

PAID INVOICES REPORT

CHECK RUN:042926

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	443829	04/06/26	464831	1191	9014289	E	04/29/26		KITCHEN REPAIRS	418.00
	INVOICE: D6706-14693							0001-01-000-180-0000-70327	-	
	VENDOR TOTALS		16,761.80	YTD INVOICED				16,761.80	YTD PAID	418.00
17775 AADVANTAGE LAUNDRY SYSTEMS LLC										
	444223	01/22/26	465257	2272	170784	P	04/29/26		LAUNDRY EQUIPMENT	290.00
	INVOICE: S-INV179667							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		624.95	YTD INVOICED				624.95	YTD PAID	290.00
20969 ABCO FIRE PROTECTION INC										
	444219	04/09/26	465252	3349	170785	P	04/29/26		BUILDING REPAIR	1,035.00
	INVOICE: 0240145445							0001-01-000-154-0000-70530	-	
	444221	04/09/26	465254	2808	170785	P	04/29/26		BUILDING REPAIR	1,080.00
	INVOICE: 0240145446							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		2,115.00	YTD INVOICED				2,115.00	YTD PAID	2,115.00
15841 GRANZOW & ASSOCIATES INC										
	443849	03/23/26	464856	412	9014290	E	04/29/26		HIRED SERVICES	280.50
	INVOICE: 749521							0001-01-000-139-0000-70418	-	
	443849	03/23/26	464856	413	9014290	E	04/29/26		HIRED SERVICES	540.75
	INVOICE: 749521							0001-01-000-140-0000-70418	-	
	443849	03/23/26	464856	414	9014290	E	04/29/26		HIRED SERVICES	195.70
	INVOICE: 749521							0001-01-000-140-0000-70418	-	
	443849	03/23/26	464856	415	9014290	E	04/29/26		HIRED SERVICES	463.50
	INVOICE: 749521							0001-01-000-141-0000-70418	-	
	443849	03/23/26	464856	416	9014290	E	04/29/26		HIRED SERVICES	695.25
	INVOICE: 749521							0001-01-000-142-0000-70418	-	
	443849	03/23/26	464856	417	9014290	E	04/29/26		HIRED SERVICES	834.30
	INVOICE: 749521							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		21,070.00	YTD INVOICED				21,070.00	YTD PAID	3,010.00
1084 AIRGAS, INC.										
	444202	04/06/26	465234	218	9014291	E	04/29/26		SHOP SUPPLIES	274.38
	INVOICE: 9170818070							0001-01-000-070-0000-70351	-	

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VENDOR TOTALS					3,510.07 YTD INVOICED				3,510.07 YTD PAID		274.38
15205	AMAZON CAPITAL SERVICES, INC										
443860	INVOICE: 13RT-LLF3-NH1L	04/06/26	464867	3651	9014292	E	04/29/26	0001-01-000-138-0000-70475	EQUIPMENT -	370.23	
444018	INVOICE: 11Q6-WJQC-GG9X	03/31/26	465037	3499	9014292	E	04/29/26	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	250.88	
444067	INVOICE: 1KH7-QFKK-P4V1	04/11/26	465088	3630	9014292	E	04/29/26	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	538.11	
444084	INVOICE: 1F1J-Q43H-LG1P	04/13/26	465106	3742	9014292	E	04/29/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	72.47	
444086	INVOICE: 1KWK-4MLY-1D6V	04/10/26	465108	3749	9014292	E	04/29/26	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	77.50	
444094	INVOICE: 1PKJ-6RHM-FLRP	04/08/26	465118	3441	9014292	E	04/29/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	603.98	
444097	INVOICE: 1HNM-FJVV-6WPK	04/13/26	465122	3790	9014292	E	04/29/26	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	19.30	
444119	INVOICE: 1KNR-994P-C7CV	04/15/26	465147	3799	9014292	E	04/29/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	127.98	
444193	INVOICE: 1XXX-4VGV-FVGH	04/16/26	465224	3856	9014292	E	04/29/26	0001-01-000-008-0000-70475	EQUIPMENT -	90.23	
444256	INVOICE: 1CWT-T93J-3QW9	04/14/26	465293	3565	9014292	E	04/29/26	0001-02-000-042-0000-70451	RADIO RENT & REPAIR -	1,846.80	
444289	INVOICE: 1VQM-D6PD-9C31	04/13/26	465327	3779	9014292	E	04/29/26	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	21.68	
444309	INVOICE: 17Q3-VFGW-NHH6	04/16/26	465349	3822	9014292	E	04/29/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	121.98	
444330	INVOICE: 1PGD-V31V-L4GR	04/15/26	465372	3800	9014292	E	04/29/26	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	309.99	
444331	INVOICE: 1XGQ-R1HJ-NLG9	04/13/26	465374	3732	9014292	E	04/29/26	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	75.38	
444346	INVOICE: 143F-P6MX-VLVX	04/18/26	465389	3823	9014292	E	04/29/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	315.22	

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VENDOR TOTALS		48,410.78 YTD INVOICED		61,202.63 YTD PAID		4,841.73				
14996 AMG PRINTING & MAILING, LLC										
444373	04/15/26	465419	3782	170786	P	04/29/26		MISCELLANEOUS		3,457.80
INVOICE:	122294							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		38,209.24 YTD INVOICED		38,209.24 YTD PAID		3,457.80				
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
444109	04/14/26	465135	3825	170787	P	04/29/26		EQUIPMENT PARTS & REPAIR		39.98
INVOICE:	762564							0001-03-000-198-0000-70343	-	
444227	04/08/26	465262	3727	170787	P	04/29/26		HAND TOOLS & EQUIPMENT		164.91
INVOICE:	762047							0001-01-000-136-0000-70572	-	
VENDOR TOTALS		1,350.47 YTD INVOICED		1,407.48 YTD PAID		204.89				
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
444051	04/07/26	465072	504	170788	P	04/29/26		INMATE MEDICAL EXPENSE		166.00
INVOICE:	040726							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		7,435.15 YTD INVOICED		7,518.15 YTD PAID		166.00				
1234 GREGS TIRE & ALIGNMENT LLC										
444176	04/09/26	465206	68	170789	P	04/29/26		TIRES & TUBES		1,668.00
INVOICE:	146112							0006-03-000-199-0000-70341	-	
444336	04/15/26	465379	3736	170789	P	04/29/26		AUTO REPAIR		110.00
INVOICE:	146177							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		24,199.01 YTD INVOICED		28,375.85 YTD PAID		1,778.00				
1245 AQUAONE, INC.										
444081	04/10/26	465103	370	9014293	E	04/29/26		SUPPLIES & OPERATING EXPE		51.00
INVOICE:	538317							0622-02-000-022-0097-70676	-26097	
444082	04/13/26	465104	3115	9014293	E	04/29/26		OFFICE SUPPLIES		31.96
INVOICE:	005198							0001-01-000-001-0000-70301	-	
VENDOR TOTALS		2,801.67 YTD INVOICED		3,220.67 YTD PAID		82.96				
21027 ARACELY TORRES										
444136	04/13/26	465165		170790	P	04/29/26		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	041326							0001-00-390-000-0000-43942	-	

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VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
444102	04/08/26	465127	320	170791	P	04/29/26		GROCERIES		22,262.20
INVOICE:	200429100-000596							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		573,490.20 YTD INVOICED			634,866.63 YTD PAID			22,262.20		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
444240	03/25/26	465276	3479	170792	P	04/29/26		BUILDING REPAIR		71.52
INVOICE:	3135281-00							0001-01-000-140-0000-70530 -		
444242	03/24/26	465277	3423	170792	P	04/29/26		BUILDING REPAIR		112.26
INVOICE:	3135259-01							0001-01-000-140-0000-70530 -		
444245	03/23/26	465280	3296	170792	P	04/29/26		BUILDING REPAIR		158.90
INVOICE:	3135102-00							0001-01-000-139-0000-70530 -		
444245	03/23/26	465280	3296	170792	P	04/29/26		BUILDING REPAIR		158.90
INVOICE:	3135102-00							0001-01-000-140-0000-70530 -		
444245	03/23/26	465280	3296	170792	P	04/29/26		BUILDING REPAIR		158.90
INVOICE:	3135102-00							0001-01-000-141-0000-70530 -		
444245	03/23/26	465280	3296	170792	P	04/29/26		BLDG REPAIR 3020 N BRYANT		158.90
INVOICE:	3135102-00							0001-01-000-163-0000-70530 -		
444245	03/23/26	465280	3296	170792	P	04/29/26		BUILDING REPAIR		158.90
INVOICE:	3135102-00							0001-01-000-180-0000-70530 -		
444247	03/05/26	465283	3113	170792	P	04/29/26		BUILDING REPAIR		87.28
INVOICE:	3134892-00							0001-01-000-141-0000-70530 -		
444249	03/02/26	465285	2997	170792	P	04/29/26		BUILDING REPAIR		35.58
INVOICE:	3134824-00							0001-01-000-141-0000-70530 -		
444250	03/12/26	465287	2122	170792	P	04/29/26		BUILDING REPAIR		114.07
INVOICE:	3135092-00							0001-01-000-149-0000-70530 -		
444252	01/08/26	465288	2121	170792	P	04/29/26		BUILDING REPAIR		48.89
INVOICE:	3133919-01							0001-01-000-144-0000-70530 -		
444254	11/13/25	465290	1391	170792	P	04/29/26		BUILDING REPAIR		41.86
INVOICE:	3133143-01							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		2,421.95 YTD INVOICED			3,025.75 YTD PAID			1,305.96		
1294 ATMOS ENERGY CORPORATION										

