

PAID INVOICES REPORT

CHECK RUN:070826

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	
20969 ABCO FIRE PROTECTION INC										
	448390	06/18/26	469781	4376	172043	P	07/08/26		BUILDING REPAIR	937.50
	INVOICE: 024043028							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			8,896.00	YTD INVOICED				9,833.50	YTD PAID	937.50
1041 ACCURACY PLUS REPORTING SERVICES										
	448371	06/25/26	469759		172044	P	07/08/26		REPORTING SERVICE	633.40
	INVOICE: 9498							0001-02-000-012-0000-70411	-	
	448465	06/25/26	469863		172044	P	07/08/26		REPORTING SERVICE	633.40
	INVOICE: 9500							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			1,266.80	YTD INVOICED				2,533.60	YTD PAID	1,266.80
10652 SCHERR INC										
	448393	06/18/26	469783	4710	172045	P	07/08/26		BUILDING REPAIR	375.00
	INVOICE: 17532							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			17,882.88	YTD INVOICED				21,055.77	YTD PAID	375.00
1084 AIRGAS, INC.										
	448291	06/11/26	469666	4798	9014975	E	07/08/26		EQUIPMENT PARTS & REPAIR	49.06
	INVOICE: 9172854456							0001-01-000-070-0000-70343	-	
	448292	06/12/26	469667	4798	9014975	E	07/08/26		EQUIPMENT PARTS & REPAIR	76.04
	INVOICE: 9172854478							0001-01-000-070-0000-70343	-	
VENDOR TOTALS			3,717.76	YTD INVOICED				3,842.86	YTD PAID	125.10
1107 WILVIS CT, INC.										
	448462	06/19/26	469860	4700	172046	P	07/08/26		AUTO REPAIR, FUEL, ETC	52.00
	INVOICE: 481158							0001-01-000-030-0000-70335	-	
VENDOR TOTALS			680.00	YTD INVOICED				732.00	YTD PAID	52.00
15205 AMAZON CAPITAL SERVICES, INC										
	448275	06/22/26	469648	4819	9014976	E	07/08/26		EQUIPMENT	199.99
	INVOICE: 1T1F-C13F-X114							0001-06-000-080-0000-70475	-	
	448276	06/22/26	469649	4859	9014976	E	07/08/26		OFFICE SUPPLIES	41.75
	INVOICE: 1FLL-X9FL-6T7F							0001-06-000-080-0000-70301	-	
	448276	06/22/26	469649	4859	9014976	E	07/08/26		PROGRAMS & MEETINGS	14.28
	INVOICE: 1FLL-X9FL-6T7F							0001-06-000-080-0000-70368	-	

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448289	06/22/26 469664	4837			9014976	E	07/08/26		EQUIPMENT PARTS & REPAIR	23.97
INVOICE:	1MM3-TFWM-YR4Y							0001-03-000-198-0000-70343	-	
448299	06/17/26 469675	4660			9014976	E	07/08/26		MAINT & PAVING/PRCT 1 & 3	300.44
INVOICE:	1PT7-6166-L3G1							0005-03-000-198-0000-70356	-	
448306	06/08/26 469684	4552			9014976	E	07/08/26		POSTAGE	-219.98
INVOICE:	17FJ-QNG6-C6GG							0001-01-000-009-0000-70421	-	
448307	06/24/26 469685	4925			9014976	E	07/08/26		SUPPLIES & OPERATING EXPE	84.96
INVOICE:	1C7F-NPD1-JJ7V							0622-02-000-022-0095-70676	-26095	
448326	06/22/26 469705	4827			9014976	E	07/08/26		OFFICE SUPPLIES	403.70
INVOICE:	1JHK-6FMV-KQMN							0001-02-000-042-0000-70301	-	
448335	06/18/26 469716	4833			9014976	E	07/08/26		PROGRAMS & MEETINGS	58.82
INVOICE:	1HQP-CWK3-7V1V							0001-06-000-080-0000-70368	-	
448404	06/23/26 469797	4022			9014976	E	07/08/26		EQUIPMENT PARTS & REPAIR	64.50
INVOICE:	16MY-9GYM-9QGK							0001-03-000-198-0000-70343	-	
448404	06/23/26 469797	4022			9014976	E	07/08/26		EQUIPMENT PARTS & REPAIR	64.50
INVOICE:	16MY-9GYM-9QGK							0001-03-000-199-0000-70343	-	
448448	06/22/26 469844	4822			9014976	E	07/08/26		SUPPLIES & OPERATING EXPE	84.99
INVOICE:	1JHK-6FMV-LNDC							0654-02-000-028-0012-70676	-26012	
448461	06/26/26 469859	4926			9014976	E	07/08/26		BOOKS	52.35
INVOICE:	144M-W7TW-N7VL							0001-06-000-080-0000-70435	-	
448557	06/26/26 469958	4814			9014976	E	07/08/26		FUEL & AUTO REPAIR	53.99
INVOICE:	1GKM-11KL-CJP4							0001-02-000-028-0000-70335	-	
448558	06/27/26 469959	4844			9014976	E	07/08/26		EQUIPMENT	165.18
INVOICE:	1WRL-PGXY-XX9C							0001-02-000-018-0000-70475	-	
448590	06/18/26 469993	4758			9014976	E	07/08/26		SUPPLIES & OPERATING EXPE	189.10
INVOICE:	1CJ6-19NC-GQMD							0575-02-000-056-0000-70676	-16502	
448607	06/22/26 470014	4832			9014976	E	07/08/26		SUPPLIES & OPERATING EXPE	39.46
INVOICE:	1NJL-JNV4-9KR6							0001-02-000-056-0000-70676	-16502	
448611	06/29/26 470017	4952			9014976	E	07/08/26		POSTAGE	208.98
INVOICE:	1VG3-XCHQ-7VVV							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		65,028.14	YTD INVOICED		80,212.74	YTD PAID				1,830.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
448298	06/17/26 469674	4846			172047	P	07/08/26		MAINT & PAVING/PRCT 1 & 3	199.92

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INVOICE:	769245							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				1,573.67	YTD INVOICED			1,857.07	YTD PAID	199.92
1221 ANGELO PLUMBING SUPPLY INC										
448389	06/24/26	469779	4948		172048	P	07/08/26		BUILDING REPAIR	190.59
INVOICE:	1780492							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				8,052.74	YTD INVOICED			8,297.94	YTD PAID	190.59
1234 GREGS TIRE & ALIGNMENT LLC										
448343	06/17/26	469725	68		172049	P	07/08/26		TIRES & TUBES	40.00
INVOICE:	146989							0006-03-000-199-0000-70341	-	
448347	06/17/26	469730	4784		172049	P	07/08/26		TIRES & TUBES	4,300.00
INVOICE:	146973							0006-03-000-199-0000-70341	-	
448366	06/12/26	469754	4990		172049	P	07/08/26		TIRES & TUBES	948.64
INVOICE:	146919							0006-03-000-199-0000-70341	-	
448369	06/17/26	469757	68		172049	P	07/08/26		TIRES & TUBES	356.92
INVOICE:	146988							0006-03-000-199-0000-70341	-	
448369	06/17/26	469757	4990		172049	P	07/08/26		TIRES & TUBES	362.88
INVOICE:	146988							0006-03-000-199-0000-70341	-	
448476	06/26/26	469875	4992		172049	P	07/08/26		AUTO REPAIR	180.00
INVOICE:	147133							0001-02-000-054-0000-70335	-	
448477	06/26/26	469876	4991		172049	P	07/08/26		FLEET INVENTORY	976.98
INVOICE:	147132							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				31,007.31	YTD INVOICED			42,349.57	YTD PAID	7,165.42
1235 ANGELO WATER SERVICE COMPANY										
448279	06/23/26	469652	1009		9014977	E	07/08/26		OFFICE SUPPLIES	32.71
INVOICE:	220707;062326							0001-01-000-007-0000-70301	-	
448324	06/23/26	469703	281		9014978	E	07/08/26		OFFICE SUPPLIES	28.22
INVOICE:	119917;062326							0001-02-000-020-0000-70301	-	
448325	06/23/26	469704	421		9014979	E	07/08/26		OFFICE SUPPLIES	80.40
INVOICE:	199984;062326							0001-01-000-014-0000-70301	-	
448346	06/23/26	469729	970		9014980	E	07/08/26		OFFICE SUPPLIES	17.73
INVOICE:	188193;062326							0001-02-000-015-0000-70301	-	
448349	06/23/26	469732	1007		9014981	E	07/08/26		OFFICE SUPPLIES	85.14

