

PAID INVOICES REPORT

CHECK RUN:061726

TO FISCAL 2026/09 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										
	447243	06/05/26	468555	1431	9014736	E	06/17/26		EQUIPMENT	115.00
	INVOICE: D6764-14676							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		18,138.45	YTD INVOICED				18,138.45	YTD PAID	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	447132	06/02/26	468437	908	171559	P	06/17/26		EXTERNAL CONTRACT	150.00
	INVOICE: 13568							0565-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		3,146.00	YTD INVOICED				3,146.00	YTD PAID	
20885 SYDNEY ALLISON										
	447084	05/28/26	468388	4568	9014737	E	06/17/26		TRAVEL & TRAINING	46.40
	INVOICE: 052826							0622-02-000-022-0095-70428	-26095	
	VENDOR TOTALS		952.68	YTD INVOICED				952.68	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	447086	05/22/26	468390	4393	9014738	E	06/17/26		RECRUITING EXPENSES	85.32
	INVOICE: 1WFQ-6XDM-6TN4							0622-02-000-022-0097-70375	-26197	
	447182	06/07/26	468488	4360	9014738	E	06/17/26		PROGRAMS & MEETINGS	-26.99
	INVOICE: 1DNN-L63L-D717							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		61,125.46	YTD INVOICED				73,917.31	YTD PAID	
1234 GREGS TIRE & ALIGNMENT LLC										
	447068	06/03/26	468371	55	171560	P	06/17/26		TIRES & TUBES	134.00
	INVOICE: 146781							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		27,683.92	YTD INVOICED				31,860.76	YTD PAID	
19746 STACY ANTONACCI										
	447077	05/29/26	468380	4562	9014739	E	06/17/26		TRAVEL & TRAINING	75.40
	INVOICE: 052826							0622-02-000-022-0097-70428	-26097	
	VENDOR TOTALS		552.45	YTD INVOICED				552.45	YTD PAID	
1245 AQUAONE, INC.										
	446989	05/06/26	468290	230	9014740	E	06/17/26		OFFICE SUPPLIES	51.00
	INVOICE: 524436							0001-01-000-008-0000-70301	-	
	446999	05/06/26	468301	1368	9014740	E	06/17/26		OFFICE SUPPLIES	59.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 524434							0001-02-000-012-0000-70301 -			
	447117	05/13/26	468422	1000	9014740	E	06/17/26		OFFICE SUPPLIES	17.00	
	INVOICE: 525156							0001-02-000-006-0000-70301 -			
	447118	05/06/26	468423	458	9014740	E	06/17/26		OFFICE SUPPLIES	33.00	
	INVOICE: 524438							0001-01-000-036-0000-70301 -			
	447119	05/06/26	468424	1001	9014740	E	06/17/26		OFFICE SUPPLIES	26.00	
	INVOICE: 524433							0001-05-000-078-0000-70301 -			
	447130	05/20/26	468435	249	9014740	E	06/17/26		SUPPLIES & OPERATING EXPE	53.50	
	INVOICE: 525522							0575-02-000-056-0000-70676 -16500			
	447130	05/20/26	468435	249	9014740	E	06/17/26		SUPPLIES & OPERATING EXPE	105.50	
	INVOICE: 525522							0577-02-000-056-0000-70676 -16509			
	447183	06/03/26	468489	344	9014740	E	06/17/26		SUPPLIES & OPERATING EXPE	52.00	
	INVOICE: 526231							0622-02-000-022-0095-70676 -26095			
	VENDOR TOTALS			3,590.63	YTD INVOICED				4,009.63	YTD PAID	397.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	446974	05/27/26	468270	320	171561	P	06/17/26		GROCERIES	20,957.05	
	INVOICE: 200429100-000603								0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			724,034.74	YTD INVOICED				785,411.17	YTD PAID	20,957.05
1286	AT&T MOBILITY LLC										
	446990	05/15/26	468291	405	171563	P	06/17/26		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 512149-08751899;0526								0001-01-000-008-0000-70405 -		
	447264	05/27/26	468576	610	171562	P	06/17/26		UTILITIES	122.79	
	INVOICE: 87286683513X06052026								0065-02-000-065-0000-70440 -		
	447264	05/27/26	468576	610	171562	P	06/17/26		UTILITIES	34.53	
	INVOICE: 87286683513X06052026								0066-02-000-065-0000-70440 -		
	447264	05/27/26	468576	610	171562	P	06/17/26		UTILITIES	34.53	
	INVOICE: 87286683513X06052026								0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			4,871.70	YTD INVOICED				5,185.62	YTD PAID	207.95
1294	ATMOS ENERGY CORPORATION										
	447170	06/02/26	468475	12	9014741	E	06/17/26		UTILITIES	384.79	
	INVOICE: 3036009049;060226								0116-02-000-065-0000-70440 -		
	447227	06/04/26	468539	3746	9014742	E	06/17/26		UTILITIES	1,120.15	

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INVOICE:	3036009334;060426							0116-02-000-065-0000-70440 -		
447233	06/02/26	468545	1		9014743	E	06/17/26		UTILITIES	396.41
INVOICE:	3040432430;060226							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		215,053.39	YTD INVOICED					229,274.43	YTD PAID	1,901.35
17162	BAIRD, MICHAEL ANDREW									
447186	05/28/26	468493			9014744	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,827.00
INVOICE:	D-25-0974-SB							0001-02-000-019-0000-70563 -		
447187	05/28/26	468494			9014744	E	06/17/26		ASSIGNED COUNSEL:FELONY	2,142.00
INVOICE:	D-26-0274-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		18,881.50	YTD INVOICED					18,881.50	YTD PAID	3,969.00
19849	JUSTICE BARKMAN									
447102	05/29/26	468407	4556		9014745	E	06/17/26		TRAVEL & TRAINING	267.53
INVOICE:	052926							0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		2,162.67	YTD INVOICED					2,887.87	YTD PAID	267.53
20955	CHARLES BREAU									
447094	05/26/26	468399	4572		9014746	E	06/17/26		TRAVEL & TRAINING	136.30
INVOICE:	052126							0622-02-000-022-0097-70428 -26097		
VENDOR TOTALS		500.25	YTD INVOICED					500.25	YTD PAID	136.30
20775	MAXINE MADRID BREEDLOVE									
447160	06/04/26	468465			9014747	E	06/17/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01940L2							0001-02-000-119-0000-70564 -		
447161	06/04/26	468466			9014747	E	06/17/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00671L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		16,226.50	YTD INVOICED					16,626.50	YTD PAID	800.00
21036	BRITTON, AMANDA									
447124	05/07/26	468429	4269		171564	P	06/17/26		TRAVEL & TRAINING	150.00
INVOICE:	100							0575-02-000-056-0000-70428 -16505		
VENDOR TOTALS		150.00	YTD INVOICED					150.00	YTD PAID	150.00
1626	BUG EXPRESS INC.									
447225	05/12/26	468536	1415		171565	P	06/17/26		SUPPLIES & OPERATING EXPE	80.00

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	INVOICE: 133242							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,305.00	YTD INVOICED			1,160.00	YTD PAID	80.00
1678	CAN-DOO BUDJET RENTALS, INC									
	447075	05/29/26	468378	240	171566	P	06/17/26		EQUIPMENT RENTALS	132.00
	INVOICE: CRO79833							0001-06-000-081-0000-70460	-	
	VENDOR TOTALS			1,527.24	YTD INVOICED			1,659.24	YTD PAID	132.00
19361	KALTON RAY MAY									
	447125	05/31/26	468430	198	171567	P	06/17/26		EXTERNAL CONTRACT	200.00
	INVOICE: 39							0565-02-000-056-0000-70498	-16505	
	447125	05/31/26	468430	262	171567	P	06/17/26		EXTERNAL CONTRACT	510.00
	INVOICE: 39							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			4,630.00	YTD INVOICED			4,630.00	YTD PAID	710.00
9211	CARY SERVICES, INC									
	447207	06/01/26	468513	852	171568	P	06/17/26		FACILITIES	2,565.00
	INVOICE: C018214							0066-02-000-065-0000-70441	-	
	447208	06/01/26	468514	853	171568	P	06/17/26		FACILITIES	2,605.00
	INVOICE: C018218							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			75,633.33	YTD INVOICED			71,693.33	YTD PAID	5,170.00
1726	JOHN CASTLE									
	447163	05/27/26	468468		171570	P	06/17/26		WITNESS EXPENSE	3,500.00
	INVOICE: D-25-0974-SB							0001-02-000-019-0000-70425	-NOCAP	
	447620	05/27/26	468945		171569	P	06/17/26		WITNESS EXPENSE	1,500.00
	INVOICE: D-25-0974-SB;052726							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1732	CDW GOVERNMENT INC.									
	446982	05/22/26	468278	4329	9014748	E	06/17/26		EQUIPMENT	635.30
	INVOICE: AJ4Y77C							0001-01-000-008-0000-70475	-	
	446983	05/22/26	468279	4478	9014748	E	06/17/26		EQUIPMENT	38.10
	INVOICE: AJ42U7L							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			254,362.84	YTD INVOICED			315,922.20	YTD PAID	673.40

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6250 CHARM-TEX										
	446972	05/20/26	468268	4297	9014749	E	06/17/26		INMATE SUPPLIES	1,671.80
	INVOICE: 0445718-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		42,527.72	YTD INVOICED				48,941.18	YTD PAID	1,671.80
21039 DYLAN CHERNICKY										
	446988	05/07/26	468289	4164	9014750	E	06/17/26		TRAVEL & TRAINING	204.00
	INVOICE: 062326							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID	204.00
1808 CITY OF SAN ANGELO										
	447001	05/07/26	468303		171571	P	06/17/26		CITY OF SAN ANGELO	3.57
	INVOICE: J2251692 050726							0071-01-000-036-0000-70314	-	
	447002	05/12/26	468304		171571	P	06/17/26		CITY OF SAN ANGELO	2.70
	INVOICE: J2212951 051226							0071-01-000-036-0000-70314	-	
	447003	05/12/26	468305		171571	P	06/17/26		CITY OF SAN ANGELO	5.00
	INVOICE: J2212952 051226							0071-01-000-036-0000-70314	-	
	447004	05/13/26	468306		171571	P	06/17/26		CITY OF SAN ANGELO	5.00
	INVOICE: J2261220 051326							0071-01-000-036-0000-70314	-	
	447005	05/13/26	468307		171571	P	06/17/26		CITY OF SAN ANGELO	.51
	INVOICE: J2250572 051326							0071-01-000-036-0000-70314	-	
	447006	05/13/26	468308		171571	P	06/17/26		CITY OF SAN ANGELO	5.00
	INVOICE: J2261338 051326							0071-01-000-036-0000-70314	-	
	447007	05/28/26	468309		171571	P	06/17/26		CITY OF SAN ANGELO	5.00
	INVOICE: J2261511 052826							0071-01-000-036-0000-70314	-	
	447008	05/29/26	468310		171571	P	06/17/26		CITY OF SAN ANGELO	5.00
	INVOICE: J2230948 052926							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		187,734.56	YTD INVOICED				3,186,204.03	YTD PAID	31.78
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	447210	05/26/26	468516	4595	171572	P	06/17/26		PROFESSIONAL FEES	290.00
	INVOICE: 15145							0116-02-000-065-0000-70675	-	
	447211	05/26/26	468517	4595	171573	P	06/17/26		PROFESSIONAL FEES	290.00
	INVOICE: 15142							0116-02-000-065-0000-70675	-	
	447212	05/26/26	468518	4595	171574	P	06/17/26		PROFESSIONAL FEES	290.00