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444313	INVOICE: 3030486875;041326	04/13/26	465353	1308	9014294	E	04/29/26	0001-01-000-144-0000-70440	UTILITIES -	789.09
444475	INVOICE: 3040432430;041526	04/15/26	465533	1	9014295	E	04/29/26	0066-02-000-065-0000-70440	UTILITIES -	90.40
VENDOR TOTALS		193,837.63		YTD INVOICED		208,058.67		YTD PAID		879.49
21020 AURA COURT APARTMENTS										
443890	INVOICE: J4C260318 040726	04/07/26	464899		170793	P	04/29/26	0071-01-000-036-0000-70313	OVERPAYMENTS -	179.00
VENDOR TOTALS		179.00		YTD INVOICED		179.00		YTD PAID		179.00
1387 AUTOZONE STORES LLC										
444106	INVOICE: 01575915933	04/14/26	465131	3826	170794	P	04/29/26	0001-01-000-070-0000-70351	SHOP SUPPLIES -	56.62
VENDOR TOTALS		5,206.40		YTD INVOICED		5,206.40		YTD PAID		56.62
12274 RICK BACON										
444039	INVOICE: 040926	04/13/26	465060	3808	9014296	E	04/29/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	126.15
VENDOR TOTALS		126.15		YTD INVOICED		282.95		YTD PAID		126.15
1434 BOB BARKER COMPANY, INC.										
444298	INVOICE: INV2229706	04/17/26	465336	3887	170795	P	04/29/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,497.57
VENDOR TOTALS		7,418.90		YTD INVOICED		7,418.90		YTD PAID		2,497.57
1476 BELL COUNTY JUVENILE SERVICES										
444348	INVOICE: 3622	04/09/26	465390	2413	170796	P	04/29/26	0583-02-000-056-0000-70498	CHILD CARE/RESIDENTIAL -	10,075.00
VENDOR TOTALS		18,850.00		YTD INVOICED		18,850.00		YTD PAID		10,075.00
1489 BES-TEX SUPPLY LLC										
443830	INVOICE: 113667	04/08/26	464833	3728	170797	P	04/29/26	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	56.60
VENDOR TOTALS		476.60		YTD INVOICED		476.60		YTD PAID		56.60

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8147 JEFFREY BRYAN BETTY										
	444393	04/14/26	465447		9014297	E	04/29/26		ASSIGNED COUNSEL:CPS	2,295.00
	INVOICE: C-24-0045-CPS;041426							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		37,134.00		YTD INVOICED			46,431.00	YTD PAID	2,295.00
20775 MAXINE MADRID BREEDLOVE										
	444024	04/10/26	465043		9014298	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00343L2							0001-02-000-119-0000-70564	-	
	444025	04/10/26	465046		9014298	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01723L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		13,126.50		YTD INVOICED			13,526.50	YTD PAID	800.00
1632 KEVIN BURKE										
	444191	04/13/26	465222	3815	9014299	E	04/29/26		TRAVEL & TRAINING	1,083.78
	INVOICE: 041026							0001-01-000-008-0000-70428	-	
	444194	04/13/26	465226	3815	9014299	E	04/29/26		TRAVEL & TRAINING	1,083.78
	INVOICE: 041026*1							0001-01-000-008-0000-70428	-	
	444199	04/13/26	465231	3815	9014299	E	04/29/26		TRAVEL & TRAINING	30.00
	INVOICE: 041026*2							0001-01-000-008-0000-70428	-	
	444205	04/13/26	465236	3815	9014299	E	04/29/26		TRAVEL & TRAINING	272.00
	INVOICE: 041026*3							0001-01-000-008-0000-70428	-	
	444208	04/13/26	465240	3815	9014299	E	04/29/26		TRAVEL & TRAINING	1,083.78
	INVOICE: 041026*4							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		3,959.32		YTD INVOICED			4,077.29	YTD PAID	3,553.34
1732 CDW GOVERNMENT INC.										
	444261	03/25/26	465272	3464	9014300	E	04/29/26		EQUIPMENT	586.28
	INVOICE: AI6HR9Q							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		230,964.43		YTD INVOICED			292,523.79	YTD PAID	586.28
6250 CHARM-TEX										
	444206	04/13/26	465238	3648	9014301	E	04/29/26		SANITATION SUPPLIES	799.00
	INVOICE: 0441397-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		25,505.52		YTD INVOICED			31,918.98	YTD PAID	799.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										

TOM GREEN COUNTY



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444275	INVOICE: 103125*1	04/17/26	465313		170798	P	04/29/26	0071-01-000-036-0000-70541	CHILDREN'S ADVOCACY -	50.00
444287	INVOICE: 041526	04/15/26	465325	624	170799	P	04/29/26	0114-02-000-011-0000-70541	CHILDREN'S ADVOCACY -	5,000.00
444290	INVOICE: 041526*1	04/15/26	465328	625	170799	P	04/29/26	0035-05-000-076-0000-70384	CASA/HOPE HOUSE -	1,000.00
444342	INVOICE: 033126	04/10/26	465385	423	170798	P	04/29/26	0542-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	8,879.16
444345	INVOICE: 152	04/13/26	465388	280	170798	P	04/29/26	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
VENDOR TOTALS		115,855.82 YTD INVOICED						115,875.82 YTD PAID		21,022.26
1808 CITY OF SAN ANGELO										
444007	INVOICE: J2251691	03/03/26	465026		170816	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.14
444008	INVOICE: J2252408	03/05/26	465027		170817	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444009	INVOICE: J2203131	03/09/26	465028		170818	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444010	INVOICE: J2203133	03/09/26	465029		170819	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444011	INVOICE: J2203132	03/09/26	465030		170820	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444012	INVOICE: J2252345	03/09/26	465031		170821	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38
444013	INVOICE: J2251784	03/11/26	465032		170822	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444014	INVOICE: J2251785	03/11/26	465033		170823	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444015	INVOICE: J2250572	03/12/26	465034		170824	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.56
444016	INVOICE: J2252366	03/25/26	465035		170825	P	04/29/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444315		04/02/26	465355	926	170800	P	04/29/26		UTILITIES	80.77

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	INVOICE:	39085-172174;	040226					0001-01-000-132-0000-70440	-	
	444317	04/02/26	465357	925	170801	P	04/29/26		UTILITIES	31.20
	INVOICE:	165425-30724;	040226					0001-01-000-132-0000-70440	-	
	444318	04/06/26	465358	1051	170802	P	04/29/26		UTILITIES	31.20
	INVOICE:	165399-20062;	040626					0001-01-000-135-0000-70440	-	
	444319	04/06/26	465359	1249	170803	P	04/29/26		UTILITIES	540.96
	INVOICE:	85021-60472;	040626					0001-01-000-140-0000-70440	-	
	444320	04/06/26	465360	1250	170804	P	04/29/26		UTILITIES	59.86
	INVOICE:	85023-182030;	040626					0001-01-000-140-0000-70440	-	
	444321	04/06/26	465361	1248	170805	P	04/29/26		UTILITIES	31.20
	INVOICE:	166025-60472;	040626					0001-01-000-140-0000-70440	-	
	444322	04/06/26	465362	1281	170806	P	04/29/26		UTILITIES	303.75
	INVOICE:	85025-60300;	040626					0001-01-000-141-0000-70440	-	
	444324	04/06/26	465365	1283	170807	P	04/29/26		UTILITIES	104.00
	INVOICE:	165255-60300;	040626					0001-01-000-141-0000-70440	-	
	444326	04/06/26	465368	1288	170808	P	04/29/26		UTILITIES	204.66
	INVOICE:	85011-179350;	040626					0001-01-000-142-0000-70440	-	
	444344	04/06/26	465369	1290	170809	P	04/29/26		UTILITIES	109.80
	INVOICE:	85013-179352;	040626					0001-01-000-142-0000-70440	-	
	444356	04/06/26	465398	1289	170810	P	04/29/26		UTILITIES	98.32
	INVOICE:	85019-179358;	040626					0001-01-000-142-0000-70440	-	
	444357	04/06/26	465399	1291	170811	P	04/29/26		UTILITIES	115.80
	INVOICE:	85017-179356;	040626					0001-01-000-142-0000-70440	-	
	444359	04/06/26	465402	1379	170812	P	04/29/26		UTILITIES	191.97
	INVOICE:	132405-188762;	040626					0001-01-000-149-0000-70440	-	
	444360	04/08/26	465403	1398	170813	P	04/29/26		UTILITIES	11,067.31
	INVOICE:	14693-144100;	040826					0001-01-000-154-0000-70440	-	
	444362	04/08/26	465405	1382	170814	P	04/29/26		UTILITIES	520.00
	INVOICE:	226971-144100;	040826					0001-01-000-154-0000-70440	-	
	444417	04/06/26	465473	1282	170815	P	04/29/26		UTILITIES	6.00
	INVOICE:	85027-60300;	040626					0001-01-000-141-0000-70440	-	
VENDOR TOTALS		158,098.34		YTD INVOICED		3,156,567.81		YTD PAID		13,536.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444276	04/17/26	465314		170826	P	04/29/26		COURT FEE COLLECTIONS	646.04
	INVOICE: 033126							0036-01-000-036-0000-70443	-	
	444277	04/17/26	465315		170826	P	04/29/26		COURT FEE COLLECTIONS	225.00
	INVOICE: 033126*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		4,804.41		YTD INVOICED			6,923.91	YTD PAID	871.04
1864 CHARLES D. ELLIOTT										
	444264	04/07/26	465301	3818	170827	P	04/29/26		EQUIPMENT	281.79
	INVOICE: 15919							0066-02-000-065-0000-70475	-	
	444265	04/07/26	465302	3818	170827	P	04/29/26		EQUIPMENT	248.05
	INVOICE: 15923							0066-02-000-065-0000-70475	-	
	444266	04/07/26	465303	3818	170827	P	04/29/26		EQUIPMENT	314.84
	INVOICE: 15922							0066-02-000-065-0000-70475	-	
	444280	04/07/26	465318	3818	170827	P	04/29/26		EQUIPMENT	351.33
	INVOICE: 15921							0066-02-000-065-0000-70475	-	
	444282	04/07/26	465320	3819	170827	P	04/29/26		EQUIPMENT	230.58
	INVOICE: 15920							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		2,311.37		YTD INVOICED			19,962.37	YTD PAID	1,426.59
1873 LAURENCE M. LASATER, JR.										
	444080	04/10/26	465102	3384	170828	P	04/29/26		ADVERTISING AND MARKETING	1,156.00
	INVOICE: 132537							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		4,713.32		YTD INVOICED			7,349.20	YTD PAID	1,156.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	444079	04/14/26	465101	3317	170829	P	04/29/26		OFFICE SUPPLIES	24.00
	INVOICE: 565261-0							0001-01-000-037-0000-70301	-	
	444184	04/01/26	465215	3533	170829	P	04/29/26		OFFICE SUPPLIES	412.80
	INVOICE: 564909-0							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		2,807.68		YTD INVOICED			2,963.38	YTD PAID	436.80
17502 CORNERSTONE DETENTION PRODUCTS INC										
	443854	02/28/26	464860	1126	9014302	E	04/29/26		BUILDING REPAIR	29,310.00
	INVOICE: 251616602							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		182,807.08		YTD INVOICED			187,049.44	YTD PAID	29,310.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6096 CORPORATE BILLING, LLC										
	444101	04/10/26	465126	3796	9014303	E	04/29/26		EQUIPMENT PARTS & REPAIR	332.94
	INVOICE: XA120022128:01							0001-03-000-198-0000-70343	-	
	444190	04/14/26	465221	3797	9014303	E	04/29/26		EQUIPMENT PARTS & REPAIR	211.82
	INVOICE: XA120022129:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		17,896.17	YTD INVOICED				17,896.17	YTD PAID	544.76
2018 CSA MATERIALS INC										
	444099	04/07/26	465124	1765	170830	P	04/29/26		MAINT & PAVING/PRCT 1 & 3	1,161.78
	INVOICE: 23719							0005-03-000-198-0000-70356	-	
	444292	04/13/26	465330	1765	170830	P	04/29/26		MAINT & PAVING/PRCT 1 & 3	1,034.53
	INVOICE: 23845							0005-03-000-198-0000-70356	-	
	444386	04/14/26	465440	1765	170830	P	04/29/26		MAINT & PAVING/PRCT 1 & 3	1,153.09
	INVOICE: 23886							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		28,458.32	YTD INVOICED				28,458.32	YTD PAID	3,349.40
6820 HAYDAY INC										
	444064	04/15/26	465085	356	170832	P	04/29/26		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 41759031							0622-02-000-022-0097-70676	-26097	
	444343	04/17/26	465386	34	170831	P	04/29/26		EQUIPMENT	100.00
	INVOICE: 1772087							0066-02-000-065-0000-70475	-	
	444343	04/17/26	465386	35	170831	P	04/29/26		SUPPLIES & OPERATING EXPE	.27
	INVOICE: 1772087							0066-02-000-065-0000-70676	-	
	444434	03/17/26	465492	34	170831	P	04/29/26		EQUIPMENT	100.00
	INVOICE: 1762678							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		46,801.47	YTD INVOICED				47,594.24	YTD PAID	468.59
17528 DEAN DAIRY CORPORATE, LLC										
	444341	04/15/26	465384	3573	170833	P	04/29/26		SUPPLIES & OPERATING EXPE	334.20
	INVOICE: 652099910							0066-02-000-065-0000-70676	-	
	444394	04/15/26	465448	3574	170833	P	04/29/26		SUPPLIES & OPERATING EXPE	334.20
	INVOICE: 652099912							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,625.59	YTD INVOICED				20,172.22	YTD PAID	668.40
21024 DEERBRIDGE PSYCHIATRY PLLC										

