

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	439676	02/07/26	460250	1151	9013610	E	03/04/26		SPECIAL PROJECTS	3,117.75
	INVOICE: D6770-14986							0001-01-000-144-0000-70514	-	
	VENDOR TOTALS		200.00	YTD INVOICED				3,317.75	YTD PAID	3,117.75
17775 AADVANTAGE LAUNDRY SYSTEMS LLC										
	439184	12/05/25	459739	1640	169356	P	03/04/26		EQUIPMENT	290.00
	INVOICE: S-INV174471							0116-02-000-065-0000-70475	-	
	439185	12/12/25	459740	1827	169356	P	03/04/26		EQUIPMENT	44.95
	INVOICE: S-INV175392							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				334.95	YTD PAID	334.95
15841 GRANZOW & ASSOCIATES INC										
	439268	01/23/26	459826	412	9013611	E	03/04/26		HIRED SERVICES	280.50
	INVOICE: 749267							0001-01-000-139-0000-70418	-	
	439268	01/23/26	459826	413	9013611	E	03/04/26		HIRED SERVICES	540.75
	INVOICE: 749267							0001-01-000-140-0000-70418	-	
	439268	01/23/26	459826	414	9013611	E	03/04/26		HIRED SERVICES	195.70
	INVOICE: 749267							0001-01-000-140-0000-70418	-	
	439268	01/23/26	459826	415	9013611	E	03/04/26		HIRED SERVICES	463.50
	INVOICE: 749267							0001-01-000-141-0000-70418	-	
	439268	01/23/26	459826	416	9013611	E	03/04/26		HIRED SERVICES	695.25
	INVOICE: 749267							0001-01-000-142-0000-70418	-	
	439268	01/23/26	459826	417	9013611	E	03/04/26		HIRED SERVICES	834.30
	INVOICE: 749267							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		12,040.00	YTD INVOICED				15,050.00	YTD PAID	3,010.00
10652 SCHERR INC										
	440007	02/12/26	460605	2371	169357	P	03/04/26		FACILITIES	500.00
	INVOICE: 17084							0066-02-000-065-0000-70441	-	
	440007	02/12/26	460605	2815	169357	P	03/04/26		FACILITIES	467.75
	INVOICE: 17084							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		11,994.12	YTD INVOICED				15,759.76	YTD PAID	967.75
17735 AGUIRRE, RUBEN										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439878	02/11/26	460461	2688	9013612	E	03/04/26		TRAVEL & TRAINING	102.00
	INVOICE: 021226							0565-02-000-056-0000-70428 -16501		
VENDOR TOTALS				204.00	YTD INVOICED			306.00	YTD PAID	102.00
15205 AMAZON CAPITAL SERVICES, INC										
	438915	01/29/26	459364	2399	9013613	E	03/04/26		HAND TOOLS & EQUIPMENT	52.52
	INVOICE: 11TW-1PJL-FCDW							0001-01-000-070-0000-70572 -		
	438929	01/30/26	459381	2407	9013613	E	03/04/26		EQUIPMENT	189.99
	INVOICE: 17QW-V993-WCTJ							0001-02-000-042-0000-70475 -		
	438965	02/03/26	459419	2539	9013613	E	03/04/26		UNIFORMS	414.30
	INVOICE: 1YRC-F6QL-776Q							0001-02-000-042-0000-70391 -		
	439204	02/05/26	459761	2496	9013613	E	03/04/26		PROGRAMS & MEETINGS	185.19
	INVOICE: 1KFL-LQMW-G199							0001-06-000-080-0000-70368 -		
	439212	01/17/26	459769	2253	9013613	E	03/04/26		MISCELLANEOUS	55.00
	INVOICE: 1LFQ-P9PK-Q4K3							0052-02-000-013-0000-70481 -54059		
	439212	01/17/26	459769	2643	9013613	E	03/04/26		MISCELLANEOUS	17.95
	INVOICE: 1LFQ-P9PK-Q4K3							0052-02-000-013-0000-70481 -54059		
	439213	02/05/26	459770	2533	9013613	E	03/04/26		SUPPLIES & OPERATING EXPE	207.06
	INVOICE: 16TD-DLX1-FH1W							0001-02-000-013-0000-70676 -		
	439213	02/05/26	459770	2533	9013613	E	03/04/26		MISCELLANEOUS	169.99
	INVOICE: 16TD-DLX1-FH1W							0052-02-000-013-0000-70481 -54021		
	439262	02/05/26	459820	2562	9013613	E	03/04/26		EQUIPMENT PARTS & REPAIR	128.99
	INVOICE: 1LL3-KGKK-FP7P							0001-01-000-070-0000-70343 -		
	439307	01/12/26	459865	1908	9013613	E	03/04/26		EQUIPMENT PARTS & REPAIR	21.49
	INVOICE: 1WGX-HVQ3-R7JP							0001-03-000-198-0000-70343 -		
	439348	02/03/26	459910	2431	9013613	E	03/04/26		PROGRAMS & MEETINGS	16.66
	INVOICE: 161R-1XRH-D7YL							0001-06-000-080-0000-70368 -		
	439367	01/16/26	459931	2236	9013613	E	03/04/26		CAP BUILDING IMPROVEMENTS	496.98
	INVOICE: 1WQ1-KCYY-9XFJ							0001-01-000-009-0000-80504 -		
	439370	01/22/26	459936	2340	9013613	E	03/04/26		BUILDING REPAIR	185.04
	INVOICE: 1RFJ-RLF1-13FP							0001-01-000-142-0000-70530 -		
	439768	02/06/26	460349	2521	9013613	E	03/04/26		EQUIPMENT	1,250.03
	INVOICE: 1RPT-TXMY-WM9M							0654-02-000-054-0113-70475 -25113		
	439783	02/09/26	460365	2640	9013613	E	03/04/26		EQUIPMENT PARTS & REPAIR	105.95
	INVOICE: 1CPN-Y7FQ-CQ3Y							0001-03-000-198-0000-70343 -		

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	439787 INVOICE:	02/13/26	460367	2738	9013613	E	03/04/26	0066-02-000-065-0000-70475	EQUIPMENT -	221.55	
	439787 INVOICE:	02/13/26	460367	2738	9013613	E	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.44	
	439815 INVOICE:	02/14/26	460396	2622	9013613	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	130.32	
	439816 INVOICE:	02/12/26	460397	2701	9013613	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	43.44	
	439893 INVOICE:	02/17/26	460476	2622	9013613	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	57.16	
	439991 INVOICE:	02/09/26	460585	2550	9013613	E	03/04/26	0622-02-000-022-0097-70375	RECRUITING EXPENSES -26197	139.08	
	439994 INVOICE:	02/13/26	460588	2719	9013613	E	03/04/26	0001-01-000-008-0000-70475	EQUIPMENT -	90.00	
	440046 INVOICE:	02/05/26	460659	2578	9013613	E	03/04/26	0001-02-000-042-0000-70475	EQUIPMENT -	136.06	
	440077 INVOICE:	02/05/26	460696	2543	9013613	E	03/04/26	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	161.97	
	440102 INVOICE:	02/09/26	460723	2644	9013613	E	03/04/26	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	55.08	
	440103 INVOICE:	02/20/26	460724	2798	9013613	E	03/04/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	67.90	
	<b>VENDOR TOTALS</b>			<b>25,700.27</b>				<b>43,102.26</b>	<b>YTD INVOICED</b>	<b>YTD PAID</b>	<b>4,610.14</b>
<b>1178 AMERICAN TIRE DISTRIBUTORS INC</b>											
	438912 INVOICE:	02/02/26	459361	2557	169358	P	03/04/26	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	353.32	
	439858 INVOICE:	02/11/26	460440	2739	169358	P	03/04/26	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	165.75	
	440075 INVOICE:	02/11/26	460694	2740	169358	P	03/04/26	0001-02-000-054-0000-70335	AUTO REPAIR -	641.84	
	<b>VENDOR TOTALS</b>			<b>3,219.75</b>				<b>4,380.66</b>	<b>YTD INVOICED</b>	<b>YTD PAID</b>	<b>1,160.91</b>
<b>14996 AMG PRINTING &amp; MAILING, LLC</b>											

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439606	02/10/26	460175	2548	169359	P	03/04/26		ELECTION SUPPLIES & EQUIP	525.00
	INVOICE: 121949							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				.00	YTD INVOICED			525.00	YTD PAID	525.00
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	438967	02/03/26	459421	504	169360	P	03/04/26		INMATE MEDICAL EXPENSE	298.70
	INVOICE: 020326							0001-02-000-042-0000-70511	-	
	440086	02/18/26	460705	504	169360	P	03/04/26		INMATE MEDICAL EXPENSE	1,396.80
	INVOICE: 021826							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				3,656.55	YTD INVOICED			5,435.05	YTD PAID	1,695.50
1221 ANGELO PLUMBING SUPPLY INC										
	439371	01/23/26	459937	2436	169361	P	03/04/26		BUILDING REPAIR	14.62
	INVOICE: 1760633							0001-01-000-144-0000-70530	-	
	439390	01/28/26	459956	2209	169361	P	03/04/26		BUILDING REPAIR	198.36
	INVOICE: 1761279							0001-01-000-143-0000-70530	-	
VENDOR TOTALS				957.09	YTD INVOICED			1,224.68	YTD PAID	212.98
1228 ANGELO STATE UNIVERSITY										
	439410	01/05/26	459977		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541536 010526							0071-01-000-036-0000-70314	-	
	439411	01/15/26	459978		169362	P	03/04/26		CITY OF SAN ANGELO	-5.00
	INVOICE: J42541536 011526							0071-01-000-036-0000-70314	-	
	439412	01/05/26	459979		169362	P	03/04/26		CITY OF SAN ANGELO	1.24
	INVOICE: J42541567 010526							0071-01-000-036-0000-70314	-	
	439413	01/05/26	459980		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: 1730025J4 010526							0071-01-000-036-0000-70314	-	
	439414	01/05/26	459981		169362	P	03/04/26		CITY OF SAN ANGELO	1.15
	INVOICE: 1627872J4 010526							0071-01-000-036-0000-70314	-	
	439415	01/06/26	459982		169362	P	03/04/26		CITY OF SAN ANGELO	2.18
	INVOICE: J42541133 010626							0071-01-000-036-0000-70314	-	
	439416	01/06/26	459983		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541634 010626							0071-01-000-036-0000-70314	-	
	439417	01/07/26	459984		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641758 010726							0071-01-000-036-0000-70314	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439418	INVOICE: J42338270	01/07/26	459985		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439419	INVOICE: J42541603	01/08/26	459986		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439420	INVOICE: J42641730	01/08/26	459987		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439421	INVOICE: J42641777	01/09/26	459988		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439422	INVOICE: J42641739	01/09/26	459989		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439423	INVOICE: J42540847	01/12/26	459990		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439424	INVOICE: J42641775	01/12/26	459991		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439425	INVOICE: J42641756	01/12/26	459992		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439426	INVOICE: J42641752	01/13/26	459993		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439427	INVOICE: J42541549	01/13/26	459994		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.27
439428	INVOICE: J42541228	01/13/26	459995		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439429	INVOICE: J42541163	01/13/26	459996		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.35
439430	INVOICE: J42641754	01/14/26	459997		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439431	INVOICE: J42541544	01/14/26	459998		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.23
439432	INVOICE: J42541677	01/14/26	459999		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439433	INVOICE: J42641745	01/14/26	460000		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
439434	INVOICE: J42641755	01/15/26	460001		169362	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439435	01/15/26	460002		169362	P	03/04/26		CITY OF SAN ANGELO	1.60
	INVOICE: J42541104	011526						0071-01-000-036-0000-70314	-	
	439436	01/15/26	460003		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541357	011526						0071-01-000-036-0000-70314	-	
	439437	01/15/26	460004		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541690	011526						0071-01-000-036-0000-70314	-	
	439438	01/15/26	460005		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541536	011526*1						0071-01-000-036-0000-70314	-	
	439439	01/16/26	460006		169362	P	03/04/26		CITY OF SAN ANGELO	2.87
	INVOICE: J42439666	011626						0071-01-000-036-0000-70314	-	
	439440	01/20/26	460007		169362	P	03/04/26		CITY OF SAN ANGELO	3.72
	INVOICE: J42541174	012026						0071-01-000-036-0000-70314	-	
	439441	01/20/26	460008		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641732	012026						0071-01-000-036-0000-70314	-	
	439442	01/20/26	460009		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541565	012026						0071-01-000-036-0000-70314	-	
	439443	01/20/26	460010		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541483	012026						0071-01-000-036-0000-70314	-	
	439444	01/20/26	460011		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541685	012026						0071-01-000-036-0000-70314	-	
	439445	01/20/26	460012		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42541570	012026						0071-01-000-036-0000-70314	-	
	439446	01/21/26	460013		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641778	012126						0071-01-000-036-0000-70314	-	
	439447	01/21/26	460014		169362	P	03/04/26		CITY OF SAN ANGELO	2.91
	INVOICE: J42541686	012126						0071-01-000-036-0000-70314	-	
	439448	01/22/26	460015		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641742	012226						0071-01-000-036-0000-70314	-	
	439449	01/22/26	460016		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641801	012226						0071-01-000-036-0000-70314	-	
	439450	01/22/26	460017		169362	P	03/04/26		CITY OF SAN ANGELO	.99
	INVOICE: J42541177	012226						0071-01-000-036-0000-70314	-	
	439451	01/23/26	460018		169362	P	03/04/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42540934	012326						0071-01-000-036-0000-70314	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	439452	01/27/26	460019		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42641761	012726						0071-01-000-036-0000-70314	-		
	439453	01/27/26	460020		169362	P	03/04/26		CITY OF SAN ANGELO	.51	
	INVOICE: J42541359	012726						0071-01-000-036-0000-70314	-		
	439454	01/27/26	460021		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42641803	012726						0071-01-000-036-0000-70314	-		
	439455	01/27/26	460022		169362	P	03/04/26		CITY OF SAN ANGELO	2.48	
	INVOICE: J42541148	012726						0071-01-000-036-0000-70314	-		
	439456	01/27/26	460023		169362	P	03/04/26		CITY OF SAN ANGELO	1.04	
	INVOICE: J42439945	012726						0071-01-000-036-0000-70314	-		
	439457	01/27/26	460024		169362	P	03/04/26		CITY OF SAN ANGELO	2.74	
	INVOICE: J42439946	012726						0071-01-000-036-0000-70314	-		
	439458	01/27/26	460025		169362	P	03/04/26		CITY OF SAN ANGELO	-2.74	
	INVOICE: J42439946	012726*1						0071-01-000-036-0000-70314	-		
	439459	01/27/26	460026		169362	P	03/04/26		CITY OF SAN ANGELO	2.74	
	INVOICE: J42439946	012726*2						0071-01-000-036-0000-70314	-		
	439460	01/27/26	460027		169362	P	03/04/26		CITY OF SAN ANGELO	-2.74	
	INVOICE: J42439946	012726*3						0071-01-000-036-0000-70314	-		
	439461	01/27/26	460028		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42439946	012726*4						0071-01-000-036-0000-70314	-		
	439462	01/28/26	460029		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: 1527605J4	012826						0071-01-000-036-0000-70314	-		
	439463	01/28/26	460030		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42541468	012826						0071-01-000-036-0000-70314	-		
	439464	01/29/26	460031		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42541569	012926						0071-01-000-036-0000-70314	-		
	439465	01/29/26	460032		169362	P	03/04/26		CITY OF SAN ANGELO	2.09	
	INVOICE: J42541686	012926						0071-01-000-036-0000-70314	-		
	439466	01/30/26	460033		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42641804	013026						0071-01-000-036-0000-70314	-		
	439467	01/30/26	460034		169362	P	03/04/26		CITY OF SAN ANGELO	5.00	
	INVOICE: J42641837	013026						0071-01-000-036-0000-70314	-		
VENDOR TOTALS				458.91	YTD INVOICED			1,204.23	YTD PAID		212.63

1234 GREGS TIRE & ALIGNMENT LLC

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439208	INVOICE: 145368	02/04/26	459765	55	169363	P	03/04/26	0005-03-000-198-0000-70341	TIRES & TUBES -	82.00
439631	INVOICE: 145138	01/12/26	460201	68	169363	P	03/04/26	0006-03-000-199-0000-70341	TIRES & TUBES -	1,307.97
440021	INVOICE: 145504	02/18/26	460623	2802	169363	P	03/04/26	0005-03-000-198-0000-70341	TIRES & TUBES -	480.00
440021	INVOICE: 145504	02/18/26	460623	2802	169363	P	03/04/26	0006-03-000-199-0000-70341	TIRES & TUBES -	480.00
440187	INVOICE: 145456	02/12/26	460809	55	169363	P	03/04/26	0005-03-000-198-0000-70341	TIRES & TUBES -	70.00
440188	INVOICE: 145495	02/17/26	460810	2748	169363	P	03/04/26	0005-03-000-198-0000-70341	TIRES & TUBES -	850.00
440189	INVOICE: 145448	02/12/26	460811	55	169363	P	03/04/26	0005-03-000-198-0000-70341	TIRES & TUBES -	151.50
VENDOR TOTALS				16,185.32	YTD INVOICED		23,783.63		YTD PAID	3,421.47
1235 ANGELO WATER SERVICE COMPANY										
439272	INVOICE: 240242;012226	01/22/26	459830	498	9013614	E	03/04/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,329.32
VENDOR TOTALS				15,512.94	YTD INVOICED		20,817.12		YTD PAID	2,329.32
1245 AQUAONE, INC.										
438910	INVOICE: 516891	01/14/26	459359	230	9013615	E	03/04/26	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	17.00
439660	INVOICE: 518738	02/11/26	460232	458	9013615	E	03/04/26	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	26.00
439661	INVOICE: 518735	02/11/26	460233	1001	9013615	E	03/04/26	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	9.00
439669	INVOICE: 518737	02/11/26	460241	344	9013615	E	03/04/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	31.00
439791	INVOICE: 532795	12/19/25	460372	370	9013615	E	03/04/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	24.00
439792	INVOICE: 515061	12/17/25	460373	344	9013615	E	03/04/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	27.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439793	02/13/26	460374	370	9013615	E	03/04/26		SUPPLIES & OPERATING EXPE	4.00
	INVOICE: 535513							0622-02-000-022-0097-70676	-26097	
	439916	02/18/26	460502	1000	9013615	E	03/04/26		OFFICE SUPPLIES	10.00
	INVOICE: 519104							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			1,784.00	YTD INVOICED				2,351.00	YTD PAID	148.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	438957	01/21/26	459411	320	169364	P	03/04/26		GROCERIES	20,888.07
	INVOICE: 200429100-000585							0001-02-000-042-0000-70330	-	
	438959	01/28/26	459413	320	169364	P	03/04/26		GROCERIES	22,398.90
	INVOICE: 200429100-000586							0001-02-000-042-0000-70330	-	
	439936	02/04/26	460525	320	169364	P	03/04/26		GROCERIES	22,159.75
	INVOICE: 200429100-000587							0001-02-000-042-0000-70330	-	
	439937	02/11/26	460526	320	169364	P	03/04/26		GROCERIES	22,076.10
	INVOICE: 200429100-000588							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			317,072.34	YTD INVOICED				465,971.59	YTD PAID	87,522.82
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
	439317	01/30/26	459876	2491	169365	P	03/04/26		CID/CRIM INVESTIGATION DI	149.67
	INVOICE: 189109							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			562.00	YTD INVOICED				711.67	YTD PAID	149.67
20725 ASURE SOFTWARE, INC										
	438917	11/01/25	459366	2570	9013616	E	03/04/26		COBRA	27.04
	INVOICE: INV8329948							0001-01-000-009-0000-70815	-	
	440207	01/01/26	460830	2419	9013616	E	03/04/26		COBRA	3,885.00
	INVOICE: INV8336998							0001-01-000-009-0000-70815	-	
VENDOR TOTALS			.00	YTD INVOICED				3,912.04	YTD PAID	3,912.04
1286 AT&T MOBILITY LLC										
	439286	01/25/26	459844	54	169366	P	03/04/26		CELL PHONE/PAGER	83.78
	INVOICE: 87296713469x02032026							0001-02-000-050-0000-70388	-	
	439377	01/25/26	459943	50	169367	P	03/04/26		CELL PHONE/PAGER	83.78
	INVOICE: 87296719764x02032026							0001-02-000-053-0000-70388	-	
	439379	01/25/26	459945	492	169368	P	03/04/26		CELL PHONE/PAGER	83.78
	INVOICE: 87296718659x02032026							0001-02-000-052-0000-70388	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439401	INVOICE: 87306582259x01152026	01/07/26	459968	484	169369	P	03/04/26	0001-01-000-154-0000-70440	UTILITIES -	39.37
439653	INVOICE: 87318267419x02032026	01/25/26	460225	345	169370	P	03/04/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	31.35
439653	INVOICE: 87318267419x02032026	01/25/26	460225	345	169370	P	03/04/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	31.35
439675	INVOICE: 87296717809x10032025	09/25/25	460248	2246	169371	P	03/04/26	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.74
439680	INVOICE: 87296717809x02032026	01/25/26	460254	2246	169372	P	03/04/26	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.78
439684	INVOICE: 87296717809x01032026	12/25/25	460259	2246	169373	P	03/04/26	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.78
439689	INVOICE: 87296717809x12032025	11/25/25	460264	2246	169374	P	03/04/26	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.78
439691	INVOICE: 87296717809x11032025	10/25/25	460266	2246	169375	P	03/04/26	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.78
VENDOR TOTALS		2,092.59		YTD INVOICED		3,178.78		YTD PAID		772.27
20193 ATASCOSA COUNTY										
439875	INVOICE: P26-003	02/05/26	460458	1794	169376	P	03/04/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	7,750.00
VENDOR TOTALS		14,000.00		YTD INVOICED		21,750.00		YTD PAID		7,750.00
10801 AMERICAN TESTING & INSPECTION SERVICES										
439403	INVOICE: IN464410	01/23/26	459971	1901	9013617	E	03/04/26	0001-01-000-139-0000-70433	INSPECTION FEES -	200.00
439403	INVOICE: IN464410	01/23/26	459971	1901	9013617	E	03/04/26	0001-01-000-140-0000-70433	INSPECTION FEES -	400.00
439403	INVOICE: IN464410	01/23/26	459971	1901	9013617	E	03/04/26	0001-01-000-141-0000-70433	INSPECTION FEES -	400.00
439403	INVOICE: IN464410	01/23/26	459971	1901	9013617	E	03/04/26	0001-01-000-142-0000-70433	INSPECTION FEES -	600.00
439403	INVOICE: IN464410	01/23/26	459971	1901	9013617	E	03/04/26	0001-01-000-180-0000-70433	INSPECTION FEES -	15.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>					<b>.00 YTD INVOICED</b>		<b>1,615.00 YTD PAID</b>		<b>1,615.00</b>	
1294 ATMOS ENERGY CORPORATION										
439205	INVOICE: 3036009049;020326	02/03/26	459762	12	9013618	E	03/04/26	0116-02-000-065-0000-70440	UTILITIES -	1,906.65
439206	INVOICE: 3036009334;020326	02/03/26	459763	13	9013619	E	03/04/26	0116-02-000-065-0000-70440	UTILITIES -	1,776.49
439334	INVOICE: 3040432430;020326	02/03/26	459895	1	9013620	E	03/04/26	0066-02-000-065-0000-70440	UTILITIES -	722.24
439337	INVOICE: 3040432618;020326	02/03/26	459898	2	9013621	E	03/04/26	0066-02-000-065-0000-70440	UTILITIES -	1,169.45
439549	INVOICE: 3021999810;012726	01/27/26	460117	921	9013622	E	03/04/26	0001-01-000-130-0000-70440	UTILITIES -	349.32
439551	INVOICE: 3024419459;020326	02/03/26	460118	1378	9013623	E	03/04/26	0001-01-000-149-0000-70440	UTILITIES -	312.39
439723	INVOICE: 4033537974;020326	02/03/26	460299	1397	9013624	E	03/04/26	0001-01-000-154-0000-70440	UTILITIES -	18,886.59
439728	INVOICE: 3035894086;020426	02/04/26	460301	1374	9013625	E	03/04/26	0001-01-000-148-0000-70440	UTILITIES -	363.13
439729	INVOICE: 3042405493;020426	02/04/26	460305	1317	9013626	E	03/04/26	0001-01-000-147-0000-70440	UTILITIES -	468.41
439730	INVOICE: 3035894326;020426	02/04/26	460306	1314	9013627	E	03/04/26	0001-01-000-145-0000-70440	UTILITIES -	461.98
439732	INVOICE: 3043016241;020426	02/04/26	460308	1295	9013628	E	03/04/26	0001-01-000-143-0000-70440	UTILITIES -	729.02
439733	INVOICE: 3037006620;020426	02/04/26	460309	1287	9013629	E	03/04/26	0001-01-000-142-0000-70440	UTILITIES -	3,146.45
439735	INVOICE: 3037006880;020426	02/04/26	460311	1286	9013630	E	03/04/26	0001-01-000-142-0000-70440	UTILITIES -	1,671.34
439736	INVOICE: 3042370351;020426	02/04/26	460312	1280	9013631	E	03/04/26	0001-01-000-141-0000-70440	UTILITIES -	5,325.08
439738	INVOICE: 3035815349;020426	02/04/26	460314	1247	9013632	E	03/04/26	0001-01-000-140-0000-70440	UTILITIES -	1,810.00
439740		02/04/26	460316	924	9013633	E	03/04/26		UTILITIES	2,070.61