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	INVOICE: 15144							0116-02-000-065-0000-70675 -		
	447213 INVOICE: 15219	06/01/26	468519	4597	171575	P	06/17/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	290.00
	447214 INVOICE: 15220	06/01/26	468520	4597	171576	P	06/17/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	290.00
	VENDOR TOTALS		9,430.00	YTD INVOICED				9,430.00	YTD PAID	1,450.00
1864	CHARLES D. ELLIOTT									
	447141 INVOICE: 0620265492396	06/04/26	468446	4635	171577	P	06/17/26	0066-02-000-065-0000-70475 -	EQUIPMENT	25.40
	VENDOR TOTALS		2,336.77	YTD INVOICED				19,987.77	YTD PAID	25.40
1886	LONGHORN OFFICE PRODUCTS, INC.									
	447076 INVOICE: 567898-0	05/28/26	468379	4299	171578	P	06/17/26	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	3.55
	447109 INVOICE: 568135-0	06/02/26	468415	4459	171578	P	06/17/26	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	27.90
	447120 INVOICE: 567159-0	05/19/26	468425	4299	171578	P	06/17/26	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	163.16
	VENDOR TOTALS		3,433.09	YTD INVOICED				3,588.79	YTD PAID	194.61
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	446965 INVOICE: 4412;052926	05/29/26	468261	103	171579	P	06/17/26	0001-06-000-081-0000-70440 -	UTILITIES	287.51
	VENDOR TOTALS		8,430.63	YTD INVOICED				9,403.87	YTD PAID	287.51
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	447258 INVOICE: 62698	06/01/26	468570	184	171580	P	06/17/26	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
	447261 INVOICE: 62659	05/01/26	468573	183	171580	P	06/17/26	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	5,262.40
	447261 INVOICE: 62659	05/01/26	468573	183	171580	P	06/17/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	800.80
	447261 INVOICE: 62659	05/01/26	468573	183	171580	P	06/17/26	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,144.00

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	447261 INVOICE: 62659	05/01/26	468573	183	171580	P	06/17/26	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	228.80
	447263 INVOICE: 62489	04/01/26	468575	183	171580	P	06/17/26	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	5,262.40
	447263 INVOICE: 62489	04/01/26	468575	183	171580	P	06/17/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	800.80
	447263 INVOICE: 62489	04/01/26	468575	183	171580	P	06/17/26	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,144.00
	447263 INVOICE: 62489	04/01/26	468575	183	171580	P	06/17/26	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	228.80
	VENDOR TOTALS		87,516.00	YTD INVOICED				87,516.00	YTD PAID	15,392.00
20780	MADALYN COX									
	446991 INVOICE: 052726	05/04/26	468292	4559	9014751	E	06/17/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	379.90
	VENDOR TOTALS		1,811.89	YTD INVOICED				3,200.69	YTD PAID	379.90
2018	CSA MATERIALS INC									
	446998 INVOICE: 25153	05/26/26	468300	1765	171581	P	06/17/26	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	769.92
	447069 INVOICE: 25200	05/28/26	468372	1765	171581	P	06/17/26	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,030.33
	VENDOR TOTALS		41,371.16	YTD INVOICED				41,371.16	YTD PAID	1,800.25
19145	CATHERINE DAYE									
	446980 INVOICE: 062626	04/29/26	468275	4032	9014752	E	06/17/26	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	204.00
	VENDOR TOTALS		530.40	YTD INVOICED				530.40	YTD PAID	204.00
17528	DEAN DAIRY CORPORATE, LLC									
	447188 INVOICE: 652001694	06/03/26	468492	3574	171582	P	06/17/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	283.80
	447203 INVOICE: 652001693	06/03/26	468509	3573	171582	P	06/17/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	258.60
	VENDOR TOTALS		25,958.89	YTD INVOICED				24,505.52	YTD PAID	542.40

