

PAID INVOICES REPORT

CHECK RUN:041526

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	443406 INVOICE: 62294	11/25/25	464369		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443410 INVOICE: 45565	12/12/25	464372		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443411 INVOICE: 45564	12/12/25	464373		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443415 INVOICE: 60909	10/03/25	464377		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443416 INVOICE: 61314	10/30/25	464379		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443418 INVOICE: 62818	01/13/26	464380		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443422 INVOICE: 61199	10/03/25	464385		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443423 INVOICE: 62848	10/07/25	464386		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443426 INVOICE: 62220	12/12/25	464388		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443429 INVOICE: 63245	01/05/26	464391		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443430 INVOICE: 57202	12/18/25	464394		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443432 INVOICE: 64401	01/28/26	464395		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443434 INVOICE: 62670	01/30/26	464396		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443436 INVOICE: 62121	12/16/25	464398		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443437 INVOICE: 61664	12/12/25	464400		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443439 INVOICE: 64086	02/04/26	464401		170586	P	04/15/26	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	443440	02/25/26	464402		170586	P	04/15/26		BAIL BOND FEE (GC 41.258)	13.50

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INVOICE:	63481							0072-01-340-000-0000-43506	-	
443442	02/06/26	464405			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	64373							0072-01-340-000-0000-43506	-	
443444	02/10/26	464406			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	62192							0072-01-340-000-0000-43506	-	
443446	02/25/26	464408			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	61196							0072-01-340-000-0000-43506	-	
443448	03/09/26	464410			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	62446							0072-01-340-000-0000-43506	-	
443449	03/25/26	464412			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	64512							0072-01-340-000-0000-43506	-	
443451	03/09/26	464414			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	64694							0072-01-340-000-0000-43506	-	
443452	03/09/26	464415			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	64673							0072-01-340-000-0000-43506	-	
443453	01/13/26	464416			170586	P	04/15/26	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	61409							0072-01-340-000-0000-43506	-	
VENDOR TOTALS					337.50	YTD INVOICED		337.50	YTD PAID	337.50
20885 SYDNEY ALLISON										
442819	03/31/26	463758		3596	9014109	E	04/15/26	TRAVEL & TRAINING		34.80
INVOICE:	033026							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS					888.88	YTD INVOICED		888.88	YTD PAID	34.80
15205 AMAZON CAPITAL SERVICES, INC										
442854	03/20/26	463792		3326	9014110	E	04/15/26	BUILDING REPAIR		743.06
INVOICE:	1TMF-9WNW-9MFL							0001-01-000-144-0000-70530	-	
442886	03/27/26	463826		3498	9014110	E	04/15/26	SUPPLIES & OPERATING EXPE		12.99
INVOICE:	1LY9-XK3C-9TCW							0622-02-000-022-0097-70676	-26097	
443168	03/31/26	464109		3515	9014110	E	04/15/26	EQUIPMENT PARTS & REPAIR		76.14
INVOICE:	1PVH-MXQG-D4TY							0001-03-000-198-0000-70343	-	
443168	03/31/26	464109		3515	9014110	E	04/15/26	EQUIPMENT PARTS & REPAIR		76.14
INVOICE:	1PVH-MXQG-D4TY							0001-03-000-199-0000-70343	-	
443169	03/30/26	464111		3528	9014110	E	04/15/26	SHOP SUPPLIES		15.99
INVOICE:	1R14-6TQH-4P4C							0001-01-000-070-0000-70351	-	

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	443232 INVOICE:	03/31/26	1WL7-TL7V-944V	464181	3463		9014110 E 04/15/26	0699-02-000-011-0014-80501 -25014	BUILDING CONSTRUCTION	641.82
	443259 INVOICE:	02/26/26	1HLC-FNMJ-4H9C	464211	2920		9014110 E 04/15/26	0001-02-000-043-0000-70475 -16509	EQUIPMENT	305.98
	443292 INVOICE:	02/25/26	1XNJ-Y33R-CQHJ	464244	2864		9014110 E 04/15/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	580.00
	443363 INVOICE:	04/02/26	1RVF-4HFD-13FY	464320	3600		9014110 E 04/15/26	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	55.47
	443365 INVOICE:	04/01/26	1WFF-1GVY-Y6MT	464322	3521		9014110 E 04/15/26	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	81.31
	443368 INVOICE:	04/04/26	163X-QJDJ-YWNT	464325	3572		9014110 E 04/15/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.46
	443370 INVOICE:	03/30/26	1MPK-DCK9-MLPF	464327	3487		9014110 E 04/15/26	0066-02-000-065-0000-70475 -	EQUIPMENT	9.99
	443370 INVOICE:	03/30/26	1MPK-DCK9-MLPF	464327	3487		9014110 E 04/15/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.95
	443401 INVOICE:	03/30/26	13N9-7X1X-D7YM	464364	3416		9014110 E 04/15/26	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	204.34
	443424 INVOICE:	04/02/26	1GKQ-4TKH-WMRL	464387	3587		9014110 E 04/15/26	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.47
	443457 INVOICE:	04/06/26	1RMX-GPCW-N6QJ	464421	3653		9014110 E 04/15/26	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	9.99
	443459 INVOICE:	04/06/26	1PHW-LWFT-PVLV	464423	3633		9014110 E 04/15/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	19.98
	443459 INVOICE:	04/06/26	1PHW-LWFT-PVLV	464423	3633		9014110 E 04/15/26	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	46.98
	VENDOR TOTALS			42,826.51			YTD INVOICED	55,618.36	YTD PAID	3,062.06
14996	AMG PRINTING & MAILING, LLC									
	442921 INVOICE:	02/05/26	121953P	463861	2396		170587 P 04/15/26	0001-01-000-030-0000-70421 -	POSTAGE	28,543.42
	VENDOR TOTALS			34,751.44			YTD INVOICED	34,751.44	YTD PAID	28,543.42
19180	ANGELO AWARDS, LLC									

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	443233	03/26/26	464182	3354	170588	P	04/15/26		OFFICE SUPPLIES	66.60
	INVOICE: 15236							0001-01-000-001-0000-70301	-	
VENDOR TOTALS				66.60	YTD INVOICED			66.60	YTD PAID	66.60
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	442840	03/24/26	463779	3445	170589	P	04/15/26		EQUIPMENT PARTS & REPAIR	9.22
	INVOICE: 760552							0001-03-000-198-0000-70343	-	
	442862	03/23/26	463800	3265	170589	P	04/15/26		BUILDING REPAIR	176.76
	INVOICE: 759187							0001-01-000-154-0000-70530	-	
	443562	04/06/26	464528	3674	170589	P	04/15/26		EQUIPMENT PARTS & REPAIR	6.41
	INVOICE: 761601							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,090.18	YTD INVOICED			1,147.19	YTD PAID	192.39
1214 ANGELO GLASS & MIRROR CO.										
	442846	03/12/26	463784	3139	170590	P	04/15/26		BUILDING REPAIR	113.00
	INVOICE: 94097							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				13,963.50	YTD INVOICED			13,963.50	YTD PAID	113.00
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	443335	03/31/26	464289	504	170591	P	04/15/26		INMATE MEDICAL EXPENSE	298.70
	INVOICE: 033126							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				7,269.15	YTD INVOICED			7,352.15	YTD PAID	298.70
1221 ANGELO PLUMBING SUPPLY INC										
	442847	03/24/26	463785	3419	170592	P	04/15/26		BUILDING REPAIR	13.96
	INVOICE: 1769069							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				1,333.54	YTD INVOICED			1,388.15	YTD PAID	13.96
1234 GREGS TIRE & ALIGNMENT LLC										
	442900	03/24/26	463840	55	170593	P	04/15/26		TIRES & TUBES	140.00
	INVOICE: 145925							0005-03-000-198-0000-70341	-	
	442922	03/30/26	463862	3562	170593	P	04/15/26		FUEL & AUTO REPAIR	225.98
	INVOICE: 145993							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				22,053.42	YTD INVOICED			26,230.26	YTD PAID	365.98
1235 ANGELO WATER SERVICE COMPANY										

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	442848	03/23/26	463786	3288	9014111	E	04/15/26		BUILDING REPAIR	139.00
	INVOICE: 240242;032326							0001-01-000-154-0000-70530	-	
	442850	03/23/26	463788	498	9014112	E	04/15/26		BUILDING REPAIR	1,414.95
	INVOICE: 240242;032326*1							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		23,822.31	YTD INVOICED				26,797.17	YTD PAID	1,553.95
1245 AQUAONE, INC.										
	443298	03/11/26	464251	230	9014113	E	04/15/26		OFFICE SUPPLIES	17.00
	INVOICE: 520329							0001-01-000-008-0000-70301	-	
	443311	03/11/26	464264	1368	9014113	E	04/15/26		OFFICE SUPPLIES	122.00
	INVOICE: 520327							0001-02-000-012-0000-70301	-	
	443552	03/18/26	464518	1000	9014113	E	04/15/26		OFFICE SUPPLIES	10.00
	INVOICE: 520707							0001-02-000-006-0000-70301	-	
	443553	03/11/26	464519	458	9014113	E	04/15/26		OFFICE SUPPLIES	26.00
	INVOICE: 520331*1							0001-01-000-036-0000-70301	-	
	443554	03/11/26	464520	1001	9014113	E	04/15/26		OFFICE SUPPLIES	9.00
	INVOICE: 520328							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		2,522.21	YTD INVOICED				2,941.21	YTD PAID	184.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	443315	04/01/26	464268	320	170594	P	04/15/26		GROCERIES	22,304.16
	INVOICE: 200429100-000595							0001-02-000-042-0000-70330	-	
	443339	03/25/26	464293	320	170594	P	04/15/26		GROCERIES	20,603.93
	INVOICE: 200429100-000594							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		551,228.00	YTD INVOICED				612,604.43	YTD PAID	42,908.09
1286 AT&T MOBILITY LLC										
	443398	03/25/26	464360	345	170595	P	04/15/26		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X04032026							0622-02-000-022-0095-70676	-26095	
	443398	03/25/26	464360	345	170595	P	04/15/26		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X04032026							0622-02-000-022-0097-70676	-26097	
	443399	03/27/26	464361	610	170596	P	04/15/26		UTILITIES	121.02
	INVOICE: 87286683513X04052026							0065-02-000-065-0000-70440	-	
	443399	03/27/26	464361	610	170596	P	04/15/26		UTILITIES	34.04
	INVOICE: 87286683513X04052026							0066-02-000-065-0000-70440	-	

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	443399	03/27/26	464361	610	170596	P	04/15/26		UTILITIES	34.04
	INVOICE: 87286683513X04052026							0116-02-000-065-0000-70440	-	
	443538	03/25/26	464502	50	170597	P	04/15/26		CELL PHONE/PAGER	83.78
	INVOICE: 87296719764X04032026							0001-02-000-053-0000-70388	-	
	443564	03/25/26	464530	54	170598	P	04/15/26		CELL PHONE/PAGER	83.78
	INVOICE: 87296713469X04032026							0001-02-000-050-0000-70388	-	
	VENDOR TOTALS			3,982.08	YTD INVOICED			4,296.00	YTD PAID	419.36
1294	ATMOS ENERGY CORPORATION									
	443218	03/11/26	464167	1308	9014114	E	04/15/26		UTILITIES	898.34
	INVOICE: 3030486875;031126							0001-01-000-144-0000-70440	-	
	443474	04/02/26	464438	12	9014115	E	04/15/26		UTILITIES	569.68
	INVOICE: 3036009049;040226							0116-02-000-065-0000-70440	-	
	443730	04/02/26	464718	3746	9014116	E	04/15/26		UTILITIES	1,150.58
	INVOICE: 3036009334;040226							0116-02-000-065-0000-70440	-	
	443732	04/02/26	464721	3706	9014117	E	04/15/26		UTILITIES	599.13
	INVOICE: 3040432618;040226							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			161,306.12	YTD INVOICED			175,527.16	YTD PAID	3,217.73
1387	AUTOZONE STORES LLC									
	442822	03/26/26	463760	3496	170599	P	04/15/26		EQUIPMENT PARTS & REPAIR	72.60
	INVOICE: 01575904516							0001-03-000-198-0000-70343	-	
	442824	03/24/26	463763	3447	170599	P	04/15/26		AUTO REPAIR	89.08
	INVOICE: 01575903527							0001-02-000-054-0000-70335	-	
	442827	03/26/26	463765	3510	170599	P	04/15/26		EQUIPMENT PARTS & REPAIR	197.82
	INVOICE: 01356442762							0001-03-000-198-0000-70343	-	
	442827	03/26/26	463765	3510	170599	P	04/15/26		EQUIPMENT PARTS & REPAIR	197.82
	INVOICE: 01356442762							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			5,149.78	YTD INVOICED			5,149.78	YTD PAID	557.32
13847	B & H FOTO & ELECTRONICS CORP									
	443299	03/30/26	464252	3545	9014118	E	04/15/26		EQUIPMENT	1,188.00
	INVOICE: 243279301							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			20,300.35	YTD INVOICED			22,903.99	YTD PAID	1,188.00
1489	BES-TEX SUPPLY LLC									