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444181	03/19/26 465211	3894			170834	P	04/29/26		CONTRACT SERVICES	1,325.00
	INVOICE: 001							0622-02-000-022-0095-70678	-26095	
VENDOR TOTALS		1,325.00	YTD INVOICED					1,325.00	YTD PAID	1,325.00
13741 DIAMOND DRUGS INC.										
444300	03/31/26 465339	3177			9014304	E	04/29/26		SUPPLIES & OPERATING EXPE	989.01
	INVOICE: IN001567431							0066-02-000-065-0000-70676	-	
444301	03/31/26 465340	3309			9014305	E	04/29/26		SUPPLIES & OPERATING EXPE	2,479.71
	INVOICE: IN001567430							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		26,696.47	YTD INVOICED					30,450.62	YTD PAID	3,468.72
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
443878	04/01/26 464886	283			170835	P	04/29/26		BIRTH CERTIFICATES	245.22
	INVOICE: 2028121							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		1,461.67	YTD INVOICED					1,664.80	YTD PAID	245.22
2193 REPUBLIC WASTE SERVICES OF TEXAS										
444087	03/31/26 465109	146			9014306	E	04/29/26		DUMPGROUND MAINTENANCE	11,797.77
	INVOICE: 3405-000018780							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		134,823.14	YTD INVOICED					147,138.56	YTD PAID	11,797.77
20902 DUNCAN MECHANICAL SERVICES INC										
443832	04/01/26 464836	3583			170836	P	04/29/26		BUILDING REPAIR	666.78
	INVOICE: I72267							0001-01-000-154-0000-70530	-	
443835	04/01/26 464840	3583			170836	P	04/29/26		BUILDING REPAIR	717.28
	INVOICE: I72268							0001-01-000-154-0000-70530	-	
443837	04/01/26 464843	3418			170836	P	04/29/26		BUILDING REPAIR	3,389.05
	INVOICE: I72193							0001-01-000-154-0000-70530	-	
443839	03/30/26 464845	2590			170836	P	04/29/26		BUILDING REPAIR	2,284.39
	INVOICE: I71922							0001-01-000-180-0000-70530	-	
443841	03/27/26 464847	2958			170836	P	04/29/26		BUILDING REPAIR	1,501.01
	INVOICE: I72050							0001-01-000-180-0000-70530	-	
443842	03/27/26 464848	3537			170836	P	04/29/26		BUILDING REPAIR	125.00
	INVOICE: I72245							0001-01-000-154-0000-70530	-	
443843	03/27/26 464849	2959			170836	P	04/29/26		BUILDING REPAIR	1,538.00
	INVOICE: I72053							0001-01-000-141-0000-70530	-	

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443844	INVOICE: I72055	03/27/26	464851	2959	170836	P	04/29/26	0001-01-000-180-0000-70530	BUILDING REPAIR -	1,538.00	
443846	INVOICE: I72192	03/30/26	464852	3418	170836	P	04/29/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	3,931.71	
444235	INVOICE: I72359	04/14/26	465265	3661	170836	P	04/29/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	605.70	
444236	INVOICE: I72277	04/09/26	465269	3642	170836	P	04/29/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	872.10	
444237	INVOICE: I72211	04/01/26	465270	3482	170836	P	04/29/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	6,360.95	
444481	INVOICE: I72364	04/15/26	465540	3838	170836	P	04/29/26	0001-01-000-139-0000-70530	BUILDING REPAIR -	219.27	
VENDOR TOTALS				84,193.98	YTD INVOICED				108,322.72	YTD PAID	23,749.24
2209 E&R SUPPLY CO., INC											
444100	INVOICE: 799103	04/13/26	465125	3807	9014307	E	04/29/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	54.70	
444100	INVOICE: 799103	04/13/26	465125	3807	9014307	E	04/29/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	54.70	
VENDOR TOTALS				1,352.22	YTD INVOICED				1,561.97	YTD PAID	109.40
2259 ENER-TEL SERVICES, INC											
444196	INVOICE: 379261	04/15/26	465229	3871	9014308	E	04/29/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	41.82	
444198	INVOICE: 377291	03/25/26	465230	3367	9014308	E	04/29/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	240.00	
444200	INVOICE: 379160	04/02/26	465232	3147	9014308	E	04/29/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	699.83	
444201	INVOICE: 377290	03/25/26	465233	2751	9014308	E	04/29/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	240.00	
444204	INVOICE: 377295	03/25/26	465237	1348	9014308	E	04/29/26	0001-01-000-154-0000-70433	INSPECTION FEES -	30,010.00	
444372	INVOICE: 379180	04/03/26	465416	2057	9014308	E	04/29/26	0001-01-000-149-0000-70530	BUILDING REPAIR -	325.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444372	04/03/26	465416	2692	9014308	E	04/29/26		BUILDING REPAIR	897.06
	INVOICE: 379180							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			96,825.47	YTD INVOICED				137,543.40	YTD PAID	32,453.71
5517 ERGON ASPHALT AND EMULSIONS, INC										
	444305	04/13/26	465344	3598	170837	P	04/29/26		MAINT & PAVING/PRCT 1 & 3	5,582.03
	INVOICE: 9403694209							0005-03-000-198-0000-70356	-	
	444307	04/15/26	465347	3598	170837	P	04/29/26		MAINT & PAVING/PRCT 1 & 3	-468.35
	INVOICE: 1600011957							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			37,218.54	YTD INVOICED				42,790.80	YTD PAID	5,113.68
32 FEDERAL EXPRESS CORPORATION										
	444078	04/09/26	465100	418	170838	P	04/29/26		POSTAGE	74.09
	INVOICE: 9-247-83464							0001-02-000-054-0000-70421	-	
	444286	04/16/26	465324	140	170838	P	04/29/26		POSTAGE	99.00
	INVOICE: 9-257-97857							0001-01-000-009-0000-70421	-	
	444286	04/16/26	465324	3829	170838	P	04/29/26		SUPPLIES & OPERATING EXPE	34.93
	INVOICE: 9-257-97857							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS			3,250.10	YTD INVOICED				3,604.75	YTD PAID	208.02
1213 FLEETPRIDE, INC.										
	444340	04/16/26	465383	3898	170839	P	04/29/26		EQUIPMENT PARTS & REPAIR	401.40
	INVOICE: 133842855							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,483.19	YTD INVOICED				7,483.19	YTD PAID	401.40
1310 EMMET J. FLEMING										
	444037	04/14/26	465058		9014309	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 26G002-CJ							0001-02-000-119-0000-70566	-	
	444395	04/17/26	465449		9014309	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P145							0001-02-000-119-0000-70566	-	
	444397	04/17/26	465451		9014309	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P146							0001-02-000-119-0000-70566	-	
	444398	04/17/26	465452		9014309	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P157							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			11,350.00	YTD INVOICED				11,350.00	YTD PAID	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2416 JOHN M. CASTILLO										
	444095 INVOICE: 27386	04/02/26	465119	3409	170840	P	04/29/26	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	725.00
	444180 INVOICE: 27352	03/30/26	465210	3555	170840	P	04/29/26	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	30.00
	VENDOR TOTALS		1,295.00	YTD INVOICED				1,295.00	YTD PAID	755.00
20927 GENOA HEALTHCARE, LLC										
	444333 INVOICE: 033126	03/31/26	465375	1586	170841	P	04/29/26	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	54.85
	VENDOR TOTALS		339.69	YTD INVOICED				339.69	YTD PAID	54.85
12360 GONZALEZ, JULIO										
	444192 INVOICE: 041026	04/13/26	465223	3816	9014310	E	04/29/26	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	272.00
	VENDOR TOTALS		272.00	YTD INVOICED				272.00	YTD PAID	272.00
1358 STEPHANIE A. GOODMAN										
	444387 INVOICE: A-24-0911-SB;041526	04/15/26	465441		9014311	E	04/29/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	444388 INVOICE: A-24-0911-SB	04/15/26	465442		9014311	E	04/29/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		47,530.00	YTD INVOICED				50,817.50	YTD PAID	1,500.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
	444125 INVOICE: INV171612	04/09/26	465153	2775	170842	P	04/29/26	0001-02-000-054-0000-70391	UNIFORMS -	699.18
	VENDOR TOTALS		1,001.74	YTD INVOICED				1,001.74	YTD PAID	699.18
2513 GPC SERVICES INC.										
	443848 INVOICE: 2171	04/03/26	464854	3297	9014312	E	04/29/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	237.50
	VENDOR TOTALS		10,226.70	YTD INVOICED				10,226.70	YTD PAID	237.50
2515 W. W. GRAINGER, INC.										
	444231	04/15/26	465256	3865	9014313	E	04/29/26		BUILDING REPAIR	168.70

