

PAID INVOICES REPORT

CHECK RUN:062426

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										
	447745	06/10/26	469083	4612	9014814	E	06/24/26	0066-02-000-065-0000-70441	FACILITIES	230.83
	INVOICE: 10281-16632								-	
	447820	06/03/26	469172	4471	9014814	E	06/24/26	0001-01-000-132-0000-70530	BUILDING REPAIR	200.00
	INVOICE: D8095-16487								-	
	447822	06/10/26	469174	4472	9014814	E	06/24/26	0001-01-000-154-0000-70327	KITCHEN REPAIRS	719.05
	INVOICE: 6685-16631								-	
	VENDOR TOTALS		19,288.33	YTD INVOICED				19,288.33	YTD PAID	1,149.88
20969 ABCO FIRE PROTECTION INC										
	447833	05/26/26	469184	3991	171825	P	06/24/26	0001-01-000-149-0000-70530	BUILDING REPAIR	5,185.00
	INVOICE: 0240145783								-	
	447834	05/26/26	469186	3992	171825	P	06/24/26	0001-01-000-180-0000-70530	BUILDING REPAIR	720.00
	INVOICE: 0240145785								-	
	VENDOR TOTALS		8,896.00	YTD INVOICED				8,896.00	YTD PAID	5,905.00
1041 ACCURACY PLUS REPORTING SERVICES										
	447373	06/03/26	468693		171826	P	06/24/26	0001-02-000-012-0000-70411	REPORTING SERVICE	1,266.80
	INVOICE: 9482								-	
	VENDOR TOTALS		1,266.80	YTD INVOICED				1,266.80	YTD PAID	1,266.80
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
	447735	05/29/26	469066	4714	171827	P	06/24/26	0001-02-000-058-0000-70428	TRAVEL & TRAINING	400.00
	INVOICE: PA3188								-	
	VENDOR TOTALS		800.00	YTD INVOICED				800.00	YTD PAID	400.00
1107 WILVIS CT, INC.										
	447808	06/15/26	469160	4593	171828	P	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	520.00
	INVOICE: 481138								-	
	VENDOR TOTALS		680.00	YTD INVOICED				680.00	YTD PAID	520.00
15205 AMAZON CAPITAL SERVICES, INC										
	447324	06/01/26	468641	4543	9014815	E	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	71.98
	INVOICE: 1QWK-NKK4-TQ3P								-	
	447325	06/01/26	468642	4542	9014815	E	06/24/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	142.05
	INVOICE: 1TH1-P9RX-T64H								-26097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447327 INVOICE:	1DRM-XPDG-VYKG	05/29/26	468644	4487	9014815	E	06/24/26	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	79.98
447372 INVOICE:	1LPD-WWWX-97DC	06/08/26	468692	4677	9014815	E	06/24/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26197	39.98
447381 INVOICE:	1XCX-DNHM-MLXH	06/03/26	468702	4553	9014815	E	06/24/26	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	338.20
447384 INVOICE:	1PCP-TWX7-7XP1	06/05/26	468705	4528	9014815	E	06/24/26	0001-01-000-070-0000-70351	SHOP SUPPLIES -	165.36
447385 INVOICE:	14DM-RT7W-QDQ1	06/05/26	468706	4596	9014815	E	06/24/26	0001-01-000-070-0000-70301	OFFICE SUPPLIES -	7.19
447398 INVOICE:	1H1T-R4CC-DV6R	05/18/26	468719	4342	9014815	E	06/24/26	0001-03-000-198-0000-70475	EQUIPMENT -	30.36
447592 INVOICE:	1FCH-7FV6-4RYG	06/05/26	468913	4623	9014815	E	06/24/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	32.29
447599 INVOICE:	1167-RYW4-T7DV	05/26/26	468923	4403	9014815	E	06/24/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	92.16
447610 INVOICE:	1MK3-QQL7-4VYX	05/14/26	468934	4278	9014815	E	06/24/26	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	670.46
447612 INVOICE:	17Q9-FHQ9-X79Y	05/27/26	468936	4465	9014815	E	06/24/26	0001-06-000-081-0000-70475	EQUIPMENT -	1,346.84
447632 INVOICE:	1QRQ-CKVH-VCMR	05/29/26	468957	4466	9014815	E	06/24/26	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	322.80
447679 INVOICE:	1DYP-73ND-TRNJ	06/09/26	469010	4648	9014815	E	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	156.39
447771 INVOICE:	1QJY-FHGQ-F9DH	06/15/26	469115	4755	9014815	E	06/24/26	0065-02-000-065-0000-70475	EQUIPMENT -	219.99
447771 INVOICE:	1QJY-FHGQ-F9DH	06/15/26	469115	4755	9014815	E	06/24/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	90.10
447784 INVOICE:	13VV-R3K1-JDWT	05/26/26	469135	4403	9014815	E	06/24/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	24.84
447811 INVOICE:	1K9C-147K-1FHR	06/05/26	469163	4023	9014815	E	06/24/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	35.86
447811 INVOICE:	1K9C-147K-1FHR	06/05/26	469163	4023	9014815	E	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	35.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,028.14 YTD INVOICED			77,819.99 YTD PAID			3,902.68		
1210 ANGELO BUILDING SPECIALTIES										
447830	05/28/26	469182	4501	171829	P	06/24/26		BUILDING REPAIR		50.00
INVOICE:	32889						0001-01-000-142-0000-70530	-		
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
1221 ANGELO PLUMBING SUPPLY INC										
447824	05/29/26	469176	4525	171830	P	06/24/26		HAND TOOLS & EQUIPMENT		78.16
INVOICE:	1777451						0001-01-000-136-0000-70572	-		
447825	06/05/26	469177	4637	171830	P	06/24/26		BUILDING REPAIR		152.14
INVOICE:	1778334						0001-01-000-154-0000-70530	-		
447827	06/11/26	469179	4743	171830	P	06/24/26		BUILDING REPAIR		70.50
INVOICE:	1779086						0001-01-000-141-0000-70530	-		
VENDOR TOTALS		8,052.74 YTD INVOICED			8,107.35 YTD PAID			300.80		
1228 ANGELO STATE UNIVERSITY										
447888	05/04/26	469241		171831	P	06/24/26		CITY OF SAN ANGELO		4.71
INVOICE:	J42642112	050426					0071-01-000-036-0000-70314	-		
447889	05/04/26	469242		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642179	050426					0071-01-000-036-0000-70314	-		
447890	05/04/26	469243		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642215	050426					0071-01-000-036-0000-70314	-		
447891	05/04/26	469244		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642261	050426					0071-01-000-036-0000-70314	-		
447892	05/04/26	469245		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642223	050426					0071-01-000-036-0000-70314	-		
447893	05/05/26	469246		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642248	050526					0071-01-000-036-0000-70314	-		
447894	05/05/26	469247		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642245	050526					0071-01-000-036-0000-70314	-		
447895	05/05/26	469248		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642262	050526					0071-01-000-036-0000-70314	-		
447896	05/05/26	469249		171831	P	06/24/26		CITY OF SAN ANGELO		5.00
INVOICE:	J42642148	050526					0071-01-000-036-0000-70314	-		

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447897	INVOICE: J42642191	05/07/26	469250		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447898	INVOICE: J42642296	05/08/26	469251		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447899	INVOICE: J42642244	05/08/26	469252		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447900	INVOICE: J42641744	05/08/26	469253		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.33
447901	INVOICE: J42641935	05/11/26	469254		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447902	INVOICE: J42642089	05/12/26	469255		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447903	INVOICE: J42642323	05/13/26	469256		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447904	INVOICE: J42642169	05/14/26	469257		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447905	INVOICE: J42642176	05/18/26	469258		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.71
447906	INVOICE: J42642303	05/18/26	469259		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447907	INVOICE: J42642324	05/19/26	469260		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447908	INVOICE: J42641852	05/19/26	469261		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447909	INVOICE: J42642284	05/19/26	469262		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447910	INVOICE: J42642204	05/19/26	469263		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.13
447911	INVOICE: J42642293	05/20/26	469264		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447912	INVOICE: J42642333	05/21/26	469265		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
447913	INVOICE: J42642043	05/21/26	469266		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.99