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442901	03/26/26 463841	3489			170600	P	04/15/26		MAINT & PAVING/PRCT 1 & 3	76.00
INVOICE:	113382							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		420.00	YTD INVOICED					420.00	YTD PAID	76.00
1515 VDAL ENTERPRISES, INC.										
442767	01/31/26 463702	2190			170601	P	04/15/26		BADGES	24.47
INVOICE:	INV-430831							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		97.88	YTD INVOICED					122.35	YTD PAID	24.47
19267 BP SURFACE SOLUTIONS, LLC										
443503	02/13/26 464467	2569			170602	P	04/15/26		MAINT & PAVING/PRCT 2 & 4	11,980.26
INVOICE:	80141							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		27,535.10	YTD INVOICED					27,535.10	YTD PAID	11,980.26
1704 CARLSBAD FRESH WATER DISTRICT										
443565	03/30/26 464531	67			170603	P	04/15/26		UTILITIES	36.60
INVOICE:	22;033026							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		204.75	YTD INVOICED					444.05	YTD PAID	36.60
9211 CARY SERVICES, INC										
443395	04/01/26 464357	852			170604	P	04/15/26		FACILITIES	2,565.00
INVOICE:	C017603							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		42,864.27	YTD INVOICED					38,924.27	YTD PAID	2,565.00
1732 CDW GOVERNMENT INC.										
442829	03/27/26 463768	3514			9014119	E	04/15/26		SUPPLIES & OPERATING EXPE	132.30
INVOICE:	AI6UG5N							0622-02-000-022-0097-70676	-26097	
443392	04/01/26 464354	3612			9014119	E	04/15/26		SUPPLIES & OPERATING EXPE	479.03
INVOICE:	AI7EQ9B							0024-02-000-120-0000-70676	-	
443529	03/27/26 464493	3525			9014119	E	04/15/26		OPERATING EXPENSE	79.46
INVOICE:	AI6TI5R							0001-02-000-043-0000-70676	-16509	
443530	04/02/26 464494	3593			9014119	E	04/15/26		SOFTWARE MAINTENANCE	414.96
INVOICE:	AI7KB5A							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		230,378.15	YTD INVOICED					291,937.51	YTD PAID	1,105.75
1802 CITY LUMBER AND WHOLESALE INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	442864	03/12/26	463802	3264	170605	P	04/15/26		HAND TOOLS & EQUIPMENT	24.69
	INVOICE: 2603-114358							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		24.69	YTD INVOICED				24.69 YTD PAID		24.69
1808	CITY OF SAN ANGELO									
	442839	03/18/26	463777	922	170606	P	04/15/26		UTILITIES	76.49
	INVOICE: 14693-190900;031826							0001-01-000-130-0000-70440	-	
	442841	03/16/26	463778	1039	170607	P	04/15/26		UTILITIES	84.89
	INVOICE: 16507-170612;031626							0001-01-000-134-0000-70440	-	
	442853	03/20/26	463791	1050	170608	P	04/15/26		UTILITIES	95.17
	INVOICE: 11913-169916;032026							0001-01-000-135-0000-70440	-	
	442855	03/20/26	463793	1054	170609	P	04/15/26		UTILITIES	193.65
	INVOICE: 14693-182720;032026							0001-01-000-139-0000-70440	-	
	442856	03/20/26	463794	1055	170610	P	04/15/26		UTILITIES	104.00
	INVOICE: 14691-182718;032026							0001-01-000-139-0000-70440	-	
	442857	03/16/26	463795	1296	170611	P	04/15/26		UTILITIES	205.24
	INVOICE: 9045-60544;031626							0001-01-000-143-0000-70440	-	
	442858	03/16/26	463796	1309	170612	P	04/15/26		UTILITIES	732.94
	INVOICE: 3687-182710;031626							0001-01-000-144-0000-70440	-	
	442859	03/10/26	463797	1315	170613	P	04/15/26		UTILITIES	83.69
	INVOICE: 41559-172520;031026							0001-01-000-145-0000-70440	-	
	442860	03/16/26	463798	1318	170614	P	04/15/26		UTILITIES	191.97
	INVOICE: 112445-60522;031626							0001-01-000-147-0000-70440	-	
	442861	03/16/26	463799	1375	170615	P	04/15/26		UTILITIES	87.97
	INVOICE: 112445-60538;031626							0001-01-000-148-0000-70440	-	
	442869	03/16/26	463807	1376	170616	P	04/15/26		UTILITIES	15.60
	INVOICE: 163015-60538;031626							0001-01-000-148-0000-70440	-	
	442870	03/06/26	463808	1398	170617	P	04/15/26		UTILITIES	13,378.51
	INVOICE: 14693-144100;030626							0001-01-000-154-0000-70440	-	
	442871	03/06/26	463809	1382	170618	P	04/15/26		UTILITIES	520.00
	INVOICE: 226971-144100;030626							0001-01-000-154-0000-70440	-	
	442872	03/17/26	463810	1384	170619	P	04/15/26		UTILITIES	627.36
	INVOICE: 159665-69044;031726							0001-01-000-163-0000-70440	-	
	442873	03/20/26	463811	1387	170620	P	04/15/26		UTILITIES	276.72

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INVOICE:	172627-170132;032026							0001-01-000-180-0000-70440	-	
442874	03/10/26 463812	1386			170621	P	04/15/26		UTILITIES	31.20
INVOICE:	172627-60264;031026							0001-01-000-180-0000-70440	-	
442875	03/16/26 463813	1310			170622	P	04/15/26		UTILITIES	104.00
INVOICE:	164549-182710;031626							0001-01-000-144-0000-70440	-	
443374	03/20/26 464331	17			170623	P	04/15/26		UTILITIES	1,209.37
INVOICE:	14965-182784;032026							0116-02-000-065-0000-70440	-	
443375	03/25/26 464332	16			170624	P	04/15/26		UTILITIES	1,159.87
INVOICE:	14965-170286;032526							0116-02-000-065-0000-70440	-	
443388	03/20/26 464347	18			170625	P	04/15/26		UTILITIES	104.00
INVOICE:	165559-55670;032026							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		142,202.87	YTD INVOICED					3,140,672.34	YTD PAID	19,282.64
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
443409	04/07/26 464371	3579			170626	P	04/15/26		PROFESSIONAL FEES	130.00
INVOICE:	052826							0065-02-000-065-0000-70675	-	
443413	04/07/26 464375	3580			170627	P	04/15/26		PROFESSIONAL FEES	130.00
INVOICE:	052726							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		4,480.00	YTD INVOICED					4,480.00	YTD PAID	260.00
1873 LAURENCE M. LASATER, JR.										
443171	02/09/26 464112	2609			170628	P	04/15/26		VOTER REGISTRATION	762.87
INVOICE:	131704							0001-01-000-030-0000-70485	-	
443279	04/02/26 464231	3524			170628	P	04/15/26		SUPPLIES & OPERATING EXPE	48.04
INVOICE:	132652							0622-02-000-022-0095-70676	-26095	
443279	04/02/26 464231	3524			170628	P	04/15/26		SUPPLIES & OPERATING EXPE	48.04
INVOICE:	132652							0622-02-000-022-0097-70676	-26097	
443366	04/02/26 464323	3615			170628	P	04/15/26		OFFICE SUPPLIES	762.87
INVOICE:	132743							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		3,557.32	YTD INVOICED					6,193.20	YTD PAID	1,621.82
16111 RUTH M. COMPTON										
443425	03/30/26 464381	733			170629	P	04/15/26		UNIFORMS	110.00
INVOICE:	033026							0001-02-000-054-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				668.00	YTD INVOICED				668.00	YTD PAID	110.00
1886 LONGHORN OFFICE PRODUCTS, INC.											
443294	INVOICE: 564533-0	03/30/26	464247	3478	170630	P	04/15/26	0001-02-000-020-0000-70301	OFFICE SUPPLIES	24.00	
443583	INVOICE: 564356-0	03/27/26	464554	3408	170630	P	04/15/26	0082-02-000-016-0000-70301	OFFICE SUPPLIES	26.50	
VENDOR TOTALS				2,329.15	YTD INVOICED				2,484.85	YTD PAID	50.50
1903 CONCHO VALLEY ELECTRIC COOPERATIVE											
443191	INVOICE: 4412;033126	03/31/26	464137	103	170631	P	04/15/26	0001-06-000-081-0000-70440	UTILITIES	295.79	
443517	INVOICE: 4411;033126	03/31/26	464481	69	170632	P	04/15/26	0001-03-000-199-0000-70440	UTILITIES	958.19	
VENDOR TOTALS				6,877.31	YTD INVOICED				7,850.55	YTD PAID	1,253.98
6096 CORPORATE BILLING, LLC											
443158	INVOICE: RA120008741:01	03/31/26	464098	1632	9014120	E	04/15/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	398.20	
443167	INVOICE: RA120008741:02	03/31/26	464107	1924	9014120	E	04/15/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	3,633.04	
443173	INVOICE: XA120021970:01	04/01/26	464114	3603	9014120	E	04/15/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	552.65	
443174	INVOICE: RA120008741:03	03/31/26	464115	2260	9014120	E	04/15/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	2,075.14	
VENDOR TOTALS				17,193.77	YTD INVOICED				17,193.77	YTD PAID	6,659.03
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
443447	INVOICE: 62348	04/01/26	464409	184	170633	P	04/15/26	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00	
VENDOR TOTALS				64,168.00	YTD INVOICED				64,168.00	YTD PAID	520.00
2018 CSA MATERIALS INC											
442888	INVOICE: 23357	03/25/26	463828	1765	170634	P	04/15/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,283.79	

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	442893	03/24/26	463833	1765	170634	P	04/15/26		MAINT & PAVING/PRCT 1 & 3	1,401.88
	INVOICE: 23308							0005-03-000-198-0000-70356	-	
	442895	03/23/26	463836	1765	170634	P	04/15/26		MAINT & PAVING/PRCT 1 & 3	1,295.93
	INVOICE: 23265							0005-03-000-198-0000-70356	-	
	443226	03/26/26	464175	1765	170634	P	04/15/26		MAINT & PAVING/PRCT 1 & 3	1,280.38
	INVOICE: 23402							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		24,333.46	YTD INVOICED				24,333.46	YTD PAID	5,261.98
6820 HAYDAY INC										
	443542	04/03/26	464507	148	170635	P	04/15/26		COPY MACHINE RENTAL	4,296.10
	INVOICE: 1767924							0001-01-000-009-0000-70459	-	
	443543	04/03/26	464508	3693	170635	P	04/15/26		OFFICE SUPPLIES	37.76
	INVOICE: 1767924*1							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		45,884.75	YTD INVOICED				46,677.52	YTD PAID	4,333.86
13141 DAVENPORT, JED										
	443598	04/07/26	464575	3731	9014121	E	04/15/26		TRAVEL & TRAINING	195.00
	INVOICE: 041626							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		366.00	YTD INVOICED				366.00	YTD PAID	195.00
17528 DEAN DAIRY CORPORATE, LLC										
	443364	12/24/25	464321	2142	170636	P	04/15/26		SUPPLIES & OPERATING EXPE	328.65
	INVOICE: 652095091							0066-02-000-065-0000-70676	-	
	443390	04/01/26	464352	3573	170636	P	04/15/26		SUPPLIES & OPERATING EXPE	287.45
	INVOICE: 652099522							0066-02-000-065-0000-70676	-	
	443391	03/25/26	464353	3574	170636	P	04/15/26		SUPPLIES & OPERATING EXPE	302.64
	INVOICE: 652099224							0116-02-000-065-0000-70676	-	
	443393	03/18/26	464355	3574	170636	P	04/15/26		SUPPLIES & OPERATING EXPE	341.54
	INVOICE: 652098933							0116-02-000-065-0000-70676	-	
	443476	04/01/26	464440	3574	170636	P	04/15/26		SUPPLIES & OPERATING EXPE	222.80
	INVOICE: 652099523							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,389.21	YTD INVOICED				18,935.84	YTD PAID	1,483.08
10511 DISH										
	443367	04/01/26	464324	41	170637	P	04/15/26		UTILITIES	152.43
	INVOICE: 0707;040126							0116-02-000-065-0000-70440	-	

