

Treasurer's Claims Register

Open Invoice Report delivered via email on 08/07/26; included are bills received as of 08/04/26.

081226 Check Run

Totaling \$350,848.96

Pursuant to Local Government Code Chapter 113 – *Management of County Money*, this Claims Register is submitted for Commissioners Court approval.

This report includes all funds subject to the County Treasurer's review. Invoices are submitted to the Treasurer's Office for processing and audited by the Auditor's Office, except for invoices related to State Accounts, which are processed by the Auditor and submitted to the Treasurer for review.

As a standard procedure, this report includes all bills to be paid and is presented to the Commissioners Court for approval. However, certain funds are not under the Court's jurisdiction and do not require its approval.

Filed this 11TH day of August, 2026.

Submitted by



Dianna Spieker, County Treasurer

Prepared by



Deputy Treasurer

The signatures below affirm that this report was approved during the Commissioners Court meeting.



Lane Carter, County Judge



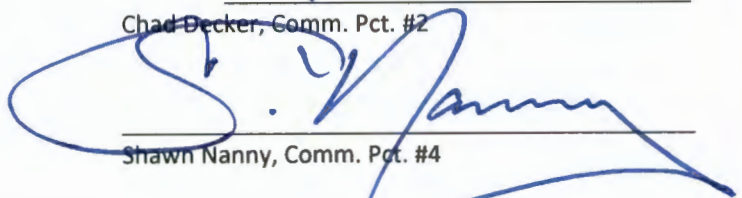
Ralph Hoelscher, Comm. Pct. #1



Rick Bacon, Comm. Pct. #3



Chad Decker, Comm. Pct. #2



Shawn Nanny, Comm. Pct. #4

The County Clerk of Tom Green County, Texas, only acknowledges receipt of the Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer, and shall be documented with these same minutes.



Christina Ubando, County Clerk and Ex-officio Clerk of the Commissioners' Court

PAID INVOICES REPORT

CHECK RUN:081226

TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	450215	07/18/26	471718	1431	9015305	E	08/12/26		EQUIPMENT	385.00
	INVOICE: D6946-15015							0066-02-000-065-0000-70475	-	
	450216	07/18/26	471719	5376	9015305	E	08/12/26		EQUIPMENT	485.02
	INVOICE: D6946-15015*1							0066-02-000-065-0000-70475	-	
	450261	07/21/26	471769	5086	9015305	E	08/12/26		MAINT & PAVING/PRCT 1 & 3	300.00
	INVOICE: D8313-16827							0005-03-000-198-0000-70356	-	
	450320	07/21/26	471833	4142	9015305	E	08/12/26		EQUIPMENT PARTS & REPAIR	423.00
	INVOICE: D7912-16248							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			23,836.60	YTD INVOICED				23,836.60	YTD PAID	1,593.02
1041 ACCURACY PLUS REPORTING SERVICES										
	450084	07/23/26	471580		172483	P	08/12/26		REPORTING SERVICE	500.00
	INVOICE: 9530							0001-02-000-012-0000-70411	-	
	450086	07/20/26	471583		172483	P	08/12/26		REPORTING SERVICE	633.40
	INVOICE: 9523							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			3,667.00	YTD INVOICED				3,667.00	YTD PAID	1,133.40
20885 SYDNEY ALLISON										
	450425	07/31/26	471944	5571	9015306	E	08/12/26		TRAVEL & TRAINING	45.60
	INVOICE: 073126							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS			1,053.38	YTD INVOICED				1,053.38	YTD PAID	45.60
15205 AMAZON CAPITAL SERVICES, INC										
	450089	07/28/26	471586	5458	9015307	E	08/12/26		OFFICE SUPPLIES	19.98
	INVOICE: 171Y-YFT6-7TR7							0001-01-000-036-0000-70301	-	
	450130	07/27/26	471627	5239	9015307	E	08/12/26		ADVERTISING AND MARKETING	87.02
	INVOICE: 1TTP-T47P-GHWC							0001-06-000-080-0000-70325	-	
	450148	07/26/26	471645	5312	9015307	E	08/12/26		AUTO REPAIR	119.97
	INVOICE: 1XCH-VXD1-Q3YK							0001-02-000-054-0000-70335	-	
	450148	07/26/26	471645	5312	9015307	E	08/12/26		EQUIPMENT	723.95
	INVOICE: 1XCH-VXD1-Q3YK							0001-02-000-410-0000-70475	-	
	450151	07/27/26	471648	5430	9015307	E	08/12/26		SHOP SUPPLIES	43.58
	INVOICE: 1XN3-CD97-Q1MQ							0001-01-000-070-0000-70351	-	
	450156	06/25/26	471653	4825	9015307	E	08/12/26		EQUIPMENT	2,847.00

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TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1JVQ-7N64-9V7C							0066-02-000-065-0000-70475	-	
450158	06/30/26 471655	5007			9015307	E	08/12/26	EQUIPMENT		152.98
INVOICE:	1TJH-W9YL-H9M6							0066-02-000-065-0000-70475	-	
450165	07/20/26 471662	5337			9015307	E	08/12/26	OFFICE SUPPLIES		137.91
INVOICE:	1TT7-X3VF-1GVG							0001-02-000-012-0000-70301	-	
450175	07/29/26 471670	5455			9015307	E	08/12/26	SUPPLIES & OPERATING EXPE		420.94
INVOICE:	17VK-9HMD-DM4Y							0116-02-000-065-0000-70676	-	
450178	07/31/26 471675	5484			9015307	E	08/12/26	SUPPLIES & OPERATING EXPE		43.98
INVOICE:	1MYW-N7WD-XMFX							0116-02-000-065-0000-70676	-	
450208	07/31/26 471711	5506			9015307	E	08/12/26	PROGRAMS & MEETINGS		84.12
INVOICE:	1WGM-FMHC-YXHR							0001-06-000-080-0000-70368	-	
450280	06/23/26 471791	4824			9015307	E	08/12/26	SUPPLIES & OPERATING EXPE		26.36
INVOICE:	1LLK-C11J-XGYP							0066-02-000-065-0000-70676	-	
450285	06/26/26 471797	4870			9015307	E	08/12/26	EQUIPMENT		59.99
INVOICE:	1NNN-XCHY-GNXD							0065-02-000-065-0000-70475	-	
450285	06/26/26 471797	4870			9015307	E	08/12/26	SUPPLIES & OPERATING EXPE		342.91
INVOICE:	1NNN-XCHY-GNXD							0065-02-000-065-0000-70676	-	
450286	06/22/26 471798	4825			9015307	E	08/12/26	EQUIPMENT		215.76
INVOICE:	19CJ-V9LG-4P97							0066-02-000-065-0000-70475	-	
450374	07/13/26 471892	5187			9015307	E	08/12/26	ELECTION SUPPLIES & EQUIP		113.88
INVOICE:	13GX-1WQ9-HG6D							0001-01-000-030-0000-70329	-	
450374	07/13/26 471892	5187			9015307	E	08/12/26	EQUIPMENT		149.98
INVOICE:	13GX-1WQ9-HG6D							0001-01-000-030-0000-70475	-	
VENDOR TOTALS		78,376.58	YTD INVOICED					91,168.43	YTD PAID	5,590.31
20812	ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC									
450218	07/27/26 471722	504			172484	P	08/12/26	INMATE MEDICAL EXPENSE		597.40
INVOICE:	072726							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		8,400.55	YTD INVOICED					8,483.55	YTD PAID	597.40
1234	GREGS TIRE & ALIGNMENT LLC									
450167	07/28/26 471664	55			172485	P	08/12/26	TIRES & TUBES		40.00
INVOICE:	147523							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		40,582.87	YTD INVOICED					44,759.71	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY										
450137	07/23/26	471634	1025	9015308	E	08/12/26		0001-02-000-025-0000-70301	OFFICE SUPPLIES	68.93
INVOICE:	31088;072326								-	
450141	07/23/26	471638	1024	9015309	E	08/12/26		0001-02-000-025-0000-70301	OFFICE SUPPLIES	49.96
INVOICE:	123158;072326								-	
450168	07/23/26	471665	281	9015310	E	08/12/26		0001-02-000-020-0000-70301	OFFICE SUPPLIES	28.22
INVOICE:	119917;072326								-	
450259	07/23/26	471767	421	9015311	E	08/12/26		0001-01-000-014-0000-70301	OFFICE SUPPLIES	72.17
INVOICE:	199984;072326								-	
450260	07/23/26	471768	1007	9015312	E	08/12/26		0001-01-000-003-0000-70301	OFFICE SUPPLIES	85.14
INVOICE:	255232;072326								-	
VENDOR TOTALS		29,278.03		YTD INVOICED		32,252.89		YTD PAID		304.42
1245 AQUAONE, INC.										
450169	07/29/26	471666	344	9015313	E	08/12/26		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	66.00
INVOICE:	510019								-26095	
VENDOR TOTALS		4,166.55		YTD INVOICED		4,585.55		YTD PAID		66.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
450219	07/15/26	471724	320	172486	P	08/12/26		0001-02-000-042-0000-70330	GROCERIES	20,885.77
INVOICE:	200429100-000610								-	
450220	07/29/26	471725	320	172486	P	08/12/26		0001-02-000-042-0000-70330	GROCERIES	21,333.27
INVOICE:	200429100-000612								-	
450221	07/22/26	072226	320	172486	P	08/12/26		0001-02-000-042-0000-70330	GROCERIES	21,204.40
INVOICE:	200429100-000611								-	
VENDOR TOTALS		916,962.63		YTD INVOICED		978,339.06		YTD PAID		63,423.44
1286 AT&T MOBILITY LLC										
450025	06/25/26	471518	2246	172487	P	08/12/26		0001-02-000-051-0000-70388	CELL PHONE/PAGER	83.76
INVOICE:	87296717809X07032026								-	
450281	07/27/26	471792	610	172488	P	08/12/26		0065-02-000-065-0000-70440	UTILITIES	123.59
INVOICE:	87286683513X08052026								-	
450281	07/27/26	471792	610	172488	P	08/12/26		0066-02-000-065-0000-70440	UTILITIES	34.77
INVOICE:	87286683513X08052026								-	
450281	07/27/26	471792	610	172488	P	08/12/26			UTILITIES	34.77