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3039931635;020426						0001-01-000-132-0000-70440	-	
VENDOR TOTALS		84,519.96 YTD INVOICED						139,910.15 YTD PAID		41,169.15
1387 AUTOZONE STORES LLC										
439246		02/04/26	459804	2610	169377	P	03/04/26		EQUIPMENT PARTS & REPAIR	409.03
INVOICE:		01575872480						0001-03-000-198-0000-70343	-	
439759		02/05/26	460339	2642	169377	P	03/04/26		FURNISHED TRANSPORTATION	821.59
INVOICE:		01575873014						0066-02-000-065-0000-70432	-	
439859		02/05/26	460441	2620	169377	P	03/04/26		FURNISHED TRANSPORTATION	216.50
INVOICE:		01575872774						0066-02-000-065-0000-70432	-	
VENDOR TOTALS		2,830.50 YTD INVOICED						4,277.62 YTD PAID		1,447.12
1389 AUTOMATIC FIRE PROTECTION, INC										
439355		01/23/26	459918	1470	169378	P	03/04/26		INSPECTION FEES	568.00
INVOICE:		24786						0001-01-000-154-0000-70433	-	
VENDOR TOTALS		837.00 YTD INVOICED						1,405.00 YTD PAID		568.00
13847 B & H FOTO & ELECTRONICS CORP										
439896		02/11/26	460479	2741	9013634	E	03/04/26		OFFICE SUPPLIES	68.74
INVOICE:		241875310						0001-06-000-080-0000-70301	-	
439934		02/08/26	460523	2676	9013634	E	03/04/26		BUILDING REPAIR	153.30
INVOICE:		241753818						0001-01-000-154-0000-70530	-	
VENDOR TOTALS		10,475.46 YTD INVOICED						13,301.14 YTD PAID		222.04
16764 RIDGECREST PRODUCTS INC										
439333		12/16/25	459894	1870	169379	P	03/04/26		EQUIP & SUPPLIES/JAIL PHO	757.45
INVOICE:		785150						0001-02-000-054-0000-70680	-	
VENDOR TOTALS		4,881.50 YTD INVOICED						5,638.95 YTD PAID		757.45
17162 BAIRD, MICHAEL ANDREW										
439175		02/02/26	459729		9013635	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:		A-26-0001-SB						0001-02-000-019-0000-70563	-	
439477		02/02/26	460044		9013635	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		25-02027L						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,500.00 YTD INVOICED						7,650.00 YTD PAID		1,150.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15427 BARCODES LLC										
	439903 INVOICE:	01/27/26	460487	1554	169380	P	03/04/26	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	520.00
		INV7717133								
	439903 INVOICE:	01/27/26	460487	2077	169380	P	03/04/26	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	98.08
		INV7717133								
	439903 INVOICE:	01/27/26	460487	2810	169380	P	03/04/26	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	22.46
		INV7717133								
	VENDOR TOTALS		.00 YTD INVOICED				640.54 YTD PAID			640.54
1434 BOB BARKER COMPANY, INC.										
	439779 INVOICE:	02/09/26	460358	2663	169381	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	82.82
		INV2210128								
	439781 INVOICE:	02/10/26	460362	2663	169381	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	79.98
		INV2210261								
	VENDOR TOTALS		4,758.53 YTD INVOICED				4,921.33 YTD PAID			162.80
19849 JUSTICE BARKMAN										
	439614 INVOICE:	02/04/26	460184	2632	9013636	E	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	630.00
		121725								
	439615 INVOICE:	02/04/26	460185	2632	9013636	E	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	221.85
		010826								
	VENDOR TOTALS		.00 YTD INVOICED				1,577.05 YTD PAID			851.85
18008 LAUREN BARRON										
	439862 INVOICE:	02/18/26	460446	2113	9013637	E	03/04/26	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	463.16
		021326*2								
	VENDOR TOTALS		539.33 YTD INVOICED				1,002.49 YTD PAID			463.16
14192 BCI BROADBAND HOLDINGS, LLC										
	440121 INVOICE:	02/16/26	460742	274	169382	P	03/04/26	0065-02-000-065-0000-70440	UTILITIES -	120.90
		735-363568;021626								
	VENDOR TOTALS		604.50 YTD INVOICED				725.40 YTD PAID			120.90
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	439539 INVOICE:	01/27/26	460106		9013638	E	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	25,643.16
		25G011-L								

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>					<b>.00 YTD INVOICED</b>				<b>25,643.16 YTD PAID</b>	<b>25,643.16</b>
<b>8147 JEFFREY BRYAN BETTY</b>										
439149	INVOICE: C-24-0055-CPS;020226	02/02/26	459700		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,539.00
439150	INVOICE: C-25-0037-CPS	02/02/26	459701		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	486.00
439507	INVOICE: C-25-0025-CPS	02/03/26	460074		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	522.00
439530	INVOICE: 26P053	02/09/26	460097		9013639	E	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439531	INVOICE: 25P460	02/09/26	460098		9013639	E	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439532	INVOICE: 25P109;020926	02/09/26	460099		9013639	E	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439533	INVOICE: 26P057	02/09/26	460100		9013639	E	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439956	INVOICE: C-25-0043-CPS	02/03/26	460545		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,188.00
439957	INVOICE: C-25-0013-CPS;020326	02/03/26	460547		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	432.00
439961	INVOICE: C-24-0020-CPS;020926	02/09/26	460551		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	405.00
440136	INVOICE: C-25-0019-CPS;021226	02/12/26	460757		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	450.00
440146	INVOICE: C-25-0028-CPS;021226	02/12/26	460767		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	432.00
440155	INVOICE: C-24-0024-CPS;021226	02/12/26	460775		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,638.00
440158	INVOICE: C-24-0044-CPS;021226	02/12/26	460779		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	954.00
440162	INVOICE: C-24-0048-CPS;021226	02/12/26	460783		9013639	E	03/04/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,908.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 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		18,112.00 YTD INVOICED			38,163.00 YTD PAID			10,754.00		
19267 BP SURFACE SOLUTIONS, LLC										
439778	02/06/26	460360	2569	169383	P	03/04/26	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	6,014.43	
INVOICE: 80133										
VENDOR TOTALS		9,540.41 YTD INVOICED			15,554.84 YTD PAID			6,014.43		
20775 MAXINE MADRID BREEDLOVE										
439978	02/11/26	460569		9013640	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-25-0989-SB										
439980	02/11/26	460571		9013640	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	894.00	
INVOICE: A-25-1013-SB										
VENDOR TOTALS		7,500.00 YTD INVOICED			9,544.00 YTD PAID			1,644.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
439785	02/06/26	460366	2630	9013641	E	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	157.50	
INVOICE: 231036158-00										
439786	02/06/26	460368	2629	9013641	E	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	157.50	
INVOICE: 231036153-00										
440068	02/13/26	460684	2674	9013641	E	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	55.87	
INVOICE: 231036182-00										
VENDOR TOTALS		1,474.98 YTD INVOICED			1,845.85 YTD PAID			370.87		
19266 ANA LISA BRIGHT										
440108	02/19/26	460729	2854	169384	P	03/04/26	0001-06-000-080-0000-70489	REFUNDS	21.25	
INVOICE: 021926										
VENDOR TOTALS		.00 YTD INVOICED			21.25 YTD PAID			21.25		
1626 BUG EXPRESS INC.										
439770	01/13/26	460351	1415	169385	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	80.00	
INVOICE: 126127										
439771	02/10/26	460352	1415	169385	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	80.00	
INVOICE: 127650										
439772	01/13/26	460353	1415	169385	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	65.00	
INVOICE: 126123										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439773	02/10/26	460354	1415		169385	P	03/04/26		SUPPLIES & OPERATING EXPE	65.00
INVOICE:	127649							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			580.00	YTD INVOICED				725.00	YTD PAID	290.00
1632 KEVIN BURKE										
440000	02/23/26	460595	2868		9013642	E	03/04/26		TRAVEL & TRAINING	405.98
INVOICE:	021326							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				523.95	YTD PAID	405.98
1678 CAN-DOO BUDJET RENTALS, INC										
439611	02/06/26	460180	240		169386	P	03/04/26		EQUIPMENT RENTALS	132.00
INVOICE:	CRO74661							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			867.24	YTD INVOICED				1,131.24	YTD PAID	132.00
15218 WILLIAM A. CARTER II										
439874	02/06/26	460457	259		169387	P	03/04/26		PROFESSIONAL FEES	500.00
INVOICE:	65947							0582-02-000-056-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				500.00	YTD PAID	500.00
9211 CARY SERVICES, INC										
439338	02/01/26	459899	852		169388	P	03/04/26		FACILITIES	2,565.00
INVOICE:	C017037							0066-02-000-065-0000-70441	-	
439339	02/01/26	459900	853		169388	P	03/04/26		FACILITIES	2,605.00
INVOICE:	C017040							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			27,394.27	YTD INVOICED				28,624.27	YTD PAID	5,170.00
1732 CDW GOVERNMENT INC.										
439642	02/06/26	460214	2665		9013643	E	03/04/26		EQUIPMENT	479.03
INVOICE:	AH9NY5H							0116-02-000-065-0000-70475	-	
439643	02/06/26	460215	2664		9013643	E	03/04/26		EQUIPMENT	233.61
INVOICE:	AH9M43I							0116-02-000-065-0000-70475	-	
439649	01/31/26	460221	2468		9013643	E	03/04/26		SUPPLIES & OPERATING EXPE	454.73
INVOICE:	AH8T84E							0065-02-000-065-0000-70676	-	
439998	02/11/26	460593	2718		9013643	E	03/04/26		EQUIPMENT	922.03
INVOICE:	AH9729U							0001-01-000-008-0000-70475	-	
440112	02/21/26	460733	2856		9013643	E	03/04/26		EQUIPMENT	2,115.60

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AI2HT4E							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				215,457.09	YTD INVOICED			281,221.45	YTD PAID	4,205.00
6250	CHARM-TEX									
440048	02/03/26	460661	2549	9013644	E	03/04/26			INMATE SUPPLIES	1,344.72
INVOICE:	0433791-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				18,750.20	YTD INVOICED			26,508.38	YTD PAID	1,344.72
14472	JOSE CHAVEZ									
439880	02/11/26	460463	2687	9013645	E	03/04/26			TRAVEL & TRAINING	102.00
INVOICE:	021226							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS				.00	YTD INVOICED			102.00	YTD PAID	102.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
440220	02/23/26	460846	280	169389	P	03/04/26			EXTERNAL CONTRACT	6,093.10
INVOICE:	150							0596-02-000-056-0000-70498	-16504	
440221	02/23/26	460847	423	169389	P	03/04/26			EXTERNAL CONTRACT	8,879.16
INVOICE:	013126							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS				64,889.04	YTD INVOICED			79,881.30	YTD PAID	14,972.26
20959	VIKING ENTERPRISES INC									
438960	01/30/26	459414	2522	169390	P	03/04/26			INMATE MEDICAL EXPENSE	830.69
INVOICE:	013026							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			830.69	YTD PAID	830.69
1808	CITY OF SAN ANGELO									
439501	01/05/26	460068		169415	P	03/04/26			CITY OF SAN ANGELO	.81
INVOICE:	J2251685 010526							0071-01-000-036-0000-70314	-	
439502	01/05/26	460069		169415	P	03/04/26			CITY OF SAN ANGELO	5.00
INVOICE:	J2252168 010526							0071-01-000-036-0000-70314	-	
439503	01/08/26	460070		169415	P	03/04/26			CITY OF SAN ANGELO	1.51
INVOICE:	J2251691 010826							0071-01-000-036-0000-70314	-	
439504	01/21/26	460071		169415	P	03/04/26			CITY OF SAN ANGELO	5.00
INVOICE:	J2260094 012126							0071-01-000-036-0000-70314	-	
439505	01/22/26	460072		169415	P	03/04/26			CITY OF SAN ANGELO	5.00
INVOICE:	J2241091 012226							0071-01-000-036-0000-70314	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439506	INVOICE: J2252413	01/23/26	460073		169415	P	03/04/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
439546	INVOICE: 14693-190900;011626	01/16/26	460113	922	169392	P	03/04/26	0001-01-000-130-0000-70440	UTILITIES	69.29
439547	INVOICE: 159665-69044;011526	01/15/26	460115	1384	169393	P	03/04/26	0001-01-000-163-0000-70440	UTILITIES	594.33
439693	INVOICE: 115735-181528;020626	02/06/26	460269	6	169394	P	03/04/26	0066-02-000-065-0000-70440	UTILITIES	1,019.40
439697	INVOICE: 115735-181530;020626	02/06/26	460271	7	169395	P	03/04/26	0066-02-000-065-0000-70440	UTILITIES	1,676.80
439698	INVOICE: 115735-192060;020626	02/06/26	460273	8	169396	P	03/04/26	0066-02-000-065-0000-70440	UTILITIES	80.77
439714	INVOICE: 172627-170132;012126	01/21/26	460290	1387	169397	P	03/04/26	0001-01-000-180-0000-70440	UTILITIES	254.70
439715	INVOICE: 14691-182718;012126	01/21/26	460291	1055	169398	P	03/04/26	0001-01-000-139-0000-70440	UTILITIES	104.00
439716	INVOICE: 14693-182720;012126	01/21/26	460292	1054	169399	P	03/04/26	0001-01-000-139-0000-70440	UTILITIES	171.63
439717	INVOICE: 11913-169916;012126	01/21/26	460293	1050	169400	P	03/04/26	0001-01-000-135-0000-70440	UTILITIES	80.77
439941	INVOICE: 39085-172174;020326	02/03/26	460531	926	169401	P	03/04/26	0001-01-000-132-0000-70440	UTILITIES	87.97
439942	INVOICE: 165425-30724;020326	02/03/26	460532	925	169402	P	03/04/26	0001-01-000-132-0000-70440	UTILITIES	31.20
439943	INVOICE: 165399-20062;020426	02/04/26	460533	1051	169403	P	03/04/26	0001-01-000-135-0000-70440	UTILITIES	31.20
439944	INVOICE: 85021-60472;020426	02/04/26	460534	1249	169404	P	03/04/26	0001-01-000-140-0000-70440	UTILITIES	320.76
439945	INVOICE: 85023-182030;020426	02/04/26	460535	1250	169405	P	03/04/26	0001-01-000-140-0000-70440	UTILITIES	59.86
439949	INVOICE: 85025-60300;020426	02/04/26	460539	1281	169406	P	03/04/26	0001-01-000-141-0000-70440	UTILITIES	270.72
439951	INVOICE: 85027-60300;020426	02/04/26	460541	1282	169407	P	03/04/26	0001-01-000-141-0000-70440	UTILITIES	6.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439954	INVOICE: 165255-60300;020426	02/04/26	460544	1283	169408	P	03/04/26	0001-01-000-141-0000-70440	UTILITIES -	104.00
439958	INVOICE: 85013-179352;020426	02/04/26	460548	1290	169409	P	03/04/26	0001-01-000-142-0000-70440	UTILITIES -	124.20
439960	INVOICE: 85019-179358;020426	02/04/26	460550	1289	169410	P	03/04/26	0001-01-000-142-0000-70440	UTILITIES -	98.32
439963	INVOICE: 85011-179350;020426	02/04/26	460552	1288	169411	P	03/04/26	0001-01-000-142-0000-70440	UTILITIES -	131.40
439964	INVOICE: 85017-179356;020426	02/04/26	460554	1291	169412	P	03/04/26	0001-01-000-142-0000-70440	UTILITIES -	115.80
439966	INVOICE: 132405-188762;020426	02/04/26	460556	1379	169413	P	03/04/26	0001-01-000-149-0000-70440	UTILITIES -	199.17
440056	INVOICE: 011426	01/14/26	460670	2812	169391	P	03/04/26	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	24,248.28
440125	INVOICE: 166025-60472;020426	02/04/26	460746	1248	169414	P	03/04/26	0001-01-000-140-0000-70440	UTILITIES -	31.20
<b>VENDOR TOTALS</b>				<b>84,829.23</b>	<b>YTD INVOICED</b>			<b>3,113,232.79</b>	<b>YTD PAID</b>	<b>29,934.09</b>
<b>1845 COLE'S ARMY SURPLUS</b>										
440094	INVOICE: 45497	02/19/26	460714	2509	169416	P	03/04/26	0001-02-000-053-0000-70391	UNIFORMS -	199.96
<b>VENDOR TOTALS</b>				<b>699.95</b>	<b>YTD INVOICED</b>			<b>899.91</b>	<b>YTD PAID</b>	<b>199.96</b>
<b>1852 COLORADO RIVER MUNICIPAL WATER DISTRICT</b>										
439885	INVOICE: 05-5770-00;122525	12/25/25	460468	56	169417	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
439886	INVOICE: 05-5771-00;122525	12/25/25	460469	56	169417	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
439887	INVOICE: 05-5772-00;122525	12/25/25	460470	56	169417	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
439888	INVOICE: 05-5773-00;122525	12/25/25	460471	56	169417	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
439889	INVOICE: 06-6770-00;122525	12/25/25	460472	56	169417	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	164.78