TOM GREEN COUNTY



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447914	INVOICE: 447914	05/21/26	469267		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			052126						-	
447915	INVOICE: 447915	05/22/26	469268		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			052226						-	
447916	INVOICE: 447916	05/22/26	469269		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			052226						-	
447917	INVOICE: 447917	05/26/26	469270		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.45
			052626						-	
447918	INVOICE: 447918	05/26/26	469271		171831	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			052626						-	
VENDOR TOTALS		1,460.19 YTD INVOICED				1,992.88 YTD PAID				142.32
1234 GREGS TIRE & ALIGNMENT LLC										
447368	INVOICE: 447368	06/03/26	468688	55	171832	P	06/24/26	0005-03-000-198-0000-70341	TIRES & TUBES	40.00
			146786						-	
447369	INVOICE: 447369	06/03/26	468689	55	171832	P	06/24/26	0005-03-000-198-0000-70341	TIRES & TUBES	104.00
			146787						-	
447370	INVOICE: 447370	06/04/26	468690	55	171832	P	06/24/26	0005-03-000-198-0000-70341	TIRES & TUBES	171.89
			146815						-	
447660	INVOICE: 447660	03/19/26	468988	55	171832	P	06/24/26	0005-03-000-198-0000-70341	TIRES & TUBES	151.50
			145841						-	
447662	INVOICE: 447662	03/31/26	468991	3444	171832	P	06/24/26	0005-03-000-198-0000-70341	TIRES & TUBES	1,700.00
			146001						-	
447703	INVOICE: 447703	06/04/26	469035	4603	171832	P	06/24/26	0005-03-000-198-0000-70341	TIRES & TUBES	1,156.00
			146817						-	
VENDOR TOTALS		31,007.31 YTD INVOICED				35,184.15 YTD PAID				3,323.39
1245 AQUAONE, INC.										
447338	INVOICE: 447338	04/08/26	468655	1368	9014816	E	06/24/26	0001-02-000-012-0000-70301	OFFICE SUPPLIES	45.00
			522054						-	
447371	INVOICE: 447371	06/05/26	468691	370	9014816	E	06/24/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	52.00
			541511						-26097	
447586	INVOICE: 447586	06/03/26	468907	3115	9014816	E	06/24/26	0001-01-000-001-0000-70301	OFFICE SUPPLIES	34.96
			526233						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,722.59 YTD INVOICED			4,141.59 YTD PAID			131.96		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
447752	06/03/26 469090	320	171833	P	06/24/26			GROCERIES		20,934.22
INVOICE:	200429100-000604							0001-02-000-042-0000-70330 -		
447753	06/10/26 469091	320	171833	P	06/24/26			GROCERIES		20,930.63
INVOICE:	200429100-000605							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		765,899.59 YTD INVOICED			827,276.02 YTD PAID			41,864.85		
1286 AT&T MOBILITY LLC										
447354	05/25/26 468672	345	171834	P	06/24/26			SUPPLIES & OPERATING EXPE		31.35
INVOICE:	87318267419X06032026							0622-02-000-022-0095-70676 -26095		
447354	05/25/26 468672	345	171834	P	06/24/26			SUPPLIES & OPERATING EXPE		31.35
INVOICE:	87318267419X06032026							0622-02-000-022-0097-70676 -26097		
447611	05/25/26 468935	492	171835	P	06/24/26			CELL PHONE/PAGER		83.76
INVOICE:	87296718659X06032026							0001-02-000-052-0000-70388 -		
447619	05/25/26 468943	50	171836	P	06/24/26			CELL PHONE/PAGER		83.76
INVOICE:	87296719764X06032026							0001-02-000-053-0000-70388 -		
447635	05/25/26 468960	54	171837	P	06/24/26			CELL PHONE/PAGER		83.76
INVOICE:	87296713469X06032026							0001-02-000-050-0000-70388 -		
447781	05/25/26 469131	2246	171838	P	06/24/26			CELL PHONE/PAGER		83.76
INVOICE:	87296717809X06032026							0001-02-000-051-0000-70388 -		
447782	03/25/26 469133	2246	171839	P	06/24/26			CELL PHONE/PAGER		83.78
INVOICE:	87296717809X04032026							0001-02-000-051-0000-70388 -		
447783	04/25/26 469134	2246	171840	P	06/24/26			CELL PHONE/PAGER		83.76
INVOICE:	87296717809X05032026							0001-02-000-051-0000-70388 -		
VENDOR TOTALS		5,436.98 YTD INVOICED			5,750.90 YTD PAID			565.28		
20193 ATASCOSA COUNTY										
447823	06/10/26 469175	1794	171841	P	06/24/26			EXTERNAL CONTRACT		7,750.00
INVOICE:	P26-025							0575-02-000-056-0000-70498 -16508		
VENDOR TOTALS		52,163.26 YTD INVOICED			52,163.26 YTD PAID			7,750.00		
1387 AUTOZONE STORES LLC										
447328	06/02/26 468645	4588	171842	P	06/24/26			SHOP SUPPLIES		8.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01575945990							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				5,823.88	YTD INVOICED			5,823.88	YTD PAID	8.99
21079 KAYLA BANDA										
447788	06/11/26 469139				171843	P	06/24/26		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	061126							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1434 BOB BARKER COMPANY, INC.										
447762	06/15/26 469106	4776			171844	P	06/24/26		SUPPLIES & OPERATING EXPE	415.63
INVOICE:	INV2245837							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				9,301.58	YTD INVOICED			9,301.58	YTD PAID	415.63
15200 BATTERIES PLUS HOLDING CORPORATION										
447836	06/05/26 469187	4669			9014817	E	06/24/26		BLDG REPAIR 3020 N BRYANT	95.20
INVOICE:	P92323021							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				1,557.35	YTD INVOICED			1,736.35	YTD PAID	95.20
1476 BELL COUNTY JUVENILE SERVICES										
447826	06/10/26 469178	2413			171845	P	06/24/26		CHILD CARE/RESIDENTIAL	10,075.00
INVOICE:	3644							0583-02-000-056-0000-70498	-	
VENDOR TOTALS				38,675.00	YTD INVOICED			38,675.00	YTD PAID	10,075.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
447276	06/02/26 468588	4551			171846	P	06/24/26		EQUIPMENT PARTS & REPAIR	15.73
INVOICE:	100-1010254							0001-03-000-198-0000-70343	-	
447276	06/02/26 468588	4561			171846	P	06/24/26		EQUIPMENT PARTS & REPAIR	350.55
INVOICE:	100-1010254							0001-03-000-198-0000-70343	-	
447377	06/05/26 468697	4634			171846	P	06/24/26		EQUIPMENT PARTS & REPAIR	116.90
INVOICE:	100-1010275							0001-03-000-198-0000-70343	-	
447377	06/05/26 468697	4686			171846	P	06/24/26		EQUIPMENT PARTS & REPAIR	10.00
INVOICE:	100-1010275							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				714.10	YTD INVOICED			714.10	YTD PAID	493.18
21043 THOMAS BIGHAM										
447221	05/05/26 468531	4199			9014818	E	06/24/26		EO TRAVEL & TRAINING	272.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 070126							0105-02-000-053-0000-70428	-ELECT	
	VENDOR TOTALS				272.00	YTD INVOICED		272.00	YTD PAID	272.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	447692	05/28/26	469023	4485	9014819	E	06/24/26		EQUIPMENT PARTS & REPAIR	235.79
	INVOICE: 231037433-00							0001-03-000-198-0000-70343	-	
	447777	06/11/26	469125	4739	9014819	E	06/24/26		EQUIPMENT PARTS & REPAIR	6.42
	INVOICE: 231037648-00							0001-03-000-198-0000-70343	-	
	447778	06/11/26	469126	4726	9014819	E	06/24/26		EQUIPMENT PARTS & REPAIR	33.88
	INVOICE: 231037647-00							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS				2,176.97	YTD INVOICED		2,176.97	YTD PAID	276.09
1626	BUG EXPRESS INC.									
	447705	06/09/26	469038	1415	171847	P	06/24/26		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 135238							0116-02-000-065-0000-70676	-	
	447721	06/09/26	469054	1415	171847	P	06/24/26		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 135232							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS				1,450.00	YTD INVOICED		1,305.00	YTD PAID	145.00
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.									
	447326	06/01/26	468643	4550	171848	P	06/24/26		SOFTWARE MAINTENANCE	8,613.00
	INVOICE: BDKSUB26065780							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS				8,613.00	YTD INVOICED		8,613.00	YTD PAID	8,613.00
1704	CARLSBAD FRESH WATER DISTRICT									
	447291	05/28/26	468605	67	171849	P	06/24/26		UTILITIES	47.93
	INVOICE: 22;052826							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS				290.48	YTD INVOICED		529.78	YTD PAID	47.93
1732	CDW GOVERNMENT INC.									
	447251	06/03/26	468563	4616	9014820	E	06/24/26		EQUIP & SUPPLIES/JAIL PHO	434.91
	INVOICE: AJ6EJ6N							0001-02-000-054-0000-70680	-	
	447254	06/02/26	468566	4433	9014820	E	06/24/26		EQUIPMENT	132.65
	INVOICE: AJ56S3T							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS				254,930.40	YTD INVOICED		316,489.76	YTD PAID	567.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18199 CATARINO CHAVEZ											
	447640	06/10/26	468966	4730	9014821	E	06/24/26		MISCELLANEOUS	32.48	
	INVOICE: 052226							0048-01-000-030-0000-70481	-		
	VENDOR TOTALS		313.14		YTD INVOICED		313.14		YTD PAID		32.48
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
	447817	06/10/26	469169	423	171850	P	06/24/26		EXTERNAL CONTRACT	8,879.16	
	INVOICE: 053126							0542-02-000-056-0000-70498	-16504		
	447821	06/10/26	469173	280	171850	P	06/24/26		EXTERNAL CONTRACT	6,093.10	
	INVOICE: 153							0596-02-000-056-0000-70498	-16504		
	VENDOR TOTALS		145,800.34		YTD INVOICED		145,820.34		YTD PAID		14,972.26
1808 CITY OF SAN ANGELO											
	447302	06/08/26	468617	2812	171851	P	06/24/26		GROUP HOSPITAL INSURANCE	26,330.64	
	INVOICE: 060826							0001-01-000-009-0000-60202	-		
	447742	06/05/26	469079	6	171852	P	06/24/26		UTILITIES	887.28	
	INVOICE: 115735-181528;060526							0066-02-000-065-0000-70440	-		
	447743	06/05/26	469081	7	171853	P	06/24/26		UTILITIES	1,478.62	
	INVOICE: 115735-181530;060526							0066-02-000-065-0000-70440	-		
	447744	06/05/26	469082	8	171854	P	06/24/26		UTILITIES	80.77	
	INVOICE: 115735-192060;060526							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		216,511.87		YTD INVOICED		3,214,981.34		YTD PAID		28,777.31
18554 COLLABORATIVE SUMMER LIBRARY PROGRAM											
	447287	04/17/26	468600	3923	171855	P	06/24/26		PROGRAMS & MEETINGS	48.45	
	INVOICE: 1038798							0001-06-000-080-0000-70368	-		
	VENDOR TOTALS		48.45		YTD INVOICED		48.45		YTD PAID		48.45
1886 LONGHORN OFFICE PRODUCTS, INC.											
	447299	06/04/26	468615	4366	171856	P	06/24/26		OFFICE SUPPLIES	126.00	
	INVOICE: 567812-0							0082-02-000-016-0000-70301	-		
	447688	05/29/26	469020	4214	171856	P	06/24/26		EQUIPMENT	389.15	
	INVOICE: 566813-1							0001-02-000-025-0000-70475	-		
	447689	05/08/26	469021	4214	171856	P	06/24/26		EQUIPMENT	257.61	
	INVOICE: 566813-0							0001-02-000-025-0000-70475	-		

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VENDOR TOTALS		4,205.85 YTD INVOICED						4,361.55 YTD PAID		772.76
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
447330	06/01/26	468647	357		171857	P	06/24/26		ECONOMIC DEVELOPMENT	10,492.00
INVOICE: CVEDD070126								0001-01-000-009-0000-70424	-	
VENDOR TOTALS		41,968.00 YTD INVOICED						41,968.00 YTD PAID		10,492.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
447290	05/29/26	468604	69		171858	P	06/24/26		UTILITIES	1,016.14
INVOICE: 4411;052926								0001-03-000-199-0000-70440	-	
VENDOR TOTALS		9,446.77 YTD INVOICED						10,420.01 YTD PAID		1,016.14
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
447331	06/01/26	468648	988		171859	P	06/24/26		INTERNET SERVICE	909.68
INVOICE: 10003614754								0001-01-000-008-0000-70385	-	
VENDOR TOTALS		8,070.14 YTD INVOICED						8,973.84 YTD PAID		909.68
6096	CORPORATE BILLING, LLC									
447329	06/02/26	468646	4581		9014822	E	06/24/26		EQUIPMENT PARTS & REPAIR	29.16
INVOICE: XA120022879:01								0001-03-000-198-0000-70343	-	
447329	06/02/26	468646	4581		9014822	E	06/24/26		EQUIPMENT PARTS & REPAIR	29.16
INVOICE: XA120022879:01								0001-03-000-199-0000-70343	-	
447760	06/09/26	469104	4590		9014822	E	06/24/26		EQUIPMENT PARTS & REPAIR	458.65
INVOICE: XA120022907:01								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		18,559.64 YTD INVOICED						18,559.64 YTD PAID		516.97
1949	CORTESE FLAG & SILKSCREEN									
447668	06/09/26	468997	3263		171860	P	06/24/26		ADVERTISING AND MARKETING	125.00
INVOICE: 996650								0001-06-000-080-0000-70325	-	
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID		125.00
21080	GREATER SAN ANGELO CRAFTS GUILD									
447789	06/11/26	469140			171861	P	06/24/26		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 061126								0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00