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INVOICE:	87286683513X08052026							0116-02-000-065-0000-70440	-	
450375	07/15/26	471893	405		172489	P	08/12/26		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;0726							0001-01-000-008-0000-70405	-	
VENDOR TOTALS			6,329.91	YTD INVOICED				6,643.83	YTD PAID	292.99
13847	B & H FOTO & ELECTRONICS CORP									
450207	07/26/26	471710	5427		9015314	E	08/12/26		OFFICE SUPPLIES	826.46
INVOICE:	246625923							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			21,566.73	YTD INVOICED				24,170.37	YTD PAID	826.46
19849	JUSTICE BARKMAN									
450415	07/31/26	471934	5566		9015315	E	08/12/26		TRAVEL & TRAINING	129.20
INVOICE:	070726							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS			2,291.87	YTD INVOICED				3,017.07	YTD PAID	129.20
18790	ELIZABETH BERRY									
450362	07/29/26	471881	5521		9015316	E	08/12/26		TRAVEL & TRAINING	267.30
INVOICE:	071826							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS			4,281.67	YTD INVOICED				5,216.87	YTD PAID	267.30
1515	VDAL ENTERPRISES, INC.									
450263	07/23/26	471771	5225		172490	P	08/12/26		BADGES	25.50
INVOICE:	INV-433120							0001-02-000-054-0000-70392	-	
VENDOR TOTALS			556.96	YTD INVOICED				581.43	YTD PAID	25.50
10935	BRUTON, NICOLE									
450411	08/04/26	471926	4986		9015317	E	08/12/26		TRAVEL & TRAINING	85.00
INVOICE:	072926*3							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			777.09	YTD INVOICED				777.09	YTD PAID	85.00
1678	CAN-DOO BUDJET RENTALS, INC									
450088	07/24/26	471585	240		172491	P	08/12/26		EQUIPMENT RENTALS	132.00
INVOICE:	CRO82669							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			1,791.24	YTD INVOICED				1,923.24	YTD PAID	132.00
19361	KALTON RAY MAY									

TOM GREEN COUNTY

PAID INVOICES REPORT

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TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	450356 INVOICE: 41	07/31/26	471873	198	172492	P	08/12/26	0565-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	300.00
	450356 INVOICE: 41	07/31/26	471873	262	172492	P	08/12/26	0575-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	170.00
	VENDOR TOTALS			5,550.00	YTD INVOICED			5,550.00	YTD PAID	470.00
1732	CDW GOVERNMENT INC.									
	450282 INVOICE: AK3NG1Q	07/27/26	471793	5436	9015318	E	08/12/26	0116-02-000-065-0000-70475 -	EQUIPMENT	901.76
	450282 INVOICE: AK3NG1Q	07/27/26	471793	5436	9015318	E	08/12/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.48
	VENDOR TOTALS			259,779.03	YTD INVOICED			321,338.39	YTD PAID	1,038.24
6250	CHARM-TEX									
	450327 INVOICE: 0452918-IN	07/22/26	471841	5329	9015319	E	08/12/26	0001-02-000-042-0000-70308 -	INMATE SUPPLIES	12,152.64
	VENDOR TOTALS			57,334.96	YTD INVOICED			63,748.42	YTD PAID	12,152.64
21107	CHRIS HOLT									
	450317 INVOICE: A-25-0908-SA	07/20/26	471812		172493	P	08/12/26	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	1,500.00
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
1808	CITY OF SAN ANGELO									
	450223 INVOICE: 14693-190900;072026	07/20/26	471728	922	172494	P	08/12/26	0001-01-000-130-0000-70440 -	UTILITIES	69.29
	450225 INVOICE: 11913-169916;072226	07/22/26	471730	1050	172495	P	08/12/26	0001-01-000-135-0000-70440 -	UTILITIES	95.17
	450226 INVOICE: 14693-182720;072226	07/22/26	471731	1054	172496	P	08/12/26	0001-01-000-139-0000-70440 -	UTILITIES	193.65
	450227 INVOICE: 14691-182718;072226	07/22/26	471732	1055	172497	P	08/12/26	0001-01-000-139-0000-70440 -	UTILITIES	104.00
	450229 INVOICE: 159665-69044;071726	07/17/26	471734	1384	172498	P	08/12/26	0001-01-000-163-0000-70440 -	UTILITIES	627.36
	450230 INVOICE: 172627-170132;072226	07/22/26	471735	1387	172499	P	08/12/26	0001-01-000-180-0000-70440 -	UTILITIES	265.71

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
450390	06/01/26 471909				172500	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261472 060126							0071-01-000-036-0000-70314	-		
450391	06/02/26 471910				172501	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2194094 060226							0071-01-000-036-0000-70314	-		
450392	06/05/26 471911				172502	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261468 060526							0071-01-000-036-0000-70314	-		
450393	06/05/26 471912				172503	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261469 060526							0071-01-000-036-0000-70314	-		
450394	06/08/26 471913				172504	P	08/12/26		CITY OF SAN ANGELO	.87	
INVOICE:	J2252346 060826							0071-01-000-036-0000-70314	-		
450395	06/09/26 471914				172505	P	08/12/26		CITY OF SAN ANGELO	1.43	
INVOICE:	J2251692 060926							0071-01-000-036-0000-70314	-		
450396	06/10/26 471915				172506	P	08/12/26		CITY OF SAN ANGELO	2.89	
INVOICE:	J2241004 061026							0071-01-000-036-0000-70314	-		
450397	06/10/26 471916				172507	P	08/12/26		CITY OF SAN ANGELO	2.89	
INVOICE:	J2241003 061026							0071-01-000-036-0000-70314	-		
450398	06/12/26 471917				172508	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261471 061226							0071-01-000-036-0000-70314	-		
450399	06/12/26 471918				172509	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261560 061226							0071-01-000-036-0000-70314	-		
450400	06/15/26 471919				172510	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261644 061526							0071-01-000-036-0000-70314	-		
450401	06/23/26 471920				172511	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261836 062326							0071-01-000-036-0000-70314	-		
450402	06/26/26 471921				172512	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261474 062626							0071-01-000-036-0000-70314	-		
450403	06/29/26 471922				172513	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2261869 062926							0071-01-000-036-0000-70314	-		
450404	06/30/26 471923				172514	P	08/12/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J2251044 063026							0071-01-000-036-0000-70314	-		
VENDOR TOTALS		259,365.34		YTD INVOICED				3,257,834.81		YTD PAID	1,418.26
20743 STEVEN SMITH											
450170	07/29/26 471667			193	9015320	E	08/12/26		HIRED SERVICES	15,931.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 021									0001-06-000-081-0000-70418 -	
VENDOR TOTALS			160,080.00	YTD INVOICED				176,011.00	YTD PAID	15,931.00
1873 LAURENCE M. LASATER, JR.										
450231	07/30/26	471736	5440		172515	P	08/12/26		OFFICE SUPPLIES	762.87
INVOICE: 134671									0001-01-000-014-0000-70301 -	
VENDOR TOTALS			6,546.76	YTD INVOICED				9,182.64	YTD PAID	762.87
1886 LONGHORN OFFICE PRODUCTS, INC.										
450377	07/31/26	471895	5406		172516	P	08/12/26		OFFICE SUPPLIES	48.00
INVOICE: 570783-0									0001-02-000-012-0000-70301 -	
VENDOR TOTALS			4,277.85	YTD INVOICED				4,433.55	YTD PAID	48.00
17502 CORNERSTONE DETENTION PRODUCTS INC										
450232	07/29/26	471737	721		9015321	E	08/12/26		SURVEILLANCE SYSTEM	3,743.28
INVOICE: 667288									0001-02-000-042-0000-70465 -	
VENDOR TOTALS			186,550.36	YTD INVOICED				190,792.72	YTD PAID	3,743.28
6096 CORPORATE BILLING, LLC										
450334	07/17/26	471850	5291		9015322	E	08/12/26		EQUIPMENT PARTS & REPAIR	350.05
INVOICE: XA120023424:01									0001-03-000-198-0000-70343 -	
450335	07/20/26	471852	5291		9015322	E	08/12/26		EQUIPMENT PARTS & REPAIR	-197.73
INVOICE: XA120023468:01									0001-03-000-198-0000-70343 -	
450336	07/22/26	471854	5291		9015322	E	08/12/26		EQUIPMENT PARTS & REPAIR	168.02
INVOICE: XA120023469:01									0001-03-000-198-0000-70343 -	
450376	07/28/26	471894	5358		9015322	E	08/12/26		EQUIPMENT PARTS & REPAIR	463.99
INVOICE: XA120023488:01									0001-03-000-198-0000-70343 -	
VENDOR TOTALS			19,951.78	YTD INVOICED				19,951.78	YTD PAID	784.33
20780 MADALYN COX										
450419	07/04/26	471938	5568		9015323	E	08/12/26		TRAVEL & TRAINING	92.72
INVOICE: 073126									0622-02-000-022-0095-70428 -26095	
VENDOR TOTALS			2,058.31	YTD INVOICED				3,447.11	YTD PAID	92.72
21106 RANDY CROWNOVER										
450433	08/03/26	471953	5563		172517	P	08/12/26		TRAVEL & TRAINING	695.00