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VENDOR TOTALS		2,042.72 YTD INVOICED						1,897.34 YTD PAID		152.43
2143 STACY VAUGHN										
442844	INVOICE: 125033	03/17/26	463782	3341	170638	P	04/15/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	65.00
442844	INVOICE: 125033	03/17/26	463782	3341	170638	P	04/15/26	0001-01-000-145-0000-70530	BUILDING REPAIR -	39.00
VENDOR TOTALS		1,096.00 YTD INVOICED						1,587.50 YTD PAID		104.00
2148 LORI L. DOBBINS										
443394	INVOICE: 2621	04/06/26	464356		9014122	E	04/15/26	0001-02-000-012-0000-70411	REPORTING SERVICE -	145.00
VENDOR TOTALS		888.80 YTD INVOICED						888.80 YTD PAID		145.00
19750 JONATHAN DODSON										
443271	INVOICE: 26-00237L2	03/31/26	464222		170639	P	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
443272	INVOICE: 26-00091L2	03/31/26	464223		170639	P	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		26,550.00 YTD INVOICED						28,800.00 YTD PAID		600.00
19581 DOUGLAS BROWN										
443421	INVOICE: 032026	03/31/26	464384	652	170640	P	04/15/26	0156-02-000-065-0000-70678	CONTRACT SERVICES -	9,375.00
VENDOR TOTALS		69,050.00 YTD INVOICED						69,050.00 YTD PAID		9,375.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
443372	INVOICE: 0691-001428480	03/31/26	464329	9	9014123	E	04/15/26	0066-02-000-065-0000-70440	UTILITIES -	886.94
443373	INVOICE: 0691-001427759	03/31/26	464330	19	9014124	E	04/15/26	0116-02-000-065-0000-70440	UTILITIES -	443.47
VENDOR TOTALS		114,933.07 YTD INVOICED						127,248.49 YTD PAID		1,330.41
20902 DUNCAN MECHANICAL SERVICES INC										
442865	INVOICE: I72051	03/18/26	463803	2959	170641	P	04/15/26	0001-01-000-139-0000-70530	BUILDING REPAIR -	1,538.00

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442866	03/23/26	463804	3403	170641	P	04/15/26		BUILDING REPAIR		100.00
INVOICE:	I72197							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		60,444.74	YTD INVOICED		84,573.48	YTD PAID				1,638.00
2196 JASON D. DUNHAM										
443212	03/28/26	464161		170642	P	04/15/26		PSYCHOLOGICAL EXAMS		350.00
INVOICE:	C-25-0958-SB							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		30,250.00	YTD INVOICED		39,300.00	YTD PAID				350.00
20853 EIDSON, JAMES										
443220	01/14/26	464169		170643	P	04/15/26		SPECIAL TRIALS/CAPITAL CA		154.97
INVOICE:	011426							0001-02-000-019-0000-70491 -		
443222	03/25/26	464171		170643	P	04/15/26		SPECIAL TRIALS/CAPITAL CA		157.97
INVOICE:	032526							0001-02-000-019-0000-70491 -		
VENDOR TOTALS		929.77	YTD INVOICED		929.77	YTD PAID				312.94
19640 DOMINGO ELIZONDO										
442816	03/31/26	463754	3614	9014125	E	04/15/26		TRAVEL & TRAINING		272.00
INVOICE:	043026							0622-02-000-022-0095-70428 -26095		
442817	03/31/26	463755	3614	9014125	E	04/15/26		TRAVEL & TRAINING		365.79
INVOICE:	043026*1							0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		1,296.95	YTD INVOICED		1,296.95	YTD PAID				637.79
2259 ENER-TEL SERVICES, INC										
442868	03/17/26	463806	2746	9014126	E	04/15/26		BUILDING REPAIR		138.52
INVOICE:	377108							0001-01-000-180-0000-70530 -		
443258	03/17/26	464209	2745	9014126	E	04/15/26		BLDG REPAIR 3020 N BRYANT		99.26
INVOICE:	377107							0001-01-000-163-0000-70530 -		
443309	04/01/26	464262	282	9014126	E	04/15/26		CONTRACT SERVICES		533.00
INVOICE:	379139							0030-01-000-003-0000-70678 -		
443361	04/01/26	464318	20	9014126	E	04/15/26		FACILITIES		35.00
INVOICE:	379129							0066-02-000-065-0000-70441 -		
443362	04/01/26	464319	21	9014126	E	04/15/26		FACILITIES		35.00
INVOICE:	379063							0116-02-000-065-0000-70441 -		

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VENDOR TOTALS		58,515.58 YTD INVOICED		99,233.51 YTD PAID		840.78				
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
443198	03/23/26	464144			9014127	E	04/15/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0961-SB				0001-02-000-019-0000-70563		-			
443227	03/30/26	464176			9014127	E	04/15/26		ASSIGNED COUNSEL:FELONY	3,281.25
INVOICE:	A-25-0443-SB				0001-02-000-019-0000-70563		-			
VENDOR TOTALS		58,906.00 YTD INVOICED		62,468.50 YTD PAID		4,031.25				
32	FEDERAL EXPRESS CORPORATION									
443540	04/02/26	464505	140		170644	P	04/15/26		POSTAGE	121.40
INVOICE:	9-239-16590				0001-01-000-009-0000-70421		-			
VENDOR TOTALS		2,918.13 YTD INVOICED		3,272.78 YTD PAID		121.40				
1310	EMMET J. FLEMING									
443286	03/31/26	464238			9014128	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P126				0001-02-000-119-0000-70566		-			
443295	03/31/26	464248			9014128	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P127				0001-02-000-119-0000-70566		-			
VENDOR TOTALS		10,150.00 YTD INVOICED		10,150.00 YTD PAID		400.00				
15465	FREEIT DATA SOLUTIONS INC									
443469	03/29/26	464433	3375		170645	P	04/15/26		SOFTWARE MAINTENANCE	8,307.84
INVOICE:	14489				0001-01-000-008-0000-70445		-			
VENDOR TOTALS		8,307.84 YTD INVOICED		8,307.84 YTD PAID		8,307.84				
19893	GANDY, PAMELA									
443242	03/31/26	464191	3619		9014129	E	04/15/26		TRAVEL & TRAINING	131.23
INVOICE:	033026				0622-02-000-022-0095-70428		-26095			
VENDOR TOTALS		1,025.77 YTD INVOICED		2,054.07 YTD PAID		131.23				
18794	CHRISTA GARZA									
443280	12/12/25	464232	3631		9014130	E	04/15/26		TRAVEL & TRAINING	17.10
INVOICE:	121225				0622-02-000-022-0095-70428		-26095			
VENDOR TOTALS		17.10 YTD INVOICED		42.30 YTD PAID		17.10				

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2475 FANNIN INDUSTRIES, LLC										
	443253	03/27/26	464202	3518	170646	P	04/15/26		FUEL & AUTO REPAIR	35.00
	INVOICE: ISA003642							0001-02-000-056-0000-70335	-16501	
	443255	03/26/26	464204	3518	170646	P	04/15/26		FUEL & AUTO REPAIR	55.00
	INVOICE: ISA003633							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		2,165.00	YTD INVOICED				2,165.00	YTD PAID	90.00
10571 GRAY AND BRIGMAN, PLLC										
	443192	03/23/26	464138		9014131	E	04/15/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1000-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,272.00	YTD INVOICED				33,722.00	YTD PAID	750.00
15296 GROAT, JAMES TY										
	443287	04/01/26	464239		170647	P	04/15/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01345L							0001-02-000-119-0000-70564	-	
	443288	04/01/26	464241		170647	P	04/15/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01346L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		6,600.00	YTD INVOICED				6,600.00	YTD PAID	600.00
2549 GT DISTRIBUTORS, INC.										
	442758	03/20/26	463694	1960	9014132	E	04/15/26		SAFETY EQUIPMENT	5,100.00
	INVOICE: INV1080409							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		25,936.31	YTD INVOICED				26,157.26	YTD PAID	5,100.00
1300 BRADLEY H. HARALSON										
	443200	03/31/26	464146		9014133	E	04/15/26		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-25-0052-CPS;033126							0001-02-000-019-0000-70561	-	
	443208	03/31/26	464154		9014133	E	04/15/26		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-25-0064-CPS;033126							0001-02-000-019-0000-70561	-	
	443209	03/31/26	464155		9014133	E	04/15/26		ASSIGNED COUNSEL:CPS	2,768.18
	INVOICE: C-25-0057-CPS;033126							0001-02-000-019-0000-70561	-	
	443245	03/31/26	464195		9014133	E	04/15/26		ASSIGNED COUNSEL:CPS	1,044.00
	INVOICE: C-26-0002-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		101,712.48	YTD INVOICED				107,238.48	YTD PAID	4,802.18
2798 HOWARD COUNTY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	442919	03/02/26	463859		170648	P	04/15/26		COMMITMENT EXPENSE	660.00
	INVOICE: M-30682							0001-05-000-075-0000-70477	-	
	442920	03/02/26	463860		170648	P	04/15/26		COMMITMENT EXPENSE	660.00
	INVOICE: M-30682A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			7,160.00	YTD INVOICED				7,160.00	YTD PAID	1,320.00
33 INGRAM LIBRARY SERVICES, INC.,										
	443441	03/23/26	464403	2376	9014134	E	04/15/26		BOOKS	64.71
	INVOICE: 95367792							0001-06-000-080-0000-70435	-	
	443460	03/25/26	464424	2876	9014134	E	04/15/26		BOOKS	14.98
	INVOICE: 95439095							0001-06-000-080-0000-70435	-	
	443461	03/25/26	464425	2875	9014134	E	04/15/26		BOOKS	34.81
	INVOICE: 95439096							0001-06-000-080-0000-70435	-	
	443463	03/25/26	464427	2874	9014134	E	04/15/26		BOOKS	20.32
	INVOICE: 95439097							0001-06-000-080-0000-70435	-	
	443464	03/25/26	464428	1531	9014134	E	04/15/26		BOOKS	34.84
	INVOICE: 95439098							0001-06-000-080-0000-70435	-	
	443465	03/25/26	464430	1921	9014134	E	04/15/26		BOOKS	163.97
	INVOICE: 95439099							0001-06-000-080-0000-70435	-	
	443467	03/25/26	464431	2378	9014134	E	04/15/26		BOOKS	208.08
	INVOICE: 95439100							0001-06-000-080-0000-70435	-	
	443472	03/25/26	464436	2379	9014134	E	04/15/26		BOOKS	44.97
	INVOICE: 95439101							0001-06-000-080-0000-70435	-	
	443499	03/25/26	464463	2380	9014134	E	04/15/26		BOOKS	74.65
	INVOICE: 95439102							0001-06-000-080-0000-70435	-	
	443500	03/25/26	464464	515	9014134	E	04/15/26		OFFICE SUPPLIES	16.25
	INVOICE: 95439103							0001-06-000-080-0000-70301	-	
	443501	03/25/26	464465	2378	9014134	E	04/15/26		BOOKS	65.76
	INVOICE: 95439104							0001-06-000-080-0000-70435	-	
	443502	03/25/26	464466	515	9014134	E	04/15/26		OFFICE SUPPLIES	6.25
	INVOICE: 95439105							0001-06-000-080-0000-70301	-	
	443504	03/24/26	464468	2380	9014134	E	04/15/26		BOOKS	15.52
	INVOICE: 95406267							0001-06-000-080-0000-70435	-	
	443505	03/24/26	464469	515	9014134	E	04/15/26		OFFICE SUPPLIES	1.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	95406268						0001-06-000-080-0000-70301	-	
	443507	03/23/26	464471	2875	9014134	E	04/15/26		BOOKS	20.40
	INVOICE:	95367793						0001-06-000-080-0000-70435	-	
	443508	03/23/26	464472	1921	9014134	E	04/15/26		BOOKS	33.96
	INVOICE:	95367794						0001-06-000-080-0000-70435	-	
	443509	03/23/26	464473	1919	9014134	E	04/15/26		BOOKS	31.02
	INVOICE:	95367795						0001-06-000-080-0000-70435	-	
	443510	03/23/26	464474	2378	9014134	E	04/15/26		BOOKS	95.40
	INVOICE:	95367796						0001-06-000-080-0000-70435	-	
	443512	03/23/26	464476	2380	9014134	E	04/15/26		BOOKS	49.44
	INVOICE:	95367797						0001-06-000-080-0000-70435	-	
	443513	03/23/26	464477	515	9014134	E	04/15/26		OFFICE SUPPLIES	13.75
	INVOICE:	95367798						0001-06-000-080-0000-70301	-	
	443514	03/23/26	464478	2380	9014134	E	04/15/26		BOOKS	13.37
	INVOICE:	95367799						0001-06-000-080-0000-70435	-	
	443515	03/23/26	464479	515	9014134	E	04/15/26		OFFICE SUPPLIES	1.25
	INVOICE:	95367800						0001-06-000-080-0000-70301	-	
	443534	03/25/26	464498	2376	9014134	E	04/15/26		BOOKS	273.88
	INVOICE:	95439094						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			81,693.09	YTD INVOICED			91,779.69	YTD PAID	1,298.83
13910	IWG TOWERS ASSETS II, LLC									
	443546	04/01/26	464512	363	9014135	E	04/15/26		RADIO RENT & REPAIR	426.82
	INVOICE:	414986201						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			17,689.16	YTD INVOICED			18,107.61	YTD PAID	426.82
17611	JACKSON, THOMAS EDGAR									
	442830	03/25/26	463767		9014136	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	26P114						0001-02-000-119-0000-70566	-	
	442835	03/25/26	463773		9014136	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	11P222						0001-02-000-119-0000-70566	-	
	443201	03/25/26	464147		9014136	E	04/15/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-24-1116-SB						0001-02-000-019-0000-70563	-	
	443202	03/25/26	464148		9014136	E	04/15/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-24-0705-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	
443204	INVOICE: B-25-0243-SA	03/25/26	464150		9014136	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
443205	INVOICE: B-25-0657-SB	03/25/26	464151		9014136	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
443206	INVOICE: B-25-0209-SA	03/25/26	464152		9014136	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
443229	INVOICE: C-25-0983-SB	03/31/26	464179		9014136	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
443231	INVOICE: B-25-0403-SA	03/31/26	464180		9014136	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	6,108.20
443266	INVOICE: 25-00379L	03/31/26	464218		9014136	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
443267	INVOICE: 25-00771L	03/31/26	464219		9014136	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
443273	INVOICE: 24-01182L2	03/31/26	464224		9014136	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
443274	INVOICE: 25-02006L2	03/31/26	464225		9014136	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
443276	INVOICE: 25-00276L2	03/31/26	464227		9014136	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
443284	INVOICE: 26P114;033126	03/31/26	464236		9014136	E	04/15/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
VENDOR TOTALS			86,193.20		YTD INVOICED			87,568.20	YTD PAID	11,658.20
1448 JIM BASS FORD, INC.										
443221	INVOICE: 2310529	03/31/26	464170	3529	170649	P	04/15/26	0001-02-000-054-0000-70335	AUTO REPAIR -	72.09
443224	INVOICE: 2310646	03/31/26	464173	3599	170649	P	04/15/26	0001-02-000-054-0000-70335	AUTO REPAIR -	83.50
VENDOR TOTALS			1,985.17		YTD INVOICED			1,985.17	YTD PAID	155.59
16697 KANOPY INC										
443254	INVOICE: 498909-PPU	03/31/26	464203	529	170650	P	04/15/26	0001-06-000-080-0000-70365	DOWNLOADABLES -	511.00

