

PAID INVOICES REPORT

CHECK RUN:071526

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	448646	07/01/26	470055	3024	172119	P	07/15/26		POSTAGE	26.95
	INVOICE: 28039							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				7,816.60	YTD INVOICED			7,843.55	YTD PAID	26.95
3040 A. J. KOLLMYER & SON INC.										
	448881	06/30/26	470300	5020	172120	P	07/15/26		EQUIPMENT PARTS & REPAIR	53.00
	INVOICE: 100844							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			53.00	YTD PAID	53.00
20885 SYDNEY ALLISON										
	448886	06/30/26	470304	5127	9015037	E	07/15/26		TRAVEL & TRAINING	55.10
	INVOICE: 063026							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS				952.68	YTD INVOICED			1,007.78	YTD PAID	55.10
15205 AMAZON CAPITAL SERVICES, INC										
	448721	06/16/26	470132	4797	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	19.58
	INVOICE: 1DK1-KYF1-76DY							0001-02-000-120-0000-70676	-	
	448807	07/02/26	470225	5034	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	34.20
	INVOICE: 11LF-J4CX-JNTY							0066-02-000-065-0000-70676	-	
	448809	06/30/26	470226	4956	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	192.48
	INVOICE: 1PP4-RKKH-CY1X							0066-02-000-065-0000-70676	-	
	448812	06/29/26	470229	4869	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	284.10
	INVOICE: 1VG3-XCHQ-HNGK							0066-02-000-065-0000-70676	-	
	448813	06/25/26	470230	4957	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	30.77
	INVOICE: 1HJT-VKYN-JC6P							0066-02-000-065-0000-70676	-	
	448814	06/25/26	470231	4954	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	43.84
	INVOICE: 1XQ9-TTTW-CMLD							0066-02-000-065-0000-70676	-	
	448815	06/23/26	470233	4889	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	18.00
	INVOICE: 19CJ-V9LG-Y4WM							0066-02-000-065-0000-70676	-	
	448816	07/06/26	470234	4955	9015038	E	07/15/26		EQUIPMENT	31.98
	INVOICE: 113T-Q9DW-CY3J							0066-02-000-065-0000-70475	-	
	448818	07/03/26	470235	5055	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	104.53
	INVOICE: 1KQV-FYKK-9TDC							0066-02-000-065-0000-70676	-	
	448819	07/03/26	470236	4956	9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	15.73

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INVOICE: 1K4D-XF4L-T7RT										
								0066-02-000-065-0000-70676	-	
448820	07/05/26	470237	5098		9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	125.50
INVOICE: 1LYD-IQLQ-YCYK										
								0066-02-000-065-0000-70676	-	
448892	06/24/26	470311	4908		9015038	E	07/15/26		SUPPLIES & OPERATING EXPE	107.96
INVOICE: 11TJ-FGFT-L1WK										
								0116-02-000-065-0000-70676	-	
448910	06/23/26	470329	4893		9015038	E	07/15/26		OFFICE SUPPLIES	23.99
INVOICE: 1LR7-HRQ1-4VR7										
								0001-01-000-011-0000-70301	-	
VENDOR TOTALS			65,028.14	YTD INVOICED				81,245.40	YTD PAID	1,032.66
1245 AQUAONE, INC.										
448648	06/03/26	470057	1001		9015039	E	07/15/26		OFFICE SUPPLIES	9.00
INVOICE: 526226										
								0001-05-000-078-0000-70301	-	
448662	06/03/26	470073	458		9015039	E	07/15/26		OFFICE SUPPLIES	26.00
INVOICE: 526230										
								0001-01-000-036-0000-70301	-	
VENDOR TOTALS			3,722.59	YTD INVOICED				4,176.59	YTD PAID	35.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
448757	06/16/26	470173	4777		172121	P	07/15/26		FACILITIES	170.70
INVOICE: 856473-00										
								0066-02-000-065-0000-70441	-	
VENDOR TOTALS			2,863.12	YTD INVOICED				4,004.00	YTD PAID	170.70
1286 AT&T MOBILITY LLC										
448786	06/27/26	470203	610		172122	P	07/15/26		UTILITIES	122.32
INVOICE: 87286683513X07052026										
								0065-02-000-065-0000-70440	-	
448786	06/27/26	470203	610		172122	P	07/15/26		UTILITIES	34.40
INVOICE: 87286683513X07052026										
								0066-02-000-065-0000-70440	-	
448786	06/27/26	470203	610		172122	P	07/15/26		UTILITIES	34.40
INVOICE: 87286683513X07052026										
								0116-02-000-065-0000-70440	-	
VENDOR TOTALS			5,436.98	YTD INVOICED				5,958.12	YTD PAID	191.12
1294 ATMOS ENERGY CORPORATION										
448825	07/02/26	470242	3706		9015040	E	07/15/26		UTILITIES	625.70
INVOICE: 3040432618;070226										
								0066-02-000-065-0000-70440	-	
448832	07/02/26	470250	12		9015041	E	07/15/26		UTILITIES	388.57
INVOICE: 3036009049;070226										
								0116-02-000-065-0000-70440	-	

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449042	07/07/26	470467	3746		9015042	E	07/15/26		UTILITIES	921.81
INVOICE:	3036009334;070726							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		215,053.39	YTD INVOICED					235,928.54	YTD PAID	1,936.08
1387	AUTOZONE STORES LLC									
448759	03/03/26	470175	3044		172123	P	07/15/26		FURNISHED TRANSPORTATION	534.60
INVOICE:	01575889543							0116-02-000-065-0000-70432	-	
448760	03/04/26	470177	3044		172123	P	07/15/26		FURNISHED TRANSPORTATION	-359.90
INVOICE:	01575890232							0116-02-000-065-0000-70432	-	
448761	03/04/26	470178	3044		172123	P	07/15/26		FURNISHED TRANSPORTATION	91.08
INVOICE:	01575890231							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		5,823.88	YTD INVOICED					6,089.66	YTD PAID	265.78
18790	ELIZABETH BERRY									
448911	06/19/26	470330	5118		9015043	E	07/15/26		TRAVEL & TRAINING	201.76
INVOICE:	10231412							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		3,301.86	YTD INVOICED					4,949.57	YTD PAID	201.76
20775	MAXINE MADRID BREEDLOVE									
448689	06/30/26	470100			9015044	E	07/15/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00246L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		16,226.50	YTD INVOICED					17,026.50	YTD PAID	400.00
21069	JAQUELIN CALCOTE									
448861	06/01/26	470280	4655		9015045	E	07/15/26		TRAVEL & TRAINING	265.00
INVOICE:	072326							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					265.00	YTD PAID	265.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
448854	07/06/26	470272			172124	P	07/15/26		CHILDREN'S ADVOCACY	50.00
INVOICE:	103125*2							0071-01-000-036-0000-70541	-	
448856	07/06/26	470274			172125	P	07/15/26		CHILDREN'S ADVOCACY	3.68
INVOICE:	053126*1							0071-01-000-036-0000-70541	-	
VENDOR TOTALS		145,800.34	YTD INVOICED					145,874.02	YTD PAID	53.68
6556	CLERK OF THE COURT,									

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448845	07/06/26 470262				172126	P	07/15/26		COURT FEE COLLECTIONS	593.39
INVOICE:	053126							0036-01-000-036-0000-70443	-	
448847	07/06/26 470264				172127	P	07/15/26		COURT FEE COLLECTIONS	304.51
INVOICE:	043026							0036-01-000-036-0000-70443	-	
448851	07/06/26 470268				172128	P	07/15/26		COURT FEE COLLECTIONS	304.25
INVOICE:	053126*1							0036-01-000-036-0000-70443	-	
448852	07/06/26 470269				172129	P	07/15/26		COURT FEE COLLECTIONS	694.48
INVOICE:	043026*1							0036-01-000-036-0000-70443	-	
448853	07/06/26 470271				172130	P	07/15/26		COURT FEE COLLECTIONS	30.00
INVOICE:	033126*2							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				4,804.41	YTD INVOICED			8,850.54	YTD PAID	1,926.63
19512	COLORADO RIVER AGGREGATES LLC									
448896	06/16/26 470315			4442	172131	P	07/15/26		MAINT & PAVING/PRCT 1 & 3	1,407.96
INVOICE:	1504							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				17,950.69	YTD INVOICED			23,433.01	YTD PAID	1,407.96
16111	RUTH M. COMPTON									
448748	06/29/26 470161			733	172132	P	07/15/26		UNIFORMS	48.00
INVOICE:	062926							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				704.00	YTD INVOICED			752.00	YTD PAID	48.00
6096	CORPORATE BILLING, LLC									
448626	06/30/26 470034			5030	9015046	E	07/15/26		EQUIPMENT PARTS & REPAIR	121.06
INVOICE:	XA120023262:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				18,559.64	YTD INVOICED			19,167.45	YTD PAID	121.06
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
448779	07/01/26 470197			184	172133	P	07/15/26		PROFESSIONAL FEES	520.00
INVOICE:	62868							0062-02-000-065-0000-70675	-	
448790	07/01/26 470207			183	172133	P	07/15/26		PROFESSIONAL FEES	5,262.40
INVOICE:	62938							0065-02-000-065-0000-70675	-	
448790	07/01/26 470207			183	172133	P	07/15/26		PROFESSIONAL FEES	800.80
INVOICE:	62938							0066-02-000-065-0000-70675	-	
448790	07/01/26 470207			183	172133	P	07/15/26		PROFESSIONAL FEES	1,144.00
INVOICE:	62938							0116-02-000-065-0000-70675	-	