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439890	12/25/25	460473	56	169417	P	03/04/26		MAINT & PAVING/PRCT 1 & 3	77.47
	INVOICE: 06-6771-00;122525							0005-03-000-198-0000-70356 -		
	439891	12/25/25	460474	56	169417	P	03/04/26		MAINT & PAVING/PRCT 1 & 3	18.50
	INVOICE: 06-6772-00;122525							0005-03-000-198-0000-70356 -		
	<b>VENDOR TOTALS</b>			<b>208.14</b>	<b>YTD INVOICED</b>			<b>605.02</b>	<b>YTD PAID</b>	<b>300.75</b>
<b>1873</b>	<b>LAURENCE M. LASATER, JR.</b>									
	439607	02/10/26	460176	2546	169418	P	03/04/26		SUPPLIES & OPERATING EXPE	48.04
	INVOICE: 131626							0622-02-000-022-0095-70676 -26095		
	439607	02/10/26	460176	2546	169418	P	03/04/26		SUPPLIES & OPERATING EXPE	96.08
	INVOICE: 131626							0622-02-000-022-0097-70676 -26097		
	<b>VENDOR TOTALS</b>			<b>1,791.38</b>	<b>YTD INVOICED</b>			<b>4,571.38</b>	<b>YTD PAID</b>	<b>144.12</b>
<b>1886</b>	<b>LONGHORN OFFICE PRODUCTS, INC.</b>									
	438951	01/30/26	459405	2439	169419	P	03/04/26		OFFICE SUPPLIES	24.00
	INVOICE: 561068-0							0001-02-000-042-0000-70301 -		
	439183	01/30/26	459738	2275	169419	P	03/04/26		OPERATING EXPENSE	94.00
	INVOICE: 560375-0							0001-02-000-056-0000-70676 -16500		
	439603	02/09/26	460172	2534	169419	P	03/04/26		OFFICE SUPPLIES	24.00
	INVOICE: 561395-0							0001-02-000-042-0000-70301 -		
	439645	02/05/26	460217	2440	169419	P	03/04/26		SUPPLIES & OPERATING EXPE	419.00
	INVOICE: 561739-0							0065-02-000-065-0000-70676 -		
	439673	02/09/26	460246	2554	169419	P	03/04/26		OFFICE SUPPLIES	13.25
	INVOICE: 561433-0							0082-02-000-016-0000-70301 -		
	440001	02/20/26	460597	2811	169419	P	03/04/26		SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 562456-0							0622-02-000-022-0095-70676 -26095		
	440081	01/23/26	460700	2421	169419	P	03/04/26		OFFICE SUPPLIES	140.00
	INVOICE: 560992-0							0001-01-000-036-0000-70301 -		
	440095	02/18/26	460716	2730	169419	P	03/04/26		OFFICE SUPPLIES	35.90
	INVOICE: 562460-0							0001-01-000-037-0000-70301 -		
	<b>VENDOR TOTALS</b>			<b>1,119.50</b>	<b>YTD INVOICED</b>			<b>2,049.35</b>	<b>YTD PAID</b>	<b>774.15</b>
<b>1903</b>	<b>CONCHO VALLEY ELECTRIC COOPERATIVE</b>									
	439373	01/30/26	459939	103	169420	P	03/04/26		UTILITIES	269.97
	INVOICE: 4412;013026							0001-06-000-081-0000-70440 -		

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439380	01/30/26	459946	69	169421	P	03/04/26		UTILITIES	866.41
	INVOICE: 4411;013026							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			3,136.84	YTD INVOICED				5,246.46	YTD PAID	1,136.38
20823	CON TERRA ULTRA BROADBAND HOLDINGS, INC.									
	438937	02/01/26	459390	988	169422	P	03/04/26		INTERNET SERVICE	890.00
	INVOICE: 10003257956							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			3,587.11	YTD INVOICED				5,380.81	YTD PAID	890.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
	438928	02/02/26	459380	2498	9013646	E	03/04/26		OFFICE SUPPLIES	700.00
	INVOICE: 6601130							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			152,797.08	YTD INVOICED				157,739.44	YTD PAID	700.00
6096	CORPORATE BILLING, LLC									
	438913	01/29/26	459362	2473	9013647	E	03/04/26		EQUIPMENT PARTS & REPAIR	66.10
	INVOICE: XA120021144:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			10,166.15	YTD INVOICED				10,232.25	YTD PAID	66.10
20780	MADALYN COX									
	439388	02/04/26	459954	2637	9013648	E	03/04/26		TRAVEL & TRAINING	261.00
	INVOICE: 012926							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS			492.10	YTD INVOICED				2,141.90	YTD PAID	261.00
6820	HAYDAY INC									
	439374	02/09/26	459940	355	169424	P	03/04/26		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 41241115							0622-02-000-022-0095-70676	-26095	
	439395	02/03/26	459961	2613	169423	P	03/04/26		OFFICE SUPPLIES	60.80
	INVOICE: 1749941							0001-06-000-080-0000-70301	-	
	439398	02/03/26	459964	148	169423	P	03/04/26		COPY MACHINE RENTAL	4,296.10
	INVOICE: 1749941*1							0001-01-000-009-0000-70459	-	
	439641	02/09/26	460213	1727	169423	P	03/04/26		EQUIPMENT	199.17
	INVOICE: 1751424							0065-02-000-065-0000-70475	-	
	439774	02/13/26	460355	356	169424	P	03/04/26		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 41274957							0622-02-000-022-0097-70676	-26097	
	440032	01/16/26	460639	356	169424	P	03/04/26		SUPPLIES & OPERATING EXPE	295.15

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	41047349							0622-02-000-022-0097-70676	-26097	
440118	02/19/26	460739	293		169424	P	03/04/26		EQUIPMENT	75.00
INVOICE:	41323612							0062-02-000-065-0000-70475	-	
440118	02/19/26	460739	293		169424	P	03/04/26		EQUIPMENT	49.99
INVOICE:	41323612							0064-02-000-065-0000-70475	-	
440118	02/19/26	460739	293		169424	P	03/04/26		EQUIPMENT	437.51
INVOICE:	41323612							0065-02-000-065-0000-70475	-	
440118	02/19/26	460739	293		169424	P	03/04/26		SUPPLIES & OPERATING EXPE	187.50
INVOICE:	41323612							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			28,746.43					35,657.70	YTD PAID	6,118.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
440012	02/15/26	460610	33		169425	P	03/04/26		FACILITIES	15,700.00
INVOICE:	595900141							0066-02-000-065-0000-70441	-	
440012	02/15/26	460610	33		169425	P	03/04/26		FACILITIES	23,416.00
INVOICE:	595900141							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			273,812.00					234,696.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
439187	02/04/26	459742	2142		169426	P	03/04/26		SUPPLIES & OPERATING EXPE	364.62
INVOICE:	652097135							0066-02-000-065-0000-70676	-	
439188	02/04/26	459743	2143		169426	P	03/04/26		SUPPLIES & OPERATING EXPE	384.07
INVOICE:	652097136							0116-02-000-065-0000-70676	-	
439726	02/11/26	460303	2143		169426	P	03/04/26		SUPPLIES & OPERATING EXPE	318.46
INVOICE:	652097424							0116-02-000-065-0000-70676	-	
439769	02/11/26	460350	2142		169426	P	03/04/26		SUPPLIES & OPERATING EXPE	341.54
INVOICE:	652097423							0066-02-000-065-0000-70676	-	
440003	02/18/26	460596	2142		169426	P	03/04/26		SUPPLIES & OPERATING EXPE	256.48
INVOICE:	652097794							0066-02-000-065-0000-70676	-	
440005	02/18/26	460603	2143		169426	P	03/04/26		SUPPLIES & OPERATING EXPE	263.74
INVOICE:	652097795							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			14,662.94					15,138.48	YTD PAID	1,928.91
2097	DELL MARKETING LP									
439372	12/02/25	459938	1449		169427	P	03/04/26		EQUIPMENT	1,271.44

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10850693914							0001-02-000-042-0000-70475	-	
440120		02/19/26	460741	2666	169427	P	03/04/26		EQUIPMENT	1,374.91
INVOICE:	10862826339							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			270,058.77	YTD INVOICED				276,110.28	YTD PAID	2,646.35
5840 DESIGN SPECIALTIES, INC.										
440040		02/05/26	460652	2591	169428	P	03/04/26		KITCHEN SUPPLIES	960.00
INVOICE:	56995							0001-02-000-042-0000-70328	-	
VENDOR TOTALS			.00	YTD INVOICED				960.00	YTD PAID	960.00
13741 DIAMOND DRUGS INC.										
440027		01/31/26	460616	1896	9013649	E	03/04/26		SUPPLIES & OPERATING EXPE	1,302.42
INVOICE:	IN001556934							0066-02-000-065-0000-70676	-	
440031		01/31/26	460638	2372	9013650	E	03/04/26		SUPPLIES & OPERATING EXPE	2,161.84
INVOICE:	IN001556933							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			16,192.34	YTD INVOICED				23,410.75	YTD PAID	3,464.26
11157 DIRT DOC, LLC										
440036		02/11/26	460645	2760	169429	P	03/04/26		HIRED SERVICES	3,000.00
INVOICE:	7056							0001-01-000-138-0000-70418	-	
VENDOR TOTALS			6,250.00	YTD INVOICED				9,250.00	YTD PAID	3,000.00
2143 STACY VAUGHN										
440055		02/19/26	460669	2831	169430	P	03/04/26		EQUIPMENT	54.50
INVOICE:	124447							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			329.50	YTD INVOICED				875.50	YTD PAID	54.50
19750 JONATHAN DODSON										
439480		02/06/26	460047		169431	P	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01432L2							0001-02-000-119-0000-70564	-	
439481		02/06/26	460048		169431	P	03/04/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01441L2							0001-02-000-119-0000-70564	-	
439482		02/06/26	460049		169431	P	03/04/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01740L							0001-02-000-119-0000-70564	-	
439488		02/05/26	460055		169431	P	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00449L							0001-02-000-119-0000-70564	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439526	INVOICE: C-25-0839-SA	02/06/26	460093		169431	P	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
439527	INVOICE: C-25-0348-SA	02/06/26	460094		169431	P	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		21,750.00 YTD INVOICED		26,700.00 YTD PAID						2,700.00
19581 DOUGLAS BROWN										
440128	INVOICE: 012026	01/31/26	460749	652	169432	P	03/04/26	0156-02-000-065-0000-70678	CONTRACT SERVICES -	8,975.00
VENDOR TOTALS		41,200.00 YTD INVOICED		50,175.00 YTD PAID						8,975.00
10200 APRIL DRAKE										
439381	INVOICE: C-25-0070-CPS	02/04/26	459947		9013651	E	03/04/26	0001-02-000-012-0000-70411	REPORTING SERVICE -	472.00
439605	INVOICE: 1948	02/04/26	460174	2703	9013651	E	03/04/26	0001-02-000-013-0000-70425	WITNESS EXPENSE -	452.50
440224	INVOICE: C-25-0070-CPS;020426	02/04/26	460850		9013651	E	03/04/26	0001-02-000-012-0000-70411	REPORTING SERVICE -	472.00
VENDOR TOTALS		2,645.00 YTD INVOICED		7,005.50 YTD PAID						1,396.50
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
439855	INVOICE: 2027617	02/02/26	460437	283	169433	P	03/04/26	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	248.88
VENDOR TOTALS		764.44 YTD INVOICED		1,216.45 YTD PAID						248.88
2193 REPUBLIC WASTE SERVICES OF TEXAS										
439189	INVOICE: 0691-001416592	01/31/26	459744	9	9013653	E	03/04/26	0066-02-000-065-0000-70440	UTILITIES -	886.94
439190	INVOICE: 0691-001415863	01/31/26	459745	19	9013654	E	03/04/26	0116-02-000-065-0000-70440	UTILITIES -	483.30
439553	INVOICE: 0691-001415799	01/31/26	460120	821	9013655	E	03/04/26	0001-01-000-144-0000-70440	UTILITIES -	443.47
439555	INVOICE: 0691-001416743	01/31/26	460122	822	9013656	E	03/04/26	0001-01-000-149-0000-70440	UTILITIES -	164.46
439557		01/31/26	460124	823	9013657	E	03/04/26		UTILITIES	2,063.34

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-001414418						0001-01-000-154-0000-70440	-	
	439560	01/31/26	460127	824	9013658	E	03/04/26		UTILITIES	603.71
	INVOICE:	0691-001415315						0001-01-000-163-0000-70440	-	
	439561	01/31/26	460128	825	9013659	E	03/04/26		UTILITIES	981.12
	INVOICE:	0691-001415270						0001-01-000-180-0000-70440	-	
	439562	01/31/26	460130	819	9013660	E	03/04/26		UTILITIES	981.12
	INVOICE:	0691-001415744						0001-01-000-142-0000-70440	-	
	439564	01/31/26	460131	820	9013661	E	03/04/26		UTILITIES	305.01
	INVOICE:	0691-001415534						0001-01-000-143-0000-70440	-	
	439565	01/31/26	460132	816	9013662	E	03/04/26		UTILITIES	102.61
	INVOICE:	0691-001415745						0001-01-000-135-0000-70440	-	
	439567	01/31/26	460134	818	9013663	E	03/04/26		UTILITIES	981.12
	INVOICE:	0691-001415746						0001-01-000-141-0000-70440	-	
	439568	01/31/26	460135	814	9013664	E	03/04/26		UTILITIES	345.07
	INVOICE:	0691-001415713						0001-01-000-132-0000-70440	-	
	439570	01/31/26	460137	813	9013665	E	03/04/26		UTILITIES	64.66
	INVOICE:	0691-001415199						0001-01-000-130-0000-70440	-	
	439599	01/31/26	460168	146	9013652	E	03/04/26		DUMPGROUND MAINTENANCE	10,088.96
	INVOICE:	3405-000018613						0001-01-000-009-0000-70453	-	
	439620	01/31/26	460190	817	9013666	E	03/04/26		UTILITIES	981.12
	INVOICE:	0691-001415911						0001-01-000-140-0000-70440	-	
	439621	01/31/26	460191	815	9013667	E	03/04/26		UTILITIES	102.61
	INVOICE:	0691-001415515						0001-01-000-134-0000-70440	-	
VENDOR TOTALS		73,271.60 YTD INVOICED			105,165.64 YTD PAID			19,578.62		
20902 DUNCAN MECHANICAL SERVICES INC										
	439391	01/28/26	459957	2454	169434	P	03/04/26		BUILDING REPAIR	364.28
	INVOICE:	I71858						0001-01-000-140-0000-70530	-	
	439392	01/21/26	459958	2352	169434	P	03/04/26		BUILDING REPAIR	331.33
	INVOICE:	I71801						0001-01-000-144-0000-70530	-	
	439393	01/27/26	459959	2363	169434	P	03/04/26		BUILDING REPAIR	202.50
	INVOICE:	I71853						0001-01-000-180-0000-70530	-	
	439672	02/09/26	460244	2614	169434	P	03/04/26		BUILDING REPAIR	200.00
	INVOICE:	I71952						0001-01-000-154-0000-70530	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439677	01/30/26	460251	2489	169434	P	03/04/26		BUILDING REPAIR	2,127.40
	INVOICE: I71886							0001-01-000-140-0000-70530	-	
	439705	02/03/26	460281	2454	169434	P	03/04/26		BUILDING REPAIR	225.00
	INVOICE: I71933							0001-01-000-141-0000-70530	-	
	439708	02/03/26	460284	2454	169434	P	03/04/26		BLDG REPAIR 3020 N BRYANT	328.80
	INVOICE: I71871							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		33,102.03	YTD INVOICED				61,010.08	YTD PAID	3,779.31
2196	JASON D. DUNHAM									
	439509	01/28/26	460076		169435	P	03/04/26		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: C-25-0434-SB							0001-02-000-019-0000-70580	-	
	439981	02/10/26	460572		169435	P	03/04/26		PSYCHOLOGICAL EXAMS	1,350.00
	INVOICE: D-25-1008-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		10,150.00	YTD INVOICED				25,550.00	YTD PAID	6,350.00
2209	E&R SUPPLY CO., INC									
	439353	01/29/26	459916	2488	9013668	E	03/04/26		BUILDING REPAIR	34.44
	INVOICE: 796437							0001-01-000-144-0000-70530	-	
	439354	01/28/26	459917	2471	9013668	E	03/04/26		BUILDING REPAIR	71.19
	INVOICE: 796370							0001-01-000-180-0000-70530	-	
	439671	02/10/26	460243	2678	9013668	E	03/04/26		BUILDING REPAIR	94.92
	INVOICE: 796846							0001-01-000-180-0000-70530	-	
	439915	02/13/26	460501	2752	9013668	E	03/04/26		BUILDING REPAIR	47.38
	INVOICE: 797000							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		920.91	YTD INVOICED				1,378.59	YTD PAID	247.93
2259	ENER-TEL SERVICES, INC									
	438911	02/01/26	459360	282	9013669	E	03/04/26		CONTRACT SERVICES	533.00
	INVOICE: 374880							0030-01-000-003-0000-70678	-	
	439191	02/01/26	459746	21	9013669	E	03/04/26		FACILITIES	35.00
	INVOICE: 374814							0116-02-000-065-0000-70441	-	
	439192	02/01/26	459747	20	9013669	E	03/04/26		FACILITIES	35.00
	INVOICE: 374869							0066-02-000-065-0000-70441	-	
	439394	01/30/26	459960	2455	9013669	E	03/04/26		BUILDING REPAIR	110.00
	INVOICE: 373207							0001-01-000-140-0000-70530	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439706 INVOICE: 373178	01/28/26	460282	2501	9013669	E	03/04/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	261.10
	439707 INVOICE: 375000	02/10/26	460283	2386	9013669	E	03/04/26	0001-01-000-180-0000-70530	BUILDING REPAIR -	82.50
	439709 INVOICE: 374904	02/03/26	460285	2581	9013669	E	03/04/26	0001-01-000-167-0000-70530	BUILDING REPAIR -	2,173.05
	439710 INVOICE: 374968	02/06/26	460286	2455	9013669	E	03/04/26	0001-01-000-180-0000-70530	BUILDING REPAIR -	357.50
	439711 INVOICE: 374988	02/10/26	460287	2579	9013669	E	03/04/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	220.00
	439933 INVOICE: 374987	02/10/26	460521	2675	9013669	E	03/04/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	335.96
	440076 INVOICE: 375093	02/19/26	460695	241	9013669	E	03/04/26	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	55.00
VENDOR TOTALS				20,017.33	YTD INVOICED		64,933.37		YTD PAID	4,198.11
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
	439156 INVOICE: B-24-1062-SB	01/29/26	459707		9013670	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,606.25
	439947 INVOICE: A-24-0839-SA	01/28/26	460537		9013670	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,918.75
VENDOR TOTALS				41,018.50	YTD INVOICED		51,106.00		YTD PAID	6,525.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
	439628 INVOICE: 9403631212	01/04/26	460198	1778	169436	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,685.82
	439629 INVOICE: 9403636442	01/04/26	460199	1778	169436	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-5,685.82
	439630 INVOICE: 9403636444	01/04/26	460200	1778	169436	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,683.54
	439632 INVOICE: 9403637852	01/04/26	460202	1778	169436	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-5,683.54
	439633 INVOICE: 9403647385	01/04/26	460203	1778	169436	P	03/04/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,612.50
	439636	02/05/26	460206	1778	169436	P	03/04/26		MAINT & PAVING/PRCT 1 & 3	-472.13