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	INVOICE:	255232;	062326					0001-01-000-003-0000-70301	-	
448363		06/23/26	469751	223	9014982	E	07/08/26		OFFICE SUPPLIES	14.24
	INVOICE:	112060;	062326					0001-02-000-021-0000-70301	-	
448394		06/23/26	469785	498	9014983	E	07/08/26		BUILDING REPAIR	2,329.20
	INVOICE:	240242;	062326					0001-01-000-154-0000-70530	-	
448395		06/23/26	469786	248	9014984	E	07/08/26		OFFICE SUPPLIES	17.73
	INVOICE:	208751;	062326					0001-02-000-016-0000-70301	-	
448583		06/23/26	469985	1024	9014985	E	07/08/26		OFFICE SUPPLIES	10.50
	INVOICE:	123158;	062326					0001-02-000-025-0000-70301	-	
448584		06/23/26	469986	1025	9014986	E	07/08/26		OFFICE SUPPLIES	61.44
	INVOICE:	31088;	062326					0001-02-000-025-0000-70301	-	
VENDOR TOTALS			26,296.30	YTD INVOICED				31,948.47	YTD PAID	2,677.31
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
448327		06/17/26	469706	320	172050	P	07/08/26		GROCERIES	21,377.37
	INVOICE:	200429100-	000606					0001-02-000-042-0000-70330	-	
VENDOR TOTALS			765,899.59	YTD INVOICED				848,653.39	YTD PAID	21,377.37
1286	AT&T MOBILITY LLC									
448576		06/15/26	469977	405	172051	P	07/08/26		DUES & SUBSCRIPTIONS	16.10
	INVOICE:	512149-	08751899;	0626				0001-01-000-008-0000-70405	-	
VENDOR TOTALS			5,436.98	YTD INVOICED				5,767.00	YTD PAID	16.10
1294	ATMOS ENERGY CORPORATION									
448530		06/04/26	469930	3706	9014987	E	07/08/26		UTILITIES	535.75
	INVOICE:	3040432618;	060426					0066-02-000-065-0000-70440	-	
VENDOR TOTALS			215,053.39	YTD INVOICED				233,992.46	YTD PAID	535.75
1580	SHARLA BREDEMEYER									
448450		06/23/26	469846		9014988	E	07/08/26		REPORTING SERVICE	218.75
	INVOICE:	25C031-L2						0001-02-000-119-0000-70411	-	
VENDOR TOTALS			826.00	YTD INVOICED				1,044.75	YTD PAID	218.75
11745	BRIDGESTONE HOSEPOWER, LLC									
448293		06/18/26	469668	4783	9014989	E	07/08/26		EQUIPMENT PARTS & REPAIR	198.72
	INVOICE:	231037664-00						0001-03-000-198-0000-70343	-	

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448294	06/18/26	469670	4787	9014989	E	07/08/26			EQUIPMENT PARTS & REPAIR	174.00
INVOICE:	231037681-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,176.97	YTD INVOICED					2,549.69	YTD PAID	372.72
13990	BUSINESS INFORMATION SYSTEM. INC.									
448286	06/23/26	469660	4933	9014990	E	07/08/26			SOFTWARE MAINTENANCE	580.26
INVOICE:	106210							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		7,518.61	YTD INVOICED					8,098.87	YTD PAID	580.26
1678	CAN-DOO BUDJET RENTALS, INC									
448589	06/26/26	469991	240	172052	P	07/08/26			EQUIPMENT RENTALS	132.00
INVOICE:	CRO81239							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		1,527.24	YTD INVOICED					1,791.24	YTD PAID	132.00
19365	LANE CARTER									
448467	06/29/26	469865	5013	9014991	E	07/08/26			EO TRAVEL & TRAINING	204.00
INVOICE:	022826							0001-01-000-011-0000-70428	-ELECT	
448468	06/29/26	469866	5013	9014991	E	07/08/26			EO TRAVEL & TRAINING	795.80
INVOICE:	022826*1							0001-01-000-011-0000-70428	-ELECT	
448469	06/29/26	469867	5014	9014991	E	07/08/26			EO TRAVEL & TRAINING	349.60
INVOICE:	042326							0001-01-000-011-0000-70428	-ELECT	
448470	06/29/26	469868	5014	9014991	E	07/08/26			EO TRAVEL & TRAINING	136.00
INVOICE:	042326*1							0001-01-000-011-0000-70428	-ELECT	
448471	06/29/26	469869	5014	9014991	E	07/08/26			EO TRAVEL & TRAINING	343.16
INVOICE:	042326*2							0001-01-000-011-0000-70428	-ELECT	
448595	06/30/26	470001	5048	9014991	E	07/08/26			EO TRAVEL & TRAINING	476.00
INVOICE:	051526							0001-01-000-011-0000-70428	-ELECT	
448596	06/30/26	470002	5063	9014991	E	07/08/26			EO TRAVEL & TRAINING	975.20
INVOICE:	051526*1							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		8,137.42	YTD INVOICED					14,513.58	YTD PAID	3,279.76
1732	CDW GOVERNMENT INC.									
448573	06/08/26	469974	4698	9014992	E	07/08/26			EQUIPMENT	218.10
INVOICE:	AJ6W35C							0001-01-000-008-0000-70475	-	
448574	06/09/26	469976	4698	9014992	E	07/08/26			EQUIPMENT	54.40

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INVOICE:	AJ6ZZ5E							0001-01-000-008-0000-70475	-	
448577	06/09/26	469979	4697		9014992	E	07/08/26		EQUIPMENT	349.10
INVOICE:	AJ6Z29W							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			254,930.40	YTD INVOICED				320,300.15	YTD PAID	621.60
20956	CHANDLER, ROBERT									
448575	06/30/26	469975	5032		9014993	E	07/08/26		TRAVEL & TRAINING	86.27
INVOICE:	061926*2							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS			496.37	YTD INVOICED				1,142.46	YTD PAID	86.27
1808	CITY OF SAN ANGELO									
448398	06/09/26	469789	1315		172053	P	07/08/26		UTILITIES	83.69
INVOICE:	41559-172520;060926							0001-01-000-145-0000-70440	-	
448405	06/09/26	469796	1386		172054	P	07/08/26		UTILITIES	31.20
INVOICE:	172627-60264;060926							0001-01-000-180-0000-70440	-	
448406	06/15/26	469798	107		172055	P	07/08/26		UTILITIES	7.80
INVOICE:	166029-69888;061526							0001-06-000-081-0000-70440	-	
448445	06/19/26	469840	16		172056	P	07/08/26		UTILITIES	895.63
INVOICE:	14965-170286;061926							0116-02-000-065-0000-70440	-	
448446	06/19/26	469841	17		172057	P	07/08/26		UTILITIES	1,308.46
INVOICE:	14965-182784;061926							0116-02-000-065-0000-70440	-	
448449	06/19/26	469845	18		172058	P	07/08/26		UTILITIES	104.00
INVOICE:	165559-55670;061926							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			216,511.87	YTD INVOICED				3,230,779.38	YTD PAID	2,430.78
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
448300	06/03/26	469676	4899		172059	P	07/08/26		TRAVEL & TRAINING	360.00
INVOICE:	15335							0001-02-000-042-0000-70428	-	
448308	06/02/26	469686	4899		172060	P	07/08/26		TRAVEL & TRAINING	315.00
INVOICE:	15263							0001-02-000-042-0000-70428	-	
448310	06/03/26	469688	4899		172061	P	07/08/26		TRAVEL & TRAINING	360.00
INVOICE:	15317							0001-02-000-042-0000-70428	-	
448312	06/03/26	469690	4899		172062	P	07/08/26		TRAVEL & TRAINING	315.00
INVOICE:	15314							0001-02-000-042-0000-70428	-	