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VENDOR TOTALS		2,679.00 YTD INVOICED			3,237.00 YTD PAID			511.00		
20774 KEETON, PAUL										
443216	04/01/26	464165	3632	9014137	E	04/15/26	0001-02-000-120-0000-70428	TRAVEL & TRAINING	179.38	
INVOICE: 041126										
VENDOR TOTALS		179.38 YTD INVOICED			179.38 YTD PAID			179.38		
2999 BEN E. KEITH COMPANY										
443377	04/01/26	464334	3585	170651	P	04/15/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,015.76	
INVOICE: 56517703										
443477	04/01/26	464441	3591	170651	P	04/15/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,528.71	
INVOICE: 56517706										
VENDOR TOTALS		254,008.49 YTD INVOICED			238,082.64 YTD PAID			7,544.47		
3015 SHANNON KILPATRICK										
443405	03/23/26	464368	3586	170652	P	04/15/26	0069-02-000-065-0000-70428	TRAVEL & TRAINING	195.00	
INVOICE: 041726										
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			195.00		
10577 KINNEY FRANKE ARCHITECTS INC										
443360	04/01/26	464317	965	170653	P	04/15/26	0116-02-000-065-0000-70441	FACILITIES	290.00	
INVOICE: 05;040126										
VENDOR TOTALS		11,886.15 YTD INVOICED			13,061.05 YTD PAID			290.00		
20976 CALEB KOTT										
443407	04/06/26	464367	3668	9014138	E	04/15/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	408.00	
INVOICE: 032026										
443412	04/06/26	464374	3669	9014138	E	04/15/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	340.00	
INVOICE: 032326										
VENDOR TOTALS		1,972.00 YTD INVOICED			1,972.00 YTD PAID			748.00		
3058 LA ESPERANZA CLINIC										
443334	03/31/26	464288	489	170654	P	04/15/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	356.53	
INVOICE: 033126										
443338	03/30/26	464292	490	170654	P	04/15/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	122.54	
INVOICE: 033026										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,994.40		YTD INVOICED		21,423.08		YTD PAID		479.07
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
443535	INVOICE: 03259872	03/25/26	464499	688	170655	P	04/15/26	0001-02-000-043-0000-70330	GROCERIES -16509	1,280.13
443537	INVOICE: 03259873	03/25/26	464501	688	170655	P	04/15/26	0001-02-000-043-0000-70330	GROCERIES -16509	175.98
VENDOR TOTALS		41,103.44		YTD INVOICED		43,521.82		YTD PAID		1,456.11
14638 LAKE COUNTRY CHEVROLET INC										
443431	INVOICE: TR208229	03/25/26	464392	365	170656	P	04/15/26	0001-02-000-054-0000-80571	AUTOMOBILES -	88,759.02
443438	INVOICE: TR208281	03/25/26	464399	365	170656	P	04/15/26	0001-02-000-054-0000-80571	AUTOMOBILES -	88,759.02
443450	INVOICE: TR208298	03/25/26	464413	365	170656	P	04/15/26	0001-02-000-054-0000-80571	AUTOMOBILES -	88,759.02
VENDOR TOTALS		527,928.59		YTD INVOICED		527,928.59		YTD PAID		266,277.06
15108 LANGUAGE LINE SERVICES, INC										
443428	INVOICE: 9020523755	03/31/26	464390	49	170657	P	04/15/26	0065-02-000-065-0000-70678	CONTRACT SERVICES -	26.79
VENDOR TOTALS		213.62		YTD INVOICED		213.62		YTD PAID		26.79
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
443261	INVOICE: 1100278433	02/28/26	464212	562	9014140	E	04/15/26	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
VENDOR TOTALS		2,505.00		YTD INVOICED		2,812.90		YTD PAID		200.00
14183 RELX INC										
443291	INVOICE: 3096413261	03/31/26	464243	364	9014141	E	04/15/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	530.00
443291	INVOICE: 3096413261	03/31/26	464243	364	9014141	E	04/15/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	530.00
VENDOR TOTALS		9,214.44		YTD INVOICED		10,708.05		YTD PAID		1,060.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