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2018 CSA MATERIALS INC										
	447799 INVOICE: 25392	06/02/26	469151	1765	171862	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	256.81
	447800 INVOICE: 25431	06/03/26	469152	1765	171862	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	493.87
	447801 INVOICE: 25526	06/08/26	469153	1765	171862	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	517.88
	447802 INVOICE: 25460	06/04/26	469154	1765	171862	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,784.71
	447803 INVOICE: 25337	06/01/26	469155	1765	171862	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	120.29
	VENDOR TOTALS		44,544.72	YTD INVOICED				44,544.72	YTD PAID	3,173.56
6820 HAYDAY INC										
	447386 INVOICE: 1784925	06/03/26	468707	148	171863	P	06/24/26	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,296.10
	447387 INVOICE: 1784925*1	06/03/26	468708	4666	171863	P	06/24/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	151.79
	447748 INVOICE: 42253865	06/15/26	469086	356	171864	P	06/24/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	268.32
	447768 INVOICE: 1786284	06/09/26	469112	1727	171863	P	06/24/26	0065-02-000-065-0000-70475	EQUIPMENT	199.17
	448020 INVOICE: 42223940	06/09/26	469380	355	171864	P	06/24/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	248.96
	VENDOR TOTALS		59,074.04	YTD INVOICED				59,866.81	YTD PAID	5,164.34
20527 ROBIN DANIELS										
	447222 INVOICE: 070126	05/22/26	468532	4410	9014823	E	06/24/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING	224.40
	VENDOR TOTALS		224.40	YTD INVOICED				224.40	YTD PAID	224.40
17528 DEAN DAIRY CORPORATE, LLC										
	447704 INVOICE: 652002356	06/10/26	469037	3574	171865	P	06/24/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	309.00
	447740	06/10/26	469078	3573	171865	P	06/24/26		SUPPLIES & OPERATING EXPE	334.20

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	INVOICE: 652001983							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			26,602.09	YTD INVOICED			25,148.72	YTD PAID	643.20
2102	DEMCO, INC.									
	447663	06/04/26	468993	4620	171866	P	06/24/26		OFFICE SUPPLIES	70.90
	INVOICE: 7816637							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,020.49	YTD INVOICED			1,020.49	YTD PAID	70.90
16486	DESK SPINCO, INC									
	447587	06/09/26	468908	4702	171867	P	06/24/26		PERIODICALS	928.94
	INVOICE: SS0407122*4							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			2,314.17	YTD INVOICED			2,314.17	YTD PAID	928.94
21075	JESUS DIAZ-PROVENCIO									
	447775	05/11/26	469119		171868	P	06/24/26		OVERPAYMENTS	157.00
	INVOICE: J42541560 051126							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			157.00	YTD INVOICED			157.00	YTD PAID	157.00
11157	DIRT DOC, LLC									
	447653	06/01/26	468979	4675	171869	P	06/24/26		HIRED SERVICES	4,199.00
	INVOICE: 7192							0001-01-000-138-0000-70418	-	
	VENDOR TOTALS			20,386.50	YTD INVOICED			20,386.50	YTD PAID	4,199.00
2148	LORI L. DOBBINS									
	447661	06/12/26	468990		9014824	E	06/24/26		REPORTING SERVICE	142.68
	INVOICE: 2627							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,744.16	YTD INVOICED			1,744.16	YTD PAID	142.68
21076	JILLIAN DRIVER									
	447776	06/12/26	469120		171870	P	06/24/26		OVERPAYMENTS	11.00
	INVOICE: 26C168-L 061226							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			11.00	YTD INVOICED			11.00	YTD PAID	11.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	447639	06/01/26	468964	283	171871	P	06/24/26		BIRTH CERTIFICATES	219.60
	INVOICE: 2028643							0001-01-000-003-0000-70442	-	

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VENDOR TOTALS		1,873.42 YTD INVOICED			2,076.55 YTD PAID			219.60		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
447701	05/31/26	469033	146	9014825	E	06/24/26		DUMPGROUND MAINTENANCE		13,110.35
INVOICE:	3405-000018967							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		171,067.81 YTD INVOICED			183,383.23 YTD PAID			13,110.35		
20902 DUNCAN MECHANICAL SERVICES INC										
447843	06/11/26	469195	4709	171872	P	06/24/26		BUILDING REPAIR		130.00
INVOICE:	I72732							0001-01-000-132-0000-70530	-	
447844	06/08/26	469196	4687	171872	P	06/24/26		BUILDING REPAIR		3,797.08
INVOICE:	I72706							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		134,462.40 YTD INVOICED			158,591.14 YTD PAID			3,927.08		
2196 JASON D. DUNHAM										
447717	04/28/26	469050		171873	P	06/24/26		PSYCHOLOGICAL EXAMS		1,350.00
INVOICE:	C-23-0623-SA							0001-02-000-019-0000-70580	-	
447727	06/05/26	469060		171873	P	06/24/26		PSYCHOLOGICAL EXAMS		1,350.00
INVOICE:	B-26-0157-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		41,400.00 YTD INVOICED			50,450.00 YTD PAID			2,700.00		
2259 ENER-TEL SERVICES, INC										
447847	06/15/26	469199	4782	9014826	E	06/24/26		BUILDING REPAIR		110.00
INVOICE:	383393							0001-01-000-140-0000-70530	-	
447848	06/15/26	469200	4782	9014826	E	06/24/26		BUILDING REPAIR		55.00
INVOICE:	383392							0001-01-000-180-0000-70530	-	
447849	06/12/26	469201	3915	9014826	E	06/24/26		BLDG REPAIR 3020 N BRYANT		1,060.00
INVOICE:	383379							0001-01-000-163-0000-70530	-	
447851	06/09/26	469203	4475	9014826	E	06/24/26		BUILDING REPAIR		26.76
INVOICE:	383317							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		109,881.32 YTD INVOICED			150,599.25 YTD PAID			1,251.76		
21072 ENERGY EARTH; EE INCENTIVES										
447746	06/15/26	469084	4768	171874	P	06/24/26		AWARDS		575.00
INVOICE:	1331192							0001-01-000-009-0000-70387	-	

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VENDOR TOTALS		575.00 YTD INVOICED			575.00 YTD PAID			575.00		
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
447718	06/10/26	469051			9014827	E	06/24/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0034-SA									
447725	06/09/26	469059			9014827	E	06/24/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-25-0596									
VENDOR TOTALS		76,693.50 YTD INVOICED			80,256.00 YTD PAID			1,500.00		
5517	ERAGON ASPHALT AND EMULSIONS, INC									
447664	06/08/26	468992	4203		171875	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,511.53
INVOICE:	9403740736									
447667	06/09/26	468996	4203		171875	P	06/24/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-459.61
INVOICE:	1600012057									
VENDOR TOTALS		52,977.67 YTD INVOICED			58,549.93 YTD PAID			5,051.92		
11919	HORIZON BRANDING, LLC									
447319	06/05/26	468634	4592		171876	P	06/24/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	360.99
INVOICE:	613-32950		-26197							
VENDOR TOTALS		589.43 YTD INVOICED			589.43 YTD PAID			360.99		
32	FEDERAL EXPRESS CORPORATION									
447392	06/04/26	468713	140		171877	P	06/24/26	0001-01-000-009-0000-70421	POSTAGE	99.56
INVOICE:	9-325-64168									
447657	06/11/26	468984	140		171877	P	06/24/26	0001-01-000-009-0000-70421	POSTAGE	124.45
INVOICE:	9-334-88400									
VENDOR TOTALS		4,300.76 YTD INVOICED			4,655.41 YTD PAID			224.01		
21028	FINANCIAL SERVICES LLC									
447649	05/26/26	468975	3919		171878	P	06/24/26	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	9,604.80
INVOICE:	20319544									
VENDOR TOTALS		9,604.80 YTD INVOICED			9,604.80 YTD PAID			9,604.80		
1213	FLEETPRIDE, INC.									
448183	06/09/26	469551	4704		171879	P	06/24/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	149.99
INVOICE:	135195628									