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INVOICE: 072926										0622-02-000-022-0097-70428 -26097
450434	08/03/26	471954	5563		172517	P	08/12/26		TRAVEL & TRAINING	204.00
INVOICE: 072926*1										0622-02-000-022-0097-70428 -26097
450435	08/03/26	471955	5563		172517	P	08/12/26		TRAVEL & TRAINING	529.46
INVOICE: 072926*2										0622-02-000-022-0097-70428 -26097
VENDOR TOTALS			1,428.46	YTD INVOICED				1,428.46	YTD PAID	1,428.46
17528 DEAN DAIRY CORPORATE, LLC										
450217	07/29/26	471721	5067		172518	P	08/12/26		SUPPLIES & OPERATING EXPE	220.66
INVOICE: 652004195										0066-02-000-065-0000-70676 -
450256	07/29/26	471764	5068		172518	P	08/12/26		SUPPLIES & OPERATING EXPE	311.12
INVOICE: 652004196										0116-02-000-065-0000-70676 -
VENDOR TOTALS			30,833.93	YTD INVOICED				29,380.56	YTD PAID	531.78
2097 DELL MARKETING LP										
450160	07/03/26	471657	4820		172519	P	08/12/26		SUPPLIES & OPERATING EXPE	1,266.96
INVOICE: 10881947704										0654-02-000-028-0012-70676 -26012
VENDOR TOTALS			363,974.59	YTD INVOICED				367,379.75	YTD PAID	1,266.96
17847 AMY DENNIS										
450078	07/28/26	471575	5447		9015324	E	08/12/26		TRAVEL & TRAINING	40.00
INVOICE: 071026										0001-06-000-080-0000-70428 -
450079	07/28/26	471576	5447		9015324	E	08/12/26		TRAVEL & TRAINING	155.50
INVOICE: 071026*1										0001-06-000-080-0000-70428 -
450080	07/28/26	471577	5447		9015324	E	08/12/26		TRAVEL & TRAINING	136.00
INVOICE: 071026*2										0001-06-000-080-0000-70428 -
450081	07/28/26	471578	5447		9015324	E	08/12/26		TRAVEL & TRAINING	307.89
INVOICE: 071026*3										0001-06-000-080-0000-70428 -
VENDOR TOTALS			1,886.62	YTD INVOICED				1,886.62	YTD PAID	639.39
2124 DEEN DICKSON										
450467	08/03/26	471993	5276		9015325	E	08/12/26		EO TRAVEL & TRAINING	508.95
INVOICE: 070126*3										0103-02-000-051-0000-70428 -ELECT
450467	08/03/26	471993	5536		9015325	E	08/12/26		EO TRAVEL & TRAINING	12.29
INVOICE: 070126*3										0103-02-000-051-0000-70428 -ELECT

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VENDOR TOTALS				1,622.16	YTD INVOICED			1,622.16	YTD PAID	521.24
14800	ROBERT ROY DILLON									
450171	07/22/26 471668	5491		9015326	E	08/12/26		DUES & SUBSCRIPTIONS		156.23
INVOICE:	072226							0001-03-000-198-0000-70405	-	
VENDOR TOTALS				156.23	YTD INVOICED			156.23	YTD PAID	156.23
10511	DISH									
450206	08/01/26 471709	41		172520	P	08/12/26		UTILITIES		152.43
INVOICE:	0707;080126							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				3,173.16	YTD INVOICED			3,027.78	YTD PAID	152.43
2143	STACY VAUGHN									
450378	07/30/26 471896	5504		172521	P	08/12/26		BUILDING REPAIR		225.00
INVOICE:	125431							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				2,000.75	YTD INVOICED			2,492.25	YTD PAID	225.00
2196	JASON D. DUNHAM									
450341	07/28/26 471858			172522	P	08/12/26		PSYCHOLOGICAL EXAMS		1,350.00
INVOICE:	A-25-0517-SA							0001-02-000-019-0000-70580	-	
450344	07/31/26 471861			172522	P	08/12/26		PSYCHOLOGICAL EXAMS		350.00
INVOICE:	D-26-0182-SA;073126							0001-02-000-019-0000-70580	-	
450345	07/30/26 471862			172522	P	08/12/26		WITNESS EXPENSE		1,953.00
INVOICE:	D-25-0670-SA;073026							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				50,803.00	YTD INVOICED			59,853.00	YTD PAID	3,653.00
7214	MILLER CONSULTATIONS & ELECTIONS, INC.									
450379	07/31/26 471897	5188		172523	P	08/12/26		EQUIPMENT		1,459.76
INVOICE:	26-3528							0001-01-000-030-0000-70475	-	
VENDOR TOTALS				1,459.76	YTD INVOICED			5,276.02	YTD PAID	1,459.76
2259	ENER-TEL SERVICES, INC									
450380	08/01/26 471898	282		9015327	E	08/12/26		CONTRACT SERVICES		533.00
INVOICE:	387356							0030-01-000-003-0000-70678	-	
VENDOR TOTALS				120,741.82	YTD INVOICED			161,459.75	YTD PAID	533.00

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20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
450342	07/31/26	471859			9015328	E	08/12/26		ASSIGNED COUNSEL:FELONY	2,080.00
INVOICE:	C-26-0282-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		97,079.75	YTD INVOICED					100,642.25	YTD PAID	2,080.00
2268 EAN HOLDINGS, LLC										
450381	07/28/26	471899	5479		172524	P	08/12/26		TRAVEL & TRAINING	76.37
INVOICE:	1920-1731-8208							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		3,118.06	YTD INVOICED					3,507.08	YTD PAID	76.37
32 FEDERAL EXPRESS CORPORATION										
450149	07/16/26	471646	418		172525	P	08/12/26		POSTAGE	53.31
INVOICE:	9-381-98880							0001-02-000-054-0000-70421	-	
450172	07/30/26	471669	140		172525	P	08/12/26		POSTAGE	119.00
INVOICE:	9-401-24283							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		5,167.32	YTD INVOICED					5,521.97	YTD PAID	172.31
21028 FINANCIAL SERVICES LLC										
450237	07/26/26	471742	3919		172526	P	08/12/26		SOFTWARE MAINTENANCE	10,565.28
INVOICE:	20645608							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		30,735.36	YTD INVOICED					30,735.36	YTD PAID	10,565.28
19889 JENNIFER FLOWERS										
450367	07/28/26	471885	5522		9015329	E	08/12/26		TRAVEL & TRAINING	246.24
INVOICE:	072026							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		1,769.95	YTD INVOICED					2,371.95	YTD PAID	246.24
29 GALLS, LLC										
450236	07/01/26	471741	4882		9015330	E	08/12/26		UNIFORMS	1,050.00
INVOICE:	035526848							0001-02-000-042-0000-70391	-	
450339	07/08/26	471856	3148		9015330	E	08/12/26		SAFETY EQUIPMENT	391.14
INVOICE:	035590333							0001-02-000-042-0000-70358	-	
VENDOR TOTALS		4,676.36	YTD INVOICED					4,676.36	YTD PAID	1,441.14
14011 GAUWAIN, CHASTITY										
450366	07/30/26	471884	5525		9015331	E	08/12/26		TRAVEL & TRAINING	404.10

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		INVOICE: 072326							0622-02-000-022-0097-70428	-26097	
		VENDOR TOTALS			2,033.32	YTD INVOICED			2,282.52	YTD PAID	404.10
1358	STEPHANIE A. GOODMAN										
450321		07/28/26	471834			9015332	E	08/12/26		ASSIGNED COUNSEL:FELONY	1,207.50
		INVOICE: A-23-1010-SA							0001-02-000-019-0000-70563	-	
450346		07/28/26	471863			9015332	E	08/12/26		ASSIGNED COUNSEL:FELONY	2,800.00
		INVOICE: C-23-0585-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			91,631.50	YTD INVOICED			94,919.00	YTD PAID	4,007.50
21108	OFFICE OF THE GOVERNOR										
450511		07/31/26	472041			172527	P	08/12/26		BLOCK GRANT REVENUE	908.00
		INVOICE: 4722702							0699-02-330-000-0091-43343	-25091	
		VENDOR TOTALS			908.00	YTD INVOICED			908.00	YTD PAID	908.00
10571	GRAY AND BRIGMAN, PLLC										
450514		07/24/26	472044			9015333	E	08/12/26		ASSIGNED COUNSEL:MISDEMEA	250.00
		INVOICE: UNFILED;072426							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			49,160.50	YTD INVOICED			53,610.50	YTD PAID	250.00
20886	TRISTAN GRECU										
450369		07/29/26	471887	5523		9015334	E	08/12/26		TRAVEL & TRAINING	103.36
		INVOICE: 072226							0622-02-000-022-0097-70428	-26097	
		VENDOR TOTALS			406.11	YTD INVOICED			406.11	YTD PAID	103.36
2549	GT DISTRIBUTORS, INC.										
450266		07/22/26	471774	3933		9015335	E	08/12/26		SAFETY EQUIPMENT	633.50
		INVOICE: INV1094021							0001-02-000-054-0000-70358	-	
		VENDOR TOTALS			42,633.31	YTD INVOICED			42,854.26	YTD PAID	633.50
1300	BRADLEY H. HARALSON										
450330		07/29/26	471845			9015336	E	08/12/26		ASSIGNED COUNSEL:CPS	711.00
		INVOICE: C-25-0035-CPS;072926							0001-02-000-019-0000-70561	-	
450338		08/03/26	471853			9015336	E	08/12/26		ASSIGNED COUNSEL:FELONY	1,224.00
		INVOICE: B-25-0978-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				141,947.88	YTD INVOICED			147,473.88	YTD PAID	1,935.00
11027 HAYS, ROBIN										
450431	08/05/26	471951	5481		9015337	E	08/12/26		TRAVEL & TRAINING	31.44
INVOICE:	080626*2							0082-02-000-017-0000-70428	-	
VENDOR TOTALS				670.24	YTD INVOICED			670.24	YTD PAID	31.44
20254 HEALTHCARE STAT, PLLC										
450357	08/01/26	471874	379		9015338	E	08/12/26		EXTERNAL CONTRACT	12,500.00
INVOICE:	000000122							0577-02-000-056-0000-70498	-16509	
450358	08/01/26	471875	4683		9015338	E	08/12/26		EXTERNAL CONTRACT	140.00
INVOICE:	000000123-D							0577-02-000-056-0000-70498	-16509	
450360	08/01/26	471877	4683		9015338	E	08/12/26		EXTERNAL CONTRACT	230.00
INVOICE:	000000123-C							0577-02-000-056-0000-70498	-16509	
450361	08/01/26	471878	4345		9015338	E	08/12/26		EXTERNAL CONTRACT	50.00
INVOICE:	000000123-E							0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS				147,705.00	YTD INVOICED			147,705.00	YTD PAID	12,920.00
1325 JOE HERNANDEZ										
450298	07/28/26	471809			9015339	E	08/12/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01986L2							0001-02-000-119-0000-70564	-	
450322	07/28/26	471835			9015339	E	08/12/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0884-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				48,512.50	YTD INVOICED			51,275.00	YTD PAID	1,150.00
2710 CHARLES E. HODAPP										
450264	07/22/26	471772	2385		172528	P	08/12/26		TELEPHONE	140.00
INVOICE:	7072							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				140.00	YTD INVOICED			140.00	YTD PAID	140.00
21105 HOLLAND, ELIZABETH										
450370	07/29/26	471888	5524		9015340	E	08/12/26		TRAVEL & TRAINING	136.80
INVOICE:	072226							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS				136.80	YTD INVOICED			136.80	YTD PAID	136.80
9257 ICS JAIL SUPPLIES, INC.										