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443402	01/31/26	464363	562	170658	P	04/15/26			PROFESSIONAL FEES	200.00
INVOICE:	1100265087							0001-02-000-006-0000-70675	-	
443427	02/28/26	464389	648	9014139	E	04/15/26			PROFESSIONAL FEES	180.50
INVOICE:	1100279020							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,505.00	YTD INVOICED					2,812.90	YTD PAID	380.50
16219	MICHELLE MARTINETS-FERGUSON									
443573	04/07/26	464539	3687	9014142	E	04/15/26			IN/COUNTY TRAVEL	187.05
INVOICE:	032626							0001-01-000-011-0000-70429	-	
VENDOR TOTALS		244.45	YTD INVOICED					415.60	YTD PAID	187.05
14835	STEPHANIE LYNN MAY									
443228	03/31/26	464178		9014143	E	04/15/26			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-1024-SB							0001-02-000-019-0000-70563	-	
443257	03/31/26	464207		9014143	E	04/15/26			ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-18-0724-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,100.00	YTD INVOICED					24,850.00	YTD PAID	1,000.00
3323	MAYFIELD PAPER COMPANY, INC									
442885	03/30/26	463825	3530	9014144	E	04/15/26			SANITATION SUPPLIES	2,931.90
INVOICE:	4430586							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		50,313.57	YTD INVOICED					61,011.22	YTD PAID	2,931.90
10525	MCKESSON MEDICAL-SURGICAL INC									
442902	02/03/26	463842	527	9014145	E	04/15/26			INMATE MEDICAL EXPENSE	159.76
INVOICE:	24997495							0001-02-000-042-0000-70511	-	
443344	03/25/26	464301	527	9014145	E	04/15/26			INMATE MEDICAL EXPENSE	448.74
INVOICE:	25251853							0001-02-000-042-0000-70511	-	
443345	03/21/26	464302	527	9014145	E	04/15/26			INMATE MEDICAL EXPENSE	228.86
INVOICE:	25232192							0001-02-000-042-0000-70511	-	
443346	03/04/26	464303	527	9014145	E	04/15/26			INMATE MEDICAL EXPENSE	388.82
INVOICE:	25150158							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		10,710.14	YTD INVOICED					11,912.45	YTD PAID	1,226.18
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443189 INVOICE:	03/20/26	464135		9014146	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
			B-25-0319-SB							
	443199 INVOICE:	03/25/26	464145		9014146	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	7,992.50
			C-25-0897-SA							
	443213 INVOICE:	03/30/26	464162		9014146	E	04/15/26	0001-02-000-019-0000-70571	ASSIGNED COUNSEL:CAPITALM	13,111.25
			D-25-0694-SA							
	443248 INVOICE:	04/01/26	464197		9014146	E	04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-25-0888-SA							
	443297 INVOICE:	04/02/26	464250		9014146	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			25-01771L2							
	VENDOR TOTALS		89,916.08					102,241.09	YTD PAID	22,753.75
									YTD INVOICED	
20643	CAITLIN MENDOZA									
	442774 INVOICE:	03/30/26	463710	3595	9014147	E	04/15/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING	69.60
			033026						-26095	
	VENDOR TOTALS		677.50					946.30	YTD PAID	69.60
									YTD INVOICED	
20977	SAMANTHA MERRICK									
	443241 INVOICE:	03/31/26	464190	3621	9014148	E	04/15/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING	482.85
			031926						-26097	
	VENDOR TOTALS		957.00					957.00	YTD PAID	482.85
									YTD INVOICED	
20887	DIAMOND MICHAEL									
	442773 INVOICE:	03/30/26	463709	3597	9014149	E	04/15/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING	110.20
			033126						-26097	
	VENDOR TOTALS		1,055.72					1,055.72	YTD PAID	110.20
									YTD INVOICED	
8663	MIDWEST TAPE, LLC									
	443249 INVOICE:	03/19/26	464198	2872	9014150	E	04/15/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	49.48
			508601630							
	443251 INVOICE:	03/19/26	464200	2373	9014150	E	04/15/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	79.98
			508601618							
	VENDOR TOTALS		14,196.04					15,791.83	YTD PAID	129.46
									YTD INVOICED	
15096	MIDWEST SHOP SUPPLIES, INC.									
	443296	03/26/26	464249	3448	170659	P	04/15/26		PROGRAMS & MEETINGS	242.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2156255-00							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			242.80	YTD INVOICED			242.80	YTD PAID	242.80
20899	MIRADOR ENTERPRISES, INC									
	443570	03/27/26	464536	975	170660	P	04/15/26		BUILDING CONSTRUCTION	26,125.00
	INVOICE: 2;032726							0699-02-000-011-0014-80501	-25014	
	VENDOR TOTALS			157,390.26	YTD INVOICED			157,390.26	YTD PAID	26,125.00
3458	WILLIAM A. MONTGOMERY									
	442876	03/31/26	463815	584	9014151	E	04/15/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1256							0001-01-000-009-0000-70431	-	
	443230	04/01/26	464177	3004	9014151	E	04/15/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1257							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			12,550.00	YTD INVOICED			13,150.00	YTD PAID	600.00
3534	BARRON SERVICE PARTS CO									
	443156	04/01/26	464096	3613	170661	P	04/15/26		EQUIPMENT PARTS & REPAIR	683.12
	INVOICE: 474748							0001-03-000-198-0000-70343	-	
	443157	04/01/26	464097	3613	170661	P	04/15/26		EQUIPMENT PARTS & REPAIR	-108.00
	INVOICE: 474778							0001-03-000-198-0000-70343	-	
	443175	03/31/26	464116	3594	170661	P	04/15/26		FLEET INVENTORY	926.38
	INVOICE: 474658							0001-00-000-000-0000-11800	-	
	443177	03/31/26	464119	3594	170661	P	04/15/26		FLEET INVENTORY	-117.00
	INVOICE: 474670							0001-00-000-000-0000-11800	-	
	443557	04/01/26	464523	3634	170661	P	04/15/26		SHOP SUPPLIES	75.96
	INVOICE: 47494							0001-01-000-070-0000-70351	-	
	443561	03/31/26	464527	3576	170661	P	04/15/26		FLEET INVENTORY	455.07
	INVOICE: 474638							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			23,209.72	YTD INVOICED			23,512.86	YTD PAID	1,915.53
20991	NET3 TECHNOLOGY, INC.									
	443525	03/31/26	464489	3340	170662	P	04/15/26		SOFTWARE MAINTENANCE	770.24
	INVOICE: 32301							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			770.24	YTD INVOICED			770.24	YTD PAID	770.24
3617	NTS COMMUNICATIONS, LLC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	442756	03/22/26	463692	351	170663	P	04/15/26		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 2543237;032226							0622-02-000-022-0097-70676 -26097		
	VENDOR TOTALS		1,529.94	YTD INVOICED				1,784.93	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
	442832	03/26/26	463770	3511	170664	P	04/15/26		AUTO REPAIR, FUEL, ETC	209.47
	INVOICE: 1613-413077							0001-01-000-136-0000-70335 -		
	442834	03/26/26	463772	3523	170664	P	04/15/26		AUTO REPAIR, FUEL, ETC	22.04
	INVOICE: 1613-413136							0001-01-000-136-0000-70335 -		
	443155	03/30/26	464095	3558	170664	P	04/15/26		AUTO REPAIR, FUEL, ETC	39.36
	INVOICE: 1613-413863							0001-01-000-070-0000-70335 -		
	443559	04/01/26	464525	3647	170664	P	04/15/26		FLEET INVENTORY	3.08
	INVOICE: 1613-414367							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		6,983.02	YTD INVOICED				7,299.11	YTD PAID	273.95
19853 SHAYNA OAKS										
	443278	03/30/26	464230	3618	9014152	E	04/15/26		TRAVEL & TRAINING	192.85
	INVOICE: 033026							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS		591.45	YTD INVOICED				1,165.45	YTD PAID	192.85
18716 ODP BUSINESS SOLUTIONS LLC										
	443337	03/24/26	464291	3442	9014153	E	04/15/26		OFFICE SUPPLIES	2,813.61
	INVOICE: 464075377001							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		20,797.96	YTD INVOICED				25,048.19	YTD PAID	2,813.61
2128 OVERDRIVE, INC.										
	443234	03/31/26	464183	1997	9014154	E	04/15/26		DOWNLOADABLES	138.98
	INVOICE: 13994MA26103992							0001-06-000-080-0000-70365 -		
	443235	03/31/26	464184	2493	9014154	E	04/15/26		DOWNLOADABLES	98.00
	INVOICE: 13994MA26103993							0001-06-000-080-0000-70365 -		
	443236	03/31/26	464185	1582	9014154	E	04/15/26		DOWNLOADABLES	96.00
	INVOICE: 13994MA26103991							0001-06-000-080-0000-70365 -		
	443237	03/31/26	464186	3495	9014154	E	04/15/26		DOWNLOADABLES	33.25
	INVOICE: 13994MA26103995							0001-06-000-080-0000-70365 -		
	443238	03/31/26	464187	2961	9014154	E	04/15/26		DOWNLOADABLES	6,697.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13994MA26103994							0001-06-000-080-0000-70365	-	
443277		03/26/26	464229	3495	9014154	E	04/15/26		DOWNLOADABLES	4,509.05
INVOICE:	13994CO26098060							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			82,062.72	YTD INVOICED				99,121.51	YTD PAID	11,572.96
1348 PAUL S. PARKER										
443210		03/30/26	464159		9014155	E	04/15/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-26-0209-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			25,913.50	YTD INVOICED				27,813.50	YTD PAID	750.00
13742 PERFORMANCE FOOD GROUP INC										
443376		04/02/26	464333	3570	170665	P	04/15/26		SUPPLIES & OPERATING EXPE	2,146.00
INVOICE:	3014239							0066-02-000-065-0000-70676	-	
443385		03/19/26	464344	2141	170665	P	04/15/26		SUPPLIES & OPERATING EXPE	1,852.45
INVOICE:	2999872							0116-02-000-065-0000-70676	-	
443478		04/02/26	464442	3571	170665	P	04/15/26		SUPPLIES & OPERATING EXPE	1,428.29
INVOICE:	3014240							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			99,817.98	YTD INVOICED				93,211.06	YTD PAID	5,426.74
8298 TERRI L. COX										
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	- .11
INVOICE:	6408*1							0001-01-000-130-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-2.54
INVOICE:	6408*1							0001-01-000-132-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	- .16
INVOICE:	6408*1							0001-01-000-134-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	- .11
INVOICE:	6408*1							0001-01-000-135-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	- .25
INVOICE:	6408*1							0001-01-000-137-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-5.14
INVOICE:	6408*1							0001-01-000-139-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-4.58
INVOICE:	6408*1							0001-01-000-140-0000-70433	-	
443353		03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-11.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6408*1							0001-01-000-141-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-7.86
								0001-01-000-142-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-.28
								0001-01-000-143-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-4.07
								0001-01-000-144-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-.05
								0001-01-000-145-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-6.36
								0001-01-000-147-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-.16
								0001-01-000-148-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-.57
								0001-01-000-149-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-27.96
								0001-01-000-154-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-.95
								0001-01-000-163-0000-70433	-	
443353	INVOICE: 6408*1	03/11/26	464310	2800	170666	P	04/15/26		INSPECTION FEES	-2.26
								0001-01-000-180-0000-70433	-	
443355	INVOICE: 6408*2	03/11/26	464312	2800	170666	P	04/15/26		INSPECTION FEES	74.60
								0001-01-000-147-0000-70433	-	
443482	INVOICE: 6398	03/11/26	464446	2800	170666	P	04/15/26		INSPECTION FEES	153.15
								0001-01-000-142-0000-70433	-	
443483	INVOICE: 6415	03/11/26	464447	2800	170666	P	04/15/26		INSPECTION FEES	7.90
								0001-01-000-142-0000-70433	-	
443490	INVOICE: 6401	03/11/26	464454	2800	170666	P	04/15/26		INSPECTION FEES	221.50
								0001-01-000-141-0000-70433	-	
443492	INVOICE: 6406	03/11/26	464456	2800	170666	P	04/15/26		INSPECTION FEES	103.40
								0001-01-000-144-0000-70433	-	
443494	INVOICE: 6395	03/11/26	464458	2800	170666	P	04/15/26		INSPECTION FEES	160.20
								0001-01-000-132-0000-70433	-	
443496		03/11/26	464460	2800	170666	P	04/15/26		INSPECTION FEES	27.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6413							0001-01-000-137-0000-70433	-	
	443498 INVOICE: 6399	03/11/26	464462	2800	170666	P	04/15/26		INSPECTION FEES	101.35
								0001-01-000-139-0000-70433	-	
	443520 INVOICE: 6400	03/11/26	464484	2800	170666	P	04/15/26		INSPECTION FEES	167.50
								0001-01-000-140-0000-70433	-	
	443522 INVOICE: 6410	03/11/26	464486	2800	170666	P	04/15/26		INSPECTION FEES	267.35
								0001-01-000-142-0000-70433	-	
	VENDOR TOTALS			2,364.50	YTD INVOICED			2,364.50	YTD PAID	1,209.35
1466	PURVIS INDUSTRIES, LTD.									
	443154 INVOICE: 32457007	03/30/26	464094	3540	170667	P	04/15/26		EQUIPMENT PARTS & REPAIR	154.89
								0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			402.51	YTD INVOICED			402.51	YTD PAID	154.89
3863	QUICK QUALITY PRINTING, INC									
	443519 INVOICE: 66436	03/31/26	464483	3393	170668	P	04/15/26		OFFICE SUPPLIES	170.57
								0001-02-000-050-0000-70301	-	
	VENDOR TOTALS			389.12	YTD INVOICED			389.12	YTD PAID	170.57
6501	GERALD R. RATLIFF									
	443243 INVOICE: B-23-0676-SB	03/31/26	464193		9014156	E	04/15/26		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			48,770.02	YTD INVOICED			55,101.52	YTD PAID	750.00
12206	RECOVERY HEALTHCARE CORPORATION									
	443435 INVOICE: 10215176	03/31/26	464397	2976	170669	P	04/15/26		CONTRACT SERVICES	426.00
								0062-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,158.00	YTD INVOICED			1,158.00	YTD PAID	426.00
3972	NRG ENERGY INC.									
	442759 INVOICE: 13357815-3;031926	03/19/26	463695	1284	9014157	E	04/15/26		UTILITIES	1,853.78
								0001-01-000-141-0000-70440	-	
	442760 INVOICE: 13357781-7;031926	03/19/26	463696	1321	9014158	E	04/15/26		UTILITIES	5,108.09
								0001-01-000-142-0000-70440	-	
	442761 INVOICE: 13357775-9;031926	03/19/26	463697	1293	9014159	E	04/15/26		UTILITIES	2,266.72
								0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
442762 INVOICE:	13357817-9;031926	03/19/26	463698	1292	9014160	E	04/15/26	0001-01-000-142-0000-70440 -	UTILITIES	460.72
442763 INVOICE:	13357780-9;031926	03/19/26	463699	1297	9014161	E	04/15/26	0001-01-000-143-0000-70440 -	UTILITIES	1,101.33
442764 INVOICE:	13357738-7;031926	03/19/26	463700	1298	9014162	E	04/15/26	0001-01-000-143-0000-70440 -	UTILITIES	8.90
442765 INVOICE:	13357812-0;031926	03/19/26	463701	1311	9014163	E	04/15/26	0001-01-000-144-0000-70440 -	UTILITIES	2,010.91
442766 INVOICE:	13357779-1;031926	03/19/26	463703	1312	9014164	E	04/15/26	0001-01-000-144-0000-70440 -	UTILITIES	185.70
442768 INVOICE:	13348597-9;031926	03/19/26	463704	1313	9014165	E	04/15/26	0001-01-000-144-0000-70440 -	UTILITIES	45.22
442769 INVOICE:	13357778-3;031926	03/19/26	463705	1316	9014166	E	04/15/26	0001-01-000-145-0000-70440 -	UTILITIES	121.18
442771 INVOICE:	13357813-8;031926	03/19/26	463707	1319	9014167	E	04/15/26	0001-01-000-147-0000-70440 -	UTILITIES	216.77
442772 INVOICE:	13357814-6;031926	03/19/26	463708	1377	9014168	E	04/15/26	0001-01-000-148-0000-70440 -	UTILITIES	58.94
442809 INVOICE:	13345258-1;031226	03/12/26	463747	1392	9014169	E	04/15/26	0001-01-000-149-0000-70440 -	UTILITIES	620.77
442810 INVOICE:	19401484-1;031226	03/12/26	463748	1381	9014170	E	04/15/26	0001-01-000-149-0000-70440 -	UTILITIES	313.93
442820 INVOICE:	13345251-6;031226	03/12/26	463759	1380	9014171	E	04/15/26	0001-01-000-149-0000-70440 -	UTILITIES	87.79
442823 INVOICE:	16644287-1;031226	03/12/26	463761	1383	9014172	E	04/15/26	0001-01-000-154-0000-70440 -	UTILITIES	6.87
442825 INVOICE:	13360414-0;032326	03/23/26	463762	1402	9014173	E	04/15/26	0001-01-000-163-0000-70440 -	UTILITIES	2,961.02
442828 INVOICE:	13357763-5;031926	03/19/26	463766	1403	9014174	E	04/15/26	0001-01-000-180-0000-70440 -	UTILITIES	8,836.78
442831 INVOICE:	13350938-0;031926	03/19/26	463769	1388	9014175	E	04/15/26	0001-01-000-180-0000-70440 -	UTILITIES	47.97
442833 INVOICE:	13345260-7;031226	03/12/26	463771	1322	9014176	E	04/15/26	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	6.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443182	INVOICE: 13371560-7;033026	03/30/26	464125	74	9014177	E	04/15/26	0001-03-000-198-0000-70440	UTILITIES -	47.34
443183	INVOICE: 13369792-0;033026	03/30/26	464126	72	9014178	E	04/15/26	0001-03-000-198-0000-70440	UTILITIES -	22.04
443184	INVOICE: 13371559-9;033026	03/30/26	464128	73	9014179	E	04/15/26	0001-03-000-198-0000-70440	UTILITIES -	91.61
443185	INVOICE: 13361099-8;033026	03/30/26	464130	75	9014180	E	04/15/26	0001-03-000-198-0000-70440	UTILITIES -	12.35
443186	INVOICE: 13379908-0;033126	03/31/26	464131	94	9014181	E	04/15/26	0001-06-000-081-0000-70440	UTILITIES -	5.67
443187	INVOICE: 13379909-8;040126	04/01/26	464132	123	9014182	E	04/15/26	0001-06-000-081-0000-70440	UTILITIES -	7.68
443516	INVOICE: 13378192-2;040226	04/02/26	464480	76	9014183	E	04/15/26	0001-03-000-198-0000-70440	UTILITIES -	142.42
VENDOR TOTALS		344,067.73		YTD INVOICED		502,486.32		YTD PAID		26,648.92
4009 TONIA RILEY										
443547	INVOICE: 041626	11/10/25	464513	1237	9014184	E	04/15/26	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	272.00
443548	INVOICE: 041626*1	11/10/25	464514	1237	9014184	E	04/15/26	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	353.80
VENDOR TOTALS		625.80		YTD INVOICED		625.80		YTD PAID		625.80
20411 RMA ARMAMENT, INC										
443246	INVOICE: INV26176	02/24/26	464192	1899	170670	P	04/15/26	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	628.63
VENDOR TOTALS		779.83		YTD INVOICED		3,163.20		YTD PAID		628.63
4024 ROBERT MASSIE FUNERAL HOME										
443263	INVOICE: 032126*1	03/21/26	464214		170671	P	04/15/26	0001-01-000-009-0000-70412	AUTOPSIES -	1,245.00
VENDOR TOTALS		28,635.00		YTD INVOICED		31,125.00		YTD PAID		1,245.00
4108 GECF SAM'S										
443354		03/03/26	464311	2755	170672	P	04/15/26		SUPPLIES & OPERATING EXPE	524.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1291;042226						0066-02-000-065-0000-70676	-	
443354	INVOICE:	03/03/26	464311	2755	170672	P	04/15/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	104.90
		1291;042226							-	
443356	INVOICE:	03/12/26	464313	3122	170672	P	04/15/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,207.92
		1291;042226*1							-	
443357	INVOICE:	03/18/26	464314	3121	170672	P	04/15/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,039.38
		1291;042226*2							-	
VENDOR TOTALS			20,038.11	YTD INVOICED				20,038.11	YTD PAID	2,876.70
15163 JESSE CALOWAY										
443223	INVOICE:	03/30/26	464172		170673	P	04/15/26	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,743.30
		C-24-0665-SA								
VENDOR TOTALS			15,393.70	YTD INVOICED				16,761.70	YTD PAID	1,743.30
4225 SECURED DOCUMENT SHREDDING, INC										
443445	INVOICE:	03/31/26	464407	697	9014185	E	04/15/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES	137.52
		1100419							-	
VENDOR TOTALS			1,052.21	YTD INVOICED				1,052.21	YTD PAID	137.52
4251 SHANNON MEDICAL CENTER										
443340	INVOICE:	03/26/26	464295	506	170674	P	04/15/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	112.56
		032626							-	
VENDOR TOTALS			1,165,679.72	YTD INVOICED				1,166,960.86	YTD PAID	112.56
11159 SLONE, BONNIE										
443735	INVOICE:	03/24/26	464727	1886	9014186	E	04/15/26	0001-02-000-042-0000-70391	UNIFORMS	382.00
		343							-	
VENDOR TOTALS			622.00	YTD INVOICED				889.50	YTD PAID	382.00
15579 SMITH, MADELYN L.										
442821	INVOICE:	03/27/26	463756		9014187	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		25-01911L2							-	
442826	INVOICE:	03/27/26	463764		9014187	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		26-00232L2							-	
443265	INVOICE:	03/31/26	464216		9014187	E	04/15/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		25-01471L							-	