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VENDOR TOTALS		7,891.97 YTD INVOICED			7,891.97 YTD PAID					149.99
29 GALLS, LLC										
447690	05/30/26	469022	4241	9014828	E	06/24/26		UNIFORMS		399.95
INVOICE:	035209735									
447694	05/26/26	469026	3716	9014828	E	06/24/26		UNIFORMS		417.30
INVOICE:	035144867									
VENDOR TOTALS		2,457.72 YTD INVOICED			2,457.72 YTD PAID					817.25
20927 GENOA HEALTHCARE, LLC										
447853	05/31/26	469205	1586	171880	P	06/24/26		SUPPLIES & OPERATING EXPE		18.92
INVOICE:	053126									
447886	05/31/26	469238	1586	171880	P	06/24/26		SUPPLIES & OPERATING EXPE		32.59
INVOICE:	053126*1									
447887	05/31/26	469239	1586	171880	P	06/24/26		SUPPLIES & OPERATING EXPE		11.58
INVOICE:	053126*2									
VENDOR TOTALS		438.54 YTD INVOICED			438.54 YTD PAID					63.09
5408 DANNY & DENA MARTIN										
447630	05/31/26	468955	464	171881	P	06/24/26		AUTO WASH & MAINTENANCE		12.00
INVOICE:	053126									
VENDOR TOTALS		24.00 YTD INVOICED			24.00 YTD PAID					12.00
1358 STEPHANIE A. GOODMAN										
447674	06/12/26	469004		9014829	E	06/24/26		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01711L2									
447713	06/14/26	469046		9014829	E	06/24/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-22-0947-SB									
447719	06/09/26	469052		9014829	E	06/24/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-25-0498-SA									
447722	06/09/26	469055		9014829	E	06/24/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-24-0611-SA									
447724	06/09/26	469058		9014829	E	06/24/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-26-0255-SA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,474.00		YTD INVOICED		61,761.50		YTD PAID		3,400.00
20532	BONNIE GOSNELL									
447590	05/28/26	468911			9014830	E	06/24/26		REPORTING SERVICE	150.00
INVOICE: 052026*1								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		247.50		YTD INVOICED		247.50		YTD PAID		150.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
447793	06/01/26	469145	141		171882	P	06/24/26		TELEPHONE	1,351.92
INVOICE: 748643894								0001-01-000-009-0000-70420 -		
VENDOR TOTALS		8,605.30		YTD INVOICED		9,307.01		YTD PAID		1,351.92
2520	GRAPE CREEK ISD									
447786	06/15/26	469137			171883	P	06/24/26		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 061526								0001-00-390-000-0000-43942 -		
VENDOR TOTALS		3,421.94		YTD INVOICED		3,421.94		YTD PAID		100.00
10571	GRAY AND BRIGMAN, PLLC									
447678	06/12/26	469008			9014831	E	06/24/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-01044L								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		46,410.50		YTD INVOICED		50,860.50		YTD PAID		400.00
15296	GROAT, JAMES TY									
447728	06/09/26	469061			171884	P	06/24/26		ASSIGNED COUNSEL:CPS	1,503.00
INVOICE: C-25-0038-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		46,765.00		YTD INVOICED		46,765.00		YTD PAID		1,503.00
2549	GT DISTRIBUTORS, INC.									
447670	06/01/26	468999	3493		9014832	E	06/24/26		EQUIP & SUPPLIES/JAIL PHO	2,077.20
INVOICE: INV1088703								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		39,889.30		YTD INVOICED		40,110.25		YTD PAID		2,077.20
21066	CUSTOS, LLC									
447220	06/08/26	468526	4610		171885	P	06/24/26		COURTHOUSE SECURITY	450.00
INVOICE: 2023								0037-02-000-017-0000-70360 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID		450.00
1300 BRADLEY H. HARALSON										
447320	INVOICE: SPECIAL;070126	09/23/25	468636	381	9014833	E	06/24/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	1,500.00
447321	INVOICE: JUVENILE DRUG;070126	09/23/25	468638	520	9014833	E	06/24/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,000.00
447726	INVOICE: C-25-0052-CPS;060926	06/09/26	469056		9014833	E	06/24/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	360.00
447733	INVOICE: C-24-0030-CPS;061426	06/14/26	469067		9014833	E	06/24/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,257.00
VENDOR TOTALS		133,533.88 YTD INVOICED						139,059.88 YTD PAID		4,117.00
20254 HEALTHCARE STAT, PLLC										
447332	INVOICE: 000000108	06/01/26	468649	3187	9014834	E	06/24/26	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	240.00
447684	INVOICE: 000000106-A	06/01/26	469015	4682	9014834	E	06/24/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	265.00
447828	INVOICE: 000000106-B	06/01/26	469180	4683	9014834	E	06/24/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	50.00
447831	INVOICE: 000000106-C	06/01/26	469183	4683	9014834	E	06/24/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	150.00
447832	INVOICE: 000000106-D	06/01/26	469185	4683	9014834	E	06/24/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	115.00
447835	INVOICE: 000000106-E	06/01/26	469188	4683	9014834	E	06/24/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	125.00
447838	INVOICE: 000000106-F	06/01/26	469190	4683	9014834	E	06/24/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	100.00
447841	INVOICE: 000000106-G	06/01/26	469193	4683	9014834	E	06/24/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	50.00
VENDOR TOTALS		121,150.00 YTD INVOICED						121,150.00 YTD PAID		1,095.00
18060 JOSEPH WILLIAM HENDERSON, JR										
447357	INVOICE: P06137	05/19/26	468676	4312	171886	P	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	552.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,055.44 YTD INVOICED			1,055.44 YTD PAID					552.61
5650 ESTELLA S. FITCHETT										
448008	06/02/26	469368			171887	P	06/24/26		WITNESS EXPENSE	1,050.00
INVOICE:	B-25-0020-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		9,555.00 YTD INVOICED			9,555.00 YTD PAID					1,050.00
33 INGRAM LIBRARY SERVICES, INC.,										
447303	05/28/26	468618	3342		9014835	E	06/24/26		BOOKS	220.16
INVOICE:	96889811							0001-06-000-080-0000-70435	-	
447304	05/28/26	468619	3343		9014835	E	06/24/26		BOOKS	19.24
INVOICE:	96889812							0001-06-000-080-0000-70435	-	
447305	05/28/26	468620	515		9014835	E	06/24/26		OFFICE SUPPLIES	16.25
INVOICE:	96889813							0001-06-000-080-0000-70301	-	
447306	05/28/26	468621	2876		9014835	E	06/24/26		BOOKS	34.67
INVOICE:	96889814							0001-06-000-080-0000-70435	-	
447307	05/28/26	468622	3342		9014835	E	06/24/26		BOOKS	237.79
INVOICE:	96889815							0001-06-000-080-0000-70435	-	
447308	05/28/26	468623	3344		9014835	E	06/24/26		BOOKS	102.00
INVOICE:	96889816							0001-06-000-080-0000-70435	-	
447310	05/28/26	468624	3343		9014835	E	06/24/26		BOOKS	91.24
INVOICE:	96889817							0001-06-000-080-0000-70435	-	
447311	05/28/26	468627	3942		9014835	E	06/24/26		BOOKS	62.27
INVOICE:	96889818							0001-06-000-080-0000-70435	-	
447312	05/28/26	468628	3941		9014835	E	06/24/26		BOOKS	131.77
INVOICE:	96889819							0001-06-000-080-0000-70435	-	
447313	05/28/26	468629	515		9014835	E	06/24/26		OFFICE SUPPLIES	30.00
INVOICE:	96889820							0001-06-000-080-0000-70301	-	
447807	06/03/26	469159	2876		9014835	E	06/24/26		BOOKS	26.68
INVOICE:	97031920							0001-06-000-080-0000-70435	-	
447837	06/03/26	469189	3342		9014835	E	06/24/26		BOOKS	76.59
INVOICE:	97031921							0001-06-000-080-0000-70435	-	
447839	06/03/26	469191	3344		9014835	E	06/24/26		BOOKS	33.58
INVOICE:	97031922							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	447919 INVOICE:	06/03/26 97031923	469272	3343	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	60.96
	447920 INVOICE:	06/03/26 97031924	469273	3942	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	22.97
	447921 INVOICE:	06/03/26 97031925	469274	3941	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	92.83
	447922 INVOICE:	06/03/26 97031926	469275	515	9014835	E	06/24/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	10.00
	447923 INVOICE:	06/03/26 97031927	469276	3342	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	111.58
	447924 INVOICE:	06/03/26 97031928	469277	3343	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	27.77
	447925 INVOICE:	06/03/26 97031929	469278	3942	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	10.16
	447926 INVOICE:	06/03/26 97031930	469279	3941	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	32.10
	447927 INVOICE:	06/03/26 97031931	469280	515	9014835	E	06/24/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	12.50
	447928 INVOICE:	06/04/26 97081089	469281	2874	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	-11.01
	447929 INVOICE:	06/02/26 97005257	469282	2873	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	20.40
	447930 INVOICE:	06/01/26 96962224	469283	3342	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	67.95
	447931 INVOICE:	06/01/26 96962225	469284	3343	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	20.31
	447932 INVOICE:	06/01/26 96962226	469285	515	9014835	E	06/24/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.50
	447933 INVOICE:	06/01/26 96962227	469286	2876	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	10.19
	447937 INVOICE:	06/01/26 96962228	469291	3342	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	220.61
	447938 INVOICE:	06/01/26 96962229	469292	3344	9014835	E	06/24/26	0001-06-000-080-0000-70435	BOOKS -	120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	447939 INVOICE:	06/01/26	96962230	469293	3343		9014835 E 06/24/26	0001-06-000-080-0000-70435 -	BOOKS	40.64
	447940 INVOICE:	06/01/26	96962231	469294	3942		9014835 E 06/24/26	0001-06-000-080-0000-70435 -	BOOKS	10.69
	447941 INVOICE:	06/01/26	96962232	469295	3941		9014835 E 06/24/26	0001-06-000-080-0000-70435 -	BOOKS	59.74
	447942 INVOICE:	06/01/26	96962233	469296	515		9014835 E 06/24/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	20.00
	447943 INVOICE:	06/01/26	96962234	469297	3343		9014835 E 06/24/26	0001-06-000-080-0000-70435 -	BOOKS	9.09
	VENDOR TOTALS			111,243.56	YTD INVOICED		121,330.16	YTD PAID		2,059.22
17611	JACKSON, THOMAS EDGAR									
	447671 INVOICE:	06/09/26	26-00071L2	469000			9014836 E 06/24/26	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	447672 INVOICE:	06/09/26	26-00074L2	469002			9014836 E 06/24/26	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	447715 INVOICE:	06/12/26	D-22-0910-SA	469048			9014836 E 06/24/26	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	16,462.50
	VENDOR TOTALS			158,164.20	YTD INVOICED		159,539.20	YTD PAID		17,062.50
2304	JOHN DEERE FINANCIAL F.S.B.									
	447685 INVOICE:	06/10/26	1946021	469017	4693		171888 P 06/24/26	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	210.13
	447810 INVOICE:	06/16/26	1949698	469162	4799		171888 P 06/24/26	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	249.67
	VENDOR TOTALS			5,897.28	YTD INVOICED		5,922.69	YTD PAID		459.80
21077	ANISSA JUAREZ									
	447785 INVOICE:	06/11/26	061126	469136			171889 P 06/24/26	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00
16697	KANOPY INC									
	447333 INVOICE:	05/31/26	507274-PPU	468650	529		171890 P 06/24/26	0001-06-000-080-0000-70365 -	DOWNLOADABLES	533.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,707.00 YTD INVOICED						4,265.00 YTD PAID		533.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
447588	06/04/26	468909	4619		171891	P	06/24/26		OFFICE SUPPLIES	331.10
INVOICE: 1513044								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		662.20 YTD INVOICED						662.20 YTD PAID		331.10
2999 BEN E. KEITH COMPANY										
447707	06/10/26	469040	3591		171892	P	06/24/26		SUPPLIES & OPERATING EXPE	2,988.84
INVOICE: 57235764								0116-02-000-065-0000-70676	-	
447723	06/10/26	469057	3585		171892	P	06/24/26		SUPPLIES & OPERATING EXPE	3,136.59
INVOICE: 57235762								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		332,185.16 YTD INVOICED						316,259.31 YTD PAID		6,125.43
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
447794	06/05/26	469146			171893	P	06/24/26		SPECIAL PROJECTS	310.21
INVOICE: 012528;060526								0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		3,615.92 YTD INVOICED						3,971.04 YTD PAID		310.21
20976 CALEB KOTT										
447739	06/15/26	469077	4775		9014837	E	06/24/26		TRAVEL & TRAINING	272.00
INVOICE: 060526								0001-06-000-090-0000-70428	-	
VENDOR TOTALS		2,244.00 YTD INVOICED						2,244.00 YTD PAID		272.00
3058 LA ESPERANZA CLINIC										
447334	06/02/26	468651	490		171894	P	06/24/26		INMATE MEDICAL EXPENSE	2,881.91
INVOICE: 060226								0001-02-000-042-0000-70511	-	
447335	06/02/26	468652	489		171894	P	06/24/26		INMATE MEDICAL EXPENSE	1,154.59
INVOICE: 060226*1								0001-02-000-042-0000-70511	-	
447390	05/22/26	468711	496		171895	P	06/24/26		HEALTH CARE COST 8%	130.00
INVOICE: 052226								0001-05-000-078-0000-70397	-	
447754	06/10/26	469092	489		171894	P	06/24/26		INMATE MEDICAL EXPENSE	239.63
INVOICE: 061026								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		33,086.84 YTD INVOICED						35,515.52 YTD PAID		4,406.13
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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447686	06/03/26	469018	4012	171896	P	06/24/26		GROCERIES		1,570.23
INVOICE:	06034367							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		56,699.08	YTD INVOICED				59,117.46	YTD PAID		1,570.23
14183 RELX INC										
447281	05/31/26	468595	364	9014839	E	06/24/26		SUPPLIES & OPERATING EXPE		530.00
INVOICE:	3096489173							0622-02-000-022-0095-70676 -26095		
447281	05/31/26	468595	364	9014839	E	06/24/26		SUPPLIES & OPERATING EXPE		530.00
INVOICE:	3096489173							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS		12,725.27	YTD INVOICED				14,218.88	YTD PAID		1,060.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
447352	05/31/26	468671	562	9014838	E	06/24/26		PROFESSIONAL FEES		200.00
INVOICE:	1100315176							0001-02-000-006-0000-70675 -		
VENDOR TOTALS		3,508.50	YTD INVOICED				3,816.40	YTD PAID		200.00
3159 THE LIBRARY CORPORATION										
447666	06/02/26	468995	4703	171897	P	06/24/26		SOFTWARE EXPENSE		40,232.75
INVOICE:	INV11005546							0001-06-000-080-0000-70469 -		
VENDOR TOTALS		48,301.39	YTD INVOICED				48,301.39	YTD PAID		40,232.75
3160 THE LIBRARY STORE, INC.										
447298	06/04/26	468614	4621	171898	P	06/24/26		OFFICE SUPPLIES		236.25
INVOICE:	790025							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		992.59	YTD INVOICED				992.59	YTD PAID		236.25
21031 LONE STAR PRISONER TRANSPORT INC										
447730	06/08/26	469063	4640	171899	P	06/24/26		TRAVEL/PRISONERS		1,327.60
INVOICE:	TX26-26483							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		1,327.60	YTD INVOICED				1,327.60	YTD PAID		1,327.60
3249 MIKE MAGEE										
447223	04/09/26	468533	3730	9014840	E	06/24/26		EO TRAVEL & TRAINING		272.00
INVOICE:	070126							0001-02-000-050-0000-70428 -ELECT		
VENDOR TOTALS		680.00	YTD INVOICED				680.00	YTD PAID		272.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14835 STEPHANIE LYNN MAY										
	447677 INVOICE: 26-00416L	06/12/26	469007		9014841	E	06/24/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			30,550.00	YTD INVOICED				31,300.00	YTD PAID	400.00
3323 MAYFIELD PAPER COMPANY, INC										
	447336 INVOICE: 4458722	05/27/26	468653	512	9014842	E	06/24/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	3,574.00
	447687 INVOICE: 4466124	06/10/26	469019	4684	9014842	E	06/24/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	2,114.78
	447695 INVOICE: 4422668	03/11/26	469027	3116	9014842	E	06/24/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	48.22
	447697 INVOICE: 4421753	03/10/26	469029	3116	9014842	E	06/24/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	144.66
	447698 INVOICE: 4427153	03/23/26	469030	3401	9014842	E	06/24/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	284.40
	447699 INVOICE: 4435648	04/15/26	469031	3765	9014842	E	06/24/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	155.88
VENDOR TOTALS			91,524.45	YTD INVOICED				102,222.10	YTD PAID	6,321.94
10525 MCKESSON MEDICAL-SURGICAL INC										
	447339 INVOICE: 25652675	05/26/26	468656	527	9014843	E	06/24/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	81.40
VENDOR TOTALS			15,456.93	YTD INVOICED				16,659.24	YTD PAID	81.40
7659 MARICELA VASQUEZ MENDOZA										
	447732 INVOICE: C-25-0054-CPS	06/14/26	469064		9014844	E	06/24/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,080.00
	447796 INVOICE: B-26-0141-SB	05/29/26	469148		9014844	E	06/24/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	150.00
VENDOR TOTALS			54,256.50	YTD INVOICED				66,091.50	YTD PAID	1,230.00
16231 HAYLEY MEYER										
	447736 INVOICE: 060526	06/15/26	469074	4774	9014845	E	06/24/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	272.00

