

Treasurer's Claims Register

Open Invoice Report delivered via email on 07/31/2026; included are bills received as of 07/28/26.

080526 Check Run

Totaling \$983,147.73

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 4TH 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



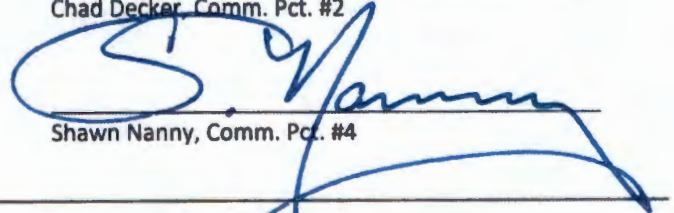
Ralph Hoelscher, Comm. Pct. #1



Rick Bacon, Comm. Pct. #3

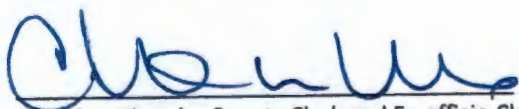


Chad Decker, Comm. Pct. #2



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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:080526

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	449807	07/15/26	471287	5061	172382	P	08/05/26		FUEL & AUTO REPAIR	52.00
	INVOICE: 481212							0001-06-000-080-0000-70335	-	
VENDOR TOTALS				732.00	YTD INVOICED			784.00	YTD PAID	52.00
15205 AMAZON CAPITAL SERVICES, INC										
	449620	07/10/26	471091	5191	9015224	E	08/05/26		LAW ENFORCEMENT BOOKS	135.98
	INVOICE: 17T4-TMHC-M4JN							0001-02-000-054-0000-70334	-	
	449621	06/26/26	471092	4974	9015224	E	08/05/26		HOME DEMONSTRATION EXPENS	26.31
	INVOICE: 13N6-464Q-7DML							0001-06-000-090-0000-70394	-	
	449622	07/01/26	471093	4999	9015224	E	08/05/26		HOME DEMONSTRATION EXPENS	113.05
	INVOICE: 1LVD-6CGG-K3NJ							0001-06-000-090-0000-70394	-	
	449623	07/13/26	471094	5232	9015224	E	08/05/26		OPERATING EXPENSE	79.00
	INVOICE: 1L1Y-GCRD-H1F7							0001-02-000-043-0000-70676	-16509	
	449624	07/13/26	471095	5203	9015224	E	08/05/26		AUTO REPAIR	24.65
	INVOICE: 171W-K7XL-63NR							0001-02-000-054-0000-70335	-	
	449625	07/16/26	471096	5285	9015224	E	08/05/26		EQUIPMENT	119.99
	INVOICE: 1HJX-64GD-1Y1H							0001-01-000-037-0000-70475	-	
	449626	07/17/26	471097	5287	9015224	E	08/05/26		EQUIPMENT	57.93
	INVOICE: 1KKF-DH6J-47PQ							0001-06-000-080-0000-70475	-	
	449627	07/16/26	471098	5286	9015224	E	08/05/26		ADVERTISING AND MARKETING	152.38
	INVOICE: 13GL-T1NQ-1TQT							0001-06-000-080-0000-70325	-	
	449628	07/20/26	471099	5336	9015224	E	08/05/26		PROGRAMS & MEETINGS	32.29
	INVOICE: 1JVV-R64K-3JNV							0001-06-000-080-0000-70368	-	
	449629	07/20/26	471100	5288	9015224	E	08/05/26		ADVERTISING AND MARKETING	173.70
	INVOICE: 1FWW-6R3X-MHKF							0001-06-000-080-0000-70325	-	
	449862	07/22/26	471344	5354	9015224	E	08/05/26		SUPPLIES & OPERATING EXPE	56.04
	INVOICE: 1QP6-94HP-CKT7							0622-02-000-022-0095-70676	-26095	
	449863	07/23/26	471345	5377	9015224	E	08/05/26		EQUIP & SUPPLIES/JAIL PHO	52.96
	INVOICE: 1TXX-KD3J-7LR6							0001-02-000-054-0000-70680	-	
	449864	07/20/26	471346	5113	9015224	E	08/05/26		ELECTION SUPPLIES & EQUIP	613.60
	INVOICE: 1G99-VR7K-VT9T							0001-01-000-030-0000-70329	-	
	449865	07/20/26	471347	5318	9015224	E	08/05/26		EQUIPMENT	316.00
	INVOICE: 1KPR-YHX1-HY3C							0001-01-000-008-0000-70475	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449867	07/15/26 471349	5244			9015224	E	08/05/26		EQUIPMENT PARTS & REPAIR	16.58
INVOICE:	1RRL-CG7T-7CWT							0001-03-000-198-0000-70343	-	
449867	07/15/26 471349	5244			9015224	E	08/05/26		EQUIPMENT PARTS & REPAIR	16.58
INVOICE:	1RRL-CG7T-7CWT							0001-03-000-199-0000-70343	-	
449868	07/21/26 471350	5349			9015224	E	08/05/26		SUPPLIES & OPERATING EXPE	20.99
INVOICE:	1G74-4NV3-PW67							0622-02-000-022-0095-70676	-26095	
449869	07/22/26 471351	5289			9015224	E	08/05/26		PROGRAMS & MEETINGS	42.49
INVOICE:	13FN-7V69-LXCK							0001-06-000-080-0000-70368	-	
449870	06/02/26 471352	4360			9015224	E	08/05/26		PROGRAMS & MEETINGS	-26.99
INVOICE:	1YPC-VCJH-99DX							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		70,762.74	YTD INVOICED		85,578.12	YTD PAID				2,023.53
21096 ANDRES FLORES										
449781	06/17/26 471258				172383	P	08/05/26		OVERPAYMENTS	62.00
INVOICE:	J42642350 061726							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED		62.00	YTD PAID				62.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
449809	06/24/26 471289	320			172384	P	08/05/26		GROCERIES	21,851.83
INVOICE:	200429100-000607							0001-02-000-042-0000-70330	-	
449810	07/01/26 471290	320			172384	P	08/05/26		GROCERIES	21,824.20
INVOICE:	200429100-000608							0001-02-000-042-0000-70330	-	
449811	07/08/26 471291	320			172384	P	08/05/26		GROCERIES	22,586.20
INVOICE:	200429100-000609							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		787,276.96	YTD INVOICED		914,915.62	YTD PAID				66,262.23
1286 AT&T MOBILITY LLC										
449875	07/07/26 471354	484			172385	P	08/05/26		UTILITIES	39.37
INVOICE:	87306582259X07152026							0001-01-000-154-0000-70440	-	
VENDOR TOTALS		5,997.55	YTD INVOICED		6,350.84	YTD PAID				39.37
17162 BAIRD, MICHAEL ANDREW										
449900	07/24/26 471382				9015225	E	08/05/26		ASSIGNED COUNSEL:FELONY	1,920.00
INVOICE:	C-25-0809-SB							0001-02-000-019-0000-70563	-	
449901	07/23/26 471383				9015225	E	08/05/26		ASSIGNED COUNSEL:FELONY	1,089.00
INVOICE:	A-26-0280-SB							0001-02-000-019-0000-70563	-	

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449902	07/21/26 471384				9015225	E	08/05/26		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	C-24-0696-SB							0001-02-000-019-0000-70563	-	
449977	07/23/26 471467				9015225	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00134L2							0001-02-000-119-0000-70564	-	
449980	07/27/26 471470				9015225	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	532.50
INVOICE:	26-00166L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				18,881.50	YTD INVOICED			23,498.00	YTD PAID	4,616.50
14192	BCI BROADBAND HOLDINGS, LLC									
449961	07/16/26 471448			274	172386	P	08/05/26		UTILITIES	120.90
INVOICE:	735-363568;071626							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				1,209.00	YTD INVOICED			1,329.90	YTD PAID	120.90
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
449970	07/22/26 471460				9015226	E	08/05/26		ASSIGNED COUNSEL:GUARDIAN	500.00
INVOICE:	26G013-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				25,643.16	YTD INVOICED			26,143.16	YTD PAID	500.00
20775	MAXINE MADRID BREEDLOVE									
449974	07/23/26 471464				9015227	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00617L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				16,626.50	YTD INVOICED			17,426.50	YTD PAID	400.00
11745	BRIDGESTONE HOSEPOWER, LLC									
449876	07/20/26 471359			5353	9015228	E	08/05/26		EQUIPMENT PARTS & REPAIR	82.08
INVOICE:	231038170-00							0001-03-000-198-0000-70343	-	
449878	07/17/26 471360			5264	9015228	E	08/05/26		EQUIPMENT PARTS & REPAIR	25.42
INVOICE:	231038118-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,549.69	YTD INVOICED			2,657.19	YTD PAID	107.50
9211	CARY SERVICES, INC									
450030	04/30/26 471523			5382	172387	P	08/05/26		EQUIPMENT	917.96
INVOICE:	W32626							0066-02-000-065-0000-70475	-	
450031	04/30/26 471525			3766	172387	P	08/05/26		EQUIPMENT	500.00
INVOICE:	W32626*1							0066-02-000-065-0000-70475	-	

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			80,803.33			YTD INVOICED			78,281.29 YTD PAID			1,417.96
20490	ANGELA CATHEY											
449850	07/22/26	471332	4878		9015229	E	08/05/26		TRAVEL & TRAINING	272.00		
INVOICE:	081326							0001-01-000-030-0000-70428	-			
VENDOR TOTALS			190.40			YTD INVOICED			462.40 YTD PAID			272.00
18199	CATARINO CHAVEZ											
449847	07/27/26	471328	4876		9015230	E	08/05/26		TRAVEL & TRAINING	272.00		
INVOICE:	081326							0001-01-000-030-0000-70428	-			
VENDOR TOTALS			313.14			YTD INVOICED			585.14 YTD PAID			272.00
1808	CITY OF SAN ANGELO											
449737	07/13/26	471210	6		172388	P	08/05/26		UTILITIES	1,382.73		
INVOICE:	115735-181528;071326							0066-02-000-065-0000-70440	-			
449812	07/15/26	471292	5324		172403	P	08/05/26		INSPECTION FEES	65.00		
INVOICE:	AR000110							0001-01-000-140-0000-70433	-			
449817	07/06/26	471296	1250		172389	P	08/05/26		UTILITIES	3,288.16		
INVOICE:	85023-182030;070626							0001-01-000-140-0000-70440	-			
449827	07/16/26	471307	107		172390	P	08/05/26		UTILITIES	7.80		
INVOICE:	166029-69888;071626							0001-06-000-081-0000-70440	-			
449829	07/14/26	471309	1039		172391	P	08/05/26		UTILITIES	84.89		
INVOICE:	16507-170612;071426							0001-01-000-134-0000-70440	-			
449833	07/15/26	471313	1296		172392	P	08/05/26		UTILITIES	205.24		
INVOICE:	9045-60544;071526							0001-01-000-143-0000-70440	-			
449834	07/14/26	471314	1309		172393	P	08/05/26		UTILITIES	810.01		
INVOICE:	3687-182710;071426							0001-01-000-144-0000-70440	-			
449842	07/14/26	471323	1310		172394	P	08/05/26		UTILITIES	104.00		
INVOICE:	164549-182710;071426							0001-01-000-144-0000-70440	-			
449845	07/10/26	471326	1315		172395	P	08/05/26		UTILITIES	83.69		
INVOICE:	41559-172520;071026							0001-01-000-145-0000-70440	-			
449849	07/15/26	471331	1318		172396	P	08/05/26		UTILITIES	184.77		
INVOICE:	112445-60522;071526							0001-01-000-147-0000-70440	-			
449851	07/15/26	471333	1375		172397	P	08/05/26		UTILITIES	87.97		
INVOICE:	112445-60538;071526							0001-01-000-148-0000-70440	-			

