

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	445194 INVOICE: 13531	05/01/26	466303	908	170988	P	05/13/26	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	150.00
VENDOR TOTALS			2,996.00	YTD INVOICED				2,996.00	YTD PAID	150.00
14631 JOSHUA ALLEN										
	444851 INVOICE: 051326	01/13/26	465940	2232	9014400	E	05/13/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	272.00
VENDOR TOTALS			612.00	YTD INVOICED				612.00	YTD PAID	272.00
20885 SYDNEY ALLISON										
	444858 INVOICE: 040726	04/30/26	465947	4136	9014401	E	05/13/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	17.40
VENDOR TOTALS			906.28	YTD INVOICED				906.28	YTD PAID	17.40
15205 AMAZON CAPITAL SERVICES, INC										
	444839 INVOICE: 1L9G-7GFJ-CYN4	04/28/26	465926	4047	9014402	E	05/13/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	184.75
	444876 INVOICE: 1VH7-GPHY-G4L1	04/29/26	465966	4041	9014402	E	05/13/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	12.99
	444878 INVOICE: 19P1-93WQ-6CX4	04/29/26	465968	4077	9014402	E	05/13/26	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	87.88
	444882 INVOICE: 161X-7Q6P-V9DK	04/27/26	465973	3962	9014402	E	05/13/26	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	416.26
	444987 INVOICE: 177F-LNH3-VMYD	04/20/26	466084	3890	9014402	E	05/13/26	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	326.83
	444989 INVOICE: 1DD9-G7FP-9KXW	04/20/26	466087	3877	9014402	E	05/13/26	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	134.69
	445029 INVOICE: 1Q9D-9LMX-QN74	05/01/26	466130	4094	9014402	E	05/13/26	0001-01-000-008-0000-70475	EQUIPMENT -	219.94
VENDOR TOTALS			50,794.46	YTD INVOICED				63,586.31	YTD PAID	1,383.34
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	444859 INVOICE: 042826	04/28/26	465948	504	170989	P	05/13/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	83.00