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443269	04/01/26	464220			9014187	E	04/15/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01318L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		32,361.50	YTD INVOICED		36,338.50	YTD PAID				1,200.00
4321 SMITH, ROSE, FINLEY PC										
442849	03/25/26	463787			170675	P	04/15/26		ASSIGNED COUNSEL:GUARDIAN	438.75
INVOICE:	25G043-CJ							0001-02-000-119-0000-70566	-	
442851	03/25/26	463789			170675	P	04/15/26		ASSIGNED COUNSEL:GUARDIAN	1,093.06
INVOICE:	25G042-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		9,653.95	YTD INVOICED		9,653.95	YTD PAID				1,531.81
14008 SOUTHERN TIRE MART, LLC										
443225	03/30/26	464174	3087		170676	P	04/15/26		TIRES & TUBES	1,025.36
INVOICE:	4930057871							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		5,672.10	YTD INVOICED		6,544.58	YTD PAID				1,025.36
10416 STAPLES INC.										
443240	03/21/26	464189	3374		9014188	E	04/15/26		COPIER SUPPLIES/LEASES	276.43
INVOICE:	6059016536							0001-01-000-009-0000-70302	-	
443264	03/21/26	464215	3390		9014188	E	04/15/26		OFFICE SUPPLIES	20.11
INVOICE:	6059016537							0001-02-000-018-0000-70301	-	
443268	03/21/26	464217	3390		9014188	E	04/15/26		OFFICE SUPPLIES	14.13
INVOICE:	6059016538							0001-02-000-018-0000-70301	-	
443270	03/21/26	464221	3398		9014188	E	04/15/26		OFFICE SUPPLIES	1,167.32
INVOICE:	6059016540							0001-02-000-054-0000-70301	-	
443275	03/21/26	464226	3396		9014188	E	04/15/26		OFFICE SUPPLIES	443.57
INVOICE:	6059016541							0001-02-000-054-0000-70301	-	
443290	03/21/26	464242	3333		9014188	E	04/15/26		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6059016543							0001-01-000-009-0000-70302	-	
443293	03/21/26	464245	3352		9014188	E	04/15/26		COPIER SUPPLIES/LEASES	394.90
INVOICE:	6059016545							0001-01-000-009-0000-70302	-	
443305	03/21/26	464258	3323		9014188	E	04/15/26		OFFICE SUPPLIES	101.07
INVOICE:	6059016542							0001-01-000-037-0000-70301	-	
443341	03/14/26	464297	3191		9014188	E	04/15/26		OFFICE SUPPLIES	48.80
INVOICE:	6058538150							0001-02-000-042-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443342 INVOICE:	03/14/26	6058538153	464299	3191		9014188 E 04/15/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	191.67
	443343 INVOICE:	01/31/26	6054884562	464300	2507		9014188 E 04/15/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	263.90
	443347 INVOICE:	01/31/26	6054884579	464305	2487		9014188 E 04/15/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	26.03
	443348 INVOICE:	01/31/26	6054884578	464306	2487		9014188 E 04/15/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	678.48
	443350 INVOICE:	01/31/26	6054884561	464307	2487		9014188 E 04/15/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	21.33
	443350 INVOICE:	01/31/26	6054884561	464307	2487		9014188 E 04/15/26	0001-02-000-042-0000-70475	EQUIPMENT -	134.70
	443531 INVOICE:	03/21/26	6059016544	464495	3353		9014188 E 04/15/26	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	170.66
	443533 INVOICE:	01/31/26	6054884565	464497	2532		9014188 E 04/15/26	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	373.50
	VENDOR TOTALS			62,164.69			YTD INVOICED	84,981.94	YTD PAID	4,524.05
19443	AFFORDABLE SERVICES TEXAS CORP									
	442879 INVOICE:	03/17/26	I37439	463818	3216		170677 P 04/15/26	0001-01-000-139-0000-70530	BUILDING REPAIR -	1,392.58
	VENDOR TOTALS			53,774.10			YTD INVOICED	63,783.79	YTD PAID	1,392.58
1326	JOHN E. SUTTON									
	443250 INVOICE:	04/01/26	B-25-0851-SA	464199			9014189 E 04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	247.50
	443256 INVOICE:	04/01/26	B-26-0108-SB	464206			9014189 E 04/15/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	247.50
	VENDOR TOTALS			43,082.50			YTD INVOICED	43,082.50	YTD PAID	495.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	443306 INVOICE:	03/25/26	032526*1	464259	3505		170678 P 04/15/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	40.00
	443307 INVOICE:	03/25/26	032526*2	464260	3505		170678 P 04/15/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	40.00

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443308	INVOICE: 032526*3	03/25/26	464261	3505	170678	P	04/15/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING	40.00
443736	INVOICE: 032526	03/25/26	464728	3505	170678	P	04/15/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING	40.00
VENDOR TOTALS				215.00	YTD INVOICED		215.00	YTD PAID		160.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
443318	INVOICE: 033126	03/31/26	464271		170679	P	04/15/26	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	4,982.63
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	43.39
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	22.85
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0064-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	7.40
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	290.14
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	44.78
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	7.50
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	18.29
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	7.14
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	14.29
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0157-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	21.43
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	260.76
443417	INVOICE: 033126*1	04/07/26	464378		170680	P	04/15/26	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	295.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		257,313.15		YTD INVOICED		296,698.40		YTD PAID		6,016.29	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
443551	03/31/26	464517	3332	170681	P	04/15/26		AUTO REPAIR		544.12	
INVOICE:	20467									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		31,068.42		YTD INVOICED		36,355.86		YTD PAID		544.12	
12096	TEXAS DISPOSAL SYSTEMS, INC										
443247	04/01/26	464196	137	170682	P	04/15/26		DUMPGROUND MAINTENANCE		123.50	
INVOICE:	9016496									0001-01-000-009-0000-70453 -	
443252	04/01/26	464201	131	170682	P	04/15/26		DUMPGROUND MAINTENANCE		123.50	
INVOICE:	9016495									0001-01-000-009-0000-70453 -	
443479	04/01/26	464443	42	170682	P	04/15/26		UTILITIES		172.62	
INVOICE:	9016415									0116-02-000-065-0000-70440 -	
VENDOR TOTALS		12,983.60		YTD INVOICED		12,861.90		YTD PAID		419.62	
18684	LUISA FLOREZ										
442770	03/24/26	463706		170683	P	04/15/26		AUTOPSIES		2,715.00	
INVOICE:	3633									0001-01-000-009-0000-70412 -	
443582	03/24/26	464552		170683	P	04/15/26		AUTOPSIES		2,715.00	
INVOICE:	3632									0001-01-000-009-0000-70412 -	
VENDOR TOTALS		58,680.00		YTD INVOICED		61,880.00		YTD PAID		5,430.00	
4697	TEXAS PARKS & WILDLIFE										
443312	03/23/26	464265		170684	P	04/15/26		PARKS & WILDLIFE		85.00	
INVOICE:	26-J10096;032326									0071-01-000-036-0000-70311 -	
443313	03/23/26	464266		170684	P	04/15/26		PARKS & WILDLIFE		85.00	
INVOICE:	26-J10071;032326									0071-01-000-036-0000-70311 -	
VENDOR TOTALS		11,048.53		YTD INVOICED		14,524.59		YTD PAID		170.00	
20655	FUSIONSITE TEXAS LLC										
443420	03/31/26	464383	1223	170685	P	04/15/26		SUPPLIES & OPERATING EXPE		37.45	
INVOICE:	T15750									0065-02-000-065-0000-70676 -	
VENDOR TOTALS		157.45		YTD INVOICED		157.45		YTD PAID		37.45	
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										