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449853	07/15/26 471335	1376			172398	P	08/05/26		UTILITIES	15.60
INVOICE:	163015-60538;071526							0001-01-000-148-0000-70440	-	
449854	07/10/26 471336	1386			172399	P	08/05/26		UTILITIES	31.20
INVOICE:	172627-60264;071026							0001-01-000-180-0000-70440	-	
449963	07/22/26 471450	18			172400	P	08/05/26		UTILITIES	104.00
INVOICE:	165559-55670;072226							0116-02-000-065-0000-70440	-	
449964	07/22/26 471451	17			172401	P	08/05/26		UTILITIES	1,537.76
INVOICE:	14965-182784;072226							0116-02-000-065-0000-70440	-	
449965	07/22/26 471453	16			172402	P	08/05/26		UTILITIES	1,018.96
INVOICE:	14965-170286;072226							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		248,935.30	YTD INVOICED					3,256,416.55	YTD PAID	9,011.78
1845	COLE'S ARMY SURPLUS									
449813	07/09/26 471293	4823			172404	P	08/05/26		UNIFORMS	239.96
INVOICE:	070926							0001-02-000-058-0000-70391	-	
449814	07/09/26 471294	3023			172404	P	08/05/26		UNIFORMS	200.00
INVOICE:	070926*1							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,654.83	YTD INVOICED					2,094.79	YTD PAID	439.96
19512	COLORADO RIVER AGGREGATES LLC									
449882	07/20/26 471364	4442			172405	P	08/05/26		MAINT & PAVING/PRCT 1 & 3	2,055.48
INVOICE:	1537							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		23,304.73	YTD INVOICED					29,434.57	YTD PAID	2,055.48
16111	RUTH M. COMPTON									
449792	07/15/26 471271	733			172406	P	08/05/26		UNIFORMS	80.00
INVOICE:	071526							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		752.00	YTD INVOICED					832.00	YTD PAID	80.00
21101	CONCHO VALLEY SUICIDE PREVENTION COALITION									
449815	07/15/26 471295				172407	P	08/05/26		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	071526							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
2018	CSA MATERIALS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449816	07/13/26	471297	1765	172408	P	08/05/26		MAINT & PAVING/PRCT 1 & 3	256.58	
INVOICE:	26576							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		55,125.70	YTD INVOICED					55,382.28	YTD PAID	256.58
6820 HAYDAY INC										
449818	07/16/26	471298	356	172409	P	08/05/26		SUPPLIES & OPERATING EXPE	268.32	
INVOICE:	42515299							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS		64,765.55	YTD INVOICED					65,826.64	YTD PAID	268.32
17897 DANA SAFETY SUPPLY										
449885	07/13/26	471367	3494	172410	P	08/05/26		EQUIP & SUPPLIES/JAIL PHO	1,522.00	
INVOICE:	1021094							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		.00	YTD INVOICED					1,522.00	YTD PAID	1,522.00
17528 DEAN DAIRY CORPORATE, LLC										
449738	07/22/26	471211	5067	172411	P	08/05/26		SUPPLIES & OPERATING EXPE	336.48	
INVOICE:	652003915							0066-02-000-065-0000-70676 -		
449837	07/22/26	471317	5068	172411	P	08/05/26		SUPPLIES & OPERATING EXPE	336.48	
INVOICE:	652003917							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		29,629.19	YTD INVOICED					28,848.78	YTD PAID	672.96
2097 DELL MARKETING LP										
449820	07/08/26	471300	4930	172412	P	08/05/26		EQUIPMENT	1,381.36	
INVOICE:	10882566637							0001-01-000-014-0000-70475 -		
VENDOR TOTALS		361,326.27	YTD INVOICED					366,112.79	YTD PAID	1,381.36
2102 DEMCO, INC.										
449887	07/20/26	471369	5333	172413	P	08/05/26		OFFICE SUPPLIES	428.33	
INVOICE:	7830983							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		1,020.49	YTD INVOICED					1,448.82	YTD PAID	428.33
21102 DESTINY GUTIERREZ										
449828	07/14/26	471308		172414	P	08/05/26		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	071426							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
2124 DEEN DICKSON										

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449745	07/22/26	471220	5276	9015231	E	08/05/26		EO TRAVEL & TRAINING	395.00	
INVOICE:	070126							0103-02-000-051-0000-70428 -ELECT		
449746	07/22/26	471221	5276	9015231	E	08/05/26		EO TRAVEL & TRAINING	433.92	
INVOICE:	070126*1							0103-02-000-051-0000-70428 -ELECT		
449747	07/22/26	471222	5276	9015231	E	08/05/26		EO TRAVEL & TRAINING	272.00	
INVOICE:	070126*2							0103-02-000-051-0000-70428 -ELECT		
VENDOR TOTALS			.00	YTD INVOICED				1,100.92	YTD PAID	1,100.92
10511	DISH									
449917	07/24/26	471400	10	172415	P	08/05/26		UTILITIES	120.43	
INVOICE:	3862;072426							0066-02-000-065-0000-70440 -		
VENDOR TOTALS			2,900.30	YTD INVOICED				2,875.35	YTD PAID	120.43
2143	STACY VAUGHN									
449821	07/01/26	471301	3386	172416	P	08/05/26		EQUIP & SUPPLIES/JAIL PHO	18.75	
INVOICE:	125243							0001-02-000-054-0000-70680 -		
449883	07/16/26	471365	2523	172416	P	08/05/26		OPERATING EXPENSE	18.75	
INVOICE:	125253							0001-02-000-043-0000-70676 -16509		
VENDOR TOTALS			1,738.25	YTD INVOICED				2,267.25	YTD PAID	37.50
19750	JONATHAN DODSON									
449903	07/20/26	471385		172417	P	08/05/26		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0973-SA							0001-02-000-019-0000-70563 -		
449981	07/21/26	471471		172417	P	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	26-00322L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			41,150.00	YTD INVOICED				44,550.00	YTD PAID	1,150.00
20902	DUNCAN MECHANICAL SERVICES INC									
449822	07/08/26	471302	5060	172418	P	08/05/26		BUILDING REPAIR	1,185.53	
INVOICE:	172996							0001-01-000-154-0000-70530 -		
449823	07/10/26	471303	5148	172418	P	08/05/26		BUILDING REPAIR	610.09	
INVOICE:	173018							0001-01-000-154-0000-70530 -		
VENDOR TOTALS			140,082.70	YTD INVOICED				166,007.06	YTD PAID	1,795.62
2209	E&R SUPPLY CO., INC									

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449880	07/17/26	471362	5352	9015232	E	08/05/26		EQUIPMENT PARTS & REPAIR	26.21	
INVOICE:	802361							0001-01-000-070-0000-70343 -		
449905	07/15/26	471387	5293	9015232	E	08/05/26		EQUIPMENT PARTS & REPAIR	42.66	
INVOICE:	802264							0001-01-000-070-0000-70343 -		
449907	07/16/26	471389	5306	9015232	E	08/05/26		EQUIPMENT PARTS & REPAIR	55.59	
INVOICE:	802294							0001-01-000-070-0000-70343 -		
VENDOR TOTALS			1,603.73	YTD INVOICED				1,937.94	YTD PAID	124.46
2259 ENER-TEL SERVICES, INC										
449909	06/15/26	471391	4782	9015233	E	08/05/26		BUILDING REPAIR	55.00	
INVOICE:	383391							0001-01-000-141-0000-70530 -		
449967	07/20/26	471455	4236	9015233	E	08/05/26		FACILITIES	3,655.00	
INVOICE:	385562							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			116,498.82	YTD INVOICED				160,926.75	YTD PAID	3,710.00
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
449899	07/20/26	471381		9015234	E	08/05/26		ASSIGNED COUNSEL:FELONY	4,906.25	
INVOICE:	A-25-0855-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			90,093.50	YTD INVOICED				98,562.25	YTD PAID	4,906.25
21100 EJ2 LLC										
449956	07/15/26	471442	4763	172419	P	08/05/26		CID/CRIM INVESTIGATION DI	290.37	
INVOICE:	260048A							0001-02-000-054-0000-70324 -		
VENDOR TOTALS			.00	YTD INVOICED				290.37	YTD PAID	290.37
32 FEDERAL EXPRESS CORPORATION										
449919	07/23/26	471402	140	172420	P	08/05/26		POSTAGE	119.00	
INVOICE:	9-391-22152							0001-01-000-009-0000-70421 -		
VENDOR TOTALS			4,876.01	YTD INVOICED				5,349.66	YTD PAID	119.00
1213 FLEETPRIDE, INC.										
449918	07/16/26	471401	5315	172421	P	08/05/26		EQUIPMENT PARTS & REPAIR	34.76	
INVOICE:	136137225							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			7,891.97	YTD INVOICED				7,926.73	YTD PAID	34.76
29 GALLS, LLC										