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VENDOR TOTALS			9,430.00 YTD INVOICED			11,240.00 YTD PAID			1,350.00		
20743	STEVEN SMITH										
448463	06/26/26	469861	193	9014994	E	07/08/26			HIRED SERVICES	520.00	
INVOICE:	019								0001-06-000-081-0000-70418 -		
448464	06/26/26	469862	193	9014994	E	07/08/26			HIRED SERVICES	15,931.00	
INVOICE:	018								0001-06-000-081-0000-70418 -		
VENDOR TOTALS			127,698.00 YTD INVOICED			160,080.00 YTD PAID			16,451.00		
1886	LONGHORN OFFICE PRODUCTS, INC.										
448396	06/22/26	469787	4630	172063	P	07/08/26			OFFICE SUPPLIES	24.00	
INVOICE:	568890-0								0001-05-000-078-0000-70301 -		
VENDOR TOTALS			4,205.85 YTD INVOICED			4,385.55 YTD PAID			24.00		
1903	CONCHO VALLEY ELECTRIC COOPERATIVE										
448613	06/30/26	470019	103	172064	P	07/08/26			UTILITIES	127.19	
INVOICE:	4412;063026								0001-06-000-081-0000-70440 -		
VENDOR TOTALS			9,446.77 YTD INVOICED			10,547.20 YTD PAID			127.19		
6096	CORPORATE BILLING, LLC										
448399	06/24/26	469790	4962	9014995	E	07/08/26			EQUIPMENT PARTS & REPAIR	486.75	
INVOICE:	XA120023180:01								0001-03-000-198-0000-70343 -		
VENDOR TOTALS			18,559.64 YTD INVOICED			19,046.39 YTD PAID			486.75		
2018	CSA MATERIALS INC										
448559	06/22/26	469961	1765	172065	P	07/08/26			MAINT & PAVING/PRCT 1 & 3	516.84	
INVOICE:	25935								0005-03-000-198-0000-70356 -		
448570	06/24/26	469971	1765	172065	P	07/08/26			MAINT & PAVING/PRCT 1 & 3	515.41	
INVOICE:	26020								0005-03-000-198-0000-70356 -		
448571	06/25/26	469972	1765	172065	P	07/08/26			MAINT & PAVING/PRCT 1 & 3	1,543.01	
INVOICE:	26062								0005-03-000-198-0000-70356 -		
VENDOR TOTALS			44,544.72 YTD INVOICED			49,429.12 YTD PAID			2,575.26		
19744	CTC GUNWORKS LLC										
448309	06/22/26	469687	4717	9014996	E	07/08/26			EQUIPMENT	344.80	
INVOICE:	4295								0001-02-000-042-0000-70475 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,855.21 YTD INVOICED			17,200.01 YTD PAID			344.80		
17528	DEAN DAIRY CORPORATE, LLC										
448444	06/24/26	469836	3574	172066	P	07/08/26	SUPPLIES & OPERATING EXPE			283.80	
INVOICE:	652002633	0116-02-000-065-0000-70676 -									
448479	06/24/26	469879	3573	172066	P	07/08/26	SUPPLIES & OPERATING EXPE			352.10	
INVOICE:	652002632	0066-02-000-065-0000-70676 -									
VENDOR TOTALS			26,602.09 YTD INVOICED			26,316.42 YTD PAID			635.90		
20863	GRANT DICTSON										
448336	06/22/26	469717	4892	9014997	E	07/08/26	IN/COUNTY TRAVEL			384.50	
INVOICE:	062226	0001-01-000-008-0000-70429 -									
VENDOR TOTALS			.00 YTD INVOICED			652.00 YTD PAID			384.50		
20902	DUNCAN MECHANICAL SERVICES INC										
448387	06/17/26	469777	4781	172067	P	07/08/26	BUILDING REPAIR			1,111.57	
INVOICE:	I72776	0001-01-000-143-0000-70530 -									
VENDOR TOTALS			134,462.40 YTD INVOICED			160,881.29 YTD PAID			1,111.57		
2209	E&R SUPPLY CO., INC										
448287	06/19/26	469661	4866	9014998	E	07/08/26	EQUIPMENT PARTS & REPAIR			25.82	
INVOICE:	801486	0001-03-000-198-0000-70343 -									
448391	06/16/26	469780	4809	9014998	E	07/08/26	EQUIPMENT PARTS & REPAIR			24.48	
INVOICE:	801372	0001-03-000-199-0000-70343 -									
448400	06/02/26	469791	4512	9014998	E	07/08/26	BUILDING REPAIR			24.80	
INVOICE:	800846	0001-01-000-144-0000-70530 -									
448401	06/02/26	469793	4474	9014998	E	07/08/26	BUILDING REPAIR			19.24	
INVOICE:	800845	0001-01-000-144-0000-70530 -									
448402	06/23/26	469794	4938	9014998	E	07/08/26	BUILDING REPAIR			10.36	
INVOICE:	801605	0001-01-000-141-0000-70530 -									
VENDOR TOTALS			1,489.11 YTD INVOICED			1,813.48 YTD PAID			104.70		
2259	ENER-TEL SERVICES, INC										
448370	10/01/25	469758	4673	9014999	E	07/08/26	HIRED SERVICES			504.00	
INVOICE:	366747	0001-01-000-163-0000-70418 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448381	06/25/26 469771	4972	9014999	E	07/08/26				BUILDING REPAIR	176.33
INVOICE:	383579							0001-01-000-154-0000-70530	-	
448383	06/23/26 469773	4867	9014999	E	07/08/26				BUILDING REPAIR	192.50
INVOICE:	383535							0001-01-000-140-0000-70530	-	
448384	06/19/26 469774	4601	9014999	E	07/08/26				BUILDING REPAIR	495.00
INVOICE:	383518							0001-01-000-139-0000-70530	-	
448385	06/16/26 469775	4276	9014999	E	07/08/26				BLDG REPAIR 3020 N BRYANT	458.90
INVOICE:	383407							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		109,881.32	YTD INVOICED					155,663.17	YTD PAID	1,826.73
5517	ERGON ASPHALT AND EMULSIONS, INC									
448091	03/31/26 469455	3320	172068	P	07/08/26				MAINT & PAVING/PRCT 1 & 3	-469.14
INVOICE:	1600011938							0005-03-000-198-0000-70356	-	
448602	06/25/26 470008	4786	172068	P	07/08/26				MAINT & PAVING/PRCT 1 & 3	5,482.18
INVOICE:	9403758084							0005-03-000-198-0000-70356	-	
448604	06/29/26 470010	4786	172068	P	07/08/26				MAINT & PAVING/PRCT 1 & 3	-455.97
INVOICE:	1600012089							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		52,977.67	YTD INVOICED					63,107.00	YTD PAID	4,557.07
32	FEDERAL EXPRESS CORPORATION									
448372	06/25/26 469760	140	172069	P	07/08/26				POSTAGE	120.90
INVOICE:	9-354-14308							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,300.76	YTD INVOICED					4,896.76	YTD PAID	120.90
1358	STEPHANIE A. GOODMAN									
448439	06/18/26 469833		9015000	E	07/08/26				ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0422-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,474.00	YTD INVOICED					63,261.50	YTD PAID	750.00
20532	BONNIE GOSNELL									
448580	06/28/26 469982		9015001	E	07/08/26				REPORTING SERVICE	607.50
INVOICE:	013026							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		247.50	YTD INVOICED					855.00	YTD PAID	607.50
19256	JUDGE ANDREW GRAVES									
448357	06/25/26 469744	4975	9015002	E	07/08/26				EO TRAVEL & TRAINING	312.00

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	INVOICE: 062026							0001-02-000-021-0000-70428	-ELECT	
448358	06/25/26 469745	4975			9015002	E	07/08/26	EO TRAVEL & TRAINING		718.07
	INVOICE: 062026*1							0001-02-000-021-0000-70428	-ELECT	
448359	06/25/26 469746	4975			9015002	E	07/08/26	EO TRAVEL & TRAINING		272.00
	INVOICE: 062026*2							0001-02-000-021-0000-70428	-ELECT	
448360	06/25/26 469747	4975			9015002	E	07/08/26	EO TRAVEL & TRAINING		307.40
	INVOICE: 062026*3							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS				.00 YTD INVOICED				1,609.47 YTD PAID		1,609.47
19851	ANNA GRAVES									
448569	06/30/26 469970	5033			9015003	E	07/08/26	TRAVEL & TRAINING		115.03
	INVOICE: 062026*2							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS				1,152.82 YTD INVOICED				2,594.27 YTD PAID		115.03
18528	GREENWALT, LISA C									
448352	06/22/26 469738				172070	P	07/08/26	REPORTING SERVICE		1,132.39
	INVOICE: 8567							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00 YTD INVOICED				1,132.39 YTD PAID		1,132.39
20012	SHERRY HATLEY									
448579	06/29/26 469981				9015004	E	07/08/26	REPORTING SERVICE		723.00
	INVOICE: 1155							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				12,557.00 YTD INVOICED				13,280.00 YTD PAID		723.00
2798	HOWARD COUNTY									
448280	06/04/26 469653				172071	P	07/08/26	COMMITMENT EXPENSE		660.00
	INVOICE: M-30710							0001-05-000-075-0000-70477	-	
448281	05/22/26 469654				172071	P	07/08/26	COMMITMENT EXPENSE		660.00
	INVOICE: M-30707-A							0001-05-000-075-0000-70477	-	
448282	06/04/26 469655				172071	P	07/08/26	COMMITMENT EXPENSE		660.00
	INVOICE: M-30710-A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				11,780.00 YTD INVOICED				13,760.00 YTD PAID		1,980.00
5650	ESTELLA S. FITCHETT									
448434	06/25/26 469828				172072	P	07/08/26	WITNESS EXPENSE		3,500.00
	INVOICE: D-25-0634-SB							0001-02-000-019-0000-70425	-NOCAP	