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1600011856							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				16,824.34	YTD INVOICED			27,536.97	YTD PAID	5,140.37
32 FEDERAL EXPRESS CORPORATION										
438938		01/22/26	459391	418	169437	P	03/04/26		POSTAGE	2.42
INVOICE:	9-712-08521							0001-02-000-054-0000-70421	-	
439216		02/05/26	459773	140	169437	P	03/04/26		POSTAGE	114.50
INVOICE:	9-165-77460							0001-01-000-009-0000-70421	-	
439670		02/12/26	460242	140	169437	P	03/04/26		POSTAGE	114.70
INVOICE:	9-175-12362							0001-01-000-009-0000-70421	-	
440083		02/19/26	460702	140	169437	P	03/04/26		POSTAGE	115.20
INVOICE:	9-184-14437							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				1,888.96	YTD INVOICED			2,590.43	YTD PAID	346.82
20922 FIFIELD, SEAN										
439536		02/03/26	460103		169438	P	03/04/26		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-24-0046-CPS							0001-02-000-019-0000-70561	-	
439537		02/03/26	460104		169438	P	03/04/26		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-25-0013-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				750.00	YTD INVOICED			2,250.00	YTD PAID	1,500.00
1213 FLEETPRIDE, INC.										
440019		02/18/26	460620	2817	169439	P	03/04/26		EQUIPMENT PARTS & REPAIR	123.99
INVOICE:	132396044							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				3,842.45	YTD INVOICED			3,966.44	YTD PAID	123.99
1310 EMMET J. FLEMING										
440113		02/18/26	460734		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P194;021826							0001-02-000-119-0000-70566	-	
440127		02/18/26	460748		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	02P546							0001-02-000-119-0000-70566	-	
440129		02/18/26	460750		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P070							0001-02-000-119-0000-70566	-	
440130		02/18/26	460751		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P411;021826							0001-02-000-119-0000-70566	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	440131	02/18/26	460752		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P068							0001-02-000-119-0000-70566 -		
	440132	02/18/26	460753		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P069							0001-02-000-119-0000-70566 -		
	440175	02/18/26	460796		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P546;021826							0001-02-000-119-0000-70566 -		
	440178	02/18/26	460799		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P546;021826*1							0001-02-000-119-0000-70566 -		
	440182	02/18/26	460803		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P070;021826							0001-02-000-119-0000-70566 -		
	440183	02/18/26	460805		9013671	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P070;021826*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		6,250.00		YTD INVOICED			8,250.00	YTD PAID	2,000.00
20666	ERIC GALINDO									
	439883	02/18/26	460466	2636	9013672	E	03/04/26		TRAVEL & TRAINING	102.00
	INVOICE: 021226							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		.00		YTD INVOICED			102.00	YTD PAID	102.00
29	GALLS, LLC									
	440093	01/10/26	460713	2063	9013673	E	03/04/26		UNIFORMS	200.03
	INVOICE: 033714587							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,222.97		YTD INVOICED			1,423.00	YTD PAID	200.03
19893	GANDY, PAMELA									
	439685	02/12/26	460260	2791	9013674	E	03/04/26		TRAVEL & TRAINING	204.00
	INVOICE: 030726							0622-02-000-022-0095-70428 -26095		
	439686	02/12/26	460261	2791	9013674	E	03/04/26		TRAVEL & TRAINING	377.59
	INVOICE: 030726*1							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS		224.50		YTD INVOICED			1,834.39	YTD PAID	581.59
20927	GENOA HEALTHCARE, LLC									
	440218	01/31/26	460844	1586	169440	P	03/04/26		SUPPLIES & OPERATING EXPE	146.86
	INVOICE: 013126							0577-02-000-056-0000-70676 -16509		
	440219	01/31/26	460845	1586	169440	P	03/04/26		SUPPLIES & OPERATING EXPE	17.04
	INVOICE: 013126*1							0577-02-000-056-0000-70676 -16509		

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>				<b>102.04</b>	<b>YTD INVOICED</b>				<b>265.94</b>	<b>YTD PAID</b>	<b>163.90</b>
2475 FANNIN INDUSTRIES, LLC											
439782	INVOICE: ISA003351	02/10/26	460363	2709	169441	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		35.00
439856	INVOICE: ISA003378	02/12/26	460438	2713	169441	P	03/04/26	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC		690.00
440015	INVOICE: ISA003409	02/18/26	460614	2822	169441	P	03/04/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		365.00
<b>VENDOR TOTALS</b>				<b>75.00</b>	<b>YTD INVOICED</b>				<b>1,165.00</b>	<b>YTD PAID</b>	<b>1,090.00</b>
13051 GOODLOE, CRAIG											
439909	INVOICE: 021226	02/19/26	460495	2631	9013675	E	03/04/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING	-16501	102.00
<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>				<b>102.00</b>	<b>YTD PAID</b>	<b>102.00</b>
1358 STEPHANIE A. GOODMAN											
439165	INVOICE: A-23-0399-SA	01/29/26	459718		9013676	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		8,287.50
439975	INVOICE: C-21-0670-SA	02/12/26	460566		9013676	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		250.00
439983	INVOICE: 25-00583L2	02/10/26	460575		9013676	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
<b>VENDOR TOTALS</b>				<b>22,022.50</b>	<b>YTD INVOICED</b>				<b>34,247.50</b>	<b>YTD PAID</b>	<b>8,937.50</b>
2515 W. W. GRAINGER, INC.											
439203	INVOICE: 9787558601	01/28/26	459760	2478	9013677	E	03/04/26	0001-01-000-008-0000-70301	OFFICE SUPPLIES		90.40
<b>VENDOR TOTALS</b>				<b>2,677.18</b>	<b>YTD INVOICED</b>				<b>11,463.94</b>	<b>YTD PAID</b>	<b>90.40</b>
18777 GRANITE TELECOMMUNICATIONS, LLC											
440039	INVOICE: 733125848	02/01/26	460650	141	169442	P	03/04/26	0001-01-000-009-0000-70420	TELEPHONE		702.12
<b>VENDOR TOTALS</b>				<b>2,813.15</b>	<b>YTD INVOICED</b>				<b>4,216.98</b>	<b>YTD PAID</b>	<b>702.12</b>
10571 GRAY AND BRIGMAN, PLLC											

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439499	INVOICE: 25-01952L2	02/10/26	460066		9013678	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
439500	INVOICE: 26-00034L2	02/10/26	460067		9013678	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
439528	INVOICE: B-26-0096-SB	02/09/26	460095		9013678	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
439529	INVOICE: D-26-0018-SA	02/09/26	460096		9013678	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		15,009.50		YTD INVOICED		21,559.50		YTD PAID		2,100.00
19894 KELAN GRIFFIN										
440025	INVOICE: 020926	02/19/26	460630	2825	9013679	E	03/04/26	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	156.50
VENDOR TOTALS		.00		YTD INVOICED		506.50		YTD PAID		156.50
2549 GT DISTRIBUTORS, INC.										
438949	INVOICE: UNIV0088292	01/06/26	459403	1831	9013680	E	03/04/26	0001-02-000-042-0000-70391	UNIFORMS -	243.00
VENDOR TOTALS		13,246.27		YTD INVOICED		13,710.22		YTD PAID		243.00
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
438931	INVOICE: 597004	02/03/26	459384	2540	169443	P	03/04/26	0001-02-000-042-0000-70391	UNIFORMS -	399.50
438931	INVOICE: 597004	02/03/26	459384	2540	169443	P	03/04/26	0001-02-000-042-0000-70475	EQUIPMENT -	3,475.15
VENDOR TOTALS		.00		YTD INVOICED		3,874.65		YTD PAID		3,874.65
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
439879	INVOICE: 2025-11639	11/19/25	460462	2686	169444	P	03/04/26	0565-02-000-056-0000-70428	TRAVEL & TRAINING -16501	525.00
439881	INVOICE: 2025-11639*1	11/19/25	460464	2685	169445	P	03/04/26	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16500	525.00
439905	INVOICE: 2025-11639*2	02/19/26	460489	2624	169446	P	03/04/26	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	525.00
439907		02/18/26	460492	2626	169447	P	03/04/26		TRAVEL & TRAINING	525.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2025-11639*3							0001-02-000-043-0000-70428	-16509	
439908	02/19/26	460494	2625		169448	P	03/04/26		TRAVEL & TRAINING	525.00
INVOICE:	2025-11639*4							0001-02-000-056-0000-70428	-16501	
<b>VENDOR TOTALS</b>			<b>525.00</b>	<b>YTD INVOICED</b>				<b>3,150.00</b>	<b>YTD PAID</b>	<b>2,625.00</b>
1300 BRADLEY H. HARALSON										
439146	01/28/26	459697			9013681	E	03/04/26		ASSIGNED COUNSEL:CPS	1,548.00
INVOICE:	C-25-0006-CPS;012826							0001-02-000-019-0000-70561	-	
439148	02/02/26	459699			9013681	E	03/04/26		ASSIGNED COUNSEL:CPS	1,053.00
INVOICE:	C-25-0068-CPS							0001-02-000-019-0000-70561	-	
439153	02/02/26	459704			9013681	E	03/04/26		ASSIGNED COUNSEL:CPS	2,385.00
INVOICE:	C-19-0087-CPS;020226							0001-02-000-019-0000-70561	-	
439180	02/05/26	459734			9013681	E	03/04/26		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-22-0002-J;020526							0001-02-000-019-0000-70562	-	
439406	09/23/25	459973	520		9013681	E	03/04/26		ASSIGNED COUNSEL:JUVENILE	1,000.00
INVOICE:	JUVENILE DRUG;030126							0001-02-000-019-0000-70562	-	
439409	09/23/25	459976	381		9013681	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;030126							0001-02-000-119-0000-70564	-	
439484	02/05/26	460051			9013681	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01769L							0001-02-000-119-0000-70564	-	
439485	02/05/26	460052			9013681	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01524L							0001-02-000-119-0000-70564	-	
439486	02/05/26	460053			9013681	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01652L							0001-02-000-119-0000-70564	-	
439487	02/05/26	460054			9013681	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01655L							0001-02-000-119-0000-70564	-	
439491	02/10/26	460058			9013681	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-02007L2							0001-02-000-119-0000-70564	-	
440149	02/17/26	460770			9013681	E	03/04/26		ASSIGNED COUNSEL:CPS	1,872.00
INVOICE:	C-25-0064-CPS							0001-02-000-019-0000-70561	-	
440151	02/17/26	460772			9013681	E	03/04/26		ASSIGNED COUNSEL:CPS	1,404.00
INVOICE:	C-25-0054-CPS							0001-02-000-019-0000-70561	-	
<b>VENDOR TOTALS</b>			<b>66,130.30</b>	<b>YTD INVOICED</b>				<b>84,268.30</b>	<b>YTD PAID</b>	<b>12,612.00</b>

2624 HARRISON ROOFING COMPANY, INC

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439712	01/29/26	460288	1600	169449	P	03/04/26		SPECIAL PROJECTS	505.00
	INVOICE: 45576							0001-01-000-141-0000-70514	-	
VENDOR TOTALS		592,829.25		YTD INVOICED		683,212.92		YTD PAID		505.00
1325 JOE HERNANDEZ										
	439522	02/09/26	460077		9013682	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0902-SA							0001-02-000-019-0000-70563	-	
	439523	02/06/26	460090		9013682	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0738-SA							0001-02-000-019-0000-70563	-	
	439962	02/09/26	460553		9013682	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0073-SA							0001-02-000-019-0000-70563	-	
	439972	02/06/26	460564		9013682	E	03/04/26		ASSIGNED COUNSEL:FELONY	837.00
	INVOICE: D-25-0852-SA							0001-02-000-019-0000-70563	-	
	439984	02/17/26	460576		9013682	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01416L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		18,440.50		YTD INVOICED		24,690.00		YTD PAID		3,487.00
2787 HOUSE OF CHEMICALS INC										
	440033	01/13/26	460642	2720	169450	P	03/04/26		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: 1043219							0001-01-000-138-0000-70343	-	
	440035	01/16/26	460644	2720	169450	P	03/04/26		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: 1045181							0001-01-000-138-0000-70343	-	
	440037	02/19/26	460646	2203	169450	P	03/04/26		EQUIPMENT PARTS & REPAIR	58.32
	INVOICE: 1044955							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		103.16		YTD INVOICED		311.48		YTD PAID		208.32
33 INGRAM LIBRARY SERVICES, INC.,										
	439226	01/27/26	459783	515	9013683	E	03/04/26		OFFICE SUPPLIES	2.50
	INVOICE: 93996467							0001-06-000-080-0000-70301	-	
	439227	01/27/26	459784	740	9013683	E	03/04/26		BOOKS	174.54
	INVOICE: 94012198							0001-06-000-080-0000-70435	-	
	439228	01/27/26	459785	742	9013683	E	03/04/26		AUDIO/VISUAL SUPPLIES	64.73
	INVOICE: 94012199							0001-06-000-080-0000-70336	-	
	439229	01/27/26	459786	741	9013683	E	03/04/26		BOOKS	128.96
	INVOICE: 94012200							0001-06-000-080-0000-70435	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439230	INVOICE: 94012201	01/27/26	459787	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	47.79
439231	INVOICE: 94012202	01/27/26	459788	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	10.69
439232	INVOICE: 94012203	01/27/26	459789	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	31.96
439233	INVOICE: 94027883	01/28/26	459790	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	66.23
439234	INVOICE: 94027884	01/28/26	459791	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	138.34
439235	INVOICE: 94027885	01/28/26	459792	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	10.69
439236	INVOICE: 94027886	01/28/26	459793	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.75
439237	INVOICE: 94027887	01/28/26	459794	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	97.34
439238	INVOICE: 94027888	01/28/26	459795	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.50
439278	INVOICE: 94211590	02/03/26	459836	742	9013683	E	03/04/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	-26.99
439279	INVOICE: 94096012	01/30/26	459837	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	47.09
439280	INVOICE: 94096013	01/30/26	459838	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	18.75
439282	INVOICE: 94138857	02/02/26	459840	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	115.01
439297	INVOICE: 94062064	01/29/26	459855	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	32.10
439298	INVOICE: 94062065	01/29/26	459856	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	16.05
439299	INVOICE: 94167323	02/02/26	459857	1528	9013683	E	03/04/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.99
439300	INVOICE: 94167324	02/02/26	459858	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	91.06

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439301	INVOICE: 94167325	02/02/26	459859	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	13.77
439302	INVOICE: 94167326	02/02/26	459860	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	11.97
439303	INVOICE: 94167327	02/02/26	459861	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	18.69
439304	INVOICE: 94096010	01/30/26	459862	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	37.13
439305	INVOICE: 94096011	01/30/26	459863	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	162.74
439319	INVOICE: 93996460	01/27/26	459878	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	113.88
439320	INVOICE: 93996461	01/27/26	459879	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	179.31
439321	INVOICE: 93996459	01/27/26	459880	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	16.05
439322	INVOICE: 93996466	01/27/26	459881	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	32.10
439323	INVOICE: 93996465	01/27/26	459882	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	27.50
439324	INVOICE: 93996464	01/27/26	459883	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	34.75
439325	INVOICE: 93996463	01/27/26	459884	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	21.38
439326	INVOICE: 93996462	01/27/26	459885	1531	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	18.00
439542	INVOICE: 94189182	02/03/26	460108	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	109.31
439543	INVOICE: 94189183	02/03/26	460110	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	209.19
439544	INVOICE: 94189184	02/03/26	460111	1531	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	20.40
439545	INVOICE: 94189185	02/03/26	460112	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	89.48

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439548 INVOICE:	94189186	02/03/26	460114	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	63.13
439550 INVOICE:	94189187	02/03/26	460116	2378	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	295.56
439552 INVOICE:	94189188	02/03/26	460119	2379	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	248.45
439554 INVOICE:	94189189	02/03/26	460121	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	514.59
439556 INVOICE:	94189190	02/03/26	460123	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	68.75
439558 INVOICE:	94208758	02/03/26	460125	311	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	22.78
439559 INVOICE:	94208759	02/03/26	460126	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	161.69
439566 INVOICE:	94208761	02/03/26	460133	2379	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	148.95
439569 INVOICE:	94208762	02/03/26	460136	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	84.79
439571 INVOICE:	94208763	02/03/26	460138	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.75
439573 INVOICE:	94224134	02/04/26	460140	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	14.96
439576 INVOICE:	94224135	02/04/26	460143	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	22.45
439578 INVOICE:	94224136	02/04/26	460145	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.50
439580 INVOICE:	94224137	02/04/26	460147	743	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	69.68
439581 INVOICE:	94224138	02/04/26	460148	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	5.88
439583 INVOICE:	94224139	02/04/26	460150	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	101.22
439585 INVOICE:	94224140	02/04/26	460152	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	25.37

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439588	INVOICE: 94224141	02/04/26	460155	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	21.24
439589	INVOICE: 94224142	02/04/26	460157	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	19.78
439590	INVOICE: 94224143	02/04/26	460158	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.50
439591	INVOICE: 94224144	02/04/26	460159	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	23.52
439592	INVOICE: 94224145	02/04/26	460160	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	16.05
439593	INVOICE: 94224146	02/04/26	460162	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.75
439604	INVOICE: 94208760	02/03/26	460173	2378	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	34.57
439821	INVOICE: 94359020	02/09/26	460402	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	-117.10
439822	INVOICE: 94296431	02/06/26	460403	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	31.04
439823	INVOICE: 94296432	02/06/26	460404	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	21.38
439824	INVOICE: 94296433	02/06/26	460405	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.00
439825	INVOICE: 94296429	02/06/26	460406	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	149.80
439826	INVOICE: 94296430	02/06/26	460407	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	75.97
439827	INVOICE: 94257531	02/05/26	460408	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	81.21
439828	INVOICE: 94257532	02/05/26	460409	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	159.58
439829	INVOICE: 94257533	02/05/26	460410	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	56.38
439831	INVOICE: 94257534	02/05/26	460412	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	96.86

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439832	INVOICE: 94257535	02/05/26	460413	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	21.40
439833	INVOICE: 94257536	02/05/26	460414	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.00
439834	INVOICE: 94257537	02/05/26	460415	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	20.32
439835	INVOICE: 94257538	02/05/26	460416	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	78.11
439836	INVOICE: 94257539	02/05/26	460417	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	10.69
439837	INVOICE: 94257540	02/05/26	460418	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	10.00
439838	INVOICE: 94257530	02/05/26	460419	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	222.80
440137	INVOICE: 94410304	02/11/26	460758	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	96.30
440138	INVOICE: 94376564	02/10/26	460759	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	27.23
440139	INVOICE: 94376565	02/10/26	460760	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	88.18
440140	INVOICE: 94376566	02/10/26	460761	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	54.00
440142	INVOICE: 94376567	02/10/26	460763	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	92.76
440144	INVOICE: 94376568	02/10/26	460765	2378	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	21.38
440145	INVOICE: 94376569	02/10/26	460766	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	43.87
440147	INVOICE: 94376570	02/10/26	460768	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	23.75
440148	INVOICE: 94376571	02/10/26	460769	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS -	20.32
440150	INVOICE: 94376572	02/10/26	460771	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.50

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440152	INVOICE: 94332854	02/09/26	460773	741	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	12.74
440153	INVOICE: 94332855	02/09/26	460774	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	10.69
440154	INVOICE: 94332856	02/09/26	460776	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	227.63
440156	INVOICE: 94332857	02/09/26	460777	1921	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	61.20
440157	INVOICE: 94332858	02/09/26	460778	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	33.05
440159	INVOICE: 94332859	02/09/26	460780	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	175.14
440160	INVOICE: 94332860	02/09/26	460781	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	42.17
440161	INVOICE: 94332861	02/09/26	460782	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	30.00
440163	INVOICE: 94332862	02/09/26	460784	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	25.71
440164	INVOICE: 94332863	02/09/26	460785	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.25
440165	INVOICE: 94442240	02/12/26	460786	1530	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	40.64
440166	INVOICE: 94442241	02/12/26	460787	1529	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	57.75
440167	INVOICE: 94442242	02/12/26	460788	1921	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	32.29
440168	INVOICE: 94442243	02/12/26	460789	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	72.11
440169	INVOICE: 94442244	02/12/26	460790	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	143.02
440170	INVOICE: 94442245	02/12/26	460791	2378	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	16.55
440171	INVOICE: 94442246	02/12/26	460792	2380	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	17.12