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VENDOR TOTALS		597.96 YTD INVOICED			937.96 YTD PAID			272.00		
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
447842	06/08/26 469194	250	171900	P	06/24/26	EXTERNAL CONTRACT			897.60	
INVOICE:	053126	0575-02-000-056-0000-70498 -16505								
VENDOR TOTALS		320,245.20 YTD INVOICED			325,190.80 YTD PAID			897.60		
18866	MICRO DISTRIBUTING II									
447763	05/28/26 469107	4470	171901	P	06/24/26	SUPPLIES & OPERATING EXPE			2,195.84	
INVOICE:	1382930	0065-02-000-065-0000-70676 -								
447763	05/28/26 469107	4470	171901	P	06/24/26	SUPPLIES & OPERATING EXPE			1,500.00	
INVOICE:	1382930	0066-02-000-065-0000-70676 -								
447763	05/28/26 469107	4470	171901	P	06/24/26	SUPPLIES & OPERATING EXPE			2,500.00	
INVOICE:	1382930	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		28,816.88 YTD INVOICED			28,816.88 YTD PAID			6,195.84		
8663	MIDWEST TAPE, LLC									
447252	04/24/26 468564	2872	9014846	E	06/24/26	AUDIO/VISUAL SUPPLIES			119.98	
INVOICE:	508759424	0001-06-000-080-0000-70336 -								
447595	05/29/26 468918	3945	9014846	E	06/24/26	AUDIO/VISUAL SUPPLIES			199.96	
INVOICE:	508930331	0001-06-000-080-0000-70336 -								
447615	05/29/26 468939	4437	9014846	E	06/24/26	AUDIO/VISUAL SUPPLIES			478.10	
INVOICE:	508930333	0001-06-000-080-0000-70336 -								
VENDOR TOTALS		18,974.75 YTD INVOICED			20,570.54 YTD PAID			798.04		
17648	MOBILE BEACON									
447296	06/08/26 468610	1340	171902	P	06/24/26	INTERNET SERVICE			240.00	
INVOICE:	A-016654202606081302	0001-06-000-080-0000-70385 -								
VENDOR TOTALS		5,826.00 YTD INVOICED			5,826.00 YTD PAID			240.00		
21078	CHRISTIANA MONTAG									
447787	06/08/26 469138	171903	P	06/24/26	LIBRARY COMMUNITY ROOM FE			100.00		
INVOICE:	060826	0001-00-390-000-0000-43942 -								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
3458	WILLIAM A. MONTGOMERY									

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447282	INVOICE: 1270	06/03/26	468596	3004	9014847	E	06/24/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
447358	INVOICE: 1269	06/02/26	468677	3004	9014847	E	06/24/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
VENDOR TOTALS		14,950.00		YTD INVOICED		15,550.00		YTD PAID		600.00
3487 MOTOROLA SOLUTIONS, INC										
447618	INVOICE: 8282326461	05/06/26	468942	2785	9014848	E	06/24/26	0654-02-000-054-0113-80571	AUTOMOBILES -25113	8,700.00
VENDOR TOTALS		8,700.00		YTD INVOICED		8,700.00		YTD PAID		8,700.00
3504 MUNICIPAL COURT										
447397	INVOICE: 053126	05/31/26	468718		171904	P	06/24/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	104.62
VENDOR TOTALS		726.49		YTD INVOICED		796.83		YTD PAID		104.62
3534 BARRON SERVICE PARTS CO										
447341	INVOICE: 480334	05/29/26	468658	4527	171905	P	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	25.66
447342	INVOICE: 480655	06/02/26	468659	4579	171905	P	06/24/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	1,112.90
447343	INVOICE: 480688	06/02/26	468661	4579	171905	P	06/24/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	-153.00
447809	INVOICE: 481908	06/15/26	469161	4785	171905	P	06/24/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	71.76
447809	INVOICE: 481908	06/15/26	469161	4785	171905	P	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	71.76
VENDOR TOTALS		28,990.62		YTD INVOICED		29,293.76		YTD PAID		1,129.08
20991 NET3 TECHNOLOGY, INC.										
447359	INVOICE: 32683	05/31/26	468678	3340	171906	P	06/24/26	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	7,150.80
VENDOR TOTALS		15,072.00		YTD INVOICED		15,072.00		YTD PAID		7,150.80
3623 O'REILLY AUTOMOTIVE INC.										

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447345	INVOICE: 1613-426404	05/28/26	468663	4523	171907	P	06/24/26	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	57.64
447346	INVOICE: 1613-427292	06/02/26	468664	4580	171907	P	06/24/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	91.75
447360	INVOICE: 1613-427987	06/05/26	468679	4663	171907	P	06/24/26	0001-01-000-070-0000-70351	SHOP SUPPLIES -	18.99
447361	INVOICE: 1613-427989	06/05/26	468680	4662	171907	P	06/24/26	0001-02-000-054-0000-70335	AUTO REPAIR -	68.95
447682	INVOICE: 1613-428820	06/09/26	469013	4707	171907	P	06/24/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	8.90
VENDOR TOTALS			9,966.01	YTD INVOICED				10,282.10	YTD PAID	246.23
3654 RUDOLPHO OLIVAS										
447644	INVOICE: 052626	06/10/26	468970	4734	171908	P	06/24/26	0048-01-000-030-0000-70481	MISCELLANEOUS -	40.60
VENDOR TOTALS			149.40	YTD INVOICED				149.40	YTD PAID	40.60
7530 LISA OLIVAS-CHAUMONT										
447642	INVOICE: 052626	06/10/26	468968	4731	171909	P	06/24/26	0048-01-000-030-0000-70481	MISCELLANEOUS -	21.46
VENDOR TOTALS			89.98	YTD INVOICED				89.98	YTD PAID	21.46
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
447702	INVOICE: 061126	06/11/26	469034	1836	171910	P	06/24/26	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	137.12
VENDOR TOTALS			1,533.49	YTD INVOICED				1,642.26	YTD PAID	137.12
2128 OVERDRIVE, INC.										
447347	INVOICE: 13994MA26181028	05/31/26	468665	4063	9014849	E	06/24/26	0001-06-000-080-0000-70365	DOWNLOADABLES -	7,158.85
VENDOR TOTALS			106,041.95	YTD INVOICED				123,100.74	YTD PAID	7,158.85
1348 PAUL S. PARKER										
447716	INVOICE: B-26-0421-SA	06/12/26	469049		9014850	E	06/24/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR TOTALS		40,671.00 YTD INVOICED						42,571.00 YTD PAID		750.00
13742 PERFORMANCE FOOD GROUP INC										
447709	06/11/26	469042	3571		171911	P	06/24/26		SUPPLIES & OPERATING EXPE	1,690.79
INVOICE: 3085808					0116-02-000-065-0000-70676			-		
447738	06/11/26	469076	3570		171911	P	06/24/26		SUPPLIES & OPERATING EXPE	1,412.40
INVOICE: 3085807					0066-02-000-065-0000-70676			-		
VENDOR TOTALS		133,416.86 YTD INVOICED						126,809.94 YTD PAID		3,103.19
15277 AUDIE PRITCHARD										
447284	06/09/26	468598			171912	P	06/24/26		REPORTING SERVICE	342.50
INVOICE: C-24-0877-SB					0001-02-000-012-0000-70411			-		
VENDOR TOTALS		17,670.50 YTD INVOICED						17,670.50 YTD PAID		342.50
1466 PURVIS INDUSTRIES, LTD.										
447383	06/05/26	468704	4658		171913	P	06/24/26		EQUIPMENT PARTS & REPAIR	194.31
INVOICE: 32539833					0001-03-000-199-0000-70343			-		
VENDOR TOTALS		901.82 YTD INVOICED						901.82 YTD PAID		194.31
2629 QUADIENT, INC										
447376	06/02/26	468696	2814		171914	P	06/24/26		POSTAGE	30,000.00
INVOICE: 060226					0001-01-000-009-0000-70421			-		
VENDOR TOTALS		120,572.70 YTD INVOICED						120,710.70 YTD PAID		30,000.00
16455 RATEKIN, JULIE										
447636	02/13/26	468961	4676		9014851	E	06/24/26		TRAVEL & TRAINING	248.60
INVOICE: 021326					0001-01-000-007-0000-70428			-		
VENDOR TOTALS		248.60 YTD INVOICED						248.60 YTD PAID		248.60
6501 GERALD R. RATLIFF										
447729	06/14/26	469062			9014852	E	06/24/26		ASSIGNED COUNSEL:CPS	909.00
INVOICE: C-25-0054-CPS					0001-02-000-019-0000-70561			-		
VENDOR TOTALS		68,038.52 YTD INVOICED						74,370.02 YTD PAID		909.00
10782 REDMAN, COURTNEY										
447737	06/15/26	469075	2723		9014853	E	06/24/26		TRAVEL & TRAINING	272.00