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13741 DIAMOND DRUGS INC.										
	447193 INVOICE:	05/31/26	468499	4613	9014753	E	06/17/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,037.18
			IN001579338						-	
	447244 INVOICE:	05/31/26	468556	3310	9014754	E	06/17/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	947.01
			IN001579345						-	
	VENDOR TOTALS		33,018.33	YTD INVOICED				36,772.48	YTD PAID	2,984.19
21064 MONICA DIAZ										
	447097 INVOICE:	06/01/26	468402	4574	9014755	E	06/17/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING	217.50
			052726						-26095	
	VENDOR TOTALS		217.50	YTD INVOICED				217.50	YTD PAID	217.50
2143 STACY VAUGHN										
	447253 INVOICE:	06/05/26	468565	4649	171583	P	06/17/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	78.00
			124532						-	
	VENDOR TOTALS		1,577.25	YTD INVOICED				2,068.75	YTD PAID	78.00
2148 LORI L. DOBBINS										
	447169 INVOICE:	04/30/26	468474		9014756	E	06/17/26	0001-02-000-012-0000-70411	REPORTING SERVICE	142.68
			2623						-	
	VENDOR TOTALS		1,601.48	YTD INVOICED				1,601.48	YTD PAID	142.68
19750 JONATHAN DODSON										
	447039 INVOICE:	05/27/26	468341		171584	P	06/17/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			M-26-0156						-	
	447144 INVOICE:	06/05/26	468448		171584	P	06/17/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			D-26-0420-SA						-	
	447145 INVOICE:	06/05/26	468450		171584	P	06/17/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			D-26-0422-SA						-	
	447194 INVOICE:	05/27/26	468500		171584	P	06/17/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
			C-23-1084-SB						-	
	447195 INVOICE:	05/27/26	468502		171584	P	06/17/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	800.00
			C-24-1128-SB						-	
	447197 INVOICE:	05/27/26	468503		171584	P	06/17/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
			C-26-0365-SA						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447229	06/01/26 468541				171584	P	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0067-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		39,150.00		YTD INVOICED		41,400.00		YTD PAID		5,700.00
19581 DOUGLAS BROWN										
447274	05/31/26 468586	652			171585	P	06/17/26		CONTRACT SERVICES	9,750.00
	INVOICE: 052026							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		88,425.00		YTD INVOICED		88,425.00		YTD PAID		9,750.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
447139	05/31/26 468443	9			9014757	E	06/17/26		UTILITIES	886.94
	INVOICE: 0691-001440422							0066-02-000-065-0000-70440	-	
447185	05/31/26 468491	19			9014758	E	06/17/26		UTILITIES	443.47
	INVOICE: 0691-001439708							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		157,957.46		YTD INVOICED		170,272.88		YTD PAID		1,330.41
2209 E&R SUPPLY CO., INC										
446994	05/22/26 468295	4474			9014759	E	06/17/26		BUILDING REPAIR	85.50
	INVOICE: 800548							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,489.11		YTD INVOICED		1,698.86		YTD PAID		85.50
21032 DERRICK ELLIOTT										
447096	05/26/26 468401	4573			9014760	E	06/17/26		TRAVEL & TRAINING	130.50
	INVOICE: 052026							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		261.00		YTD INVOICED		261.00		YTD PAID		130.50
2259 ENER-TEL SERVICES, INC										
446952	06/01/26 468247	282			9014761	E	06/17/26		CONTRACT SERVICES	533.00
	INVOICE: 383228							0030-01-000-003-0000-70678	-	
VENDOR TOTALS		108,629.56		YTD INVOICED		149,347.49		YTD PAID		533.00
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
447150	06/02/26 468455				9014762	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1087-SA							0001-02-000-019-0000-70563	-	
447152	06/02/26 468457				9014762	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0460-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	
447201	05/22/26	468507			9014762	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,906.25
INVOICE:	C-25-0836-SA							0001-02-000-019-0000-70563	-	
447236	06/08/26	468548			9014762	E	06/17/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01582L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		75,193.50	YTD INVOICED					78,756.00	YTD PAID	3,606.25
19899 JOSE ESCAMILLA										
447080	05/29/26	468383	4565		9014763	E	06/17/26		TRAVEL & TRAINING	107.01
INVOICE:	050726							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		873.64	YTD INVOICED					1,108.56	YTD PAID	107.01
20922 FIFIELD, SEAN										
447143	05/27/26	468449			171586	P	06/17/26		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-25-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,500.00	YTD INVOICED					4,500.00	YTD PAID	750.00
1213 FLEETPRIDE, INC.										
447071	06/01/26	468374	4549		171587	P	06/17/26		EQUIPMENT PARTS & REPAIR	133.80
INVOICE:	134972858							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		7,741.98	YTD INVOICED					7,741.98	YTD PAID	133.80
1310 EMMET J. FLEMING										
447177	05/20/26	468483			9014764	E	06/17/26		ASSIGNED COUNSEL:GUARDIAN	827.50
INVOICE:	13G002;052026							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		12,777.50	YTD INVOICED					12,777.50	YTD PAID	827.50
19889 JENNIFER FLOWERS										
447104	05/29/26	468409	4558		9014765	E	06/17/26		TRAVEL & TRAINING	261.00
INVOICE:	052826							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		1,452.66	YTD INVOICED					2,054.66	YTD PAID	261.00
19893 GANDY, PAMELA										
447079	05/28/26	468382	4564		9014766	E	06/17/26		TRAVEL & TRAINING	52.20
INVOICE:	052826							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		1,183.82	YTD INVOICED					2,212.12	YTD PAID	52.20
20441 GANNETT MEDIA CORP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447115	05/31/26	468420	162		171588	P	06/17/26		PUBLIC NOTICES/POSTINGS	251.84
INVOICE:	0007701047							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		5,418.77		YTD INVOICED		5,994.77		YTD PAID		251.84
18794 CHRISTA GARZA										
447101	05/29/26	468406	4555		9014767	E	06/17/26		TRAVEL & TRAINING	62.35
INVOICE:	052126							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		79.45		YTD INVOICED		104.65		YTD PAID		62.35
1358 STEPHANIE A. GOODMAN										
447189	05/28/26	468495			9014768	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,925.00
INVOICE:	B-22-0972-SB							0001-02-000-019-0000-70563	-	
447190	05/28/26	468496			9014768	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,925.00
INVOICE:	B-22-0751-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		55,074.00		YTD INVOICED		58,361.50		YTD PAID		3,850.00
19851 ANNA GRAVES										
447078	05/27/26	468381	4563		9014769	E	06/17/26		TRAVEL & TRAINING	150.80
INVOICE:	052026							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		1,152.82		YTD INVOICED		1,851.42		YTD PAID		150.80
10571 GRAY AND BRIGMAN, PLLC										
447228	06/05/26	468540			9014770	E	06/17/26		ASSIGNED COUNSEL:FELONY	2,100.00
INVOICE:	A-16-0330-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		46,010.50		YTD INVOICED		50,460.50		YTD PAID		2,100.00
20886 TRISTAN GRECU										
447088	05/27/26	468393	4569		9014771	E	06/17/26		TRAVEL & TRAINING	136.30
INVOICE:	052826							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		302.75		YTD INVOICED		302.75		YTD PAID		136.30
15296 GROAT, JAMES TY										
447168	12/16/25	468473			171589	P	06/17/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01316L2							0001-02-000-119-0000-70564	-	
447171	12/16/25	468476			171589	P	06/17/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01317L2							0001-02-000-119-0000-70564	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447175	INVOICE: C-25-0001-CPS	05/20/26	468481		171589	P	06/17/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,447.50
447217	INVOICE: C-23-0034-CPS;052226	05/22/26	468523		171589	P	06/17/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,295.00
447224	INVOICE: D-23-0047-J	06/05/26	468535		171589	P	06/17/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,712.50
VENDOR TOTALS		45,262.00		YTD INVOICED		45,262.00		YTD PAID		6,055.00
2557 GULF COAST TRADES CENTER										
447123	INVOICE: I-54597	05/31/26	468428	3707	171590	P	06/17/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	8,525.00
VENDOR TOTALS		57,750.00		YTD INVOICED		57,750.00		YTD PAID		8,525.00
1300 BRADLEY H. HARALSON										
447151	INVOICE: C-24-0046-CPS;060126	06/01/26	468456		9014772	E	06/17/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	999.00
447154	INVOICE: 24-01518L2	05/29/26	468459		9014772	E	06/17/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
447165	INVOICE: 26-00614L	06/05/26	468470		9014772	E	06/17/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
447166	INVOICE: 26-00615L	06/05/26	468471		9014772	E	06/17/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
447167	INVOICE: 26-00242L	06/05/26	468472		9014772	E	06/17/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		129,416.88		YTD INVOICED		134,942.88		YTD PAID		2,399.00
20012 SHERRY HATLEY										
447067	INVOICE: 1152	05/26/26	468370		9014773	E	06/17/26	0001-02-000-012-0000-70411	REPORTING SERVICE	11,028.00
VENDOR TOTALS		12,557.00		YTD INVOICED		12,557.00		YTD PAID		11,028.00
20254 HEALTHCARE STAT, PLLC										
447126	INVOICE: 000000106	06/01/26	468431	379	9014774	E	06/17/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	12,500.00
447196		06/01/26	468501	2196	9014774	E	06/17/26		PROFESSIONAL FEES	180.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	000000107						0066-02-000-065-0000-70675	-	
	447196	06/01/26	468501	2197	9014774	E	06/17/26		PROFESSIONAL FEES	120.00
	INVOICE:	000000107						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		120,055.00	YTD INVOICED				120,055.00	YTD PAID	12,800.00
1325	JOE HERNANDEZ									
	447153	06/01/26	468458		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-25-0869-SA						0001-02-000-019-0000-70563	-	
	447155	06/01/26	468460		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-25-0848-SA						0001-02-000-019-0000-70563	-	
	447156	06/01/26	468461		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-26-0041-SA						0001-02-000-019-0000-70563	-	
	447159	06/01/26	468464		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-25-0995-SB						0001-02-000-019-0000-70563	-	
	447204	06/01/26	468510		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,065.00
	INVOICE:	D-20-1052-SA						0001-02-000-019-0000-70563	-	
	447230	06/01/26	468542		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-25-0868-SA						0001-02-000-019-0000-70563	-	
	447231	06/01/26	468543		9014775	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,325.00
	INVOICE:	A-25-0685-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,587.50	YTD INVOICED				45,350.00	YTD PAID	6,140.00
2798	HOWARD COUNTY									
	446956	03/05/26	468251		171591	P	06/17/26		COMMITMENT EXPENSE	660.00
	INVOICE:	M-30687-F						0001-05-000-075-0000-70477	-	
	446957	11/12/25	468253		171591	P	06/17/26		COMMITMENT EXPENSE	660.00
	INVOICE:	M-30622F						0001-05-000-075-0000-70477	-	
	446958	12/19/25	468254		171591	P	06/17/26		COMMITMENT EXPENSE	660.00
	INVOICE:	M-30664						0001-05-000-075-0000-70477	-	
	446962	12/19/25	468258		171591	P	06/17/26		COMMITMENT EXPENSE	660.00
	INVOICE:	M-30661						0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		11,780.00	YTD INVOICED				11,780.00	YTD PAID	2,640.00
33	INGRAM LIBRARY SERVICES, INC.,									
	446863	01/20/26	468156	311	9014776	E	06/17/26		BOOKS	35.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	93817119							0001-06-000-080-0000-70435	-	
446865	01/20/26	468158	743	9014776	E	06/17/26		BOOKS		32.29
INVOICE:	93817120							0001-06-000-080-0000-70435	-	
446866	01/20/26	468159	1530	9014776	E	06/17/26		BOOKS		173.77
INVOICE:	93817121							0001-06-000-080-0000-70435	-	
446868	01/20/26	468161	1529	9014776	E	06/17/26		BOOKS		97.32
INVOICE:	93817122							0001-06-000-080-0000-70435	-	
446869	01/20/26	468162	1531	9014776	E	06/17/26		BOOKS		57.60
INVOICE:	93817123							0001-06-000-080-0000-70435	-	
446871	01/20/26	468164	1921	9014776	E	06/17/26		BOOKS		34.19
INVOICE:	93817124							0001-06-000-080-0000-70435	-	
446872	01/20/26	468165	1920	9014776	E	06/17/26		BOOKS		27.24
INVOICE:	93817125							0001-06-000-080-0000-70435	-	
446873	01/20/26	468166	1919	9014776	E	06/17/26		BOOKS		95.21
INVOICE:	93817126							0001-06-000-080-0000-70435	-	
446874	01/20/26	468168	515	9014776	E	06/17/26		OFFICE SUPPLIES		25.00
INVOICE:	93817127							0001-06-000-080-0000-70301	-	
446876	01/20/26	468169	1530	9014776	E	06/17/26		BOOKS		30.48
INVOICE:	93817128							0001-06-000-080-0000-70435	-	
446877	01/20/26	468170	1529	9014776	E	06/17/26		BOOKS		14.98
INVOICE:	93817129							0001-06-000-080-0000-70435	-	
446879	01/20/26	468172	515	9014776	E	06/17/26		OFFICE SUPPLIES		5.00
INVOICE:	93817130							0001-06-000-080-0000-70301	-	
446880	01/05/26	468173	740	9014776	E	06/17/26		BOOKS		91.81
INVOICE:	93396084							0001-06-000-080-0000-70435	-	
446882	01/05/26	468175	741	9014776	E	06/17/26		BOOKS		164.50
INVOICE:	93396085							0001-06-000-080-0000-70435	-	
446883	01/05/26	468176	743	9014776	E	06/17/26		BOOKS		99.16
INVOICE:	93396086							0001-06-000-080-0000-70435	-	
446884	01/05/26	468177	1530	9014776	E	06/17/26		BOOKS		32.31
INVOICE:	93396087							0001-06-000-080-0000-70435	-	
446886	01/05/26	468179	1529	9014776	E	06/17/26		BOOKS		27.00
INVOICE:	93396088							0001-06-000-080-0000-70435	-	
446887	01/05/26	468180	1921	9014776	E	06/17/26		BOOKS		22.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	93396089							0001-06-000-080-0000-70435	-	
446889	01/05/26	468182	1920	9014776	E	06/17/26		BOOKS		438.69
INVOICE:	93396090							0001-06-000-080-0000-70435	-	
446890	01/05/26	468183	1919	9014776	E	06/17/26		BOOKS		429.48
INVOICE:	93396091							0001-06-000-080-0000-70435	-	
446891	01/05/26	468184	515	9014776	E	06/17/26		OFFICE SUPPLIES		45.00
INVOICE:	93396092							0001-06-000-080-0000-70301	-	
446892	01/05/26	468185	740	9014776	E	06/17/26		BOOKS		21.18
INVOICE:	93396093							0001-06-000-080-0000-70435	-	
446894	01/05/26	468187	515	9014776	E	06/17/26		OFFICE SUPPLIES		2.50
INVOICE:	93396094							0001-06-000-080-0000-70301	-	
446895	05/17/26	468188	2876	9014776	E	06/17/26		BOOKS		59.44
INVOICE:	96638300							0001-06-000-080-0000-70435	-	
446897	05/17/26	468190	2874	9014776	E	06/17/26		BOOKS		34.21
INVOICE:	96638301							0001-06-000-080-0000-70435	-	
446899	05/17/26	468192	3342	9014776	E	06/17/26		BOOKS		90.38
INVOICE:	96638302							0001-06-000-080-0000-70435	-	
446900	05/17/26	468193	3344	9014776	E	06/17/26		BOOKS		124.83
INVOICE:	96638303							0001-06-000-080-0000-70435	-	
446902	05/17/26	468194	3343	9014776	E	06/17/26		BOOKS		40.09
INVOICE:	96638304							0001-06-000-080-0000-70435	-	
446903	05/17/26	468196	3942	9014776	E	06/17/26		BOOKS		22.43
INVOICE:	96638305							0001-06-000-080-0000-70435	-	
446905	05/17/26	468198	3943	9014776	E	06/17/26		BOOKS		33.96
INVOICE:	96638306							0001-06-000-080-0000-70435	-	
446906	05/17/26	468199	3941	9014776	E	06/17/26		BOOKS		74.81
INVOICE:	96638307							0001-06-000-080-0000-70435	-	
446908	05/17/26	468201	515	9014776	E	06/17/26		OFFICE SUPPLIES		13.75
INVOICE:	96638308							0001-06-000-080-0000-70301	-	
446909	05/17/26	468202	3342	9014776	E	06/17/26		BOOKS		76.97
INVOICE:	96638309							0001-06-000-080-0000-70435	-	
446910	05/17/26	468203	515	9014776	E	06/17/26		OFFICE SUPPLIES		3.75
INVOICE:	96638310							0001-06-000-080-0000-70301	-	
446912	05/14/26	468205	2876	9014776	E	06/17/26		BOOKS		74.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	96592411						0001-06-000-080-0000-70435	-	
446913	INVOICE:	05/14/26	468206	3342	9014776	E	06/17/26		BOOKS	26.01
	INVOICE:	96592412						0001-06-000-080-0000-70435	-	
446915	INVOICE:	05/14/26	468208	3343	9014776	E	06/17/26		BOOKS	52.88
	INVOICE:	96592413						0001-06-000-080-0000-70435	-	
446916	INVOICE:	05/14/26	468209	3942	9014776	E	06/17/26		BOOKS	10.16
	INVOICE:	96592414						0001-06-000-080-0000-70435	-	
446917	INVOICE:	05/14/26	468210	3943	9014776	E	06/17/26		BOOKS	69.62
	INVOICE:	96592415						0001-06-000-080-0000-70435	-	
446919	INVOICE:	05/14/26	468212	3941	9014776	E	06/17/26		BOOKS	10.69
	INVOICE:	96592416						0001-06-000-080-0000-70435	-	
446922	INVOICE:	05/14/26	468215	515	9014776	E	06/17/26		OFFICE SUPPLIES	8.75
	INVOICE:	96592417						0001-06-000-080-0000-70301	-	
446923	INVOICE:	05/14/26	468217	2874	9014776	E	06/17/26		BOOKS	14.44
	INVOICE:	96592418						0001-06-000-080-0000-70435	-	
446925	INVOICE:	05/14/26	468218	3342	9014776	E	06/17/26		BOOKS	65.77
	INVOICE:	96592419						0001-06-000-080-0000-70435	-	
446926	INVOICE:	05/14/26	468219	3343	9014776	E	06/17/26		BOOKS	33.51
	INVOICE:	96592420						0001-06-000-080-0000-70435	-	
446928	INVOICE:	05/14/26	468221	515	9014776	E	06/17/26		OFFICE SUPPLIES	5.00
	INVOICE:	96592421						0001-06-000-080-0000-70301	-	
446929	INVOICE:	05/14/26	468222	3342	9014776	E	06/17/26		BOOKS	16.05
	INVOICE:	96592422						0001-06-000-080-0000-70435	-	
446931	INVOICE:	05/14/26	468224	3343	9014776	E	06/17/26		BOOKS	6.39
	INVOICE:	96592423						0001-06-000-080-0000-70435	-	
446932	INVOICE:	05/14/26	468225	515	9014776	E	06/17/26		OFFICE SUPPLIES	1.25
	INVOICE:	96592424						0001-06-000-080-0000-70301	-	
446933	INVOICE:	05/13/26	468226	2876	9014776	E	06/17/26		BOOKS	34.76
	INVOICE:	96562479						0001-06-000-080-0000-70435	-	
446935	INVOICE:	05/13/26	468228	2875	9014776	E	06/17/26		BOOKS	207.00
	INVOICE:	96562480						0001-06-000-080-0000-70435	-	
446936	INVOICE:	05/13/26	468230	2874	9014776	E	06/17/26		BOOKS	10.69
	INVOICE:	96562481						0001-06-000-080-0000-70435	-	
446937		05/13/26	468231	3342	9014776	E	06/17/26		BOOKS	117.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	96562482							0001-06-000-080-0000-70435	-	
446939	05/13/26	468234	3344	9014776	E	06/17/26		BOOKS		114.60
INVOICE:	96562483							0001-06-000-080-0000-70435	-	
446940	05/13/26	468235	3343	9014776	E	06/17/26		BOOKS		72.32
INVOICE:	96562484							0001-06-000-080-0000-70435	-	
446941	05/13/26	468236	3941	9014776	E	06/17/26		BOOKS		16.05
INVOICE:	96562485							0001-06-000-080-0000-70435	-	
446942	05/13/26	468237	2378	9014776	E	06/17/26		BOOKS		11.21
INVOICE:	96562486							0001-06-000-080-0000-70435	-	
446943	05/13/26	468238	515	9014776	E	06/17/26		OFFICE SUPPLIES		17.50
INVOICE:	96562487							0001-06-000-080-0000-70301	-	
446944	05/13/26	468239	2876	9014776	E	06/17/26		BOOKS		29.98
INVOICE:	96562488							0001-06-000-080-0000-70435	-	
446945	05/13/26	468240	2874	9014776	E	06/17/26		BOOKS		30.48
INVOICE:	96562489							0001-06-000-080-0000-70435	-	
447009	05/19/26	468311	2876	9014776	E	06/17/26		BOOKS		54.88
INVOICE:	96693541							0001-06-000-080-0000-70435	-	
447010	05/19/26	468312	2874	9014776	E	06/17/26		BOOKS		39.57
INVOICE:	96693542							0001-06-000-080-0000-70435	-	
447011	05/19/26	468313	3342	9014776	E	06/17/26		BOOKS		244.84
INVOICE:	96693543							0001-06-000-080-0000-70435	-	
447012	05/19/26	468314	3344	9014776	E	06/17/26		BOOKS		127.77
INVOICE:	96693544							0001-06-000-080-0000-70435	-	
447013	05/19/26	468315	3343	9014776	E	06/17/26		BOOKS		229.12
INVOICE:	96693545							0001-06-000-080-0000-70435	-	
447014	05/19/26	468316	3942	9014776	E	06/17/26		BOOKS		20.32
INVOICE:	96693546							0001-06-000-080-0000-70435	-	
447015	05/19/26	468317	3943	9014776	E	06/17/26		BOOKS		34.81
INVOICE:	96693547							0001-06-000-080-0000-70435	-	
447016	05/19/26	468318	3941	9014776	E	06/17/26		BOOKS		95.46
INVOICE:	96693548							0001-06-000-080-0000-70435	-	
447017	05/19/26	468319	2379	9014776	E	06/17/26		BOOKS		22.20
INVOICE:	96693549							0001-06-000-080-0000-70435	-	
447018	05/19/26	468320	515	9014776	E	06/17/26		OFFICE SUPPLIES		36.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	96693550							0001-06-000-080-0000-70301	-	
447019	05/19/26	468321	3342	9014776	E	06/17/26		BOOKS		438.82
INVOICE:	96693551							0001-06-000-080-0000-70435	-	
447020	05/19/26	468322	3344	9014776	E	06/17/26		BOOKS		165.60
INVOICE:	96693552							0001-06-000-080-0000-70435	-	
447021	05/19/26	468323	3343	9014776	E	06/17/26		BOOKS		146.69
INVOICE:	96693553							0001-06-000-080-0000-70435	-	
447022	05/19/26	468324	3942	9014776	E	06/17/26		BOOKS		40.64
INVOICE:	96693554							0001-06-000-080-0000-70435	-	
447023	05/19/26	468325	3941	9014776	E	06/17/26		BOOKS		50.29
INVOICE:	96693555							0001-06-000-080-0000-70435	-	
447024	05/19/26	468326	515	9014776	E	06/17/26		OFFICE SUPPLIES		45.00
INVOICE:	96693556							0001-06-000-080-0000-70301	-	
447025	05/20/26	468327	3342	9014776	E	06/17/26		BOOKS		133.16
INVOICE:	96723477							0001-06-000-080-0000-70435	-	
447026	05/20/26	468328	3344	9014776	E	06/17/26		BOOKS		314.52
INVOICE:	96723478							0001-06-000-080-0000-70435	-	
447027	05/20/26	468329	3343	9014776	E	06/17/26		BOOKS		10.69
INVOICE:	96723479							0001-06-000-080-0000-70435	-	
447028	05/20/26	468330	3941	9014776	E	06/17/26		BOOKS		16.04
INVOICE:	96723480							0001-06-000-080-0000-70435	-	
447029	05/20/26	468331	515	9014776	E	06/17/26		OFFICE SUPPLIES		8.75
INVOICE:	96723481							0001-06-000-080-0000-70301	-	
447030	05/20/26	468332	3342	9014776	E	06/17/26		BOOKS		27.80
INVOICE:	96723482							0001-06-000-080-0000-70435	-	
447031	05/20/26	468333	3343	9014776	E	06/17/26		BOOKS		34.76
INVOICE:	96723483							0001-06-000-080-0000-70435	-	
447032	05/20/26	468334	3942	9014776	E	06/17/26		BOOKS		6.39
INVOICE:	96723484							0001-06-000-080-0000-70435	-	
447033	05/20/26	468335	3941	9014776	E	06/17/26		BOOKS		16.05
INVOICE:	96723485							0001-06-000-080-0000-70435	-	
447035	05/20/26	468337	515	9014776	E	06/17/26		OFFICE SUPPLIES		6.25
INVOICE:	96723486							0001-06-000-080-0000-70301	-	
447037	05/27/26	468339	3342	9014776	E	06/17/26		BOOKS		305.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 96858418							0001-06-000-080-0000-70435	-	
	447038 INVOICE: 96858419	05/27/26	468340	3343	9014776	E	06/17/26		BOOKS	245.50
								0001-06-000-080-0000-70435	-	
	447040 INVOICE: 96858420	05/27/26	468342	3942	9014776	E	06/17/26		BOOKS	10.16
								0001-06-000-080-0000-70435	-	
	447042 INVOICE: 96858421	05/27/26	468344	3941	9014776	E	06/17/26		BOOKS	10.69
								0001-06-000-080-0000-70435	-	
	447043 INVOICE: 96858422	05/27/26	468345	515	9014776	E	06/17/26		OFFICE SUPPLIES	40.00
								0001-06-000-080-0000-70301	-	
	447044 INVOICE: 96858423	05/27/26	468346	2876	9014776	E	06/17/26		BOOKS	10.80
								0001-06-000-080-0000-70435	-	
	447045 INVOICE: 96858424	05/27/26	468347	3342	9014776	E	06/17/26		BOOKS	207.13
								0001-06-000-080-0000-70435	-	
	447046 INVOICE: 96858425	05/27/26	468348	3344	9014776	E	06/17/26		BOOKS	61.20
								0001-06-000-080-0000-70435	-	
	447047 INVOICE: 96858426	05/27/26	468349	3343	9014776	E	06/17/26		BOOKS	35.29
								0001-06-000-080-0000-70435	-	
	447048 INVOICE: 96858427	05/27/26	468350	3942	9014776	E	06/17/26		BOOKS	57.16
								0001-06-000-080-0000-70435	-	
	447049 INVOICE: 96858428	05/27/26	468351	3941	9014776	E	06/17/26		BOOKS	33.17
								0001-06-000-080-0000-70435	-	
	447050 INVOICE: 96858429	05/27/26	468352	515	9014776	E	06/17/26		OFFICE SUPPLIES	17.50
								0001-06-000-080-0000-70301	-	
	447051 INVOICE: 96858430	05/27/26	468353	3343	9014776	E	06/17/26		BOOKS	41.70
								0001-06-000-080-0000-70435	-	
	447052 INVOICE: 96858431	05/27/26	468354	3941	9014776	E	06/17/26		BOOKS	18.73
								0001-06-000-080-0000-70435	-	
	447053 INVOICE: 96858432	05/27/26	468355	515	9014776	E	06/17/26		OFFICE SUPPLIES	5.00
								0001-06-000-080-0000-70301	-	
	447054 INVOICE: 95239338	03/17/26	468356	2876	9014776	E	06/17/26		BOOKS	63.10
								0001-06-000-080-0000-70435	-	
	447055 INVOICE: 95239339	03/17/26	468357	2874	9014776	E	06/17/26		BOOKS	10.69
								0001-06-000-080-0000-70435	-	
	447056	03/17/26	468358	1920	9014776	E	06/17/26		BOOKS	7.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 95239340							0001-06-000-080-0000-70435	-	
	447057 INVOICE: 95239341	03/17/26	468359	1919	9014776	E	06/17/26		BOOKS	32.04
								0001-06-000-080-0000-70435	-	
	447058 INVOICE: 95239342	03/17/26	468360	2378	9014776	E	06/17/26		BOOKS	124.48
								0001-06-000-080-0000-70435	-	
	447059 INVOICE: 95239343	03/17/26	468361	2379	9014776	E	06/17/26		BOOKS	82.80
								0001-06-000-080-0000-70435	-	
	447060 INVOICE: 95239344	03/17/26	468362	2380	9014776	E	06/17/26		BOOKS	69.47
								0001-06-000-080-0000-70435	-	
	447061 INVOICE: 95239345	03/17/26	468363	515	9014776	E	06/17/26		OFFICE SUPPLIES	25.00
								0001-06-000-080-0000-70301	-	
	447064 INVOICE: 95239347	03/17/26	468366	515	9014776	E	06/17/26		OFFICE SUPPLIES	3.75
								0001-06-000-080-0000-70301	-	
	447248 INVOICE: 95239346	03/17/26	468560	2378	9014776	E	06/17/26		BOOKS	26.46
								0001-06-000-080-0000-70435	-	
	447248 INVOICE: 95239346	03/17/26	468560	4699	9014776	E	06/17/26		BOOKS	4.02
								0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		109,184.34		YTD INVOICED			119,270.94	YTD PAID	7,550.78
17611	JACKSON, THOMAS EDGAR									
	447199 INVOICE: B-20-1036-SA	05/26/26	468505		9014777	E	06/17/26		ASSIGNED COUNSEL:FELONY	3,360.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		141,101.70		YTD INVOICED			142,476.70	YTD PAID	3,360.00
2999	BEN E. KEITH COMPANY									
	447191 INVOICE: 57167672	06/03/26	468497	3591	171592	P	06/17/26		SUPPLIES & OPERATING EXPE	3,765.45
								0116-02-000-065-0000-70676	-	
	447234 INVOICE: 57167607	06/03/26	468546	3585	171592	P	06/17/26		SUPPLIES & OPERATING EXPE	3,425.23
								0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		326,059.73		YTD INVOICED			310,133.88	YTD PAID	7,190.68
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	447087 INVOICE: 05272845	05/27/26	468392	4012	171593	P	06/17/26		GROCERIES	73.01
								0001-02-000-043-0000-70330	-16509	
	447089	05/27/26	468394	4012	171593	P	06/17/26		GROCERIES	1,351.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05272844							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				55,128.85	YTD INVOICED			57,547.23	YTD PAID	1,424.32
15108	LANGUAGE LINE SERVICES, INC									
447273	05/31/26	468585	49		171594	P	06/17/26		CONTRACT SERVICES	14.04
INVOICE:	11942648							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				253.22	YTD INVOICED			253.22	YTD PAID	14.04
1354	RAE LEIFESTE									
447041	05/26/26	468343			9014778	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0814-SA;052626							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				16,800.00	YTD INVOICED			16,800.00	YTD PAID	750.00
18791	LAUREN MCCOLLUM									
447098	05/29/26	468403	4554		9014779	E	06/17/26		TRAVEL & TRAINING	171.10
INVOICE:	051426							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS				1,503.68	YTD INVOICED			1,705.28	YTD PAID	171.10
10525	MCKESSON MEDICAL-SURGICAL INC									
446975	05/14/26	468272	527		9014780	E	06/17/26		INMATE MEDICAL EXPENSE	350.74
INVOICE:	25605715							0001-02-000-042-0000-70511	-	
446977	05/05/26	468273	527		9014780	E	06/17/26		INMATE MEDICAL EXPENSE	345.08
INVOICE:	25556012							0001-02-000-042-0000-70511	-	
446978	05/14/26	468274	527		9014780	E	06/17/26		INMATE MEDICAL EXPENSE	7.96
INVOICE:	25605985							0001-02-000-042-0000-70511	-	
446979	05/14/26	468276	527		9014780	E	06/17/26		INMATE MEDICAL EXPENSE	12.81
INVOICE:	25608115							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				15,375.53	YTD INVOICED			16,577.84	YTD PAID	716.59
1356	SHAWNTELL L. MCKILLOP									
447198	05/27/26	468504			9014781	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,865.70
INVOICE:	M-25-0136							0001-02-000-019-0000-70563	-	
447226	06/08/26	468537			9014781	E	06/17/26		ASSIGNED COUNSEL:FELONY	1,404.90
INVOICE:	C-26-0243-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				118,394.68	YTD INVOICED			130,719.69	YTD PAID	3,270.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20643 CAITLIN MENDOZA										
	447082 INVOICE: 052126	05/29/26	468385	4567	9014782	E	06/17/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	69.60
VENDOR TOTALS			1,016.80	YTD INVOICED				1,285.60	YTD PAID	69.60
20977 SAMANTHA MERRICK										
	447105 INVOICE: 051526	05/29/26	468410	4560	9014783	E	06/17/26	0622-02-000-022-0097-70428 -26097	TRAVEL & TRAINING	130.50
VENDOR TOTALS			1,870.50	YTD INVOICED				1,870.50	YTD PAID	130.50
20887 DIAMOND MICHAEL										
	447090 INVOICE: 052626	05/27/26	468395	4570	9014784	E	06/17/26	0622-02-000-022-0097-70428 -26097	TRAVEL & TRAINING	105.85
VENDOR TOTALS			1,236.97	YTD INVOICED				1,236.97	YTD PAID	105.85
8663 MIDWEST TAPE, LLC										
	447099 INVOICE: 508897132	05/21/26	468404	3945	9014785	E	06/17/26	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	285.18
	447100 INVOICE: 508897131	05/21/26	468405	3345	9014785	E	06/17/26	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	153.97
	447184 INVOICE: 508633519	03/26/26	468490	2872	9014785	E	06/17/26	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	158.96
VENDOR TOTALS			18,176.71	YTD INVOICED				19,772.50	YTD PAID	598.11
20899 MIRADOR ENTERPRISES, INC										
	446955 INVOICE: 4;052226	05/22/26	468250	975	171595	P	06/17/26	0699-02-000-011-0014-80501 -25014	BUILDING CONSTRUCTION	113,991.95
VENDOR TOTALS			394,882.21	YTD INVOICED				394,882.21	YTD PAID	113,991.95
1314 GALEN A. MOELLER										
	447148 INVOICE: C-25-0074-CPS	05/27/26	468452		171596	P	06/17/26	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,466.00
VENDOR TOTALS			50,985.00	YTD INVOICED				50,985.00	YTD PAID	2,466.00
20261 MORSY, AIMAN										
	446985	04/29/26	468285	4033	9014786	E	06/17/26		TRAVEL & TRAINING	204.00