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450238	06/15/26	471743	4680	172529	P	08/12/26		INMATE SUPPLIES	282.40	
INVOICE:	INV816533							0001-02-000-042-0000-70308 -		
450239	06/18/26	471744	4718	172529	P	08/12/26		EQUIPMENT	234.50	
INVOICE:	INV816612							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		2,192.90	YTD INVOICED					2,942.40	YTD PAID	516.90
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
450267	07/27/26	471775	436	172530	P	08/12/26		PROFESSIONAL FEES	13.00	
INVOICE:	82390							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		58,013.84	YTD INVOICED					58,021.84	YTD PAID	13.00
33	INGRAM LIBRARY SERVICES, INC.,									
450083	07/14/26	471581	4429	9015341	E	08/12/26		BOOKS	19.18	
INVOICE:	97896218							0001-06-000-080-0000-70435 -		
450093	07/14/26	471590	4853	9015341	E	08/12/26		BOOKS	142.32	
INVOICE:	97896219							0001-06-000-080-0000-70435 -		
450094	07/14/26	471591	4854	9015341	E	08/12/26		BOOKS	19.80	
INVOICE:	97896220							0001-06-000-080-0000-70435 -		
450095	07/14/26	471592	4852	9015341	E	08/12/26		BOOKS	149.49	
INVOICE:	97896221							0001-06-000-080-0000-70435 -		
450096	07/14/26	471593	515	9015341	E	08/12/26		OFFICE SUPPLIES	2.50	
INVOICE:	97896222							0001-06-000-080-0000-70301 -		
450097	07/21/26	471594	4429	9015341	E	08/12/26		BOOKS	75.98	
INVOICE:	98020912							0001-06-000-080-0000-70435 -		
450098	07/21/26	471595	4427	9015341	E	08/12/26		BOOKS	28.87	
INVOICE:	98020913							0001-06-000-080-0000-70435 -		
450099	07/21/26	471596	515	9015341	E	08/12/26		OFFICE SUPPLIES	8.75	
INVOICE:	98020914							0001-06-000-080-0000-70301 -		
450100	07/21/26	471597	3942	9015341	E	08/12/26		BOOKS	7.19	
INVOICE:	98020915							0001-06-000-080-0000-70435 -		
450101	07/21/26	471598	3941	9015341	E	08/12/26		BOOKS	31.96	
INVOICE:	98020916							0001-06-000-080-0000-70435 -		
450102	07/21/26	471599	4428	9015341	E	08/12/26		BOOKS	177.30	
INVOICE:	98020917							0001-06-000-080-0000-70435 -		

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	450103 INVOICE:	07/21/26 98020918	471600	4429	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	192.09
	450105 INVOICE:	07/21/26 98020920	471602	4853	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	36.56
	450106 INVOICE:	07/21/26 98020921	471603	4852	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	51.76
	450107 INVOICE:	07/21/26 98020922	471604	515	9015341	E	08/12/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	18.75
	450108 INVOICE:	07/21/26 98020923	471605	4429	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	127.85
	450109 INVOICE:	07/21/26 98020924	471606	4427	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	201.80
	450110 INVOICE:	07/21/26 98020925	471607	4853	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	17.65
	450111 INVOICE:	07/21/26 98020926	471608	515	9015341	E	08/12/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.50
	450112 INVOICE:	07/17/26 97959436	471609	3942	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	54.01
	450113 INVOICE:	07/17/26 97959437	471610	3943	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	58.80
	450114 INVOICE:	07/17/26 97959438	471611	3941	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	344.79
	450115 INVOICE:	07/17/26 97959439	471612	4428	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	311.31
	450116 INVOICE:	07/17/26 97959440	471613	4429	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	290.81
	450117 INVOICE:	07/17/26 97959441	471614	4427	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	166.91
	450118 INVOICE:	07/17/26 97959442	471615	4853	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	153.67
	450119 INVOICE:	07/17/26 97959443	471616	4854	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	34.81
	450120 INVOICE:	07/17/26 97959444	471617	4852	9015341	E	08/12/26	0001-06-000-080-0000-70435	BOOKS -	20.85

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	450121 INVOICE:	07/17/26 97959445	471618	515	9015341	E	08/12/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	82.50
	450122 INVOICE:	07/17/26 97959446	471619	4429	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	96.27
	450123 INVOICE:	07/17/26 97959447	471620	4427	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	257.41
	450124 INVOICE:	07/17/26 97959448	471621	515	9015341	E	08/12/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	17.50
	450125 INVOICE:	07/15/26 97907344	471622	3942	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	33.69
	450126 INVOICE:	07/15/26 97907345	471623	3943	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	55.80
	450128 INVOICE:	07/15/26 97907346	471625	3941	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	238.19
	450129 INVOICE:	07/15/26 97907347	471626	4428	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	54.01
	450131 INVOICE:	07/15/26 97907348	471628	4429	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	214.54
	450133 INVOICE:	07/15/26 97907349	471630	4427	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	123.63
	450134 INVOICE:	07/15/26 97907350	471631	4853	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	56.85
	450136 INVOICE:	07/15/26 97907351	471633	4852	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	10.16
	450138 INVOICE:	07/15/26 97907352	471635	515	9015341	E	08/12/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	36.25
	450139 INVOICE:	07/15/26 97907353	471636	3942	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	23.52
	450140 INVOICE:	07/15/26 97907354	471637	3941	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	48.15
	450142 INVOICE:	07/15/26 97907355	471639	4429	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	239.72
	450143 INVOICE:	07/15/26 97907356	471640	4427	9015341	E	08/12/26	0001-06-000-080-0000-70435 -	BOOKS	159.35

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		450145	07/15/26	471642	515	9015341	E	08/12/26		OFFICE SUPPLIES	35.00
		INVOICE:	97907357						0001-06-000-080-0000-70301 -		
		450146	07/15/26	471643	4427	9015341	E	08/12/26		BOOKS	30.48
		INVOICE:	97907358						0001-06-000-080-0000-70435 -		
		450155	07/21/26	471652	4427	9015341	E	08/12/26		BOOKS	123.89
		INVOICE:	98020919						0001-06-000-080-0000-70435 -		
		VENDOR TOTALS		134,138.78	YTD INVOICED				144,225.38	YTD PAID	4,705.17
17611	JACKSON, THOMAS EDGAR										
		450288	07/30/26	471795		9015342	E	08/12/26		ASSIGNED COUNSEL:GUARDIAN	600.00
		INVOICE:	26P070						0001-02-000-119-0000-70566 -		
		VENDOR TOTALS		164,264.20	YTD INVOICED				165,639.20	YTD PAID	600.00
2999	BEN E. KEITH COMPANY										
		450224	07/29/26	471729	5085	172531	P	08/12/26		SUPPLIES & OPERATING EXPE	4,080.45
		INVOICE:	57711234						0066-02-000-065-0000-70676 -		
		450257	07/29/26	471765	5064	172531	P	08/12/26		SUPPLIES & OPERATING EXPE	3,497.80
		INVOICE:	57711236						0116-02-000-065-0000-70676 -		
		VENDOR TOTALS		384,427.19	YTD INVOICED				368,501.34	YTD PAID	7,578.25
10577	KINNEY FRANKE ARCHITECTS INC										
		450364	08/01/26	471882	965	172532	P	08/12/26		FACILITIES	203.00
		INVOICE:	8;080126						0116-02-000-065-0000-70441 -		
		VENDOR TOTALS		14,892.27	YTD INVOICED				16,067.17	YTD PAID	203.00
3058	LA ESPERANZA CLINIC										
		450241	07/21/26	471746	490	172533	P	08/12/26		INMATE MEDICAL EXPENSE	3,547.20
		INVOICE:	072126						0001-02-000-042-0000-70511 -		
		450242	07/20/26	471748	489	172533	P	08/12/26		INMATE MEDICAL EXPENSE	479.84
		INVOICE:	072026						0001-02-000-042-0000-70511 -		
		VENDOR TOTALS		41,104.45	YTD INVOICED				43,533.13	YTD PAID	4,027.04
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
		450382	07/22/26	471900	5071	172534	P	08/12/26		GROCERIES	58.19
		INVOICE:	07224729						0001-02-000-043-0000-70330 -16509		
		450383	07/22/26	471901	5071	172534	P	08/12/26		GROCERIES	1,521.01

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		INVOICE: 07224728							0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		67,444.72	YTD INVOICED				69,863.10	YTD PAID	1,579.20
14183	RELX INC										
	450384	05/31/26	471902	528		9015343	E	08/12/26		BOOKS	463.61
	INVOICE: 3096512009								0001-02-000-012-0000-70435	-	
	450385	07/31/26	471903	364		9015344	E	08/12/26		SUPPLIES & OPERATING EXPE	530.00
	INVOICE: 3096628326								0622-02-000-022-0095-70676	-26095	
	450385	07/31/26	471903	364		9015344	E	08/12/26		SUPPLIES & OPERATING EXPE	530.00
	INVOICE: 3096628326								0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS			14,712.49	YTD INVOICED				16,206.10	YTD PAID	1,523.61
3160	THE LIBRARY STORE, INC.										
	450349	07/22/26	471866	5331		172535	P	08/12/26		OFFICE SUPPLIES	235.95
	INVOICE: 796717								0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,228.54	YTD INVOICED				1,228.54	YTD PAID	235.95
14835	STEPHANIE LYNN MAY										
	450318	07/30/26	471831			9015345	E	08/12/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0139-SB								0001-02-000-019-0000-70563	-	
	450324	07/27/26	471837			9015345	E	08/12/26		ASSIGNED COUNSEL:FELONY	525.00
	INVOICE: C-26-0325-SB								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			42,125.00	YTD INVOICED				42,875.00	YTD PAID	1,275.00
3323	MAYFIELD PAPER COMPANY, INC										
	450211	07/24/26	471714	5207		9015346	E	08/12/26		EQUIPMENT PARTS & REPAIR	229.62
	INVOICE: 4479869								0001-01-000-138-0000-70343	-	
	450243	07/29/26	471749	4645		9015346	E	08/12/26		SANITATION SUPPLIES	3,574.00
	INVOICE: 4488382								0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			99,620.18	YTD INVOICED				110,317.83	YTD PAID	3,803.62
8663	MIDWEST TAPE, LLC										
	450144	07/16/26	471641	4851		9015347	E	08/12/26		AUDIO/VISUAL SUPPLIES	446.90
	INVOICE: 509149328								0001-06-000-080-0000-70336	-	
	450268	07/16/26	471776	4437		9015347	E	08/12/26		AUDIO/VISUAL SUPPLIES	49.99
	INVOICE: 509149326								0001-06-000-080-0000-70336	-	