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	INVOICE:	9880400594						0001-01-000-134-0000-70530	-		
	444233	04/15/26	465267	3864	9014313	E	04/29/26		BUILDING REPAIR	162.00	
	INVOICE:	9880476297						0001-01-000-154-0000-70530	-		
	444234	02/09/26	465268	2680	9014313	E	04/29/26		OFFICE SUPPLIES	34.93	
	INVOICE:	9800611510						0001-01-000-136-0000-70301	-		
	444234	02/09/26	465268	2680	9014313	E	04/29/26		BUILDING REPAIR	31.06	
	INVOICE:	9800611510						0001-01-000-140-0000-70530	-		
	444234	02/09/26	465268	2680	9014313	E	04/29/26		BUILDING REPAIR	31.06	
	INVOICE:	9800611510						0001-01-000-142-0000-70530	-		
	444234	02/09/26	465268	2680	9014313	E	04/29/26		BLDG REPAIR 3020 N BRYANT	31.06	
	INVOICE:	9800611510						0001-01-000-163-0000-70530	-		
	444234	02/09/26	465268	2680	9014313	E	04/29/26		BUILDING REPAIR	31.06	
	INVOICE:	9800611510						0001-01-000-180-0000-70530	-		
	444381	03/26/26	465435	3484	9014313	E	04/29/26		FACILITIES	193.54	
	INVOICE:	9856989331						0116-02-000-065-0000-70441	-		
	444381	03/26/26	465435	3484	9014313	E	04/29/26		SUPPLIES & OPERATING EXPE	187.68	
	INVOICE:	9856989331						0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			4,845.15	YTD INVOICED				13,541.51	YTD PAID	871.09
18777	GRANITE TELECOMMUNICATIONS, LLC										
	444120	04/01/26	465148	141	170843	P	04/29/26		TELEPHONE	1,243.16	
	INVOICE:	741297343						0001-01-000-009-0000-70420	-		
	VENDOR TOTALS			6,002.91	YTD INVOICED				6,704.62	YTD PAID	1,243.16
10571	GRAY AND BRIGMAN, PLLC										
	444273	04/16/26	465310		9014314	E	04/29/26		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-26-0086-SA						0001-02-000-019-0000-70563	-		
	444274	04/15/26	465311		9014314	E	04/29/26		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-25-0916-SA						0001-02-000-019-0000-70563	-		
	444347	04/15/26	465391		9014314	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	25-01848L2						0001-02-000-119-0000-70564	-		
	VENDOR TOTALS			31,172.00	YTD INVOICED				35,622.00	YTD PAID	1,900.00
19894	KELAN GRIFFIN										
	444212	04/13/26	465244	3817	9014315	E	04/29/26		TRAVEL & TRAINING	272.00	

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INVOICE:	041026*2							0001-01-000-008-0000-70428	-		
444214	04/13/26	465246	3817		9014315	E	04/29/26		TRAVEL & TRAINING	305.95	
INVOICE:	041026							0001-01-000-008-0000-70428	-		
VENDOR TOTALS		734.45		YTD INVOICED				1,084.45		YTD PAID	577.95
2549 GT DISTRIBUTORS, INC.											
444077	02/26/26	465099	1760		9014316	E	04/29/26		UNIFORMS	315.40	
INVOICE:	UNIV0092337							0001-02-000-054-0000-70391	-		
444207	04/08/26	465239	1760		9014316	E	04/29/26		UNIFORMS	10,481.14	
INVOICE:	UNIV0095736							0001-02-000-054-0000-70391	-		
VENDOR TOTALS		36,732.85		YTD INVOICED				36,953.80		YTD PAID	10,796.54
1300 BRADLEY H. HARALSON											
444043	04/13/26	465064			9014317	E	04/29/26		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-25-0032-SA							0001-02-000-019-0000-70563	-		
444045	04/13/26	465066			9014317	E	04/29/26		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-26-0153-SB							0001-02-000-019-0000-70563	-		
444114	09/23/25	465141	381		9014317	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	1,500.00	
INVOICE:	SPECIAL;050126							0001-02-000-119-0000-70564	-		
444116	09/23/25	465144	520		9014317	E	04/29/26		ASSIGNED COUNSEL:JUVENILE	1,000.00	
INVOICE:	JUVENILE DRUG;050126							0001-02-000-019-0000-70562	-		
444122	04/14/26	465151			9014317	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P140							0001-02-000-119-0000-70566	-		
444124	04/14/26	465152			9014317	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P141							0001-02-000-119-0000-70566	-		
444271	04/14/26	465308			9014317	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P407;041426							0001-02-000-119-0000-70566	-		
444402	04/14/26	465456			9014317	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P407;041426*1							0001-02-000-119-0000-70566	-		
444403	04/14/26	465457			9014317	E	04/29/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P407;041426*2							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		111,832.48		YTD INVOICED				117,358.48		YTD PAID	5,000.00
2625 HART INTERCIVIC INC.											
444253	04/14/26	465289	3785		9014318	E	04/29/26		MISCELLANEOUS	416.00	

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	INVOICE: INV006293							0048-01-000-030-0000-70481 -		
	444374	04/16/26	465420	3787	9014318	E	04/29/26		MISCELLANEOUS	5,325.00
	INVOICE: INV006360							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		97,165.62	YTD INVOICED				171,425.13	YTD PAID	5,741.00
20012	SHERRY HATLEY									
	444093	03/14/25	465117		9014319	E	04/29/26		REPORTING SERVICE	82.50
	INVOICE: 1141							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		135.00	YTD INVOICED				135.00	YTD PAID	82.50
2633	HAWKINS BATTERY & GOLF CARS, INC.									
	443864	04/09/26	464871	3737	170844	P	04/29/26		EQUIPMENT PARTS & REPAIR	707.04
	INVOICE: 171773							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		707.04	YTD INVOICED				707.04	YTD PAID	707.04
20254	HEALTHCARE STAT, PLLC									
	444110	04/01/26	465136	2633	9014320	E	04/29/26		TRAVEL & TRAINING	60.00
	INVOICE: 000000093*1							0001-02-000-056-0000-70428 -16501		
	444329	03/02/26	465371	379	9014320	E	04/29/26		EXTERNAL CONTRACT	75.00
	INVOICE: 00000086-A							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		93,935.00	YTD INVOICED				93,935.00	YTD PAID	135.00
1325	JOE HERNANDEZ									
	444033	04/13/26	465055		9014321	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00136L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		29,477.50	YTD INVOICED				32,240.00	YTD PAID	400.00
2693	HILTON									
	444540	03/23/26	465599	3355	170845	P	04/29/26		TRAVEL & TRAINING	794.96
	INVOICE: 050826							0001-02-000-042-0000-70428 -		
	444542	03/23/26	465601	3355	170846	P	04/29/26		TRAVEL & TRAINING	719.96
	INVOICE: 050826*1							0001-02-000-042-0000-70428 -		
	444544	03/23/26	465603	3355	170847	P	04/29/26		TRAVEL & TRAINING	794.96
	INVOICE: 050826*2							0001-02-000-042-0000-70428 -		
	444546	03/23/26	465605	3357	170848	P	04/29/26		TRAVEL & TRAINING	719.96
	INVOICE: 050826*3							0001-02-000-042-0000-70428 -		

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VENDOR TOTALS		3,029.84 YTD INVOICED						3,029.84 YTD PAID		3,029.84	
3499	HOLLAND-MULL, BETH										
444541	03/23/26	465600	3363		9014322	E	04/29/26		TRAVEL & TRAINING	340.00	
INVOICE:	050826								0001-02-000-042-0000-70428	-	
VENDOR TOTALS		340.00 YTD INVOICED						340.00 YTD PAID		340.00	
2787	HOUSE OF CHEMICALS INC										
443862	04/07/26	464868	3686		170849	P	04/29/26		EQUIPMENT PARTS & REPAIR	47.50	
INVOICE:	1047361								0001-01-000-138-0000-70343	-	
VENDOR TOTALS		963.74 YTD INVOICED						963.74 YTD PAID		47.50	
2798	HOWARD COUNTY										
444131	04/10/26	465160			170850	P	04/29/26		COMMITMENT EXPENSE	660.00	
INVOICE:	M-30694								0001-05-000-075-0000-70477	-	
VENDOR TOTALS		7,820.00 YTD INVOICED						7,820.00 YTD PAID		660.00	
2840	ICD FAMILY SHELTER										
444278	04/17/26	465316			170851	P	04/29/26		FAMILY SHELTER ICD	1.91	
INVOICE:	033126								0071-01-000-036-0000-70532	-	
VENDOR TOTALS		113.59 YTD INVOICED						119.57 YTD PAID		1.91	
33	INGRAM LIBRARY SERVICES, INC.,										
444140	04/02/26	465170	2876		9014323	E	04/29/26		BOOKS	16.04	
INVOICE:	95620747								0001-06-000-080-0000-70435	-	
444141	04/02/26	465171	2874		9014323	E	04/29/26		BOOKS	10.14	
INVOICE:	95620748								0001-06-000-080-0000-70435	-	
444142	04/02/26	465172	3342		9014323	E	04/29/26		BOOKS	620.80	
INVOICE:	95620749								0001-06-000-080-0000-70435	-	
444143	04/02/26	465173	3344		9014323	E	04/29/26		BOOKS	83.78	
INVOICE:	95620750								0001-06-000-080-0000-70435	-	
444144	04/02/26	465174	3343		9014323	E	04/29/26		BOOKS	351.14	
INVOICE:	95620751								0001-06-000-080-0000-70435	-	
444145	04/02/26	465175	1921		9014323	E	04/29/26		BOOKS	28.04	
INVOICE:	95620752								0001-06-000-080-0000-70435	-	