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443541	04/06/26 464506	142	170686	P	04/15/26				COPY MACHINE RENTAL	2,476.33
INVOICE:	41664086							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		16,712.59	YTD INVOICED		16,712.59	YTD PAID				2,476.33
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
443281	04/01/26 464233	367	170687	P	04/15/26				SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202603-1							0622-02-000-022-0095-70676	-26095	
443281	04/01/26 464233	367	170687	P	04/15/26				SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202603-1							0622-02-000-022-0097-70676	-26097	
443310	04/01/26 464263	1648	170687	P	04/15/26				SUPPLIES & OPERATING EXPE	239.25
INVOICE:	4903231-202603-1							0001-02-000-013-0000-70676	-	
443544	04/01/26 464509	3072	170687	P	04/15/26				EQUIP & SUPPLIES/JAIL PHO	221.00
INVOICE:	252210-202603-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,508.15	YTD INVOICED		3,798.15	YTD PAID				580.25
5450 THE TRAVELERS INDEMNITY COMPANY										
443549	02/27/26 464515	3656	170688	P	04/15/26				LEGAL REPRESENTATION	453.00
INVOICE:	673361							0001-02-000-054-0000-70407	-	
443550	03/31/26 464516	3655	170688	P	04/15/26				LEGAL REPRESENTATION	372.00
INVOICE:	000674753							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		915.00	YTD INVOICED		915.00	YTD PAID				825.00
19134 TRIBAL SERVICES WTX LLC										
442880	03/19/26 463820	785	170689	P	04/15/26				HIRED SERVICES	60.00
INVOICE:	A0109							0001-01-000-144-0000-70418	-	
443215	03/19/26 464164	791	170689	P	04/15/26				HIRED SERVICES	175.00
INVOICE:	A0110							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		4,368.00	YTD INVOICED		4,633.00	YTD PAID				235.00
20860 U.S. BANK NATIONAL ASSOCIATION										
442775	03/25/26 463711	2939	9014191	E	04/15/26				EQUIPMENT	237.00
INVOICE:	4331;032526*1							0001-01-000-008-0000-70475	-	
442776	03/25/26 463712	2933	9014191	E	04/15/26				EQUIPMENT	427.99
INVOICE:	4331;032526*2							0001-06-000-080-0000-70475	-	
442777	03/25/26 463713	2964	9014191	E	04/15/26				EQUIPMENT	189.00

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	INVOICE:	4331;032526*3						0001-01-000-001-0000-70475	-	
	442778	03/25/26	463714	2945	9014191	E	04/15/26		PROGRAMS & MEETINGS	3.84
	INVOICE:	4331;032526*4						0001-06-000-080-0000-70368	-	
	442781	03/25/26	463717	2945	9014191	E	04/15/26		PROGRAMS & MEETINGS	6.25
	INVOICE:	4331;032526*5						0001-06-000-080-0000-70368	-	
	442782	03/25/26	463718	2945	9014191	E	04/15/26		PROGRAMS & MEETINGS	12.80
	INVOICE:	4331;032526*6						0001-06-000-080-0000-70368	-	
	442783	03/25/26	463719	2945	9014191	E	04/15/26		PROGRAMS & MEETINGS	109.21
	INVOICE:	4331;032526*7						0001-06-000-080-0000-70368	-	
	442784	03/25/26	463720	3088	9014191	E	04/15/26		EQUIPMENT	398.00
	INVOICE:	4331;032526*8						0001-06-000-080-0000-70475	-	
	442785	03/25/26	463721	3119	9014191	E	04/15/26		CAP BUILDING IMPROVEMENTS	15.88
	INVOICE:	4331;032526*9						0001-01-000-009-0000-80504	-	
	442786	03/25/26	463722	986	9014191	E	04/15/26		JURORS/MEALS & LODGING	161.96
	INVOICE:	4331;032526*10						0001-01-000-014-0000-70483	-	
	442787	03/25/26	463723	3284	9014191	E	04/15/26		PROGRAMS & MEETINGS	39.88
	INVOICE:	4331;032526*11						0001-06-000-080-0000-70368	-	
	442788	03/25/26	463724	3316	9014191	E	04/15/26		EQUIPMENT PARTS & REPAIR	117.88
	INVOICE:	4331;032526*12						0001-03-000-199-0000-70343	-	
	442789	03/25/26	463725	3389	9014191	E	04/15/26		EQUIPMENT	178.76
	INVOICE:	4331;032526*13						0001-06-000-080-0000-70475	-	
	442790	03/25/26	463726	3389	9014191	E	04/15/26		EQUIPMENT	1,580.38
	INVOICE:	4331;032526*14						0001-06-000-080-0000-70475	-	
	442791	03/25/26	463727	3412	9014191	E	04/15/26		POSTAGE	1,560.00
	INVOICE:	4331;032526*15						0001-01-000-009-0000-70421	-	
	442792	03/25/26	463728	432	9014191	E	04/15/26		FUEL	55.94
	INVOICE:	4331;032526*16						0001-02-000-042-0000-70338	-	
	442793	03/25/26	463729	3252	9014191	E	04/15/26		TRAVEL & TRAINING	355.00
	INVOICE:	4331;032526*17						0001-02-000-056-0000-70428-16501	-	
	442794	03/25/26	463730	3336	9014191	E	04/15/26		TRAVEL & TRAINING	390.00
	INVOICE:	4331;032526*18						0001-02-000-056-0000-70428-16501	-	
	442796	03/25/26	463732	432	9014191	E	04/15/26		FUEL	82.40
	INVOICE:	4331;032526*20						0001-02-000-042-0000-70338	-	
	442797	03/25/26	463733	432	9014191	E	04/15/26		FUEL	33.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4331;032526*21						0001-02-000-042-0000-70338	-	
	442798	03/25/26	463734	987	9014191	E	04/15/26		JURORS/MEALS & LODGING	41.00
	INVOICE:	4331;032526*22						0001-01-000-014-0000-70483	-	
	442799	03/25/26	463735	2542	9014191	E	04/15/26		SOFTWARE EXPENSE	420.00
	INVOICE:	4331;032526*23						0001-06-000-080-0000-70469	-	
	442800	03/25/26	463736	2993	9014191	E	04/15/26		OFFICE SUPPLIES	24.97
	INVOICE:	4331;032526*24						0001-06-000-080-0000-70301	-	
	442801	03/25/26	463737	2995	9014191	E	04/15/26		OFFICE SUPPLIES	59.04
	INVOICE:	4331;032526*25						0001-06-000-080-0000-70301	-	
	442804	03/25/26	463740	1589	9014191	E	04/15/26		OFFICE SUPPLIES	-14.08
	INVOICE:	4331;032526*26						0001-06-000-080-0000-70301	-	
	442805	03/25/26	463743	3284	9014191	E	04/15/26		PROGRAMS & MEETINGS	86.34
	INVOICE:	4331;032526*27						0001-06-000-080-0000-70368	-	
	442806	03/25/26	463744	3284	9014191	E	04/15/26		PROGRAMS & MEETINGS	3.12
	INVOICE:	4331;032526*28						0001-06-000-080-0000-70368	-	
	442807	03/25/26	463745	3376	9014191	E	04/15/26		OFFICE SUPPLIES	14.01
	INVOICE:	4331;032526*29						0001-06-000-080-0000-70301	-	
	442808	03/25/26	463746	3427	9014191	E	04/15/26		PROGRAMS & MEETINGS	161.97
	INVOICE:	4331;032526*30						0001-06-000-080-0000-70368	-	
	442811	03/25/26	463749	2915	9014191	E	04/15/26		RECRUITING EXPENSES	215.71
	INVOICE:	4331;032526*31						0622-02-000-022-0097-70375	-26197	
	442812	03/25/26	463750	2915	9014191	E	04/15/26		RECRUITING EXPENSES	211.29
	INVOICE:	4331;032526*32						0622-02-000-022-0097-70375	-26197	
	442890	03/25/26	463830	2438	9014191	E	04/15/26		TRAVEL & TRAINING	176.00
	INVOICE:	4331;032526*33						0622-02-000-022-0095-70428	-26095	
	442891	03/25/26	463831	2438	9014191	E	04/15/26		TRAVEL & TRAINING	352.00
	INVOICE:	4331;032526*34						0622-02-000-022-0095-70428	-26095	
	442892	03/25/26	463832	2438	9014191	E	04/15/26		TRAVEL & TRAINING	176.00
	INVOICE:	4331;032526*35						0622-02-000-022-0095-70428	-26095	
	442896	03/25/26	463835	2438	9014191	E	04/15/26		TRAVEL & TRAINING	176.00
	INVOICE:	4331;032526*36						0622-02-000-022-0095-70428	-26095	
	442898	03/25/26	463838	3472	9014191	E	04/15/26		SUPPLIES & OPERATING EXPE	60.49
	INVOICE:	4331;032526*37						0622-02-000-022-0097-70676	-26097	
	442903	03/25/26	463843	3328	9014191	E	04/15/26		UNIFORMS	383.70