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448435	06/25/26 469829				172072	P	07/08/26		WITNESS EXPENSE	3,500.00
INVOICE:	D-25-0631-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		9,555.00	YTD INVOICED		16,555.00	YTD PAID				7,000.00
33 INGRAM LIBRARY SERVICES, INC.,										
448409	06/10/26 469801	3342			9015005	E	07/08/26		BOOKS	25.69
INVOICE:	97192612							0001-06-000-080-0000-70435	-	
448410	06/10/26 469802	3344			9015005	E	07/08/26		BOOKS	423.90
INVOICE:	97192613							0001-06-000-080-0000-70435	-	
448411	06/10/26 469803	3942			9015005	E	07/08/26		BOOKS	28.04
INVOICE:	97192614							0001-06-000-080-0000-70435	-	
448412	06/10/26 469804	3943			9015005	E	07/08/26		BOOKS	137.31
INVOICE:	97192615							0001-06-000-080-0000-70435	-	
448414	06/10/26 469806	3941			9015005	E	07/08/26		BOOKS	337.86
INVOICE:	97192616							0001-06-000-080-0000-70435	-	
448423	06/10/26 469815	1531			9015005	E	07/08/26		BOOKS	104.55
INVOICE:	97192617							0001-06-000-080-0000-70435	-	
448425	06/10/26 469817	515			9015005	E	07/08/26		OFFICE SUPPLIES	26.25
INVOICE:	97192618							0001-06-000-080-0000-70301	-	
448427	06/10/26 469819	3342			9015005	E	07/08/26		BOOKS	56.70
INVOICE:	97192619							0001-06-000-080-0000-70435	-	
448428	06/10/26 469821	3344			9015005	E	07/08/26		BOOKS	57.60
INVOICE:	97192620							0001-06-000-080-0000-70435	-	
448429	06/10/26 469822	3343			9015005	E	07/08/26		BOOKS	52.92
INVOICE:	97192621							0001-06-000-080-0000-70435	-	
448430	06/10/26 469823	3941			9015005	E	07/08/26		BOOKS	41.53
INVOICE:	97192622							0001-06-000-080-0000-70435	-	
448431	06/10/26 469824	515			9015005	E	07/08/26		OFFICE SUPPLIES	22.50
INVOICE:	97192623							0001-06-000-080-0000-70301	-	
448432	06/12/26 469825	3342			9015005	E	07/08/26		BOOKS	39.06
INVOICE:	97248964							0001-06-000-080-0000-70435	-	
448433	06/12/26 469826	3344			9015005	E	07/08/26		BOOKS	69.01
INVOICE:	97248965							0001-06-000-080-0000-70435	-	
448480	06/12/26 469880	3343			9015005	E	07/08/26		BOOKS	63.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97248966							0001-06-000-080-0000-70435	-	
448481	06/12/26	469881	3942	9015005	E	07/08/26		BOOKS		83.64
INVOICE:	97248967							0001-06-000-080-0000-70435	-	
448482	06/12/26	469882	3943	9015005	E	07/08/26		BOOKS		122.40
INVOICE:	97248968							0001-06-000-080-0000-70435	-	
448483	06/12/26	469883	3941	9015005	E	07/08/26		BOOKS		528.21
INVOICE:	97248969							0001-06-000-080-0000-70435	-	
448484	06/12/26	469884	515	9015005	E	07/08/26		OFFICE SUPPLIES		47.50
INVOICE:	97248970							0001-06-000-080-0000-70301	-	
448485	06/12/26	469885	3342	9015005	E	07/08/26		BOOKS		48.69
INVOICE:	97248971							0001-06-000-080-0000-70435	-	
448486	06/12/26	469886	515	9015005	E	07/08/26		OFFICE SUPPLIES		3.75
INVOICE:	97248972							0001-06-000-080-0000-70301	-	
448487	06/11/26	469887	3342	9015005	E	07/08/26		BOOKS		178.69
INVOICE:	97218962							0001-06-000-080-0000-70435	-	
448488	06/11/26	469888	3343	9015005	E	07/08/26		BOOKS		30.48
INVOICE:	97218963							0001-06-000-080-0000-70435	-	
448489	06/11/26	469889	515	9015005	E	07/08/26		OFFICE SUPPLIES		17.50
INVOICE:	97218964							0001-06-000-080-0000-70301	-	
448491	06/17/26	469891	3342	9015005	E	07/08/26		BOOKS		35.85
INVOICE:	97340952							0001-06-000-080-0000-70435	-	
448492	06/17/26	469892	3942	9015005	E	07/08/26		BOOKS		78.12
INVOICE:	97340953							0001-06-000-080-0000-70435	-	
448493	06/17/26	469893	3943	9015005	E	07/08/26		BOOKS		214.81
INVOICE:	97340954							0001-06-000-080-0000-70435	-	
448494	06/17/26	469894	3941	9015005	E	07/08/26		BOOKS		259.96
INVOICE:	97340955							0001-06-000-080-0000-70435	-	
448495	06/17/26	469895	4428	9015005	E	07/08/26		BOOKS		34.81
INVOICE:	97340956							0001-06-000-080-0000-70435	-	
448496	06/17/26	469896	4429	9015005	E	07/08/26		BOOKS		53.90
INVOICE:	97340957							0001-06-000-080-0000-70435	-	
448497	06/17/26	469897	4427	9015005	E	07/08/26		BOOKS		51.23
INVOICE:	97340958							0001-06-000-080-0000-70435	-	
448498	06/17/26	469898	1919	9015005	E	07/08/26		BOOKS		13.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97340959							0001-06-000-080-0000-70435	-	
448499	06/17/26	469899	515	9015005	E	07/08/26		OFFICE SUPPLIES		31.25
INVOICE:	97340960							0001-06-000-080-0000-70301	-	
448500	06/17/26	469900	3942	9015005	E	07/08/26		BOOKS		17.35
INVOICE:	97340961							0001-06-000-080-0000-70435	-	
448501	06/17/26	469901	515	9015005	E	07/08/26		OFFICE SUPPLIES		1.25
INVOICE:	97340962							0001-06-000-080-0000-70301	-	
448502	06/17/26	469902	3942	9015005	E	07/08/26		BOOKS		94.05
INVOICE:	97340963							0001-06-000-080-0000-70435	-	
448503	06/17/26	469903	3941	9015005	E	07/08/26		BOOKS		240.73
INVOICE:	97340964							0001-06-000-080-0000-70435	-	
448504	06/17/26	469905	4429	9015005	E	07/08/26		BOOKS		16.59
INVOICE:	97340965							0001-06-000-080-0000-70435	-	
448506	06/17/26	469906	4427	9015005	E	07/08/26		BOOKS		9.09
INVOICE:	97340966							0001-06-000-080-0000-70435	-	
448507	06/17/26	469907	515	9015005	E	07/08/26		OFFICE SUPPLIES		28.75
INVOICE:	97340967							0001-06-000-080-0000-70301	-	
448509	06/17/26	469909	2876	9015005	E	07/08/26		BOOKS		35.95
INVOICE:	97340968							0001-06-000-080-0000-70435	-	
448510	06/17/26	469910	3942	9015005	E	07/08/26		BOOKS		31.69
INVOICE:	97340969							0001-06-000-080-0000-70435	-	
448512	06/17/26	469912	3943	9015005	E	07/08/26		BOOKS		33.96
INVOICE:	97340970							0001-06-000-080-0000-70435	-	
448513	06/17/26	469913	3941	9015005	E	07/08/26		BOOKS		58.68
INVOICE:	97340971							0001-06-000-080-0000-70435	-	
448516	06/17/26	469916	4429	9015005	E	07/08/26		BOOKS		32.08
INVOICE:	97340972							0001-06-000-080-0000-70435	-	
448517	06/17/26	469917	4427	9015005	E	07/08/26		BOOKS		27.24
INVOICE:	97340973							0001-06-000-080-0000-70435	-	
448518	06/17/26	469918	515	9015005	E	07/08/26		OFFICE SUPPLIES		7.50
INVOICE:	97340974							0001-06-000-080-0000-70301	-	
448519	06/17/26	469919	3342	9015005	E	07/08/26		BOOKS		35.95
INVOICE:	97357023							0001-06-000-080-0000-70435	-	
448520	06/17/26	469921	3942	9015005	E	07/08/26		BOOKS		8.97

