536	E	05/27/26		CAP BUILDING IMPROVEMENTS	54.99
	445836 INVOICE: 17PH-RT4R-3LXD	03/09/26	467074	2941	9014536	E	05/27/26		CAP BUILDING IMPROVEMENTS	-54.99
	445838 INVOICE: 1MW4-MGQX-MPMK	05/11/26	467076	4213	9014536	E	05/27/26		OFFICE SUPPLIES	8.90
	445838 INVOICE: 1MW4-MGQX-MPMK	05/11/26	467076	4213	9014536	E	05/27/26		PROGRAMS & MEETINGS	110.57
	445847 INVOICE: 1VMQ-MYPG-D9MF	04/29/26	467085	3962	9014536	E	05/27/26		EMPLOYEE ENRICHMENT	95.00
	445848 INVOICE: 16G3-TXJL-HCVD	05/11/26	467086	4250	9014536	E	05/27/26		AUDIO/VISUAL SUPPLIES	32.95
	445851 INVOICE: 1CF7-VJ1J-QGP4	05/13/26	467089	4021	9014536	E	05/27/26		RECRUITING EXPENSES	68.99
	445917 INVOICE: 1JQH-NYP9-MW4M	05/08/26	467161	4212	9014536	E	05/27/26		EQUIPMENT	325.98
	445988 INVOICE: 1WKK-VWKM-9M73	05/12/26	467236	4238	9014536	E	05/27/26		FURNISHED TRANSPORTATION	105.59
	446091 INVOICE: 1DFQ-FHQF-KY4D	05/18/26	467344	4356	9014536	E	05/27/26		SUPPLIES & OPERATING EXPE	176.44
	VENDOR TOTALS		56,777.15	YTD INVOICED				69,569.00	YTD PAID	3,350.16
14996	AMG PRINTING & MAILING, LLC									
	446158 INVOICE: 122349	04/27/26	467416	3950	171257	P	05/27/26		VOTER REGISTRATION	262.50
	VENDOR TOTALS		38,471.74	YTD INVOICED				38,471.74	YTD PAID	262.50
1234	GREGS TIRE & ALIGNMENT LLC									

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445633	05/04/26 466860	55	171258	P	05/27/26			TIRES & TUBES	225.50	
INVOICE:	146403							0005-03-000-198-0000-70341 -		
445800	05/07/26 467038	55	171258	P	05/27/26			TIRES & TUBES	242.45	
INVOICE:	146442							0005-03-000-198-0000-70341 -		
445801	05/07/26 467039	4228	171258	P	05/27/26			TIRES & TUBES	1,475.00	
INVOICE:	146444							0005-03-000-198-0000-70341 -		
445807	05/07/26 467045	4060	171258	P	05/27/26			TIRES & TUBES	110.00	
INVOICE:	146448							0006-03-000-199-0000-70341 -		
VENDOR TOTALS		26,667.92	YTD INVOICED				30,844.76	YTD PAID	2,052.95	
1245 AQUAONE, INC.										
445592	05/06/26 466815	344	9014537	E	05/27/26			SUPPLIES & OPERATING EXPE	84.00	
INVOICE:	524439							0622-02-000-022-0095-70676 -26095		
445732	05/08/26 466966	370	9014537	E	05/27/26			SUPPLIES & OPERATING EXPE	45.00	
INVOICE:	539905							0622-02-000-022-0097-70676 -26097		
445742	05/06/26 466977	3115	9014537	E	05/27/26			OFFICE SUPPLIES	34.96	
INVOICE:	524440							0001-01-000-001-0000-70301 -		
VENDOR TOTALS		3,193.63	YTD INVOICED				3,612.63	YTD PAID	163.96	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
445934	05/06/26 467178	320	171259	P	05/27/26			GROCERIES	21,791.78	
INVOICE:	200429100-000600							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		660,405.89	YTD INVOICED				721,782.32	YTD PAID	21,791.78	
1286 AT&T MOBILITY LLC										
445573	04/25/26 466796	492	171260	P	05/27/26			CELL PHONE/PAGER	83.76	
INVOICE:	87296718659x05032026							0001-02-000-052-0000-70388 -		
VENDOR TOTALS		4,624.38	YTD INVOICED				4,938.30	YTD PAID	83.76	
1294 ATMOS ENERGY CORPORATION										
445813	05/05/26 467050	1385	9014538	E	05/27/26			UTILITIES	2,079.18	
INVOICE:	3035893925;050526							0001-01-000-180-0000-70440 -		
445816	05/04/26 467054	1397	9014539	E	05/27/26			UTILITIES	6,714.22	
INVOICE:	4033537974;050426							0001-01-000-154-0000-70440 -		
445817	05/04/26 467055	1378	9014540	E	05/27/26			UTILITIES	151.22	

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	INVOICE:	3024419459;	050426					0001-01-000-149-0000-70440	-	
445819	INVOICE:	05/05/26 3035894086;	467057 050526	1374	9014541	E	05/27/26		UTILITIES	159.56
								0001-01-000-148-0000-70440	-	
445820	INVOICE:	05/06/26 3042405493;	467058 050626	1317	9014542	E	05/27/26		UTILITIES	152.40
								0001-01-000-147-0000-70440	-	
445824	INVOICE:	05/05/26 3035894326;	467062 050526	1314	9014543	E	05/27/26		UTILITIES	158.37
								0001-01-000-145-0000-70440	-	
445825	INVOICE:	05/05/26 3043016241;	467063 050526	1295	9014544	E	05/27/26		UTILITIES	157.17
								0001-01-000-143-0000-70440	-	
445827	INVOICE:	05/06/26 3037006880;	467065 050626	1286	9014545	E	05/27/26		UTILITIES	700.02
								0001-01-000-142-0000-70440	-	
445829	INVOICE:	05/05/26 3035815349;	467067 050526	1247	9014546	E	05/27/26		UTILITIES	649.91
								0001-01-000-140-0000-70440	-	
445831	INVOICE:	05/06/26 3043014823;	467069 050626	1053	9014547	E	05/27/26		UTILITIES	726.25
								0001-01-000-139-0000-70440	-	
445832	INVOICE:	04/16/26 3029908608;	467070 041626	1038	9014548	E	05/27/26		UTILITIES	150.86
								0001-01-000-134-0000-70440	-	
445835	INVOICE:	05/05/26 3039931635;	467073 050526	924	9014549	E	05/27/26		UTILITIES	311.08
								0001-01-000-132-0000-70440	-	
446092	INVOICE:	05/04/26 3040432618;	467345 050426	3706	9014550	E	05/27/26		UTILITIES	573.55
								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		209,688.66 YTD INVOICED						223,909.70 YTD PAID		12,683.79
4525 AXON ENTERPRISE, INC										
445858	INVOICE:	03/18/26 INUS431752	467098	1059	9014551	E	05/27/26		EQUIPMENT	4,831.28
								0001-02-000-051-0000-70475	-	
VENDOR TOTALS		194,942.67 YTD INVOICED						201,355.92 YTD PAID		4,831.28
17162 BAIRD, MICHAEL ANDREW										
445799	INVOICE:	05/12/26 25-01792L2	467036		9014552	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	562.50
								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,012.50 YTD INVOICED						13,012.50 YTD PAID		562.50
8147 JEFFREY BRYAN BETTY										
445944		05/06/26 467188			9014553	E	05/27/26		ASSIGNED COUNSEL:CPS	3,420.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-24-0024-CPS;050626							0001-02-000-019-0000-70561	-	
445946	05/06/26 467190				9014553	E	05/27/26		ASSIGNED COUNSEL:CPS	351.00
INVOICE:	C-17-0097-CPS;050626							0001-02-000-019-0000-70561	-	
445949	05/13/26 467193				9014553	E	05/27/26		ASSIGNED COUNSEL:CPS	324.00
INVOICE:	C-25-0055-CPS;051326							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			43,897.00	YTD INVOICED				53,194.00	YTD PAID	4,095.00
20967 BLD. ARCHITECTS										
445629	05/05/26 466856	2749			171261	P	05/27/26		CAP BUILDING IMPROVEMENTS	15,187.50
INVOICE:	2							0001-01-000-144-0000-80504	-	
VENDOR TOTALS			28,687.50	YTD INVOICED				28,687.50	YTD PAID	15,187.50
16616 BRIGGS MARKETING INC										
445733	05/01/26 466967	4258			171262	P	05/27/26		SOFTWARE MAINTENANCE	1,180.00
INVOICE:	261572							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			2,950.00	YTD INVOICED				2,950.00	YTD PAID	1,180.00
17514 BORDER STATES INDUSTRIES INC										
445630	03/25/26 466857	3481			171263	P	05/27/26		BUILDING REPAIR	112.20
INVOICE:	932166293							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			3,330.20	YTD INVOICED				3,399.80	YTD PAID	112.20
20775 MAXINE MADRID BREEDLOVE										
445937	05/14/26 467181				9014554	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01389L2							0001-02-000-119-0000-70564	-	
445939	05/14/26 467183				9014554	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01229L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,826.50	YTD INVOICED				15,226.50	YTD PAID	800.00