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	444146	04/02/26	465176	2378	9014323	E	04/29/26		BOOKS	134.94
	INVOICE: 95620753							0001-06-000-080-0000-70435	-	
	444147	04/02/26	465177	2380	9014323	E	04/29/26		BOOKS	75.53
	INVOICE: 95620754							0001-06-000-080-0000-70435	-	
	444148	04/02/26	465178	515	9014323	E	04/29/26		OFFICE SUPPLIES	53.75
	INVOICE: 95620755							0001-06-000-080-0000-70301	-	
	444149	04/02/26	465179	2378	9014323	E	04/29/26		BOOKS	19.24
	INVOICE: 95620756							0001-06-000-080-0000-70435	-	
	444150	04/02/26	465180	2380	9014323	E	04/29/26		BOOKS	48.12
	INVOICE: 95620757							0001-06-000-080-0000-70435	-	
	444151	04/02/26	465181	515	9014323	E	04/29/26		OFFICE SUPPLIES	6.25
	INVOICE: 95620758							0001-06-000-080-0000-70301	-	
	444152	04/02/26	465182	2874	9014323	E	04/29/26		BOOKS	10.16
	INVOICE: 95620759							0001-06-000-080-0000-70435	-	
	444153	04/02/26	465183	3342	9014323	E	04/29/26		BOOKS	15.51
	INVOICE: 95620760							0001-06-000-080-0000-70435	-	
	444154	04/02/26	465184	3343	9014323	E	04/29/26		BOOKS	10.16
	INVOICE: 95620761							0001-06-000-080-0000-70435	-	
	444155	04/02/26	465185	2378	9014323	E	04/29/26		BOOKS	98.37
	INVOICE: 95620762							0001-06-000-080-0000-70435	-	
	444156	04/02/26	465186	2380	9014323	E	04/29/26		BOOKS	17.66
	INVOICE: 95620763							0001-06-000-080-0000-70435	-	
	444157	04/02/26	465187	515	9014323	E	04/29/26		OFFICE SUPPLIES	12.50
	INVOICE: 95620764							0001-06-000-080-0000-70301	-	
	444158	04/02/26	465188	2874	9014323	E	04/29/26		BOOKS	11.18
	INVOICE: 95620765							0001-06-000-080-0000-70435	-	
	444159	04/02/26	465189	2378	9014323	E	04/29/26		BOOKS	16.28
	INVOICE: 95620766							0001-06-000-080-0000-70435	-	
	444160	04/02/26	465190	515	9014323	E	04/29/26		OFFICE SUPPLIES	1.25
	INVOICE: 95620767							0001-06-000-080-0000-70301	-	
	444161	04/01/26	465191	2876	9014323	E	04/29/26		BOOKS	11.89
	INVOICE: 95593675							0001-06-000-080-0000-70435	-	
	444162	04/01/26	465192	2875	9014323	E	04/29/26		BOOKS	71.32
	INVOICE: 95593676							0001-06-000-080-0000-70435	-	

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	444163	04/01/26	465193	1529	9014323	E	04/29/26		BOOKS	6.93
	INVOICE: 95593677							0001-06-000-080-0000-70435	-	
	444164	04/01/26	465194	2378	9014323	E	04/29/26		BOOKS	142.66
	INVOICE: 95593678							0001-06-000-080-0000-70435	-	
	444165	04/01/26	465195	2379	9014323	E	04/29/26		BOOKS	54.00
	INVOICE: 95593679							0001-06-000-080-0000-70435	-	
	444166	04/01/26	465196	2380	9014323	E	04/29/26		BOOKS	180.58
	INVOICE: 955693680							0001-06-000-080-0000-70435	-	
	444167	04/01/26	465197	515	9014323	E	04/29/26		OFFICE SUPPLIES	18.75
	INVOICE: 95593681							0001-06-000-080-0000-70301	-	
	444168	04/01/26	465198	2378	9014323	E	04/29/26		BOOKS	72.34
	INVOICE: 95593682							0001-06-000-080-0000-70435	-	
	444169	04/01/26	465199	2380	9014323	E	04/29/26		BOOKS	59.93
	INVOICE: 95593683							0001-06-000-080-0000-70435	-	
	444170	04/01/26	465200	515	9014323	E	04/29/26		OFFICE SUPPLIES	7.50
	INVOICE: 95593684							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		85,351.33		YTD INVOICED			95,437.93	YTD PAID	2,266.74
1448	JIM BASS FORD, INC.									
	444335	04/15/26	465378	3835	170852	P	04/29/26		FURNISHED TRANSPORTATION	278.63
	INVOICE: 2311207							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,701.06		YTD INVOICED			2,701.06	YTD PAID	278.63
21026	JOELLEN GONZALES									
	444133	04/13/26	465162		170853	P	04/29/26		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 041326							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00		YTD INVOICED			100.00	YTD PAID	100.00
2999	BEN E. KEITH COMPANY									
	444262	04/15/26	465299	3585	170854	P	04/29/26		SUPPLIES & OPERATING EXPE	3,801.31
	INVOICE: 56661408							0066-02-000-065-0000-70676	-	
	444396	04/15/26	465450	3591	170854	P	04/29/26		SUPPLIES & OPERATING EXPE	3,853.95
	INVOICE: 56661411							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		276,316.92		YTD INVOICED			260,391.07	YTD PAID	7,655.26
3058	LA ESPERANZA CLINIC									

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444053	04/06/26	465074	489		170855	P	04/29/26		INMATE MEDICAL EXPENSE	442.28
INVOICE:	040626							0001-02-000-042-0000-70511	-	
444222	04/15/26	465255	489		170855	P	04/29/26		INMATE MEDICAL EXPENSE	577.49
INVOICE:	041526							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		20,494.17	YTD INVOICED		22,922.85	YTD PAID				1,019.77
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
443826	04/01/26	464825	688		170856	P	04/29/26		GROCERIES	1,732.60
INVOICE:	04010245							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		42,836.04	YTD INVOICED		45,254.42	YTD PAID				1,732.60
1354 RAE LEIFESTE										
444026	04/10/26	465048			9014324	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00226L2							0001-02-000-119-0000-70564	-	
444027	04/10/26	465049			9014324	E	04/29/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01038L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,000.00	YTD INVOICED		13,000.00	YTD PAID				600.00
14183 RELX INC										
444017	03/31/26	465036	528		9014326	E	04/29/26		BOOKS	463.61
INVOICE:	3096367112							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		10,141.66	YTD INVOICED		11,635.27	YTD PAID				463.61
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
444185	03/31/26	465216	562		9014325	E	04/29/26		PROFESSIONAL FEES	200.00
INVOICE:	1100291848							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		2,755.00	YTD INVOICED		3,062.90	YTD PAID				200.00
14183 RELX INC										
444327	02/28/26	465367	528		9014326	E	04/29/26		BOOKS	463.61
INVOICE:	3096319694							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		10,141.66	YTD INVOICED		11,635.27	YTD PAID				463.61
16219 MICHELLE MARTINETTS-FERGUSON										
444183	04/15/26	465214	3692		9014327	E	04/29/26		TRAVEL & TRAINING	257.96
INVOICE:	040826							0001-01-000-011-0000-70428	-	