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VENDOR TOTALS		22,666.96 YTD INVOICED				24,262.75 YTD PAID				496.89
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
450082	07/20/26	471579	70	172536	P	08/12/26		UTILITIES		109.34
INVOICE: 770;072026						0001-03-000-199-0000-70440 -				
VENDOR TOTALS		1,008.18 YTD INVOICED				1,219.13 YTD PAID				109.34
1314 GALEN A. MOELLER										
450319	07/30/26	471832		172537	P	08/12/26		ASSIGNED COUNSEL:CPS		189.00
INVOICE: C-26-0001-CPS;073026						0001-02-000-019-0000-70561 -				
450323	07/29/26	471836		172537	P	08/12/26		ASSIGNED COUNSEL:CPS		783.00
INVOICE: C-25-0038-CPS;072926						0001-02-000-019-0000-70561 -				
450329	07/29/26	471843		172537	P	08/12/26		ASSIGNED COUNSEL:CPS		1,260.00
INVOICE: C-25-0020-CPS;072926						0001-02-000-019-0000-70561 -				
VENDOR TOTALS		60,237.00 YTD INVOICED				60,237.00 YTD PAID				2,232.00
3458 WILLIAM A. MONTGOMERY										
450166	07/30/26	471663	3004	9015348	E	08/12/26		EMPLOYEE MEDICAL		300.00
INVOICE: 1293						0001-01-000-009-0000-70431 -				
450173	07/30/26	471671	3004	9015348	E	08/12/26		EMPLOYEE MEDICAL		300.00
INVOICE: 1292						0001-01-000-009-0000-70431 -				
450244	07/31/26	471750	5535	9015348	E	08/12/26		EMPLOYEE MEDICAL		300.00
INVOICE: 1294						0001-01-000-009-0000-70431 -				
450413	07/27/26	471933	628	9015348	E	08/12/26		EMPLOYEE MEDICAL		750.00
INVOICE: 1290						0001-01-000-009-0000-70431 -				
VENDOR TOTALS		19,300.00 YTD INVOICED				19,900.00 YTD PAID				1,650.00
3534 BARRON SERVICE PARTS CO										
450269	07/22/26	471777	5401	172538	P	08/12/26		FLEET INVENTORY		10.00
INVOICE: 485615						0001-00-000-000-0000-11800 -				
VENDOR TOTALS		30,663.75 YTD INVOICED				30,966.89 YTD PAID				10.00
21092 MARISSA NEIE										
450371	07/29/26	471889	5514	9015349	E	08/12/26		TRAVEL & TRAINING		273.60
INVOICE: 070826						0622-02-000-022-0097-70428 -26097				

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VENDOR TOTALS				273.60	YTD INVOICED			273.60	YTD PAID	273.60
3617 NTS COMMUNICATIONS, LLC.										
450350	07/22/26	471867	351		172539	P	08/12/26		SUPPLIES & OPERATING EXPE	254.99
INVOICE: 2543237;072226								0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS				2,549.90	YTD INVOICED			2,804.89	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
450127	07/24/26	471624	5428		172540	P	08/12/26		AUTO REPAIR, FUEL, ETC	36.22
INVOICE: 1613-438526								0001-01-000-136-0000-70335	-	
VENDOR TOTALS				11,217.39	YTD INVOICED			11,533.48	YTD PAID	36.22
19853 SHAYNA OAKS										
450418	07/31/26	471936	5567		9015350	E	08/12/26		TRAVEL & TRAINING	63.84
INVOICE: 073026								0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS				845.09	YTD INVOICED			1,419.09	YTD PAID	63.84
19978 ERIC ODEN										
450292	07/22/26	471803			172541	P	08/12/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 24P066;072226								0001-02-000-119-0000-70566	-	
450326	07/28/26	471839			172541	P	08/12/26		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: B-26-0021-J								0001-02-000-019-0000-70562	-	
VENDOR TOTALS				6,800.00	YTD INVOICED			6,800.00	YTD PAID	950.00
18716 ODP BUSINESS SOLUTIONS LLC										
450245	07/09/26	471751	5192		9015351	E	08/12/26		INMATE MEDICAL EXPENSE	239.82
INVOICE: 475233753001								0001-02-000-042-0000-70511	-	
VENDOR TOTALS				40,881.89	YTD INVOICED			45,132.12	YTD PAID	239.82
12957 P SQUARED EMULSION PLANTS, LLC										
450087	07/24/26	471584	5374		172542	P	08/12/26		MAINT & PAVING/PRCT 2 & 4	17,790.07
INVOICE: 26307								0006-03-000-199-0000-70357	-	
450387	07/31/26	471905	5421		172542	P	08/12/26		MAINT & PAVING/PRCT 2 & 4	17,724.27
INVOICE: 26328								0006-03-000-199-0000-70357	-	
VENDOR TOTALS				179,085.10	YTD INVOICED			179,085.10	YTD PAID	35,514.34

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13742 PERFORMANCE FOOD GROUP INC										
450234	07/30/26 471739	5065	172543	P	08/12/26			SUPPLIES & OPERATING EXPE	859.67	
INVOICE: 3135056								0066-02-000-065-0000-70676 -		
450258	07/30/26 471766	5066	172543	P	08/12/26			SUPPLIES & OPERATING EXPE	911.97	
INVOICE: 3135057								0116-02-000-065-0000-70676 -		
VENDOR TOTALS	153,700.55	YTD INVOICED						147,093.63	YTD PAID	1,771.64
16317 PROLITERACY WORLDWIDE										
450159	07/30/26 471656	5485	172544	P	08/12/26			SUPPLIES & OPERATING EXPE	425.00	
INVOICE: 40509								0066-02-000-065-0000-70676 -		
450180	07/28/26 471678	5200	172544	P	08/12/26			CONTRACT SERVICES	1,062.50	
INVOICE: 40480								0116-02-000-065-0000-70678 -		
VENDOR TOTALS	2,550.00	YTD INVOICED						2,550.00	YTD PAID	1,487.50
6501 GERALD R. RATLIFF										
450328	07/29/26 471842		9015352	E	08/12/26			ASSIGNED COUNSEL:CPS	1,741.00	
INVOICE: C-25-0059-CPS								0001-02-000-019-0000-70561 -		
450333	07/21/26 471849		9015352	E	08/12/26			ASSIGNED COUNSEL:CPS	1,485.00	
INVOICE: C-25-0037-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS	79,279.52	YTD INVOICED						85,611.02	YTD PAID	3,226.00
16467 COFIROUTE USA LLC										
450161	07/10/26 471658	5419	172545	P	08/12/26			TRAVEL & TRAINING	21.54	
INVOICE: 100135130439								0001-02-000-050-0000-70428 -		
VENDOR TOTALS	52.83	YTD INVOICED						89.39	YTD PAID	21.54
4024 ROBERT MASSIE FUNERAL HOME										
450340	07/22/26 471857		172546	P	08/12/26			AUTOPSIES	1,245.00	
INVOICE: 072226								0001-01-000-009-0000-70412 -		
VENDOR TOTALS	44,820.00	YTD INVOICED						47,310.00	YTD PAID	1,245.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
450153	07/08/26 471650	222	172547	P	08/12/26			SHOP SUPPLIES	551.18	
INVOICE: 100319183								0001-01-000-070-0000-70351 -		
450153	07/08/26 471650	5407	172547	P	08/12/26			SHOP SUPPLIES	501.62	
INVOICE: 100319183								0001-01-000-070-0000-70351 -		

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VENDOR TOTALS		8,122.24 YTD INVOICED						10,099.95 YTD PAID		1,052.80
4179 SASSI INSTITUTE, INC										
450284	07/30/26	471796	5309	172548	P	08/12/26	PROFESSIONAL FEES			120.00
INVOICE:	073026TOR				0065-02-000-065-0000-70675 -					
450284	07/30/26	471796	5309	172548	P	08/12/26	PROFESSIONAL FEES			60.00
INVOICE:	073026TOR				0069-02-000-065-0000-70675 -					
VENDOR TOTALS		1,020.00 YTD INVOICED						1,020.00 YTD PAID		180.00
20195 SCHROEDER, BROOKLEY										
450365	07/29/26	471883	5526	9015353	E	08/12/26	TRAVEL & TRAINING			437.76
INVOICE:	070926				0622-02-000-022-0095-70428 -26095					
VENDOR TOTALS		1,499.44 YTD INVOICED						1,499.44 YTD PAID		437.76
4245 SHANNON CLINIC										
450277	07/22/26	471788	5482	172549	P	08/12/26	CONTRACT SERVICES			2,180.40
INVOICE:	700000142;072226				0066-02-000-065-0000-70678 -					
VENDOR TOTALS		1,328,894.49 YTD INVOICED						1,499,337.73 YTD PAID		2,180.40
4248 SHANNON CLINIC PHARMACY										
450351	07/14/26	471868	537	172550	P	08/12/26	INMATE MEDICAL EXPENSE			23,087.74
INVOICE:	071426				0001-02-000-042-0000-70511 -					
VENDOR TOTALS		81,142.52 YTD INVOICED						86,206.79 YTD PAID		23,087.74
11159 SLONE, BONNIE										
450247	07/27/26	471753	1886	9015354	E	08/12/26	UNIFORMS			239.00
INVOICE:	347				0001-02-000-042-0000-70391 -					
VENDOR TOTALS		1,280.00 YTD INVOICED						1,547.50 YTD PAID		239.00
15579 SMITH, MADELYN L.										
450331	07/21/26	471846		9015355	E	08/12/26	ASSIGNED COUNSEL:CPS			949.50
INVOICE:	C-26-0005-CPS				0001-02-000-019-0000-70561 -					
VENDOR TOTALS		43,112.00 YTD INVOICED						47,089.00 YTD PAID		949.50
14008 SOUTHERN TIRE MART, LLC										
450162	07/24/26	471659	5388	172551	P	08/12/26	TIRES & TUBES			4,980.00