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	INVOICE: 060526							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			544.00	YTD INVOICED			544.00	YTD PAID	272.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	447770	05/31/26	469114	849	9014854	E	06/24/26		CONTRACT SERVICES	170.10
	INVOICE: 01099620265							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			11,780.15	YTD INVOICED			12,006.15	YTD PAID	170.10
3958	REECE ALBERT INC									
	447395	05/30/26	468716	4170	171915	P	06/24/26		MAINT & PAVING/PRCT 1 & 3	86,450.00
	INVOICE: 842							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS			86,450.00	YTD INVOICED			86,450.00	YTD PAID	86,450.00
3972	NRG ENERGY INC.									
	447285	06/08/26	468599	106	9014855	E	06/24/26		UTILITIES	6.65
	INVOICE: 13345241-7;060826							0001-06-000-081-0000-70440	-	
	447286	06/08/26	468601	95	9014856	E	06/24/26		UTILITIES	20.32
	INVOICE: 13331015-1;060826							0001-06-000-081-0000-70440	-	
	447288	06/08/26	468602	105	9014857	E	06/24/26		UTILITIES	45.89
	INVOICE: 13331014-4;060826							0001-06-000-081-0000-70440	-	
	447289	06/05/26	468603	104	9014858	E	06/24/26		UTILITIES	5.67
	INVOICE: 13341041-5;060526							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			491,450.20	YTD INVOICED			649,868.79	YTD PAID	78.53
12642	RITE OF PASSAGE, INC									
	447850	05/31/26	469202	2165	171916	P	06/24/26		EXTERNAL CONTRACT	4,025.00
	INVOICE: I-54789							0565-02-000-056-0000-70498	-16508	
	447850	05/31/26	469202	4659	171916	P	06/24/26		EXTERNAL CONTRACT-SECURE	5,120.00
	INVOICE: I-54789							0504-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			138,470.00	YTD INVOICED			138,470.00	YTD PAID	9,145.00
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
	447295	06/01/26	468609	4665	171917	P	06/24/26		DUES & SUBSCRIPTIONS	500.00
	INVOICE: 0073042-IN							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00

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4094 SAFETY-KLEEN SYSTEMS, INC.										
	447779	05/29/26	469127	221	171918	P	06/24/26		SHOP SUPPLIES	311.26
	INVOICE: 99886909							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		5,643.93	YTD INVOICED				7,621.64	YTD PAID	311.26
19386 SCOTT ALLISON REAL ESTATE										
	447774	05/20/26	469118		171919	P	06/24/26		RESTITUTION ON BAD CHECKS	280.00
	INVOICE: J4HC220117 052026							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		815.43	YTD INVOICED				815.43	YTD PAID	280.00
20846 ALCOHOL MONITORING SYSTEMS, INC.										
	447852	05/31/26	469204	263	171920	P	06/24/26		EXTERNAL CONTRACT	410.24
	INVOICE: 376454							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,617.66	YTD INVOICED				4,354.20	YTD PAID	410.24
4225 SECURED DOCUMENT SHREDDING, INC										
	447767	05/31/26	469111	697	9014859	E	06/24/26		PROFESSIONAL FEES	138.84
	INVOICE: 1103227							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,203.49	YTD INVOICED				2,203.49	YTD PAID	138.84
4245 SHANNON CLINIC										
	447696	04/30/26	469028	1018	9014860	E	06/24/26		MEDICAL EXPENSE	162,156.05
	INVOICE: JAIL-0426							0001-02-000-042-0000-70447	-	
	447750	05/31/26	469088	1018	9014861	E	06/24/26		MEDICAL EXPENSE	162,156.05
	INVOICE: JAIL-0526							0001-02-000-042-0000-70447	-	
	447755	06/09/26	469093	507	171921	P	06/24/26		INMATE MEDICAL EXPENSE	519.38
	INVOICE: 060926							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,317,656.37	YTD INVOICED				1,488,099.61	YTD PAID	324,831.48
4280 SHERIFFS' ASSOCIATION OF TEXAS										
	447262	06/05/26	468574	4383	171922	P	06/24/26		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 443614;060526							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		350.00	YTD INVOICED				350.00	YTD PAID	50.00
4281 SHERWIN-WILLIAMS CO.										
	447720	03/04/26	469053	3046	171923	P	06/24/26		FACILITIES	161.96

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	INVOICE:	79152106260326						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			2,359.73	YTD INVOICED			2,359.73	YTD PAID	161.96
11382	SIMONS, TODD CHARLES									
	447673	06/09/26	469003		9014862	E	06/24/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	26-00555L2						0001-02-000-119-0000-70564	-	
	447675	06/10/26	469005		9014862	E	06/24/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	26-00634L						0001-02-000-119-0000-70564	-	
	447676	06/10/26	469006		9014862	E	06/24/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-00660L						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			4,840.00	YTD INVOICED			4,840.00	YTD PAID	1,200.00
4321	SMITH, ROSE, FINLEY PC									
	447741	04/24/26	469080		171924	P	06/24/26		ASSIGNED COUNSEL:GUARDIAN	1,726.15
	INVOICE:	26G007-CJ						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			13,593.05	YTD INVOICED			13,593.05	YTD PAID	1,726.15
14008	SOUTHERN TIRE MART, LLC									
	447806	06/15/26	469158	4721	171925	P	06/24/26		DUMPGROUND MAINTENANCE	500.00
	INVOICE:	4930059902						0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			6,172.10	YTD INVOICED			7,044.58	YTD PAID	500.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	447322	09/23/25	468639	309	171926	P	06/24/26		OFFICE RENTAL	2,749.15
	INVOICE:	JUL26						0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			27,175.86	YTD INVOICED			27,175.86	YTD PAID	2,749.15
4367	SOUTHSIDE ANIMAL HOSPITAL									
	447773	05/26/26	469117		171927	P	06/24/26		RESTITUTION ON BAD CHECKS	97.47
	INVOICE:	1629321J4 052626						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			484.47	YTD INVOICED			484.47	YTD PAID	97.47
10416	STAPLES INC.									
	447591	05/30/26	468912	4510	9014863	E	06/24/26		OFFICE SUPPLIES	226.20
	INVOICE:	6065018458						0001-01-000-036-0000-70301	-	
	447596	05/30/26	468919	4506	9014863	E	06/24/26		COPIER SUPPLIES/LEASES	204.95

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	INVOICE:	6065018456						0001-01-000-009-0000-70302	-	
	447638 INVOICE:	05/30/26	468963	4481	9014863	E	06/24/26		OFFICE SUPPLIES	156.93
	INVOICE:	6065018454						0001-02-000-013-0000-70301	-	
	447648 INVOICE:	05/16/26	468974	4172	9014863	E	06/24/26		OFFICE SUPPLIES	-169.94
	INVOICE:	6064014898						0001-01-000-011-0000-70301	-	
	447650 INVOICE:	05/23/26	468976	4402	9014863	E	06/24/26		OFFICE SUPPLIES	39.68
	INVOICE:	6064438846						0001-06-000-090-0000-70301	-	
	447680 INVOICE:	05/30/26	469011	4480	9014863	E	06/24/26		OFFICE SUPPLIES	48.95
	INVOICE:	6065018452						0001-02-000-012-0000-70301	-	
	447681 INVOICE:	05/30/26	469012	4480	9014863	E	06/24/26		OFFICE SUPPLIES	149.93
	INVOICE:	6065018450						0001-02-000-012-0000-70301	-	
	447691 INVOICE:	05/23/26	469024	4467	9014863	E	06/24/26		OFFICE SUPPLIES	16.20
	INVOICE:	6064438842						0001-02-000-042-0000-70301	-	
	447691 INVOICE:	05/23/26	469024	4467	9014863	E	06/24/26		SANITATION SUPPLIES	217.16
	INVOICE:	6064438842						0001-02-000-042-0000-70303	-	
	447756 INVOICE:	05/30/26	469096	4443	9014863	E	06/24/26		OFFICE SUPPLIES	53.40
	INVOICE:	6065018447						0082-02-000-015-0000-70301	-	
	VENDOR TOTALS		93,305.06	YTD INVOICED				116,122.31	YTD PAID	943.46
4447	JOHNNY STONE									
	447643 INVOICE:	06/10/26	468969	4733	9014864	E	06/24/26		MISCELLANEOUS	29.73
	INVOICE:	052626						0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		131.90	YTD INVOICED				131.90	YTD PAID	29.73
16854	CEQUEL COMMUNICATIONS LLC									
	447255 INVOICE:	06/01/26	468567	539	171928	P	06/24/26		INTERNET SERVICE	129.80
	INVOICE:	101632162						0001-01-000-008-0000-70385	-	
	447708 INVOICE:	06/01/26	469041	45	171929	P	06/24/26		UTILITIES	410.00
	INVOICE:	101631731						0116-02-000-065-0000-70440	-	
	447751 INVOICE:	06/01/26	469089	5	171930	P	06/24/26		UTILITIES	410.00
	INVOICE:	101632245						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		173,721.34	YTD INVOICED				186,178.60	YTD PAID	949.80
14876	SUNOCO LLC									
	447374	06/03/26	468694	121	171931	P	06/24/26		FUEL	13,314.19