1626 BUG EXPRESS INC.										
445982	05/12/26 467230	1415			171264	P	05/27/26		SUPPLIES & OPERATING EXPE	65.00
INVOICE:	133241							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			1,225.00	YTD INVOICED				1,080.00	YTD PAID	65.00
1678 CAN-DOO BUDJET RENTALS, INC										
445635	05/01/26 466862	240			171265	P	05/27/26		EQUIPMENT RENTALS	132.00

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INVOICE:	CRO78465							0001-06-000-081-0000-70460	-	
VENDOR TOTALS				1,395.24	YTD INVOICED			1,527.24	YTD PAID	132.00
1704	CARLSBAD FRESH WATER DISTRICT									
445562	04/29/26 466784	67			171266	P	05/27/26		UTILITIES	37.80
INVOICE:	22;042926							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				242.55	YTD INVOICED			481.85	YTD PAID	37.80
9211	CARY SERVICES, INC									
446001	05/14/26 467253	4025			171267	P	05/27/26		EQUIPMENT	2,072.16
INVOICE:	W32725							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				52,711.43	YTD INVOICED			48,771.43	YTD PAID	2,072.16
6250	CHARM-TEX									
445915	05/07/26 467160	3959			9014555	E	05/27/26		INMATE SUPPLIES	165.60
INVOICE:	0444470-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				40,855.92	YTD INVOICED			47,269.38	YTD PAID	165.60
21051	MARIA CHAVEZ									
445718	03/17/26 466950				171268	P	05/27/26		OVERPAYMENTS	18.50
INVOICE:	1321804J4 031726							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				18.50	YTD INVOICED			18.50	YTD PAID	18.50
1808	CITY OF SAN ANGELO									
445640	04/09/26 466868				171276	P	05/27/26		CITY OF SAN ANGELO	2.96
INVOICE:	J2212950 040926							0071-01-000-036-0000-70314	-	
445642	04/09/26 466870				171276	P	05/27/26		CITY OF SAN ANGELO	.93
INVOICE:	J2250572 040926							0071-01-000-036-0000-70314	-	
445643	04/20/26 466871				171276	P	05/27/26		CITY OF SAN ANGELO	5.00
INVOICE:	J2203999 042026							0071-01-000-036-0000-70314	-	
445837	04/21/26 467075	1050			171269	P	05/27/26		UTILITIES	80.77
INVOICE:	11913-169916;042126							0001-01-000-135-0000-70440	-	
445839	04/21/26 467077	1054			171270	P	05/27/26		UTILITIES	204.66
INVOICE:	14693-182720;042126							0001-01-000-139-0000-70440	-	
445840	04/21/26 467078	1055			171271	P	05/27/26		UTILITIES	104.00
INVOICE:	14691-182718;042126							0001-01-000-139-0000-70440	-	

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445841	INVOICE: 172627-170132;042126	04/21/26	467079	1387	171272	P	05/27/26	0001-01-000-180-0000-70440 -	UTILITIES	287.73
445979	INVOICE: 115735-181528;050726	05/07/26	467227	6	171273	P	05/27/26	0066-02-000-065-0000-70440 -	UTILITIES	1,085.46
445980	INVOICE: 115735-181530;050726	05/07/26	467228	7	171274	P	05/27/26	0066-02-000-065-0000-70440 -	UTILITIES	1,908.01
445981	INVOICE: 115735-192060;050726	05/07/26	467229	8	171275	P	05/27/26	0066-02-000-065-0000-70440 -	UTILITIES	73.57
VENDOR TOTALS		167,555.98		YTD INVOICED		3,166,025.45		YTD PAID		3,753.09
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
445795	INVOICE: 14555	04/30/26	467032	4138	171277	P	05/27/26	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	45.00
VENDOR TOTALS		4,755.00		YTD INVOICED		4,755.00		YTD PAID		45.00
1873 LAURENCE M. LASATER, JR.										
445625	INVOICE: 133413	05/08/26	466852	4190	171278	P	05/27/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	48.04
445637	INVOICE: 133149	05/01/26	466865	3969	171278	P	05/27/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	900.13
VENDOR TOTALS		5,709.53		YTD INVOICED		8,345.41		YTD PAID		948.17
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
445561	INVOICE: 4411;043026	04/30/26	466783	69	171279	P	05/27/26	0001-03-000-199-0000-70440 -	UTILITIES	930.88
VENDOR TOTALS		8,143.12		YTD INVOICED		9,116.36		YTD PAID		930.88
1984 NATHAN CRADDUCK										
445771	INVOICE: 050126	05/11/26	467007	4260	9014556	E	05/27/26	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	736.16
445772	INVOICE: 050126*1	05/11/26	467008	4260	9014556	E	05/27/26	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	272.00
VENDOR TOTALS		2,325.30		YTD INVOICED		2,325.30		YTD PAID		1,008.16
2018 CSA MATERIALS INC										

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	445802	05/04/26	467040	1765	171280	P	05/27/26		MAINT & PAVING/PRCT 1 & 3	1,164.88
	INVOICE: 24562							0005-03-000-198-0000-70356 -		
	445803	05/05/26	467041	1765	171280	P	05/27/26		MAINT & PAVING/PRCT 1 & 3	1,151.39
	INVOICE: 24607							0005-03-000-198-0000-70356 -		
	445804	05/07/26	467042	1765	171280	P	05/27/26		MAINT & PAVING/PRCT 1 & 3	776.06
	INVOICE: 24695							0005-03-000-198-0000-70356 -		
	<b>VENDOR TOTALS</b>		<b>38,409.08</b>		<b>YTD INVOICED</b>			<b>38,409.08</b>	<b>YTD PAID</b>	<b>3,092.33</b>
6820 HAYDAY INC										
	445725	05/04/26	466958	148	171281	P	05/27/26		COPY MACHINE RENTAL	4,296.10
	INVOICE: 1776733							0001-01-000-009-0000-70459 -		
	445728	05/04/26	466961	4189	171281	P	05/27/26		OFFICE SUPPLIES	64.13
	INVOICE: 1776733*1							0001-06-000-080-0000-70301 -		
	445744	05/10/26	466980	355	171282	P	05/27/26		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 41970006							0622-02-000-022-0095-70676 -26095		
	445987	05/18/26	467235	34	171281	P	05/27/26		EQUIPMENT	100.00
	INVOICE: 1780501							0066-02-000-065-0000-70475 -		
	<b>VENDOR TOTALS</b>		<b>52,663.45</b>		<b>YTD INVOICED</b>			<b>53,456.22</b>	<b>YTD PAID</b>	<b>4,709.19</b>
21052 ERIC DAVIS										
	445932	04/27/26	467176		171283	P	05/27/26		OVERPAYMENTS	16.00
	INVOICE: J42540643 042726							0071-01-000-036-0000-70313 -		
	<b>VENDOR TOTALS</b>		<b>16.00</b>		<b>YTD INVOICED</b>			<b>16.00</b>	<b>YTD PAID</b>	<b>16.00</b>
2067 W.GORDY DAY, MD										
	445990	05/01/26	467240	3222	171284	P	05/27/26		CONTRACT SERVICES	45.00
	INVOICE: 1491							0116-02-000-065-0000-70678 -		
	445990	05/01/26	467240	4259	171284	P	05/27/26		CONTRACT SERVICES	90.00
	INVOICE: 1491							0116-02-000-065-0000-70678 -		
	<b>VENDOR TOTALS</b>		<b>3,515.00</b>		<b>YTD INVOICED</b>			<b>3,515.00</b>	<b>YTD PAID</b>	<b>135.00</b>
17528 DEAN DAIRY CORPORATE, LLC										
	445986	05/13/26	467234	3573	171285	P	05/27/26		SUPPLIES & OPERATING EXPE	334.20
	INVOICE: 652000854							0066-02-000-065-0000-70676 -		
	445991	05/13/26	467241	3574	171285	P	05/27/26		SUPPLIES & OPERATING EXPE	265.90
	INVOICE: 652000855							0116-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,147.99 YTD INVOICED						22,694.62 YTD PAID		600.10