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	449824	06/22/26	471304	4671	9015235	E	08/05/26		UNIFORMS	532.50
	INVOICE: 035432818							0001-02-000-042-0000-70391	-	
	449825	06/26/26	471305	4943	9015235	E	08/05/26		UNIFORMS	245.00
	INVOICE: 035480061							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			2,457.72	YTD INVOICED			3,235.22	YTD PAID	777.50
20939	NATALEA N. GARZA									
	449953	07/28/26	471439	1842	172422	P	08/05/26		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 01							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
17850	CHARLES CORFIELD									
	449925	07/13/26	471409	4701	172423	P	08/05/26		BUILDING REPAIR	689.50
	INVOICE: 55503977							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			286.55	YTD INVOICED			976.05	YTD PAID	689.50
1358	STEPHANIE A. GOODMAN									
	449886	07/14/26	471368		9015236	E	08/05/26		ASSIGNED COUNSEL:FELONY	6,116.66
	INVOICE: B-20-0796-SA							0001-02-000-019-0000-70563	-	
	449889	07/14/26	471371		9015236	E	08/05/26		ASSIGNED COUNSEL:FELONY	6,116.67
	INVOICE: B-24-0600-SA							0001-02-000-019-0000-70563	-	
	450002	07/14/26	471495		9015236	E	08/05/26		ASSIGNED COUNSEL:FELONY	6,116.67
	INVOICE: B-24-0598-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			69,274.00	YTD INVOICED			90,911.50	YTD PAID	18,350.00
2515	W. W. GRAINGER, INC.									
	449736	04/08/26	471209	3697	9015237	E	08/05/26		FACILITIES	639.00
	INVOICE: 9871913001							0066-02-000-065-0000-70441	-	
	449826	07/09/26	471306	5222	9015237	E	08/05/26		BUILDING REPAIR	68.00
	INVOICE: 9980796131							0001-01-000-154-0000-70530	-	
	449921	04/24/26	471405	4011	9015237	E	08/05/26		SUPPLIES & OPERATING EXPE	415.08
	INVOICE: 9892418717							0053-02-000-013-0000-70676	-	
	449922	05/11/26	471406	4271	9015237	E	08/05/26		KITCHEN REPAIRS	134.10
	INVOICE: 9911801380							0001-01-000-154-0000-70327	-	
	449923	05/12/26	471407	4273	9015237	E	08/05/26		BUILDING REPAIR	1,574.54
	INVOICE: 9913010485							0001-01-000-180-0000-70530	-	

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449924	05/11/26	471408	4272		9015237	E	08/05/26		BUILDING REPAIR	15.72
INVOICE:	9911801398							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			7,363.92	YTD INVOICED				18,906.72	YTD PAID	2,846.44
18777	GRANITE TELECOMMUNICATIONS, LLC									
449920	07/01/26	471404	141		172424	P	08/05/26		TELEPHONE	1,356.81
INVOICE:	753990940							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			8,605.30	YTD INVOICED				10,663.82	YTD PAID	1,356.81
15296	GROAT, JAMES TY									
449892	07/20/26	471374			172425	P	08/05/26		ASSIGNED COUNSEL:CPS	4,405.50
INVOICE:	C-25-0005-CPS							0001-02-000-019-0000-70561	-	
449986	07/20/26	471476			172425	P	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01874L							0001-02-000-119-0000-70564	-	
449989	07/20/26	471479			172425	P	08/05/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01959L							0001-02-000-119-0000-70564	-	
449991	07/20/26	471481			172425	P	08/05/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01963L							0001-02-000-119-0000-70564	-	
449993	07/20/26	471483			172425	P	08/05/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01965L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			48,893.50	YTD INVOICED				54,299.00	YTD PAID	5,405.50
2549	GT DISTRIBUTORS, INC.									
449926	07/14/26	471410	4458		9015238	E	08/05/26		EQUIP & SUPPLIES/JAIL PHO	469.95
INVOICE:	INV1093092							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			41,529.86	YTD INVOICED				42,220.76	YTD PAID	469.95
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
449830	07/10/26	471310	5240		172426	P	08/05/26		TRAVEL/PRISONERS	680.00
INVOICE:	071026							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			8,128.00	YTD INVOICED				8,808.00	YTD PAID	680.00
1300	BRADLEY H. HARALSON									
449898	07/20/26	471380			9015239	E	08/05/26		ASSIGNED COUNSEL:CPS	882.00
INVOICE:	C-25-0006-CPS;072026							0001-02-000-019-0000-70561	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			139,130.88 YTD INVOICED			145,538.88 YTD PAID			882.00		
16705	HARKNESS, MARY FRANCES										
449831	07/17/26	471311	5343	172427	P	08/05/26			0001-06-000-080-0000-70489	REFUNDS -	29.99
INVOICE:		071726									
VENDOR TOTALS			.00 YTD INVOICED			29.99 YTD PAID			29.99		
1325	JOE HERNANDEZ										
449890	07/21/26	471372		9015240	E	08/05/26			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
INVOICE:		A-25-0139-SB									
449910	07/27/26	471392		9015240	E	08/05/26			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
INVOICE:		25-00837L2									
449911	07/27/26	471394		9015240	E	08/05/26			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
INVOICE:		25-00839L2									
449912	07/27/26	471395		9015240	E	08/05/26			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
INVOICE:		25-00833L2									
VENDOR TOTALS			45,612.50 YTD INVOICED			50,125.00 YTD PAID			1,750.00		
3358	VONA HUDSON										
449846	07/22/26	471327	4875	172428	P	08/05/26			0001-01-000-030-0000-70428	TRAVEL & TRAINING -	272.00
INVOICE:		081326									
VENDOR TOTALS			190.40 YTD INVOICED			462.40 YTD PAID			272.00		
33	INGRAM LIBRARY SERVICES, INC.,										
449630	07/02/26	471101	3942	9015241	E	08/05/26			0001-06-000-080-0000-70435	BOOKS -	97.74
INVOICE:		97647707									
449631	07/02/26	471102	3943	9015241	E	08/05/26			0001-06-000-080-0000-70435	BOOKS -	123.60
INVOICE:		97647708									
449632	07/02/26	471103	3941	9015241	E	08/05/26			0001-06-000-080-0000-70435	BOOKS -	277.64
INVOICE:		97647709									
449633	07/02/26	471104	4429	9015241	E	08/05/26			0001-06-000-080-0000-70435	BOOKS -	70.76
INVOICE:		97647710									
449634	07/02/26	471105	4427	9015241	E	08/05/26			0001-06-000-080-0000-70435	BOOKS -	107.97
INVOICE:		97647711									
449635	07/02/26	471106	515	9015241	E	08/05/26				OFFICE SUPPLIES	28.75

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	INVOICE:	97647712						0001-06-000-080-0000-70301	-	
449636	07/02/26	471107	3941	9015241	E	08/05/26		BOOKS		16.05
INVOICE:	97647713							0001-06-000-080-0000-70435	-	
449637	07/02/26	471108	4427	9015241	E	08/05/26		BOOKS		10.16
INVOICE:	97647714							0001-06-000-080-0000-70435	-	
449638	07/02/26	471109	515	9015241	E	08/05/26		OFFICE SUPPLIES		1.25
INVOICE:	97647715							0001-06-000-080-0000-70301	-	
449639	07/02/26	471110	3942	9015241	E	08/05/26		BOOKS		6.59
INVOICE:	97647716							0001-06-000-080-0000-70435	-	
449640	07/02/26	471111	3941	9015241	E	08/05/26		BOOKS		47.62
INVOICE:	97647717							0001-06-000-080-0000-70435	-	
449641	07/02/26	471112	4427	9015241	E	08/05/26		BOOKS		10.16
INVOICE:	97647718							0001-06-000-080-0000-70435	-	
449642	07/02/26	471113	515	9015241	E	08/05/26		OFFICE SUPPLIES		5.00
INVOICE:	97647719							0001-06-000-080-0000-70301	-	
449643	07/05/26	471114	3942	9015241	E	08/05/26		BOOKS		30.48
INVOICE:	97680268							0001-06-000-080-0000-70435	-	
449644	07/05/26	471115	3941	9015241	E	08/05/26		BOOKS		18.73
INVOICE:	97680269							0001-06-000-080-0000-70435	-	
449646	07/05/26	471117	4427	9015241	E	08/05/26		BOOKS		30.48
INVOICE:	97680270							0001-06-000-080-0000-70435	-	
449647	07/05/26	471119	515	9015241	E	08/05/26		OFFICE SUPPLIES		8.75
INVOICE:	97680271							0001-06-000-080-0000-70301	-	
449648	07/05/26	471120	3942	9015241	E	08/05/26		BOOKS		10.16
INVOICE:	97680272							0001-06-000-080-0000-70435	-	
449653	07/05/26	471122	3943	9015241	E	08/05/26		BOOKS		57.60
INVOICE:	97680273							0001-06-000-080-0000-70435	-	
449655	07/05/26	471127	515	9015241	E	08/05/26		OFFICE SUPPLIES		1.25
INVOICE:	97680274							0001-06-000-080-0000-70301	-	
449656	07/06/26	471129	4427	9015241	E	08/05/26		BOOKS		9.58
INVOICE:	97696666							0001-06-000-080-0000-70435	-	
449658	07/09/26	471130	3942	9015241	E	08/05/26		BOOKS		17.35
INVOICE:	97771674							0001-06-000-080-0000-70435	-	
449660	07/09/26	471132	515	9015241	E	08/05/26		OFFICE SUPPLIES		1.25