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INVOICE: 4930060926					0005-03-000-198-0000-70341 -					
VENDOR TOTALS		11,754.10 YTD INVOICED			12,626.58 YTD PAID					4,980.00
10416 STAPLES INC.										
450174	07/28/26	471672	5431	9015356	E	08/12/26	OFFICE SUPPLIES			56.49
INVOICE: 6069876045					0001-01-000-014-0000-70301 -					
450176	07/25/26	471673	5431	9015356	E	08/12/26	OFFICE SUPPLIES			259.89
INVOICE: 6069576093					0001-01-000-014-0000-70301 -					
450177	07/23/26	471674	5391	9015356	E	08/12/26	COPIER SUPPLIES/LEASES			409.90
INVOICE: 6069351963					0001-01-000-009-0000-70302 -					
450179	07/23/26	471676	5392	9015356	E	08/12/26	COPIER SUPPLIES/LEASES			81.98
INVOICE: 6069351964					0001-01-000-009-0000-70302 -					
450186	07/15/26	471686	5245	9015356	E	08/12/26	OFFICE SUPPLIES			28.09
INVOICE: 6068823231					0001-01-000-136-0000-70301 -					
450187	07/11/26	471687	5230	9015356	E	08/12/26	OFFICE SUPPLIES			320.14
INVOICE: 6068634295					0001-01-000-036-0000-70301 -					
450188	06/27/26	471688	4929	9015356	E	08/12/26	OFFICE SUPPLIES			323.19
INVOICE: 6067402440					0001-02-000-006-0000-70301 -					
450189	07/11/26	471689	5185	9015356	E	08/12/26	OFFICE SUPPLIES			514.80
INVOICE: 6068634300					0001-02-000-025-0000-70301 -					
450189	07/11/26	471689	5185	9015356	E	08/12/26	OFFICE SUPPLIES			57.20
INVOICE: 6068634300					0041-02-000-025-0000-70301 -					
450190	07/29/26	471690	5478	9015356	E	08/12/26	COPIER SUPPLIES/LEASES			1,229.70
INVOICE: 6069952163					0001-01-000-009-0000-70302 -					
450191	07/11/26	471691	5211	9015356	E	08/12/26	OFFICE SUPPLIES			77.58
INVOICE: 6068634292					0001-06-000-090-0000-70301 -					
450192	07/22/26	471692	5359	9015356	E	08/12/26	COPIER SUPPLIES/LEASES			81.98
INVOICE: 6069283808					0001-01-000-009-0000-70302 -					
450209	07/11/26	471712	5208	9015356	E	08/12/26	SANITATION SUPPLIES			382.20
INVOICE: 6068634291					0001-01-000-138-0000-70303 -					
450210	07/04/26	471713	5062	9015356	E	08/12/26	OFFICE SUPPLIES			9.94
INVOICE: 6068178864					0001-01-000-138-0000-70301 -					
450248	07/11/26	471754	5193	9015356	E	08/12/26	OFFICE SUPPLIES			220.30
INVOICE: 6068634305					0001-05-000-078-0000-70301 -					

TOM GREEN COUNTY

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450249	07/11/26	471755	5193	9015356	E	08/12/26		OFFICE SUPPLIES	73.26	
INVOICE:	6068634303							0001-05-000-078-0000-70301 -		
450250	07/11/26	471757	5144	9015356	E	08/12/26		OFFICE SUPPLIES	203.04	
INVOICE:	6068634299							0001-02-000-013-0000-70301 -		
450251	07/30/26	471758	5503	9015356	E	08/12/26		OFFICE SUPPLIES	316.16	
INVOICE:	6070038307							0001-02-000-025-0000-70301 -		
450251	07/30/26	471758	5503	9015356	E	08/12/26		OFFICE SUPPLIES	35.13	
INVOICE:	6070038307							0041-02-000-025-0000-70301 -		
450252	07/11/26	471760	5186	9015356	E	08/12/26		OFFICE SUPPLIES	156.00	
INVOICE:	6068634301							0001-02-000-028-0000-70301 -		
450253	07/11/26	471761	5186	9015356	E	08/12/26		OFFICE SUPPLIES	11.96	
INVOICE:	6068634287							0001-02-000-028-0000-70301 -		
450254	07/23/26	471762	5186	9015356	E	08/12/26		OFFICE SUPPLIES	16.28	
INVOICE:	6069351965							0001-02-000-028-0000-70301 -		
450270	07/16/26	471778	5262	9015356	E	08/12/26		COPIER SUPPLIES/LEASES	286.93	
INVOICE:	6068895408							0001-01-000-009-0000-70302 -		
450271	07/28/26	471779	5464	9015356	E	08/12/26		OFFICE SUPPLIES	133.85	
INVOICE:	6069876047							0001-02-000-006-0000-70301 -		
450272	07/25/26	471780	5453	9015356	E	08/12/26		OFFICE SUPPLIES	140.69	
INVOICE:	6069576095							0001-01-000-037-0000-70301 -		
450273	07/25/26	471781	5429	9015356	E	08/12/26		OFFICE SUPPLIES	49.96	
INVOICE:	6069576094							0001-02-000-012-0000-70301 -		
450274	07/24/26	471782	5414	9015356	E	08/12/26		OFFICE SUPPLIES	33.96	
INVOICE:	6069437459							0001-02-000-053-0000-70301 -		
450275	07/25/26	471783	5456	9015356	E	08/12/26		OFFICE SUPPLIES	119.90	
INVOICE:	6069576092							0001-01-000-036-0000-70301 -		
450343	07/18/26	471860	5320	9015356	E	08/12/26		OFFICE SUPPLIES	798.12	
INVOICE:	6069107369							0001-01-000-014-0000-70301 -		
450388	07/29/26	471906	5480	9015356	E	08/12/26		OFFICE SUPPLIES	65.11	
INVOICE:	6069952162							0001-01-000-070-0000-70301 -		
450389	07/11/26	471907	5133	9015356	E	08/12/26		EQUIPMENT	62.99	
INVOICE:	6068634298							0001-02-000-050-0000-70475 -		
VENDOR TOTALS		112,605.73 YTD INVOICED		135,422.98 YTD PAID				6,556.72		

4431 STERICYCLE, INC.

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450278	07/25/26	471789	31	172552	P	08/12/26		SUPPLIES & OPERATING EXPE	191.89	
INVOICE:	8014948840							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		4,116.71	YTD INVOICED					3,781.19	YTD PAID	191.89
15000	STOP STICK, LTD									
450276	07/21/26	471786	4880	172553	P	08/12/26		DWI VIDEO	1,200.70	
INVOICE:	0043296-IN							0001-02-000-054-0000-70354 -		
VENDOR TOTALS		1,200.70	YTD INVOICED					1,200.70	YTD PAID	1,200.70
16854	CEQUEL COMMUNICATIONS LLC									
450386	08/03/26	471904	538	172554	P	08/12/26		INTERNET SERVICE	3,932.15	
INVOICE:	150710-01-0;090526							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		198,654.19	YTD INVOICED					211,111.45	YTD PAID	3,932.15
14876	SUNOCO LLC									
450150	07/22/26	471647	115	172555	P	08/12/26		FUEL	10,747.27	
INVOICE:	60775343							0001-03-000-198-0000-70338 -		
VENDOR TOTALS		203,483.11	YTD INVOICED					216,472.10	YTD PAID	10,747.27
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
450416	06/30/26	471935	5212	172556	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	292589							0001-02-000-025-0000-70428 -		
450417	06/18/26	471937	5213	172557	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	292109							0001-02-000-025-0000-70428 -		
450420	06/16/26	471939	5214	172558	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	291817							0001-02-000-025-0000-70428 -		
450422	06/16/26	471941	5215	172559	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	291885							0001-02-000-025-0000-70428 -		
450424	06/18/26	471943	5216	172560	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	292121							0001-02-000-025-0000-70428 -		
450426	06/18/26	471945	5217	172561	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	292113							0001-02-000-025-0000-70428 -		
450428	06/22/26	471947	5218	172562	P	08/12/26		TRAVEL & TRAINING	500.00	
INVOICE:	292163							0001-02-000-025-0000-70428 -		
450429	06/19/26	471949	5219	172563	P	08/12/26		TRAVEL & TRAINING	500.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	292151							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				9,030.00	YTD INVOICED			9,530.00	YTD PAID	4,000.00
4553	TDCJ-CASHIER'S OFFICE									
450289	08/01/26	471799	97		172564	P	08/12/26	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	3,631.98
INVOICE:	083126								-	
VENDOR TOTALS				318,736.58	YTD INVOICED			732,248.25	YTD PAID	3,631.98
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
450291	07/28/26	471802	612		172566	P	08/12/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8,401.80
INVOICE:	INV993215407								-	
450414	07/30/26	471932	5515		172565	P	08/12/26	0001-01-000-003-0000-70428	TRAVEL & TRAINING	275.00
INVOICE:	387527								-	
VENDOR TOTALS				409,878.22	YTD INVOICED			449,263.47	YTD PAID	8,676.80
18684	LUISA FLOREZ									
450347	07/20/26	471864			172567	P	08/12/26	0001-01-000-009-0000-70412	AUTOPSIES	3,315.00
INVOICE:	4028								-	
VENDOR TOTALS				102,405.00	YTD INVOICED			105,605.00	YTD PAID	3,315.00
4697	TEXAS PARKS & WILDLIFE									
450043	06/01/26	471540			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
INVOICE:	J2261495	060126							-	
450044	06/01/26	471541			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	425.00
INVOICE:	J2261507	060126							-	
450045	06/02/26	471542			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
INVOICE:	J2261461	060226							-	
450046	06/02/26	471543			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
INVOICE:	J2261506	060226							-	
450047	06/03/26	471544			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
INVOICE:	J2261479	060326							-	
450048	06/03/26	471545			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
INVOICE:	J2261540	060326							-	
450049	06/04/26	471546			172568	P	08/12/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
INVOICE:	J2261498	060426							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
450050	06/05/26 471547				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261531 060526							0071-01-000-036-0000-70311	-	
450051	06/08/26 471548				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2261543 060826							0071-01-000-036-0000-70311	-	
450052	06/08/26 471549				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261561 060826							0071-01-000-036-0000-70311	-	
450053	06/08/26 471550				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2261499 060826							0071-01-000-036-0000-70311	-	
450054	06/09/26 471551				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261462 060926							0071-01-000-036-0000-70311	-	
450055	06/11/26 471552				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261542 061126							0071-01-000-036-0000-70311	-	
450056	06/11/26 471553				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261459 061126							0071-01-000-036-0000-70311	-	
450057	06/12/26 471554				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2261538 061226							0071-01-000-036-0000-70311	-	
450058	06/16/26 471555				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2242158 061626							0071-01-000-036-0000-70311	-	
450059	06/16/26 471556				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2261621 061626							0071-01-000-036-0000-70311	-	
450060	06/17/26 471557				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261502 061726							0071-01-000-036-0000-70311	-	
450061	06/18/26 471558				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261256 061826							0071-01-000-036-0000-70311	-	
450062	06/18/26 471559				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261484 061826							0071-01-000-036-0000-70311	-	
450063	06/23/26 471560				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2261465 062326							0071-01-000-036-0000-70311	-	
450064	06/24/26 471561				172568	P	08/12/26		PARKS & WILDLIFE	71.23
INVOICE:	J2250647 062426							0071-01-000-036-0000-70311	-	
450065	06/24/26 471562				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261622 062426							0071-01-000-036-0000-70311	-	
450066	06/25/26 471563				172568	P	08/12/26		PARKS & WILDLIFE	38.00
INVOICE:	J2261466 062526							0071-01-000-036-0000-70311	-	