18776 FIFTH ASSET, INC.										
445622	INVOICE: DB2007868	05/01/26	466849	372	171286	P	05/27/26	0001-01-000-035-0000-70675	PROFESSIONAL FEES -	10,100.00
VENDOR TOTALS		10,100.00 YTD INVOICED						10,100.00 YTD PAID		10,100.00
2143 STACY VAUGHN										
445791	INVOICE: 125184	05/06/26	467028	4066	171287	P	05/27/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	5.00
445792	INVOICE: 125164	04/28/26	467029	4066	171287	P	05/27/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	155.00
445793	INVOICE: 125197	05/08/26	467030	3386	171287	P	05/27/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	22.75
VENDOR TOTALS		1,367.00 YTD INVOICED						1,858.50 YTD PAID		182.75
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
445856	INVOICE: 2028385	05/01/26	467096	283	171288	P	05/27/26	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	192.15
VENDOR TOTALS		1,653.82 YTD INVOICED						1,856.95 YTD PAID		192.15
2193 REPUBLIC WASTE SERVICES OF TEXAS										
445747	INVOICE: 0691-001433667	04/30/26	466982	814	9014557	E	05/27/26	0001-01-000-132-0000-70440	UTILITIES -	345.07
445750	INVOICE: 0691-001433470	04/30/26	466986	815	9014558	E	05/27/26	0001-01-000-134-0000-70440	UTILITIES -	102.61
445752	INVOICE: 0691-001433699	04/30/26	466988	816	9014559	E	05/27/26	0001-01-000-135-0000-70440	UTILITIES -	102.61
445754	INVOICE: 0691-001433864	04/30/26	466990	817	9014560	E	05/27/26	0001-01-000-140-0000-70440	UTILITIES -	981.12
445756	INVOICE: 0691-001433700	04/30/26	466992	818	9014561	E	05/27/26	0001-01-000-141-0000-70440	UTILITIES -	1,100.61
445759	INVOICE: 0691-001433698	04/30/26	466995	819	9014562	E	05/27/26	0001-01-000-142-0000-70440	UTILITIES -	981.12
445762		04/30/26	466998	820	9014563	E	05/27/26		UTILITIES	344.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-001433489						0001-01-000-143-0000-70440	-	
	445766	04/30/26	467002	821	9014564	E	05/27/26		UTILITIES	443.47
	INVOICE:	0691-001433751						0001-01-000-144-0000-70440	-	
	445767	04/30/26	467003	822	9014565	E	05/27/26		UTILITIES	204.29
	INVOICE:	0691-001434673						0001-01-000-149-0000-70440	-	
	445768	04/30/26	467004	823	9014566	E	05/27/26		UTILITIES	1,999.49
	INVOICE:	0691-001432284						0001-01-000-154-0000-70440	-	
	445769	04/30/26	467005	824	9014567	E	05/27/26		UTILITIES	603.71
	INVOICE:	0691-001433274						0001-01-000-163-0000-70440	-	
	445770	04/30/26	467006	825	9014568	E	05/27/26		UTILITIES	981.12
	INVOICE:	0691-001433229						0001-01-000-180-0000-70440	-	
	445790	04/30/26	467026	813	9014569	E	05/27/26		UTILITIES	64.66
	INVOICE:	0691-001433158						0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		144,408.27	YTD INVOICED				156,723.69	YTD PAID	8,254.72
20902	DUNCAN MECHANICAL SERVICES INC									
	445627	05/05/26	466854	3382	171289	P	05/27/26		BUILDING REPAIR	3,890.78
	INVOICE:	I72177						0001-01-000-139-0000-70530	-	
	445631	05/01/26	466858	4100	171289	P	05/27/26		BUILDING REPAIR	532.65
	INVOICE:	I72483						0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		115,188.11	YTD INVOICED				139,316.85	YTD PAID	4,423.43
2196	JASON D. DUNHAM									
	445948	05/02/26	467192		171290	P	05/27/26		PSYCHOLOGICAL EXAMS	1,350.00
	INVOICE:	D-23-0685-SA						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		36,000.00	YTD INVOICED				45,050.00	YTD PAID	1,350.00
2253	EMBASSY SUITES									
	446028	03/25/26	467280	3456	171291	P	05/27/26		TRAVEL & TRAINING	428.20
	INVOICE:	060226						0575-02-000-056-0000-70428	-16505	
	VENDOR TOTALS		2,566.25	YTD INVOICED				2,566.25	YTD PAID	428.20
2259	ENER-TEL SERVICES, INC									
	445693	05/01/26	466923	282	9014570	E	05/27/26		CONTRACT SERVICES	533.00
	INVOICE:	381186						0030-01-000-003-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	445720	05/01/26	466951	4118	9014570	E	05/27/26		BUILDING REPAIR	2,322.06
	INVOICE: 379493							0001-01-000-144-0000-70530	-	
	445729	05/05/26	466962	3508	9014570	E	05/27/26		BUILDING REPAIR	2,590.00
	INVOICE: 381216							0001-01-000-144-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>107,348.73</b>		<b>YTD INVOICED</b>			<b>148,066.66</b>	<b>YTD PAID</b>	<b>5,445.06</b>
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	445971	05/18/26	467219		9014571	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 26-00307L							0001-02-000-119-0000-70564	-	
	445973	05/18/26	467221		9014571	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00875L							0001-02-000-119-0000-70564	-	
	445974	05/18/26	467222		9014571	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 26-00308L							0001-02-000-119-0000-70564	-	
	445975	05/18/26	467223		9014571	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00927L							0001-02-000-119-0000-70564	-	
	445976	05/18/26	467224		9014571	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00917L							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>70,637.25</b>		<b>YTD INVOICED</b>			<b>74,199.75</b>	<b>YTD PAID</b>	<b>1,000.00</b>
5517	ERGO ASPHALT AND EMULSIONS, INC									
	445903	04/27/26	467146	3805	171292	P	05/27/26		MAINT & PAVING/PRCT 1 & 3	5,587.90
	INVOICE: 9403705483							0005-03-000-198-0000-70356	-	
	445904	04/28/26	467147	3805	171292	P	05/27/26		MAINT & PAVING/PRCT 1 & 3	-469.08
	INVOICE: 1600011980							0005-03-000-198-0000-70356	-	
	<b>VENDOR TOTALS</b>		<b>42,337.36</b>		<b>YTD INVOICED</b>			<b>47,909.62</b>	<b>YTD PAID</b>	<b>5,118.82</b>
20927	GENOA HEALTHCARE, LLC									
	446089	04/30/26	467342	1586	171293	P	05/27/26		SUPPLIES & OPERATING EXPE	16.04
	INVOICE: 043026							0577-02-000-056-0000-70676	-16509	
	<b>VENDOR TOTALS</b>		<b>355.73</b>		<b>YTD INVOICED</b>			<b>355.73</b>	<b>YTD PAID</b>	<b>16.04</b>
1358	STEPHANIE A. GOODMAN									
	445943	05/12/26	467187		9014572	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-26-0259-SA							0001-02-000-019-0000-70563	-	
	445945	05/12/26	467189		9014572	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-26-0329-SB							0001-02-000-019-0000-70563	-	

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445947	05/12/26	467191			9014572	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-26-0178-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,224.00	YTD INVOICED		54,511.50	YTD PAID				2,250.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
445618	05/04/26	466845	2775		171294	P	05/27/26		UNIFORMS	92.64
INVOICE:	INV174641							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,094.38	YTD INVOICED		1,094.38	YTD PAID				92.64