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448790	07/01/26	470207	183		172133	P	07/15/26		PROFESSIONAL FEES	228.80
INVOICE:	62938							0157-02-000-065-0000-70675	-	
VENDOR TOTALS			87,516.00	YTD INVOICED				95,472.00	YTD PAID	7,956.00
20780	MADALYN COX									
448888	06/04/26	470307	5126		9015047	E	07/15/26		TRAVEL & TRAINING	153.70
INVOICE:	062626							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS			1,811.89	YTD INVOICED				3,354.39	YTD PAID	153.70
19197	MICHAEL CRAWFORD									
448839	06/12/26	470256	4759		9015048	E	07/15/26		TRAVEL & TRAINING	408.00
INVOICE:	072426							0654-02-000-054-0113-70428	-25113	
VENDOR TOTALS			952.00	YTD INVOICED				1,360.00	YTD PAID	408.00
2018	CSA MATERIALS INC									
448897	06/29/26	470316	1765		172134	P	07/15/26		MAINT & PAVING/PRCT 1 & 3	261.97
INVOICE:	26147							0005-03-000-198-0000-70356	-	
448898	06/30/26	470317	1765		172134	P	07/15/26		MAINT & PAVING/PRCT 1 & 3	516.07
INVOICE:	26182							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			44,544.72	YTD INVOICED				50,207.16	YTD PAID	778.04
13141	DAVENPORT, JED									
448797	07/07/26	470214	5041		9015049	E	07/15/26		TRAVEL & TRAINING	105.00
INVOICE:	071626							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			366.00	YTD INVOICED				471.00	YTD PAID	105.00
17528	DEAN DAIRY CORPORATE, LLC									
448800	07/01/26	470217	5067		172135	P	07/15/26		SUPPLIES & OPERATING EXPE	379.88
INVOICE:	652002909							0066-02-000-065-0000-70676	-	
448817	07/01/26	470232	5068		172135	P	07/15/26		SUPPLIES & OPERATING EXPE	267.72
INVOICE:	652002910							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			26,602.09	YTD INVOICED				26,964.02	YTD PAID	647.60
18860	JESSICA DELAGARZA									
448803	05/13/26	470220	4321		9015050	E	07/15/26		TRAVEL & TRAINING	265.00
INVOICE:	072326							0069-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226.00 YTD INVOICED			491.00 YTD PAID			265.00		
2097 DELL MARKETING LP										
448632	05/18/26	470040	3400	172136	P	07/15/26	EQUIP & SUPPLIES/JAIL PHO			3,452.23
INVOICE:	10875414736				0001-02-000-054-0000-70680 -					
VENDOR TOTALS		357,874.04 YTD INVOICED			364,731.43 YTD PAID			3,452.23		
21064 MONICA DIAZ										
448876	07/06/26	470297	5128	9015051	E	07/15/26	TRAVEL & TRAINING			147.90
INVOICE:	063026				0622-02-000-022-0095-70428 -26095					
VENDOR TOTALS		217.50 YTD INVOICED			365.40 YTD PAID			147.90		
2137 DISTRICT 7 T.C.A.A.A.										
448698	07/06/26	470109	5105	172137	P	07/15/26	TRAVEL & TRAINING			300.00
INVOICE:	072926				0001-06-000-090-0000-70428 -					
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			300.00		
19581 DOUGLAS BROWN										
448787	06/30/26	470204	652	172138	P	07/15/26	CONTRACT SERVICES			9,750.00
INVOICE:	062026				0156-02-000-065-0000-70678 -					
VENDOR TOTALS		88,425.00 YTD INVOICED			98,175.00 YTD PAID			9,750.00		
20528 CAMILLE DUARTE										
448842	05/22/26	470259	4411	9015052	E	07/15/26	TRAVEL & TRAINING			224.40
INVOICE:	072326				0001-02-000-056-0000-70428 -16501					
VENDOR TOTALS		.00 YTD INVOICED			224.40 YTD PAID			224.40		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
448900	06/30/26	470319	19	9015053	E	07/15/26	UTILITIES			443.47
INVOICE:	0691-001446125				0116-02-000-065-0000-70440 -					
448905	06/30/26	470324	9	9015054	E	07/15/26	UTILITIES			1,006.43
INVOICE:	0691-001446831				0066-02-000-065-0000-70440 -					
VENDOR TOTALS		171,067.81 YTD INVOICED			192,928.53 YTD PAID			1,449.90		
2196 JASON D. DUNHAM										
448667	07/01/26	470078		172139	P	07/15/26	PSYCHOLOGICAL EXAMS			1,350.00

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INVOICE: A-26-0311-SB										
								0001-02-000-019-0000-70580	-	
448674		06/23/26	470084		172139	P	07/15/26		PSYCHOLOGICAL EXAMS	1,350.00
INVOICE: C-26-0242-SA										
								0001-02-000-019-0000-70580	-	
VENDOR TOTALS			41,400.00	YTD INVOICED				54,500.00	YTD PAID	2,700.00
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
448685		06/29/26	470096		9015055	E	07/15/26		ASSIGNED COUNSEL:FELONY	375.00
INVOICE: B-26-0407-SA										
								0001-02-000-019-0000-70563	-	
448686		06/29/26	470097		9015055	E	07/15/26		ASSIGNED COUNSEL:FELONY	375.00
INVOICE: B-26-0413-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			76,693.50	YTD INVOICED				81,006.00	YTD PAID	750.00
2268 EAN HOLDINGS, LLC										
448907		06/05/26	470326	4460	172140	P	07/15/26		TRAVEL & TRAINING	745.99
INVOICE: 1920-1650-8911										
								0001-06-000-090-0000-70428	-	
448908		06/26/26	470327	4461	172140	P	07/15/26		TRAVEL & TRAINING	385.68
INVOICE: 1920-1683-1281										
								0001-06-000-090-0000-70428	-	
VENDOR TOTALS			1,910.02	YTD INVOICED				3,430.71	YTD PAID	1,131.67
5826 FIVEASH, JR WILLIAM										
448844		05/07/26	470261	3415	9015056	E	07/15/26		TRAVEL & TRAINING	408.00
INVOICE: 072426										
								0654-02-000-054-0113-70428	-25113	
VENDOR TOTALS			651.00	YTD INVOICED				1,059.00	YTD PAID	408.00
19889 JENNIFER FLOWERS										
448890		06/29/26	470309	5125	9015057	E	07/15/26		TRAVEL & TRAINING	71.05
INVOICE: 061826										
								0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS			1,452.66	YTD INVOICED				2,125.71	YTD PAID	71.05
20441 GANNETT MEDIA CORP										
448647		06/30/26	470056	162	172141	P	07/15/26		PUBLIC NOTICES/POSTINGS	984.92
INVOICE: 0007745544										
								0001-01-000-009-0000-70430	-	
VENDOR TOTALS			5,418.77	YTD INVOICED				6,979.69	YTD PAID	984.92
14011 GAUWAIN, CHASTITY										
448722		07/06/26	470133	5122	9015058	E	07/15/26		TRAVEL & TRAINING	86.27