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	INVOICE:	4331;032526*39						0001-02-000-054-0000-70391 -		
442917	INVOICE:	03/25/26 463857	463857	3165	9014191	E	04/15/26		STOCKSHOW TRAVEL & SUPPLI	263.43
	INVOICE:	4331;032526*40						0001-06-000-090-0000-70393 -		
442918	INVOICE:	03/25/26 463858	463858	502	9014191	E	04/15/26		AUTO WASH & MAINTENANCE	60.00
	INVOICE:	4331;032526*41						0001-02-000-054-0000-70452 -		
443160	INVOICE:	03/25/26 464101	464101	2912	9014191	E	04/15/26		TRAVEL/PRISONERS	124.31
	INVOICE:	4331;032526*42						0001-02-000-054-0000-70484 -		
443163	INVOICE:	03/25/26 464104	464104	3028	9014191	E	04/15/26		DUES & SUBSCRIPTIONS	234.00
	INVOICE:	4331;032526*43						0001-06-000-090-0000-70405 -		
443164	INVOICE:	03/25/26 464105	464105	2244	9014191	E	04/15/26		TRAVEL & TRAINING	583.05
	INVOICE:	4331;032526*44						0001-02-000-054-0000-70428 -		
443165	INVOICE:	03/25/26 464106	464106	2938	9014191	E	04/15/26		OFFICE SUPPLIES	66.00
	INVOICE:	4331;032526*45						0001-06-000-080-0000-70301 -		
443165	INVOICE:	03/25/26 464106	464106	2938	9014191	E	04/15/26		EQUIPMENT	40.00
	INVOICE:	4331;032526*45						0001-06-000-080-0000-70475 -		
443166	INVOICE:	03/25/26 464108	464108	2938	9014191	E	04/15/26		OFFICE SUPPLIES	-66.00
	INVOICE:	4331;032526*46						0001-06-000-080-0000-70301 -		
443170	INVOICE:	03/25/26 464110	464110	2390	9014191	E	04/15/26		NOTARY BOND	-21.00
	INVOICE:	4331;032526*47						0001-02-000-042-0000-70496 -		
443172	INVOICE:	03/25/26 464113	464113	2390	9014191	E	04/15/26		NOTARY BOND	20.71
	INVOICE:	4331;032526*48						0001-02-000-042-0000-70496 -		
443179	INVOICE:	03/25/26 464121	464121	1650	9014191	E	04/15/26		WITNESS EXPENSE	151.42
	INVOICE:	4331;032526*49						0001-02-000-013-0000-70425 -		
443180	INVOICE:	03/25/26 464123	464123	987	9014191	E	04/15/26		JURORS/MEALS & LODGING	209.95
	INVOICE:	4331;032526*50						0001-01-000-014-0000-70483 -		
443181	INVOICE:	03/25/26 464124	464124	987	9014191	E	04/15/26		JURORS/MEALS & LODGING	19.29
	INVOICE:	4331;032526*51						0001-01-000-014-0000-70483 -		
443190	INVOICE:	03/25/26 464136	464136	2220	9014191	E	04/15/26		TRAVEL & TRAINING	569.00
	INVOICE:	4331;032526*53						0001-02-000-054-0000-70428 -		
443193	INVOICE:	03/25/26 464139	464139	3189	9014191	E	04/15/26		NOTARY BOND	20.71
	INVOICE:	4331;032526*54						0001-01-000-037-0000-70496 -		
443194	INVOICE:	03/25/26 464140	464140	2528	9014191	E	04/15/26		NOTARY BOND	71.00
	INVOICE:	4331;032526*55						0001-01-000-037-0000-70496 -		
443197		03/25/26 464143	464143	3149	9014191	E	04/15/26		TRAVEL & TRAINING	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4331;032526*52						0001-02-000-054-0000-70428	-	
443203	INVOICE:	4331;032526*56	464149	3094	9014191	E	04/15/26		TRAVEL & TRAINING	1,294.80
								0001-01-000-005-0000-70428	-	
443207	INVOICE:	4331;032526*57	464153	3077	9014191	E	04/15/26		TRAVEL & TRAINING	400.00
								0001-01-000-005-0000-70428	-	
443333	INVOICE:	4331;032526*38	464287	3198	9014191	E	04/15/26		RECRUITING EXPENSES	166.86
								0622-02-000-022-0097-70375	-26197	
443333	INVOICE:	4331;032526*38	464287	3639	9014191	E	04/15/26		RECRUITING EXPENSES	27.15
								0622-02-000-022-0097-70375	-26197	
443481	INVOICE:	6901;032526*1	464445	171	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0116-02-000-065-0000-70675	-	
443484	INVOICE:	6901;032526	464448	700	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0066-02-000-065-0000-70675	-	
443485	INVOICE:	6901;032526*2	464449	171	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0116-02-000-065-0000-70675	-	
443486	INVOICE:	6901;032526*3	464450	700	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0066-02-000-065-0000-70675	-	
443488	INVOICE:	6901;032526*4	464452	171	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0116-02-000-065-0000-70675	-	
443493	INVOICE:	6901;032526*5	464457	171	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0116-02-000-065-0000-70675	-	
443495	INVOICE:	6901;032526*6	464459	700	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0066-02-000-065-0000-70675	-	
443497	INVOICE:	6901;032526*7	464461	171	9014190	E	04/15/26		PROFESSIONAL FEES	18.00
								0116-02-000-065-0000-70675	-	
443524	INVOICE:	4331;032526*60	464488	2420	9014191	E	04/15/26		TRAVEL & TRAINING	374.22
								0575-02-000-056-0000-70428	-16500	
443526	INVOICE:	4331;032526*61	464490	3132	9014191	E	04/15/26		TRAVEL & TRAINING	7,000.00
								0577-02-000-056-0000-70428	-16509	
443527	INVOICE:	4331;032526*59	464491	2101	9014191	E	04/15/26		TRAVEL & TRAINING	131.25
								0575-02-000-056-0000-70428	-16500	
443539	INVOICE:	4331;032526*19	464504	3372	9014191	E	04/15/26		TRAVEL & TRAINING	597.92
								0575-02-000-056-0000-70428	-16505	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,700.96 YTD INVOICED			92,700.96 YTD PAID			21,003.38		
9101 UNIFIRST CORPORATION										
442877	INVOICE: 2910073314	03/26/26	463816	437	9014192	E	04/15/26	0001-01-000-136-0000-70391	UNIFORMS -	57.31
442878	INVOICE: 2910072887	03/19/26	463817	437	9014192	E	04/15/26	0001-01-000-136-0000-70391	UNIFORMS -	125.57
442881	INVOICE: 2910072857	03/19/26	463821	438	9014192	E	04/15/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18
442882	INVOICE: 2910072481	03/12/26	463822	437	9014192	E	04/15/26	0001-01-000-136-0000-70391	UNIFORMS -	43.84
442883	INVOICE: 2910072891	03/19/26	463823	439	9014192	E	04/15/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.18
442887	INVOICE: 2910073290	03/26/26	463827	229	9014192	E	04/15/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18
442894	INVOICE: 2910073344	03/26/26	463834	60	9014192	E	04/15/26	0001-03-000-198-0000-70391	UNIFORMS -	93.57
443563	INVOICE: 2910073725	04/02/26	464529	229	9014192	E	04/15/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18
VENDOR TOTALS		8,108.38 YTD INVOICED			9,015.10 YTD PAID			445.01		
20905 VERIZON COMMUNICATIONS INC										
443219	INVOICE: 6139372567	03/23/26	464168	353	170691	P	04/15/26	0001-02-000-120-0000-70388	CELL PHONE/PAGER -	37.21
443326	INVOICE: 6139372569	03/23/26	464280	2392	170691	P	04/15/26	0001-02-000-025-0000-70388	CELL PHONE/PAGER -	37.21
443523	INVOICE: 6139372566	03/23/26	464487	460	170691	P	04/15/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	37.21
443523	INVOICE: 6139372566	03/23/26	464487	460	170691	P	04/15/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	37.21
VENDOR TOTALS		43,086.29 YTD INVOICED			43,086.29 YTD PAID			148.84		
4973 VERIZON										
443536	INVOICE: 6139372568	03/23/26	464500	1624	170690	P	04/15/26	0001-01-000-030-0000-70385	INTERNET SERVICE -	890.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,067.66		YTD INVOICED		9,296.36		YTD PAID		890.23
19181	VERIZON CONNECT FLEET USA LLC									
443521	04/01/26	464485	530	170692	P	04/15/26	EQUIP & SUPPLIES/JAIL PHO		752.67	
INVOICE: 627000078885						0001-02-000-054-0000-70680		-		
VENDOR TOTALS		4,516.02		YTD INVOICED		5,268.69		YTD PAID		752.67
12897	VGI TECHNOLOGY, INC.									
443301	04/01/26	464254	389	9014193	E	04/15/26	INTERNET SERVICE		174.00	
INVOICE: I240011						0001-01-000-008-0000-70385		-		
443302	04/01/26	464255	388	9014193	E	04/15/26	INTERNET SERVICE		79.99	
INVOICE: I239981						0001-01-000-008-0000-70385		-		
443303	04/01/26	464256	387	9014193	E	04/15/26	INTERNET SERVICE		79.99	
INVOICE: I239978						0001-01-000-008-0000-70385		-		
VENDOR TOTALS		6,590.32		YTD INVOICED		6,590.32		YTD PAID		333.98
4998	VULCAN INC.									
442836	03/20/26	463774	3071	170693	P	04/15/26	MAINT & PAVING/PRCT 2 & 4		2,155.00	
INVOICE: R70474						0006-03-000-199-0000-70357		-		
442838	03/24/26	463776	3286	170693	P	04/15/26	MAINT & PAVING/PRCT 2 & 4		226.68	
INVOICE: R70570						0006-03-000-199-0000-70357		-		
VENDOR TOTALS		4,749.20		YTD INVOICED		4,749.20		YTD PAID		2,381.68
5090	WTX SUPPLY INC									
443336	03/27/26	464290	3581	9014194	E	04/15/26	SANITATION SUPPLIES		3,405.68	
INVOICE: 331512						0001-02-000-042-0000-70303		-		
443358	03/24/26	464315	3302	9014194	E	04/15/26	EQUIPMENT		353.18	
INVOICE: 331439						0001-02-000-042-0000-70475		-		
VENDOR TOTALS		5,543.04		YTD INVOICED		6,266.95		YTD PAID		3,758.86
5104	THE WEST TEXAS REHABILITATION CENTER									
443433	03/31/26	464393	614	9014195	E	04/15/26	PROFESSIONAL FEES		80.00	
INVOICE: 59930						0065-02-000-065-0000-70675		-		
443433	03/31/26	464393	614	9014195	E	04/15/26	PROFESSIONAL FEES		120.00	
INVOICE: 59930						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	
	443433	03/31/26	464393	614	9014195	E	04/15/26		PROFESSIONAL FEES	170.00
	INVOICE: 59930							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			7,715.00	YTD INVOICED	12,255.00	YTD PAID				370.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	443555	04/06/26	464521	3676	9014196	E	04/15/26		EQUIPMENT PARTS & REPAIR	69.20
	INVOICE: 644658							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,348.43	YTD INVOICED	1,348.43	YTD PAID				69.20
14304 WEX BANK										
	443528	03/31/26	464492	3710	9014197	E	04/15/26		SUPPLIES & OPERATING EXPE	207.80
	INVOICE: 111583588*1							0565-02-000-056-0000-70676	-16501	
	443556	03/31/26	464522	3711	9014197	E	04/15/26		FURNISHED TRANSPORTATION	392.22
	INVOICE: 111583588*2							0062-02-000-065-0000-70432	-	
	443556	03/31/26	464522	3711	9014197	E	04/15/26		FURNISHED TRANSPORTATION	55.13
	INVOICE: 111583588*2							0064-02-000-065-0000-70432	-	
	443556	03/31/26	464522	3711	9014197	E	04/15/26		FURNISHED TRANSPORTATION	1,146.25
	INVOICE: 111583588*2							0065-02-000-065-0000-70432	-	
	443556	03/31/26	464522	3711	9014197	E	04/15/26		FURNISHED TRANSPORTATION	32.89
	INVOICE: 111583588*2							0109-02-000-065-0000-70432	-	
	443556	03/31/26	464522	3711	9014197	E	04/15/26		FURNISHED TRANSPORTATION	324.27
	INVOICE: 111583588*2							0150-02-000-065-0000-70432	-	
	443556	03/31/26	464522	3711	9014197	E	04/15/26		FURNISHED TRANSPORTATION	181.70
	INVOICE: 111583588*2							0157-02-000-065-0000-70432	-	
	443569	03/31/26	464535	3694	9014197	E	04/15/26		FURNISHED TRANSPORTATION	2,486.29
	INVOICE: 111583588							0066-02-000-065-0000-70432	-	
	443569	03/31/26	464535	3694	9014197	E	04/15/26		FURNISHED TRANSPORTATION	2,675.94
	INVOICE: 111583588							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			127,621.12	YTD INVOICED	149,481.31	YTD PAID				7,502.49
20970 WILLIAM E. FLYNN										
	443567	04/06/26	464533	3703	170694	P	04/15/26		CONTRACT SERVICES	5,250.00
	INVOICE: 29073							0622-02-000-022-0095-70678	-26095	
VENDOR TOTALS			5,250.00	YTD INVOICED	5,250.00	YTD PAID				5,250.00
15184 ESTHER VILLA-WILLIAMS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443404	03/23/26	464366	3629		9014198	E	04/15/26		TRAVEL & TRAINING	195.00
INVOICE:	041726							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		195.00		YTD INVOICED		195.00		YTD PAID		195.00
20770 THOMAS T WILLIAMS										
442842	03/25/26	463780			9014199	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P105							0001-02-000-119-0000-70566	-	
442843	03/25/26	463781			9014199	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P101							0001-02-000-119-0000-70566	-	
442845	03/25/26	463783			9014199	E	04/15/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P100							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,350.00		YTD INVOICED		8,750.00		YTD PAID		600.00
5226 YELLOWHOUSE MACHINERY COMPANY										
443558	03/30/26	464524	3559		170695	P	04/15/26		EQUIPMENT PARTS & REPAIR	387.83
INVOICE:	1108901							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		11,469.83		YTD INVOICED		11,469.83		YTD PAID		387.83
21014 ANDREY SING FOUNG YU										
442757	03/28/26	463693	3557		170696	P	04/15/26		REFUNDS	16.99
INVOICE:	032826							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.99		YTD INVOICED		16.99		YTD PAID		16.99
									REPORT TOTALS	662,055.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	497,056.20
TOTAL EFT TRANSFERS	91	164,999.41

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