2515 W. W. GRAINGER, INC.										
445721	04/30/26	466952	4139		9014573	E	05/27/26		HAND TOOLS & EQUIPMENT	59.96
INVOICE:	9900396053							0001-01-000-136-0000-70572	-	
445721	04/30/26	466952	4139		9014573	E	05/27/26		BUILDING REPAIR	86.90
INVOICE:	9900396053							0001-01-000-154-0000-70530	-	
445723	04/30/26	466955	4116		9014573	E	05/27/26		KITCHEN REPAIRS	209.88
INVOICE:	9899752787							0001-01-000-154-0000-70327	-	
446027	05/12/26	467279	4287		9014573	E	05/27/26		FACILITIES	10.83
INVOICE:	9913860525							0066-02-000-065-0000-70441	-	
446027	05/12/26	467279	4287		9014573	E	05/27/26		FACILITIES	585.72
INVOICE:	9913860525							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		6,564.08	YTD INVOICED		15,260.44	YTD PAID				953.29
10571 GRAY AND BRIGMAN, PLLC										
445936	05/14/26	467180			9014574	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01336L2							0001-02-000-119-0000-70564	-	
445950	05/13/26	467194			9014574	E	05/27/26		ASSIGNED COUNSEL:FELONY	1,075.00
INVOICE:	M-25-0475							0001-02-000-019-0000-70563	-	
445953	05/13/26	467197			9014574	E	05/27/26		ASSIGNED COUNSEL:FELONY	400.50
INVOICE:	A-23-1042-SA							0001-02-000-019-0000-70563	-	
445957	05/14/26	467202			9014574	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0271-SA							0001-02-000-019-0000-70563	-	
445958	05/14/26	467203			9014574	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01171L2							0001-02-000-119-0000-70564	-	
446030	05/13/26	467282			9014574	E	05/27/26		ASSIGNED COUNSEL:FELONY	400.50
INVOICE:	A-23-1043-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	
446032	INVOICE: C-22-0274-SA	05/14/26	467285		9014574	E	05/27/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,150.00
<b>VENDOR TOTALS</b>		43,510.50		<b>YTD INVOICED</b>		47,960.50		<b>YTD PAID</b>		4,376.00
13712 GRIFFIN, JOHN										
445900	INVOICE: 051226	05/12/26	467143	4291	171295	P	05/27/26	0001-06-000-080-0000-70489	REFUNDS -	24.95
<b>VENDOR TOTALS</b>		24.95		<b>YTD INVOICED</b>		24.95		<b>YTD PAID</b>		24.95
2570 H E B #052										
445928	INVOICE: J41934241 040926	04/09/26	467172		171296	P	05/27/26	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	150.00
<b>VENDOR TOTALS</b>		150.00		<b>YTD INVOICED</b>		150.00		<b>YTD PAID</b>		150.00
1300 BRADLEY H. HARALSON										
445941	INVOICE: C-23-0006-CPS;051326	05/13/26	467185		9014575	E	05/27/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,396.55
445960	INVOICE: D-25-0007-J;051426	05/14/26	467205		9014575	E	05/27/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
445962	INVOICE: C-25-0021-CPS;050626	05/06/26	467208		9014575	E	05/27/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,987.85
445969	INVOICE: JMAG-26-0015	05/18/26	467217		9014575	E	05/27/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
445977	INVOICE: 25-01903L	05/15/26	467225		9014575	E	05/27/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
<b>VENDOR TOTALS</b>		124,666.88		<b>YTD INVOICED</b>		130,192.88		<b>YTD PAID</b>		8,284.40
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
445743	INVOICE: 92-1770;041426	04/14/26	466979	4262	171297	P	05/27/26	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	10,454.65
<b>VENDOR TOTALS</b>		58,332.95		<b>YTD INVOICED</b>		134,564.87		<b>YTD PAID</b>		10,454.65
20254 HEALTHCARE STAT, PLLC										
446141	INVOICE: 00000098-B	05/01/26	467397	379	9014576	E	05/27/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	50.00

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	446144	05/01/26	467401	379	9014576	E	05/27/26		EXTERNAL CONTRACT	150.00
	INVOICE: 00000098-C							0577-02-000-056-0000-70498 -16509		
	446147	05/01/26	467403	379	9014576	E	05/27/26		EXTERNAL CONTRACT	65.00
	INVOICE: 00000098-D							0577-02-000-056-0000-70498 -16509		
	446149	05/01/26	467405	379	9014576	E	05/27/26		EXTERNAL CONTRACT	25.00
	INVOICE: 00000098-E							0577-02-000-056-0000-70498 -16509		
	<b>VENDOR TOTALS</b>		<b>107,255.00</b>	<b>YTD INVOICED</b>				<b>107,255.00</b>	<b>YTD PAID</b>	<b>290.00</b>
1325	JOE HERNANDEZ									
	445940	05/13/26	467184		9014577	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01670L							0001-02-000-119-0000-70564 -		
	445954	05/13/26	467198		9014577	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-26-0039-SA							0001-02-000-019-0000-70563 -		
	445955	05/13/26	467199		9014577	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-26-0229-SA							0001-02-000-019-0000-70563 -		
	445956	05/13/26	467200		9014577	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-26-0186-SA							0001-02-000-019-0000-70563 -		
	<b>VENDOR TOTALS</b>		<b>36,447.50</b>	<b>YTD INVOICED</b>				<b>39,210.00</b>	<b>YTD PAID</b>	<b>2,650.00</b>
2787	HOUSE OF CHEMICALS INC									
	445781	05/07/26	467017	3909	171298	P	05/27/26		EQUIPMENT PARTS & REPAIR	227.13
	INVOICE: 1047716							0001-01-000-138-0000-70343 -		
	<b>VENDOR TOTALS</b>		<b>1,413.21</b>	<b>YTD INVOICED</b>				<b>1,413.21</b>	<b>YTD PAID</b>	<b>227.13</b>
2798	HOWARD COUNTY									
	445714	04/30/26	466945		171299	P	05/27/26		COMMITMENT EXPENSE	660.00
	INVOICE: M-30705-F							0001-05-000-075-0000-70477 -		
	<b>VENDOR TOTALS</b>		<b>9,140.00</b>	<b>YTD INVOICED</b>				<b>9,140.00</b>	<b>YTD PAID</b>	<b>660.00</b>
33	INGRAM LIBRARY SERVICES, INC.,									
	445751	04/28/26	466987	2876	9014578	E	05/27/26		BOOKS	407.59
	INVOICE: 96195623							0001-06-000-080-0000-70435 -		
	445753	04/28/26	466989	2874	9014578	E	05/27/26		BOOKS	47.31
	INVOICE: 96195624							0001-06-000-080-0000-70435 -		
	445755	04/28/26	466991	3342	9014578	E	05/27/26		BOOKS	97.37
	INVOICE: 96195625							0001-06-000-080-0000-70435 -		

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445757	INVOICE: 96195626	04/28/26	466993	3344	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	58.48
445758	INVOICE: 96195627	04/28/26	466994	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	23.78
445760	INVOICE: 96195628	04/28/26	466996	515	9014578	E	05/27/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	33.75
445761	INVOICE: 96195629	04/28/26	466997	2876	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	76.46
445763	INVOICE: 96195630	04/28/26	466999	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	24.60
445764	INVOICE: 96195631	04/28/26	467000	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	3.75
445861	INVOICE: 96259526	04/30/26	467100	2876	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	261.72