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INVOICE:	97771675							0001-06-000-080-0000-70301	-	
449662	07/07/26	471134	3942	9015241	E	08/05/26		BOOKS		108.51
INVOICE:	97717059							0001-06-000-080-0000-70435	-	
449664	07/07/26	471136	3943	9015241	E	08/05/26		BOOKS		209.70
INVOICE:	97717060							0001-06-000-080-0000-70435	-	
449666	07/07/26	471138	3941	9015241	E	08/05/26		BOOKS		589.17
INVOICE:	97717061							0001-06-000-080-0000-70435	-	
449668	07/07/26	471140	4429	9015241	E	08/05/26		BOOKS		67.58
INVOICE:	97717062							0001-06-000-080-0000-70435	-	
449669	07/07/26	471141	4427	9015241	E	08/05/26		BOOKS		100.43
INVOICE:	97717063							0001-06-000-080-0000-70435	-	
449671	07/07/26	471143	515	9015241	E	08/05/26		OFFICE SUPPLIES		48.75
INVOICE:	97717064							0001-06-000-080-0000-70301	-	
449673	07/07/26	471145	3942	9015241	E	08/05/26		BOOKS		29.94
INVOICE:	97717065							0001-06-000-080-0000-70435	-	
449681	07/07/26	471153	3941	9015241	E	08/05/26		BOOKS		87.56
INVOICE:	97717066							0001-06-000-080-0000-70435	-	
449683	07/07/26	471155	4428	9015241	E	08/05/26		BOOKS		57.01
INVOICE:	97717067							0001-06-000-080-0000-70435	-	
449689	07/07/26	471158	4429	9015241	E	08/05/26		BOOKS		7.79
INVOICE:	97717068							0001-06-000-080-0000-70435	-	
449691	07/07/26	471163	4427	9015241	E	08/05/26		BOOKS		40.10
INVOICE:	97717069							0001-06-000-080-0000-70435	-	
449693	07/07/26	471165	515	9015241	E	08/05/26		OFFICE SUPPLIES		11.25
INVOICE:	97717070							0001-06-000-080-0000-70301	-	
449695	07/07/26	471167	2876	9015241	E	08/05/26		BOOKS		17.94
INVOICE:	97736054							0001-06-000-080-0000-70435	-	
449697	07/07/26	471169	2874	9015241	E	08/05/26		BOOKS		15.98
INVOICE:	97736055							0001-06-000-080-0000-70435	-	
449698	07/07/26	471170	3942	9015241	E	08/05/26		BOOKS		9.58
INVOICE:	97736056							0001-06-000-080-0000-70435	-	
449700	07/07/26	471172	3943	9015241	E	08/05/26		BOOKS		27.00
INVOICE:	97736057							0001-06-000-080-0000-70435	-	
449701	07/07/26	471173	3941	9015241	E	08/05/26		BOOKS		294.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97736058							0001-06-000-080-0000-70435	-	
449702	07/07/26	471175	4428	9015241	E	08/05/26		BOOKS		52.20
INVOICE:	97736059							0001-06-000-080-0000-70435	-	
449703	07/07/26	471176	4429	9015241	E	08/05/26		BOOKS		28.80
INVOICE:	97736060							0001-06-000-080-0000-70435	-	
449704	07/07/26	471177	4427	9015241	E	08/05/26		BOOKS		31.03
INVOICE:	97736061							0001-06-000-080-0000-70435	-	
449705	07/07/26	471178	515	9015241	E	08/05/26		OFFICE SUPPLIES		1.25
INVOICE:	97736062							0001-06-000-080-0000-70301	-	
449706	07/13/26	471179	3942	9015241	E	08/05/26		BOOKS		9.09
INVOICE:	97843017							0001-06-000-080-0000-70435	-	
449707	07/13/26	471180	3941	9015241	E	08/05/26		BOOKS		47.58
INVOICE:	97843018							0001-06-000-080-0000-70435	-	
449708	07/13/26	471181	4429	9015241	E	08/05/26		BOOKS		108.64
INVOICE:	97843019							0001-06-000-080-0000-70435	-	
449709	07/13/26	471182	4427	9015241	E	08/05/26		BOOKS		49.95
INVOICE:	97843020							0001-06-000-080-0000-70435	-	
449710	07/13/26	471183	4852	9015241	E	08/05/26		BOOKS		7.99
INVOICE:	97843021							0001-06-000-080-0000-70435	-	
449711	07/13/26	471184	515	9015241	E	08/05/26		OFFICE SUPPLIES		13.75
INVOICE:	97843022							0001-06-000-080-0000-70301	-	
449712	07/13/26	471185	3941	9015241	E	08/05/26		BOOKS		17.65
INVOICE:	97843023							0001-06-000-080-0000-70435	-	
449713	07/13/26	471186	515	9015241	E	08/05/26		OFFICE SUPPLIES		1.25
INVOICE:	97843024							0001-06-000-080-0000-70301	-	
449714	07/10/26	471187	3942	9015241	E	08/05/26		BOOKS		20.32
INVOICE:	97797721							0001-06-000-080-0000-70435	-	
449715	07/10/26	471188	4429	9015241	E	08/05/26		BOOKS		16.05
INVOICE:	97797722							0001-06-000-080-0000-70435	-	
449716	07/10/26	471189	515	9015241	E	08/05/26		OFFICE SUPPLIES		3.75
INVOICE:	97797723							0001-06-000-080-0000-70301	-	
449717	07/12/26	471190	3942	9015241	E	08/05/26		BOOKS		63.72
INVOICE:	97827085							0001-06-000-080-0000-70435	-	
449718	07/12/26	471191	3941	9015241	E	08/05/26		BOOKS		189.39

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	INVOICE: 97827086							0001-06-000-080-0000-70435	-	
	449719 07/12/26 471192 4429				9015241	E	08/05/26	BOOKS		10.69
	INVOICE: 97827087							0001-06-000-080-0000-70435	-	
	449720 07/12/26 471193 515				9015241	E	08/05/26	OFFICE SUPPLIES		20.00
	INVOICE: 97827088							0001-06-000-080-0000-70301	-	
	449721 07/12/26 471194 3942				9015241	E	08/05/26	BOOKS		67.82
	INVOICE: 97827089							0001-06-000-080-0000-70435	-	
	449722 07/12/26 471195 3943				9015241	E	08/05/26	BOOKS		38.40
	INVOICE: 97827090							0001-06-000-080-0000-70435	-	
	449723 07/12/26 471196 3941				9015241	E	08/05/26	BOOKS		156.79
	INVOICE: 97827091							0001-06-000-080-0000-70435	-	
	449724 07/12/26 471197 4428				9015241	E	08/05/26	BOOKS		224.38
	INVOICE: 97827092							0001-06-000-080-0000-70435	-	
	449725 07/12/26 471198 4429				9015241	E	08/05/26	BOOKS		329.01
	INVOICE: 97827093							0001-06-000-080-0000-70435	-	
	449727 07/12/26 471199 4427				9015241	E	08/05/26	BOOKS		233.42
	INVOICE: 97827094							0001-06-000-080-0000-70435	-	
	449728 07/12/26 471201 4853				9015241	E	08/05/26	BOOKS		493.03
	INVOICE: 97827095							0001-06-000-080-0000-70435	-	
	449730 07/12/26 471203 4854				9015241	E	08/05/26	BOOKS		62.10
	INVOICE: 97827096							0001-06-000-080-0000-70435	-	
	449731 07/12/26 471204 4852				9015241	E	08/05/26	BOOKS		268.03
	INVOICE: 97827097							0001-06-000-080-0000-70435	-	
	449732 07/12/26 471205 515				9015241	E	08/05/26	OFFICE SUPPLIES		82.50
	INVOICE: 97827098							0001-06-000-080-0000-70301	-	
	449733 07/09/26 471206 515				9015241	E	08/05/26	OFFICE SUPPLIES		-11.41
	INVOICE: 97789717							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			124,084.45	YTD INVOICED			139,520.21	YTD PAID	5,349.16
13910	IWG TOWERS ASSETS II, LLC									
	449808 07/01/26 471288 363				9015242	E	08/05/26	RADIO RENT & REPAIR		426.82
	INVOICE: 415304542							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			18,542.80	YTD INVOICED			19,388.07	YTD PAID	426.82
17611	JACKSON, THOMAS EDGAR									

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449927	07/21/26	471411			9015243	E	08/05/26		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;JULY'26							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		163,164.20	YTD INVOICED					165,039.20	YTD PAID	500.00
16101	MARY JONES									
449848	07/22/26	471330	4877		9015244	E	08/05/26		TRAVEL & TRAINING	272.00
INVOICE:	081326							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		190.40	YTD INVOICED					462.40	YTD PAID	272.00
21098	JOSHUA NAVARRATTE									
449782	06/04/26	471259			172429	P	08/05/26		OVERPAYMENTS	62.00
INVOICE:	J42642112 060426							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					62.00	YTD PAID	62.00
18853	JUSTICE CONSTRUCTION INC									
449982	06/11/26	471472	4435		172430	P	08/05/26		FACILITIES	7,980.00
INVOICE:	001_26-0611_KFW							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		185,931.55	YTD INVOICED					383,302.49	YTD PAID	7,980.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
449929	07/20/26	471413	5334		172431	P	08/05/26		OFFICE SUPPLIES	144.00
INVOICE:	1514618							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		662.20	YTD INVOICED					806.20	YTD PAID	144.00
2999	BEN E. KEITH COMPANY									
449739	07/22/26	471212	5085		172432	P	08/05/26		SUPPLIES & OPERATING EXPE	3,482.77
INVOICE:	57642829							0066-02-000-065-0000-70676	-	
449838	07/22/26	471318	5064		172432	P	08/05/26		SUPPLIES & OPERATING EXPE	3,436.91
INVOICE:	57642832							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		369,929.26	YTD INVOICED					360,923.09	YTD PAID	6,919.68
10692	KOFILE PRESERVATION									
449928	07/22/26	471412	3462		172433	P	08/05/26		RECORDS MANAGEMENT	4,069.92
INVOICE:	INV-KT-025756							0019-01-000-014-0000-70404	-	
VENDOR TOTALS		9,442.80	YTD INVOICED					13,512.72	YTD PAID	4,069.92

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3058 LA ESPERANZA CLINIC										
	449835	07/07/26	471315	490	172434	P	08/05/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	754.41
	INVOICE: 070726								-	
	449836	07/06/26	471316	489	172434	P	08/05/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	767.95
	INVOICE: 070626*1								-	
	449871	07/13/26	471355	5437	172435	P	08/05/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
	INVOICE: 101286170								-	
	449872	07/13/26	471356	5437	172435	P	08/05/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
	INVOICE: 101286250								-	
	449873	07/15/26	471357	5437	172435	P	08/05/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
	INVOICE: 101288570								-	
	449874	07/16/26	471358	5437	172435	P	08/05/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
	INVOICE: 101288700								-	
VENDOR TOTALS			34,915.05	YTD INVOICED				39,506.09	YTD PAID	2,162.36
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	449832	07/08/26	471312	5071	172436	P	08/05/26	0001-02-000-043-0000-70330	GROCERIES	1,634.60
	INVOICE: 07083529								-16509	
	449931	07/15/26	471415	5071	172436	P	08/05/26	0001-02-000-043-0000-70330	GROCERIES	1,398.79
	INVOICE: 07153394								-16509	
VENDOR TOTALS			62,832.13	YTD INVOICED				68,283.90	YTD PAID	3,033.39
3125 LEADSONLINE LLC										
	449930	04/15/26	471414	5380	172437	P	08/05/26	0052-02-000-013-0000-70481	MISCELLANEOUS	4,324.00
	INVOICE: 425016								-54059	
VENDOR TOTALS			5,403.75	YTD INVOICED				9,727.75	YTD PAID	4,324.00
3214 LOWE'S HOME CENTERS, INC.										
	449958	06/04/26	471444	4598	172438	P	08/05/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	23.73
	INVOICE: 979744-QVNCPQ								-	
VENDOR TOTALS			17,387.46	YTD INVOICED				26,830.29	YTD PAID	23.73
3243 ROBERT MADDEN INDUSTRIES, LTD.										
	449783	06/30/26	471260	5028	172439	P	08/05/26	0001-01-000-140-0000-70530	BUILDING REPAIR	54.59
	INVOICE: 7251445								-	