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INVOICE:	97357024							0001-06-000-080-0000-70435	-	
448521	06/17/26	469922	3941	9015005	E	07/08/26		BOOKS		16.19
INVOICE:	97357025							0001-06-000-080-0000-70435	-	
448522	06/17/26	469923	4428	9015005	E	07/08/26		BOOKS		53.41
INVOICE:	97357026							0001-06-000-080-0000-70435	-	
448523	06/17/26	469924	4429	9015005	E	07/08/26		BOOKS		134.89
INVOICE:	97357027							0001-06-000-080-0000-70435	-	
448524	06/17/26	469925	4427	9015005	E	07/08/26		BOOKS		211.81
INVOICE:	97357028							0001-06-000-080-0000-70435	-	
448525	06/17/26	469926	515	9015005	E	07/08/26		OFFICE SUPPLIES		11.25
INVOICE:	97357029							0001-06-000-080-0000-70301	-	
448526	06/15/26	469927	3342	9015005	E	07/08/26		BOOKS		67.41
INVOICE:	97282440							0001-06-000-080-0000-70435	-	
448527	06/15/26	469928	3942	9015005	E	07/08/26		BOOKS		67.61
INVOICE:	97282441							0001-06-000-080-0000-70435	-	
448528	06/15/26	469929	3943	9015005	E	07/08/26		BOOKS		164.39
INVOICE:	97282442							0001-06-000-080-0000-70435	-	
448531	06/15/26	469931	3941	9015005	E	07/08/26		BOOKS		79.20
INVOICE:	97282443							0001-06-000-080-0000-70435	-	
448532	06/15/26	469932	515	9015005	E	07/08/26		OFFICE SUPPLIES		13.75
INVOICE:	97282444							0001-06-000-080-0000-70301	-	
448533	06/15/26	469933	3942	9015005	E	07/08/26		BOOKS		18.68
INVOICE:	97282445							0001-06-000-080-0000-70435	-	
448534	06/15/26	469934	3941	9015005	E	07/08/26		BOOKS		34.03
INVOICE:	97282446							0001-06-000-080-0000-70435	-	
448535	06/15/26	469935	4428	9015005	E	07/08/26		BOOKS		125.40
INVOICE:	97282447							0001-06-000-080-0000-70435	-	
448536	06/15/26	469936	4429	9015005	E	07/08/26		BOOKS		1,074.77
INVOICE:	97282448							0001-06-000-080-0000-70435	-	
448537	06/15/26	469937	4427	9015005	E	07/08/26		BOOKS		867.00
INVOICE:	97282449							0001-06-000-080-0000-70435	-	
448538	06/15/26	469938	515	9015005	E	07/08/26		OFFICE SUPPLIES		90.00
INVOICE:	97282450							0001-06-000-080-0000-70301	-	
448539	06/15/26	469939	4429	9015005	E	07/08/26		BOOKS		15.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97282451							0001-06-000-080-0000-70435	-	
448540	06/15/26	469940	4427	9015005	E	07/08/26		BOOKS		31.54
INVOICE:	97282452							0001-06-000-080-0000-70435	-	
448541	06/15/26	469941	515	9015005	E	07/08/26		OFFICE SUPPLIES		5.00
INVOICE:	97282453							0001-06-000-080-0000-70301	-	
448542	06/16/26	469942	3942	9015005	E	07/08/26		BOOKS		20.32
INVOICE:	97313947							0001-06-000-080-0000-70435	-	
448543	06/16/26	469943	515	9015005	E	07/08/26		OFFICE SUPPLIES		2.50
INVOICE:	97313948							0001-06-000-080-0000-70301	-	
448547	06/22/26	469947	3942	9015005	E	07/08/26		BOOKS		92.21
INVOICE:	97405340							0001-06-000-080-0000-70435	-	
448548	06/22/26	469948	3943	9015005	E	07/08/26		BOOKS		54.29
INVOICE:	97405341							0001-06-000-080-0000-70435	-	
448549	06/22/26	469949	3941	9015005	E	07/08/26		BOOKS		101.03
INVOICE:	97405342							0001-06-000-080-0000-70435	-	
448550	06/22/26	469950	4429	9015005	E	07/08/26		BOOKS		18.73
INVOICE:	97405343							0001-06-000-080-0000-70435	-	
448551	06/22/26	469951	4427	9015005	E	07/08/26		BOOKS		65.71
INVOICE:	97405344							0001-06-000-080-0000-70435	-	
448552	06/22/26	469953	515	9015005	E	07/08/26		OFFICE SUPPLIES		17.50
INVOICE:	97405345							0001-06-000-080-0000-70301	-	
448553	06/22/26	469954	3342	9015005	E	07/08/26		BOOKS		14.97
INVOICE:	97405346							0001-06-000-080-0000-70435	-	
448554	06/22/26	469955	3942	9015005	E	07/08/26		BOOKS		20.32
INVOICE:	97405347							0001-06-000-080-0000-70435	-	
448555	06/22/26	469956	3941	9015005	E	07/08/26		BOOKS		208.12
INVOICE:	97405348							0001-06-000-080-0000-70435	-	
448556	06/22/26	469957	515	9015005	E	07/08/26		OFFICE SUPPLIES		20.00
INVOICE:	97405349							0001-06-000-080-0000-70301	-	
448614	06/22/26	470020	3344	9015005	E	07/08/26		BOOKS		75.60
INVOICE:	97405338							0001-06-000-080-0000-70435	-	
448615	06/22/26	470021	3343	9015005	E	07/08/26		BOOKS		27.26
INVOICE:	97405339							0001-06-000-080-0000-70435	-	

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VENDOR TOTALS			111,243.56 YTD INVOICED			131,548.61 YTD PAID			7,821.08		
17611	JACKSON, THOMAS EDGAR										
448334	06/18/26	469715				9015006 E	07/08/26		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	DRUGCOURT;JUN'26							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			158,164.20 YTD INVOICED			161,539.20 YTD PAID			500.00		
17634	KEEP SAN ANGELO BEAUTIFUL										
448362	06/15/26	469750	4945			172073 P	07/08/26		DUMPGROUND MAINTENANCE		20,000.00
INVOICE:	123456789							0699-01-000-001-0040-70453	-26040		
VENDOR TOTALS			.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00		
2999	BEN E. KEITH COMPANY										
448478	06/24/26	469878	3585			172074 P	07/08/26		SUPPLIES & OPERATING EXPE		3,041.82
INVOICE:	57374808							0066-02-000-065-0000-70676	-		
448514	06/24/26	469914	3591			172074 P	07/08/26		SUPPLIES & OPERATING EXPE		3,828.64
INVOICE:	57374824							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			332,185.16 YTD INVOICED			330,286.00 YTD PAID			6,870.46		
3058	LA ESPERANZA CLINIC										
448331	06/15/26	469710	489			172075 P	07/08/26		INMATE MEDICAL EXPENSE		646.38
INVOICE:	061526							0001-02-000-042-0000-70511	-		
448337	06/17/26	469718	490			172075 P	07/08/26		INMATE MEDICAL EXPENSE		86.78
INVOICE:	061726							0001-02-000-042-0000-70511	-		
448353	06/15/26	469740	3223			172076 P	07/08/26		CONTRACT SERVICES		160.00
INVOICE:	101259421							0066-02-000-065-0000-70678	-		
448354	06/16/25	469741	1626			172076 P	07/08/26		CONTRACT SERVICES		160.00
INVOICE:	101259570							0066-02-000-065-0000-70678	-		
VENDOR TOTALS			33,086.84 YTD INVOICED			36,568.68 YTD PAID			1,053.16		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
448617	06/10/26	470023	5071			172077 P	07/08/26		GROCERIES		1,585.83
INVOICE:	06106462							0001-02-000-043-0000-70330	-16509		
448618	06/24/26	470024	5071			172077 P	07/08/26		GROCERIES		1,439.98
INVOICE:	06241574							0001-02-000-043-0000-70330	-16509		