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INVOICE: 062026*2									0622-02-000-022-0095-70428 -26095	
VENDOR TOTALS				1,032.20	YTD INVOICED			1,878.42	YTD PAID	86.27
15296 GROAT, JAMES TY										
448706	06/26/26	470117			172142	P	07/15/26		ASSIGNED COUNSEL:CPS	985.50
INVOICE: C-25-0055-CPS									0001-02-000-019-0000-70561 -	
448726	06/30/26	470137			172142	P	07/15/26		ASSIGNED COUNSEL:CPS	1,143.00
INVOICE: C-25-0073-CPS									0001-02-000-019-0000-70561 -	
VENDOR TOTALS				46,765.00	YTD INVOICED			48,893.50	YTD PAID	2,128.50
2549 GT DISTRIBUTORS, INC.										
448708	06/19/26	470119	4458		172143	P	07/15/26		EQUIP & SUPPLIES/JAIL PHO	285.00
INVOICE: INV1090919									0001-02-000-054-0000-70680 -	
448872	06/23/26	470292	4884		9015059	E	07/15/26		EQUIPMENT	1,141.66
INVOICE: INV1091173									0001-02-000-058-0000-70475 -	
VENDOR TOTALS				39,889.30	YTD INVOICED			41,536.91	YTD PAID	1,426.66
1300 BRADLEY H. HARALSON										
448713	06/26/26	470124			9015060	E	07/15/26		ASSIGNED COUNSEL:CPS	909.00
INVOICE: C-26-0011-CPS									0001-02-000-019-0000-70561 -	
448718	06/26/26	470129			9015060	E	07/15/26		ASSIGNED COUNSEL:CPS	1,503.00
INVOICE: C-26-0012-CPS									0001-02-000-019-0000-70561 -	
448720	06/24/26	470131			9015060	E	07/15/26		ASSIGNED COUNSEL:CPS	171.00
INVOICE: C-25-0068-CPS;062426									0001-02-000-019-0000-70561 -	
VENDOR TOTALS				133,533.88	YTD INVOICED			142,442.88	YTD PAID	2,583.00
21068 MOLLY HORNING										
448869	06/01/26	470287	4803		9015061	E	07/15/26		TRAVEL & TRAINING	265.00
INVOICE: 072326									0066-02-000-065-0000-70428 -	
VENDOR TOTALS				.00	YTD INVOICED			265.00	YTD PAID	265.00
17986 HYDE INTERACTIVE INC										
448785	05/31/26	470202	1425		172144	P	07/15/26		PROFESSIONAL FEES	312.49
INVOICE: 9903									0065-02-000-065-0000-70675 -	
448785	05/31/26	470202	1425		172144	P	07/15/26		PROFESSIONAL FEES	125.00
INVOICE: 9903									0066-02-000-065-0000-70675 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448785	05/31/26	470202	1425	172144	P	07/15/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE:	9903								-	
448796	06/30/26	470213	1425	172144	P	07/15/26		0065-02-000-065-0000-70675	PROFESSIONAL FEES	312.49
INVOICE:	9920								-	
448796	06/30/26	470213	1425	172144	P	07/15/26		0066-02-000-065-0000-70675	PROFESSIONAL FEES	125.00
INVOICE:	9920								-	
448796	06/30/26	470213	1425	172144	P	07/15/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE:	9920								-	
VENDOR TOTALS			5,250.00	YTD INVOICED				7,500.00	YTD PAID	1,500.00
2840 ICD FAMILY SHELTER										
448858	07/06/26	470277		172145	P	07/15/26		0071-01-000-036-0000-70532	FAMILY SHELTER ICD	1.91
INVOICE:	043026								-	
448859	07/06/26	470278		172146	P	07/15/26		0071-01-000-036-0000-70532	FAMILY SHELTER ICD	1.90
INVOICE:	053126								-	
VENDOR TOTALS			113.59	YTD INVOICED				123.38	YTD PAID	3.81
2905 J&T'S WELDING SERVICE										
448846	06/30/26	470263	3454	172147	P	07/15/26		0116-02-000-065-0000-70441	FACILITIES	4,266.00
INVOICE:	6777A								-	
VENDOR TOTALS			1,562.00	YTD INVOICED				5,943.00	YTD PAID	4,266.00
17611 JACKSON, THOMAS EDGAR										
448695	07/01/26	470105		9015062	E	07/15/26		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00560L								-	
448697	07/01/26	470108		9015062	E	07/15/26		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	26-00559L								-	
448863	03/20/26	470281		9015062	E	07/15/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	DRUGCOURT;MAR'26								-	
VENDOR TOTALS			158,164.20	YTD INVOICED				162,389.20	YTD PAID	850.00
2999 BEN E. KEITH COMPANY										
448802	07/01/26	470219	5085	172148	P	07/15/26		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,952.02
INVOICE:	57443439								-	
448821	07/01/26	470238	5064	172148	P	07/15/26			SUPPLIES & OPERATING EXPE	4,032.23

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INVOICE: 57443450									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		332,185.16 YTD INVOICED			338,270.25 YTD PAID			7,984.25		
10577 KINNEY FRANKE ARCHITECTS INC										
448877	07/01/26	470290	965	172149	P	07/15/26	FACILITIES			1,933.12
INVOICE: 7;070126									0116-02-000-065-0000-70441 -	
VENDOR TOTALS		12,756.15 YTD INVOICED			15,864.17 YTD PAID			1,933.12		
18705 KODIFY LLC										
448878	06/27/26	470291	2365	9015063	E	07/15/26	SUPPLIES & OPERATING EXPE			2,640.00
INVOICE: INV-0684									0622-02-000-022-0095-70676 -26095	
448878	06/27/26	470291	2365	9015063	E	07/15/26	SUPPLIES & OPERATING EXPE			1,920.00
INVOICE: INV-0684									0622-02-000-022-0097-70676 -26097	
VENDOR TOTALS		34,320.00 YTD INVOICED			42,720.00 YTD PAID			4,560.00		
20477 LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE										
448747	07/01/26	470160	479	172150	P	07/15/26	CID/CRIM INVESTIGATION DI			499.00
INVOICE: 8279									0001-02-000-054-0000-70324 -	
VENDOR TOTALS		.00 YTD INVOICED			499.00 YTD PAID			499.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
448781	06/30/26	470199	648	9015064	E	07/15/26	PROFESSIONAL FEES			89.00
INVOICE: 1100331557									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		3,508.50 YTD INVOICED			3,905.40 YTD PAID			89.00		
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
448793	06/03/26	470210	1713	172151	P	07/15/26	PROFESSIONAL FEES			4,309.50
INVOICE: 97569621									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		13,092.80 YTD INVOICED			17,402.30 YTD PAID			4,309.50		
3214 LOWE'S HOME CENTERS, INC.										
448712	06/09/26	470122	4668	172152	P	07/15/26	SHOP SUPPLIES			94.92
INVOICE: 974194-QVXVUB									0001-01-000-136-0000-70351 -	
448714	06/10/26	470125	4705	172152	P	07/15/26	EQUIPMENT			189.05
INVOICE: 978739-QWCQUS									0001-06-000-080-0000-70475 -	
448716	06/24/26	470127	4960	172152	P	07/15/26	MAINT & PAVING/PRCT 1 & 3			110.12

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 970155-QXYIMU							0005-03-000-198-0000-70356	-	
		VENDOR TOTALS		16,993.37	YTD INVOICED				26,806.56	YTD PAID	394.09
21042	LUNA, ANTONIO										
		448798	05/04/26	470215	4327	9015065	E	07/15/26		TRAVEL & TRAINING	265.00
		INVOICE: 072326							0065-02-000-065-0000-70428	-	
		VENDOR TOTALS		.00	YTD INVOICED				265.00	YTD PAID	265.00
19748	JENNA MARTIN										
		448895	06/24/26	470314	5123	9015066	E	07/15/26		TRAVEL & TRAINING	34.80
		INVOICE: 062326							0622-02-000-022-0097-70428	-26097	
		VENDOR TOTALS		.00	YTD INVOICED				393.07	YTD PAID	34.80
14835	STEPHANIE LYNN MAY										
		448664	07/01/26	470075		9015067	E	07/15/26		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-24-1120-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		30,550.00	YTD INVOICED				36,350.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC										
		448753	07/01/26	470167	5076	9015068	E	07/15/26		SANITATION SUPPLIES	2,105.19
		INVOICE: 4476541							0001-01-000-138-0000-70303	-	
		448755	05/20/26	470169	4394	9015068	E	07/15/26		SANITATION SUPPLIES	879.10
		INVOICE: 4456583							0001-01-000-138-0000-70303	-	
		VENDOR TOTALS		91,524.45	YTD INVOICED				105,670.61	YTD PAID	2,984.29
1356	SHAWNTELL L. MCKILLOP										
		448665	07/01/26	470076		9015069	E	07/15/26		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-23-1015-SA							0001-02-000-019-0000-70563	-	
		448688	06/30/26	470099		9015069	E	07/15/26		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-01829L2							0001-02-000-119-0000-70564	-	
		448756	06/29/26	470170		9015069	E	07/15/26		ASSIGNED COUNSEL:FELONY	3,487.50
		INVOICE: D-25-0631-SB;062926							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		118,394.68	YTD INVOICED				137,807.19	YTD PAID	4,637.50
21022	MARY MENDEZ										
		448804	04/07/26	470221	4219	9015070	E	07/15/26		TRAVEL & TRAINING	245.00