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450067	06/25/26 471564				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261649 062526							0071-01-000-036-0000-70311	-	
450068	06/26/26 471565				172568	P	08/12/26		PARKS & WILDLIFE	84.31
INVOICE:	J2242543 062626							0071-01-000-036-0000-70311	-	
450069	06/26/26 471566				172568	P	08/12/26		PARKS & WILDLIFE	-84.31
INVOICE:	J2242543 062626*1							0071-01-000-036-0000-70311	-	
450070	06/26/26 471567				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2242543 062626*2							0071-01-000-036-0000-70311	-	
450071	06/29/26 471568				172568	P	08/12/26		PARKS & WILDLIFE	86.50
INVOICE:	J2252466 062926							0071-01-000-036-0000-70311	-	
450072	06/29/26 471569				172568	P	08/12/26		PARKS & WILDLIFE	128.35
INVOICE:	J2261505 062926							0071-01-000-036-0000-70311	-	
450073	06/29/26 471570				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261187 062926							0071-01-000-036-0000-70311	-	
450074	06/29/26 471571				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261188 062926							0071-01-000-036-0000-70311	-	
450075	06/30/26 471572				172568	P	08/12/26		PARKS & WILDLIFE	70.55
INVOICE:	J2261480 063026							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		21,631.74 YTD INVOICED			25,107.80 YTD PAID			3,045.78		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
450405	07/31/26 471924	252			9015357	E	08/12/26		TRAPPER PROGRAM	1,950.00
INVOICE:	258539							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		19,500.00 YTD INVOICED			21,450.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
450279	08/04/26 471790	101			172569	P	08/12/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	08194;0827							0066-02-000-065-0000-70432	-	
450293	07/21/26 471804	99			172570	P	08/12/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	77232;0827							0065-02-000-065-0000-70432	-	
450294	07/21/26 471805	99			172571	P	08/12/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	37457;0827							0065-02-000-065-0000-70432	-	
450295	07/21/26 471806	99			172572	P	08/12/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	69557;0827							0150-02-000-065-0000-70432	-	
450297	07/28/26 471808	99			172573	P	08/12/26		FURNISHED TRANSPORTATION	7.50

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INVOICE: 02315;0827									0062-02-000-065-0000-70432 -	
VENDOR TOTALS				2,110.75	YTD INVOICED			2,110.75	YTD PAID	37.50
17161 TNTX, LLC										
450348	07/22/26	471865	5386	172574	P	08/12/26			EQUIPMENT PARTS & REPAIR	55.80
INVOICE: X420133446:01									0001-03-000-198-0000-70343 -	
VENDOR TOTALS				157,360.63	YTD INVOICED			157,470.54	YTD PAID	55.80
19134 TRIBAL SERVICES WTX LLC										
450026	07/21/26	471519	2668	172575	P	08/12/26			HIRED SERVICES	60.00
INVOICE: A0383									0001-01-000-145-0000-70418 -	
450027	07/21/26	471520	788	172575	P	08/12/26			HIRED SERVICES	50.00
INVOICE: A0382									0001-01-000-147-0000-70418 -	
450028	07/21/26	471521	789	172575	P	08/12/26			HIRED SERVICES	45.00
INVOICE: A0381									0001-01-000-148-0000-70418 -	
450032	07/21/26	471529	790	172575	P	08/12/26			HIRED SERVICES	55.00
INVOICE: A0380									0001-01-000-149-0000-70418 -	
450033	07/21/26	471530	791	172575	P	08/12/26			HIRED SERVICES	175.00
INVOICE: A0326									0001-01-000-154-0000-70418 -	
450034	07/21/26	471531	770	172575	P	08/12/26			HIRED SERVICES	100.00
INVOICE: A0325									0001-01-000-154-0000-70418 -	
450035	07/21/26	471532	792	172575	P	08/12/26			HIRED SERVICES	75.00
INVOICE: A0320									0001-01-000-163-0000-70418 -	
450036	07/21/26	471533	793	172575	P	08/12/26			HIRED SERVICES	70.00
INVOICE: A0321									0001-01-000-180-0000-70418 -	
VENDOR TOTALS				7,584.00	YTD INVOICED			7,849.00	YTD PAID	630.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
450352	07/08/26	471869	5459	172576	P	08/12/26			TRAVEL & TRAINING	800.00
INVOICE: 30013028									0097-02-000-054-0000-70428 -	
450353	07/08/26	471870	5459	172577	P	08/12/26			TRAVEL & TRAINING	800.00
INVOICE: 30013031									0097-02-000-054-0000-70428 -	
450354	07/08/26	471871	5459	172578	P	08/12/26			TRAVEL & TRAINING	800.00
INVOICE: 30013031*1									0097-02-000-054-0000-70428 -	
450359	07/08/26	471876	5459	172579	P	08/12/26			TRAVEL & TRAINING	800.00

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INVOICE:	30013031*2							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				10,130.00	YTD INVOICED			10,130.00	YTD PAID	3,200.00
20860	U.S. BANK NATIONAL ASSOCIATION									
450181	07/27/26 471679	5344		9015358	E	08/12/26		PROFESSIONAL FEES		170.00
INVOICE:	6140;072726			0116-02-000-065-0000-70675	-					
450182	07/27/26 471680	4653		9015358	E	08/12/26		TRAVEL & TRAINING		437.82
INVOICE:	2677;072726			0116-02-000-065-0000-70428	-					
450183	07/27/26 471681	4652		9015358	E	08/12/26		TRAVEL & TRAINING		437.82
INVOICE:	2677;072726*1			0116-02-000-065-0000-70428	-					
450184	07/27/26 471682	4651		9015358	E	08/12/26		TRAVEL & TRAINING		886.32
INVOICE:	2677;072726*2			0066-02-000-065-0000-70428	-					
450201	07/27/26 471701	700		9015358	E	08/12/26		PROFESSIONAL FEES		-3.00
INVOICE:	6901;072726			0066-02-000-065-0000-70675	-					
450202	07/27/26 471705	3311		9015358	E	08/12/26		PROFESSIONAL FEES		15.00
INVOICE:	6901;072726*1			0116-02-000-065-0000-70675	-					
450203	07/27/26 471706	3311		9015358	E	08/12/26		PROFESSIONAL FEES		15.00
INVOICE:	6901;072726*2			0116-02-000-065-0000-70675	-					
450204	07/27/26 471707	3311		9015358	E	08/12/26		PROFESSIONAL FEES		15.00
INVOICE:	6901;072726*3			0116-02-000-065-0000-70675	-					
450205	07/27/26 471708	3311		9015358	E	08/12/26		PROFESSIONAL FEES		15.00
INVOICE:	6901;072726*4			0116-02-000-065-0000-70675	-					
450287	07/27/26 471800	5201		9015358	E	08/12/26		SUPPLIES & OPERATING EXPE		38.58
INVOICE:	1694;072726			0116-02-000-065-0000-70676	-					
450290	07/27/26 471801	5234		9015358	E	08/12/26		EQUIPMENT		151.20
INVOICE:	4078;072726			0066-02-000-065-0000-70475	-					
450299	07/27/26 471810	4322		9015358	E	08/12/26		TRAVEL & TRAINING		437.82
INVOICE:	5037;072726			0065-02-000-065-0000-70428	-					
450300	07/27/26 471811	4323		9015358	E	08/12/26		TRAVEL & TRAINING		437.82
INVOICE:	5037;072726*1			0065-02-000-065-0000-70428	-					
450301	07/27/26 471813	4323		9015358	E	08/12/26		TRAVEL & TRAINING		437.82
INVOICE:	5037;072726*2			0065-02-000-065-0000-70428	-					
450302	07/27/26 471814	4323		9015358	E	08/12/26		TRAVEL & TRAINING		437.82
INVOICE:	5037;072726*3			0065-02-000-065-0000-70428	-					