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	INVOICE: 062626							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
3617 NTS COMMUNICATIONS, LLC.										
	446992	05/22/26	468293	351	171597	P	06/17/26		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 2543237;052226							0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS			2,039.92	YTD INVOICED			2,294.91	YTD PAID	254.99
19853 SHAYNA OAKS										
	447103	05/29/26	468408	4557	9014787	E	06/17/26		TRAVEL & TRAINING	60.90
	INVOICE: 052826							0622-02-000-022-0095-70428	-26095	
	VENDOR TOTALS			652.35	YTD INVOICED			1,226.35	YTD PAID	60.90
18716 ODP BUSINESS SOLUTIONS LLC										
	446967	05/22/26	468263	4452	9014788	E	06/17/26		OFFICE SUPPLIES	154.55
	INVOICE: 471059439001							0001-02-000-042-0000-70301	-	
	446969	05/22/26	468265	4452	9014788	E	06/17/26		OFFICE SUPPLIES	3.59
	INVOICE: 471059440001							0001-02-000-042-0000-70301	-	
	446970	05/21/26	468266	4452	9014788	E	06/17/26		OFFICE SUPPLIES	444.65
	INVOICE: 471059438001							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			33,288.39	YTD INVOICED			37,538.62	YTD PAID	602.79
20837 OTTE GEAR LLC										
	447091	05/28/26	468396	4334	171598	P	06/17/26		EQUIP & SUPPLIES/JAIL PHO	619.40
	INVOICE: 49094							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			619.40	YTD INVOICED			619.40	YTD PAID	619.40
2128 OVERDRIVE, INC.										
	447116	05/28/26	468421	4521	9014789	E	06/17/26		DOWNLOADABLES	4,676.79
	INVOICE: 13994C026178275							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			98,883.10	YTD INVOICED			115,941.89	YTD PAID	4,676.79
1348 PAUL S. PARKER										
	447036	05/27/26	468338		9014790	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-26-0073							0001-02-000-019-0000-70563	-	
	447146	06/04/26	468451		9014790	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-25-0721-SA							0001-02-000-019-0000-70563	-	
447157	06/02/26 468462				9014790	E	06/17/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01735L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				39,921.00	YTD INVOICED			41,821.00	YTD PAID	1,900.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
447083	06/02/26 468386				171599	P	06/17/26		COLLECTION AGENCY FEES	974.77
INVOICE:	21847							0071-01-000-036-0000-70316	-	
447085	06/02/26 468389				171599	P	06/17/26		COLLECTION AGENCY FEES	5,055.28
INVOICE:	21848							0071-01-000-036-0000-70316	-	
447106	06/03/26 468411				171599	P	06/17/26		COLLECTION AGENCY FEES	809.02
INVOICE:	21894							0071-01-000-036-0000-70316	-	
447108	06/02/26 468413				171599	P	06/17/26		COLLECTION AGENCY FEES	1,781.04
INVOICE:	21766							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				87,022.49	YTD INVOICED			109,744.58	YTD PAID	8,620.11
13742	PERFORMANCE FOOD GROUP INC									
447205	06/04/26 468511 3571				171600	P	06/17/26		SUPPLIES & OPERATING EXPE	1,212.68
INVOICE:	3078540							0116-02-000-065-0000-70676	-	
447235	06/04/26 468547 3570				171600	P	06/17/26		SUPPLIES & OPERATING EXPE	1,314.70
INVOICE:	3078538							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				130,313.67	YTD INVOICED			123,706.75	YTD PAID	2,527.38
21025	ASHLEY PERALES									
446954	05/28/26 468249 4449				171601	P	06/17/26		HIRED SERVICES	2,500.00
INVOICE:	0424							0015-06-000-080-0000-70418	-12812	
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
15277	AUDIE PRITCHARD									
447110	06/01/26 468414				171602	P	06/17/26		REPORTING SERVICE	7,027.50
INVOICE:	C-22-0278-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				17,328.00	YTD INVOICED			17,328.00	YTD PAID	7,027.50
6501	GERALD R. RATLIFF									
447147	06/03/26 468453				9014791	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0289-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	
447149	06/03/26	468454			9014791	E	06/17/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-26-0381-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		67,129.52	YTD INVOICED		73,461.02	YTD PAID				1,500.00
12206 RECOVERY HEALTHCARE CORPORATION										
447271	05/31/26	468583	2976		171603	P	06/17/26		CONTRACT SERVICES	372.00
INVOICE:	10235884							0062-02-000-065-0000-70678	-	
VENDOR TOTALS		2,022.00	YTD INVOICED		2,022.00	YTD PAID				372.00
3972 NRG ENERGY INC.										
446968	06/01/26	468264	94		9014792	E	06/17/26		UTILITIES	5.67
INVOICE:	13379908-0;060126							0001-06-000-081-0000-70440	-	
446971	06/01/26	468267	123		9014793	E	06/17/26		UTILITIES	7.81
INVOICE:	13379909-8;060126							0001-06-000-081-0000-70440	-	
446973	06/01/26	468269	76		9014794	E	06/17/26		UTILITIES	143.98
INVOICE:	13378192-2;060126							0001-03-000-198-0000-70440	-	
447237	06/08/26	468549	3		9014795	E	06/17/26		UTILITIES	2,021.41
INVOICE:	13345259-9;060826							0066-02-000-065-0000-70440	-	
447238	06/08/26	468550	4		9014796	E	06/17/26		UTILITIES	1,315.33
INVOICE:	13345261-5;060826							0066-02-000-065-0000-70440	-	
447239	06/08/26	468551	24		9014797	E	06/17/26		UTILITIES	3,307.80
INVOICE:	13345256-5;060826							0116-02-000-065-0000-70440	-	
447240	06/08/26	468552	25		9014798	E	06/17/26		UTILITIES	10.13
INVOICE:	13345257-3;060826							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		491,371.67	YTD INVOICED		649,790.26	YTD PAID				6,812.13
12642 RITE OF PASSAGE, INC										
447127	04/30/26	468432	4018		171604	P	06/17/26		CHILD CARE/RESIDENTIAL	650.00
INVOICE:	I-53698									
447128	04/30/26	468433	2165		171605	P	06/17/26		EXTERNAL CONTRACT	8,850.00
INVOICE:	I-53703							0565-02-000-056-0000-70498	-16508	
447129	05/31/26	468434	4018		171606	P	06/17/26		CHILD CARE/RESIDENTIAL	10,075.00
INVOICE:	I-54676									
VENDOR TOTALS		129,325.00	YTD INVOICED		129,325.00	YTD PAID				19,575.00