445863	INVOICE: 96259527	04/30/26	467103	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	38.49
445864	INVOICE: 96259528	04/30/26	467105	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	10.16
445865	INVOICE: 96259529	04/30/26	467106	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	11.25
445867	INVOICE: 96259530	04/30/26	467107	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	50.97
445868	INVOICE: 96259531	04/30/26	467108	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	16.55
445869	INVOICE: 96259532	04/30/26	467109	515	9014578	E	05/27/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.25
445870	INVOICE: 96291230	05/01/26	467110	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	43.22
445871	INVOICE: 96291231	05/01/26	467111	3342	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	13.38
445872	INVOICE: 96291232	05/01/26	467112	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	10.69
445873	INVOICE: 96291233	05/01/26	467113	515	9014578	E	05/27/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.25

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445874	INVOICE: 96324716	05/04/26	467114	2876	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	341.29
445875	INVOICE: 96324717	05/04/26	467115	2875	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	94.11
445876	INVOICE: 96324718	05/04/26	467116	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	125.37
445877	INVOICE: 96324719	05/04/26	467117	3342	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	150.66
445878	INVOICE: 96324720	05/04/26	467118	3344	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	55.80
445879	INVOICE: 96324721	05/04/26	467119	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	95.05
445880	INVOICE: 96324722	05/04/26	467120	515	9014578	E	05/27/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	36.25
445881	INVOICE: 96324723	05/04/26	467121	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	10.16
445882	INVOICE: 96324724	05/04/26	467122	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	5.88
445883	INVOICE: 96324725	05/04/26	467123	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	1.25
445884	INVOICE: 96223900	04/29/26	467124	2876	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	92.62
445885	INVOICE: 96223901	04/29/26	467125	2875	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	144.86
445886	INVOICE: 96223902	04/29/26	467126	2874	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	28.87
445887	INVOICE: 96223903	04/29/26	467127	3342	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	14.45
445888	INVOICE: 96223904	04/29/26	467128	3344	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	130.48
445889	INVOICE: 96223905	04/29/26	467129	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	17.09
445890	INVOICE: 96223906	04/29/26	467130	1921	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	34.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445891	INVOICE: 96223907	04/29/26	467131	2378	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	9.62
445892	INVOICE: 96223908	04/29/26	467132	2379	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	32.39
445893	INVOICE: 96223909	04/29/26	467133	2380	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	7.19
445894	INVOICE: 96223910	04/29/26	467134	515	9014578	E	05/27/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.25
445895	INVOICE: 96238571	04/29/26	467135	3343	9014578	E	05/27/26	0001-06-000-080-0000-70435	BOOKS -	4.79
VENDOR TOTALS			98,191.28		YTD INVOICED			108,277.88	YTD PAID	2,680.64
13910 IWG TOWERS ASSETS II, LLC										
445855	INVOICE: 415086167	05/01/26	467095	363	9014579	E	05/27/26	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	426.82
VENDOR TOTALS			18,115.98		YTD INVOICED			18,534.43	YTD PAID	426.82
2905 J&T'S WELDING SERVICE										
445724	INVOICE: 6743A	05/01/26	466957	4067	171300	P	05/27/26	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	115.00
VENDOR TOTALS			1,562.00		YTD INVOICED			1,562.00	YTD PAID	115.00
17611 JACKSON, THOMAS EDGAR										
445952	INVOICE: C-25-0980-SB	05/12/26	467196		9014580	E	05/27/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,612.50
VENDOR TOTALS			114,684.60		YTD INVOICED			116,059.60	YTD PAID	3,612.50
19882 CHELSEA JONES										
446029	INVOICE: 060226	03/25/26	467281	3459	9014581	E	05/27/26	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16505	224.40
VENDOR TOTALS			224.40		YTD INVOICED			224.40	YTD PAID	224.40
2999 BEN E. KEITH COMPANY										
445985	INVOICE: 56955652	05/13/26	467233	3591	171301	P	05/27/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,052.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	445996	05/13/26	467248	3591	171301	P	05/27/26		SUPPLIES & OPERATING EXPE	3,751.98
	INVOICE: 56955658							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			304,854.04	YTD INVOICED				288,928.19	YTD PAID	6,804.18
3058 LA ESPERANZA CLINIC										
	445921	05/13/26	467165	489	171302	P	05/27/26		INMATE MEDICAL EXPENSE	700.98
	INVOICE: 051326							0001-02-000-042-0000-70511	-	
	445997	05/12/26	467249	3433	171303	P	05/27/26		CONTRACT SERVICES	160.00
	INVOICE: 101231471							0066-02-000-065-0000-70678	-	
	445998	05/12/26	467250	3433	171303	P	05/27/26		CONTRACT SERVICES	160.00
	INVOICE: 101231461							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			27,612.17	YTD INVOICED				30,040.85	YTD PAID	1,020.98
1354 RAE LEIFESTE										
	445972	05/18/26	467220		9014582	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-1004-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			13,750.00	YTD INVOICED				13,750.00	YTD PAID	750.00
3159 THE LIBRARY CORPORATION										
	445574	05/04/26	466797	4226	171304	P	05/27/26		SOFTWARE EXPENSE	1,062.81
	INVOICE: INV11005405							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			8,068.64	YTD INVOICED				8,068.64	YTD PAID	1,062.81
14835 STEPHANIE LYNN MAY										
	445959	05/14/26	467204		9014583	E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0110-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,150.00	YTD INVOICED				30,900.00	YTD PAID	750.00
3323 MAYFIELD PAPER COMPANY, INC										
	445601	05/06/26	466826	3738	9014584	E	05/27/26		EQUIPMENT PARTS & REPAIR	40.01
	INVOICE: 4445856							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			63,785.16	YTD INVOICED				74,482.81	YTD PAID	40.01