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
450304	07/27/26	471816	1641	9015358	E	08/12/26		PROFESSIONAL FEES	11.00	
INVOICE:	5375;072726*1							0066-02-000-065-0000-70675 -		
450305	07/27/26	471817	5201	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	60.33	
INVOICE:	5375;072726*2							0116-02-000-065-0000-70676 -		
450306	07/27/26	471818	5035	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	36.55	
INVOICE:	5375;072726							0065-02-000-065-0000-70676 -		
450307	07/27/26	471819	1641	9015358	E	08/12/26		PROFESSIONAL FEES	11.00	
INVOICE:	5375;072726*3							0066-02-000-065-0000-70675 -		
450308	07/27/26	471820	5511	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	19.99	
INVOICE:	5375;072726*4							0066-02-000-065-0000-70676 -		
450309	07/27/26	471821	5036	9015358	E	08/12/26		TRAVEL & TRAINING	223.23	
INVOICE:	5375;072726*5							0065-02-000-065-0000-70428 -		
450310	07/27/26	471822	1641	9015358	E	08/12/26		PROFESSIONAL FEES	11.00	
INVOICE:	5375;072726*6							0116-02-000-065-0000-70675 -		
450311	07/27/26	471823	5512	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	85.17	
INVOICE:	5375;072726*7							0116-02-000-065-0000-70676 -		
450312	07/27/26	471824	5327	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	26.71	
INVOICE:	5375;072726*8							0065-02-000-065-0000-70676 -		
450313	07/27/26	471825	5310	9015358	E	08/12/26		PROFESSIONAL FEES	230.00	
INVOICE:	5375;072726*9							0065-02-000-065-0000-70675 -		
450315	07/27/26	471828	5310	9015358	E	08/12/26		PROFESSIONAL FEES	230.00	
INVOICE:	5375;072726*10							0065-02-000-065-0000-70675 -		
450316	07/27/26	471830	4985	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	1,320.00	
INVOICE:	5375;072726*11							0116-02-000-065-0000-70676 -		
450363	07/27/26	471880	246	9015358	E	08/12/26		SUPPLIES & OPERATING EXPE	44.38	
INVOICE:	4331;072726*6							0575-02-000-056-0000-70676 -16502		
450368	07/27/26	471886	169	9015358	E	08/12/26		MEETINGS & CONFERENCES	114.98	
INVOICE:	4331;072726*29							0508-02-000-056-0000-70386 -		
450372	07/27/26	471890	4413	9015358	E	08/12/26		TRAVEL & TRAINING	437.82	
INVOICE:	4331;072726*42							0575-02-000-056-0000-70428 -16505		
VENDOR TOTALS		181,562.72	YTD INVOICED					181,562.72	YTD PAID	6,792.18
9101 UNIFIRST CORPORATION										
450037	07/16/26	471534	60	9015359	E	08/12/26		UNIFORMS	84.13	
INVOICE:	2910080160							0001-03-000-198-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
450038	07/16/26	471535	229	9015359	E	08/12/26		0001-01-000-070-0000-70351	SHOP SUPPLIES	20.32
INVOICE:	2910080189								-	
450038	07/16/26	471535	229	9015359	E	08/12/26		0001-01-000-070-0000-70391	UNIFORMS	16.02
INVOICE:	2910080189								-	
450132	07/24/26	471629	79	9015359	E	08/12/26		0001-03-000-199-0000-70391	UNIFORMS	42.73
INVOICE:	2910080622								-	
450135	07/17/26	471632	79	9015359	E	08/12/26		0001-03-000-199-0000-70391	UNIFORMS	42.73
INVOICE:	2910080205								-	
450154	07/23/26	471651	229	9015359	E	08/12/26		0001-01-000-070-0000-70391	UNIFORMS	31.89
INVOICE:	2910080546								-	
450164	07/23/26	471661	60	9015359	E	08/12/26		0001-03-000-198-0000-70391	UNIFORMS	91.82
INVOICE:	2910080589								-	
450196	07/23/26	471697	439	9015359	E	08/12/26		0001-01-000-163-0000-70358	SAFETY EQUIPMENT	33.81
INVOICE:	2910080593								-	
450197	07/23/26	471698	437	9015359	E	08/12/26		0001-01-000-136-0000-70391	UNIFORMS	52.02
INVOICE:	2910080587								-	
450198	07/23/26	471699	438	9015359	E	08/12/26		0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.89
INVOICE:	2910080548								-	
450410	07/30/26	471930	229	9015359	E	08/12/26		0001-01-000-070-0000-70351	SHOP SUPPLIES	23.97
INVOICE:	2910081037								-	
450410	07/30/26	471930	229	9015359	E	08/12/26		0001-01-000-070-0000-70391	UNIFORMS	8.75
INVOICE:	2910081037								-	
VENDOR TOTALS		14,343.34	YTD INVOICED	15,250.06	YTD PAID					480.08
18870 UNUM LIFE INSURANCE BU										
450446	08/03/26	471966		172580	P	08/12/26		0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC	11.70
INVOICE:	103799								-	
VENDOR TOTALS		116,021.20	YTD INVOICED	116,026.22	YTD PAID					11.70
9810 UNUM LIFE INSURANCE										
450445	08/03/26	471965		172581	P	08/12/26		0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC	2.24
INVOICE:	103799								-	
VENDOR TOTALS		23,632.85	YTD INVOICED	23,633.97	YTD PAID					2.24
20905 VERIZON COMMUNICATIONS INC										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
450283	07/23/26	471794	613		172582	P	08/12/26		UTILITIES	138.18	
INVOICE:	6149379342							0062-02-000-065-0000-70440 -			
450283	07/23/26	471794	613		172582	P	08/12/26		UTILITIES	883.20	
INVOICE:	6149379342							0065-02-000-065-0000-70440 -			
450283	07/23/26	471794	613		172582	P	08/12/26		UTILITIES	584.69	
INVOICE:	6149379342							0066-02-000-065-0000-70440 -			
450283	07/23/26	471794	613		172582	P	08/12/26		UTILITIES	791.95	
INVOICE:	6149379342							0116-02-000-065-0000-70440 -			
450283	07/23/26	471794	613		172582	P	08/12/26		UTILITIES	61.64	
INVOICE:	6149379342							0157-02-000-065-0000-70440 -			
450409	07/23/26	471929	2392		172582	P	08/12/26		CELL PHONE/PAGER	37.22	
INVOICE:	6149419416							0001-02-000-025-0000-70388 -			
VENDOR TOTALS		75,047.62		YTD INVOICED				75,047.62		YTD PAID	2,496.88
12897 VGI TECHNOLOGY, INC.											
450406	08/01/26	471925	387		9015360	E	08/12/26		INTERNET SERVICE	79.99	
INVOICE:	I255006							0001-01-000-008-0000-70385 -			
450407	08/01/26	471927	389		9015360	E	08/12/26		INTERNET SERVICE	174.00	
INVOICE:	I255004							0001-01-000-008-0000-70385 -			
450408	08/01/26	471928	388		9015360	E	08/12/26		INTERNET SERVICE	79.99	
INVOICE:	I255002							0001-01-000-008-0000-70385 -			
VENDOR TOTALS		15,505.24		YTD INVOICED				15,505.24		YTD PAID	333.98
5038 WARREN POWER AND MACHINERY, LP											
450039	07/15/26	471536	5181		172583	P	08/12/26		EQUIPMENT PARTS & REPAIR	419.00	
INVOICE:	PS040343561							0001-03-000-198-0000-70343 -			
VENDOR TOTALS		3,068.30		YTD INVOICED				3,068.30		YTD PAID	419.00
5078 WEST PUBLISHING CORPORATION											
450255	06/01/26	471763	52		172584	P	08/12/26		DUES & SUBSCRIPTIONS	216.71	
INVOICE:	853652176							0001-02-000-018-0000-70405 -			
450355	07/22/26	471872	254		172585	P	08/12/26		SUPPLIES & OPERATING EXPE	221.00	
INVOICE:	853881966							0575-02-000-056-0000-70676 -16500			
450412	08/01/26	471931	51		172586	P	08/12/26		DUES & SUBSCRIPTIONS	108.35	
INVOICE:	853901267							0001-02-000-053-0000-70405 -			

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		87,526.50 YTD INVOICED			95,756.22 YTD PAID			546.06		
5090 WTX SUPPLY INC										
450337	07/28/26	471855	5467	9015361	E	08/12/26	SAFETY EQUIPMENT			145.26
INVOICE:	336433						0001-01-000-136-0000-70358	-		
VENDOR TOTALS		7,752.67 YTD INVOICED			8,476.58 YTD PAID			145.26		
5107 WEST TEXAS STEEL & SUPPLY, INC										
450041	07/20/26	471538	5047	9015362	E	08/12/26	BUILDING REPAIR			876.00
INVOICE:	651252						0001-06-000-081-0000-70530	-		
450042	07/22/26	471539	5396	9015362	E	08/12/26	BUILDING REPAIR			276.68
INVOICE:	651408						0001-01-000-152-0000-70530	-		
VENDOR TOTALS		2,501.11 YTD INVOICED			2,501.11 YTD PAID			1,152.68		
8527 CINDY J. WILDE										
450040	07/22/26	471537	5409	9015363	E	08/12/26	CONTRACT SERVICES			375.00
INVOICE:	CJW-26-08						0622-02-000-022-0095-70678	-26095		
VENDOR TOTALS		1,840.00 YTD INVOICED			1,840.00 YTD PAID			375.00		
20770 THOMAS T WILLIAMS										
450296	07/29/26	471807		9015364	E	08/12/26	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	26-00547L						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		11,550.00 YTD INVOICED			11,950.00 YTD PAID			400.00		
20884 ROZITA WOODRUFF										
450421	07/31/26	471940	5570	9015365	E	08/12/26	TRAVEL & TRAINING			348.08
INVOICE:	072926						0622-02-000-022-0095-70428	-26095		
VENDOR TOTALS		452.08 YTD INVOICED			452.08 YTD PAID			348.08		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
450163	07/23/26	471660	5137	172587	P	08/12/26	MAINT & PAVING/PRCT 1 & 3			424.50
INVOICE:	SINV272358						0005-03-000-198-0000-70356	-		
450163	07/23/26	471660	5137	172587	P	08/12/26	LATERAL ROAD PAVING			16,418.96
INVOICE:	SINV272358						0051-03-000-198-0000-70593	-		
VENDOR TOTALS		93,080.84 YTD INVOICED			129,850.70 YTD PAID			16,843.46		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY									
450077	07/17/26	471574	5290	172588	P	08/12/26		EQUIPMENT PARTS & REPAIR	318.44
INVOICE: 1142145							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			21,081.72	YTD INVOICED			21,081.72	YTD PAID	318.44
							REPORT TOTALS		350,848.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	242,992.71
TOTAL EFT TRANSFERS	61	107,856.25

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