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4024 ROBERT MASSIE FUNERAL HOME											
	446950	05/22/26	468245		171607	P	06/17/26		AUTOPSIES	1,245.00	
	INVOICE: 052226							0001-01-000-009-0000-70412	-		
	VENDOR TOTALS		38,595.00	YTD INVOICED				41,085.00	YTD PAID		1,245.00
21038 IDA RODRIGUEZ											
	446987	05/07/26	468287	4165	9014799	E	06/17/26		TRAVEL & TRAINING	204.00	
	INVOICE: 062326							0097-02-000-054-0000-70428	-		
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID		204.00
4139 SAN ANGELO PRO PUMP LLC											
	447379	06/04/26	468699	851	171608	P	06/17/26		FACILITIES	432.08	
	INVOICE: 38724							0066-02-000-065-0000-70441	-		
	447380	06/04/26	468700	850	171608	P	06/17/26		FACILITIES	448.60	
	INVOICE: 38725							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS		30,341.60	YTD INVOICED				33,345.84	YTD PAID		880.68
20195 SCHROEDER, BROOKLEY											
	447081	06/01/26	468384	4566	9014800	E	06/17/26		TRAVEL & TRAINING	287.10	
	INVOICE: 052026							0622-02-000-022-0095-70428	-26095		
	VENDOR TOTALS		655.98	YTD INVOICED				655.98	YTD PAID		287.10
4288 SHORELINE, INC.											
	447131	06/02/26	468436	3717	171609	P	06/17/26		EXTERNAL CONTRACT	8,370.00	
	INVOICE: 053126							0575-02-000-056-0000-70498	-16507		
	VENDOR TOTALS		44,010.00	YTD INVOICED				55,080.00	YTD PAID		8,370.00
18095 JESSICA SKINNER											
	447232	06/01/26	468544		9014801	E	06/17/26		ASSIGNED COUNSEL:FELONY	2,487.02	
	INVOICE: A-25-0383-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		45,164.20	YTD INVOICED				46,260.20	YTD PAID		2,487.02
11159 SLONE, BONNIE											
	446966	05/21/26	468262	1886	9014802	E	06/17/26		UNIFORMS	167.00	
	INVOICE: 345							0001-02-000-042-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		789.00 YTD INVOICED			1,056.50 YTD PAID				167.00	
10416 STAPLES INC.										
446964	INVOICE: 6063087331	05/02/26	468260	4057	9014803	E	06/17/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,184.70
446993	INVOICE: 6064014895	05/16/26	468294	4222	9014803	E	06/17/26	0001-02-000-015-0000-70301	OFFICE SUPPLIES	54.99
447113	INVOICE: 6064014912	05/16/26	468418	4288	9014803	E	06/17/26	0001-03-000-198-0000-70301	OFFICE SUPPLIES	27.96
447134	INVOICE: 6064438840	05/23/26	468439	4444	9014803	E	06/17/26	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	122.06
447134	INVOICE: 6064438840	05/23/26	468439	4444	9014803	E	06/17/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	324.58
447134	INVOICE: 6064438840	05/23/26	468439	4444	9014803	E	06/17/26	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	8.11
447178	INVOICE: 6064438844	05/23/26	468484	4378	9014803	E	06/17/26	0001-01-000-014-0000-70301	OFFICE SUPPLIES	169.56
447178	INVOICE: 6064438844	05/23/26	468484	4378	9014803	E	06/17/26	0001-01-000-014-0000-70475	EQUIPMENT	129.99
447179	INVOICE: 6064438838	05/23/26	468485	4378	9014803	E	06/17/26	0001-01-000-014-0000-70301	OFFICE SUPPLIES	45.19
VENDOR TOTALS		92,361.60 YTD INVOICED			115,178.85 YTD PAID				2,067.14	
16854 CEQUEL COMMUNICATIONS LLC										
446986	INVOICE: 150710-01;070526	06/03/26	468284	538	171612	P	06/17/26	0001-01-000-008-0000-70385	INTERNET SERVICE	4,709.78
447122	INVOICE: 101633666	06/01/26	468427	548	171610	P	06/17/26	0001-01-000-008-0000-70385	INTERNET SERVICE	12,717.00
447202	INVOICE: 101633666*1	06/01/26	468508	11	171611	P	06/17/26	0066-02-000-065-0000-70440	UTILITIES	580.00
447202	INVOICE: 101633666*1	06/01/26	468508	46	171611	P	06/17/26	0116-02-000-065-0000-70440	UTILITIES	580.00
VENDOR TOTALS		172,771.54 YTD INVOICED			185,228.80 YTD PAID				18,586.78	
19443 AFFORDABLE SERVICES TEXAS CORP										