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
440172	INVOICE: 94442247	02/12/26	460793	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	21.25	
440173	INVOICE: 94442248	02/12/26	460794	1920	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	20.32	
440174	INVOICE: 94442249	02/12/26	460795	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	81.32	
440176	INVOICE: 94442250	02/12/26	460797	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.50	
440177	INVOICE: 94442238	02/12/26	460798	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	192.04	
440179	INVOICE: 94442239	02/12/26	460800	1923	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	96.30	
440180	INVOICE: 94473961	02/13/26	460801	1919	9013683	E	03/04/26	0001-06-000-080-0000-70435	BOOKS	48.15	
440181	INVOICE: 94473962	02/13/26	460802	515	9013683	E	03/04/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.75	
VENDOR TOTALS				58,220.86	YTD INVOICED			75,407.52	YTD PAID		7,100.06
13910 IWG TOWERS ASSETS II, LLC											
439912	INVOICE: 414754614	02/01/26	460498	363	9013684	E	03/04/26	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	418.45	
VENDOR TOTALS				16,417.07	YTD INVOICED			17,253.97	YTD PAID		418.45
19182 J&N TACTICAL											
439901	INVOICE: 26-00158	02/13/26	460484	2786	169451	P	03/04/26	0001-02-000-053-0000-70475	EQUIPMENT	1,220.00	
VENDOR TOTALS				.00	YTD INVOICED			1,650.00	YTD PAID		1,220.00
17611 JACKSON, THOMAS EDGAR											
439164	INVOICE: C-25-1016-SB	01/29/26	459717		9013685	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,800.00	
439177	INVOICE: D-25-0036-J	02/05/26	459731		9013685	E	03/04/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00	
439179	INVOICE: D-24-0050-J;020526	02/05/26	459733		9013685	E	03/04/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,060.00	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439471	INVOICE: 25-01958L2	02/03/26	460038		9013685	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
439472	INVOICE: 25-01967L2	02/03/26	460039		9013685	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
439524	INVOICE: D-25-0497-SA	02/06/26	460091		9013685	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
439959	INVOICE: C-25-0436-SB	02/04/26	460549		9013685	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		44,212.50 YTD INVOICED			51,297.50 YTD PAID		5,710.00			
1772 SUSAN KAY JETT										
439841	INVOICE: B-23-0033-SA	12/23/25	460422	2758	9013686	E	03/04/26	0001-02-000-013-0000-70425	WITNESS EXPENSE -	156.00
VENDOR TOTALS		.00 YTD INVOICED			156.00 YTD PAID		156.00			
1448 JIM BASS FORD, INC.										
440009	INVOICE: 2308869	02/17/26	460607	2806	169452	P	03/04/26	0001-01-000-070-0000-70351	SHOP SUPPLIES -	26.27
VENDOR TOTALS		1,751.35 YTD INVOICED			1,777.62 YTD PAID		26.27			
2304 JOHN DEERE FINANCIAL F.S.B.										
439252	INVOICE: 1884548	02/06/26	459810	2160	169453	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	750.74
439254	INVOICE: 1884551	02/06/26	459812	2159	169453	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	259.76
439255	INVOICE: 1884552	02/06/26	459813	2158	169453	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	595.08
439256	INVOICE: 1884554	02/06/26	459815	2144	169453	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,223.08
439258	INVOICE: 1883621	02/04/26	459817	1711	169453	P	03/04/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	443.04
VENDOR TOTALS		1,282.81 YTD INVOICED			4,579.92 YTD PAID		3,271.70			
15685 JANA JOHNSON										
439475		02/02/26	460042		169454	P	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	25-01883L						0001-02-000-119-0000-70564	-	
439476	INVOICE:	02/02/26	460043		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-01253L2						0001-02-000-119-0000-70564	-	
439478	INVOICE:	02/03/26	460045		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-01698L						0001-02-000-119-0000-70564	-	
439489	INVOICE:	02/09/26	460056		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-00470L						0001-02-000-119-0000-70564	-	
439490	INVOICE:	02/09/26	460057		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	25-00014L						0001-02-000-119-0000-70564	-	
439492	INVOICE:	02/10/26	460059		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-00668L2						0001-02-000-119-0000-70564	-	
439493	INVOICE:	02/09/26	460060		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-02059L						0001-02-000-119-0000-70564	-	
439494	INVOICE:	02/09/26	460061		169454	P	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	25-01732L						0001-02-000-119-0000-70564	-	
439525	INVOICE:	02/06/26	460092		169454	P	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-23-1020-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			3,600.00	YTD INVOICED				8,550.00	YTD PAID	3,050.00
20968 KAYCEE LYNN JONES										
439864	INVOICE:	01/20/26	460447		169455	P	03/04/26	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	879.11
	INVOICE:	012026						0001-02-000-019-0000-70491	-	
VENDOR TOTALS			.00	YTD INVOICED				879.11	YTD PAID	879.11
2999 BEN E. KEITH COMPANY										
439193	INVOICE:	02/04/26	459748	2136	169456	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,563.64
	INVOICE:	55938879						0116-02-000-065-0000-70676	-	
439340	INVOICE:	02/04/26	459901	2135	169456	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,641.78
	INVOICE:	55938896						0066-02-000-065-0000-70676	-	
439727	INVOICE:	02/11/26	460304	2136	169456	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,632.45
	INVOICE:	56006343						0116-02-000-065-0000-70676	-	
439775	INVOICE:	02/11/26	460356	2135	169456	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,376.19
	INVOICE:	56006251						0066-02-000-065-0000-70676	-	
440045	INVOICE:	02/18/26	460640	2135	169456	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,980.88
	INVOICE:	56078793						0066-02-000-065-0000-70676	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440049	INVOICE: 56078796	02/18/26	460663	2136	169456	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,954.46
VENDOR TOTALS		193,094.16		YTD INVOICED		199,317.71		YTD PAID		22,149.40
20242 MIDWEST MOTOR SUPPLY CO. INC.										
440011	INVOICE: 104181867	02/13/26	460609	2783	169457	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	304.88
440011	INVOICE: 104181867	02/13/26	460609	2783	169457	P	03/04/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	304.87
VENDOR TOTALS		456.92		YTD INVOICED		1,066.67		YTD PAID		609.75
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
439214	INVOICE: 012528;020626	02/06/26	459771		169458	P	03/04/26	0015-06-000-080-0000-70514	SPECIAL PROJECTS	812.72
VENDOR TOTALS		1,337.47		YTD INVOICED		2,505.31		YTD PAID		812.72
3058 LA ESPERANZA CLINIC										
438966	INVOICE: 020226	02/02/26	459420	490	169460	P	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	535.08
438968	INVOICE: 020226*1	02/02/26	459422	490	169460	P	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	122.54
438969	INVOICE: 020326	02/03/26	459423	489	169460	P	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	660.94
439182	INVOICE: 020226*2	02/02/26	459737	496	169461	P	03/04/26	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	780.00
439396	INVOICE: 020526*2	02/05/26	459962	684	169459	P	03/04/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE	130.00
439397	INVOICE: 020526*1	02/05/26	459963	684	169459	P	03/04/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE	130.00
439399	INVOICE: 020526	02/05/26	459965	684	169459	P	03/04/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE	130.00
VENDOR TOTALS		2,962.22		YTD INVOICED		7,879.46		YTD PAID		2,488.56
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
439362		01/28/26	459926	688	169462	P	03/04/26		GROCERIES	1,639.74

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01287513							0001-02-000-043-0000-70330	-16509	
439363	02/04/26	459927	688		169462	P	03/04/26		GROCERIES	1,858.97
INVOICE:	02048763							0001-02-000-043-0000-70330	-16509	
439365	01/21/26	459929	688		169462	P	03/04/26		GROCERIES	1,523.56
INVOICE:	01219260							0001-02-000-043-0000-70330	-16509	
440002	02/11/26	460600	688		169462	P	03/04/26		GROCERIES	1,223.72
INVOICE:	02110899							0001-02-000-043-0000-70330	-16509	
440206	02/11/26	460828	688		169462	P	03/04/26		GROCERIES	176.01
INVOICE:	02110900							0001-02-000-043-0000-70330	-16509	
440210	02/18/26	460835	688		169462	P	03/04/26		GROCERIES	1,347.61
INVOICE:	02183209							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			26,462.71						36,650.70	YTD PAID
										YTD INVOICED
14638 LAKE COUNTRY CHEVROLET INC										
439795	02/10/26	460376	365		169463	P	03/04/26		AUTOMOBILES	52,270.16
INVOICE:	TJ235103							0001-02-000-054-0000-80571	-	
440196	02/20/26	460818	366		169463	P	03/04/26		AUTOMOBILES	81,401.26
INVOICE:	TR208294							0001-02-000-058-0000-80571	-	
VENDOR TOTALS			49,506.16						183,177.58	YTD PAID
										YTD INVOICED
15108 LANGUAGE LINE SERVICES, INC										
440114	01/31/26	460735	49		169464	P	03/04/26		CONTRACT SERVICES	20.95
INVOICE:	11835257							0065-02-000-065-0000-70678	-	
VENDOR TOTALS			140.88						161.83	YTD PAID
										YTD INVOICED
14183 RELX INC										
438971	01/31/26	459426	528		9013688	E	03/04/26		BOOKS	463.61
INVOICE:	3096251809							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			6,630.83						8,588.05	YTD PAID
										YTD INVOICED
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
440078	01/31/26	460697	1912		9013687	E	03/04/26		SOFTWARE MAINTENANCE	150.00
INVOICE:	1300241753							0001-01-000-003-0000-70445	-	
VENDOR TOTALS			1,574.50						2,032.40	YTD PAID
										YTD INVOICED
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440124	INVOICE: 97566608	02/09/26	460745	1713	169465	P	03/04/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	564.00
440126	INVOICE: 97565356	12/15/25	460747	1713	169465	P	03/04/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	100.50
VENDOR TOTALS				167.50	YTD INVOICED		832.00	YTD PAID		664.50
11764 MASSEY BALENTINE, P.C.										
439624	INVOICE: 25G011-L	01/27/26	460194		169466	P	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	16,312.50
VENDOR TOTALS				1,050.00	YTD INVOICED		18,225.00	YTD PAID		16,312.50
14835 STEPHANIE LYNN MAY										
439170	INVOICE: B-25-0641-SB	01/30/26	459724		9013689	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				9,850.00	YTD INVOICED		11,350.00	YTD PAID		750.00
3323 MAYFIELD PAPER COMPANY, INC										
439264	INVOICE: 4398484	02/03/26	459822	2338	9013690	E	03/04/26	0001-01-000-142-0000-70530	BUILDING REPAIR -	314.00
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-134-0000-70358	SAFETY EQUIPMENT -	25.32
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-135-0000-70358	SAFETY EQUIPMENT -	25.32
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-139-0000-70358	SAFETY EQUIPMENT -	50.64
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-140-0000-70358	SAFETY EQUIPMENT -	75.96
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-141-0000-70358	SAFETY EQUIPMENT -	50.64
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-142-0000-70358	SAFETY EQUIPMENT -	50.64
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-154-0000-70358	SAFETY EQUIPMENT -	76.01
439741	INVOICE: 4400957	01/27/26	460317	2457	9013690	E	03/04/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	50.64

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	440208 INVOICE: 4414369	02/24/26	460832	2894	9013690	E	03/04/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,546.50
	440209 INVOICE: 4413888	02/24/26	460833	2890	9013690	E	03/04/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	4,256.40
VENDOR TOTALS		36,600.47		YTD INVOICED		53,820.19		YTD PAID		6,522.07
18791 LAUREN MCCOLLUM										
	439679 INVOICE: 030726	02/12/26	460253	2789	9013691	E	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	204.00
	439681 INVOICE: 030726*1	02/12/26	460255	2789	9013691	E	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	377.59
VENDOR TOTALS		750.99		YTD INVOICED		1,534.18		YTD PAID		581.59
10525 MCKESSON MEDICAL-SURGICAL INC										
	438952 INVOICE: 24928408	01/20/26	459406	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	300.51
	438953 INVOICE: 24879916	01/09/26	459407	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	28.40
	438954 INVOICE: 24887708	01/12/26	459408	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	150.95
	438955 INVOICE: 24940701	01/22/26	459409	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	418.28
	438956 INVOICE: 24932848	01/21/26	459410	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	627.42
	438961 INVOICE: 24978583	01/29/26	459415	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	286.24
	438962 INVOICE: 24923241	01/19/26	459416	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	190.63
	438963 INVOICE: 24879625	01/09/26	459417	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	120.07
	438964 INVOICE: 24840652	01/02/26	459418	527	9013692	E	03/04/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	187.06
	439790 INVOICE: 25040266	02/11/26	460371	2736	9013692	E	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	340.79

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>4,928.85 YTD INVOICED</b>						<b>8,781.51 YTD PAID</b>		<b>2,650.35</b>
1356 SHAWNTELL L. MCKILLOP										
439145	01/28/26	459696			9013693	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0267-SB							0001-02-000-019-0000-70563	-	
439152	01/28/26	459703			9013693	E	03/04/26		ASSIGNED COUNSEL:FELONY	6,358.75
INVOICE:	A-25-0266-SB							0001-02-000-019-0000-70563	-	
439176	02/03/26	459730			9013693	E	03/04/26		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-25-0758-SB							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		<b>36,527.58 YTD INVOICED</b>						<b>57,461.34 YTD PAID</b>		<b>8,608.75</b>
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
439871	12/04/25	460448	250		169468	P	03/04/26		EXTERNAL CONTRACT	1,071.40
INVOICE:	113025							0575-02-000-056-0000-70498	-16505	
439872	01/05/26	460455	250		169468	P	03/04/26		EXTERNAL CONTRACT	723.80
INVOICE:	123125							0575-02-000-056-0000-70498	-16505	
439873	02/11/26	460456	250		169468	P	03/04/26		EXTERNAL CONTRACT	787.60
INVOICE:	013126							0575-02-000-056-0000-70498	-16505	
440042	02/14/26	460654	497		169467	P	03/04/26		MEDICAL EXPENSE	2,821.50
INVOICE:	DEC25-22							0001-02-000-042-0000-70447	-	
440043	02/14/26	460657	497		169467	P	03/04/26		MEDICAL EXPENSE	2,227.50
INVOICE:	JAN26-23							0001-02-000-042-0000-70447	-	
<b>VENDOR TOTALS</b>		<b>5,442.80 YTD INVOICED</b>						<b>18,020.20 YTD PAID</b>		<b>7,631.80</b>
8663 MIDWEST TAPE, LLC										
439350	01/22/26	459913	1927		9013694	E	03/04/26		AUDIO/VISUAL SUPPLIES	18.74
INVOICE:	508340176							0001-06-000-080-0000-70336	-	
439351	01/28/26	459914	1927		9013694	E	03/04/26		AUDIO/VISUAL SUPPLIES	265.94
INVOICE:	508370713							0001-06-000-080-0000-70336	-	
439352	01/28/26	459915	2373		9013694	E	03/04/26		AUDIO/VISUAL SUPPLIES	1,066.69
INVOICE:	508370714							0001-06-000-080-0000-70336	-	
439817	02/04/26	460398	2373		9013694	E	03/04/26		AUDIO/VISUAL SUPPLIES	429.88
INVOICE:	508402316							0001-06-000-080-0000-70336	-	
439818	02/04/26	460399	1527		9013694	E	03/04/26		AUDIO/VISUAL SUPPLIES	24.74
INVOICE:	508402318							0001-06-000-080-0000-70336	-	

# TOM GREEN COUNTY



## PAID INVOICES REPORT

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439819	02/04/26	460400	1927	9013694	E	03/04/26		AUDIO/VISUAL SUPPLIES	50.48
	INVOICE: 508402319							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		9,541.86	YTD INVOICED				12,994.12	YTD PAID	1,856.47
3458	WILLIAM A. MONTGOMERY									
	438907	02/04/26	459356	584	9013695	E	03/04/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1242							0001-01-000-009-0000-70431	-	
	439876	02/11/26	460459	195	9013695	E	03/04/26		EXTERNAL CONTRACT	900.00
	INVOICE: 021026							0565-02-000-056-0000-70498	-16505	
	440030	02/19/26	460637	584	9013695	E	03/04/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1244							0001-01-000-009-0000-70431	-	
	440217	02/19/26	460843	2902	9013695	E	03/04/26		EXTERNAL CONTRACT	950.00
	INVOICE: 021926							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		8,600.00	YTD INVOICED				11,650.00	YTD PAID	2,450.00
3504	MUNICIPAL COURT									
	439383	01/31/26	459949		169469	P	03/04/26		CITY OF SAN ANGELO	97.23
	INVOICE: 013126							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		267.01	YTD INVOICED				434.58	YTD PAID	97.23
19263	SHAWN NANNY									
	440203	02/24/26	460825	2904	9013696	E	03/04/26		EO TRAVEL & TRAINING	604.23
	INVOICE: 021926							0001-01-000-001-0000-70428	-ELECT	
	440205	02/24/26	460827	261	9013696	E	03/04/26		EO TRAVEL & TRAINING	417.60
	INVOICE: 021926*1							0001-01-000-001-0000-70428	-ELECT	
	440205	02/24/26	460827	2904	9013696	E	03/04/26		EO TRAVEL & TRAINING	204.00
	INVOICE: 021926*1							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		550.00	YTD INVOICED				2,483.93	YTD PAID	1,225.83
3534	BARRON SERVICE PARTS CO									
	439243	02/05/26	459801	2619	169470	P	03/04/26		FUEL & AUTO REPAIR	7.40
	INVOICE: 469053							0001-02-000-056-0000-70335	-16501	
	439247	02/04/26	459805	2611	169470	P	03/04/26		FLEET INVENTORY	1,092.26
	INVOICE: 468985							0001-00-000-000-0000-11800	-	
	439250	02/04/26	459808	2611	169470	P	03/04/26		FLEET INVENTORY	-54.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 469024							0001-00-000-000-0000-11800 -		
	439251 INVOICE: 469013	02/04/26	459809	2611	169470	P	03/04/26		FLEET INVENTORY	-90.00
								0001-00-000-000-0000-11800 -		
	439308 INVOICE: 469266	02/06/26	459866	2673	169470	P	03/04/26		FLEET INVENTORY	308.11
								0001-00-000-000-0000-11800 -		
	439762 INVOICE: 469682	02/11/26	460341	2733	169470	P	03/04/26		FURNISHED TRANSPORTATION	51.52
								0116-02-000-065-0000-70432 -		
	440006 INVOICE: 469894	02/12/26	460604	2782	169470	P	03/04/26		FLEET INVENTORY	190.72
								0001-00-000-000-0000-11800 -		
	440013 INVOICE: 469947	02/13/26	460611	2787	169470	P	03/04/26		EQUIPMENT PARTS & REPAIR	5.09
								0001-03-000-198-0000-70343 -		
	440013 INVOICE: 469947	02/13/26	460611	2794	169470	P	03/04/26		EQUIPMENT PARTS & REPAIR	5.09
								0001-03-000-198-0000-70343 -		
	440016 INVOICE: 470535	02/18/26	460615	2829	169470	P	03/04/26		EQUIPMENT PARTS & REPAIR	130.34
								0001-03-000-199-0000-70343 -		
	440052 INVOICE: 469267	02/06/26	460665	2672	169470	P	03/04/26		FLEET INVENTORY	310.08
								0001-00-000-000-0000-11800 -		
	440053 INVOICE: 469301	02/06/26	460666	2672	169470	P	03/04/26		FLEET INVENTORY	-36.00
								0001-00-000-000-0000-11800 -		
	440054 INVOICE: 469957	02/13/26	460668	2793	169470	P	03/04/26		EQUIPMENT PARTS & REPAIR	20.93
								0001-03-000-198-0000-70343 -		
	440064 INVOICE: 470572	02/19/26	460680	2833	169470	P	03/04/26		EQUIPMENT PARTS & REPAIR	37.08
								0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		15,867.13	YTD INVOICED				18,148.89	YTD PAID	1,978.62
3623	O'REILLY AUTOMOTIVE INC.									
	438914 INVOICE: 1613-400989	01/30/26	459363	2544	169471	P	03/04/26		AUTO REPAIR, FUEL, ETC	41.46
								0001-02-000-042-0000-70335 -		
	439242 INVOICE: 1613-401820	02/04/26	459800	2596	169471	P	03/04/26		EQUIPMENT PARTS & REPAIR	76.04
								0001-03-000-198-0000-70343 -		
	439758 INVOICE: 1613-403380	02/11/26	460337	2717	169471	P	03/04/26		AUTO REPAIR	36.28
								0001-02-000-054-0000-70335 -		
	440010 INVOICE: 1613-404697	02/17/26	460608	2803	169471	P	03/04/26		FLEET INVENTORY	776.16
								0001-00-000-000-0000-11800 -		