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INVOICE:	60582343							0001-03-000-199-0000-70338	-	
447375	06/03/26	468695	120		171931	P	06/24/26		GASOLINE	10,547.55
INVOICE:	60584549							0001-03-000-199-0000-70337	-	
VENDOR TOTALS		166,026.73	YTD INVOICED					179,015.72	YTD PAID	23,861.74
1326 JOHN E. SUTTON										
447714	06/15/26	469047			9014865	E	06/24/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00172L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		65,807.00	YTD INVOICED					65,807.00	YTD PAID	400.00
17530 TAC INS - HEBP										
447651	06/07/26	468977			9014866	E	06/24/26		TAC PMT CLEARING ACCT	539,113.00
INVOICE:	196865202606							0125-00-000-000-0000-22109	-	
VENDOR TOTALS		4,764,992.18	YTD INVOICED					4,764,992.18	YTD PAID	539,113.00
4502 TEXAS ASSOCIATION FOR COURT ADMIN										
447693	06/10/26	469025	4646		171932	P	06/24/26		DUES & SUBSCRIPTIONS	75.00
INVOICE:	07854							0001-02-000-021-0000-70405	-	
VENDOR TOTALS		1,275.00	YTD INVOICED					1,275.00	YTD PAID	75.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
447249	05/02/26	468561	4615		171933	P	06/24/26		TRAVEL & TRAINING	35.00
INVOICE:	475162;050226							0001-02-000-054-0000-70428	-	
447250	05/31/26	468562	4615		171933	P	06/24/26		TRAVEL & TRAINING	35.00
INVOICE:	474833;053126							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		280.00	YTD INVOICED					350.00	YTD PAID	70.00
20505 JOHN TEUTSCH										
447641	06/10/26	468967	4732		9014867	E	06/24/26		MISCELLANEOUS	42.78
INVOICE:	052626							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		278.71	YTD INVOICED					278.71	YTD PAID	42.78
4607 TEXAS ASSOCIATION OF COUNTIES										
447270	06/01/26	468582	1904		171934	P	06/24/26		WORKERS COMPENSATION INSU	72,578.25
INVOICE:	00005443							0001-01-000-009-0000-60204	-	
447764	06/01/26	469108	4706		171935	P	06/24/26		EQUIPMENT	2,157.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00005164							0066-02-000-065-0000-70475	-	
	447764	06/01/26	469108	4706	171935	P	06/24/26		EQUIPMENT	2,843.00
	INVOICE: 00005164							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,105,998.75					1,106,833.75	YTD PAID	77,578.25
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	447589	05/26/26	468910	4311	171936	P	06/24/26		EQUIP & SUPPLIES/JAIL PHO	902.50
	INVOICE: 410060-00							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		32,666.90					37,954.34	YTD PAID	902.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	447652	06/12/26	468978	267	171937	P	06/24/26		AUTO REPAIR	7.50
	INVOICE: 26080;0826							0001-02-000-054-0000-70335	-	
	447654	06/12/26	468980	267	171938	P	06/24/26		AUTO REPAIR	7.50
	INVOICE: 72895;0726							0001-02-000-054-0000-70335	-	
	447655	06/12/26	468981	267	171939	P	06/24/26		AUTO REPAIR	7.50
	INVOICE: 75035;0626							0001-02-000-054-0000-70335	-	
	447656	06/12/26	468983	267	171940	P	06/24/26		AUTO REPAIR	7.50
	INVOICE: 75406;0626							0001-02-000-054-0000-70335	-	
	447658	06/12/26	468985	267	171941	P	06/24/26		AUTO REPAIR	7.50
	INVOICE: 75905;0626							0001-02-000-054-0000-70335	-	
	447659	06/12/26	468986	267	171942	P	06/24/26		AUTO REPAIR	7.50
	INVOICE: 31398;0626							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,645.25					5,652.75	YTD PAID	45.00
18684	LUISA FLOREZ									
	447292	06/05/26	468606		171943	P	06/24/26		AUTOPSIES	2,715.00
	INVOICE: 3879							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		93,060.00					96,260.00	YTD PAID	2,715.00
4697	TEXAS PARKS & WILDLIFE									
	447309	05/13/26	468625		171944	P	06/24/26		PARKS & WILDLIFE	85.00
	INVOICE: 26-J10181 051326							0071-01-000-036-0000-70311	-	
	447315	05/11/26	468626		171944	P	06/24/26		PARKS & WILDLIFE	17.00
	INVOICE: 26-J10127 051126							0071-01-000-036-0000-70311	-	

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	447316	05/04/26	468631		171944	P	06/24/26		PARKS & WILDLIFE	32.00
	INVOICE: 26-J10153		050426					0071-01-000-036-0000-70311	-	
	447317	05/01/26	468632		171944	P	06/24/26		PARKS & WILDLIFE	22.00
	INVOICE: 26-J10097		050126					0071-01-000-036-0000-70311	-	
	447854	05/01/26	469206		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: J2261192		050126					0071-01-000-036-0000-70311	-	
	447855	05/04/26	469207		171945	P	06/24/26		PARKS & WILDLIFE	200.00
	INVOICE: J2261185		050426					0071-01-000-036-0000-70311	-	
	447856	05/04/26	469208		171945	P	06/24/26		PARKS & WILDLIFE	225.00
	INVOICE: J2261185		050426*1					0071-01-000-036-0000-70311	-	
	447857	05/04/26	469209		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: 16-1642J2		050426					0071-01-000-036-0000-70311	-	
	447858	05/05/26	469210		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: J2261261		050526					0071-01-000-036-0000-70311	-	
	447859	05/05/26	469211		171945	P	06/24/26		PARKS & WILDLIFE	128.35
	INVOICE: J2261184		050526					0071-01-000-036-0000-70311	-	
	447860	05/05/26	469212		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: J2261257		050526					0071-01-000-036-0000-70311	-	
	447861	05/07/26	469213		171945	P	06/24/26		PARKS & WILDLIFE	23.00
	INVOICE: J2260735		050726					0071-01-000-036-0000-70311	-	
	447862	05/07/26	469214		171945	P	06/24/26		PARKS & WILDLIFE	89.00
	INVOICE: J2252466		050726					0071-01-000-036-0000-70311	-	
	447863	05/11/26	469215		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: J2261221		051126					0071-01-000-036-0000-70311	-	
	447864	05/13/26	469216		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: J2261259		051326					0071-01-000-036-0000-70311	-	
	447865	05/14/26	469217		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: 12-1121J2		051426					0071-01-000-036-0000-70311	-	
	447866	05/14/26	469218		171945	P	06/24/26		PARKS & WILDLIFE	128.35
	INVOICE: J2261262		051426					0071-01-000-036-0000-70311	-	
	447867	05/14/26	469219		171945	P	06/24/26		PARKS & WILDLIFE	128.35
	INVOICE: J2261260		051426					0071-01-000-036-0000-70311	-	
	447868	05/18/26	469220		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE: J2261258		051826					0071-01-000-036-0000-70311	-	

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	447869	05/19/26	469221		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261359	051926					0071-01-000-036-0000-70311	-	
	447870	05/20/26	469222		171945	P	06/24/26		PARKS & WILDLIFE	128.35
	INVOICE:	J2261393	052026					0071-01-000-036-0000-70311	-	
	447871	05/20/26	469223		171945	P	06/24/26		PARKS & WILDLIFE	128.35
	INVOICE:	J2261326	052026					0071-01-000-036-0000-70311	-	
	447872	05/20/26	469224		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261394	052026					0071-01-000-036-0000-70311	-	
	447873	05/20/26	469225		171945	P	06/24/26		PARKS & WILDLIFE	128.35
	INVOICE:	J2202594	052026					0071-01-000-036-0000-70311	-	
	447874	05/22/26	469226		171945	P	06/24/26		PARKS & WILDLIFE	47.55
	INVOICE:	J2260735	052226					0071-01-000-036-0000-70311	-	
	447875	05/26/26	469227		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261464	052626					0071-01-000-036-0000-70311	-	
	447876	05/26/26	469228		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261137	052626					0071-01-000-036-0000-70311	-	
	447877	05/26/26	469229		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261477	052626					0071-01-000-036-0000-70311	-	
	447878	05/28/26	469230		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261460	052826					0071-01-000-036-0000-70311	-	
	447879	05/29/26	469231		171945	P	06/24/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2261485	052926					0071-01-000-036-0000-70311	-	
	447880	05/12/26	469232		171945	P	06/24/26		PARKS & WILDLIFE	49.80
	INVOICE:	J2212951	051226					0071-01-000-036-0000-70311	-	
	447881	05/12/26	469233		171945	P	06/24/26		PARKS & WILDLIFE	49.80
	INVOICE:	J2212952	051226					0071-01-000-036-0000-70311	-	
	447882	05/13/26	469234		171945	P	06/24/26		PARKS & WILDLIFE	90.60
	INVOICE:	J2261220	051326					0071-01-000-036-0000-70311	-	
	447883	05/13/26	469235		171945	P	06/24/26		PARKS & WILDLIFE	35.08
	INVOICE:	J2250572	051326					0071-01-000-036-0000-70311	-	
	447884	05/28/26	469236		171945	P	06/24/26		PARKS & WILDLIFE	90.60
	INVOICE:	J2261511	052826					0071-01-000-036-0000-70311	-	
	447885	05/29/26	469237		171945	P	06/24/26		PARKS & WILDLIFE	49.80
	INVOICE:	J2230948	052926					0071-01-000-036-0000-70311	-	

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VENDOR TOTALS		17,699.46 YTD INVOICED			21,175.52 YTD PAID			2,934.58		
6518 TGC TAX ASSESSOR & COLLECTOR										
447710	INVOICE: 14394;0727	06/15/26	469043	101	171946	P	06/24/26	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
447711	INVOICE: 27237;0727	06/15/26	469044	101	171947	P	06/24/26	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
447712	INVOICE: 97204;0727	06/15/26	469045	101	171948	P	06/24/26	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
447731	INVOICE: 26853;0727	06/15/26	469065	101	171949	P	06/24/26	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
447734	INVOICE: 26854;0727	06/15/26	469073	101	171950	P	06/24/26	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
447765	INVOICE: 77234;0727	06/16/26	469109	99	171951	P	06/24/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
447766	INVOICE: 77233;0727	06/16/26	469110	99	171952	P	06/24/26	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
VENDOR TOTALS		1,838.75 YTD INVOICED			1,838.75 YTD PAID			52.50		
13736 TIPTON, JEREMY										
447769	INVOICE: 330	06/08/26	469113	289	171953	P	06/24/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
447631	INVOICE: 1367	06/11/26	468956	279	9014868	E	06/24/26	0001-01-000-009-0000-70401	APPRAISAL DISTRICT	229,020.00
VENDOR TOTALS		1,230,469.17 YTD INVOICED			1,232,081.89 YTD PAID			229,020.00		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
447391	INVOICE: 42186270	06/06/26	468712	142	171954	P	06/24/26	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	2,251.21
VENDOR TOTALS		21,215.01 YTD INVOICED			21,215.01 YTD PAID			2,251.21		
8392 PETROPLEX OFFICE SUPPLY, INC.										