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INVOICE: 072926					0065-02-000-065-0000-70428 -					
VENDOR TOTALS				.00 YTD INVOICED		245.00 YTD PAID				245.00
7659 MARICELA VASQUEZ MENDOZA										
448687	06/25/26	470098			9015071	E	07/15/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-01733L2					0001-02-000-119-0000-70564 -					
448723	06/30/26	470134			9015071	E	07/15/26		ASSIGNED COUNSEL:CPS	3,596.25
INVOICE: C-20-0142-CPS					0001-02-000-019-0000-70561 -					
448724	06/30/26	470135			9015071	E	07/15/26		ASSIGNED COUNSEL:CPS	4,072.50
INVOICE: C-24-0020-CPS					0001-02-000-019-0000-70561 -					
448891	06/29/26	470310			9015071	E	07/15/26		ASSIGNED COUNSEL:CPS	1,687.50
INVOICE: C-22-0049-CPS					0001-02-000-019-0000-70561 -					
VENDOR TOTALS				54,256.50 YTD INVOICED		77,347.75 YTD PAID				9,756.25
8663 MIDWEST TAPE, LLC										
448862	06/24/26	470275	4437		9015072	E	07/15/26		AUDIO/VISUAL SUPPLIES	20.24
INVOICE: 509047827					0001-06-000-080-0000-70336 -					
448906	06/24/26	470325	4851		9015072	E	07/15/26		AUDIO/VISUAL SUPPLIES	824.48
INVOICE: 509047824					0001-06-000-080-0000-70336 -					
448914	06/24/26	470334	3945		9015072	E	07/15/26		AUDIO/VISUAL SUPPLIES	50.98
INVOICE: 509047826					0001-06-000-080-0000-70336 -					
VENDOR TOTALS				18,974.75 YTD INVOICED		22,905.08 YTD PAID				895.70
3458 WILLIAM A. MONTGOMERY										
448824	07/02/26	470241	3004		9015073	E	07/15/26		EMPLOYEE MEDICAL	300.00
INVOICE: 1283					0001-01-000-009-0000-70431 -					
448835	07/06/26	470252	3004		9015073	E	07/15/26		EMPLOYEE MEDICAL	300.00
INVOICE: 1286					0001-01-000-009-0000-70431 -					
VENDOR TOTALS				14,950.00 YTD INVOICED		17,650.00 YTD PAID				600.00
21040 SHANTE NA										
448801	05/05/26	470218	4325		9015074	E	07/15/26		TRAVEL & TRAINING	265.00
INVOICE: 072326					0062-02-000-065-0000-70428 -					
VENDOR TOTALS				.00 YTD INVOICED		265.00 YTD PAID				265.00
3534 BARRON SERVICE PARTS CO										

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448624	06/30/26 470033	5029	172153	P	07/15/26			EQUIPMENT PARTS & REPAIR	197.82	
INVOICE:	483480							0001-03-000-198-0000-70343 -		
448624	06/30/26 470033	5029	172153	P	07/15/26			EQUIPMENT PARTS & REPAIR	197.82	
INVOICE:	483480							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		28,990.62	YTD INVOICED					29,689.40	YTD PAID	395.64
17515 I3-BEARCAT LLC										
448692	06/11/26 470102	4838	172154	P	07/15/26			SOFTWARE MAINTENANCE	4,304.00	
INVOICE:	ND3-001839							0082-02-000-015-0000-70445 -		
448692	06/11/26 470102	4838	172154	P	07/15/26			SOFTWARE MAINTENANCE	20,500.00	
INVOICE:	ND3-001839							0085-02-000-015-0000-70445 -		
448693	06/11/26 470104	4839	172154	P	07/15/26			SOFTWARE MAINTENANCE	4,816.25	
INVOICE:	ND3-001839*1							0082-02-000-016-0000-70445 -		
448693	06/11/26 470104	4839	172154	P	07/15/26			SOFTWARE MAINTENANCE	19,987.75	
INVOICE:	ND3-001839*1							0085-02-000-016-0000-70445 -		
448694	06/11/26 470106	4840	172154	P	07/15/26			SOFTWARE MAINTENANCE	4,816.25	
INVOICE:	ND3-001839*2							0082-02-000-017-0000-70445 -		
448694	06/11/26 470106	4840	172154	P	07/15/26			SOFTWARE MAINTENANCE	19,987.75	
INVOICE:	ND3-001839*2							0085-02-000-017-0000-70445 -		
448696	06/11/26 470107	4841	172154	P	07/15/26			SOFTWARE MAINTENANCE	7,500.00	
INVOICE:	ND3-001839*3							0082-02-000-018-0000-70445 -		
448696	06/11/26 470107	4841	172154	P	07/15/26			SOFTWARE MAINTENANCE	17,304.00	
INVOICE:	ND3-001839*3							0085-02-000-018-0000-70445 -		
VENDOR TOTALS		.00	YTD INVOICED					109,216.00	YTD PAID	99,216.00
20991 NET3 TECHNOLOGY, INC.										
448887	06/30/26 470306	3340	172155	P	07/15/26			SOFTWARE MAINTENANCE	7,150.80	
INVOICE:	32999							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		15,072.00	YTD INVOICED					22,222.80	YTD PAID	7,150.80
3623 O'REILLY AUTOMOTIVE INC.										
448623	06/30/26 470031	5038	172156	P	07/15/26			FUEL & AUTO REPAIR	21.87	
INVOICE:	1613-433484							0001-02-000-028-0000-70335 -		
VENDOR TOTALS		9,966.01	YTD INVOICED					11,051.86	YTD PAID	21.87