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	444187 INVOICE:	04/15/26	465218	3692	9014327	E	04/29/26	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	122.40
	444189 INVOICE:	04/15/26	465220	3692	9014327	E	04/29/26	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	285.65
	VENDOR TOTALS			910.46	YTD INVOICED			1,081.61	YTD PAID	666.01
14835	STEPHANIE LYNN MAY									
	444389 INVOICE:	04/14/26	465443		9014328	E	04/29/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	444390 INVOICE:	04/14/26	465444		9014328	E	04/29/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			26,350.00	YTD INVOICED			27,100.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	444089 INVOICE:	04/02/26	465113	3643	9014329	E	04/29/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,547.40
	444090 INVOICE:	04/02/26	465114	3644	9014329	E	04/29/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	777.50
	444092 INVOICE:	04/10/26	465116	3769	9014329	E	04/29/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	995.60
	VENDOR TOTALS			54,711.67	YTD INVOICED			65,409.32	YTD PAID	3,320.50
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	443867 INVOICE:	03/31/26	464873	587	9014330	E	04/29/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	130.00
	VENDOR TOTALS			2,831.00	YTD INVOICED			2,951.00	YTD PAID	130.00
7659	MARICELA VASQUEZ MENDOZA									
	444035 INVOICE:	04/13/26	465056		9014331	E	04/29/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	444036 INVOICE:	04/13/26	465057		9014331	E	04/29/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	444041 INVOICE:	04/13/26	465062		9014331	E	04/29/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,950.00 YTD INVOICED						56,785.00 YTD PAID		1,350.00
3404	MHR SERVICES FOR THE CONCHO VALLEY									
444328	04/07/26	465370	250	170857	P	04/29/26	0575-02-000-056-0000-70498 -16505		EXTERNAL CONTRACT	660.00
INVOICE: 033126										
VENDOR TOTALS		318,230.00 YTD INVOICED						323,175.60 YTD PAID		660.00
8663	MIDWEST TAPE, LLC									
444283	03/26/26	465321	3345	9014332	E	04/29/26	0001-06-000-080-0000-70336 -		AUDIO/VISUAL SUPPLIES	1,161.68
INVOICE: 508633521										
444284	04/10/26	465322	2872	9014332	E	04/29/26	0001-06-000-080-0000-70336 -		AUDIO/VISUAL SUPPLIES	26.99
INVOICE: 508698915										
VENDOR TOTALS		15,775.88 YTD INVOICED						17,371.67 YTD PAID		1,188.67
3458	WILLIAM A. MONTGOMERY									
444038	04/14/26	465059	3004	9014333	E	04/29/26	0001-01-000-009-0000-70431 -		EMPLOYEE MEDICAL	300.00
INVOICE: 1259										
VENDOR TOTALS		12,850.00 YTD INVOICED						13,450.00 YTD PAID		300.00
21003	JIMMY MOORE									
444545	03/23/26	465604	3365	170858	P	04/29/26	0001-02-000-042-0000-70428 -		TRAVEL & TRAINING	340.00
INVOICE: 050826										
VENDOR TOTALS		340.00 YTD INVOICED						340.00 YTD PAID		340.00
3504	MUNICIPAL COURT									
443877	03/31/26	464885		170859	P	04/29/26	0071-01-000-036-0000-70314 -		CITY OF SAN ANGELO	54.03
INVOICE: 033126										
VENDOR TOTALS		522.73 YTD INVOICED						593.07 YTD PAID		54.03
3534	BARRON SERVICE PARTS CO									
444103	04/13/26	465128	3804	170860	P	04/29/26	0001-03-000-198-0000-70343 -		EQUIPMENT PARTS & REPAIR	351.98
INVOICE: 475865										
444104	04/13/26	465129	3802	170860	P	04/29/26	0001-00-000-000-0000-11800 -		FLEET INVENTORY	750.91
INVOICE: 475851										
444186	04/15/26	465217	3854	170860	P	04/29/26	0001-02-000-052-0000-70335 -		AUTO REPAIR, FUEL, ETC	26.34
INVOICE: 476070										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444188 INVOICE: 475949	04/14/26	465219	3831	170860	P	04/29/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	297.97
	444268 INVOICE: 476128	04/15/26	465305	3866	170860	P	04/29/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	223.28
	VENDOR TOTALS		25,471.30	YTD INVOICED				25,774.44	YTD PAID	1,650.48
21012	NEW HORIZONS LEARNING, LLC									
	444195 INVOICE: 876146	04/03/26	465225	3637	170861	P	04/29/26	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	12,112.50
	VENDOR TOTALS		12,112.50	YTD INVOICED				12,112.50	YTD PAID	12,112.50
3623	O'REILLY AUTOMOTIVE INC.									
	444197 INVOICE: 1613-417184	04/15/26	465228	3855	170862	P	04/29/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	41.88
	444197 INVOICE: 1613-417184	04/15/26	465228	3855	170862	P	04/29/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	41.88
	444296 INVOICE: 1613-417463	04/16/26	465334	3897	170862	P	04/29/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	131.88
	VENDOR TOTALS		7,201.94	YTD INVOICED				7,518.03	YTD PAID	215.64
18716	ODP BUSINESS SOLUTIONS LLC									
	444228 INVOICE: 459922401001	02/24/26	465261	2861	9014334	E	04/29/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	284.72
	444230 INVOICE: 459971033002	02/23/26	465264	2866	9014334	E	04/29/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	307.44
	VENDOR TOTALS		22,106.27	YTD INVOICED				26,356.50	YTD PAID	592.16
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	444139 INVOICE: 20263	04/08/26	465169		170863	P	04/29/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,218.10
	444258 INVOICE: 20265	04/08/26	465295		170863	P	04/29/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	3,726.94
	444259 INVOICE: 20264	04/08/26	465296		170863	P	04/29/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	11,054.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,717.82 YTD INVOICED			88,439.91 YTD PAID			15,999.85		
13742 PERFORMANCE FOOD GROUP INC										
444263	04/16/26	465300	3570	170864	P	04/29/26			SUPPLIES & OPERATING EXPE	2,102.35
INVOICE:	3028082						0066-02-000-065-0000-70676	-		
444332	04/16/26	465373	3571	170864	P	04/29/26			SUPPLIES & OPERATING EXPE	1,756.62
INVOICE:	3028083						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		109,248.20 YTD INVOICED			102,641.28 YTD PAID			3,858.97		
6501 GERALD R. RATLIFF										
444030	04/10/26	465052		9014335	E	04/29/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01534L2						0001-02-000-119-0000-70564	-		
444032	04/10/26	465054		9014335	E	04/29/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01535L2						0001-02-000-119-0000-70564	-		
444391	04/18/26	465445		9014335	E	04/29/26			ASSIGNED COUNSEL:FELONY	1,147.50
INVOICE:	A-26-0194-SA						0001-02-000-019-0000-70563	-		
444392	04/17/26	465446		9014335	E	04/29/26			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-26-0237-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		52,217.52 YTD INVOICED			58,549.02 YTD PAID			2,697.50		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
444083	03/31/26	465105	828	170865	P	04/29/26			SUPPLIES & OPERATING EXPE	58.00
INVOICE:	30260420263						0001-02-000-120-0000-70676	-		
444085	04/01/26	465107	3624	170866	P	04/29/26			SUPPLIES & OPERATING EXPE	991.25
INVOICE:	872895						0024-02-000-120-0000-70676	-		
444334	03/31/26	465377	251	9014336	E	04/29/26			EXTERNAL CONTRACT	20.25
INVOICE:	00211020263						0575-02-000-056-0000-70498	-16502		
VENDOR TOTALS		9,351.25 YTD INVOICED			9,577.25 YTD PAID			1,069.50		
3972 NRG ENERGY INC.										
444364	04/15/26	465407	1040	9014337	E	04/29/26			UTILITIES	271.80
INVOICE:	13354719-0;041526						0001-01-000-134-0000-70440	-		
444366	04/09/26	465409	1392	9014338	E	04/29/26			UTILITIES	512.64
INVOICE:	13345258-1;040926						0001-01-000-149-0000-70440	-		
444368	04/09/26	465410	1381	9014339	E	04/29/26			UTILITIES	287.20

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	INVOICE:	19401484-1;	040926					0001-01-000-149-0000-70440	-	
444370		04/09/26	465414	1380	9014340	E	04/29/26		UTILITIES	133.83
	INVOICE:	13345251-6;	040926					0001-01-000-149-0000-70440	-	
444371		04/09/26	465415	1322	9014341	E	04/29/26		CIVIL DEFENSE SIREN	6.40
	INVOICE:	13345260-7;	040926					0001-02-000-048-0000-70455	-	
444426		04/20/26	465483	91	9014342	E	04/29/26		UTILITIES	12.27
	INVOICE:	13354716-6;	042026					0001-06-000-081-0000-70440	-	
444427		04/20/26	465484	93	9014343	E	04/29/26		UTILITIES	8.84
	INVOICE:	13360415-7;	042026					0001-06-000-081-0000-70440	-	
444428		04/20/26	465485	92	9014344	E	04/29/26		UTILITIES	39.88
	INVOICE:	13354717-4;	042026					0001-06-000-081-0000-70440	-	
VENDOR TOTALS			372,421.30	YTD INVOICED				530,839.89	YTD PAID	1,272.86
21002 FERNANDO RENTERIA										
444543		03/23/26	465602	3364	170867	P	04/29/26		TRAVEL & TRAINING	340.00
	INVOICE:	050826						0001-02-000-042-0000-70428	-	
VENDOR TOTALS			340.00	YTD INVOICED				340.00	YTD PAID	340.00
21004 HALIE RIVERA										
444311		04/20/26	465351	2859	9014345	E	04/29/26		TRAVEL & TRAINING	238.00
	INVOICE:	042326						0001-02-000-054-0000-70428	-	
VENDOR TOTALS			238.00	YTD INVOICED				238.00	YTD PAID	238.00
16467 COFIROUTE USA LLC										
444285		04/02/26	465323	3895	170868	P	04/29/26		AUTO REPAIR, FUEL, ETC	9.96
	INVOICE:	100128003341						0001-02-000-050-0000-70335	-	
VENDOR TOTALS			9.96	YTD INVOICED				46.52	YTD PAID	9.96
18789 ROTHBAND, SANDY										
444174		04/16/26	465204	3873	9014346	E	04/29/26		TRAVEL & TRAINING	136.00
	INVOICE:	051526						0001-02-000-025-0000-70428	-	
VENDOR TOTALS			136.00	YTD INVOICED				136.00	YTD PAID	136.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
444355		02/11/26	465397	222	170869	P	04/29/26		SHOP SUPPLIES	460.56
	INVOICE:	99023796						0001-01-000-070-0000-70351	-	

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VENDOR TOTALS		5,332.67 YTD INVOICED						7,310.38 YTD PAID		460.56
4105 SAM HOUSTON STATE UNIVERSITY										
444076		04/07/26	465098	3719	170870	P	04/29/26		EO TRAVEL & TRAINING	395.00
INVOICE:	PIO040726-7							0105-02-000-053-0000-70428	-ELECT	
VENDOR TOTALS		1,185.00 YTD INVOICED						1,185.00 YTD PAID		395.00
17298 SAN ANGELO APARTMENT ASSOCIATION										
444135		04/13/26	465164		170871	P	04/29/26		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	041326							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		100.00
4139 SAN ANGELO PRO PUMP LLC										
444238		03/30/26	465271	659	170872	P	04/29/26		HIRE SERVICES	255.68
INVOICE:	38555							0001-01-000-180-0000-70418	-	
444241		03/30/26	465275	655	170872	P	04/29/26		HIRE SERVICES	350.88
INVOICE:	38574							0001-01-000-142-0000-70418	-	
444306		04/13/26	465346	850	170872	P	04/29/26		FACILITIES	443.00
INVOICE:	38576							0116-02-000-065-0000-70441	-	
444351		04/14/26	465393	851	170872	P	04/29/26		FACILITIES	397.08
INVOICE:	38575							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		23,266.44 YTD INVOICED						26,270.68 YTD PAID		1,446.64
7358 SAN-TEX SERVICES, INC.										
444369		04/09/26	465413	2288	9014347	E	04/29/26		BUILDING REPAIR	17.40
INVOICE:	2627							0001-01-000-147-0000-70530	-	
444369		04/09/26	465413	2288	9014347	E	04/29/26		BUILDING REPAIR	478.80
INVOICE:	2627							0001-01-000-148-0000-70530	-	
444369		04/09/26	465413	2288	9014347	E	04/29/26		BUILDING REPAIR	18.40
INVOICE:	2627							0001-01-000-149-0000-70530	-	
444369		04/09/26	465413	2288	9014347	E	04/29/26		BLDG REPAIR 3020 N BRYANT	375.25
INVOICE:	2627							0001-01-000-163-0000-70530	-	
444369		04/09/26	465413	2288	9014347	E	04/29/26		BUILDING REPAIR	521.10
INVOICE:	2627							0001-01-000-180-0000-70530	-	