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	448619	06/17/26	470025	5071	172077	P	07/08/26		GROCERIES		1,598.00
	INVOICE: 06179312								0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		56,699.08	YTD INVOICED					63,741.27	YTD PAID	4,623.81
21065	SIERRA LUNA										
	448295	06/12/26	469671	4716	9015007	E	07/08/26		TRAVEL & TRAINING		272.00
	INVOICE: 071526								0001-02-000-058-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED					272.00	YTD PAID	272.00
19748	JENNA MARTIN										
	448572	06/30/26	469973	5031	9015008	E	07/08/26		TRAVEL & TRAINING		86.27
	INVOICE: 062026*1								0622-02-000-022-0097-70428 -26097		
	VENDOR TOTALS		.00	YTD INVOICED					358.27	YTD PAID	86.27
14835	STEPHANIE LYNN MAY										
	448436	06/24/26	469830		9015009	E	07/08/26		ASSIGNED COUNSEL:FELONY		2,400.00
	INVOICE: A-25-0571-SA								0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		30,550.00	YTD INVOICED					35,600.00	YTD PAID	2,400.00
3323	MAYFIELD PAPER COMPANY, INC										
	448311	06/12/26	469689	4684	9015010	E	07/08/26		SANITATION SUPPLIES		464.22
	INVOICE: 4467754								0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		91,524.45	YTD INVOICED					102,686.32	YTD PAID	464.22
1356	SHAWNTELL L. MCKILLOP										
	448438	06/24/26	469832		9015011	E	07/08/26		ASSIGNED COUNSEL:FELONY		450.00
	INVOICE: C-25-0899-SA								0001-02-000-019-0000-70563 -		
	448440	06/25/26	469834		9015011	E	07/08/26		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: A-24-0085-SA;062526								0001-02-000-019-0000-70563 -		
	448441	06/24/26	469835		9015011	E	07/08/26		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: B-26-0171-SA								0001-02-000-019-0000-70563 -		
	448594	06/24/26	469998		9015011	E	07/08/26		ASSIGNED COUNSEL:FELONY		500.00
	INVOICE: UNINDICTED								0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		118,394.68	YTD INVOICED					133,169.69	YTD PAID	2,450.00
8663	MIDWEST TAPE, LLC										

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448451	06/17/26 469847	4437	9015012	E	07/08/26			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	509020424								-	
448452	06/17/26 469848	3945	9015012	E	07/08/26			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	200.96
INVOICE:	509020422								-	
VENDOR TOTALS		18,974.75	YTD INVOICED					22,009.38	YTD PAID	224.20
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
448459	06/17/26 469856	70	172078	P	07/08/26			0001-03-000-199-0000-70440	UTILITIES	104.42
INVOICE:	770;061726								-	
VENDOR TOTALS		794.42	YTD INVOICED					1,109.79	YTD PAID	104.42
3458 WILLIAM A. MONTGOMERY										
448290	06/24/26 469665	3004	9015013	E	07/08/26			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1276								-	
448302	06/23/26 469678	3004	9015013	E	07/08/26			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1274								-	
448566	06/30/26 469967	3004	9015013	E	07/08/26			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1279								-	
448581	06/29/26 469983	3004	9015013	E	07/08/26			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1278								-	
448606	06/30/26 470012	3004	9015013	E	07/08/26			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE:	1280								-	
VENDOR TOTALS		14,950.00	YTD INVOICED					17,050.00	YTD PAID	1,500.00
19646 JESSE MURPHY										
448297	05/07/26 469673	4168	9015014	E	07/08/26			0097-02-000-054-0000-70428	TRAVEL & TRAINING	272.00
INVOICE:	071526								-	
VENDOR TOTALS		.00	YTD INVOICED					272.00	YTD PAID	272.00
19263 SHAWN NANNY										
448313	06/23/26 469691	4941	9015015	E	07/08/26			0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	347.49
INVOICE:	062326								-ELECT	
448314	06/23/26 469692	4941	9015015	E	07/08/26			0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	68.00
INVOICE:	062326*1								-ELECT	
448315	06/23/26 469693	4941	9015015	E	07/08/26			0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	297.25
INVOICE:	062326*2								-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,143.51 YTD INVOICED			6,665.55 YTD PAID			712.74		
17545 NAYAX LLC										
448361	05/31/26	469748	4969	9015016	E	07/08/26		BANK SVC CHARGES	39.75	
INVOICE:	INV6011903090						0001-01-000-009-0000-70444	-		
VENDOR TOTALS		.00 YTD INVOICED			39.75 YTD PAID			39.75		
21012 NEW HORIZONS LEARNING, LLC										
448376	06/22/26	469764	4857	172079	P	07/08/26		TRAVEL & TRAINING	2,370.00	
INVOICE:	935818						0001-01-000-008-0000-70428	-		
VENDOR TOTALS		12,112.50 YTD INVOICED			14,482.50 YTD PAID			2,370.00		
3617 NTS COMMUNICATIONS, LLC.										
448578	06/22/26	469980	351	172080	P	07/08/26		SUPPLIES & OPERATING EXPE	254.99	
INVOICE:	2543237;062226						0622-02-000-022-0097-70676	-26097		
VENDOR TOTALS		2,039.92 YTD INVOICED			2,549.90 YTD PAID			254.99		
3623 O'REILLY AUTOMOTIVE INC.										
448397	06/25/26	469788	4976	172081	P	07/08/26		AUTO REPAIR, FUEL, ETC	245.96	
INVOICE:	1613-432364						0001-02-000-050-0000-70335	-		
448454	06/16/26	469850	4806	172081	P	07/08/26		AUTO REPAIR, FUEL, ETC	501.93	
INVOICE:	1613-430257						0001-01-000-136-0000-70335	-		
VENDOR TOTALS		9,966.01 YTD INVOICED			11,029.99 YTD PAID			747.89		
18716 ODP BUSINESS SOLUTIONS LLC										
448322	06/17/26	469701	4793	9015017	E	07/08/26		EQUIPMENT	134.19	
INVOICE:	471844731001						0001-02-000-042-0000-70475	-		
448323	06/15/26	469702	4793	9015017	E	07/08/26		OFFICE SUPPLIES	1,232.34	
INVOICE:	471844729001						0001-02-000-042-0000-70301	-		
448378	06/17/26	469766	4843	9015017	E	07/08/26		OFFICE SUPPLIES	958.26	
INVOICE:	473312280001						0001-06-000-080-0000-70301	-		
448379	06/18/26	469767	4835	9015017	E	07/08/26		OFFICE SUPPLIES	1,773.20	
INVOICE:	473312279001						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		33,288.39 YTD INVOICED			41,679.15 YTD PAID			4,097.99		
13742 PERFORMANCE FOOD GROUP INC										

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448490	06/25/26 469890	3571	172082	P	07/08/26			SUPPLIES & OPERATING EXPE	1,671.19	
INVOICE:	3100258							0116-02-000-065-0000-70676 -		
448593	06/25/26 469997	3570	172082	P	07/08/26			SUPPLIES & OPERATING EXPE	2,287.10	
INVOICE:	3100257							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		133,416.86	YTD INVOICED					135,036.77	YTD PAID	3,958.29
8298 TERRI L. COX										
448329	06/16/26 469708	3554	172083	P	07/08/26			SAFETY EQUIPMENT	35.00	
INVOICE:	6489							0001-02-000-054-0000-70358 -		
448473	06/22/26 469872	4737	172083	P	07/08/26			SAFETY EQUIPMENT	457.25	
INVOICE:	6487							0001-03-000-198-0000-70358 -		
VENDOR TOTALS		3,007.66	YTD INVOICED					3,499.91	YTD PAID	492.25
10351 PROPATH SERVICES LLC										
448339	06/22/26 469721	4906	172084	P	07/08/26			INMATE MEDICAL EXPENSE	1,246.97	
INVOICE:	062226							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		.00	YTD INVOICED					1,246.97	YTD PAID	1,246.97
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
448274	06/23/26 469647	4937	172085	P	07/08/26			EQUIPMENT	1,496.00	
INVOICE:	228449009							0001-06-000-080-0000-70475 -		
448274	06/23/26 469647	4937	172085	P	07/08/26			CAPITAL EQUIPMENT	5,199.00	
INVOICE:	228449009							0001-06-000-080-0000-80470 -		
VENDOR TOTALS		390.83	YTD INVOICED					7,405.81	YTD PAID	6,695.00
3972 NRG ENERGY INC.										
448407	06/25/26 469799	74	9015018	E	07/08/26			UTILITIES	20.49	
INVOICE:	13371560-7;062526							0001-03-000-198-0000-70440 -		
448413	06/25/26 469805	73	9015019	E	07/08/26			UTILITIES	121.04	
INVOICE:	13371559-9;062526							0001-03-000-198-0000-70440 -		
448415	06/25/26 469807	72	9015020	E	07/08/26			UTILITIES	1,653.07	
INVOICE:	13369792-0;062526							0001-03-000-198-0000-70440 -		
448416	06/18/26 469808	93	9015021	E	07/08/26			UTILITIES	5.78	
INVOICE:	13360415-7;061826							0001-06-000-081-0000-70440 -		
448417	06/18/26 469809	92	9015022	E	07/08/26			UTILITIES	40.08	