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19853 SHAYNA OAKS										
	448894	06/30/26	470313	5124	9015075	E	07/15/26		TRAVEL & TRAINING	60.90
	INVOICE: 062726							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS			652.35	YTD INVOICED			1,355.25	YTD PAID	60.90
19978 ERIC ODEN										
	448683	06/29/26	470094		172157	P	07/15/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-26-0508-SA							0001-02-000-019-0000-70563 -		
	448684	06/29/26	470095		172157	P	07/15/26		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-25-0541-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
18716 ODP BUSINESS SOLUTIONS LLC										
	448792	06/23/26	470209	4847	9015076	E	07/15/26		SUPPLIES & OPERATING EXPE	25.18
	INVOICE: 468623702001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			33,288.39	YTD INVOICED			41,704.33	YTD PAID	25.18
21070 MEREDITH PARSONS										
	448865	06/01/26	470283	4656	9015077	E	07/15/26		TRAVEL & TRAINING	265.00
	INVOICE: 072326							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			265.00	YTD PAID	265.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	448909	02/06/26	470328		172158	P	07/15/26		COLLECTION AGENCY FEES	2,514.66
	INVOICE: 18628							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS			87,022.49	YTD INVOICED			112,259.24	YTD PAID	2,514.66
13742 PERFORMANCE FOOD GROUP INC										
	448805	07/02/26	470222	5065	172159	P	07/15/26		SUPPLIES & OPERATING EXPE	1,572.33
	INVOICE: 3107152							0066-02-000-065-0000-70676 -		
	448828	07/02/26	470245	5066	172159	P	07/15/26		SUPPLIES & OPERATING EXPE	1,576.18
	INVOICE: 3107153							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			133,416.86	YTD INVOICED			138,185.28	YTD PAID	3,148.51
18796 PIERCE-JONES, EVAN										
	448719	07/06/26	470130	5119	9015078	E	07/15/26		TRAVEL & TRAINING	115.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 062026*2					0622-02-000-022-0095-70428 -26095					
VENDOR TOTALS				.00	YTD INVOICED		693.78	YTD PAID		115.03
3863 QUICK QUALITY PRINTING, INC										
448634	06/15/26	470042	4128	172160	P	07/15/26	OFFICE SUPPLIES			442.98
INVOICE: 66552					0001-02-000-058-0000-70301 -					
VENDOR TOTALS				389.12	YTD INVOICED		832.10	YTD PAID		442.98
6501 GERALD R. RATLIFF										
448691	07/01/26	470103		9015079	E	07/15/26	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 24-01920L2					0001-02-000-119-0000-70564 -					
VENDOR TOTALS				68,038.52	YTD INVOICED		74,770.02	YTD PAID		400.00
3972 NRG ENERGY INC.										
448745	07/01/26	470158	123	9015080	E	07/15/26	UTILITIES			7.85
INVOICE: 13379909-8;070126					0001-06-000-081-0000-70440 -					
VENDOR TOTALS				491,450.20	YTD INVOICED		720,461.83	YTD PAID		7.85
4041 VALERIE VALENZUELA-ROBLES										
448840	05/22/26	470258	4407	9015081	E	07/15/26	TRAVEL & TRAINING			224.40
INVOICE: 072326					0001-02-000-056-0000-70428 -16501					
VENDOR TOTALS				.00	YTD INVOICED		224.40	YTD PAID		224.40
21041 TRENT RODRIGUEZ										
448799	05/05/26	470216	4326	9015082	E	07/15/26	TRAVEL & TRAINING			265.00
INVOICE: 072326					0062-02-000-065-0000-70428 -					
VENDOR TOTALS				.00	YTD INVOICED		265.00	YTD PAID		265.00
4139 SAN ANGELO PRO PUMP LLC										
448857	06/29/26	470276	850	172161	P	07/15/26	FACILITIES			443.56
INVOICE: 19795					0116-02-000-065-0000-70441 -					
VENDOR TOTALS				30,341.60	YTD INVOICED		33,789.40	YTD PAID		443.56
20195 SCHROEDER, BROOKLEY										
448875	06/30/26	470296	5120	9015083	E	07/15/26	TRAVEL & TRAINING			269.70
INVOICE: 060226					0622-02-000-022-0095-70428 -26095					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				655.98	YTD INVOICED			1,061.68	YTD PAID	269.70
14083 MICHAEL SCOTT HOOTEN										
448860	05/01/26	470279	4160	9015084	E	07/15/26		TRAVEL & TRAINING		222.00
INVOICE: 072926							0116-02-000-065-0000-70428	-		
VENDOR TOTALS				136.00	YTD INVOICED			358.00	YTD PAID	222.00
4225 SECURED DOCUMENT SHREDDING, INC										
448780	06/30/26	470198	697	9015085	E	07/15/26		PROFESSIONAL FEES		138.84
INVOICE: 1104686							0065-02-000-065-0000-70675	-		
VENDOR TOTALS				2,203.49	YTD INVOICED			2,342.33	YTD PAID	138.84
21073 SEVIER, STEPHANIE										
448806	06/03/26	470223	5037	9015086	E	07/15/26		TRAVEL & TRAINING		245.00
INVOICE: 072926							0065-02-000-065-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED			245.00	YTD PAID	245.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
448879	06/24/26	470298	4800	9015087	E	07/15/26		SOFTWARE MAINTENANCE		36,792.00
INVOICE: GB00593419							0001-01-000-008-0000-70445	-		
VENDOR TOTALS				20,370.00	YTD INVOICED			57,162.00	YTD PAID	36,792.00
4330 HEATHER SMITH										
448843	05/22/26	470260	4408	9015088	E	07/15/26		TRAVEL & TRAINING		224.40
INVOICE: 072326							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				.00	YTD INVOICED			224.40	YTD PAID	224.40
15579 SMITH, MADELYN L.										
448711	06/26/26	470123		9015089	E	07/15/26		ASSIGNED COUNSEL:CPS		1,129.50
INVOICE: C-25-0018-CPS;062626							0001-02-000-019-0000-70561	-		
448715	06/26/26	470126		9015089	E	07/15/26		ASSIGNED COUNSEL:CPS		760.50
INVOICE: A-26-0020-CPS							0001-02-000-019-0000-70561	-		
448717	06/26/26	470128		9015089	E	07/15/26		ASSIGNED COUNSEL:CPS		1,035.00
INVOICE: C-26-0010-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS				38,526.50	YTD INVOICED			45,428.50	YTD PAID	2,925.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES INC.										
	448826 INVOICE:	06/20/26	470243	4796	9015090	E	07/15/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	409.90
		06/20/26	470244	4812	9015090	E	07/15/26	0001-01-000-035-0000-70301	OFFICE SUPPLIES	20.11
	448829 INVOICE:	06/20/26	470246	4850	9015090	E	07/15/26	0001-02-000-052-0000-70301	OFFICE SUPPLIES	85.33
		06/20/26	470248	4850	9015090	E	07/15/26	0001-02-000-052-0000-70301	OFFICE SUPPLIES	17.62
	448864 INVOICE:	06/20/26	470282	4805	9015090	E	07/15/26	0654-02-000-028-0012-70676	SUPPLIES & OPERATING EXPE	436.04
		06/20/26	470285	4805	9015090	E	07/15/26	0654-02-000-028-0012-70676	SUPPLIES & OPERATING EXPE	63.98
	448868 INVOICE:	06/20/26	470286	4815	9015090	E	07/15/26	0654-02-000-028-0012-70676	SUPPLIES & OPERATING EXPE	47.62
		06/20/26	470289	4849	9015090	E	07/15/26	0001-02-000-025-0000-70301	OFFICE SUPPLIES	175.91
	448871 INVOICE:	06/20/26	470289	4849	9015090	E	07/15/26	0041-02-000-025-0000-70301	OFFICE SUPPLIES	19.54
		06/20/26	470293	4830	9015090	E	07/15/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	122.97
	448903 INVOICE:	06/20/26	470322	4805	9015090	E	07/15/26	0654-02-000-028-0012-70676	SUPPLIES & OPERATING EXPE	3,115.01
		06/20/26	470332	4807	9015090	E	07/15/26	0001-02-000-013-0000-70301	OFFICE SUPPLIES	131.49
	VENDOR TOTALS			93,305.06	YTD INVOICED			123,969.55	YTD PAID	4,645.52
4431 STERICYCLE, INC.										
	448762 INVOICE:	06/25/26	470179	31	172162	P	07/15/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	192.92
	VENDOR TOTALS			3,455.19	YTD INVOICED			3,312.59	YTD PAID	192.92
16854 CEQUEL COMMUNICATIONS LLC										
	448849 INVOICE:	05/01/26	470267	11	172163	P	07/15/26	0066-02-000-065-0000-70440	UTILITIES	580.00
		101629665*1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448849	05/01/26	470267	46	172163	P	07/15/26		UTILITIES	580.00	
INVOICE:	101629665*1							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		173,721.34	YTD INVOICED					187,338.60	YTD PAID	1,160.00
15810	LEANA SUE BAGGETT TALBOTT									
448670	06/30/26	470081		9015091	E	07/15/26		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	1950							0001-02-000-019-0000-70580 -		
448690	06/26/26	470101		9015091	E	07/15/26		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	1947							0001-02-000-119-0000-70580 -		
VENDOR TOTALS		49,900.00	YTD INVOICED					58,300.00	YTD PAID	2,400.00
4553	TDCJ-CASHIER'S OFFICE									
448789	07/01/26	470206	97	172164	P	07/15/26		GROUP HOSPITAL INSURANCE	3,631.98	
INVOICE:	073126							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		311,472.62	YTD INVOICED					728,616.27	YTD PAID	3,631.98
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
448791	06/24/26	470208	612	172165	P	07/15/26		SUPPLIES & OPERATING EXPE	8,401.80	
INVOICE:	INV993214090*1							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		343,287.15	YTD INVOICED					428,124.93	YTD PAID	8,401.80
12096	TEXAS DISPOSAL SYSTEMS, INC									
448629	07/01/26	470037	137	172166	P	07/15/26		DUMPGROUND MAINTENANCE	122.00	
INVOICE:	9188149							0001-01-000-009-0000-70453 -		
448630	07/01/26	470038	131	172166	P	07/15/26		DUMPGROUND MAINTENANCE	122.00	
INVOICE:	9188150							0001-01-000-009-0000-70453 -		
448880	07/01/26	470299	42	172166	P	07/15/26		UTILITIES	170.15	
INVOICE:	9188073							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		13,822.19	YTD INVOICED					14,114.64	YTD PAID	414.15
6518	TGC TAX ASSESSOR & COLLECTOR									
448645	07/01/26	470054	5021	172167	P	07/15/26		FUEL & AUTO REPAIR	7.50	
INVOICE:	97039;0626							0001-06-000-080-0000-70335 -		
VENDOR TOTALS		1,838.75	YTD INVOICED					1,961.25	YTD PAID	7.50
20655	FUSIONSITE TEXAS LLC									