PAID INVOICES REPORT

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VENDOR TOTALS		7,720.15		YTD INVOICED		7,803.15		YTD PAID		83.00
1235 ANGELO WATER SERVICE COMPANY										
444862	04/23/26	465952	248	9014403	E	05/13/26		OFFICE SUPPLIES		14.24
INVOICE: 208751;042326				0001-02-000-016-0000-70301				-		
VENDOR TOTALS		24,204.38		YTD INVOICED		27,179.24		YTD PAID		14.24
19746 STACY ANTONACCI										
444928	05/01/26	466020	4144	9014404	E	05/13/26		TRAVEL & TRAINING		265.35
INVOICE: 043026				0622-02-000-022-0097-70428				-26097		
VENDOR TOTALS		477.05		YTD INVOICED		477.05		YTD PAID		265.35
1245 AQUAONE, INC.										
444965	04/08/26	466060	458	9014405	E	05/13/26		OFFICE SUPPLIES		33.00
INVOICE: 522058				0001-01-000-036-0000-70301				-		
444967	04/15/26	466062	1000	9014405	E	05/13/26		OFFICE SUPPLIES		10.00
INVOICE: 522659				0001-02-000-006-0000-70301				-		
444969	04/08/26	466064	1001	9014405	E	05/13/26		OFFICE SUPPLIES		9.00
INVOICE: 522055				0001-05-000-078-0000-70301				-		
445030	04/08/26	466131	230	9014405	E	05/13/26		OFFICE SUPPLIES		17.00
INVOICE: 522056				0001-01-000-008-0000-70301				-		
445192	04/22/26	466301	249	9014406	E	05/13/26		SUPPLIES & OPERATING EXPE		53.50
INVOICE: 523369				0575-02-000-056-0000-70676				-16500		
445192	04/22/26	466301	249	9014406	E	05/13/26		SUPPLIES & OPERATING EXPE		105.50
INVOICE: 523369				0577-02-000-056-0000-70676				-16509		
VENDOR TOTALS		3,029.67		YTD INVOICED		3,448.67		YTD PAID		228.00
1286 AT&T MOBILITY LLC										
445209	04/07/26	466319	484	170990	P	05/13/26		UTILITIES		39.37
INVOICE: 87306582259X04152026				0001-01-000-154-0000-70440				-		
VENDOR TOTALS		4,105.23		YTD INVOICED		4,419.15		YTD PAID		39.37
20942 GOVOPTICS LLC										
444805	12/29/25	465887	1943	170991	P	05/13/26		SOFTWARE MAINTENANCE		6,500.00
INVOICE: INV-759				0001-01-000-035-0000-70445				-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,500.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00		
20775 MAXINE MADRID BREEDLOVE										
444867	INVOICE: 25-01801L2	04/28/26	465957		9014407	E	05/13/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		14,026.50 YTD INVOICED			14,426.50 YTD PAID			400.00		
19361 KALTON RAY MAY										
445188	INVOICE: 38	05/01/26	466298	198	170992	P	05/13/26	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	200.00
445188	INVOICE: 38	05/01/26	466298	262	170992	P	05/13/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	510.00
VENDOR TOTALS		3,920.00 YTD INVOICED			3,920.00 YTD PAID			710.00		
1732 CDW GOVERNMENT INC.										
445239	INVOICE: AJ1VU2X	04/29/26	466351	4061	9014408	E	05/13/26	0001-01-000-008-0000-70475	EQUIPMENT -	68.92
445242	INVOICE: AJ1R77F	04/28/26	466354	4093	9014408	E	05/13/26	0001-01-000-008-0000-70475	EQUIPMENT -	479.03
VENDOR TOTALS		231,512.38 YTD INVOICED			293,071.74 YTD PAID			547.95		
1873 LAURENCE M. LASATER, JR.										
445091	INVOICE: 133249	04/30/26	466192	4065	170993	P	05/13/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	48.04
VENDOR TOTALS		4,761.36 YTD INVOICED			7,397.24 YTD PAID			48.04		
20780 MADALYN COX										
444930	INVOICE: 042926	05/01/26	466022	4146	9014409	E	05/13/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	272.60
VENDOR TOTALS		1,431.99 YTD INVOICED			2,820.79 YTD PAID			272.60		
2018 CSA MATERIALS INC										
444825	INVOICE: 24154	04/22/26	465911	1765	170994	P	05/13/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	585.33
444835	INVOICE: 24210	04/23/26	465921	1765	170994	P	05/13/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	512.45

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VENDOR TOTALS		34,414.41 YTD INVOICED			34,414.41 YTD PAID					1,097.78
6002 DE LAGE LANDEN PUBLIC FIN LLC										
445038	INVOICE: 596252977	03/17/26	466138	33	170995	P	05/13/26	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
445038	INVOICE: 596252977	03/17/26	466138	33	170995	P	05/13/26	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		391,160.00 YTD INVOICED			312,928.00 YTD PAID					39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
445004	INVOICE: 652000294	04/29/26	466104	3574	170996	P	05/13/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	309.00
445130	INVOICE: 652000293	04/29/26	466194	3573	170996	P	05/13/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	334.20
VENDOR TOTALS		22,937.19 YTD INVOICED			21,483.82 YTD PAID					643.20
21001 DECKER, CHAD										
444803	INVOICE: 042426	04/29/26	465885	4074	9014410	E	05/13/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	699.20
444804	INVOICE: 042426*2	04/29/26	465886	4074	9014410	E	05/13/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	342.20
VENDOR TOTALS		1,041.40 YTD INVOICED			1,041.40 YTD PAID					1,041.40
10511 DISH										
445219	INVOICE: 0707;050126	05/01/26	466329	41	170997	P	05/13/26	0116-02-000-065-0000-70440	UTILITIES -	152.43
VENDOR TOTALS		2,330.58 YTD INVOICED			2,185.20 YTD PAID					152.43
2143 STACY VAUGHN										
445134	INVOICE: 125140	04/20/26	466235	3859	170998	P	05/13/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9.75
VENDOR TOTALS		1,164.25 YTD INVOICED			1,655.75 YTD PAID					9.75
2148 LORI L. DOBBINS										
444827	INVOICE: 2618	03/17/26	465913	4103	9014411	E	05/13/26	0622-02-000-022-0095-70678	CONTRACT SERVICES -26095	130.00