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	449783	06/30/26	471260	5028	172439	P	08/05/26		BUILDING REPAIR	54.58	
	INVOICE:	7251445						0001-01-000-141-0000-70530	-		
	449783	06/30/26	471260	5028	172439	P	08/05/26		BUILDING REPAIR	54.58	
	INVOICE:	7251445						0001-01-000-147-0000-70530	-		
	449783	06/30/26	471260	5028	172439	P	08/05/26		BUILDING REPAIR	54.58	
	INVOICE:	7251445						0001-01-000-180-0000-70530	-		
	VENDOR TOTALS			.00	YTD INVOICED			218.33	YTD PAID	218.33	
11764	MASSEY BALENTINE, P.C.										
	449971	07/22/26	471461		172440	P	08/05/26		ASSIGNED COUNSEL:GUARDIAN	500.00	
	INVOICE:	26G015-CJ						0001-02-000-119-0000-70566	-		
	VENDOR TOTALS			18,825.00	YTD INVOICED			20,187.50	YTD PAID	500.00	
14835	STEPHANIE LYNN MAY										
	449904	07/20/26	471386		9015245	E	08/05/26		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-25-0481-SB						0001-02-000-019-0000-70563	-		
	449906	07/20/26	471388		9015245	E	08/05/26		ASSIGNED COUNSEL:FELONY	1,500.00	
	INVOICE:	A-25-0908-SA						0001-02-000-019-0000-70563	-		
	VENDOR TOTALS			38,600.00	YTD INVOICED			41,600.00	YTD PAID	2,250.00	
3323	MAYFIELD PAPER COMPANY, INC										
	449841	07/15/26	471322	5207	9015246	E	08/05/26		SANITATION SUPPLIES	45.66	
	INVOICE:	4482438						0001-01-000-138-0000-70303	-		
	449932	07/22/26	471416	5207	9015246	E	08/05/26		SANITATION SUPPLIES	91.32	
	INVOICE:	4485521						0001-01-000-138-0000-70303	-		
	VENDOR TOTALS			95,679.58	YTD INVOICED			106,514.21	YTD PAID	136.98	
10525	MCKESSON MEDICAL-SURGICAL INC										
	449755	06/02/26	471230	527	9015247	E	08/05/26		INMATE MEDICAL EXPENSE	155.33	
	INVOICE:	25696780						0001-02-000-042-0000-70511	-		
	449756	06/09/26	471232	527	9015247	E	08/05/26		INMATE MEDICAL EXPENSE	128.55	
	INVOICE:	25728744						0001-02-000-042-0000-70511	-		
	449757	06/15/26	471234	527	9015247	E	08/05/26		INMATE MEDICAL EXPENSE	539.84	
	INVOICE:	25759782						0001-02-000-042-0000-70511	-		
	449760	06/16/26	471237	527	9015247	E	08/05/26		INMATE MEDICAL EXPENSE	47.16	
	INVOICE:	25766465						0001-02-000-042-0000-70511	-		

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449761	06/17/26 471238	527			9015247	E	08/05/26		INMATE MEDICAL EXPENSE	220.70
INVOICE:	25772849							0001-02-000-042-0000-70511	-	
449771	06/27/26 471248	527			9015247	E	08/05/26		INMATE MEDICAL EXPENSE	65.95
INVOICE:	25815903							0001-02-000-042-0000-70511	-	
449772	06/28/26 471249	527			9015247	E	08/05/26		INMATE MEDICAL EXPENSE	14.70
INVOICE:	25816682							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		17,835.03	YTD INVOICED		20,209.57	YTD PAID				1,172.23
1356 SHAWNTELL L. MCKILLOP										
449881	07/21/26 471363				9015248	E	08/05/26		ASSIGNED COUNSEL:FELONY	1,512.90
INVOICE:	A-26-0289-SB							0001-02-000-019-0000-70563	-	
449908	07/16/26 471390				9015248	E	08/05/26		ASSIGNED COUNSEL:JUVENILE	5,648.50
INVOICE:	D-26-0009-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		126,732.18	YTD INVOICED		146,218.59	YTD PAID				7,161.40
7659 MARICELA VASQUEZ MENDOZA										
449897	07/20/26 471379				9015249	E	08/05/26		ASSIGNED COUNSEL:CPS	1,327.50
INVOICE:	C-25-0019-CPS							0001-02-000-019-0000-70561	-	
449975	07/23/26 471465				9015249	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01989L2							0001-02-000-119-0000-70564	-	
449976	07/23/26 471466				9015249	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	26-00363L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		65,881.75	YTD INVOICED		79,644.25	YTD PAID				1,927.50
8663 MIDWEST TAPE, LLC										
449773	07/02/26 471250	4851			9015250	E	08/05/26		AUDIO/VISUAL SUPPLIES	69.72
INVOICE:	509088831							0001-06-000-080-0000-70336	-	
449774	07/02/26 471251	4437			9015250	E	08/05/26		AUDIO/VISUAL SUPPLIES	24.74
INVOICE:	509088830							0001-06-000-080-0000-70336	-	
449775	07/08/26 471252	4437			9015250	E	08/05/26		AUDIO/VISUAL SUPPLIES	49.99
INVOICE:	509113312							0001-06-000-080-0000-70336	-	
449776	07/08/26 471253	4851			9015250	E	08/05/26		AUDIO/VISUAL SUPPLIES	189.72
INVOICE:	509113314							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		21,835.90	YTD INVOICED		23,765.86	YTD PAID				334.17

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20899 MIRADOR ENTERPRISES, INC										
	449843	06/30/26	471324	975	172441	P	08/05/26		BUILDING CONSTRUCTION	109,772.50
	INVOICE: 5;063026							0699-02-000-011-0014-80501 -25014		
	VENDOR TOTALS		394,882.21	YTD INVOICED				504,654.71	YTD PAID	109,772.50
1314 GALEN A. MOELLER										
	449893	07/20/26	471375		172442	P	08/05/26		ASSIGNED COUNSEL:CPS	2,241.00
	INVOICE: C-26-0005-CPS							0001-02-000-019-0000-70561 -		
	449894	07/20/26	471376		172442	P	08/05/26		ASSIGNED COUNSEL:CPS	441.00
	INVOICE: C-25-0064-CPS;072026							0001-02-000-019-0000-70561 -		
	449895	07/20/26	471377		172442	P	08/05/26		ASSIGNED COUNSEL:CPS	2,754.00
	INVOICE: C-26-0004-CPS							0001-02-000-019-0000-70561 -		
	449896	07/20/26	471378		172442	P	08/05/26		ASSIGNED COUNSEL:CPS	1,584.00
	INVOICE: C-26-0001-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		50,985.00	YTD INVOICED				58,005.00	YTD PAID	7,020.00
3458 WILLIAM A. MONTGOMERY										
	449844	07/17/26	471325	3004	9015251	E	08/05/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1289							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		17,350.00	YTD INVOICED				18,250.00	YTD PAID	300.00
21012 NEW HORIZONS LEARNING, LLC										
	449914	07/23/26	471397	5412	172443	P	08/05/26		TRAVEL & TRAINING	1,901.91
	INVOICE: 960115							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		14,482.50	YTD INVOICED				16,384.41	YTD PAID	1,901.91
3623 O'REILLY AUTOMOTIVE INC.										
	449938	07/21/26	471424	5364	172444	P	08/05/26		EQUIPMENT PARTS & REPAIR	177.94
	INVOICE: 1613-437876							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		11,003.23	YTD INVOICED				11,497.26	YTD PAID	177.94
19978 ERIC ODEN										
	449973	07/22/26	471463		172445	P	08/05/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P282							0001-02-000-119-0000-70566 -		
	449978	07/22/26	471468		172445	P	08/05/26		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P066							0001-02-000-119-0000-70566 -		

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449979	07/22/26 471469				172445	P	08/05/26		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	26P274							0001-02-000-119-0000-70566	-	
450001	07/21/26 471492				172445	P	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00540L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				4,750.00	YTD INVOICED			5,850.00	YTD PAID	1,100.00
18716 ODP BUSINESS SOLUTIONS LLC										
449933	07/20/26 471417			5316	9015252	E	08/05/26		OFFICE SUPPLIES	152.06
INVOICE:	474185069001							0001-02-000-053-0000-70301	-	
449936	07/14/26 471421			5241	9015252	E	08/05/26		OFFICE SUPPLIES	361.90
INVOICE:	475756979001							0001-06-000-080-0000-70301	-	
449937	07/13/26 471422			5241	9015252	E	08/05/26		OFFICE SUPPLIES	1,576.26
INVOICE:	475756978001							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				38,551.85	YTD INVOICED			44,892.30	YTD PAID	2,090.22
3663 OMNIBASE SERVICES OF TEXAS, LP										
449777	07/01/26 471254				172446	P	08/05/26		OMNI BASE	119.38
INVOICE:	226-001226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS				5,566.72	YTD INVOICED			7,542.17	YTD PAID	119.38
12957 P SQUARED EMULSION PLANTS, LLC										
449778	07/14/26 471255			5146	172447	P	08/05/26		MAINT & PAVING/PRCT 2 & 4	17,428.17
INVOICE:	26283							0006-03-000-199-0000-70357	-	
449779	06/18/26 471256			4788	172447	P	08/05/26		MAINT & PAVING/PRCT 2 & 4	18,030.24
INVOICE:	26232							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				108,112.35	YTD INVOICED			143,570.76	YTD PAID	35,458.41
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
449780	07/08/26 471257				172448	P	08/05/26		COLLECTION AGENCY FEES	539.40
INVOICE:	22668							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				94,877.42	YTD INVOICED			118,138.91	YTD PAID	539.40
13742 PERFORMANCE FOOD GROUP INC										
449740	07/23/26 471214			5065	172449	P	08/05/26		SUPPLIES & OPERATING EXPE	1,157.64
INVOICE:	3128236							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449839	07/23/26 471319	5066			172449	P	08/05/26		SUPPLIES & OPERATING EXPE	781.60
INVOICE:	3128239							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		149,989.67	YTD INVOICED					145,321.99	YTD PAID	1,939.24
2629 QUADIENT, INC										
449785	07/11/26 471262	138			172450	P	08/05/26		POSTAGE	1,140.00
INVOICE:	63129284							0001-01-000-009-0000-70421	-	
449785	07/11/26 471262	5346			172450	P	08/05/26		POSTAGE	27.00
INVOICE:	63129284							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		120,572.70	YTD INVOICED					121,877.70	YTD PAID	1,167.00
6501 GERALD R. RATLIFF										
449879	07/21/26 471361				9015253	E	08/05/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-26-0117-SB							0001-02-000-019-0000-70563	-	
449891	07/20/26 471373				9015253	E	08/05/26		ASSIGNED COUNSEL:CPS	3,465.00
INVOICE:	C-24-0046-CPS							0001-02-000-019-0000-70561	-	
449983	07/21/26 471473				9015253	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00300L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		71,438.52	YTD INVOICED					82,385.02	YTD PAID	4,615.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
449806	06/30/26 471286	828			172451	P	08/05/26		SUPPLIES & OPERATING EXPE	58.00
INVOICE:	30260420266							0001-02-000-120-0000-70676	-	
449959	06/30/26 471446	849			9015254	E	08/05/26		CONTRACT SERVICES	226.80
INVOICE:	01099620266							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		14,870.65	YTD INVOICED					15,381.45	YTD PAID	284.80
3972 NRG ENERGY INC.										
449645	07/06/26 471116	1294			9015256	E	08/05/26		UTILITIES	20.21
INVOICE:	13333147-0;070626							0001-01-000-142-0000-70440	-	
449649	07/06/26 471121	1300			9015257	E	08/05/26		UTILITIES	12.43
INVOICE:	13333148-8;070626							0001-01-000-143-0000-70440	-	
449650	07/09/26 471123	1392			9015258	E	08/05/26		UTILITIES	457.44
INVOICE:	13345258-1;070926							0001-01-000-149-0000-70440	-	
449651	07/09/26 471124	1381			9015259	E	08/05/26		UTILITIES	74.63
INVOICE:	19401484-1;070926							0001-01-000-149-0000-70440	-	