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448782	06/30/26 470200	1223			172168	P	07/15/26		SUPPLIES & OPERATING EXPE	71.95
INVOICE:	TD202979							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		157.45	YTD INVOICED					229.40	YTD PAID	71.95
4883 TYLER TECHNOLOGIES, INC.										
448836	06/01/26 470253	4534			172169	P	07/15/26		SOFTWARE MAINTENANCE	512.25
INVOICE:	CI100-00284153*1							0012-02-000-015-0000-70445	-	
448837	06/01/26 470254	4535			172169	P	07/15/26		SOFTWARE MAINTENANCE	512.25
INVOICE:	CI100-00284153*2							0085-02-000-016-0000-70445	-	
448838	06/01/26 470255	4546			172169	P	07/15/26		SOFTWARE MAINTENANCE	512.25
INVOICE:	CI100-00284153*3							0085-02-000-017-0000-70445	-	
448874	06/16/26 470294	5075			172169	P	07/15/26		SOFTWARE MAINTENANCE	375.00
INVOICE:	130-164873*1							0012-02-000-016-0000-70445	-	
VENDOR TOTALS		894,289.29	YTD INVOICED					904,855.95	YTD PAID	1,911.75
20860 U.S. BANK NATIONAL ASSOCIATION										
448621	06/25/26 470027	4522			9015092	E	07/15/26		HEALTH & WELLNESS	200.00
INVOICE:	4331;062526*1							0001-01-000-011-0000-70369	-	
448622	06/25/26 470028	4522			9015092	E	07/15/26		HEALTH & WELLNESS	100.00
INVOICE:	4331;062526*2							0001-01-000-011-0000-70369	-	
448625	06/25/26 470032	4456			9015092	E	07/15/26		PROGRAMS & MEETINGS	63.89
INVOICE:	4331;062526*4							0001-06-000-080-0000-70368	-	
448627	06/25/26 470035	4184			9015092	E	07/15/26		PROGRAMS & MEETINGS	-25.96
INVOICE:	4331;062526*3							0015-06-000-080-0000-70368	-13810	
448631	06/25/26 470039	4584			9015092	E	07/15/26		OFFICE SUPPLIES	13.98
INVOICE:	4331;062526*5							0001-02-000-020-0000-70301	-	
448633	06/25/26 470041	4532			9015092	E	07/15/26		MEETINGS & CONFERENCES	67.68
INVOICE:	4331;062526*6							0001-01-000-011-0000-70386	-	
448635	06/25/26 470044	4842			9015092	E	07/15/26		HEALTH & WELLNESS	25.00
INVOICE:	4331;062526*7							0001-01-000-011-0000-70369	-	
448637	06/25/26 470045	4946			9015092	E	07/15/26		TRAVEL & TRAINING	475.00
INVOICE:	4331;062526*8							0001-04-000-060-0000-70428	-	
448639	06/25/26 470048	3412			9015092	E	07/15/26		POSTAGE	46.80
INVOICE:	4331;062526*9							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448640	06/25/26 470049	4497			9015092	E	07/15/26		TRAVEL & TRAINING	308.00
INVOICE:	4331;062526*10							0001-01-000-008-0000-70428	-	
448641	06/25/26 470050	453			9015092	E	07/15/26		OPERATING EXPENSE	11.00
INVOICE:	4331;062526*11							0001-02-000-043-0000-70676	-16509	
448642	06/25/26 470051	4163			9015092	E	07/15/26		TRAVEL & TRAINING	378.49
INVOICE:	4331;062526*17							0097-02-000-054-0000-70428	-	
448643	06/25/26 470052	4283			9015092	E	07/15/26		PROGRAMS & MEETINGS	15.00
INVOICE:	4331;062526*18							0001-06-000-080-0000-70368	-	
448644	06/25/26 470053	4486			9015092	E	07/15/26		PROGRAMS & MEETINGS	41.42
INVOICE:	4331;062526*19							0001-06-000-080-0000-70368	-	
448649	06/25/26 470058	4453			9015092	E	07/15/26		PROGRAMS & MEETINGS	61.50
INVOICE:	4331;062526*20							0001-06-000-080-0000-70368	-	
448650	06/25/26 470059	4454			9015092	E	07/15/26		PROGRAMS & MEETINGS	27.16
INVOICE:	4331;062526*21							0001-06-000-080-0000-70368	-	
448652	06/25/26 470061	4455			9015092	E	07/15/26		PROGRAMS & MEETINGS	37.75
INVOICE:	4331;062526*22							0001-06-000-080-0000-70368	-	
448653	06/25/26 470062	4643			9015092	E	07/15/26		SOFTWARE EXPENSE	103.79
INVOICE:	4331;062526*23							0001-06-000-080-0000-70469	-	
448654	06/25/26 470063	4618			9015092	E	07/15/26		OFFICE SUPPLIES	19.35
INVOICE:	4331;062526*24							0001-06-000-080-0000-70301	-	
448655	06/25/26 470064	4762			9015092	E	07/15/26		PERIODICALS	75.00
INVOICE:	4331;062526*25							0001-06-000-080-0000-70437	-	
448656	06/25/26 470066	4643			9015092	E	07/15/26		SOFTWARE EXPENSE	-7.91
INVOICE:	4331;062526*26							0001-06-000-080-0000-70469	-	
448657	06/25/26 470067	4971			9015092	E	07/15/26		ADVERTISING AND MARKETING	25.00
INVOICE:	4331;062526*27							0001-06-000-080-0000-70325	-	
448658	06/25/26 470069	4949			9015092	E	07/15/26		SUPPLIES & OPERATING EXPE	30.00
INVOICE:	4331;062526*31							0622-02-000-022-0095-70676	-26095	
448661	06/25/26 470072	2916			9015092	E	07/15/26		VICTIM ASSISTANCE	50.84
INVOICE:	4331;062526*32							0021-02-000-028-0000-70560	-	
448663	06/25/26 470074	4499			9015092	E	07/15/26		EQUIPMENT PARTS & REPAIR	45.00
INVOICE:	4331;062526*33							0001-03-000-198-0000-70343	-	
448666	06/25/26 470077	4589			9015092	E	07/15/26		TRAVEL & TRAINING	349.00
INVOICE:	4331;062526*36							0001-01-000-035-0000-70428	-	