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	447669	06/08/26	468998	4491	9014869	E	06/24/26		OFFICE SUPPLIES	9.00
	INVOICE: EA441499							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			8,680.66	YTD INVOICED				25,602.95	YTD PAID	9.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	447280	06/01/26	468594	367	171955	P	06/24/26		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202605-1							0622-02-000-022-0095-70676	-26095	
	447280	06/01/26	468594	367	171955	P	06/24/26		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202605-1							0622-02-000-022-0097-70676	-26097	
	447700	06/01/26	469032	1648	171955	P	06/24/26		SUPPLIES & OPERATING EXPE	147.40
	INVOICE: 4903231-202605-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			4,606.65	YTD INVOICED				4,896.65	YTD PAID	267.40
4883 TYLER TECHNOLOGIES, INC.										
	447278	06/01/26	468590	4537	171956	P	06/24/26		SOFTWARE MAINTENANCE	512.25
	INVOICE: CI100-00284153							0085-02-000-018-0000-70445	-	
VENDOR TOTALS			894,289.29	YTD INVOICED				902,569.20	YTD PAID	512.25
9101 UNIFIRST CORPORATION										
	447259	06/04/26	468571	385	9014870	E	06/24/26		UNIFORMS	61.89
	INVOICE: 2910077578							0001-01-000-138-0000-70391	-	
	447349	05/28/26	468668	60	9014870	E	06/24/26		UNIFORMS	108.61
	INVOICE: 2910077164							0001-03-000-198-0000-70391	-	
	447350	05/28/26	468669	229	9014870	E	06/24/26		UNIFORMS	31.89
	INVOICE: 2910077085							0001-01-000-070-0000-70391	-	
	447382	06/04/26	468703	229	9014870	E	06/24/26		UNIFORMS	32.72
	INVOICE: 2910077548							0001-01-000-070-0000-70391	-	
	447393	06/05/26	468714	79	9014870	E	06/24/26		UNIFORMS	69.89
	INVOICE: 2910077630							0001-03-000-199-0000-70391	-	
	447394	05/29/26	468715	79	9014870	E	06/24/26		UNIFORMS	438.47
	INVOICE: 2910077186							0001-03-000-199-0000-70391	-	
	447396	06/04/26	468717	60	9014870	E	06/24/26		UNIFORMS	85.37
	INVOICE: 2910077592							0001-03-000-198-0000-70391	-	
	447747	06/11/26	469085	229	9014870	E	06/24/26		UNIFORMS	31.89
	INVOICE: 2910077973							0001-01-000-070-0000-70391	-	

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	447749	06/11/26	469087	385	9014870	E	06/24/26		UNIFORMS	34.89
	INVOICE: 2910077993							0001-01-000-138-0000-70391	-	
	447798	06/11/26	469150	60	9014870	E	06/24/26		UNIFORMS	84.13
	INVOICE: 2910078028							0001-03-000-198-0000-70391	-	
	447816	06/11/26	469168	437	9014870	E	06/24/26		UNIFORMS	48.03
	INVOICE: 2910077999							0001-01-000-136-0000-70391	-	
	447818	06/04/26	469170	437	9014870	E	06/24/26		UNIFORMS	139.16
	INVOICE: 2910077583							0001-01-000-136-0000-70391	-	
	447819	05/28/26	469171	437	9014870	E	06/24/26		UNIFORMS	63.13
	INVOICE: 2910077130							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		12,368.90	YTD INVOICED				13,275.62	YTD PAID	1,230.07
20905	VERIZON COMMUNICATIONS INC									
	447293	05/23/26	468607	353	171957	P	06/24/26		CELL PHONE/PAGER	37.20
	INVOICE: 6144404033							0001-02-000-120-0000-70388	-	
	447621	05/23/26	468946	411	171957	P	06/24/26		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6144404031							0001-02-000-054-0000-70680	-	
	447622	05/23/26	468947	558	171957	P	06/24/26		CELL PHONE/PAGER	111.60
	INVOICE: 6144404028							0001-02-000-028-0000-70388	-	
	447623	05/23/26	468948	560	171957	P	06/24/26		CELL PHONE/PAGER	111.60
	INVOICE: 6144404027							0001-02-000-410-0000-70388	-	
	447625	05/23/26	468950	561	171957	P	06/24/26		CELL PHONE/PAGER	297.60
	INVOICE: 6144404029							0001-02-000-042-0000-70388	-	
	447626	05/23/26	468951	559	171957	P	06/24/26		CELL PHONE/PAGER	223.20
	INVOICE: 6144404026							0001-02-000-058-0000-70388	-	
	447627	05/23/26	468952	409	171957	P	06/24/26		CELL PHONE/PAGER	1,748.40
	INVOICE: 6144404025							0001-02-000-054-0000-70388	-	
	447628	05/23/26	468953	410	171957	P	06/24/26		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6144404030							0001-02-000-054-0000-70445	-	
	447629	05/23/26	468954	408	171957	P	06/24/26		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6144404024							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		64,046.08	YTD INVOICED				64,046.08	YTD PAID	4,960.96
12771	VERNON LIBRARY SUPPLIES, INC									
	447665	06/05/26	468994	4628	171958	P	06/24/26		OFFICE SUPPLIES	1,307.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 790139								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		1,873.63		YTD INVOICED				1,873.63	YTD PAID	1,307.00
12897 VGI TECHNOLOGY, INC.										
447351	06/01/26	468670	387		9014871	E	06/24/26		INTERNET SERVICE	79.99
INVOICE: I247536								0001-01-000-008-0000-70385	-	
447353	06/01/26	468673	388		9014871	E	06/24/26		INTERNET SERVICE	79.99
INVOICE: I247533								0001-01-000-008-0000-70385	-	
447355	06/01/26	468674	389		9014871	E	06/24/26		INTERNET SERVICE	174.00
INVOICE: I247527								0001-01-000-008-0000-70385	-	
447356	05/29/26	468675	621		9014871	E	06/24/26		SURVEILLANCE SYSTEM	195.00
INVOICE: I246374								0001-01-000-008-0000-70465	-	
VENDOR TOTALS		7,613.28		YTD INVOICED				7,613.28	YTD PAID	528.98
19462 VICTORIA COUNTY										
447845	05/31/26	469197	4229		171959	P	06/24/26		CHILD CARE/RESIDENTIAL	6,195.00
INVOICE: 52292026										
VENDOR TOTALS		6,195.00		YTD INVOICED				6,195.00	YTD PAID	6,195.00
12969 VMH DEVELOPMENT GROUP INC.										
447772	06/15/26	469116	273		171960	P	06/24/26		PROFESSIONAL FEES	2,021.04
INVOICE: 1334								0066-02-000-065-0000-70675	-	
447772	06/15/26	469116	273		171960	P	06/24/26		PROFESSIONAL FEES	2,271.91
INVOICE: 1334								0116-02-000-065-0000-70675	-	
VENDOR TOTALS		47,222.45		YTD INVOICED				47,222.45	YTD PAID	4,292.95
4998 VULCAN INC.										
447761	06/04/26	469105	4530		171961	P	06/24/26		MAINT & PAVING/PRCT 2 & 4	1,652.05
INVOICE: R73423								0006-03-000-199-0000-70357	-	
VENDOR TOTALS		12,025.25		YTD INVOICED				12,025.25	YTD PAID	1,652.05
5078 WEST PUBLISHING CORPORATION										
447257	06/01/26	468569	1699		171962	P	06/24/26		BOOKS	351.00
INVOICE: 853650844								0001-02-000-025-0000-70435	-	
447257	06/01/26	468569	1699		171962	P	06/24/26		BOOKS	39.00
INVOICE: 853650844								0041-02-000-025-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	447260 INVOICE: 853652120	06/01/26	468572	600	171963	P	06/24/26	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	108.35
	447265 INVOICE: 853663713	06/01/26	468577	541	171964	P	06/24/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	513.60
	447267 INVOICE: 853652163	06/01/26	468579	253	171965	P	06/24/26	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	216.71
	447268 INVOICE: 853651926	06/01/26	468580	51	171966	P	06/24/26	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	108.35
	447283 INVOICE: 853663003	06/01/26	468597	1157	171967	P	06/24/26	0010-06-000-080-0000-70528	DATABASES	4,632.58
	447378 INVOICE: 853651896	06/01/26	468698	53	171968	P	06/24/26	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	108.35
	447637 INVOICE: 853701899	06/01/26	468962	1165	171969	P	06/24/26	0001-02-000-013-0000-70435	BOOKS	935.60
	VENDOR TOTALS		77,051.27						YTD INVOICED	85,280.99
									YTD PAID	7,013.54
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	447323 INVOICE: JUL26	09/16/25	468640	360	171970	P	06/24/26	0001-01-000-005-0000-70462	OFFICE RENTAL	1,200.00
	VENDOR TOTALS		12,000.00						YTD INVOICED	12,000.00
									YTD PAID	1,200.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	447597 INVOICE: 60686	05/31/26	468920	4220	9014872	E	06/24/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	560.00
	447598 INVOICE: 60617	05/31/26	468921	4220	9014873	E	06/24/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	240.00
	VENDOR TOTALS		12,055.00						YTD INVOICED	16,595.00
									YTD PAID	800.00
15258	WESTERN POSTER SERVICE, INC									
	447294 INVOICE: 34887	06/10/26	468608	4500	171971	P	06/24/26	0001-02-000-053-0000-70475	EQUIPMENT	325.00
	VENDOR TOTALS		775.00						YTD INVOICED	1,875.00
									YTD PAID	325.00
14304	WEX BANK									
	447219	05/31/26	468525	4690	9014874	E	06/24/26		FUEL & AUTO REPAIR	66.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	112928115*4						0001-01-000-008-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	584.66
	INVOICE:	112928115*4						0001-02-000-013-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	259.16
	INVOICE:	112928115*4						0001-02-000-025-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL	86.37
	INVOICE:	112928115*4						0001-02-000-028-0000-70338	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL & AUTO REPAIR	210.71
	INVOICE:	112928115*4						0001-01-000-035-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL	4,439.00
	INVOICE:	112928115*4						0001-02-000-042-0000-70338	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	408.18
	INVOICE:	112928115*4						0001-02-000-050-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	601.80
	INVOICE:	112928115*4						0001-02-000-051-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	753.01
	INVOICE:	112928115*4						0001-02-000-052-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	402.19
	INVOICE:	112928115*4						0001-02-000-053-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL	18,236.75
	INVOICE:	112928115*4						0001-02-000-054-0000-70338	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL & AUTO REPAIR	1,503.50
	INVOICE:	112928115*4						0001-02-000-056-0000-70335	-16501	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL	1,471.16
	INVOICE:	112928115*4						0001-02-000-058-0000-70338	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	1,086.79
	INVOICE:	112928115*4						0001-01-000-070-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		FUEL & AUTO REPAIR	79.63
	INVOICE:	112928115*4						0001-06-000-080-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	632.19
	INVOICE:	112928115*4						0001-06-000-090-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	1,465.94
	INVOICE:	112928115*4						0001-01-000-136-0000-70335	-	
447219		05/31/26	468525	4690	9014874	E	06/24/26		AUTO REPAIR, FUEL, ETC	115.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 112928115*4

0001-01-000-138-0000-70335 -

VENDOR TOTALS 235,766.20 YTD INVOICED

257,626.39 YTD PAID

32,403.25

REPORT TOTALS

1,743,860.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	529,542.91
TOTAL EFT TRANSFERS	61	1,214,317.85

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