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VENDOR TOTALS		23,366.05 YTD INVOICED		26,261.55 YTD PAID		1,410.95				
19152 SCOTT ANDERSON										
444182	04/16/26	465212	3069	170873	P	04/29/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	75.00	
INVOICE:	11762									
444182	04/16/26	465212	3069	170873	P	04/29/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	75.00	
INVOICE:	11762									
VENDOR TOTALS		1,050.00 YTD INVOICED		1,050.00 YTD PAID		150.00				
4245 SHANNON CLINIC										
444050	04/07/26	465071	507	170874	P	04/29/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	33.15	
INVOICE:	040726									
444111	02/28/26	465137	1018	9014348	E	04/29/26	0001-02-000-042-0000-70447	MEDICAL EXPENSE	162,156.05	
INVOICE:	JAIL-0226									
444112	03/31/26	465139	1018	9014349	E	04/29/26	0001-02-000-042-0000-70447	MEDICAL EXPENSE	162,156.05	
INVOICE:	JAIL-0326									
VENDOR TOTALS		989,220.55 YTD INVOICED		1,159,663.79 YTD PAID		324,345.25				
4251 SHANNON MEDICAL CENTER										
444052	04/06/26	465073	506	170875	P	04/29/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	598.78	
INVOICE:	040626									
VENDOR TOTALS		1,166,278.50 YTD INVOICED		1,167,559.64 YTD PAID		598.78				
4321 SMITH, ROSE, FINLEY PC										
444365	04/14/26	465408		170876	P	04/29/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	1,381.70	
INVOICE:	26G002-CJ									
VENDOR TOTALS		11,035.65 YTD INVOICED		11,035.65 YTD PAID		1,381.70				
5260 SOUTHLAND PARK OF ANGELO, LP										
444117	09/23/25	465145	309	170877	P	04/29/26	0001-01-000-130-0000-70462	OFFICE RENTAL	2,749.15	
INVOICE:	MAY26									
VENDOR TOTALS		21,677.56 YTD INVOICED		21,677.56 YTD PAID		2,749.15				
10416 STAPLES INC.										
444062	03/28/26	465083	3536	9014350	E	04/29/26	0001-02-000-042-0000-70301	OFFICE SUPPLIES	200.80	
INVOICE:	6059673986									

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444065	INVOICE: 6054884570	01/31/26	465086	2462	9014350	E	04/29/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	197.45
444066	INVOICE: 6054884573	01/31/26	465087	2461	9014350	E	04/29/26	0001-06-000-090-0000-70301	OFFICE SUPPLIES	18.84
444098	INVOICE: 6059673979	03/28/26	465123	3402	9014350	E	04/29/26	0001-01-000-138-0000-70301	OFFICE SUPPLIES	19.74
444098	INVOICE: 6059673979	03/28/26	465123	3402	9014350	E	04/29/26	0001-01-000-138-0000-70303	SANITATION SUPPLIES	289.70
444239	INVOICE: 6060563490	04/04/26	465274	3626	9014350	E	04/29/26	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	179.68
444244	INVOICE: 6060563491	04/04/26	465279	3626	9014350	E	04/29/26	0001-02-000-013-0000-70301	OFFICE SUPPLIES	164.32
444246	INVOICE: 6060563499	04/04/26	465281	3604	9014350	E	04/29/26	0001-02-000-013-0000-70301	OFFICE SUPPLIES	75.68
444288	INVOICE: 6060563495	04/04/26	465326	3553	9014350	E	04/29/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	473.88
444293	INVOICE: 6060563497	04/04/26	465331	3569	9014350	E	04/29/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	65.43
444316	INVOICE: 6060563498	04/04/26	465356	3577	9014350	E	04/29/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	12.89
444338	INVOICE: 6060563493	04/04/26	465381	3616	9014350	E	04/29/26	0001-01-000-070-0000-70301	OFFICE SUPPLIES	48.98
444378	INVOICE: 6060563492	04/04/26	465432	3627	9014350	E	04/29/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	453.25
VENDOR TOTALS				68,440.64	YTD INVOICED		91,257.89		YTD PAID	2,200.64
4431 STERICYCLE, INC.										
444308	INVOICE: 8013524061	02/25/26	465348	32	170878	P	04/29/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	163.73
444375	INVOICE: 8013539850	02/25/26	465429	31	170878	P	04/29/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	171.79
VENDOR TOTALS				2,710.67	YTD INVOICED		2,375.15		YTD PAID	335.52
14876 SUNOCO LLC										