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VENDOR TOTALS		1,018.80 YTD INVOICED			1,018.80 YTD PAID			130.00		
19750	JONATHAN DODSON									
444870	04/28/26 465960	170999	P	05/13/26	ASSIGNED COUNSEL:MISDEMEA		400.00			
INVOICE:	26-00398L2	0001-02-000-119-0000-70564		-						
444917	04/28/26 466009	170999	P	05/13/26	ASSIGNED COUNSEL:FELONY		750.00			
INVOICE:	A-25-0973-SB	0001-02-000-019-0000-70563		-						
444918	04/28/26 466011	170999	P	05/13/26	ASSIGNED COUNSEL:FELONY		750.00			
INVOICE:	A-25-0977-SB	0001-02-000-019-0000-70563		-						
444920	04/28/26 466012	170999	P	05/13/26	ASSIGNED COUNSEL:FELONY		800.00			
INVOICE:	A-26-0303-SB	0001-02-000-019-0000-70563		-						
VENDOR TOTALS		32,700.00 YTD INVOICED			34,950.00 YTD PAID			2,700.00		
19581	DOUGLAS BROWN									
445139	04/30/26 466240 652	171000	P	05/13/26	CONTRACT SERVICES		9,625.00			
INVOICE:	042026	0156-02-000-065-0000-70678		-						
VENDOR TOTALS		78,675.00 YTD INVOICED			78,675.00 YTD PAID			9,625.00		
2193	REPUBLIC WASTE SERVICES OF TEXAS									
445185	04/30/26 466294 19	9014412	E	05/13/26	UTILITIES		443.47			
INVOICE:	0691-001433816	0116-02-000-065-0000-70440		-						
445199	04/30/26 466308 9	9014413	E	05/13/26	UTILITIES		886.94			
INVOICE:	0691-001434529	0066-02-000-065-0000-70440		-						
VENDOR TOTALS		136,153.55 YTD INVOICED			148,468.97 YTD PAID			1,330.41		
21032	DERRICK ELLIOTT									
444830	04/28/26 465916 4105	171001	P	05/13/26	TRAVEL & TRAINING		130.50			
INVOICE:	042726	0622-02-000-022-0097-70428		-26097						
VENDOR TOTALS		130.50 YTD INVOICED			130.50 YTD PAID			130.50		
2259	ENER-TEL SERVICES, INC									
445005	05/01/26 466105 21	9014414	E	05/13/26	FACILITIES		34.83			
INVOICE:	381116	0116-02-000-065-0000-70441		-						
445231	05/01/26 466342 20	9014414	E	05/13/26	FACILITIES		34.83			
INVOICE:	381175	0066-02-000-065-0000-70441		-						

PAID INVOICES REPORT

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TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

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VENDOR TOTALS		96,895.13		YTD INVOICED		137,613.06		YTD PAID		69.66
32 FEDERAL EXPRESS CORPORATION										
444846	INVOICE: 9-267-60382	04/23/26	465934	140	171002	P	05/13/26	0001-01-000-009-0000-70421	POSTAGE -	124.25
445207	INVOICE: 9-276-76068	04/30/26	466317	140	171002	P	05/13/26	0001-01-000-009-0000-70421	POSTAGE -	123.50
445208	INVOICE: 9-276-76068*1	04/30/26	466318	3980	171002	P	05/13/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	16.33
VENDOR TOTALS		3,514.18		YTD INVOICED		3,868.83		YTD PAID		264.08
19893 GANDY, PAMELA										
444857	INVOICE: 042926	04/30/26	465946	4135	9014415	E	05/13/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	105.85
VENDOR TOTALS		1,131.62		YTD INVOICED		2,159.92		YTD PAID		105.85
20441 GANNETT MEDIA CORP										
444960	INVOICE: 0007656193	04/30/26	466056	162	171003	P	05/13/26	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	251.84
VENDOR TOTALS		5,166.93		YTD INVOICED		5,742.93		YTD PAID		251.84
1358 STEPHANIE A. GOODMAN										
445118	INVOICE: 25-01473L	05/04/26	466220		9014416	E	05/13/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		48,974.00		YTD INVOICED		52,261.50		YTD PAID		400.00
2515 W. W. GRAINGER, INC.										
444829	INVOICE: 9872349064	04/08/26	465915	3744	9014417	E	05/13/26	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	21.99
VENDOR TOTALS		5,580.54		YTD INVOICED		14,276.90		YTD PAID		21.99
19851 ANNA GRAVES										
444925	INVOICE: 040926	05/01/26	466017	4089	9014418	E	05/13/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	226.20
VENDOR TOTALS		1,002.02		YTD INVOICED		1,700.62		YTD PAID		226.20