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447209	05/22/26	468515	3845		171613	P	06/17/26		FACILITIES	500.00	
INVOICE: I38444								0116-02-000-065-0000-70441	-		
447209	05/22/26	468515	4614		171613	P	06/17/26		FACILITIES	1,759.77	
INVOICE: I38444								0116-02-000-065-0000-70441	-		
VENDOR TOTALS		80,644.86		YTD INVOICED				90,654.55		YTD PAID	2,259.77
20930 SYLOGISTGOV, INC											
446981	03/01/26	468277	1651		171614	P	06/17/26		SOFTWARE MAINTENANCE	3,829.97	
INVOICE: SI-41759								0699-02-000-011-0020-70445	-26020		
VENDOR TOTALS		10,726.82		YTD INVOICED				10,726.82		YTD PAID	3,829.97
15810 LEANA SUE BAGGETT TALBOTT											
447034	05/31/26	468336			9014804	E	06/17/26		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: 1941								0001-02-000-019-0000-70580	-		
447164	05/20/26	468469			9014804	E	06/17/26		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: 1933								0001-02-000-119-0000-70580	-		
VENDOR TOTALS		49,900.00		YTD INVOICED				53,500.00		YTD PAID	2,400.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION											
447072	06/01/26	468375	4575		171615	P	06/17/26		DUES & SUBSCRIPTIONS	85.00	
INVOICE: 291281								0001-02-000-025-0000-70405	-		
VENDOR TOTALS		4,745.00		YTD INVOICED				5,245.00		YTD PAID	85.00
20498 TECHNICAL RESOURCE M											
447272	06/05/26	468584	4641		171616	P	06/17/26		SUPPLIES & OPERATING EXPE	728.00	
INVOICE: 29517								0065-02-000-065-0000-70676	-		
VENDOR TOTALS		2,160.00		YTD INVOICED				2,160.00		YTD PAID	728.00
12096 TEXAS DISPOSAL SYSTEMS, INC											
447073	06/01/26	468376	131		171617	P	06/17/26		DUMPGROUND MAINTENANCE	122.00	
INVOICE: 9131710								0001-01-000-009-0000-70453	-		
447074	06/01/26	468377	137		171617	P	06/17/26		DUMPGROUND MAINTENANCE	122.00	
INVOICE: 9131709								0001-01-000-009-0000-70453	-		
447215	06/01/26	468521	42		171617	P	06/17/26		UTILITIES	177.47	
INVOICE: 9131631								0116-02-000-065-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,822.19 YTD INVOICED						13,700.49 YTD PAID		421.47
2500 ALFRED D. GONZALES										
447192	06/14/24	468498			171618	P	06/17/26		WITNESS EXPENSE	3,600.00
INVOICE:	C-20-0882-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		3,600.00 YTD INVOICED						3,600.00 YTD PAID		3,600.00
18684 LUISA FLOREZ										
447000	05/21/26	468302			171619	P	06/17/26		AUTOPSIES	2,715.00
INVOICE:	3841							0001-01-000-009-0000-70412	-	
447111	05/26/26	468416			171619	P	06/17/26		AUTOPSIES	2,715.00
INVOICE:	3845							0001-01-000-009-0000-70412	-	
447112	05/26/26	468417			171619	P	06/17/26		AUTOPSIES	2,715.00
INVOICE:	3843							0001-01-000-009-0000-70412	-	
447181	05/18/26	468487			171619	P	06/17/26		AUTOPSIES	3,315.00
INVOICE:	3808							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		90,345.00 YTD INVOICED						93,545.00 YTD PAID		11,460.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
447180	05/31/26	468486	252		9014805	E	06/17/26		TRAPPER PROGRAM	1,950.00
INVOICE:	258343							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		15,600.00 YTD INVOICED						17,550.00 YTD PAID		1,950.00
2057 TIMECLOCK PLUS, LLC										
447266	05/25/26	468578	4242		171620	P	06/17/26		EQUIPMENT	2,118.17
INVOICE:	INV00482744							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		16,316.17 YTD INVOICED						16,316.17 YTD PAID		2,118.17
8392 PETROPLEX OFFICE SUPPLY, INC.										
447121	04/27/26	468426	3997		9014806	E	06/17/26		EQUIPMENT	2,856.11
INVOICE:	EA438844							0001-01-000-035-0000-70475	-	
VENDOR TOTALS		8,671.66 YTD INVOICED						25,593.95 YTD PAID		2,856.11
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
447092	06/01/26	468397	3072		171621	P	06/17/26		EQUIP & SUPPLIES/JAIL PHO	221.00
INVOICE:	252210-202605-1							0001-02-000-054-0000-70680	-	