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	444177	04/13/26	465207	121	170879	P	04/29/26		FUEL	15,845.15
	INVOICE: 60385553							0001-03-000-199-0000-70338	-	
	444312	04/15/26	465352	114	170879	P	04/29/26		GASOLINE	10,137.63
	INVOICE: 60388749							0001-03-000-198-0000-70337	-	
	444312	04/15/26	465352	115	170879	P	04/29/26		FUEL	13,996.32
	INVOICE: 60388749							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		128,809.10		YTD INVOICED			141,798.09	YTD PAID	39,979.10
19443	AFFORDABLE SERVICES TEXAS CORP									
	444251	04/14/26	465286	3851	170880	P	04/29/26		BUILDING REPAIR	248.00
	INVOICE: I38014							0001-01-000-142-0000-70530	-	
	444255	04/14/26	465291	3658	170880	P	04/29/26		BUILDING REPAIR	968.90
	INVOICE: I37771							0001-01-000-154-0000-70530	-	
	444257	04/14/26	465294	3722	170880	P	04/29/26		BUILDING REPAIR	7,023.68
	INVOICE: I37882							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		71,157.80		YTD INVOICED			81,167.49	YTD PAID	8,240.58
17530	TAC INS - HEBP									
	444126	04/06/26	465155		9014351	E	04/29/26		TAC PMT CLEARING ACCT	536,042.76
	INVOICE: 196865202604							0125-00-000-000-0000-22109	-	
	VENDOR TOTALS		3,681,278.98		YTD INVOICED			3,681,278.98	YTD PAID	536,042.76
15810	LEANA SUE BAGGETT TALBOTT									
	444047	04/13/26	465068		9014352	E	04/29/26		PSYCHOLOGICAL EXAMS	2,200.00
	INVOICE: 1900							0001-02-000-019-0000-70580	-	
	444048	04/09/26	465069		9014352	E	04/29/26		PSYCHOLOGICAL EXAMS	2,200.00
	INVOICE: 1896							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		41,400.00		YTD INVOICED			45,000.00	YTD PAID	4,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	444173	04/16/26	465203	3872	170881	P	04/29/26		TRAVEL & TRAINING	500.00
	INVOICE: 288765							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		4,660.00		YTD INVOICED			5,160.00	YTD PAID	500.00
5455	TECH LOGIC CORPORATION									
	444121	04/08/26	465149	3848	170882	P	04/29/26		SOFTWARE EXPENSE	200.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV21004735							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				10,507.64	YTD INVOICED			11,007.59	YTD PAID	200.94
4610	TEXAS ASSOCIATION OF COUNTIES-	TAC								
444034	04/08/26	465047	3675		170884	P	04/29/26		TRAVEL & TRAINING	400.00
INVOICE:	385625							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				257,713.15	YTD INVOICED			297,098.40	YTD PAID	400.00
4607	TEXAS ASSOCIATION OF COUNTIES									
444379	04/15/26	465433	3939		170883	P	04/29/26		PROFESSIONAL FEES	3,044.00
INVOICE:	00004921							0066-02-000-065-0000-70675	-	
444379	04/15/26	465433	3939		170883	P	04/29/26		PROFESSIONAL FEES	3,044.00
INVOICE:	00004921							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,028,420.50	YTD INVOICED			1,029,255.50	YTD PAID	6,088.00
18684	LUISA FLOREZ									
444127	04/09/26	465156			170885	P	04/29/26		AUTOPSIES	2,715.00
INVOICE:	3682							0001-01-000-009-0000-70412	-	
444129	04/09/26	465158			170885	P	04/29/26		AUTOPSIES	2,715.00
INVOICE:	3689							0001-01-000-009-0000-70412	-	
444130	04/09/26	465159			170885	P	04/29/26		AUTOPSIES	5,430.00
INVOICE:	3686							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				72,855.00	YTD INVOICED			76,055.00	YTD PAID	10,860.00
4697	TEXAS PARKS & WILDLIFE									
443986	03/02/26	465005			170886	P	04/29/26		PARKS & WILDLIFE	70.55
INVOICE:	J2260333	030226						0071-01-000-036-0000-70311	-	
443987	03/04/26	465006			170886	P	04/29/26		PARKS & WILDLIFE	70.55
INVOICE:	J2260529	030426						0071-01-000-036-0000-70311	-	
443988	03/05/26	465007			170886	P	04/29/26		PARKS & WILDLIFE	32.00
INVOICE:	J2260334	030526						0071-01-000-036-0000-70311	-	
443989	03/06/26	465008			170886	P	04/29/26		PARKS & WILDLIFE	70.55
INVOICE:	J2260398	030626						0071-01-000-036-0000-70311	-	
443990	03/09/26	465009			170886	P	04/29/26		PARKS & WILDLIFE	38.55
INVOICE:	J2260334	030926						0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443991	03/09/26	465010		170886	P	04/29/26		PARKS & WILDLIFE	22.54
	INVOICE: J2242848	030926						0071-01-000-036-0000-70311	-	
	443992	03/09/26	465011		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: J2251774	030926						0071-01-000-036-0000-70311	-	
	443993	03/11/26	465012		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: J2260460	031126						0071-01-000-036-0000-70311	-	
	443994	03/16/26	465013		170886	P	04/29/26		PARKS & WILDLIFE	128.35
	INVOICE: J2260639	031626						0071-01-000-036-0000-70311	-	
	443995	03/16/26	465014		170886	P	04/29/26		PARKS & WILDLIFE	128.35
	INVOICE: J2213774	031626						0071-01-000-036-0000-70311	-	
	443996	03/17/26	465015		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: J2260734	031726						0071-01-000-036-0000-70311	-	
	443997	03/17/26	465016		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: 14-1016J2	031726						0071-01-000-036-0000-70311	-	
	443998	03/17/26	465017		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: J2221572	031726						0071-01-000-036-0000-70311	-	
	443999	03/18/26	465018		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: 174303J2	031826						0071-01-000-036-0000-70311	-	
	444000	03/19/26	465019		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: J2242206	031926						0071-01-000-036-0000-70311	-	
	444001	03/30/26	465020		170886	P	04/29/26		PARKS & WILDLIFE	70.55
	INVOICE: J2242019	033026						0071-01-000-036-0000-70311	-	
	444002	03/31/26	465021		170886	P	04/29/26		PARKS & WILDLIFE	366.35
	INVOICE: J2260923	033126						0071-01-000-036-0000-70311	-	
	444003	03/03/26	465022		170886	P	04/29/26		PARKS & WILDLIFE	49.80
	INVOICE: J2251691	030326						0071-01-000-036-0000-70311	-	
	444004	03/09/26	465023		170886	P	04/29/26		PARKS & WILDLIFE	49.80
	INVOICE: J2203131	030926						0071-01-000-036-0000-70311	-	
	444005	03/09/26	465024		170886	P	04/29/26		PARKS & WILDLIFE	49.80
	INVOICE: J2203133	030926						0071-01-000-036-0000-70311	-	
	444006	03/09/26	465025		170886	P	04/29/26		PARKS & WILDLIFE	49.80
	INVOICE: J2203132	030926						0071-01-000-036-0000-70311	-	
VENDOR TOTALS										
			12,793.47	YTD INVOICED				16,269.53	YTD PAID	1,691.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444132	04/02/26 465161	3625	170887	P	04/29/26			TRAVEL & TRAINING	150.00	
INVOICE:	27489							0001-02-000-017-0000-70428 -		
444134	04/02/26 465163	3625	170888	P	04/29/26			TRAVEL & TRAINING	200.00	
INVOICE:	27739							0001-02-000-017-0000-70428 -		
VENDOR TOTALS		6,775.00	YTD INVOICED		6,775.00	YTD PAID			350.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
444040	04/13/26 465061	302	170889	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	96006;0527							0001-02-000-042-0000-70335 -		
444044	04/13/26 465065	302	170890	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	95940;0527							0001-02-000-042-0000-70335 -		
444046	04/13/26 465067	302	170891	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	27184;0527							0001-02-000-042-0000-70335 -		
444055	04/14/26 465076	3830	170892	P	04/29/26			FUEL & AUTO REPAIR	7.50	
INVOICE:	01255;0427							0001-02-000-056-0000-70335 -16501		
444056	04/14/26 465077	3830	170893	P	04/29/26			FUEL & AUTO REPAIR	7.50	
INVOICE:	18799;0427							0001-02-000-056-0000-70335 -16501		
444057	04/14/26 465078	3830	170894	P	04/29/26			FUEL & AUTO REPAIR	7.50	
INVOICE:	18800;0427							0001-02-000-056-0000-70335 -16501		
444058	04/14/26 465079	3857	170895	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	80898;0527							0001-06-000-090-0000-70335 -		
444059	04/14/26 465080	3828	170896	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	59046;0527							0001-01-000-070-0000-70335 -		
444060	04/14/26 465081	3828	170897	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	22084;0527							0001-01-000-070-0000-70335 -		
444118	04/15/26 465146	3879	170898	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	60336;0527							0001-02-000-053-0000-70335 -		
444172	04/16/26 465202	3830	170899	P	04/29/26			FUEL & AUTO REPAIR	7.50	
INVOICE:	18798;0427							0001-02-000-056-0000-70335 -16501		
444225	04/16/26 465259	384	170900	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	79752;0527							0001-01-000-136-0000-70335 -		
444226	04/16/26 465260	302	170901	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	34924;0527							0001-02-000-042-0000-70335 -		
444291	04/16/26 465329	302	170902	P	04/29/26			AUTO REPAIR, FUEL, ETC	7.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14247;0326							0001-02-000-042-0000-70335	-	
	444358 INVOICE: 72904;0527	04/16/26	465401	3878	170903	P	04/29/26		AUTO REPAIR, FUEL, ETC	7.50
	444363 INVOICE: 05109;0427	04/20/26	465406	3880	170904	P	04/29/26		AUTO REPAIR, FUEL, ETC	7.50
	VENDOR TOTALS		1,507.00	YTD INVOICED				1,507.00	YTD PAID	120.00
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP									
	444377 INVOICE: 10710	03/31/26	465431	3882	170905	P	04/29/26		PROFESSIONAL FEES	381.00
	VENDOR TOTALS		381.00	YTD INVOICED				381.00	YTD PAID	381.00
4877	TUFF SHINE, INC									
	444123 INVOICE: 120486	04/03/26	465150	3670	170906	P	04/29/26		AUTO REPAIR	245.00
	VENDOR TOTALS		1,144.91	YTD INVOICED				1,144.91	YTD PAID	245.00
4883	TYLER TECHNOLOGIES, INC.									
	444088 INVOICE: 020-170393	03/01/26	465112	3827	170907	P	04/29/26		SOFTWARE MAINTENANCE	673,018.00
	444220 INVOICE: 020-170026	03/01/26	465253	1031	170907	P	04/29/26		SOFTWARE EXPENSE	6,213.00
	444220 INVOICE: 020-170026	03/01/26	465253	1838	170907	P	04/29/26		SOFTWARE MAINTENANCE	3,921.78
	VENDOR TOTALS		881,437.27	YTD INVOICED				889,717.18	YTD PAID	683,152.78
20860	U.S. BANK NATIONAL ASSOCIATION									
	444339 INVOICE: 4078;032526	03/25/26	465382	2754	9014353	E	04/29/26		SUPPLIES & OPERATING EXPE	485.91
	VENDOR TOTALS		93,186.87	YTD INVOICED				93,186.87	YTD PAID	485.91
9101	UNIFIRST CORPORATION									
	444175 INVOICE: 2910074286	04/10/26	465205	79	9014354	E	04/29/26		UNIFORMS	67.03
	444209 INVOICE: 2910074165	04/09/26	465241	437	9014354	E	04/29/26		UNIFORMS	69.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444210	INVOICE: 2910074160	04/09/26	465242	440	9014354	E	04/29/26	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	31.18
444211	INVOICE: 2910074509	04/16/26	465243	438	9014354	E	04/29/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18
444213	INVOICE: 2910074566	04/16/26	465245	439	9014354	E	04/29/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.18
444216	INVOICE: 2910074547	04/16/26	465248	437	9014354	E	04/29/26	0001-01-000-136-0000-70391	UNIFORMS -	47.72
444295	INVOICE: 2910074508	04/16/26	465333	229	9014354	E	04/29/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18
VENDOR TOTALS		8,873.45		YTD INVOICED		9,780.17		YTD PAID		308.51
8215 VANCE, LEVI										
444547	INVOICE: 050826	03/23/26	465606	3362	9014355	E	04/29/26	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	340.00
VENDOR TOTALS		340.00		YTD INVOICED		340.00		YTD PAID		340.00
12897 VGI TECHNOLOGY, INC.										
444215	INVOICE: I230730	12/31/25	465247	621	9014356	E	04/29/26	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	160.00
VENDOR TOTALS		6,750.32		YTD INVOICED		6,750.32		YTD PAID		160.00
12969 VMH DEVELOPMENT GROUP INC.										
444376	INVOICE: 1318	04/14/26	465430	273	170908	P	04/29/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	2,021.04
444376	INVOICE: 1318	04/14/26	465430	273	170908	P	04/29/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	2,271.91
VENDOR TOTALS		38,636.55		YTD INVOICED		38,636.55		YTD PAID		4,292.95
5286 WALL ISD										
444279	INVOICE: 041726	04/17/26	465317	631	170909	P	04/29/26	0114-02-000-011-0000-70540	WALL ISD -	4,355.00
VENDOR TOTALS		4,355.00		YTD INVOICED		4,355.00		YTD PAID		4,355.00
5078 WEST PUBLISHING CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443857	04/01/26	464863	1165	170910	P	04/29/26		BOOKS	935.60
	INVOICE: 853440086							0001-02-000-013-0000-70435	-	
	443858	04/01/26	464864	600	170911	P	04/29/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE: 853390304							0001-02-000-025-0000-70405	-	
	443870	04/01/26	464876	1699	170912	P	04/29/26		BOOKS	302.40
	INVOICE: 853388630							0001-02-000-025-0000-70435	-	
	443870	04/01/26	464876	1699	170912	P	04/29/26		BOOKS	33.60
	INVOICE: 853388630							0041-02-000-025-0000-70435	-	
	444022	04/01/26	465041	522	170913	P	04/29/26		BOOKS	934.76
	INVOICE: 853386573							0001-02-000-012-0000-70435	-	
	444549	04/01/26	465608	52	170914	P	04/29/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE: 853390393							0001-02-000-018-0000-70405	-	
	VENDOR TOTALS		60,606.63		YTD INVOICED			68,836.35	YTD PAID	2,531.42
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	444113	09/16/25	465140	360	170915	P	04/29/26		OFFICE RENTAL	1,200.00
	INVOICE: MAY26							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		9,600.00		YTD INVOICED			9,600.00	YTD PAID	1,200.00
5090	WTX SUPPLY INC									
	444314	04/15/26	465354	3679	9014357	E	04/29/26		BUILDING REPAIR	106.47
	INVOICE: 332079							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		5,649.51		YTD INVOICED			6,373.42	YTD PAID	106.47
5226	YELLOWHOUSE MACHINERY COMPANY									
	444224	04/08/26	465258	3739	170916	P	04/29/26		EQUIPMENT PARTS & REPAIR	109.24
	INVOICE: 1111673							0001-03-000-198-0000-70343	-	
	444349	04/17/26	465387	3912	170916	P	04/29/26		EQUIPMENT PARTS & REPAIR	75.82
	INVOICE: 1114683							0001-03-000-198-0000-70343	-	
	444353	04/17/26	465395	3912	170916	P	04/29/26		EQUIPMENT PARTS & REPAIR	-75.82
	INVOICE: 1114728							0001-03-000-198-0000-70343	-	
	444354	04/17/26	465396	3912	170916	P	04/29/26		EQUIPMENT PARTS & REPAIR	65.22
	INVOICE: 1114729							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		12,554.29		YTD INVOICED			12,554.29	YTD PAID	174.46
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									

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444075	04/09/26	465097	225	170917	P	04/29/26		ADMINISTRATIVE FEE		1,190.25
INVOICE: 043026								0001-01-000-009-0000-70801 -		

VENDOR TOTALS		36,336.25	YTD INVOICED			37,515.25	YTD PAID			1,190.25
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REPORT TOTALS 1,957,979.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	946,401.95
TOTAL EFT TRANSFERS	69	1,011,577.52

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