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	445577	04/30/26	466800	587	9014585	E	05/27/26		EMPLOYEE MEDICAL	75.00
	INVOICE: 202654262							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,906.00 YTD INVOICED
										3,026.00 YTD PAID
										75.00
7659 MARICELA VASQUEZ MENDOZA										
445978		05/15/26	467226		9014586	E	05/27/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-01726L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										49,789.00 YTD INVOICED
										61,624.00 YTD PAID
										400.00
20652 METLIFE ACCT#5777971										
445859		05/11/26	467099		9014587	E	05/27/26		METLIFE	2.96
INVOICE: 102487								0095-00-000-000-0000-22138	-	
VENDOR TOTALS										3,512.24 YTD INVOICED
										3,512.24 YTD PAID
										2.96
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
446090		04/29/26	467343	250	171305	P	05/27/26		EXTERNAL CONTRACT	1,117.60
INVOICE: 043026								0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS										319,347.60 YTD INVOICED
										324,293.20 YTD PAID
										1,117.60
21033 CITY OF MIDLOTHIAN										
445623		04/03/26	466850	4183	171306	P	05/27/26		BOOKS	20.00
INVOICE: 2026-001								0001-06-000-080-0000-70435	-	
VENDOR TOTALS										20.00 YTD INVOICED
										20.00 YTD PAID
										20.00
8663 MIDWEST TAPE, LLC										
445898		05/01/26	467138	2373	9014588	E	05/27/26		AUDIO/VISUAL SUPPLIES	22.49
INVOICE: 508798200								0001-06-000-080-0000-70336	-	
445899		05/01/26	467139	3945	9014588	E	05/27/26		AUDIO/VISUAL SUPPLIES	730.05
INVOICE: 508798198								0001-06-000-080-0000-70336	-	
VENDOR TOTALS										16,968.03 YTD INVOICED
										18,563.82 YTD PAID
										752.54
8782 WILLIAM MONPERE										
445994		05/11/26	467246	4302	9014589	E	05/27/26		TRAVEL & TRAINING	265.00
INVOICE: 060326								0069-02-000-065-0000-70428	-	
VENDOR TOTALS										436.00 YTD INVOICED
										436.00 YTD PAID
										265.00
3504 MUNICIPAL COURT										
445605		04/30/26	466830		171307	P	05/27/26		CITY OF SAN ANGELO	99.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 043026							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			621.87	YTD INVOICED			692.21	YTD PAID	99.14
20686	HAYLEE NEWTON									
	446031	05/13/26	467283	4346	9014590	E	05/27/26		TRAVEL & TRAINING	40.00
	INVOICE: 042426*1							0575-02-000-056-0000-70428	-16505	
	VENDOR TOTALS			1,085.39	YTD INVOICED			1,085.39	YTD PAID	40.00
18716	ODP BUSINESS SOLUTIONS LLC									
	445589	04/30/26	466812	4121	9014591	E	05/27/26		OFFICE SUPPLIES	856.49
	INVOICE: 467299869001							0001-01-000-035-0000-70301	-	
	445776	05/06/26	467012	4197	9014591	E	05/27/26		OFFICE SUPPLIES	937.75
	INVOICE: 469015460001							0001-01-000-036-0000-70301	-	
	445782	05/11/26	467018	4249	9014591	E	05/27/26		OFFICE SUPPLIES	55.23
	INVOICE: 469282460001							0001-01-000-011-0000-70301	-	
	445849	04/09/26	467087	3755	9014591	E	05/27/26		OFFICE SUPPLIES	419.04
	INVOICE: 465605364001							0001-02-000-410-0000-70301	-	
	445905	04/29/26	467148	4053	9014591	E	05/27/26		OFFICE SUPPLIES	48.76
	INVOICE: 465694204001							0001-02-000-042-0000-70301	-	
	445907	04/13/26	467149	3794	9014591	E	05/27/26		OFFICE SUPPLIES	350.38
	INVOICE: 466616897001							0001-02-000-042-0000-70301	-	
	445907	04/13/26	467149	3794	9014591	E	05/27/26		SANITATION SUPPLIES	159.52
	INVOICE: 466616897001							0001-02-000-042-0000-70303	-	
	445910	04/28/26	467153	4053	9014591	E	05/27/26		OFFICE SUPPLIES	86.72
	INVOICE: 465694212001							0001-02-000-042-0000-70301	-	
	445911	04/16/26	467154	3892	9014591	E	05/27/26		OFFICE SUPPLIES	388.72
	INVOICE: 466060033001							0001-02-000-042-0000-70301	-	
	445912	05/07/26	467155	4230	9014591	E	05/27/26		INMATE MEDICAL EXPENSE	235.32
	INVOICE: 467941998001							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			32,685.60	YTD INVOICED			36,935.83	YTD PAID	3,537.93
3699	PAPA JOHN'S PIZZA									
	445930	04/27/26	467174		171308	P	05/27/26		RESTITUTION ON BAD CHECKS	10.34
	INVOICE: 1730529J4 042726							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		130.07 YTD INVOICED			130.07 YTD PAID			10.34		
1348 PAUL S. PARKER										
445942	05/12/26 467186				9014592 E	05/27/26		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-26-0147-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		34,771.00 YTD INVOICED			36,671.00 YTD PAID			750.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
445638	05/06/26 466866				171309 P	05/27/26		COLLECTION AGENCY FEES	4,734.81	
INVOICE:	21041							0071-01-000-036-0000-70316 -		
445774	05/06/26 467010				171309 P	05/27/26		COLLECTION AGENCY FEES	2,536.84	
INVOICE:	21042							0071-01-000-036-0000-70316 -		
445918	05/13/26 467162				171309 P	05/27/26		COLLECTION AGENCY FEES	694.20	
INVOICE:	21238							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		78,402.38 YTD INVOICED			101,124.47 YTD PAID			7,965.85		
21035 JOHN PEREZ										
445796	05/07/26 467033 4137				9014593 E	05/27/26		TRAVEL & TRAINING	340.00	
INVOICE:	050826							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		340.00 YTD INVOICED			340.00 YTD PAID			340.00		
13742 PERFORMANCE FOOD GROUP INC										
445983	05/14/26 467231 3570				171310 P	05/27/26		SUPPLIES & OPERATING EXPE	1,360.57	
INVOICE:	3056991							0066-02-000-065-0000-70676 -		
445984	05/14/26 467232 3570				171310 P	05/27/26		SUPPLIES & OPERATING EXPE	-44.52	
INVOICE:	3056991*1							0066-02-000-065-0000-70676 -		
445999	05/14/26 467251 3571				171310 P	05/27/26		SUPPLIES & OPERATING EXPE	1,508.89	
INVOICE:	3056993							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		122,061.51 YTD INVOICED			115,454.59 YTD PAID			2,824.94		
3845 PROQUEST LP										
445765	05/07/26 467001 4227				171311 P	05/27/26		DATABASES	3,144.85	
INVOICE:	70939356							0001-06-000-080-0000-70528 -		
VENDOR TOTALS		3,144.85 YTD INVOICED			3,144.85 YTD PAID			3,144.85		
6501 GERALD R. RATLIFF										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445951	INVOICE: C-25-0029-CPS	05/06/26	467195		9014594	E	05/27/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,863.00
445963	INVOICE: C-24-0049-CPS	05/06/26	467209		9014594	E	05/27/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,241.00
VENDOR TOTALS		63,802.52		YTD INVOICED		70,134.02		YTD PAID		4,104.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
446033	INVOICE: 00211020264	04/30/26	467286	251	9014595	E	05/27/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	27.00