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440020	02/18/26	460622	2818		169471	P	03/04/26		EQUIPMENT PARTS & REPAIR	11.71
INVOICE:	1613-404968							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		5,067.16		YTD INVOICED		6,324.90		YTD PAID		941.65
19853 SHAYNA OAKS										
439683	02/12/26	460257	2790		9013697	E	03/04/26		TRAVEL & TRAINING	204.00
INVOICE:	030726							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		194.60		YTD INVOICED		972.60		YTD PAID		204.00
18716 ODP BUSINESS SOLUTIONS LLC										
438930	01/30/26	459382	2508		9013698	E	03/04/26		OFFICE SUPPLIES	124.46
INVOICE:	458111587001							0001-02-000-042-0000-70301	-	
439895	02/12/26	460478	2769		9013698	E	03/04/26		OFFICE SUPPLIES	2,396.10
INVOICE:	459628491001							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		13,739.16		YTD INVOICED		20,509.95		YTD PAID		2,520.56
3632 CASEY DEERING										
438909	02/04/26	459358	2567		169472	P	03/04/26		EQUIPMENT	897.00
INVOICE:	18809							0001-01-000-007-0000-70475	-	
VENDOR TOTALS		2,202.00		YTD INVOICED		3,099.00		YTD PAID		897.00
2128 OVERDRIVE, INC.										
438902	01/31/26	459350	1582		9013699	E	03/04/26		DOWNLOADABLES	47.00
INVOICE:	13994MA26028673							0001-06-000-080-0000-70365	-	
438939	01/31/26	459392	1997		9013699	E	03/04/26		DOWNLOADABLES	5,807.15
INVOICE:	13994MA26028672							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		52,442.43		YTD INVOICED		75,355.37		YTD PAID		5,854.15
12957 P SQUARED EMULSION PLANTS, LLC										
439637	02/06/26	460207	2568		169473	P	03/04/26		MAINT & PAVING/PRCT 2 & 4	18,198.03
INVOICE:	26022							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		35,793.99		YTD INVOICED		53,992.02		YTD PAID		18,198.03
20974 REBECCA LEE PADILLA										
440109	02/20/26	460730	2869		169474	P	03/04/26		REFUNDS	4.99
INVOICE:	022026							0001-06-000-080-0000-70489	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>					<b>.00 YTD INVOICED</b>				<b>4.99 YTD PAID</b>		<b>4.99</b>
<b>1348 PAUL S. PARKER</b>											
439976	INVOICE: M-25-0779	02/11/26	460567		9013700	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
439977	INVOICE: M-25-0496	02/11/26	460568		9013700	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
<b>VENDOR TOTALS</b>					<b>12,498.00 YTD INVOICED</b>				<b>15,898.00 YTD PAID</b>		<b>1,500.00</b>
<b>17233 PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>											
439664	INVOICE: 18624	02/06/26	460236		169475	P	03/04/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	347.74	
439674	INVOICE: 18627	02/06/26	460247		169475	P	03/04/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	4,799.38	
440059	INVOICE: 18630	02/06/26	460672		169475	P	03/04/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,507.16	
440212	INVOICE: 16379	11/06/25	460837		169475	P	03/04/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	4,464.15	
440213	INVOICE: 14966	09/10/25	460838		169475	P	03/04/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	5,843.86	
<b>VENDOR TOTALS</b>					<b>16,266.65 YTD INVOICED</b>				<b>55,951.03 YTD PAID</b>		<b>16,962.29</b>
<b>13742 PERFORMANCE FOOD GROUP INC</b>											
439195	INVOICE: 2957127	02/05/26	459750	2141	169476	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,531.56	
439345	INVOICE: 2957126	02/05/26	459905	2140	169476	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,822.15	
439731	INVOICE: 2964167	02/12/26	460307	2141	169476	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,655.34	
439784	INVOICE: 2964166	02/12/26	460364	2140	169476	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,635.69	
440057	INVOICE: 2971303	02/19/26	460667	2140	169476	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,483.52	
440058	INVOICE: 2971304	02/19/26	460671	2141	169476	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,748.78	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 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		73,217.10 YTD INVOICED						76,487.22 YTD PAID		9,877.04
15277 AUDIE PRITCHARD										
439623		12/04/25	460193		169477	P	03/04/26		REPORTING SERVICE	1,152.50
INVOICE: C-19-0652-SB;120425								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		9,148.00 YTD INVOICED						10,300.50 YTD PAID		1,152.50
2629 QUADIENT, INC										
440022		02/18/26	460626	2814	169478	P	03/04/26		POSTAGE	30,000.00
INVOICE: 021826								0001-01-000-009-0000-70421 -		
440117		02/08/26	460738	1418	9013701	E	03/04/26		EQUIPMENT	138.00
INVOICE: 62663645								0065-02-000-065-0000-70475 -		
VENDOR TOTALS		60,276.00 YTD INVOICED						90,552.00 YTD PAID		30,138.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
439378		11/17/25	459944	1480	169479	P	03/04/26		EQUIPMENT	59.95
INVOICE: 213147215								0001-06-000-080-0000-70475 -		
VENDOR TOTALS		330.88 YTD INVOICED						710.81 YTD PAID		59.95
3933 MANUEL G. RANGEL										
439290		02/06/26	459848	2615	169480	P	03/04/26		RECRUITING EXPENSES	200.00
INVOICE: 0448								0622-02-000-022-0097-70375 -26197		
VENDOR TOTALS		.00 YTD INVOICED						200.00 YTD PAID		200.00
6501 GERALD R. RATLIFF										
439166		01/30/26	459719		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-25-0418-SB								0001-02-000-019-0000-70563 -		
439167		01/30/26	459720		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-1041-SA								0001-02-000-019-0000-70563 -		
439168		01/30/26	459722		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0610-SB								0001-02-000-019-0000-70563 -		
439169		01/30/26	459723		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-25-0905-SA								0001-02-000-019-0000-70563 -		
439171		01/30/26	459725		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-26-0088-SA								0001-02-000-019-0000-70563 -		

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439172	01/30/26	459726		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-26-0080-SA							0001-02-000-019-0000-70563	-	
	439173	01/30/26	459727		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0358-SA							0001-02-000-019-0000-70563	-	
	439174	01/30/26	459728		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0691-SA							0001-02-000-019-0000-70563	-	
	439473	02/02/26	460040		9013702	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01337L							0001-02-000-119-0000-70564	-	
	439982	02/12/26	460573		9013702	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1141-SB							0001-02-000-019-0000-70563	-	
	440143	02/12/26	460764		9013702	E	03/04/26		ASSIGNED COUNSEL:CPS	1,089.00
	INVOICE: C-24-0061-CPS							0001-02-000-019-0000-70561	-	
	<b>VENDOR TOTALS</b>		<b>22,563.50</b>		<b>YTD INVOICED</b>			<b>37,134.00</b>	<b>YTD PAID</b>	<b>8,239.00</b>
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	439892	02/02/26	460475	2514	9013703	E	03/04/26		SUPPLIES & OPERATING EXPE	686.25
	INVOICE: 868839							0699-02-000-120-0036-70676	-26036	
	<b>VENDOR TOTALS</b>		<b>3,562.90</b>		<b>YTD INVOICED</b>			<b>4,475.15</b>	<b>YTD PAID</b>	<b>686.25</b>
3972	NRG ENERGY INC.									
	439572	02/03/26	460139	923	9013704	E	03/04/26		UTILITIES	179.88
	INVOICE: 13378124-5;020326							0001-01-000-130-0000-70440	-	
	439575	01/27/26	460142	1299	9013705	E	03/04/26		UTILITIES	36.45
	INVOICE: 13361100-4;012726							0001-01-000-143-0000-70440	-	
	439577	01/12/26	460144	1383	9013706	E	03/04/26		UTILITIES	7.11
	INVOICE: 16644287-1;011226							0001-01-000-154-0000-70440	-	
	439579	01/22/26	460146	1402	9013707	E	03/04/26		UTILITIES	3,379.63
	INVOICE: 13360414-0;012226							0001-01-000-163-0000-70440	-	
	439582	01/29/26	460149	75	9013708	E	03/04/26		UTILITIES	12.72
	INVOICE: 13361099-8;012926							0001-03-000-198-0000-70440	-	
	439584	01/29/26	460151	74	9013709	E	03/04/26		UTILITIES	73.56
	INVOICE: 13371560-7;012926							0001-03-000-198-0000-70440	-	
	439586	01/29/26	460153	73	9013710	E	03/04/26		UTILITIES	94.57
	INVOICE: 13371559-9;012926							0001-03-000-198-0000-70440	-	
	439587	01/29/26	460154	72	9013711	E	03/04/26		UTILITIES	22.04

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13369792-0;	012926					0001-03-000-198-0000-70440	-	
439597	INVOICE:	02/02/26 13375947-2;	460166 020226	1052	9013712	E	03/04/26		UTILITIES	338.88
439600	INVOICE:	02/10/26 13341041-5;	460169 021026	104	9013713	E	03/04/26		UTILITIES	5.67
439601	INVOICE:	02/10/26 13331014-4;	460170 021026	105	9013714	E	03/04/26		UTILITIES	47.20
439602	INVOICE:	02/10/26 13331015-1;	460171 021026	95	9013715	E	03/04/26		UTILITIES	20.93
439616	INVOICE:	02/05/26 13378192-2;	460186 020526	76	9013716	E	03/04/26		UTILITIES	145.11
439617	INVOICE:	02/04/26 13379908-0;	460187 020426	94	9013717	E	03/04/26		UTILITIES	5.67
439622	INVOICE:	02/04/26 13379909-8;	460192 020426	123	9013718	E	03/04/26		UTILITIES	7.72
439700	INVOICE:	02/11/26 13345259-9;	460275 021126	3	9013719	E	03/04/26		UTILITIES	1,877.06
439703	INVOICE:	02/11/26 13345261-5;	460278 021126	4	9013720	E	03/04/26		UTILITIES	936.52
439718	INVOICE:	02/09/26 14845885-4;	460294 020926	1401	9013721	E	03/04/26		UTILITIES	16,129.30
439719	INVOICE:	02/09/26 13333148-8;	460295 020926	1300	9013722	E	03/04/26		UTILITIES	12.78
439720	INVOICE:	02/09/26 13333147-0;	460296 020926	1294	9013723	E	03/04/26		UTILITIES	20.94
439724	INVOICE:	02/11/26 13345256-5;	460300 021126	24	9013724	E	03/04/26		UTILITIES	2,292.20
439725	INVOICE:	02/11/26 13345257-3;	460302 021126	25	9013725	E	03/04/26		UTILITIES	12.00
439755	INVOICE:	02/11/26 13345241-7;	460334 021126	106	9013726	E	03/04/26		UTILITIES	6.61
439967	INVOICE:	02/11/26 13345258-1;	460557 021126	1392	9013727	E	03/04/26		UTILITIES	889.28
439969		02/11/26 460559		1381	9013728	E	03/04/26		UTILITIES	316.62

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19401484-1;	021126					0001-01-000-149-0000-70440	-	
	439970	02/11/26	460560	1380	9013729	E	03/04/26		UTILITIES	166.63
	INVOICE:	13345251-6;	021126					0001-01-000-149-0000-70440	-	
	439996	02/11/26	460590	1322	9013730	E	03/04/26		CIVIL DEFENSE SIREN	6.54
	INVOICE:	13345260-7;	021126					0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		211,666.06	YTD INVOICED				397,128.27	YTD PAID	27,043.62
20681	JACOB RICHARDSON									
	440106	01/13/26	460727	2228	9013731	E	03/04/26		TRAVEL & TRAINING	272.00
	INVOICE:	032026						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		340.00	YTD INVOICED				612.00	YTD PAID	272.00
12642	RITE OF PASSAGE, INC									
	439877	01/31/26	460460	113	169481	P	03/04/26		EXTERNAL CONTRACT	9,145.00
	INVOICE:	I-51797						0575-02-000-056-0000-70498	-16508	
	439877	01/31/26	460460	386	169481	P	03/04/26		MEDICAL EXPENSE	100.00
	INVOICE:	I-51797						0575-02-000-056-0000-70447	-16506	
	439877	01/31/26	460460	2165	169481	P	03/04/26		EXTERNAL CONTRACT	4,720.00
	INVOICE:	I-51797						0565-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		69,035.00	YTD INVOICED				83,000.00	YTD PAID	13,965.00
19597	JONATHAN RIVERA									
	440104	01/13/26	460725	2222	9013732	E	03/04/26		TRAVEL & TRAINING	408.00
	INVOICE:	032026						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				408.00	YTD PAID	408.00
10073	RIVERO, JANNICE									
	439906	02/19/26	460491	2628	9013733	E	03/04/26		TRAVEL & TRAINING	102.00
	INVOICE:	021226						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				102.00	YTD PAID	102.00
4024	ROBERT MASSIE FUNERAL HOME									
	439663	02/01/26	460235		169482	P	03/04/26		AUTOPSIES	1,245.00
	INVOICE:	020126						0001-01-000-009-0000-70412	-	
	439688	02/08/26	460263		169482	P	03/04/26		AUTOPSIES	1,245.00
	INVOICE:	020826						0001-01-000-009-0000-70412	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440214	02/11/25	460839			169482	P	03/04/26		AUTOPSIES	1,245.00
INVOICE:	021125							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		13,695.00		YTD INVOICED		19,920.00		YTD PAID		3,735.00
10529 ROBERTSON, JERRY										
440107	01/13/26	460728	2227		9013734	E	03/04/26		TRAVEL & TRAINING	272.00
INVOICE:	032026							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		272.00		YTD PAID		272.00
16629 JORY RECTOR										
439932	02/10/26	460520	2334		169483	P	03/04/26		BUILDING REPAIR	2,576.22
INVOICE:	02102026							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		3,244.26		YTD INVOICED		5,820.48		YTD PAID		2,576.22
20971 CYNTHIA ANN RUTLEDGE										
440066	02/13/26	460682	2827		169484	P	03/04/26		REFUNDS	27.00
INVOICE:	021326							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00		YTD INVOICED		27.00		YTD PAID		27.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
440017	02/06/26	460617	222		169485	P	03/04/26		SHOP SUPPLIES	448.26
INVOICE:	96568517							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		2,745.27		YTD INVOICED		5,171.24		YTD PAID		448.26
4139 SAN ANGELO PRO PUMP LLC										
439197	01/30/26	459751	28		169486	P	03/04/26		FACILITIES	1,108.84
INVOICE:	38412							0066-02-000-065-0000-70441	-	
439200	01/30/26	459756	850		169486	P	03/04/26		FACILITIES	465.12
INVOICE:	38415							0116-02-000-065-0000-70441	-	
439201	01/30/26	459757	851		169486	P	03/04/26		FACILITIES	416.40
INVOICE:	38414							0066-02-000-065-0000-70441	-	
439274	01/19/26	459832	658		169486	P	03/04/26		HIRED SERVICES	3,420.32
INVOICE:	38382							0001-01-000-154-0000-70418	-	
439713	01/30/26	460289	655		169486	P	03/04/26		HIRED SERVICES	339.96
INVOICE:	38407							0001-01-000-142-0000-70418	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 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		10,839.60		YTD INVOICED		19,594.48		YTD PAID		5,750.64
7358 SAN-TEX SERVICES, INC.										
439375	01/30/26	459941	664	9013735	E	03/04/26			BUILDING REPAIR	2,895.50
INVOICE:	013026							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		8,686.50		YTD INVOICED		14,477.50		YTD PAID		2,895.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
439207	02/03/26	459764	58	169487	P	03/04/26			MAINT & PAVING/PRCT 1 & 3	560.25
INVOICE:	U0021028							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		1,303.83		YTD INVOICED		1,864.08		YTD PAID		560.25
4198 MONICA SCHNIERS										
439861	01/27/26	460444	2415	9013736	E	03/04/26			TRAVEL & TRAINING	163.20
INVOICE:	030426							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		68.00		YTD INVOICED		231.20		YTD PAID		163.20
20846 ALCOHOL MONITORING SYSTEMS, INC.										
440222	01/31/26	460848	263	169488	P	03/04/26			EXTERNAL CONTRACT	488.98
INVOICE:	365700							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS		1,303.32		YTD INVOICED		2,528.84		YTD PAID		488.98
4225 SECURED DOCUMENT SHREDDING, INC										
439640	01/31/26	460212	697	9013737	E	03/04/26			PROFESSIONAL FEES	137.52
INVOICE:	1097702							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		639.65		YTD INVOICED		777.17		YTD PAID		137.52
4245 SHANNON CLINIC										
440047	01/31/26	460660	1018	9013738	E	03/04/26			MEDICAL EXPENSE	162,156.05
INVOICE:	JAIL-0126							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		494,414.72		YTD INVOICED		827,014.01		YTD PAID		162,156.05
4248 SHANNON CLINIC PHARMACY										
440067	02/18/26	460683	537	169489	P	03/04/26			INMATE MEDICAL EXPENSE	12,051.94
INVOICE:	021826							0001-02-000-042-0000-70511	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		18,976.34		<b>YTD INVOICED</b>		36,092.55		<b>YTD PAID</b>		12,051.94
4251 SHANNON MEDICAL CENTER										
439306	12/12/25	459864	752	169491	P	03/04/26		MEDICAL EXPENSE		212.38
INVOICE:	1228729000							0001-02-000-043-0000-70447 -16509		
440084	02/17/26	460703	506	169490	P	03/04/26		INMATE MEDICAL EXPENSE		507.22
INVOICE:	021726							0001-02-000-042-0000-70511 -		
<b>VENDOR TOTALS</b>		773,324.88		<b>YTD INVOICED</b>		775,325.62		<b>YTD PAID</b>		719.60
4283 SHI GOVERNMENT SOLUTIONS, INC.										
439356	01/29/26	459919	2444	9013739	E	03/04/26		SOFTWARE EXPENSE		795.00
INVOICE:	GB00581883							0001-06-000-080-0000-70469 -		
<b>VENDOR TOTALS</b>		19,575.00		<b>YTD INVOICED</b>		20,370.00		<b>YTD PAID</b>		795.00
17799 STEVAN SAUCEDA										
440090	02/17/26	460709	472	169492	P	03/04/26		POSTAGE		14.44
INVOICE:	021726							0001-02-000-054-0000-70421 -		
<b>VENDOR TOTALS</b>		.00		<b>YTD INVOICED</b>		26.45		<b>YTD PAID</b>		14.44
12556 SILSBEE FORD INC.										
439794	02/10/26	460375	361	169493	P	03/04/26		AUTOMOBILES		64,454.31
INVOICE:	TKD10574							0654-02-000-054-0113-80571 -25113		
<b>VENDOR TOTALS</b>		.00		<b>YTD INVOICED</b>		119,489.31		<b>YTD PAID</b>		64,454.31
18095 JESSICA SKINNER										
439154	01/29/26	459705		9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-0920-SB							0001-02-000-019-0000-70563 -		
439157	01/29/26	459708		9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY		1,165.24
INVOICE:	B-24-1013-SA							0001-02-000-019-0000-70563 -		
439159	01/29/26	459710		9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-1172-SB							0001-02-000-019-0000-70563 -		
439162	01/29/26	459715		9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-25-0779-SB							0001-02-000-019-0000-70563 -		
439163	01/29/26	459716		9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY		1,186.48
INVOICE:	C-25-0880-SA							0001-02-000-019-0000-70563 -		

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439196	01/29/26	459753			9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0213-SA							0001-02-000-019-0000-70563	-	
439950	01/29/26	460540			9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0953-SB							0001-02-000-019-0000-70563	-	
439953	01/29/26	460543			9013740	E	03/04/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-26-0005-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,054.64	YTD INVOICED		31,002.36	YTD PAID				6,851.72
15579 SMITH, MADELYN L.										
439151	02/02/26	459702			9013741	E	03/04/26		ASSIGNED COUNSEL:CPS	999.00
INVOICE:	C-25-0016-CPS;020226							0001-02-000-019-0000-70561	-	
439158	02/02/26	459709			9013741	E	03/04/26		ASSIGNED COUNSEL:CPS	1,300.50
INVOICE:	C-25-0013-CPS;020226							0001-02-000-019-0000-70561	-	
439483	02/06/26	460050			9013741	E	03/04/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01591L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,187.50	YTD INVOICED		29,864.00	YTD PAID				2,699.50
12627 MAGGIE SMITH										
439538	02/04/26	460105			169494	P	03/04/26		PROFESSIONAL FEES	870.00
INVOICE:	B-25-0376-SA;020426							0001-02-000-019-0000-70675	-	
VENDOR TOTALS		1,410.00	YTD INVOICED		2,280.00	YTD PAID				870.00
12810 SOLID BORDER, INC.										
439609	02/10/26	460178	2621		9013742	E	03/04/26		SOFTWARE MAINTENANCE	14,531.40
INVOICE:	5004431							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		22,315.36	YTD INVOICED		36,846.76	YTD PAID				14,531.40
5260 SOUTHLAND PARK OF ANGELO, LP										
439407	09/23/25	459974	309		169495	P	03/04/26		OFFICE RENTAL	2,749.15
INVOICE:	MAR26							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		13,430.11	YTD INVOICED		16,179.26	YTD PAID				2,749.15
19509 STANARD & ASSOCIATES INC										
438923	01/31/26	459372	2406		169496	P	03/04/26		EQUIP & SUPPLIES/JAIL PHO	562.50
INVOICE:	SA000063730							0001-02-000-054-0000-70680	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>				<b>.00 YTD INVOICED</b>				<b>562.50 YTD PAID</b>		<b>562.50</b>
10416 STAPLES INC.										
438920	INVOICE: 6053806207	01/24/26	459369	2387	9013743	E	03/04/26	0001-01-000-036-0000-70301	OFFICE SUPPLIES	234.98
438921	INVOICE: 6053350441	01/17/26	459370	2265	9013743	E	03/04/26	0001-02-000-021-0000-70301	OFFICE SUPPLIES	115.39
438932	INVOICE: 6053350442	01/17/26	459385	2240	9013743	E	03/04/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES	642.86
438932	INVOICE: 6053350442	01/17/26	459385	2240	9013743	E	03/04/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES	298.05
438933	INVOICE: 6053350439	01/17/26	459386	2240	9013743	E	03/04/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES	10.80
438934	INVOICE: 6053350429	01/17/26	459387	2240	9013743	E	03/04/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES	121.38
438945	INVOICE: 6053350447	01/17/26	459399	2300	9013743	E	03/04/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	394.90
438946	INVOICE: 6053350452	01/17/26	459400	2329	9013743	E	03/04/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES	122.32
438947	INVOICE: 6053350453	01/17/26	459401	2330	9013743	E	03/04/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES	39.30
438947	INVOICE: 6053350453	01/17/26	459401	2330	9013743	E	03/04/26	0001-02-000-042-0000-70475	EQUIPMENT	29.24
438948	INVOICE: 6053350450	01/17/26	459402	2331	9013743	E	03/04/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES	51.25
439215	INVOICE: 6053806202	01/24/26	459772	2265	9013743	E	03/04/26	0001-02-000-021-0000-70301	OFFICE SUPPLIES	22.32
439315	INVOICE: 6053350444	01/17/26	459874	2241	9013743	E	03/04/26	0001-01-000-003-0000-70301	OFFICE SUPPLIES	209.46
439327	INVOICE: 6053806204	01/24/26	459886	2345	9013743	E	03/04/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES	9.79
439328	INVOICE: 6053806206	01/24/26	459887	2351	9013743	E	03/04/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	118.47
439329		01/17/26	459888	2301	9013743	E	03/04/26		OFFICE SUPPLIES	180.48