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448668	06/25/26 470079	4498			9015092	E	07/15/26		TRAVEL & TRAINING	698.00
INVOICE:	4331;062526*37							0001-06-000-090-0000-70428	-	
448669	06/25/26 470080	4400			9015092	E	07/15/26		TRAVEL & TRAINING	235.00
INVOICE:	4331;062526*38							0001-06-000-090-0000-70428	-	
448671	06/25/26 470082	502			9015092	E	07/15/26		AUTO WASH & MAINTENANCE	50.00
INVOICE:	4331;062526*39							0001-02-000-054-0000-70452	-	
448672	06/25/26 470083	4540			9015092	E	07/15/26		TRAVEL & TRAINING	25.00
INVOICE:	4331;062526*40							0001-06-000-090-0000-70428	-	
448673	06/25/26 470085	4447			9015092	E	07/15/26		TRAVEL & TRAINING	872.50
INVOICE:	4331;062526*41							0001-06-000-090-0000-70428	-	
448676	06/25/26 470087	4395			9015092	E	07/15/26		TRAVEL & TRAINING	235.00
INVOICE:	4331;062526*42							0001-06-000-090-0000-70428	-	
448677	06/25/26 470088	4944			9015092	E	07/15/26		EQUIPMENT	99.99
INVOICE:	4331;062526*43							0001-02-000-058-0000-70475	-	
448678	06/25/26 470089	2805			9015092	E	07/15/26		TRAVEL & TRAINING	698.00
INVOICE:	4331;062526*44							0001-06-000-090-0000-70428	-	
448679	06/25/26 470090	4163			9015092	E	07/15/26		TRAVEL & TRAINING	378.49
INVOICE:	4331;062526*45							0097-02-000-054-0000-70428	-	
448680	06/25/26 470091	4696			9015092	E	07/15/26		EQUIP & SUPPLIES/JAIL PHO	99.99
INVOICE:	4331;062526*46							0001-02-000-054-0000-70680	-	
448681	06/25/26 470092	4817			9015092	E	07/15/26		SUPPLIES & OPERATING EXPE	328.22
INVOICE:	4331;062526*49							0654-02-000-028-0012-70676	-26012	
448682	06/25/26 470093	4821			9015092	E	07/15/26		SUPPLIES & OPERATING EXPE	40.84
INVOICE:	4331;062526*47							0654-02-000-028-0012-70676	-26012	
448725	06/25/26 470136	4816			9015092	E	07/15/26		SUPPLIES & OPERATING EXPE	141.54
INVOICE:	4331;062526*48							0654-02-000-028-0012-70676	-26012	
448728	06/25/26 470140	2388			9015092	E	07/15/26		NOTARY BOND	-71.00
INVOICE:	4331;062526*51							0001-02-000-042-0000-70496	-	
448729	06/25/26 470141	4644			9015092	E	07/15/26		VICTIM ASSISTANCE	187.42
INVOICE:	4331;062526*52							0021-02-000-028-0000-70560	-	
448730	06/25/26 470142	4792			9015092	E	07/15/26		MISCELLANEOUS	293.68
INVOICE:	4331;062526*53							0052-02-000-013-0000-70481	-54059	
448731	06/25/26 470143	4942			9015092	E	07/15/26		WITNESS EXPENSE	833.80
INVOICE:	4331;062526*54							0001-02-000-013-0000-70425	-	

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448732	06/25/26 470144	4942			9015092	E	07/15/26	WITNESS EXPENSE	45.00	
INVOICE:	4331;062526*55							0001-02-000-013-0000-70425 -		
448733	06/25/26 470146	2853			9015092	E	07/15/26	TRAVEL & TRAINING	2,031.23	
INVOICE:	4331;062526*29							0622-02-000-022-0095-70428 -26095		
448733	06/25/26 470146	2853			9015092	E	07/15/26	TRAVEL & TRAINING	2,005.50	
INVOICE:	4331;062526*29							0622-02-000-022-0097-70428 -26097		
448733	06/25/26 470146	4188			9015092	E	07/15/26	TRAVEL & TRAINING	232.04	
INVOICE:	4331;062526*29							0622-02-000-022-0095-70428 -26095		
448733	06/25/26 470146	4432			9015092	E	07/15/26	TRAVEL & TRAINING	852.89	
INVOICE:	4331;062526*29							0622-02-000-022-0095-70428 -26095		
448733	06/25/26 470146	4624			9015092	E	07/15/26	TRAVEL & TRAINING	719.23	
INVOICE:	4331;062526*29							0622-02-000-022-0097-70428 -26097		
448734	06/25/26 470147	4942			9015092	E	07/15/26	WITNESS EXPENSE	45.00	
INVOICE:	4331;062526*56							0001-02-000-013-0000-70425 -		
448735	06/25/26 470148	4742			9015092	E	07/15/26	MAINT & PAVING/PRCT 1 & 3	414.60	
INVOICE:	4331;062526*57							0005-03-000-198-0000-70356 -		
448736	06/25/26 470149	4742			9015092	E	07/15/26	MAINT & PAVING/PRCT 1 & 3	275.88	
INVOICE:	4331;062526*58							0005-03-000-198-0000-70356 -		
448737	06/25/26 470150	4834			9015092	E	07/15/26	DUES & SUBSCRIPTIONS	110.00	
INVOICE:	4331;062526*59							0001-04-000-060-0000-70405 -		
448738	06/25/26 470151	2853			9015092	E	07/15/26	TRAVEL & TRAINING	213.81	
INVOICE:	4331;062526*28							0622-02-000-022-0095-70428 -26095		
448738	06/25/26 470151	2853			9015092	E	07/15/26	TRAVEL & TRAINING	32.82	
INVOICE:	4331;062526*28							0622-02-000-022-0097-70428 -26097		
448739	06/25/26 470152	4493			9015092	E	07/15/26	TRAVEL/PRISONERS	132.87	
INVOICE:	4331;062526*60							0001-02-000-054-0000-70484 -		
448740	06/25/26 470153	987			9015092	E	07/15/26	JURORS/MEALS & LODGING	235.10	
INVOICE:	4331;062526*61							0001-01-000-014-0000-70483 -		
448741	06/25/26 470154	987			9015092	E	07/15/26	JURORS/MEALS & LODGING	10.00	
INVOICE:	4331;062526*62							0001-01-000-014-0000-70483 -		
448742	06/25/26 470155	4670			9015092	E	07/15/26	TRAVEL & TRAINING	1,246.90	
INVOICE:	4331;062526*63							0001-01-000-014-0000-70428 -		
448743	06/25/26 470156	3255			9015092	E	07/15/26	EO TRAVEL & TRAINING	931.36	
INVOICE:	4331;062526*64							0001-01-000-014-0000-70428 -ELECT		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448746	06/25/26 470159	3460			9015092	E	07/15/26	TRAVEL & TRAINING	1,027.00	
INVOICE:	4331;062526*66							0001-01-000-005-0000-70428 -		
448749	06/25/26 470162	2238			9015092	E	07/15/26	TRAVEL & TRAINING	1,081.09	
INVOICE:	4331;062526*65							0001-02-000-054-0000-70428 -		
448750	06/25/26 470163	4102			9015092	E	07/15/26	SOFTWARE MAINTENANCE	702.00	
INVOICE:	4331;062526*67							0001-01-000-003-0000-70445 -		
448751	06/25/26 470165	4370			9015092	E	07/15/26	EO TRAVEL & TRAINING	790.96	
INVOICE:	4331;062526*68							0030-01-000-003-0000-70428 -ELECT		
448752	06/25/26 470166	4371			9015092	E	07/15/26	TRAVEL & TRAINING	974.68	
INVOICE:	4331;062526*69							0001-01-000-003-0000-70428 -		
448763	06/25/26 470181	3860			9015092	E	07/15/26	TRAVEL & TRAINING	254.52	
INVOICE:	6538;062526							0065-02-000-065-0000-70428 -		
448764	06/25/26 470182	3861			9015092	E	07/15/26	TRAVEL & TRAINING	254.52	
INVOICE:	6538;062526*1							0065-02-000-065-0000-70428 -		
448765	06/25/26 470183	4013			9015092	E	07/15/26	TRAVEL & TRAINING	381.05	
INVOICE:	5375;062526							0065-02-000-065-0000-70428 -		
448766	06/25/26 470184	4013			9015092	E	07/15/26	TRAVEL & TRAINING	381.05	
INVOICE:	5375;062526*1							0065-02-000-065-0000-70428 -		
448767	06/25/26 470185	4013			9015092	E	07/15/26	TRAVEL & TRAINING	381.05	
INVOICE:	5375;062526*2							0065-02-000-065-0000-70428 -		
448768	06/25/26 470186	1641			9015092	E	07/15/26	PROFESSIONAL FEES	11.00	
INVOICE:	5375;062526*3							0066-02-000-065-0000-70675 -		
448769	06/25/26 470187	1641			9015092	E	07/15/26	PROFESSIONAL FEES	11.00	
INVOICE:	5375;062526*4							0116-02-000-065-0000-70675 -		
448770	06/25/26 470188	1641			9015092	E	07/15/26	PROFESSIONAL FEES	11.00	
INVOICE:	5375;062526*5							0116-02-000-065-0000-70675 -		
448771	06/25/26 470189	4778			9015092	E	07/15/26	PROFESSIONAL FEES	25.00	
INVOICE:	5375;062526*6							0065-02-000-065-0000-70675 -		
448772	06/25/26 470190	1641			9015092	E	07/15/26	PROFESSIONAL FEES	11.00	
INVOICE:	5375;062526*7							0066-02-000-065-0000-70675 -		
448773	06/25/26 470191	4505			9015092	E	07/15/26	SUPPLIES & OPERATING EXPE	65.00	
INVOICE:	5375;062526*8							0066-02-000-065-0000-70676 -		
448774	06/25/26 470192	4966			9015092	E	07/15/26	SUPPLIES & OPERATING EXPE	12.81	
INVOICE:	5375;062526*9							0065-02-000-065-0000-70676 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448775	06/25/26 470193	4310	9015092	E	07/15/26			TRAVEL & TRAINING	392.11	
INVOICE:	4666;062526							0069-02-000-065-0000-70428 -		
448776	06/25/26 470194	4310	9015092	E	07/15/26			TRAVEL & TRAINING	392.11	
INVOICE:	4666;062526*1							0069-02-000-065-0000-70428 -		
448777	06/25/26 470195	4310	9015092	E	07/15/26			TRAVEL & TRAINING	392.11	
INVOICE:	4666;062526*2							0069-02-000-065-0000-70428 -		
448808	06/25/26 470224	4477	9015092	E	07/15/26			TRAVEL & TRAINING	20.71	
INVOICE:	4331;062526*71							0001-05-000-078-0000-70428 -		
448810	06/25/26 470227	4605	9015092	E	07/15/26			NOTARY BOND	71.00	
INVOICE:	4331;062526*72							0001-05-000-078-0000-70496 -		
448811	06/25/26 470228	4401	9015092	E	07/15/26			EO TRAVEL & TRAINING	738.88	
INVOICE:	4331;062526*73							0001-01-000-037-0000-70428 -ELECT		
448977	06/25/26 470399	246	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	65.97	
INVOICE:	4331;062526*12							0575-02-000-056-0000-70676 -16502		
448978	06/25/26 470400	246	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	25.06	
INVOICE:	4331;062526*13							0575-02-000-056-0000-70676 -16502		
448979	06/25/26 470401	268	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	20.37	
INVOICE:	4331;062526*14							0575-02-000-056-0000-70676 -16502		
448980	06/25/26 470402	268	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	35.29	
INVOICE:	4331;062526*15							0575-02-000-056-0000-70676 -16502		
448981	06/25/26 470403	4609	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	185.26	
INVOICE:	4331;062526*16							0582-02-000-056-0000-70676 -		
448982	06/25/26 470404	268	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	49.84	
INVOICE:	4331;062526*34							0575-02-000-056-0000-70676 -16502		
448983	06/25/26 470405	4224	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	135.00	
INVOICE:	4331;062526*35							0575-02-000-056-0000-70676 -16502		
448984	06/25/26 470406	4268	9015092	E	07/15/26			SUPPLIES & OPERATING EXPE	78.43	
INVOICE:	4331;062526*50							0582-02-000-056-0000-70676 -		
449023	06/25/26 470447	4035	9015092	E	07/15/26			TRAVEL & TRAINING	129.85	
INVOICE:	4331;062526*70							0001-02-000-043-0000-70428 -16509		
449041	06/25/26 470466	4036	9015092	E	07/15/26			TRAVEL & TRAINING	1,355.56	
INVOICE:	4331;062526*70*1							0577-02-000-056-0000-70428 -16509		
VENDOR TOTALS		146,598.19	YTD INVOICED					174,604.10	YTD PAID	27,679.76