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	INVOICE:	13354717-4;061826						0001-06-000-081-0000-70440 -		
448419	06/17/26	469811	927		9015023	E	07/08/26	0001-01-000-132-0000-70440 -	UTILITIES	287.19
	INVOICE:	13360888-5;061726								
448420	06/22/26	469812	1299		9015024	E	07/08/26	0001-01-000-143-0000-70440 -	UTILITIES	40.05
	INVOICE:	13361100-4;062226								
448421	06/18/26	469813	1402		9015025	E	07/08/26	0001-01-000-163-0000-70440 -	UTILITIES	4,190.80
	INVOICE:	13360414-0;061826								
448458	06/26/26	469855	75		9015026	E	07/08/26	0001-03-000-198-0000-70440 -	UTILITIES	12.40
	INVOICE:	13361099-8;062626								
448612	06/30/26	470018	94		9015027	E	07/08/26	0001-06-000-081-0000-70440 -	UTILITIES	5.67
	INVOICE:	13379908-0;063026								
VENDOR TOTALS			491,450.20	YTD INVOICED				720,453.98	YTD PAID	6,376.57
4024	ROBERT MASSIE FUNERAL HOME									
448453	06/21/26	469849			172086	P	07/08/26	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	INVOICE:	062126								
448567	06/24/26	469968			172086	P	07/08/26	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	INVOICE:	062426								
VENDOR TOTALS			38,595.00	YTD INVOICED				44,820.00	YTD PAID	2,490.00
18789	ROTHBAND, SANDY									
448317	06/24/26	469695	4836		9015028	E	07/08/26	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	95.00
	INVOICE:	062326								
VENDOR TOTALS			496.91	YTD INVOICED				591.91	YTD PAID	95.00
15163	JESSE CALOWAY									
448437	06/23/26	469831			172087	P	07/08/26	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	3,374.00
	INVOICE:	B-25-0893-SA							-NOCAP	
VENDOR TOTALS			14,898.40	YTD INVOICED				19,640.40	YTD PAID	3,374.00
7358	SAN-TEX SERVICES, INC.									
448375	06/19/26	469763	4414		9015029	E	07/08/26	0001-01-000-140-0000-70530 -	BUILDING REPAIR	100.00
	INVOICE:	2627-2								
448377	06/19/26	469765	4414		9015029	E	07/08/26	0001-01-000-132-0000-70530 -	BUILDING REPAIR	8.90
	INVOICE:	2706								

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	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-134-0000-70530	BUILDING REPAIR -	18.00
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-135-0000-70530	BUILDING REPAIR -	49.50
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-139-0000-70530	BUILDING REPAIR -	200.20
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-140-0000-70530	BUILDING REPAIR -	248.35
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	9.20
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-142-0000-70530	BUILDING REPAIR -	770.05
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-143-0000-70530	BUILDING REPAIR -	213.10
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	285.50
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-147-0000-70530	BUILDING REPAIR -	19.00
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-148-0000-70530	BUILDING REPAIR -	8.85
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-149-0000-70530	BUILDING REPAIR -	18.40
	448377 INVOICE:	06/19/26 2706	469765	4414	9015029	E	07/08/26	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	300.25
	VENDOR TOTALS		26,261.55	YTD INVOICED				34,301.85	YTD PAID	2,249.30
4245 SHANNON CLINIC										
	448457 INVOICE:	06/23/26 700000584;062326	469854	1895	172088	P	07/08/26	0116-02-000-065-0000-70678	CONTRACT SERVICES -	1,251.00
	448608 INVOICE:	06/30/26 700000794;063026	470013	5039	9015030	E	07/08/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	117.00
	VENDOR TOTALS		1,317,656.37	YTD INVOICED				1,493,997.11	YTD PAID	1,368.00
4248 SHANNON CLINIC PHARMACY										
	448341	06/15/26	469723	537	172089	P	07/08/26	INMATE MEDICAL EXPENSE		7,888.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061526							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				50,166.72	YTD INVOICED			63,119.05	YTD PAID	7,888.06
4251 SHANNON MEDICAL CENTER										
448338	06/11/26	469720	506		172090	P	07/08/26		INMATE MEDICAL EXPENSE	1,855.42
INVOICE:	061126							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,170,683.50	YTD INVOICED			1,560,070.06	YTD PAID	1,855.42
4308 SIRCHIE ACQUISITION COMPANY, LLC										
448443	06/19/26	469838	4770		9015031	E	07/08/26		EQUIP & SUPPLIES/JAIL PHO	216.37
INVOICE:	0743554-IN							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				139.79	YTD INVOICED			356.16	YTD PAID	216.37
11159 SLONE, BONNIE										
448320	04/23/26	469699	1886		9015032	E	07/08/26		UNIFORMS	150.00
INVOICE:	344							0001-02-000-042-0000-70391	-	
448321	06/16/26	469700	1886		9015032	E	07/08/26		UNIFORMS	102.00
INVOICE:	346							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				789.00	YTD INVOICED			1,308.50	YTD PAID	252.00
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
448605	06/30/26	470011	5070		172091	P	07/08/26		EDUCATION MATERIALS & SUP	430.27
INVOICE:	SO4483718							0001-01-000-007-0000-70306	-	
VENDOR TOTALS				299.00	YTD INVOICED			729.27	YTD PAID	430.27
10416 STAPLES INC.										
448318	06/13/26	469696	4661		9015033	E	07/08/26		SUPPLIES & OPERATING EXPE	50.74
INVOICE:	6066333625							0622-02-000-022-0097-70676	-26097	
448350	06/13/26	469733	4736		9015033	E	07/08/26		OFFICE SUPPLIES	77.98
INVOICE:	6066333629							0001-02-000-006-0000-70301	-	
448364	06/13/26	469752	4745		9015033	E	07/08/26		OFFICE SUPPLIES	129.48
INVOICE:	6066333623							0001-02-000-021-0000-70301	-	
448424	06/13/26	469816	4719		9015033	E	07/08/26		OFFICE SUPPLIES	656.80
INVOICE:	6066333627							0001-02-000-054-0000-70301	-	
448424	06/13/26	469816	4719		9015033	E	07/08/26		EQUIP & SUPPLIES/JAIL PHO	39.68
INVOICE:	6066333627							0001-02-000-054-0000-70680	-	

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448426	06/13/26	469818	4719	9015033	E	07/08/26		0001-02-000-054-0000-70301	OFFICE SUPPLIES	185.98
INVOICE:	6066333620								-	
448442	06/13/26	469837	4757	9015033	E	07/08/26		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	409.90
INVOICE:	6066333621								-	
448585	06/13/26	469987	4708	9015033	E	07/08/26		0001-02-000-018-0000-70301	OFFICE SUPPLIES	47.00
INVOICE:	6066333619								-	
448586	06/13/26	469988	4708	9015033	E	07/08/26		0001-02-000-018-0000-70301	OFFICE SUPPLIES	16.94
INVOICE:	6066333626								-	
448587	06/13/26	469989	4725	9015033	E	07/08/26		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	81.98
INVOICE:	6066333628								-	
448588	06/13/26	469990	4744	9015033	E	07/08/26		0001-02-000-018-0000-70301	OFFICE SUPPLIES	27.36
INVOICE:	6066333622								-	
VENDOR TOTALS		93,305.06	YTD INVOICED					119,324.03	YTD PAID	1,723.84
14876 SUNOCO LLC										
448330	06/16/26	469709	114	172092	P	07/08/26		0001-03-000-198-0000-70337	GASOLINE	11,808.49
INVOICE:	60634684								-	
448330	06/16/26	469709	115	172092	P	07/08/26		0001-03-000-198-0000-70338	FUEL	8,993.76
INVOICE:	60634684								-	
VENDOR TOTALS		166,026.73	YTD INVOICED					199,817.97	YTD PAID	20,802.25
5455 TECH LOGIC CORPORATION										
448392	06/04/26	469782	4828	172093	P	07/08/26		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	449.45
INVOICE:	INV21005081								-	
VENDOR TOTALS		10,507.64	YTD INVOICED					11,457.04	YTD PAID	449.45
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
448303	06/22/26	469679	4586	172096	P	07/08/26		0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	275.00
INVOICE:	R386551								-ELECT	
448304	06/22/26	469681	4647	172097	P	07/08/26		0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	250.00
INVOICE:	R386626								-ELECT	
448332	06/24/26	469713	1122	172099	P	07/08/26		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	29,185.20
INVOICE:	INV993214090								-	
448456	05/15/26	469851	4935	172098	P	07/08/26		0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	225.00
INVOICE:	386997								-ELECT	