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6053350446						0001-01-000-037-0000-70301 -		
439330	INVOICE:	01/24/26	459890	2345	9013743	E	03/04/26		OFFICE SUPPLIES	133.86
	INVOICE:	6053806205						0001-01-000-037-0000-70301 -		
439368	INVOICE:	01/17/26	459934	2282	9013743	E	03/04/26		EQUIPMENT	121.07
	INVOICE:	6053350432						0001-02-000-025-0000-70475 -		
439369	INVOICE:	01/17/26	459935	2278	9013743	E	03/04/26		OFFICE SUPPLIES	250.30
	INVOICE:	6053350434						0001-02-000-025-0000-70301 -		
439369	INVOICE:	01/17/26	459935	2278	9013743	E	03/04/26		OFFICE SUPPLIES	27.81
	INVOICE:	6053350434						0041-02-000-025-0000-70301 -		
440050	INVOICE:	01/24/26	460662	2330	9013743	E	03/04/26		OFFICE SUPPLIES	3.36
	INVOICE:	6053806203						0001-02-000-042-0000-70301 -		
440050	INVOICE:	01/24/26	460662	2330	9013743	E	03/04/26		EQUIPMENT	459.98
	INVOICE:	6053806203						0001-02-000-042-0000-70475 -		
440051	INVOICE:	01/24/26	460664	2346	9013743	E	03/04/26		COPIER SUPPLIES/LEASES	1,184.70
	INVOICE:	6053806209						0001-01-000-009-0000-70302 -		
440097	INVOICE:	02/07/26	460717	2639	9013743	E	03/04/26		OFFICE SUPPLIES	22.36
	INVOICE:	6055480986						0001-02-000-018-0000-70301 -		
440098	INVOICE:	02/07/26	460718	2639	9013743	E	03/04/26		OFFICE SUPPLIES	212.02
	INVOICE:	6055480990						0001-02-000-018-0000-70301 -		
440193	INVOICE:	01/17/26	460815	2324	9013743	E	03/04/26		OFFICE SUPPLIES	282.85
	INVOICE:	6053350451						0001-06-000-080-0000-70301 -		
440194	INVOICE:	02/07/26	460816	2324	9013743	E	03/04/26		OFFICE SUPPLIES	-37.00
	INVOICE:	6055480987						0001-06-000-080-0000-70301 -		
440195	INVOICE:	02/07/26	460817	2555	9013743	E	03/04/26		OFFICE SUPPLIES	152.58
	INVOICE:	6055480989						0001-02-000-016-0000-70301 -		
VENDOR TOTALS			39,695.30	YTD INVOICED				67,927.43	YTD PAID	5,414.88
4420 STATE COMPTROLLER										
439619	INVOICE:	02/11/26	460189		9013744	E	03/04/26		COUNTY ATTORNEY	212,203.85
	INVOICE:	021126						0631-02-330-000-0103-43404 -24103		
439619	INVOICE:	02/11/26	460189		9013744	E	03/04/26		DEPOSITORY INTEREST	10,793.23
	INVOICE:	021126						0631-02-370-000-0000-43701 -24103		
VENDOR TOTALS			100.00	YTD INVOICED				228,094.28	YTD PAID	222,997.08
4431 STERICYCLE, INC.										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439347 INVOICE:	01/25/26 8013257481	459909	31	169497	P	03/04/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	171.79
	439349 INVOICE:	01/25/26 8013242474	459911	32	169497	P	03/04/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	163.73
VENDOR TOTALS			1,677.60	YTD INVOICED				1,677.60	YTD PAID	335.52
16854 CEQUEL COMMUNICATIONS LLC										
	438904 INVOICE:	02/01/26 101616139	459353	539	169498	P	03/04/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	129.80
	438905 INVOICE:	02/01/26 101617645	459354	548	169499	P	03/04/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	11,689.74
	438906 INVOICE:	02/04/26 150710-01-0;030526	459355	538	169503	P	03/04/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	4,716.16
	439194 INVOICE:	02/01/26 101617645*1	459749	11	169500	P	03/04/26	0066-02-000-065-0000-70440	UTILITIES -	580.00
	439194 INVOICE:	02/01/26 101617645*1	459749	46	169500	P	03/04/26	0116-02-000-065-0000-70440	UTILITIES -	580.00
	439342 INVOICE:	02/01/26 101616256	459903	5	169501	P	03/04/26	0066-02-000-065-0000-70440	UTILITIES -	408.80
	439343 INVOICE:	02/01/26 101615787	459904	45	169502	P	03/04/26	0116-02-000-065-0000-70440	UTILITIES -	408.80
VENDOR TOTALS			78,470.10	YTD INVOICED				109,440.66	YTD PAID	18,513.30
14876 SUNOCO LLC										
	439657 INVOICE:	02/06/26 60144844	460229	120	169504	P	03/04/26	0001-03-000-199-0000-70337	GASOLINE -	5,803.15
	439657 INVOICE:	02/06/26 60144844	460229	121	169504	P	03/04/26	0001-03-000-199-0000-70338	FUEL -	7,283.25
	439659 INVOICE:	01/28/26 51502297*1	460231	114	169504	P	03/04/26	0001-03-000-198-0000-70337	GASOLINE -	-5,906.86
	439938 INVOICE:	02/17/26 60178239	460528	114	169504	P	03/04/26	0001-03-000-198-0000-70337	GASOLINE -	5,756.52
	439938 INVOICE:	02/17/26 60178239	460528	115	169504	P	03/04/26	0001-03-000-198-0000-70338	FUEL -	7,871.23

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>49,011.98 YTD INVOICED</b>							<b>82,808.26 YTD PAID</b>	<b>20,807.29</b>
<b>19443 AFFORDABLE SERVICES TEXAS CORP</b>										
439266	INVOICE: I36208	01/23/26	459824	2404	169505	P	03/04/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,684.50
439541	INVOICE: I36434	02/05/26	460109	2305	169505	P	03/04/26	0066-02-000-065-0000-70441	FACILITIES -	500.00
439541	INVOICE: I36434	02/05/26	460109	2711	169505	P	03/04/26	0066-02-000-065-0000-70441	FACILITIES -	818.90
440060	INVOICE: I36733	02/11/26	460673	2377	169505	P	03/04/26	0066-02-000-065-0000-70441	FACILITIES -	500.00
440060	INVOICE: I36733	02/11/26	460673	2816	169505	P	03/04/26	0066-02-000-065-0000-70441	FACILITIES -	192.91
<b>VENDOR TOTALS</b>		<b>34,646.85 YTD INVOICED</b>							<b>48,352.85 YTD PAID</b>	<b>3,696.31</b>
<b>1326 JOHN E. SUTTON</b>										
439469	INVOICE: 25-01639L2	01/30/26	460036		9013745	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
439470	INVOICE: 25-01436L2	01/30/26	460037		9013745	E	03/04/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	262.50
439979	INVOICE: C-23-1008-SA	02/12/26	460570		9013745	E	03/04/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
<b>VENDOR TOTALS</b>		<b>18,875.00 YTD INVOICED</b>							<b>19,587.50 YTD PAID</b>	<b>712.50</b>
<b>17530 TAC INS - HEBP</b>										
439666	INVOICE: 196865202602	02/06/26	460238		9013746	E	03/04/26	0125-00-000-000-0000-22109	TAC PMT CLEARING ACCT -	539,946.40
<b>VENDOR TOTALS</b>		<b>2,069,051.62 YTD INVOICED</b>							<b>2,608,998.02 YTD PAID</b>	<b>539,946.40</b>
<b>15810 LEANA SUE BAGGETT TALBOTT</b>										
439987	INVOICE: 1858	02/13/26	460578		9013747	E	03/04/26	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
<b>VENDOR TOTALS</b>		<b>26,300.00 YTD INVOICED</b>							<b>31,100.00 YTD PAID</b>	<b>1,200.00</b>
<b>4545 TCDLA</b>										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439241 INVOICE: 44638	02/09/26	459799	2700	169506	P	03/04/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	315.00
	439662 INVOICE: 44637	02/09/26	460234	2700	169507	P	03/04/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	315.00
	439918 INVOICE: 44681	02/13/26	460504	2850	169508	P	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	250.00
	439920 INVOICE: 44663	02/13/26	460506	2850	169509	P	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	250.00
	439921 INVOICE: 44670	02/13/26	460508	2850	169510	P	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	250.00
	439922 INVOICE: 44678	02/13/26	460509	2850	169511	P	03/04/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	250.00
	439928 INVOICE: 44662	02/13/26	460516	2851	169512	P	03/04/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	250.00
	439929 INVOICE: 44661	02/13/26	460517	2851	169513	P	03/04/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	250.00
	439930 INVOICE: 44680	02/13/26	460518	2851	169514	P	03/04/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	250.00
	439931 INVOICE: 44679	02/13/26	460519	2851	169515	P	03/04/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	250.00
VENDOR TOTALS				2,125.00	YTD INVOICED		4,755.00		YTD PAID	2,630.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	438898 INVOICE: 281815	12/15/25	459346	2529	169516	P	03/04/26	0052-02-000-013-0000-70481	MISCELLANEOUS -54021	100.00
VENDOR TOTALS				2,230.00	YTD INVOICED		2,830.00		YTD PAID	100.00
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
	439386 INVOICE: 021026	02/10/26	459952	2705	169517	P	03/04/26	0001-01-000-139-0000-70433	INSPECTION FEES -	20.00
	439386 INVOICE: 021026	02/10/26	459952	2705	169517	P	03/04/26	0001-01-000-140-0000-70433	INSPECTION FEES -	40.00
	439386 INVOICE: 021026	02/10/26	459952	2705	169517	P	03/04/26	0001-01-000-141-0000-70433	INSPECTION FEES -	40.00
	439386	02/10/26	459952	2705	169517	P	03/04/26		INSPECTION FEES	60.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 021026							0001-01-000-142-0000-70433	-	
	439386	02/10/26	459952	2705	169517	P	03/04/26		INSPECTION FEES	60.00
	INVOICE: 021026							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS			70.00	YTD INVOICED			290.00	YTD PAID	220.00
4610	TEXAS ASSOCIATION OF COUNTIES-			TAC						
	439610	01/29/26	460179	2702	169519	P	03/04/26		TX ASSOCIATION OF COUNTIE	2,440.00
	INVOICE: 102690							0001-01-000-009-0000-70480	-	
	VENDOR TOTALS			170,152.86	YTD INVOICED			249,770.11	YTD PAID	2,440.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	439995	02/19/26	460589	2852	169524	P	03/04/26		TRAVEL & TRAINING	1,650.00
	INVOICE: 200009617							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			175.00	YTD INVOICED			1,825.00	YTD PAID	1,650.00
4610	TEXAS ASSOCIATION OF COUNTIES-			TAC						
	439997	02/19/26	460591	1122	169522	P	03/04/26		SOFTWARE MAINTENANCE	29,185.20
	INVOICE: INV993211859							0001-01-000-008-0000-70445	-	
	440079	01/01/26	460698	2075	169520	P	03/04/26		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 251865/251865;010126							0001-01-000-003-0000-70405	-	
	440080	01/01/26	460699	2107	169521	P	03/04/26		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 242008/242008;010126							0001-01-000-003-0000-70405	-	
	VENDOR TOTALS			170,152.86	YTD INVOICED			249,770.11	YTD PAID	29,390.20
4607	TEXAS ASSOCIATION OF COUNTIES									
	440091	02/02/26	460710	2694	169518	P	03/04/26		LEGAL REPRESENTATION	82.50
	INVOICE: NRDD-0012898							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			943,696.75	YTD INVOICED			944,614.25	YTD PAID	82.50
4610	TEXAS ASSOCIATION OF COUNTIES-			TAC						
	440119	02/19/26	460740	612	169523	P	03/04/26		SUPPLIES & OPERATING EXPE	8,401.80
	INVOICE: INV993211859*1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			170,152.86	YTD INVOICED			249,770.11	YTD PAID	8,401.80
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	439752	02/05/26	460331	2332	169525	P	03/04/26		AUTO REPAIR	330.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20409							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			29,263.70	YTD INVOICED			34,881.14	YTD PAID	330.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	439788	02/12/26	460369	2323	169526	P	03/04/26		AUTO REPAIR	16.75
	INVOICE: 35103;0226							0001-02-000-054-0000-70335	-	
	439789	02/12/26	460370	2765	169527	P	03/04/26		AUTO REPAIR	16.75
	INVOICE: 10574;0226							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			4,837.50	YTD INVOICED			4,878.50	YTD PAID	33.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	439202	02/01/26	459758	42	169528	P	03/04/26		UTILITIES	159.11
	INVOICE: 8922465							0116-02-000-065-0000-70440	-	
	439776	02/01/26	021226	137	169528	P	03/04/26		DUMPGROUND MAINTENANCE	142.06
	INVOICE: 8922550							0001-01-000-009-0000-70453	-	
	439777	02/01/26	460359	131	169528	P	03/04/26		DUMPGROUND MAINTENANCE	142.06
	INVOICE: 8922551							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			11,758.53	YTD INVOICED			12,080.06	YTD PAID	443.23
7149	TEXAS DISTRICT COURT ALLIANCE									
	438897	02/04/26	459345	2580	169529	P	03/04/26		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 020426							0001-01-000-014-0000-70405	-	
	VENDOR TOTALS			75.00	YTD INVOICED			125.00	YTD PAID	50.00
18684	LUISA FLOREZ									
	439382	02/03/26	459948		169530	P	03/04/26		AUTOPSIES	3,315.00
	INVOICE: 3484							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			28,370.20	YTD INVOICED			34,885.20	YTD PAID	3,315.00
4697	TEXAS PARKS & WILDLIFE									
	439510	01/05/26	460078		169532	P	03/04/26		PARKS & WILDLIFE	255.00
	INVOICE: J2252590 010526							0071-01-000-036-0000-70311	-	
	439511	01/08/26	460079		169532	P	03/04/26		PARKS & WILDLIFE	70.55
	INVOICE: J2232299 010826							0071-01-000-036-0000-70311	-	
	439512	01/12/26	460080		169532	P	03/04/26		PARKS & WILDLIFE	70.55
	INVOICE: J2252586 011226							0071-01-000-036-0000-70311	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439513	INVOICE: J2251872	01/12/26	460081		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	30.00
439514	INVOICE: J2260059	01/16/26	460082		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
439515	INVOICE: J2252422	01/20/26	460083		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	93.00
439516	INVOICE: J2252134	01/23/26	460084		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
439517	INVOICE: J2260118	01/27/26	460085		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
439518	INVOICE: J2260057	01/27/26	460086		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
439519	INVOICE: J2252222	01/30/26	460087		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
439520	INVOICE: J2252168	01/05/26	460088		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
439521	INVOICE: J2241091	01/22/26	460089		169532	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
439665	INVOICE: J42541385	01/20/26	460237		169534	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	62.25
439734	INVOICE: 25J3-2278	12/01/25	460310		169533	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	212.50
439737	INVOICE: 25J3-2343	12/16/25	460313		169533	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	148.75
440061	INVOICE: 25-J10526;010926	01/09/26	460674		169531	P	03/04/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE	382.50
VENDOR TOTALS		6,780.40		YTD INVOICED		12,207.31		YTD PAID		1,950.85
4719 TEXAS STATE UNIVERSITY										
439904	INVOICE: 22195	10/07/25	460488	2722	169535	P	03/04/26	0001-02-000-018-0000-70428	TRAVEL & TRAINING	350.00
VENDOR TOTALS		5,375.00		YTD INVOICED		5,725.00		YTD PAID		350.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439384	01/31/26	459950		169536	P	03/04/26		TRAPPER PROGRAM	1,950.00
	INVOICE: 257968							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				5,850.00	YTD INVOICED			9,750.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	439281	02/05/26	459839	384	169537	P	03/04/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49196;0227							0001-01-000-136-0000-70335	-	
	439283	02/05/26	459841	384	169538	P	03/04/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30392;0227							0001-01-000-136-0000-70335	-	
	439284	02/05/26	459842	384	169539	P	03/04/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26379;0227							0001-01-000-136-0000-70335	-	
	439285	02/05/26	459843	384	169540	P	03/04/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 36871;0227							0001-01-000-136-0000-70335	-	
	439385	02/10/26	459951	2662	169541	P	03/04/26		FUEL & AUTO REPAIR	7.50
	INVOICE: 21576;0227							0001-02-000-056-0000-70335	-16501	
	439387	02/10/26	459953	2662	169542	P	03/04/26		FUEL & AUTO REPAIR	7.50
	INVOICE: 66042;0227							0001-02-000-056-0000-70335	-16501	
	439598	02/11/26	460167	101	169543	P	03/04/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49514;0327							0066-02-000-065-0000-70432	-	
	440115	02/24/26	460736	99	169544	P	03/04/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 71750;0327							0157-02-000-065-0000-70432	-	
	440116	02/24/26	460737	99	169545	P	03/04/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26986;0327							0150-02-000-065-0000-70432	-	
	440197	02/24/26	460819	266	169546	P	03/04/26		AUTO REPAIR	7.50
	INVOICE: 30036;0327							0001-02-000-054-0000-70335	-	
	440198	02/24/26	460820	266	169547	P	03/04/26		AUTO REPAIR	7.50
	INVOICE: 97041;0327							0001-02-000-054-0000-70335	-	
	440199	02/24/26	460821	266	169548	P	03/04/26		AUTO REPAIR	7.50
	INVOICE: 26479;0327							0001-02-000-054-0000-70335	-	
	440200	02/24/26	460822	266	169549	P	03/04/26		AUTO REPAIR	7.50
	INVOICE: 88823;0327							0001-02-000-054-0000-70335	-	
	440201	02/24/26	460823	266	169550	P	03/04/26		AUTO REPAIR	7.50
	INVOICE: 96070;0327							0001-02-000-054-0000-70335	-	
	440202	02/24/26	460824	266	169551	P	03/04/26		AUTO REPAIR	7.50
	INVOICE: 23489;0327							0001-02-000-054-0000-70335	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 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		877.00 YTD INVOICED			989.50 YTD PAID			112.50		
20918 KAREN DENISE THOMPSON										
439468	INVOICE: 14P168	02/09/26	460035		169552	P	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439495	INVOICE: 26P015	02/09/26	460062		169552	P	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
439496	INVOICE: 26P019	02/09/26	460063		169552	P	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439497	INVOICE: 24P517	02/09/26	460064		169552	P	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
439498	INVOICE: 11P257	02/09/26	460065		169552	P	03/04/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		3,000.00 YTD INVOICED			3,900.00 YTD PAID			900.00		
13736 TIPTON, JEREMY										
440123	INVOICE: 326	02/11/26	460744	289	169553	P	03/04/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
VENDOR TOTALS		2,500.00 YTD INVOICED			3,000.00 YTD PAID			500.00		
17161 TNTX, LLC										
439244	INVOICE: X420126209:01	02/03/26	459802	2576	169554	P	03/04/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	24.60
VENDOR TOTALS		139.00 YTD INVOICED			273.51 YTD PAID			24.60		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
439292	INVOICE: 41207856	02/04/26	459850	142	169555	P	03/04/26	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	2,251.21
VENDOR TOTALS		9,733.84 YTD INVOICED			11,985.05 YTD PAID			2,251.21		
14808 TRACK GROUP AMERICAS, INC.										
439863	INVOICE: 45065	01/31/26	460445	191	9013748	E	03/04/26	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	248.00
VENDOR TOTALS		854.00 YTD INVOICED			1,219.00 YTD PAID			248.00		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	438918	02/01/26	459367	1193	169556	P	03/04/26		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202601-1							0001-02-000-054-0000-70680	-	
	438926	02/01/26	459377	1648	169556	P	03/04/26		SUPPLIES & OPERATING EXPE	355.30
	INVOICE: 4903231-202601-1							0001-02-000-013-0000-70676	-	
	<b>VENDOR TOTALS</b>			<b>1,669.05</b>	<b>YTD INVOICED</b>			<b>2,484.35</b>	<b>YTD PAID</b>	<b>525.30</b>
<b>19134</b>	<b>TRIBAL SERVICES WTX LLC</b>									
	439745	01/21/26	460321	770	169557	P	03/04/26		HIRED SERVICES	100.00
	INVOICE: A0032							0001-01-000-154-0000-70418	-	
	439746	01/20/26	460322	792	169557	P	03/04/26		HIRED SERVICES	75.00
	INVOICE: A0033							0001-01-000-163-0000-70418	-	
	439747	01/20/26	460323	793	169557	P	03/04/26		HIRED SERVICES	70.00
	INVOICE: A0035							0001-01-000-180-0000-70418	-	
	439796	01/21/26	460377	775	169557	P	03/04/26		HIRED SERVICES	50.00
	INVOICE: A0011							0001-01-000-130-0000-70418	-	
	439798	01/21/26	460379	776	169557	P	03/04/26		HIRED SERVICES	50.00
	INVOICE: A0012							0001-01-000-132-0000-70418	-	
	439799	01/21/26	460380	777	169557	P	03/04/26		HIRED SERVICES	60.00
	INVOICE: A0013							0001-01-000-134-0000-70418	-	
	439800	01/21/26	460381	778	169557	P	03/04/26		HIRED SERVICES	60.00
	INVOICE: A0014							0001-01-000-135-0000-70418	-	
	439801	01/20/26	460382	779	169557	P	03/04/26		HIRED SERVICES	28.00
	INVOICE: A0015							0001-01-000-137-0000-70418	-	
	439802	01/20/26	0	780	169557	P	03/04/26		HIRED SERVICES	60.00
	INVOICE: A0016							0001-01-000-139-0000-70418	-	
	439803	01/20/26	460384	781	169557	P	03/04/26		HIRED SERVICES	75.00
	INVOICE: A0017							0001-01-000-140-0000-70418	-	
	439804	01/20/26	460385	782	169557	P	03/04/26		HIRED SERVICES	65.00
	INVOICE: A0018							0001-01-000-141-0000-70418	-	
	439805	01/20/26	460386	783	169557	P	03/04/26		HIRED SERVICES	75.00
	INVOICE: A0019							0001-01-000-142-0000-70418	-	
	439806	01/20/26	460387	784	169557	P	03/04/26		HIRED SERVICES	60.00
	INVOICE: A0020							0001-01-000-143-0000-70418	-	
	439807	01/20/26	460388	785	169557	P	03/04/26		HIRED SERVICES	60.00