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449652	07/09/26 471125	13345251-6;070926	380	9015260	E	08/05/26	0001-01-000-149-0000-70440	UTILITIES	82.39	
INVOICE:								-		
449654	07/08/26 471126	14845885-4;070826	1401	9015261	E	08/05/26	0001-01-000-154-0000-70440	UTILITIES	28,748.52	
INVOICE:								-		
449657	07/09/26 471128	13345260-7;070926	1322	9015262	E	08/05/26	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	6.39	
INVOICE:								-		
449659	07/07/26 471131	13341041-5;070726	104	9015263	E	08/05/26	0001-06-000-081-0000-70440	UTILITIES	5.67	
INVOICE:								-		
449661	07/09/26 471133	13331015-1;070926	95	9015264	E	08/05/26	0001-06-000-081-0000-70440	UTILITIES	20.15	
INVOICE:								-		
449663	07/09/26 471135	13331014-4;070926	105	9015265	E	08/05/26	0001-06-000-081-0000-70440	UTILITIES	45.49	
INVOICE:								-		
449665	07/09/26 471137	13345241-7;070926	106	9015266	E	08/05/26	0001-06-000-081-0000-70440	UTILITIES	6.56	
INVOICE:								-		
449667	07/17/26 471139	13360888-5;071726	927	9015267	E	08/05/26	0001-01-000-132-0000-70440	UTILITIES	350.03	
INVOICE:								-		
449670	07/15/26 471142	13354719-0;071526	1040	9015268	E	08/05/26	0001-01-000-134-0000-70440	UTILITIES	427.28	
INVOICE:								-		
449674	07/16/26 471146	13357816-1;071626	1057	9015269	E	08/05/26	0001-01-000-139-0000-70440	UTILITIES	4,811.63	
INVOICE:								-		
449675	07/16/26 471147	13357776-7;071626	1252	9015270	E	08/05/26	0001-01-000-140-0000-70440	UTILITIES	5,559.00	
INVOICE:								-		
449676	07/16/26 471148	13357777-5;071626	1285	9015271	E	08/05/26	0001-01-000-141-0000-70440	UTILITIES	3,824.21	
INVOICE:								-		
449677	07/16/26 471149	13357815-3;071626	1284	9015272	E	08/05/26	0001-01-000-141-0000-70440	UTILITIES	3,611.68	
INVOICE:								-		
449678	07/16/26 471150	13357781-7;071626	1321	9015273	E	08/05/26	0001-01-000-142-0000-70440	UTILITIES	6,113.86	
INVOICE:								-		
449679	07/16/26 471151	13357775-9;071626	1293	9015274	E	08/05/26	0001-01-000-142-0000-70440	UTILITIES	2,387.63	
INVOICE:								-		
449680	07/16/26 471152	13357817-9;071626	1292	9015275	E	08/05/26	0001-01-000-142-0000-70440	UTILITIES	177.05	
INVOICE:								-		
449682	07/16/26 471154	13357780-9;071626	1297	9015276	E	08/05/26	0001-01-000-143-0000-70440	UTILITIES	1,722.68	
INVOICE:								-		

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449684	07/16/26	471156	1298	9015277	E	08/05/26		UTILITIES	9.39	
INVOICE:	13357738-7;071626						0001-01-000-143-0000-70440	-		
449685	07/16/26	471157	1311	9015278	E	08/05/26		UTILITIES	3,177.93	
INVOICE:	13357812-0;071626						0001-01-000-144-0000-70440	-		
449686	07/17/26	471159	1313	9015279	E	08/05/26		UTILITIES	45.11	
INVOICE:	13348597-9;071726						0001-01-000-144-0000-70440	-		
449687	07/16/26	471160	1312	9015280	E	08/05/26		UTILITIES	157.14	
INVOICE:	13357779-1;071626						0001-01-000-144-0000-70440	-		
449688	07/16/26	471161	1316	9015281	E	08/05/26		UTILITIES	213.78	
INVOICE:	13357778-3;071626						0001-01-000-145-0000-70440	-		
449690	07/16/26	471162	1319	9015282	E	08/05/26		UTILITIES	311.52	
INVOICE:	13357813-8;071626						0001-01-000-147-0000-70440	-		
449692	07/16/26	471164	1377	9015283	E	08/05/26		UTILITIES	226.69	
INVOICE:	13357814-6;071626						0001-01-000-148-0000-70440	-		
449694	07/09/26	471166	1383	9015284	E	08/05/26		UTILITIES	8.34	
INVOICE:	16644287-1;070926						0001-01-000-154-0000-70440	-		
449696	07/16/26	471168	1403	9015285	E	08/05/26		UTILITIES	10,673.24	
INVOICE:	13357763-5;071626						0001-01-000-180-0000-70440	-		
449699	07/17/26	471171	1388	9015286	E	08/05/26		UTILITIES	47.93	
INVOICE:	13350938-0;071726						0001-01-000-180-0000-70440	-		
449743	07/16/26	471218	1041	9015287	E	08/05/26		UTILITIES	12.30	
INVOICE:	13348657-1;071626						0001-01-000-134-0000-70440	-		
449855	07/20/26	471337	928	9015255	E	08/05/26		UTILITIES	12.31	
INVOICE:	13354718-2;072026						0001-01-000-132-0000-70440	-		
449856	07/20/26	471338	1402	9015288	E	08/05/26		UTILITIES	4,476.68	
INVOICE:	13360414-0;072026						0001-01-000-163-0000-70440	-		
449857	07/20/26	471339	93	9015289	E	08/05/26		UTILITIES	5.75	
INVOICE:	13360415-7;072026						0001-06-000-081-0000-70440	-		
449858	07/20/26	471340	92	9015290	E	08/05/26		UTILITIES	40.02	
INVOICE:	13354717-4;072026						0001-06-000-081-0000-70440	-		
449859	07/20/26	471341	91	9015291	E	08/05/26		UTILITIES	12.31	
INVOICE:	13354716-6;072026						0001-06-000-081-0000-70440	-		
450090	11/14/25	471587	928	9015255	E	08/05/26		UTILITIES	-12.93	
INVOICE:	13354718-2;111425*1						0001-01-000-132-0000-70440	-		

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		450091	06/18/26	471588	928	9015255	E	08/05/26		UTILITIES	12.33
		INVOICE:	13354718-2;	061826					0001-01-000-132-0000-70440	-	
		VENDOR TOTALS		571,315.97	YTD INVOICED				807,629.33	YTD PAID	77,894.77
4024	ROBERT MASSIE FUNERAL HOME										
		449788	07/15/26	471263		172452	P	08/05/26		AUTOPSIES	1,245.00
		INVOICE:	071526						0001-01-000-009-0000-70412	-	
		VENDOR TOTALS		42,330.00	YTD INVOICED				46,065.00	YTD PAID	1,245.00
17512	DANIEL CAPUCHINA VARA										
		449793	05/12/26	471272	3453	172453	P	08/05/26		AUTO REPAIR, FUEL, ETC	5,721.37
		INVOICE:	4458						0001-02-000-058-0000-70335	-	
		449793	05/12/26	471272	5300	172453	P	08/05/26		AUTO REPAIR, FUEL, ETC	7,907.66
		INVOICE:	4458						0001-02-000-058-0000-70335	-	
		VENDOR TOTALS		4,193.07	YTD INVOICED				20,034.80	YTD PAID	13,629.03
7358	SAN-TEX SERVICES, INC.										
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	17.00
		INVOICE:	2764						0001-01-000-130-0000-70530	-	
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	4.45
		INVOICE:	2764						0001-01-000-132-0000-70530	-	
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	410.50
		INVOICE:	2764						0001-01-000-141-0000-70530	-	
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	101.55
		INVOICE:	2764						0001-01-000-142-0000-70530	-	
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	27.60
		INVOICE:	2764						0001-01-000-144-0000-70530	-	
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	40.00
		INVOICE:	2764						0001-01-000-145-0000-70530	-	
		449940	07/17/26	471425	4868	9015292	E	08/05/26		BUILDING REPAIR	428.90
		INVOICE:	2764						0001-01-000-180-0000-70530	-	
		VENDOR TOTALS		34,301.85	YTD INVOICED				38,227.35	YTD PAID	1,030.00
19152	SCOTT ANDERSON										
		449861	07/17/26	471343	3069	172454	P	08/05/26		SUPPLIES & OPERATING EXPE	75.00