446034	INVOICE: 874944	05/01/26	467287	251	9014596	E	05/27/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	183.75
VENDOR TOTALS		9,937.00		YTD INVOICED		10,163.00		YTD PAID		210.75
3972 NRG ENERGY INC.										
445560	INVOICE: 13378192-2;050426	05/04/26	466782	76	9014597	E	05/27/26	0001-03-000-198-0000-70440	UTILITIES -	143.16
445842	INVOICE: 13379908-0;043026	04/30/26	467080	94	9014598	E	05/27/26	0001-06-000-081-0000-70440	UTILITIES -	5.67
445843	INVOICE: 13341041-5;050626	05/06/26	467081	104	9014599	E	05/27/26	0001-06-000-081-0000-70440	UTILITIES -	5.67
445844	INVOICE: 13345241-7;050826	05/08/26	467082	106	9014600	E	05/27/26	0001-06-000-081-0000-70440	UTILITIES -	6.58
445845	INVOICE: 13331015-1;050826	05/08/26	467083	95	9014601	E	05/27/26	0001-06-000-081-0000-70440	UTILITIES -	20.57
445846	INVOICE: 13331014-4;050826	05/08/26	467084	105	9014602	E	05/27/26	0001-06-000-081-0000-70440	UTILITIES -	46.42
VENDOR TOTALS		420,095.06		YTD INVOICED		578,513.65		YTD PAID		228.07
4024 ROBERT MASSIE FUNERAL HOME										
445794	INVOICE: 050626	05/06/26	467031		171312	P	05/27/26	0001-01-000-009-0000-70412	AUTOPSIES -	1,245.00
VENDOR TOTALS		32,370.00		YTD INVOICED		34,860.00		YTD PAID		1,245.00
19386 SCOTT ALLISON REAL ESTATE										
445926		04/01/26	467168		171313	P	05/27/26		RESTITUTION ON BAD CHECKS	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J4HC220116	040126						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			535.43	YTD INVOICED			535.43	YTD PAID	25.00
20846	ALCOHOL MONITORING SYSTEMS, INC.									
	446088	04/30/26	467341	263	171314	P	05/27/26		EXTERNAL CONTRACT	451.84
	INVOICE: 373915							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			3,207.42	YTD INVOICED			3,943.96	YTD PAID	451.84
4225	SECURED DOCUMENT SHREDDING, INC									
	445722	04/30/26	466954	3199	9014603	E	05/27/26		PROGRAMS & MEETINGS	873.60
	INVOICE: 1102430							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			2,064.65	YTD INVOICED			2,064.65	YTD PAID	873.60
4245	SHANNON CLINIC									
	445920	05/07/26	467164	507	171315	P	05/27/26		INMATE MEDICAL EXPENSE	317.30
	INVOICE: 050726							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			992,824.89	YTD INVOICED			1,163,268.13	YTD PAID	317.30
4248	SHANNON CLINIC PHARMACY									
	445931	05/12/26	467175	537	171316	P	05/27/26		INMATE MEDICAL EXPENSE	6,808.65
	INVOICE: 051226							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			50,166.72	YTD INVOICED			55,230.99	YTD PAID	6,808.65
4251	SHANNON MEDICAL CENTER									
	445919	05/07/26	467163	506	171317	P	05/27/26		INMATE MEDICAL EXPENSE	3,009.72
	INVOICE: 050726							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,170,683.50	YTD INVOICED			1,171,964.64	YTD PAID	3,009.72
12556	SILSBEE FORD INC.									
	445852	04/20/26	467090	3928	171318	P	05/27/26		AUTOMOBILES	39,961.40
	INVOICE: TGA62607							0622-02-000-022-0097-80571	-26197	
	445853	04/20/26	467091	3928	171318	P	05/27/26		AUTOMOBILES	39,961.40
	INVOICE: TGA62765							0622-02-000-022-0097-80571	-26197	
	VENDOR TOTALS			262,763.04	YTD INVOICED			317,798.04	YTD PAID	79,922.80
5832	SKELTON, KIM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
446000	INVOICE: 060526	05/11/26	467252	4280	9014604	E	05/27/26	0116-02-000-065-0000-70428	TRAVEL & TRAINING	148.00
VENDOR TOTALS				284.00	YTD INVOICED		284.00		YTD PAID	148.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
445927	INVOICE: 1629321J4 042426	04/24/26	467171		171319	P	05/27/26	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	129.00
VENDOR TOTALS				387.00	YTD INVOICED		387.00		YTD PAID	129.00
10416 STAPLES INC.										
445660	INVOICE: 6060995256	04/11/26	466889	3758	9014605	E	05/27/26	0001-01-000-030-0000-70301	OFFICE SUPPLIES	16.72
445660	INVOICE: 6060995256	04/11/26	466889	3758	9014605	E	05/27/26	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	265.51
445665	INVOICE: 6060995249	04/11/26	466894	3758	9014605	E	05/27/26	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	55.19
445745	INVOICE: 6062162282	04/25/26	466981	3972	9014605	E	05/27/26	0001-02-000-016-0000-70301	OFFICE SUPPLIES	92.99
445746	INVOICE: 6062162292	04/25/26	466983	3972	9014605	E	05/27/26	0001-02-000-016-0000-70301	OFFICE SUPPLIES	329.70
445746	INVOICE: 6062162292	04/25/26	466983	3972	9014605	E	05/27/26	0082-02-000-016-0000-70301	OFFICE SUPPLIES	16.44
445748	INVOICE: 6062162293	04/25/26	466984	3972	9014605	E	05/27/26	0082-02-000-016-0000-70301	OFFICE SUPPLIES	20.69
445749	INVOICE: 6062162291	04/25/26	466985	3973	9014605	E	05/27/26	0082-02-000-016-0000-70301	OFFICE SUPPLIES	23.99
445777	INVOICE: 6062162281	04/25/26	467013	4000	9014605	E	05/27/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	459.95
445778	INVOICE: 6062162283	04/25/26	467014	4010	9014605	E	05/27/26	0001-01-000-138-0000-70351	SHOP SUPPLIES	195.24
445779	INVOICE: 6062162288	04/25/26	467015	4045	9014605	E	05/27/26	0001-01-000-138-0000-70301	OFFICE SUPPLIES	85.19
445780	INVOICE: 6062162284	04/25/26	467016	4015	9014605	E	05/27/26	0001-02-000-013-0000-70301	OFFICE SUPPLIES	24.00
445850		04/25/26	467088	4009	9014605	E	05/27/26		OFFICE SUPPLIES	1,151.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6062162289							0001-02-000-017-0000-70301	-	
445850		04/25/26	467088	4009	9014605	E	05/27/26		OFFICE SUPPLIES	270.66
INVOICE:	6062162289							0082-02-000-017-0000-70301	-	
445908		04/25/26	467151	3961	9014605	E	05/27/26		SANITATION SUPPLIES	1,065.24
INVOICE:	6062162290							0001-02-000-042-0000-70303	-	
445909		04/25/26	467152	4038	9014605	E	05/27/26		EQUIPMENT	110.50
INVOICE:	6062162287							0001-02-000-042-0000-70475	-	
445913		01/31/26	467158	2240	9014605	E	05/27/26		SANITATION SUPPLIES	-51.25
INVOICE:	6054884564							0001-02-000-042-0000-70303	-	
445933		04/25/26	467177	3998	9014605	E	05/27/26		COPIER SUPPLIES/LEASES	157.96
INVOICE:	6062162285							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			82,237.75	YTD INVOICED				105,055.00	YTD PAID	4,290.44
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
445694		04/21/26	466924	4130	171320	P	05/27/26		TRAVEL & TRAINING	35.00
INVOICE:	473900;042126							0001-02-000-054-0000-70428	-	
445698		04/21/26	466928	4130	171320	P	05/27/26		TRAVEL & TRAINING	35.00
INVOICE:	451822;042126							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			210.00	YTD INVOICED				280.00	YTD PAID	70.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
445965		05/12/26		4266	171321	P	05/27/26		EO TRAVEL & TRAINING	250.00
INVOICE:	385988							0001-01-000-001-0000-70428	-ELECT	
445967		05/18/26	467215	4369	171322	P	05/27/26		EO TRAVEL & TRAINING	275.00
INVOICE:	384790							0001-01-000-003-0000-70428	-ELECT	
445968		05/18/26	467216	4369	171323	P	05/27/26		TRAVEL & TRAINING	275.00
INVOICE:	384712							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			296,350.15	YTD INVOICED				335,735.40	YTD PAID	800.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
445634		05/04/26	466861	4113	171324	P	05/27/26		EQUIPMENT PARTS & REPAIR	40.00
INVOICE:	20522							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			31,639.40	YTD INVOICED				36,926.84	YTD PAID	40.00