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A0021							0001-01-000-144-0000-70418	-	
	439808 INVOICE: A0031	02/12/26	460389	2669	169557	P	03/04/26		HIRED SERVICES	50.00
								0001-01-000-144-0000-70418	-	
	439809 INVOICE: A0022	01/20/26	460390	787	169557	P	03/04/26		HIRED SERVICES	50.00
								0001-01-000-144-0000-70418	-	
	439810 INVOICE: A0024	01/20/26	460391	2668	169557	P	03/04/26		HIRED SERVICES	60.00
								0001-01-000-145-0000-70418	-	
	439811 INVOICE: A0025	01/21/26	460392	788	169557	P	03/04/26		HIRED SERVICES	50.00
								0001-01-000-147-0000-70418	-	
	439812 INVOICE: A0026	01/20/26	460393	789	169557	P	03/04/26		HIRED SERVICES	45.00
								0001-01-000-148-0000-70418	-	
	439813 INVOICE: A0010	01/20/26	460394	790	169557	P	03/04/26		HIRED SERVICES	55.00
								0001-01-000-149-0000-70418	-	
	439814 INVOICE: A0009	01/20/26	460395	791	169557	P	03/04/26		HIRED SERVICES	175.00
								0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		2,525.00	YTD INVOICED				4,163.00	YTD PAID	1,373.00
20842	TRIMBLE, J. E.									
	439690 INVOICE: 1321358J4	01/20/26	460265		169558	P	03/04/26		RESTITUTION ON BAD CHECKS	21.00
			012026					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		181.00	YTD INVOICED				351.00	YTD PAID	21.00
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	439850 INVOICE: 30010203*2	01/29/26	460432	2647	169560	P	03/04/26		TRAVEL & TRAINING	400.00
								0699-02-000-054-0091-70428	-26091	
	439851 INVOICE: 30010203*1	01/29/26	460433	2647	169560	P	03/04/26		TRAVEL & TRAINING	400.00
								0699-02-000-054-0091-70428	-26091	
	439853 INVOICE: 30010212	01/29/26	460435	2647	169560	P	03/04/26		TRAVEL & TRAINING	300.00
								0699-02-000-054-0091-70428	-26091	
	439854 INVOICE: 30010203	01/29/26	460436	2647	169560	P	03/04/26		TRAVEL & TRAINING	300.00
								0699-02-000-054-0091-70428	-26091	
	439857 INVOICE: 30010223	01/30/26	460439	2647	169560	P	03/04/26		TRAVEL & TRAINING	300.00
								0699-02-000-054-0091-70428	-26091	
	439917 INVOICE: 30010506	02/06/26	460503	2682	169559	P	03/04/26		TRAVEL & TRAINING	350.00
								0001-02-000-054-0000-70428	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
439919	INVOICE: 30010484	02/05/26	460505	2682	169559	P	03/04/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00	
439923	INVOICE: 30010202	01/29/26	460510	2647	169560	P	03/04/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING -26091	300.00	
439924	INVOICE: 30010187	01/29/26	460511	2647	169560	P	03/04/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING -26091	300.00	
439925	INVOICE: 30010320	02/02/26	460512	2647	169560	P	03/04/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING -26091	300.00	
439927	INVOICE: 30010203*3	01/29/26	460514	2647	169560	P	03/04/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING -26091	300.00	
<b>VENDOR TOTALS</b>				<b>2,730.00</b>	<b>YTD INVOICED</b>				<b>6,330.00</b>	<b>YTD PAID</b>	<b>3,600.00</b>
<b>4883 TYLER TECHNOLOGIES, INC.</b>											
439914	INVOICE: 020-167923	01/29/26	460499		169561	P	03/04/26	0001-00-340-000-0000-43407	DISTRICT CLERK -	213.00	
<b>VENDOR TOTALS</b>				<b>144,663.80</b>	<b>YTD INVOICED</b>				<b>153,156.71</b>	<b>YTD PAID</b>	<b>213.00</b>
<b>12699 UBANDO, CHRISTINA</b>											
439860	INVOICE: 021326*2	02/18/26	460443	2110	9013749	E	03/04/26	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	558.89	
<b>VENDOR TOTALS</b>				<b>540.41</b>	<b>YTD INVOICED</b>				<b>1,099.30</b>	<b>YTD PAID</b>	<b>558.89</b>
<b>9101 UNIFIRST CORPORATION</b>											
438899	INVOICE: 2910069975	01/29/26	459347	229	9013750	E	03/04/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18	
438901	INVOICE: 2910070018	01/29/26	459349	60	9013750	E	03/04/26	0001-03-000-198-0000-70391	UNIFORMS -	89.67	
439260	INVOICE: 2910070373	02/05/26	459818	229	9013750	E	03/04/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18	
439275	INVOICE: 2910069616	01/22/26	459833	437	9013750	E	03/04/26	0001-01-000-136-0000-70391	UNIFORMS -	56.28	
439276	INVOICE: 2910070010	01/29/26	459834	437	9013750	E	03/04/26	0001-01-000-136-0000-70391	UNIFORMS -	43.84	
439277	INVOICE: 2910069577	01/22/26	459835	438	9013750	E	03/04/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
439608	INVOICE: 2910070421	02/05/26	460177	60	9013750	E	03/04/26	0001-03-000-198-0000-70391	UNIFORMS -	85.23	
439613	INVOICE: 2910070409	02/05/26	460182	385	9013750	E	03/04/26	0001-01-000-138-0000-70391	UNIFORMS -	31.18	
439654	INVOICE: 2910070044	01/30/26	460226	79	9013750	E	03/04/26	0001-03-000-199-0000-70391	UNIFORMS -	43.24	
439655	INVOICE: 2910070447	02/06/26	460227	79	9013750	E	03/04/26	0001-03-000-199-0000-70391	UNIFORMS -	129.22	
439742	INVOICE: 2910070412	02/05/26	460318	437	9013750	E	03/04/26	0001-01-000-136-0000-70391	UNIFORMS -	43.84	
439743	INVOICE: 2910070420	02/05/26	460319	439	9013750	E	03/04/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.18	
439744	INVOICE: 2910070375	02/05/26	460320	438	9013750	E	03/04/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18	
439899	INVOICE: 2910070806	02/12/26	460482	60	9013750	E	03/04/26	0001-03-000-198-0000-70391	UNIFORMS -	85.23	
439939	INVOICE: 2910070798	02/12/26	460529	437	9013750	E	03/04/26	0001-01-000-136-0000-70391	UNIFORMS -	43.84	
439940	INVOICE: 2910070793	02/12/26	460530	440	9013750	E	03/04/26	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.18	
440014	INVOICE: 2910070763	02/12/26	460612	229	9013750	E	03/04/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18	
440110	INVOICE: 2910070007	01/29/26	460731	385	9013750	E	03/04/26	0001-01-000-138-0000-70391	UNIFORMS -	31.18	
<b>VENDOR TOTALS</b>				<b>5,237.39</b>	<b>YTD INVOICED</b>				<b>7,045.12</b>	<b>YTD PAID</b>	<b>901.01</b>
10369 URBAN RECORDERS ALLIANCE											
440087	INVOICE: 2026-051	12/28/25	460706	2042	169562	P	03/04/26	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	50.00	
440088	INVOICE: 2026-050	12/28/25	460707	2042	169562	P	03/04/26	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	150.00	
<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>				<b>200.00</b>	<b>YTD PAID</b>	<b>200.00</b>
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.											

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439612	02/02/26	460181	2696	169563	P	03/04/26		BOND PREMIUMS	50.00
	INVOICE: 5856466							0001-01-000-030-0000-70403	-	
VENDOR TOTALS			5,716.00	YTD INVOICED				5,766.00	YTD PAID	50.00
4955 VALUE LINE PUBLISHING INC										
	439540	02/11/26	460107	2699	169564	P	03/04/26		PERIODICALS	1,298.00
	INVOICE: 14690831							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			.00	YTD INVOICED				1,298.00	YTD PAID	1,298.00
20905 VERIZON COMMUNICATIONS INC										
	439309	01/23/26	459868	560	169566	P	03/04/26		CELL PHONE/PAGER	111.63
	INVOICE: 6134334308							0001-02-000-410-0000-70388	-	
	439310	01/23/26	459869	561	169566	P	03/04/26		CELL PHONE/PAGER	297.68
	INVOICE: 6134334310							0001-02-000-042-0000-70388	-	
	439311	01/23/26	459870	559	169566	P	03/04/26		CELL PHONE/PAGER	223.26
	INVOICE: 6134334307							0001-02-000-058-0000-70388	-	
	439314	01/23/26	459873	558	169566	P	03/04/26		CELL PHONE/PAGER	111.63
	INVOICE: 6134334309							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			27,124.01	YTD INVOICED				32,459.37	YTD PAID	744.20
4973 VERIZON										
	439360	01/23/26	459923	1624	169565	P	03/04/26		INTERNET SERVICE	17.60
	INVOICE: 6134334315							0001-01-000-030-0000-70385	-	
VENDOR TOTALS			2,637.06	YTD INVOICED				7,883.36	YTD PAID	17.60
20905 VERIZON COMMUNICATIONS INC										
	439761	01/23/26	460340	408	169566	P	03/04/26		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6134334305							0001-02-000-054-0000-70680	-	
	439763	01/23/26	460342	410	169566	P	03/04/26		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6134334311							0001-02-000-054-0000-70445	-	
	439764	01/23/26	460343	409	169566	P	03/04/26		CELL PHONE/PAGER	1,748.87
	INVOICE: 6134334306							0001-02-000-054-0000-70388	-	
	440185	02/01/26	460807	755	169566	P	03/04/26		SUPPLIES & OPERATING EXPE	486.91
	INVOICE: 6134913929							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			27,124.01	YTD INVOICED				32,459.37	YTD PAID	4,591.16

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19181 VERIZON CONNECT FLEET USA LLC										
	439376	02/02/26	459942	530	169567	P	03/04/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	752.67
	INVOICE: 316000072941								-	
VENDOR TOTALS			2,258.01	YTD INVOICED				3,763.35	YTD PAID	752.67
12897 VGI TECHNOLOGY, INC.										
	440186	02/17/26	460808	621	9013751	E	03/04/26	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	130.00
	INVOICE: I234791								-	
VENDOR TOTALS			1,929.90	YTD INVOICED				2,059.90	YTD PAID	130.00
4993 VICKI VINES										
	439910	02/17/26	460496	1148	9013752	E	03/04/26	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING	777.40
	INVOICE: 021326*2								-ELECT	
	439911	02/17/26	460497	1149	9013752	E	03/04/26	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING	20.00
	INVOICE: 021326*3								-ELECT	
VENDOR TOTALS			1,378.50	YTD INVOICED				2,175.90	YTD PAID	797.40
12969 VMH DEVELOPMENT GROUP INC.										
	439648	02/03/26	460220	273	169568	P	03/04/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04
	INVOICE: 1288								-	
	439648	02/03/26	460220	273	169568	P	03/04/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91
	INVOICE: 1288								-	
	440122	02/13/26	460743	273	169568	P	03/04/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04
	INVOICE: 1296								-	
	440122	02/13/26	460743	273	169568	P	03/04/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91
	INVOICE: 1296								-	
VENDOR TOTALS			17,171.80	YTD INVOICED				25,757.70	YTD PAID	8,585.90
5038 WARREN POWER AND MACHINERY, LP										
	440008	02/06/26	460606	2641	169569	P	03/04/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	312.27
	INVOICE: PS040337543								-	
VENDOR TOTALS			888.84	YTD INVOICED				1,201.11	YTD PAID	312.27
5044 WATER VALLEY V.F.D., INC.										
	438944	10/08/25	459398	2560	169570	P	03/04/26	0001-02-000-047-0000-70456	WATER VALLEY VFD	23,000.00
	INVOICE: 100825								-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>				<b>23,000.00</b>	<b>YTD PAID</b>	<b>23,000.00</b>
<b>5078 WEST PUBLISHING CORPORATION</b>											
438922	INVOICE: 853136244	02/01/26	459371	501	169571	P	03/04/26	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS		216.71
438925	INVOICE: 853194131	02/01/26	459376	1165	169572	P	03/04/26	0001-02-000-013-0000-70435	BOOKS		891.05
438927	INVOICE: 853136017	02/01/26	459379	51	169573	P	03/04/26	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS		108.35
438935	INVOICE: 853135364	02/01/26	459388	53	169574	P	03/04/26	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS		108.35
438936	INVOICE: 853136257	02/01/26	459389	52	169575	P	03/04/26	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS		216.71
438970	INVOICE: 853132222	02/01/26	459424	522	169576	P	03/04/26	0001-02-000-012-0000-70435	BOOKS		902.16
439181	INVOICE: 853136243	02/01/26	459736	253	169577	P	03/04/26	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS		216.71
439316	INVOICE: 853148427	02/01/26	459875	541	169578	P	03/04/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO		513.60
439341	INVOICE: 853135139	02/01/26	459902	1699	169579	P	03/04/26	0001-02-000-025-0000-70435	BOOKS		280.80
439341	INVOICE: 853135139	02/01/26	459902	1699	169579	P	03/04/26	0041-02-000-025-0000-70435	BOOKS		31.20
439344	INVOICE: 853136198	02/01/26	459906	600	169580	P	03/04/26	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS		108.35
439346	INVOICE: 853148208	02/01/26	459908	1157	169581	P	03/04/26	0010-06-000-080-0000-70528	DATABASES		4,632.58
439357	INVOICE: 6170688888	01/30/26	459920	2153	169582	P	03/04/26	0001-02-000-025-0000-70435	BOOKS		337.00
439695	INVOICE: 852592737	10/01/25	460270	2245	169583	P	03/04/26	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS		103.20
439696	INVOICE: 852743517	11/01/25	460272	2245	169584	P	03/04/26	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS		108.35
439699		12/01/25	460274	2245	169585	P	03/04/26		DUES & SUBSCRIPTIONS		108.35

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	852870881							0001-02-000-051-0000-70405	-	
439701		01/01/26	460276	2245	169586	P	03/04/26		DUES & SUBSCRIPTIONS	108.35
INVOICE:	853010466							0001-02-000-051-0000-70405	-	
439704		02/01/26	460279	2245	169587	P	03/04/26		DUES & SUBSCRIPTIONS	108.35
INVOICE:	853136228							0001-02-000-051-0000-70405	-	
440024		02/01/26	460628	2788	169588	P	03/04/26		BOOKS	169.69
INVOICE:	853217542							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			34,872.99	YTD INVOICED				52,372.57	YTD PAID	9,269.86
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
439408		09/16/25	459975	360	169589	P	03/04/26		OFFICE RENTAL	1,200.00
INVOICE:	MAR26							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			6,000.00	YTD INVOICED				7,200.00	YTD PAID	1,200.00
5090 WEST TEXAS FIRE EXTINGUISHER										
438950		02/02/26	459404	2188	9013753	E	03/04/26		SANITATION SUPPLIES	53.84
INVOICE:	328613-01							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			999.64	YTD INVOICED				1,777.39	YTD PAID	53.84
5104 THE WEST TEXAS REHABILITATION CENTER										
438908		01/31/26	459357	564	9013754	E	03/04/26		EMPLOYEE MEDICAL	630.00
INVOICE:	59346							0001-01-000-009-0000-70431	-	
438958		01/31/26	459412	2616	9013755	E	03/04/26		EMPLOYEE MEDICAL	1,330.00
INVOICE:	59422							0001-01-000-009-0000-70431	-	
439646		01/31/26	460218	614	9013756	E	03/04/26		PROFESSIONAL FEES	40.00
INVOICE:	59377							0062-02-000-065-0000-70675	-	
VENDOR TOTALS			4,580.00	YTD INVOICED				11,120.00	YTD PAID	2,000.00
14304 WEX BANK										
439650		01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	57.67
INVOICE:	110343309*3							0062-02-000-065-0000-70432	-	
439650		01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	32.14
INVOICE:	110343309*3							0064-02-000-065-0000-70432	-	
439650		01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	531.95
INVOICE:	110343309*3							0065-02-000-065-0000-70432	-	

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	439650	01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	31.63
	INVOICE: 110343309*3							0069-02-000-065-0000-70432	-	
	439650	01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	30.82
	INVOICE: 110343309*3							0109-02-000-065-0000-70432	-	
	439650	01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	198.30
	INVOICE: 110343309*3							0150-02-000-065-0000-70432	-	
	439650	01/31/26	460222	2623	9013757	E	03/04/26		FURNISHED TRANSPORTATION	99.88
	INVOICE: 110343309*3							0157-02-000-065-0000-70432	-	
	VENDOR TOTALS			95,904.01	YTD INVOICED			118,746.59	YTD PAID	982.39
20770	THOMAS T WILLIAMS									
	440133	02/18/26	460754		9013758	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P038							0001-02-000-119-0000-70566	-	
	440134	02/18/26	460755		9013758	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 26P048							0001-02-000-119-0000-70566	-	
	440135	02/18/26	460756		9013758	E	03/04/26		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 26P044							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			6,050.00	YTD INVOICED			6,850.00	YTD PAID	400.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	439209	01/31/26	459766	2612	169590	P	03/04/26		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SIN262001							0005-03-000-198-0000-70356	-	
	439751	02/10/26	460327	2561	169590	P	03/04/26		MAINT & PAVING/PRCT 1 & 3	5,326.18
	INVOICE: SIN262391							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			5,320.61	YTD INVOICED			47,516.65	YTD PAID	5,426.18
5226	YELLOWHOUSE MACHINERY COMPANY									
	438900	01/30/26	459348	2398	169591	P	03/04/26		EQUIPMENT PARTS & REPAIR	1,332.10
	INVOICE: 1090494							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,372.23	YTD INVOICED			7,704.33	YTD PAID	1,332.10
5362	ZABECKI, EDWARD									
	440028	02/19/26	460633	2823	9013759	E	03/04/26		IN/COUNTY TRAVEL	402.78
	INVOICE: 012726							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			882.98	YTD PAID	402.78

**PAID INVOICES REPORT**

CHECK RUN:030426

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16663 DWAYNE ZAVALA										
	440105	01/13/26	460726	2221	9013760	E	03/04/26		TRAVEL & TRAINING	408.00
	INVOICE: 032026							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				408.00	YTD INVOICED			816.00	YTD PAID	408.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	439667	02/12/26	460239	225	169592	P	03/04/26		ADMINISTRATIVE FEE	1,194.75
	INVOICE: 022826							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				32,756.50	YTD INVOICED			35,130.25	YTD PAID	1,194.75
									REPORT TOTALS	2,043,481.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	237	815,996.14
TOTAL EFT TRANSFERS	151	1,227,485.54

\*\* END OF REPORT - Generated by HOLLY THOMSON \*\*