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10571 GRAY AND BRIGMAN, PLLC											
	444900	04/28/26	465991		9014419	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-24-0201-SA								-		
	444909	04/29/26	466001		9014419	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	337.50	
	INVOICE: D-25-0654-SB								-		
	444910	04/29/26	466002		9014419	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	337.50	
	INVOICE: D-24-0338-SB								-		
	445113	05/04/26	466215		9014419	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	718.75	
	INVOICE: C-22-0431-SA								-		
	445116	05/04/26	466218		9014419	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	718.75	
	INVOICE: C-23-0622-SA								-		
	VENDOR TOTALS		37,634.50	YTD INVOICED				42,084.50	YTD PAID		2,862.50
20886 TRISTAN GRECU											
	444831	04/28/26	465917	4104	9014420	E	05/13/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING	30.45	
	INVOICE: 042826								-26097		
	444927	04/30/26	466019	4148	9014420	E	05/13/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	136.00	
	INVOICE: 24148477								-26097		
	VENDOR TOTALS		166.45	YTD INVOICED				166.45	YTD PAID		166.45
2549 GT DISTRIBUTORS, INC.											
	444842	04/17/26	465929	2026	9014421	E	05/13/26	0001-02-000-054-0000-70358	SAFETY EQUIPMENT	890.25	
	INVOICE: INV1083249								-		
	VENDOR TOTALS		37,623.10	YTD INVOICED				37,844.05	YTD PAID		890.25
2557 GULF COAST TRADES CENTER											
	445189	04/30/26	466299	3707	171004	P	05/13/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	4,675.00	
	INVOICE: I-53690								-16507		
	VENDOR TOTALS		49,225.00	YTD INVOICED				49,225.00	YTD PAID		4,675.00
1300 BRADLEY H. HARALSON											
	444844	09/23/25	465932	520	9014422	E	05/13/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,000.00	
	INVOICE: JUVENILE DRUG;060126								-		
	444845	09/23/25	465933	381	9014422	E	05/13/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00	
	INVOICE: SPECIAL;060126								-		

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444869	04/24/26	465959			9014422	E	05/13/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P159							0001-02-000-119-0000-70566	-	
444908	04/29/26	466000			9014422	E	05/13/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0637-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		115,782.48	YTD INVOICED					121,308.48	YTD PAID	3,450.00
20012 SHERRY HATLEY										
445250	03/16/26	466362			9014423	E	05/13/26		REPORTING SERVICE	1,394.00
INVOICE:	1151							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		1,529.00	YTD INVOICED					1,529.00	YTD PAID	1,394.00
20254 HEALTHCARE STAT, PLLC										
445186	05/01/26	466295	379		9014424	E	05/13/26		EXTERNAL CONTRACT	12,500.00
INVOICE:	00000097							0577-02-000-056-0000-70498	-16509	
445187	05/01/26	466296	379		9014424	E	05/13/26		EXTERNAL CONTRACT	470.00
INVOICE:	00000098							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS		106,905.00	YTD INVOICED					106,905.00	YTD PAID	12,970.00
1325 JOE HERNANDEZ										
444904	04/28/26	465996			9014425	E	05/13/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-26-0141-SB							0001-02-000-019-0000-70563	-	
444915	04/28/26	466007			9014425	E	05/13/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-26-0040-SA							0001-02-000-019-0000-70563	-	
445110	05/01/26	466212			9014425	E	05/13/26		ASSIGNED COUNSEL:FELONY	870.00
INVOICE:	A-22-1184-SB							0001-02-000-019-0000-70563	-	
445181	05/04/26	466288			9014425	E	05/13/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0517-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,597.50	YTD INVOICED					35,360.00	YTD PAID	3,120.00
2787 HOUSE OF CHEMICALS INC										
444834	04/26/26	465920	4055		171005	P	05/13/26		EQUIPMENT PARTS & REPAIR	174.84
INVOICE:	1048160							0001-01-000-138-0000-70343	-	
445238	04/26/26	466350	4120		171005	P	05/13/26		EQUIPMENT PARTS & REPAIR	47.50
INVOICE:	1048180							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		1,186.08	YTD INVOICED					1,186.08	YTD PAID	222.34