4697	TEXAS PARKS & WILDLIFE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	445571	04/14/26	466794		171326	P	05/27/26		PARKS & WILDLIFE	115.38
	INVOICE: 25J3-1809;041426							0071-01-000-036-0000-70311	-	
	445600	04/30/26	466825		171325	P	05/27/26		PARKS & WILDLIFE	2.00
	INVOICE: 26-J10056;043026							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		12,910.85	YTD INVOICED				16,386.91	YTD PAID	117.38
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	445624	04/30/26	466851	252	9014606	E	05/27/26		TRAPPER PROGRAM	1,950.00
	INVOICE: 258249							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		13,650.00	YTD INVOICED				15,600.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	445578	05/05/26	466801	59	171327	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 45017;0527							0001-03-000-198-0000-70343	-	
	445579	05/05/26	466802	59	171328	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15703;0527							0001-03-000-198-0000-70343	-	
	445580	05/05/26	466803	59	171329	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10133;0527							0001-03-000-198-0000-70343	-	
	445581	05/07/26	466804	59	171330	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 25902;0527							0001-03-000-198-0000-70343	-	
	445582	05/05/26	466805	78	171331	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83713;0527							0001-03-000-199-0000-70343	-	
	445583	05/05/26	466806	78	171332	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27790;0527							0001-03-000-199-0000-70343	-	
	445584	05/05/26	466807	78	171333	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;0527							0001-03-000-199-0000-70343	-	
	445585	05/05/26	466808	78	171334	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 61747;0527							0001-03-000-199-0000-70343	-	
	445586	05/05/26	466809	78	171335	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 58243;0527							0001-03-000-199-0000-70343	-	
	445809	05/13/26	467047	59	171336	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 81221;0627							0001-03-000-198-0000-70343	-	
	445810	05/13/26	467048	59	171337	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 14712;0627							0001-03-000-198-0000-70343	-	
	445811	05/13/26	467049	78	171338	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19769;0627							0001-03-000-199-0000-70343	-	
445812	05/13/26	467051	78		171339	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	33075;0627							0001-03-000-199-0000-70343	-	
445814	05/13/26	467052	78		171340	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	38090;0627							0001-03-000-199-0000-70343	-	
445815	05/13/26	467053	78		171341	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02194;0627							0001-03-000-199-0000-70343	-	
445818	05/13/26	467056	78		171342	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	33877;0627							0001-03-000-199-0000-70343	-	
445821	05/13/26	467059	78		171343	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	34237;0627							0001-03-000-199-0000-70343	-	
445822	05/13/26	467060	78		171344	P	05/27/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	27779;0627							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,687.00	YTD INVOICED				1,687.00	YTD PAID	135.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
445568	05/01/26	466791	3072		171345	P	05/27/26		EQUIP & SUPPLIES/JAIL PHO	221.00
INVOICE:	252210-202604-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			4,118.25	YTD INVOICED				4,408.25	YTD PAID	221.00
20842	TRIMBLE, J. E.									
445929	04/10/26	467173			171346	P	05/27/26		RESTITUTION ON BAD CHECKS	143.00
INVOICE:	1321358J4	041026						0071-01-000-036-0000-70312	-	
VENDOR TOTALS			601.00	YTD INVOICED				750.00	YTD PAID	143.00
9101	UNIFIRST CORPORATION									
445730	04/30/26	466963	439		9014607	E	05/27/26		SAFETY EQUIPMENT	33.81
INVOICE:	2910075493							0001-01-000-163-0000-70358	-	
445805	05/07/26	467043	229		9014607	E	05/27/26		UNIFORMS	31.89
INVOICE:	2910075866							0001-01-000-070-0000-70391	-	
445854	05/07/26	467092	60		9014607	E	05/27/26		UNIFORMS	107.30
INVOICE:	2910075927							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			10,328.72	YTD INVOICED				11,235.44	YTD PAID	173.00
18870	UNUM LIFE INSURANCE BU									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445862	05/11/26	467102			171347	P	05/27/26		DUE TO UNUM LIFE INSURANC	15.90
INVOICE:	102487							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		88,895.88	YTD INVOICED					88,900.90	YTD PAID	15.90
9810 UNUM LIFE INSURANCE										
445860	05/11/26	467101			171348	P	05/27/26		DUE TO UNUM LIFE INSURANC	1.12
INVOICE:	102487							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		17,312.34	YTD INVOICED					17,313.46	YTD PAID	1.12
20905 VERIZON COMMUNICATIONS INC										
445789	05/01/26	467025	755		171349	P	05/27/26		SUPPLIES & OPERATING EXPE	486.76
INVOICE:	6142473505							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		56,515.16	YTD INVOICED					56,515.16	YTD PAID	486.76
19181 VERIZON CONNECT FLEET USA LLC										
445565	05/01/26	466787	530		171350	P	05/27/26		EQUIP & SUPPLIES/JAIL PHO	752.67
INVOICE:	604000079958							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		5,268.69	YTD INVOICED					6,021.36	YTD PAID	752.67
14174 VOSS, GARY										
445992	05/04/26	467244	4305		9014608	E	05/27/26		TRAVEL & TRAINING	265.00
INVOICE:	060326							0069-02-000-065-0000-70428	-	
VENDOR TOTALS		436.00	YTD INVOICED					436.00	YTD PAID	265.00
13290 WATER LOGISTICS										
445731	04/30/26	466964	4114		171351	P	05/27/26		EQUIPMENT PARTS & REPAIR	178.90
INVOICE:	64739							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		500.00	YTD INVOICED					541.00	YTD PAID	178.90
6455 WATER VALLEY ISD										
445896	03/16/26	467136	633		171352	P	05/27/26		WATER VALLEY ISD	4,173.00
INVOICE:	0007007							0114-02-000-011-0000-70543	-	
VENDOR TOTALS		4,173.00	YTD INVOICED					4,173.00	YTD PAID	4,173.00
5078 WEST PUBLISHING CORPORATION										
445567	05/01/26	466790	541		171353	P	05/27/26		EQUIP & SUPPLIES/JAIL PHO	513.60
INVOICE:	853540539							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445590	05/01/26	466813	501	171354	P	05/27/26			DUES & SUBSCRIPTIONS	216.71
INVOICE:	853528597							0001-02-000-052-0000-70405	-	
VENDOR TOTALS		68,629.97	YTD INVOICED					76,859.69	YTD PAID	730.31
5090 WTX SUPPLY INC										
445719	04/30/26	466949	3846	9014609	E	05/27/26			SANITATION SUPPLIES	1,957.90
INVOICE:	333092							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		7,607.41	YTD INVOICED					8,331.32	YTD PAID	1,957.90
15184 ESTHER VILLA-WILLIAMS										
445993	05/11/26	467245	4307	9014610	E	05/27/26			TRAVEL & TRAINING	265.00
INVOICE:	060326							0069-02-000-065-0000-70428	-	
VENDOR TOTALS		513.98	YTD INVOICED					513.98	YTD PAID	265.00
20877 ZERO9 SOLUTIONS LTD										
445616	04/08/26	466843	3649	171355	P	05/27/26			EQUIP & SUPPLIES/JAIL PHO	757.30
INVOICE:	12569-B2B							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,301.75	YTD INVOICED					1,301.75	YTD PAID	757.30
REPORT TOTALS										309,166.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	218,704.52
TOTAL EFT TRANSFERS	76	90,461.76

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