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448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	48.02
INVOICE:	063026							0062-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	26.65
INVOICE:	063026							0063-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	8.63
INVOICE:	063026							0064-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	336.20
INVOICE:	063026							0065-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	55.01
INVOICE:	063026							0069-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	10.65
INVOICE:	063026							0109-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	362.85
INVOICE:	063026							0116-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	12.76
INVOICE:	063026							0150-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	16.67
INVOICE:	063026							0155-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	16.96
INVOICE:	063026							0156-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	14.98
INVOICE:	063026							0157-02-000-065-0000-60205	-	
448659	07/02/26 470070				172094	P	07/08/26		UNEMPLOYMENT INSURANCE	330.61
INVOICE:	063026							0066-02-000-065-0000-60205	-	
448660	06/30/26 470071				172095	P	07/08/26		UNEMPLOYMENT INSURANCE	5,875.54
INVOICE:	063026*1							0001-01-000-009-0000-60205	-	
VENDOR TOTALS				343,287.15	YTD INVOICED			419,723.13	YTD PAID	37,050.73
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
448285	06/17/26 469659 4801				172100	P	07/08/26		EQUIPMENT PARTS & REPAIR	97.34
INVOICE:	410096-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				32,666.90	YTD INVOICED			38,051.68	YTD PAID	97.34
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										

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448638	12/02/24	470047	4989		172101	P	07/08/26	BOOKS	432.00	
INVOICE:	64224							0001-02-000-012-0000-70435 -		
VENDOR TOTALS			604.00	YTD INVOICED				1,124.00	YTD PAID	432.00
18684	LUISA FLOREZ									
448591	06/26/26	469994			172102	P	07/08/26	AUTOPSIES	3,315.00	
INVOICE:	3965							0001-01-000-009-0000-70412 -		
VENDOR TOTALS			93,060.00	YTD INVOICED				102,290.00	YTD PAID	3,315.00
4719	TEXAS STATE UNIVERSITY									
448675	05/19/26	470086	4436		172103	P	07/08/26	TRAVEL & TRAINING	300.00	
INVOICE:	072926							0001-02-000-053-0000-70428 -		
VENDOR TOTALS			6,925.00	YTD INVOICED				7,225.00	YTD PAID	300.00
6518	TGC TAX ASSESSOR & COLLECTOR									
448305	06/25/26	469682	4967		172104	P	07/08/26	AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	50275;0727							0001-02-000-050-0000-70335 -		
448319	06/18/26	469697	4795		172105	P	07/08/26	AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	93025;0527							0001-02-000-051-0000-70335 -		
448348	06/25/26	469731	4963		172106	P	07/08/26	AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	50274;0727							0001-02-000-052-0000-70335 -		
448472	06/29/26	469871	101		172107	P	07/08/26	FURNISHED TRANSPORTATION	7.50	
INVOICE:	16608;0727							0066-02-000-065-0000-70432 -		
448582	06/23/26	469978	78		172108	P	07/08/26	EQUIPMENT PARTS & REPAIR	40.00	
INVOICE:	G7940;062326							0001-03-000-199-0000-70343 -		
VENDOR TOTALS			1,838.75	YTD INVOICED				1,953.75	YTD PAID	70.00
17161	TNTX, LLC									
448373	06/25/26	469761	2360		172109	P	07/08/26	CAPITALIZED ROAD EQUIPMEN	144,508.88	
INVOICE:	DE-52043							0001-03-000-199-0000-80573 -		
VENDOR TOTALS			12,436.97	YTD INVOICED				157,055.76	YTD PAID	144,508.88
11873	TRI-TECH FORENSICS INC									
448380	06/18/26	469768	4767		172110	P	07/08/26	EQUIP & SUPPLIES/JAIL PHO	83.98	
INVOICE:	01355533							0001-02-000-054-0000-70680 -		

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			118.48 YTD PAID			83.98		
19134	TRIBAL SERVICES WTX LLC										
448564	06/15/26	469965	785	172111	P	07/08/26			HIRED SERVICES	60.00	
INVOICE:	A0308						0001-01-000-144-0000-70418	-			
448565	06/15/26	469966	791	172111	P	07/08/26			HIRED SERVICES	175.00	
INVOICE:	A0309						0001-01-000-154-0000-70418	-			
VENDOR TOTALS			5,976.00 YTD INVOICED			6,476.00 YTD PAID			235.00		
4883	TYLER TECHNOLOGIES, INC.										
448610	06/16/26	470016	5002	172112	P	07/08/26			SOFTWARE MAINTENANCE	375.00	
INVOICE:	130-164873						0085-02-000-018-0000-70445	-			
VENDOR TOTALS			894,289.29 YTD INVOICED			902,944.20 YTD PAID			375.00		
20860	U.S. BANK NATIONAL ASSOCIATION										
448505	06/25/26	469904	171	9015034	E	07/08/26			PROFESSIONAL FEES	18.00	
INVOICE:	6901;062526						0116-02-000-065-0000-70675	-			
448508	06/25/26	469908	700	9015034	E	07/08/26			PROFESSIONAL FEES	18.00	
INVOICE:	6901;062526*1						0066-02-000-065-0000-70675	-			
448511	06/25/26	469911	4282	9015034	E	07/08/26			TRAVEL & TRAINING	290.15	
INVOICE:	6140;062526						0116-02-000-065-0000-70428	-			
VENDOR TOTALS			146,598.19 YTD INVOICED			146,924.34 YTD PAID			326.15		
4895	ULINE, INC.										
448301	06/11/26	469677	4747	172113	P	07/08/26			EQUIP & SUPPLIES/JAIL PHO	413.54	
INVOICE:	209273820						0001-02-000-054-0000-70680	-			
VENDOR TOTALS			.00 YTD INVOICED			413.54 YTD PAID			413.54		
9101	UNIFIRST CORPORATION										
448284	06/18/26	469658	60	9015035	E	07/08/26			UNIFORMS	88.82	
INVOICE:	2910078484						0001-03-000-198-0000-70391	-			
448296	06/18/26	469672	229	9015035	E	07/08/26			UNIFORMS	31.89	
INVOICE:	2910078409						0001-01-000-070-0000-70391	-			
448345	06/12/26	469728	79	9015035	E	07/08/26			UNIFORMS	42.73	
INVOICE:	2910078039						0001-03-000-199-0000-70391	-			

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448408	06/18/26	469800	437		9015035	E	07/08/26		UNIFORMS	130.67
INVOICE:	2910078432							0001-01-000-136-0000-70391	-	
448568	06/25/26	469969	60		9015035	E	07/08/26		UNIFORMS	84.37
INVOICE:	2910078904							0001-03-000-198-0000-70391	-	
448601	06/25/26	470007	229		9015035	E	07/08/26		UNIFORMS	31.89
INVOICE:	2910078840							0001-01-000-070-0000-70391	-	
VENDOR TOTALS		12,368.90	YTD INVOICED					13,749.77	YTD PAID	410.37
12897	VGI TECHNOLOGY, INC.									
448333	06/24/26	469714	621		9015036	E	07/08/26		SURVEILLANCE SYSTEM	65.00
INVOICE:	I250057							0001-01-000-008-0000-70465	-	
VENDOR TOTALS		7,613.28	YTD INVOICED					7,678.28	YTD PAID	65.00
4998	VULCAN INC.									
448388	06/10/26	469778	3231		172114	P	07/08/26		MAINT & PAVING/PRCT 1 & 3	2,658.00
INVOICE:	R73619							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		12,025.25	YTD INVOICED					14,683.25	YTD PAID	2,658.00
5044	WATER VALLEY V.F.D., INC.									
448620	06/30/26	470026	5078		172115	P	07/08/26		WATER VALLEY VFD	5,000.00
INVOICE:	063026							0001-02-000-047-0000-70456	-	
VENDOR TOTALS		23,000.00	YTD INVOICED					28,000.00	YTD PAID	5,000.00
14284	WORKQUEST F/K/A TIBH INDUSTRIES INC									
448447	06/23/26	469842	4861		172116	P	07/08/26		DWI VIDEO	297.28
INVOICE:	PINV0306613							0001-02-000-054-0000-70354	-	
VENDOR TOTALS		.00	YTD INVOICED					297.28	YTD PAID	297.28
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
448560	06/24/26	469962	4789		172117	P	07/08/26		MAINT & PAVING/PRCT 1 & 3	16,856.85
INVOICE:	SINV270141							0001-03-000-198-0000-70356	-	
VENDOR TOTALS		27,690.25	YTD INVOICED					97,175.50	YTD PAID	16,856.85
5226	YELLOWHOUSE MACHINERY COMPANY									
448288	06/16/26	469662	4818		172118	P	07/08/26		EQUIPMENT PARTS & REPAIR	469.74
INVOICE:	1132766							0001-03-000-198-0000-70343	-	

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VENDOR TOTALS

17,655.67 YTD INVOICED

18,125.41 YTD PAID

469.74

REPORT TOTALS

420,282.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	353,878.79
TOTAL EFT TRANSFERS	62	66,403.83

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