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INVOICE: 11839										
								0622-02-000-022-0095-70676	-26095	
449861	07/17/26	471343	3069		172454	P	08/05/26		SUPPLIES & OPERATING EXPE	75.00
INVOICE: 11839										
								0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS				1,350.00	YTD INVOICED			1,500.00	YTD PAID	150.00
4245 SHANNON CLINIC										
449729	06/23/26	471202	3308		172456	P	08/05/26		CONTRACT SERVICES	888.80
INVOICE: 700000142;062326										
								0066-02-000-065-0000-70678	-	
449796	07/06/26	471276	507		172455	P	08/05/26		INMATE MEDICAL EXPENSE	299.17
INVOICE: 070626										
								0001-02-000-042-0000-70511	-	
449968	07/22/26	471456	3307		172457	P	08/05/26		CONTRACT SERVICES	1,972.25
INVOICE: 700000584;072226										
								0116-02-000-065-0000-70678	-	
VENDOR TOTALS				1,323,553.87	YTD INVOICED			1,497,157.33	YTD PAID	3,160.22
4281 SHERWIN-WILLIAMS CO.										
449941	07/21/26	471426	5045		172458	P	08/05/26		BUILDING REPAIR	164.05
INVOICE: 21846129290726										
								0001-06-000-081-0000-70530	-	
449942	07/17/26	471427	5313		172458	P	08/05/26		BUILDING REPAIR	53.64
INVOICE: 20566129290726										
								0001-01-000-180-0000-70530	-	
449943	07/21/26	471429	5046		172458	P	08/05/26		BUILDING REPAIR	902.89
INVOICE: 21853129290726										
								0001-06-000-081-0000-70530	-	
VENDOR TOTALS				3,182.52	YTD INVOICED			4,303.10	YTD PAID	1,120.58
11382 SIMONS, TODD CHARLES										
449877	07/21/26	471353			9015293	E	08/05/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-26-0353-SB										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				4,840.00	YTD INVOICED			5,590.00	YTD PAID	750.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
449944	07/16/26	471430	2003		9015294	E	08/05/26		CID/CRIM INVESTIGATION DI	112.60
INVOICE: 0747199-IN										
								0001-02-000-054-0000-70324	-	
VENDOR TOTALS				356.16	YTD INVOICED			468.76	YTD PAID	112.60
18891 SOUTH CONCHO IRRIGATION CO										
449753	06/30/26	471228	1202		9015295	E	08/05/26		WATER & SEWER INFRASCTRUC	495,625.00
INVOICE: 072226										
								0699-04-000-001-0011-70602	-21011	

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VENDOR TOTALS		150,000.00 YTD INVOICED			645,625.00 YTD PAID			495,625.00		
14397 NATE SOUTHARD										
450147	07/30/26	471644	4888	9015296	E	08/05/26	IN/COUNTY TRAVEL			215.68
INVOICE:	061226	0001-01-000-011-0000-70429 -								
VENDOR TOTALS		.00 YTD INVOICED			215.68 YTD PAID			215.68		
14008 SOUTHERN TIRE MART, LLC										
449803	07/09/26	471283	5147	172459	P	08/05/26	TIRES & TUBES			602.00
INVOICE:	4930060568	0006-03-000-199-0000-70341 -								
VENDOR TOTALS		6,172.10 YTD INVOICED			7,646.58 YTD PAID			602.00		
10416 STAPLES INC.										
449600	07/04/26	471071	4997	9015297	E	08/05/26	OFFICE SUPPLIES			158.57
INVOICE:	6068178867	0001-01-000-011-0000-70301 -								
449601	07/04/26	471072	4997	9015297	E	08/05/26	OFFICE SUPPLIES			251.97
INVOICE:	6068178857	0001-01-000-011-0000-70301 -								
449602	07/04/26	471073	5000	9015297	E	08/05/26	COPIER SUPPLIES/LEASES			40.99
INVOICE:	6068178865	0001-01-000-009-0000-70302 -								
449603	07/04/26	471074	5017	9015297	E	08/05/26	COPIER SUPPLIES/LEASES			204.95
INVOICE:	6068178862	0001-01-000-009-0000-70302 -								
449604	07/04/26	471075	4998	9015297	E	08/05/26	SUPPLIES & OPERATING EXPE			123.35
INVOICE:	6068178866	0622-02-000-022-0097-70676 -26097								
449605	07/16/26	471076	5263	9015297	E	08/05/26	SUPPLIES & OPERATING EXPE			114.90
INVOICE:	6068895407	0622-02-000-022-0095-70676 -26095								
449606	06/13/26	471077	4748	9015297	E	08/05/26	SANITATION SUPPLIES			154.56
INVOICE:	6066333624	0001-02-000-042-0000-70303 -								
449607	07/04/26	471078	4939	9015297	E	08/05/26	OFFICE SUPPLIES			286.97
INVOICE:	6068178858	0001-01-000-001-0000-70301 -								
449608	07/11/26	471079	5193	9015297	E	08/05/26	OFFICE SUPPLIES			75.95
INVOICE:	6068634302	0001-05-000-078-0000-70301 -								
449609	07/11/26	471080	5236	9015297	E	08/05/26	OFFICE SUPPLIES			207.91
INVOICE:	6068634294	0001-02-000-054-0000-70301 -								
449610	06/27/26	471081	4805	9015297	E	08/05/26	SUPPLIES & OPERATING EXPE			-794.64
INVOICE:	6067402435	0654-02-000-028-0012-70676 -26012								

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449611	INVOICE: 6068728017	07/14/26	471082	5238	9015297	E	08/05/26	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	389.96
449612	INVOICE: 6068823234	07/15/26	471083	5249	9015297	E	08/05/26	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	106.30
449613	INVOICE: 6068823232	07/15/26	471084	5249	9015297	E	08/05/26	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	81.98
449614	INVOICE: 6068178861	07/04/26	471085	5095	9015297	E	08/05/26	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	409.02
449615	INVOICE: 6068178859	07/04/26	471086	5104	9015297	E	08/05/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	13.69
449616	INVOICE: 6068178856	07/04/26	471087	5050	9015297	E	08/05/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	45.19
449617	INVOICE: 6068178863	07/04/26	471088	5050	9015297	E	08/05/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	151.19
449618	INVOICE: 6068895409	07/16/26	471089	5284	9015297	E	08/05/26	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	51.05
449619	INVOICE: 6068823233	07/15/26	471090	5245	9015297	E	08/05/26	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	160.79
449734	INVOICE: 6067402441	06/27/26	471207	4953	9015297	E	08/05/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.22
449984	INVOICE: 6069351962	07/23/26	471474	5395	9015297	E	08/05/26	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	81.98
449985	INVOICE: 6068895410	07/16/26	471475	5249	9015297	E	08/05/26	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	71.99
449987	INVOICE: 6068977500	07/17/26	471477	5249	9015297	E	08/05/26	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	35.08
449988	INVOICE: 6068728016	07/14/26	471478	5186	9015297	E	08/05/26	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	69.98
449990	INVOICE: 6069214250	07/21/26	471480	5320	9015297	E	08/05/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	83.99
449992	INVOICE: 6068977501	07/17/26	471482	5304	9015297	E	08/05/26	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	23.95
449994	INVOICE: 6068634304	07/11/26	471484	5198	9015297	E	08/05/26	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	31.59

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449995	07/23/26	471485	5384	9015297	E	08/05/26		COPIER SUPPLIES/LEASES	491.88	
INVOICE:	6069351961							0001-01-000-009-0000-70302 -		
450010	07/04/26	471503	5096	9015297	E	08/05/26		COPIER SUPPLIES/LEASES	614.85	
INVOICE:	6068178860							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		102,268.85	YTD INVOICED					128,866.26	YTD PAID	3,780.16
4431	STERICYCLE, INC.									
449969	07/25/26	471459	32	172460	P	08/05/26		SUPPLIES & OPERATING EXPE	137.98	
INVOICE:	8014933166							0116-02-000-065-0000-70676 -		
450024	06/25/26	471517	32	172460	P	08/05/26		SUPPLIES & OPERATING EXPE	138.73	
INVOICE:	8014652164							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		3,648.11	YTD INVOICED					3,589.30	YTD PAID	276.71
20799	SUN COAST RESOURCES, LLC									
450009	07/01/26	471502	4544	172461	P	08/05/26		EQUIPMENT PARTS & REPAIR	415.10	
INVOICE:	98691768							0001-03-000-199-0000-70343 -		
450009	07/01/26	471502	5470	172461	P	08/05/26		EQUIPMENT PARTS & REPAIR	2.26	
INVOICE:	98691768							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		5,885.96	YTD INVOICED					6,303.32	YTD PAID	417.36
15810	LEANA SUE BAGGETT TALBOTT									
449805	07/16/26	471285	5342	9015298	E	08/05/26		CONTRACT SERVICES	3,000.00	
INVOICE:	1959							0622-02-000-022-0097-70678 -26097		
VENDOR TOTALS		60,950.00	YTD INVOICED					67,550.00	YTD PAID	3,000.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
450005	07/01/26	471498	5383	172462	P	08/05/26		DUES & SUBSCRIPTIONS	100.00	
INVOICE:	292705							0001-02-000-013-0000-70405 -		
VENDOR TOTALS		4,930.00	YTD INVOICED					5,530.00	YTD PAID	100.00
5455	TECH LOGIC CORPORATION									
450008	07/20/26	471501	5330	172463	P	08/05/26		OFFICE SUPPLIES	257.95	
INVOICE:	INV21005299							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		10,957.09	YTD INVOICED					11,714.99	YTD PAID	257.95
20498	TECHNICAL RESOURCE M									

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449957	07/22/26 471443	5132	172464	P	08/05/26			SUPPLIES & OPERATING EXPE	730.50	
INVOICE:	29641							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		2,160.00	YTD INVOICED					2,890.50	YTD PAID	730.50
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
450006	07/02/26 471499	4746	172465	P	08/05/26			TRAVEL & TRAINING	320.00	
INVOICE:	RW7324999							0001-02-000-042-0000-70428 -		
450007	07/22/26 471500	5018	172465	P	08/05/26			TRAVEL & TRAINING	107.00	
INVOICE:	LZ7325155							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		1,854.00	YTD INVOICED					2,905.00	YTD PAID	427.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
449759	07/23/26 471236	5328	172469	P	08/05/26			TRAVEL & TRAINING	200.00	
INVOICE:	387513							0001-01-000-030-0000-70428 -		
449802	06/01/26 471282		172467	P	08/05/26			UNEMPLOYMENT INSURANCE	9,720.24	
INVOICE:	DP-2026-1-2260							0001-01-000-009-0000-60205 -		
449804	07/16/26 471284	5172	172466	P	08/05/26			EO TRAVEL & TRAINING	250.00	
INVOICE:	R387375							0001-01-000-001-0000-70428 -ELECT		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	84.65	
INVOICE:	033126*3							0062-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	44.57	
INVOICE:	033126*3							0063-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	14.43	
INVOICE:	033126*3							0064-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	566.00	
INVOICE:	033126*3							0065-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	87.36	
INVOICE:	033126*3							0069-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	14.64	
INVOICE:	033126*3							0109-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	35.67	
INVOICE:	033126*3							0150-02-000-065-0000-60205 -		
449962	07/24/26 471449		172468	P	08/05/26			UNEMPLOYMENT INSURANCE	13.94	
INVOICE:	033126*3							0155-02-000-065-0000-60205 -		