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VENDOR TOTALS		4,339.25 YTD INVOICED			4,629.25 YTD PAID					221.00
20860	U.S. BANK NATIONAL ASSOCIATION									
446765	INVOICE: 4331;052526*1	05/25/26	468045	4070	9014807	E	06/17/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	158.05
446766	INVOICE: 4331;052526*2	05/25/26	468046	986	9014807	E	06/17/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	152.82
446770	INVOICE: 4331;052526*3	05/25/26	468051	4184	9014807	E	06/17/26	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -13810	338.40
446771	INVOICE: 4331;052526*4	05/25/26	468052	3197	9014807	E	06/17/26	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	44.31
446772	INVOICE: 4331;052526*5	05/25/26	468053	4456	9014807	E	06/17/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	89.11
446773	INVOICE: 4331;052526*6	05/25/26	468054	2230	9014807	E	06/17/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	315.00
446774	INVOICE: 4331;052526*7	05/25/26	468055	4336	9014807	E	06/17/26	0001-02-000-052-0000-70475	EQUIPMENT -	119.98
446775	INVOICE: 4331;052526*8	05/25/26	468056	4289	9014807	E	06/17/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	1,409.44
446778	INVOICE: 4331;052526*10	05/25/26	468060	4289	9014807	E	06/17/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	-704.72
446780	INVOICE: 4331;052526*12	05/25/26	468062	4079	9014807	E	06/17/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	324.80
446787	INVOICE: 4331;052526*13	05/25/26	468069	4075	9014807	E	06/17/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	878.18
446788	INVOICE: 4331;052526*14	05/25/26	468070	4111	9014807	E	06/17/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	129.89
446789	INVOICE: 4331;052526*15	05/25/26	468071	4080	9014807	E	06/17/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	37.27
446790	INVOICE: 4331;052526*16	05/25/26	468072	4208	9014807	E	06/17/26	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -13810	71.98
446791	INVOICE: 4331;052526*17	05/25/26	468073	3757	9014807	E	06/17/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	52.96
446793		05/25/26	468075	4248	9014807	E	06/17/26		PROGRAMS & MEETINGS	17.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4331;052526*18						0001-06-000-080-0000-70368 -		
	446794	05/25/26	468076	4248	9014807	E	06/17/26		PROGRAMS & MEETINGS	27.51
	INVOICE:	4331;052526*19						0001-06-000-080-0000-70368 -		
	446796	05/25/26	468079	3606	9014807	E	06/17/26		TRAVEL & TRAINING	543.19
	INVOICE:	4331;052526*22						0622-02-000-022-0095-70428 -26095		
	446796	05/25/26	468079	4147	9014807	E	06/17/26		TRAVEL & TRAINING	226.51
	INVOICE:	4331;052526*22						0622-02-000-022-0095-70428 -26095		
	446797	05/25/26	468080	4156	9014807	E	06/17/26		SUPPLIES & OPERATING EXPE	239.85
	INVOICE:	4331;052526*23						0622-02-000-022-0095-70676 -26095		
	446797	05/25/26	468080	4156	9014807	E	06/17/26		SUPPLIES & OPERATING EXPE	239.84
	INVOICE:	4331;052526*23						0622-02-000-022-0097-70676 -26097		
	446798	05/25/26	468081	2438	9014807	E	06/17/26		TRAVEL & TRAINING	-527.99
	INVOICE:	4331;052526*24						0622-02-000-022-0095-70428 -26095		
	446799	05/25/26	468082	4062	9014807	E	06/17/26		EQUIPMENT PARTS & REPAIR	1,305.00
	INVOICE:	4331;052526*25						0001-03-000-198-0000-70343 -		
	446802	05/25/26	468085	3741	9014807	E	06/17/26		PROGRAMS & MEETINGS	34.75
	INVOICE:	4331;052526*20						0001-06-000-080-0000-70368 -		
	446804	05/25/26	468087	4313	9014807	E	06/17/26		AUTO REPAIR	546.35
	INVOICE:	4331;052526*26						0001-02-000-054-0000-70335 -		
	446805	05/25/26	468088	4339	9014807	E	06/17/26		AUTO REPAIR	217.43
	INVOICE:	4331;052526*27						0001-02-000-054-0000-70335 -		
	446809	05/25/26	468091	2860	9014807	E	06/17/26		TRAVEL & TRAINING	-1.65
	INVOICE:	4331;052526*29						0001-02-000-054-0000-70428 -		
	446810	05/25/26	468093	502	9014807	E	06/17/26		AUTO WASH & MAINTENANCE	45.00
	INVOICE:	4331;052526*30						0001-02-000-054-0000-70452 -		
	446811	05/25/26	468094	4277	9014807	E	06/17/26		BUILDING REPAIR	2,416.23
	INVOICE:	4331;052526*31						0001-01-000-154-0000-70530 -		
	446812	05/25/26	468095	3652	9014807	E	06/17/26		HEALTH & WELLNESS	7.26
	INVOICE:	4331;052526*32						0001-01-000-011-0000-70369 -		
	446813	05/25/26	468096	3652	9014807	E	06/17/26		HEALTH & WELLNESS	4.48
	INVOICE:	4331;052526*33						0001-01-000-011-0000-70369 -		
	446814	05/25/26	468098	4122	9014807	E	06/17/26		TRAVEL & TRAINING	25.00
	INVOICE:	4331;052526*34						0001-06-000-090-0000-70428 -		
	446815	05/25/26	468099	4122	9014807	E	06/17/26		TRAVEL & TRAINING	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4331;052526*35						0001-06-000-090-0000-70428	-	
446816	INVOICE:	05/25/26 468100	4279		9014807	E	06/17/26		DUES & SUBSCRIPTIONS	190.00
	INVOICE:	4331;052526*36						0001-01-000-035-0000-70405	-	
446817	INVOICE:	05/25/26 468101	4284		9014807	E	06/17/26		TRAVEL & TRAINING	1,095.00
	INVOICE:	4331;052526*37						0001-01-000-035-0000-70428	-	
446818	INVOICE:	05/25/26 468102	4431		9014807	E	06/17/26		EQUIPMENT	249.99
	INVOICE:	4331;052526*38						0001-06-000-080-0000-70475	-	
446820	INVOICE:	05/25/26 468104	4152		9014807	E	06/17/26		AUTO REPAIR, FUEL, ETC	35.30
	INVOICE:	4331;052526*40						0001-02-000-042-0000-70335	-	
446822	INVOICE:	05/25/26 468106	1650		9014807	E	06/17/26		WITNESS EXPENSE	306.54
	INVOICE:	4331;052526*41						0001-02-000-013-0000-70425	-	
446824	INVOICE:	05/25/26 468108	4202		9014807	E	06/17/26		MAINT & PAVING/PRCT 1 & 3	81.96
	INVOICE:	4331;052526*42						0005-03-000-198-0000-70356	-	
446826	INVOICE:	05/25/26 468110	987		9014807	E	06/17/26		JURORS/MEALS & LODGING	199.68
	INVOICE:	4331;052526*43						0001-01-000-014-0000-70483	-	
446828	INVOICE:	05/25/26 468111	986		9014807	E	06/17/26		JURORS/MEALS & LODGING	10.00
	INVOICE:	4331;052526*44						0001-01-000-014-0000-70483	-	
446830	INVOICE:	05/25/26 468114	987		9014807	E	06/17/26		JURORS/MEALS & LODGING	-15.93
	INVOICE:	4331;052526*45						0001-01-000-014-0000-70483	-	
446831	INVOICE:	05/25/26 468115	3712		9014807	E	06/17/26		SOFTWARE EXPENSE	702.00
	INVOICE:	4331;052526*46						0001-01-000-014-0000-70469	-	
446834	INVOICE:	05/25/26 468120	3876		9014807	E	06/17/26		TRAVEL & TRAINING	412.88
	INVOICE:	4331;052526*48						0001-02-000-025-0000-70428	-	
446835	INVOICE:	05/25/26 468121	3775		9014807	E	06/17/26		TRAVEL & TRAINING	310.42
	INVOICE:	4331;052526*49						0001-01-000-003-0000-70428	-	
446836	INVOICE:	05/25/26 468122	3775		9014807	E	06/17/26		TRAVEL & TRAINING	310.42
	INVOICE:	4331;052526*50						0001-01-000-003-0000-70428	-	
446837	INVOICE:	05/25/26 468126	3712		9014807	E	06/17/26		SOFTWARE EXPENSE	-98.28
	INVOICE:	4331;052526*47						0001-01-000-014-0000-70469	-	
446838	INVOICE:	05/25/26 468127	3775		9014807	E	06/17/26		TRAVEL & TRAINING	352.00
	INVOICE:	4331;052526*51						0001-01-000-003-0000-70428	-	
446839	INVOICE:	05/25/26 468128	3775		9014807	E	06/17/26		TRAVEL & TRAINING	310.42
	INVOICE:	4331;052526*52						0001-01-000-003-0000-70428	-	
446840		05/25/26 468129	3910		9014807	E	06/17/26		BANK SVC CHARGES	39.75