4889 U.S. POSTMASTER

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448882	07/01/26	470301	5082		172170	P	07/15/26		SUPPLIES & OPERATING EXPE	1,560.00
INVOICE:	070126							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			780.00	YTD INVOICED				2,340.00	YTD PAID	1,560.00
9101 UNIFIRST CORPORATION										
448834	07/02/26	470249	385		9015093	E	07/15/26		UNIFORMS	32.11
INVOICE:	2910079298							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			12,368.90	YTD INVOICED				13,781.88	YTD PAID	32.11
4904 UNITED REFRIGERATION INC.										
448628	06/22/26	470036	4923		172171	P	07/15/26		EQUIPMENT PARTS & REPAIR	8.10
INVOICE:	19909721-00							0001-01-000-070-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				117.85	YTD PAID	8.10
21067 GABRIELLE VANDERVEEN										
448870	06/02/26	470288	4654		9015094	E	07/15/26		TRAVEL & TRAINING	265.00
INVOICE:	072326							0066-02-000-065-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				265.00	YTD PAID	265.00
13085 SOFIA VAUGHN										
448975	05/20/26	470397	4409		9015095	E	07/15/26		TRAVEL & TRAINING	224.40
INVOICE:	072326							0575-02-000-056-0000-70428	-16505	
VENDOR TOTALS			.00	YTD INVOICED				224.40	YTD PAID	224.40
20905 VERIZON COMMUNICATIONS INC										
448788	06/23/26	470205	613		172172	P	07/15/26		UTILITIES	138.11
INVOICE:	6146869008							0062-02-000-065-0000-70440	-	
448788	06/23/26	470205	613		172172	P	07/15/26		UTILITIES	882.74
INVOICE:	6146869008							0065-02-000-065-0000-70440	-	
448788	06/23/26	470205	613		172172	P	07/15/26		UTILITIES	584.39
INVOICE:	6146869008							0066-02-000-065-0000-70440	-	
448788	06/23/26	470205	613		172172	P	07/15/26		UTILITIES	791.54
INVOICE:	6146869008							0116-02-000-065-0000-70440	-	
448788	06/23/26	470205	613		172172	P	07/15/26		UTILITIES	61.60
INVOICE:	6146869008							0157-02-000-065-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448902 INVOICE:	06/23/26 6146908764	470321	2392	172172	P	07/15/26	0001-02-000-025-0000-70388	CELL PHONE/PAGER -	37.20
	448904 INVOICE:	06/23/26 6146908760	470323	411	172172	P	07/15/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98
	448976 INVOICE:	06/23/26 6146908761	470398	460	172172	P	07/15/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	37.20
	448976 INVOICE:	06/23/26 6146908761	470398	460	172172	P	07/15/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	37.20
	VENDOR TOTALS		64,046.08	YTD INVOICED				67,178.80	YTD PAID	2,645.96
4998 VULCAN INC.										
	448885 INVOICE:	06/25/26 R74171	470305	4633	172173	P	07/15/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	607.50
	VENDOR TOTALS		12,025.25	YTD INVOICED				15,290.75	YTD PAID	607.50
5104 THE WEST TEXAS REHABILITATION CENTER										
	448778 INVOICE:	06/30/26 60781	470196	614	9015096	E	07/15/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
	448778 INVOICE:	06/30/26 60781	470196	614	9015096	E	07/15/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	40.00
	VENDOR TOTALS		12,055.00	YTD INVOICED				16,685.00	YTD PAID	90.00
14304 WEX BANK										
	448884 INVOICE:	06/30/26 113551700	470303	5131	9015097	E	07/15/26	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,792.47
	448884 INVOICE:	06/30/26 113551700	470303	5131	9015097	E	07/15/26	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,056.74
	449040 INVOICE:	06/30/26 113551700*2	470465	5121	9015097	E	07/15/26	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	602.48
	449040 INVOICE:	06/30/26 113551700*2	470465	5121	9015097	E	07/15/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,311.23
	449040 INVOICE:	06/30/26 113551700*2	470465	5121	9015097	E	07/15/26	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	31.92
	449040 INVOICE:	06/30/26 113551700*2	470465	5121	9015097	E	07/15/26	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	104.59

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449040	06/30/26	470465	5121		9015097	E	07/15/26		FURNISHED TRANSPORTATION	443.91
INVOICE:	113551700*2							0150-02-000-065-0000-70432	-	
449040	06/30/26	470465	5121		9015097	E	07/15/26		FURNISHED TRANSPORTATION	176.38
INVOICE:	113551700*2							0157-02-000-065-0000-70432	-	
VENDOR TOTALS		235,766.20	YTD INVOICED		265,146.11	YTD PAID				7,519.72
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
448899	06/30/26	470318	4932		172174	P	07/15/26		MAINT & PAVING/PRCT 1 & 3	8,141.11
INVOICE:	SINV270823							0001-03-000-198-0000-70356	-	
448899	06/30/26	470318	4932		172174	P	07/15/26		LATERAL ROAD PAVING	7,690.63
INVOICE:	SINV270823							0051-03-000-198-0000-70593	-	
VENDOR TOTALS		27,690.25	YTD INVOICED		113,007.24	YTD PAID				15,831.74
21071 SCOTT WRIGHT										
448866	06/01/26	470284	4657		9015098	E	07/15/26		TRAVEL & TRAINING	265.00
INVOICE:	072326							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED		265.00	YTD PAID				265.00
REPORT TOTALS										329,266.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	205,926.92
TOTAL EFT TRANSFERS	62	123,339.89

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