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449962	07/24/26	471449			172468	P	08/05/26		UNEMPLOYMENT INSURANCE	27.88
INVOICE:	033126*3							0156-02-000-065-0000-60205	-	
449962	07/24/26	471449			172468	P	08/05/26		UNEMPLOYMENT INSURANCE	41.82
INVOICE:	033126*3							0157-02-000-065-0000-60205	-	
449962	07/24/26	471449			172468	P	08/05/26		UNEMPLOYMENT INSURANCE	508.70
INVOICE:	033126*3							0066-02-000-065-0000-60205	-	
449962	07/24/26	471449			172468	P	08/05/26		UNEMPLOYMENT INSURANCE	576.84
INVOICE:	033126*3							0116-02-000-065-0000-60205	-	
VENDOR TOTALS		389,014.68	YTD INVOICED					440,586.67	YTD PAID	12,186.74
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
450004	07/23/26	471497	267		172470	P	08/05/26		AUTO REPAIR	7.50
INVOICE:	86793;0726							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		5,645.25	YTD INVOICED					5,660.25	YTD PAID	7.50
4697 TEXAS PARKS & WILDLIFE										
449762	06/01/26	471239			172471	P	08/05/26		PARKS & WILDLIFE	70.00
INVOICE:	26-J10056	060126						0071-01-000-036-0000-70311	-	
449763	06/03/26	471240			172471	P	08/05/26		PARKS & WILDLIFE	63.00
INVOICE:	26-J10097	060326						0071-01-000-036-0000-70311	-	
449764	06/04/26	471241			172471	P	08/05/26		PARKS & WILDLIFE	85.00
INVOICE:	26-J10153	060426						0071-01-000-036-0000-70311	-	
449765	06/08/26	471242			172471	P	08/05/26		PARKS & WILDLIFE	85.00
INVOICE:	26-J10352	060826						0071-01-000-036-0000-70311	-	
449766	06/12/26	471243			172471	P	08/05/26		PARKS & WILDLIFE	382.50
INVOICE:	26-J10380	061226						0071-01-000-036-0000-70311	-	
449767	06/15/26	471244			172471	P	08/05/26		PARKS & WILDLIFE	65.00
INVOICE:	26-J10127	061526						0071-01-000-036-0000-70311	-	
449768	06/23/26	471245			172471	P	08/05/26		PARKS & WILDLIFE	17.00
INVOICE:	26-J10477	062326						0071-01-000-036-0000-70311	-	
449769	06/25/26	471246			172471	P	08/05/26		PARKS & WILDLIFE	34.00
INVOICE:	26-J10270	062526						0071-01-000-036-0000-70311	-	
449770	06/26/26	471247			172471	P	08/05/26		PARKS & WILDLIFE	85.00
INVOICE:	26-J10056	062626						0071-01-000-036-0000-70311	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,699.46 YTD INVOICED			22,062.02 YTD PAID			886.50		
6518 TGC TAX ASSESSOR & COLLECTOR											
449749		07/22/26	471224	78		172472	P	08/05/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	13512;0827								0001-03-000-199-0000-70343	-	
449750		07/22/26	471225	59		172473	P	08/05/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	57075;0827								0001-03-000-198-0000-70343	-	
449751		07/22/26	471226	59		172474	P	08/05/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15074;0827								0001-03-000-198-0000-70343	-	
449752		07/22/26	471227	59		172475	P	08/05/26		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	29064;0827								0001-03-000-198-0000-70343	-	
450003		07/23/26	471494	384		172476	P	08/05/26		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	25880;0827								0001-01-000-136-0000-70335	-	
VENDOR TOTALS			2,035.75 YTD INVOICED			2,073.25 YTD PAID			37.50		
20918 KAREN DENISE THOMPSON											
449972		07/22/26	471462			9015299	E	08/05/26		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	26P219								0001-02-000-119-0000-70566	-	
VENDOR TOTALS			7,900.00 YTD INVOICED			8,000.00 YTD PAID			100.00		
19134 TRIBAL SERVICES WTX LLC											
450011		07/21/26	471504	775		172477	P	08/05/26		HIRED SERVICES	50.00
INVOICE:	A0337								0001-01-000-130-0000-70418	-	
450012		07/21/26	471505	776		172477	P	08/05/26		HIRED SERVICES	50.00
INVOICE:	A0319								0001-01-000-132-0000-70418	-	
450013		07/21/26	471506	777		172477	P	08/05/26		HIRED SERVICES	60.00
INVOICE:	A0324								0001-01-000-134-0000-70418	-	
450014		07/21/26	471507	778		172477	P	08/05/26		HIRED SERVICES	60.00
INVOICE:	A0323								0001-01-000-135-0000-70418	-	
450015		07/21/26	471508	779		172477	P	08/05/26		HIRED SERVICES	28.00
INVOICE:	A0384								0001-01-000-137-0000-70418	-	
450016		07/21/26	471509	780		172477	P	08/05/26		HIRED SERVICES	60.00
INVOICE:	A0379								0001-01-000-139-0000-70418	-	
450017		07/21/26	471510	781		172477	P	08/05/26		HIRED SERVICES	75.00
INVOICE:	A0378								0001-01-000-140-0000-70418	-	

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450018	07/21/26 471511	782	172477	P	08/05/26			HIRED SERVICES	65.00	
INVOICE: A0377								0001-01-000-141-0000-70418 -		
450019	07/21/26 471512	783	172477	P	08/05/26			HIRED SERVICES	75.00	
INVOICE: A0322								0001-01-000-142-0000-70418 -		
450020	07/21/26 471513	784	172477	P	08/05/26			HIRED SERVICES	60.00	
INVOICE: A0336								0001-01-000-143-0000-70418 -		
450021	07/21/26 471514	785	172477	P	08/05/26			HIRED SERVICES	60.00	
INVOICE: A0327								0001-01-000-144-0000-70418 -		
450022	07/21/26 471515	2669	172477	P	08/05/26			HIRED SERVICES	50.00	
INVOICE: A0335								0001-01-000-144-0000-70418 -		
450023	07/21/26 471516	787	172477	P	08/05/26			HIRED SERVICES	50.00	
INVOICE: A0376								0001-01-000-144-0000-70418 -		
VENDOR TOTALS	6,211.00	YTD INVOICED	7,219.00	YTD PAID					743.00	
4883 TYLER TECHNOLOGIES, INC.										
449948	06/16/26 471434	5260	172478	P	08/05/26			SOFTWARE MAINTENANCE	375.00	
INVOICE: 130-164873*JP3								0082-02-000-017-0000-70445 -		
449954	06/16/26 471440	5001	172478	P	08/05/26			SOFTWARE MAINTENANCE	375.00	
INVOICE: 130-164873*JP1								0012-02-000-015-0000-70445 -		
VENDOR TOTALS	896,576.04	YTD INVOICED	905,605.95	YTD PAID					750.00	
4889 U.S. POSTMASTER										
449840	07/16/26 471320	5438	172479	P	08/05/26			SUPPLIES & OPERATING EXPE	1,640.00	
INVOICE: 071626								0116-02-000-065-0000-70676 -		
VENDOR TOTALS	2,340.00	YTD INVOICED	3,980.00	YTD PAID					1,640.00	
9101 UNIFIRST CORPORATION										
449786	05/14/26 471264	385	9015300	E	08/05/26			UNIFORMS	31.89	
INVOICE: 2910076307								0001-01-000-138-0000-70391 -		
449787	04/03/26 471266	79	9015300	E	08/05/26			UNIFORMS	193.01	
INVOICE: 2910073802								0001-03-000-199-0000-70391 -		
449789	07/09/26 471267	60	9015300	E	08/05/26			UNIFORMS	84.13	
INVOICE: 2910079717								0001-03-000-198-0000-70391 -		
449790	06/26/26 471269	79	9015300	E	08/05/26			UNIFORMS	51.27	
INVOICE: 2910078922								0001-03-000-199-0000-70391 -		

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449795	07/03/26	471275	79		9015300	E	08/05/26		UNIFORMS	54.63
INVOICE:	2910079356							0001-03-000-199-0000-70391 -		
449797	06/19/26	471277	79		9015300	E	08/05/26		UNIFORMS	47.40
INVOICE:	2910078491							0001-03-000-199-0000-70391 -		
449798	07/10/26	471278	79		9015300	E	08/05/26		UNIFORMS	43.49
INVOICE:	2910079773							0001-03-000-199-0000-70391 -		
449799	07/16/26	471279	437		9015300	E	08/05/26		UNIFORMS	52.02
INVOICE:	2910080155							0001-01-000-136-0000-70391 -		
VENDOR TOTALS			13,305.42	YTD INVOICED				14,769.98	YTD PAID	557.84
12897	VGI TECHNOLOGY, INC.									
449741	07/09/26	471216	4988		9015301	E	08/05/26		SURVEILLANCE SYSTEM	2,599.06
INVOICE:	1253584							0001-01-000-008-0000-70465 -		
VENDOR TOTALS			12,572.20	YTD INVOICED				15,171.26	YTD PAID	2,599.06
5078	WEST PUBLISHING CORPORATION									
449998	07/01/26	471488	2245		172480	P	08/05/26		DUES & SUBSCRIPTIONS	108.35
INVOICE:	853775252							0001-02-000-051-0000-70405 -		
VENDOR TOTALS			86,872.09	YTD INVOICED				95,210.16	YTD PAID	108.35
5130	WESTLAKE ACE HARDWARE INC									
449800	07/09/26	471280	5189		172481	P	08/05/26		EQUIPMENT	2,041.95
INVOICE:	50436294							0001-03-000-199-0000-70475 -		
VENDOR TOTALS			929.52	YTD INVOICED				2,971.47	YTD PAID	2,041.95
10521	WHITAKER, MARK									
449852	06/08/26	471334	4607		9015302	E	08/05/26		COURTHOUSE SECURITY	408.00
INVOICE:	082126							0037-02-000-017-0000-70360 -		
VENDOR TOTALS			680.00	YTD INVOICED				1,088.00	YTD PAID	408.00
6288	WILLIAMS, QUENTIN									
449744	07/23/26	471219	5139		9015303	E	08/05/26		TRAVEL & TRAINING	40.00
INVOICE:	062626*1							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			1,088.00	YTD INVOICED				1,128.00	YTD PAID	40.00
20770	THOMAS T WILLIAMS									

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449913	07/23/26	471396			9015304	E	08/05/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00356L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		10,750.00	YTD INVOICED					11,550.00	YTD PAID	400.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
449801	07/15/26	471281	225		172482	P	08/05/26		ADMINISTRATIVE FEE	1,201.50
INVOICE:	073126							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		38,743.75	YTD INVOICED					41,124.25	YTD PAID	1,201.50
REPORT TOTALS										983,147.73
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								101	326,763.29	
TOTAL EFT TRANSFERS								81	656,384.44	

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