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TO FISCAL 2026/09 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:	4331;052526*53							0001-01-000-009-0000-70444	-	
446841	05/25/26 468130	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*54							0001-01-000-009-0000-70444	-	
446842	05/25/26 468131	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*55							0001-01-000-009-0000-70444	-	
446843	05/25/26 468132	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*56							0001-01-000-009-0000-70444	-	
446844	05/25/26 468133	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*57							0001-01-000-009-0000-70444	-	
446845	05/25/26 468134	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*58							0001-01-000-009-0000-70444	-	
446846	05/25/26 468135	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*59							0001-01-000-009-0000-70444	-	
446847	05/25/26 468136	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*60							0001-01-000-009-0000-70444	-	
446848	05/25/26 468137	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*61							0001-01-000-009-0000-70444	-	
446849	05/25/26 468139	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*62							0001-01-000-009-0000-70444	-	
446850	05/25/26 468140	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*63							0001-01-000-009-0000-70444	-	
446851	05/25/26 468141	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*64							0001-01-000-009-0000-70444	-	
446852	05/25/26 468142	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*65							0001-01-000-009-0000-70444	-	
446853	05/25/26 468143	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*66							0001-01-000-009-0000-70444	-	
446854	05/25/26 468144	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*67							0001-01-000-009-0000-70444	-	
446855	05/25/26 468147	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*68							0001-01-000-009-0000-70444	-	
446856	05/25/26 468148	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75
INVOICE:	4331;052526*69							0001-01-000-009-0000-70444	-	
446857	05/25/26 468149	3910	9014807	E	06/17/26			BANK SVC CHARGES		39.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4331;052526*70						0001-01-000-009-0000-70444	-	
446858	INVOICE:	05/25/26 468150	468150	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*71						0001-01-000-009-0000-70444	-	
446859	INVOICE:	05/25/26 468151	468151	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*72						0001-01-000-009-0000-70444	-	
446860	INVOICE:	05/25/26 468152	468152	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*73						0001-01-000-009-0000-70444	-	
446861	INVOICE:	05/25/26 468153	468153	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*74						0001-01-000-009-0000-70444	-	
446862	INVOICE:	05/25/26 468154	468154	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*75						0001-01-000-009-0000-70444	-	
446864	INVOICE:	05/25/26 468157	468157	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*76						0001-01-000-009-0000-70444	-	
446867	INVOICE:	05/25/26 468160	468160	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*77						0001-01-000-009-0000-70444	-	
446870	INVOICE:	05/25/26 468163	468163	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*78						0001-01-000-009-0000-70444	-	
446875	INVOICE:	05/25/26 468167	468167	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*79						0001-01-000-009-0000-70444	-	
446878	INVOICE:	05/25/26 468171	468171	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*80						0001-01-000-009-0000-70444	-	
446881	INVOICE:	05/25/26 468174	468174	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*81						0001-01-000-009-0000-70444	-	
446885	INVOICE:	05/25/26 468178	468178	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*82						0001-01-000-009-0000-70444	-	
446888	INVOICE:	05/25/26 468181	468181	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*83						0001-01-000-009-0000-70444	-	
446893	INVOICE:	05/25/26 468186	468186	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*84						0001-01-000-009-0000-70444	-	
446896	INVOICE:	05/25/26 468189	468189	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*85						0001-01-000-009-0000-70444	-	
446898	INVOICE:	05/25/26 468191	468191	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75
	INVOICE:	4331;052526*86						0001-01-000-009-0000-70444	-	
446901		05/25/26 468195	468195	3910	9014807	E	06/17/26	BANK SVC CHARGES		39.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4331;052526*87						0001-01-000-009-0000-70444	-	
446904	INVOICE:	4331;052526*88	05/25/26	468197	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*89						0001-01-000-009-0000-70444	-	
446907	INVOICE:	4331;052526*88	05/25/26	468200	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*90						0001-01-000-009-0000-70444	-	
446911	INVOICE:	4331;052526*91	05/25/26	468204	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*92						0001-01-000-009-0000-70444	-	
446914	INVOICE:	4331;052526*93	05/25/26	468207	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*94						0001-01-000-009-0000-70444	-	
446918	INVOICE:	4331;052526*95	05/25/26	468211	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*96						0001-01-000-009-0000-70444	-	
446920	INVOICE:	4331;052526*97	05/25/26	468213	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*98						0001-01-000-009-0000-70444	-	
446924	INVOICE:	4331;052526*99	05/25/26	468216	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*00						0001-01-000-009-0000-70444	-	
446927	INVOICE:	4331;052526*01	05/25/26	468220	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*02						0001-01-000-009-0000-70444	-	
446930	INVOICE:	4331;052526*03	05/25/26	468223	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*04						0001-01-000-009-0000-70444	-	
446934	INVOICE:	4331;052526*05	05/25/26	468227	3910	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*06						0001-01-000-009-0000-70444	-	
447136	INVOICE:	4331;052526*07	05/25/26	468441	1505	9014807	E 06/17/26		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	4331;052526*08						0577-02-000-056-0000-70676	-16509	
447138	INVOICE:	4331;052526*09	05/25/26	468444	1505	9014807	E 06/17/26		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	4331;052526*10						0577-02-000-056-0000-70676	-16509	
447140	INVOICE:	4331;052526*11	05/25/26	468445	4232	9014807	E 06/17/26		SUPPLIES & OPERATING EXPE	131.10
	INVOICE:	4331;052526*12						0575-02-000-056-0000-70676	-16502	
447142	INVOICE:	4331;052526*13	05/25/26	468447	3734	9014807	E 06/17/26		TRAVEL & TRAINING	-30.00
	INVOICE:	4331;052526*14						0575-02-000-056-0000-70428	-16505	
447174	INVOICE:	4331;052526*15	05/25/26	468480	4224	9014807	E 06/17/26		SUPPLIES & OPERATING EXPE	190.95
	INVOICE:	4331;052526*16						0575-02-000-056-0000-70676	-16502	
447593	INVOICE:	4331;052526*17	05/25/26	468916	4140	9014807	E 06/17/26		BANK SVC CHARGES	39.75
	INVOICE:	4331;052526*18						0001-01-000-009-0000-70444	-	
447594		05/25/26	468917	4254	9014807	E 06/17/26			PROGRAMS & MEETINGS	97.23

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TO FISCAL 2026/09 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:	4331;052526*21						0015-06-000-080-0000-70368	-13810	
	VENDOR TOTALS		146,598.19	YTD INVOICED				146,598.19	YTD PAID	15,550.72
20905	VERIZON COMMUNICATIONS INC									
	446953	05/23/26	468248	2392	171622	P	06/17/26		CELL PHONE/PAGER	37.20
	INVOICE:	6144404035						0001-02-000-025-0000-70388	-	
	447133	05/23/26	468438	460	171622	P	06/17/26		SUPPLIES & OPERATING EXPE	37.20
	INVOICE:	6144404032						0575-02-000-056-0000-70676	-16500	
	447133	05/23/26	468438	460	171622	P	06/17/26		SUPPLIES & OPERATING EXPE	37.20
	INVOICE:	6144404032						0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		59,085.12	YTD INVOICED				59,085.12	YTD PAID	111.60
19181	VERIZON CONNECT FLEET USA LLC									
	447095	06/01/26	468400	530	171623	P	06/17/26		EQUIP & SUPPLIES/JAIL PHO	752.67
	INVOICE:	376000087005						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		6,021.36	YTD INVOICED				6,774.03	YTD PAID	752.67
5104	THE WEST TEXAS REHABILITATION CENTER									
	447256	05/31/26	468568	614	9014808	E	06/17/26		PROFESSIONAL FEES	40.00
	INVOICE:	60640						0065-02-000-065-0000-70675	-	
	447256	05/31/26	468568	614	9014808	E	06/17/26		PROFESSIONAL FEES	80.00
	INVOICE:	60640						0066-02-000-065-0000-70675	-	
	447256	05/31/26	468568	614	9014808	E	06/17/26		PROFESSIONAL FEES	185.00
	INVOICE:	60640						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		11,255.00	YTD INVOICED				15,795.00	YTD PAID	305.00
14304	WEX BANK									
	447135	05/31/26	468440	4679	9014809	E	06/17/26		SUPPLIES & OPERATING EXPE	66.06
	INVOICE:	112928115						0565-02-000-056-0000-70676	-16501	
	447216	05/31/26	468522	4639	9014809	E	06/17/26		FURNISHED TRANSPORTATION	2,410.81
	INVOICE:	112928115*1						0066-02-000-065-0000-70432	-	
	447216	05/31/26	468522	4639	9014809	E	06/17/26		FURNISHED TRANSPORTATION	2,166.33
	INVOICE:	112928115*1						0116-02-000-065-0000-70432	-	
	447275	05/31/26	468587	4678	9014809	E	06/17/26		FURNISHED TRANSPORTATION	613.33
	INVOICE:	112928115*2						0062-02-000-065-0000-70432	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	447275 INVOICE:	05/31/26	468587	4678	9014809	E	06/17/26	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	47.46
	447275 INVOICE:	05/31/26	468587	4678	9014809	E	06/17/26	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,011.08
	447275 INVOICE:	05/31/26	468587	4678	9014809	E	06/17/26	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	40.22
	447275 INVOICE:	05/31/26	468587	4678	9014809	E	06/17/26	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	81.58
	447275 INVOICE:	05/31/26	468587	4678	9014809	E	06/17/26	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	417.94
	447275 INVOICE:	05/31/26	468587	4678	9014809	E	06/17/26	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	150.29
	VENDOR TOTALS		203,362.95		YTD INVOICED			225,223.14	YTD PAID	7,005.10
20923	JORDAN WHITE									
	447093 INVOICE:	05/29/26	468398	4571	9014810	E	06/17/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	84.10
	VENDOR TOTALS		437.90		YTD INVOICED			437.90	YTD PAID	84.10
8527	CINDY J. WILDE									
	447107 INVOICE:	05/29/26	468412		9014811	E	06/17/26	0001-02-000-012-0000-70411 -	REPORTING SERVICE	515.00
	VENDOR TOTALS		1,290.00		YTD INVOICED			1,290.00	YTD PAID	515.00
6288	WILLIAMS, QUENTIN									
	446976 INVOICE:	01/13/26	468271	2235	9014812	E	06/17/26	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	340.00
	VENDOR TOTALS		1,088.00		YTD INVOICED			1,088.00	YTD PAID	340.00
20770	THOMAS T WILLIAMS									
	447176 INVOICE:	06/08/26	468482		9014813	E	06/17/26	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		10,750.00		YTD INVOICED			11,150.00	YTD PAID	400.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	446997	05/28/26	468299	4422	171624	P	06/17/26		MAINT & PAVING/PRCT 1 & 3	16,843.46

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TO FISCAL 2026/09 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: SINV268384								0001-03-000-198-0000-70356	-	
VENDOR TOTALS				27,690.25	YTD INVOICED			64,460.11	YTD PAID	16,843.46
5226 YELLOWHOUSE MACHINERY COMPANY										
446947		05/28/26	468242	4511	171625	P	06/17/26		EQUIPMENT PARTS & REPAIR	668.42
INVOICE: 1127265								0001-03-000-198-0000-70343	-	
446948		05/29/26	468243	4509	171625	P	06/17/26		EQUIPMENT PARTS & REPAIR	3,154.36
INVOICE: 1127650								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				17,655.67	YTD INVOICED			17,655.67	YTD PAID	3,822.78
13539 YOURS TRULY ENGRAVING AND AWARDS										
447269		05/27/26	468581	4502	171626	P	06/17/26		SUPPLIES & OPERATING EXPE	35.00
INVOICE: 2181								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
REPORT TOTALS										457,194.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	328,253.31
TOTAL EFT TRANSFERS	78	128,941.63

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