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 INGRAM LIBRARY SERVICES, INC.,										
	444885 INVOICE:	04/09/26	465977	2874	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	-2.39
		95793857								
	444887 INVOICE:	04/17/26	465978	2873	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	46.56
		95961041								
	444888 INVOICE:	04/16/26	465979	2876	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	149.95
		95933087								
	444889 INVOICE:	04/16/26	465981	2875	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	88.81
		95933088								
	444890 INVOICE:	04/16/26	465982	2874	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	20.32
		95933089								
	444891 INVOICE:	04/16/26	465983	3342	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	18.48
		95933090								
	444894 INVOICE:	04/16/26	465985	3344	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	59.38
		95933091								
	444895 INVOICE:	04/16/26	465986	3343	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	7.99
		95933092								
	444896 INVOICE:	04/16/26	465987	2378	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	52.37
		95933093								
	444897 INVOICE:	04/16/26	465989	2379	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	315.82
		95933094								
	444901 INVOICE:	04/16/26	465992	2380	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	18.73
		95933095								
	444931 INVOICE:	04/16/26	466023	515	9014426	E	05/13/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.75
		95933096								
	444932 INVOICE:	04/16/26	466024	2876	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	198.75
		95933097								
	444933 INVOICE:	04/16/26	466025	2874	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	79.62
		95933098								
	444934 INVOICE:	04/16/26	466026	3343	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	12.78
		95933099								
	444935 INVOICE:	04/16/26	466027	2378	9014426	E	05/13/26	0001-06-000-080-0000-70435	BOOKS	74.86
		95933100								
	445155	04/16/26	466252	515	9014426	E	05/13/26		OFFICE SUPPLIES	23.75

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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:	95933101						0001-06-000-080-0000-70301	-	
	445156	04/20/26	466257	2876	9014426	E	05/13/26		BOOKS	153.00
	INVOICE:	95997010						0001-06-000-080-0000-70435	-	
	445157	04/20/26	466258	2875	9014426	E	05/13/26		BOOKS	75.57
	INVOICE:	95997011						0001-06-000-080-0000-70435	-	
	445158	04/20/26	466259	2874	9014426	E	05/13/26		BOOKS	45.40
	INVOICE:	95997012						0001-06-000-080-0000-70435	-	
	445159	04/20/26	466260	3342	9014426	E	05/13/26		BOOKS	94.44
	INVOICE:	95997013						0001-06-000-080-0000-70435	-	
	445160	04/20/26	466261	3344	9014426	E	05/13/26		BOOKS	50.25
	INVOICE:	95997014						0001-06-000-080-0000-70435	-	
	445161	04/20/26	466262	1921	9014426	E	05/13/26		BOOKS	221.34
	INVOICE:	95997015						0001-06-000-080-0000-70435	-	
	445162	04/20/26	466263	2378	9014426	E	05/13/26		BOOKS	9.09
	INVOICE:	95997016						0001-06-000-080-0000-70435	-	
	445163	04/20/26	466264	2379	9014426	E	05/13/26		BOOKS	148.45
	INVOICE:	95997017						0001-06-000-080-0000-70435	-	
	445164	04/20/26	466266	2380	9014426	E	05/13/26		BOOKS	25.56
	INVOICE:	95997018						0001-06-000-080-0000-70435	-	
	445165	04/20/26	466267	515	9014426	E	05/13/26		OFFICE SUPPLIES	16.25
	INVOICE:	95997019						0001-06-000-080-0000-70301	-	
	445166	04/20/26	466268	2876	9014426	E	05/13/26		BOOKS	53.48
	INVOICE:	95997020						0001-06-000-080-0000-70435	-	
	445167	04/20/26	466269	2874	9014426	E	05/13/26		BOOKS	20.32
	INVOICE:	95997021						0001-06-000-080-0000-70435	-	
	445168	04/20/26	466271	515	9014426	E	05/13/26		OFFICE SUPPLIES	7.50
	INVOICE:	95997022						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		91,895.77	YTD INVOICED				101,982.37	YTD PAID	2,100.18
17611	JACKSON, THOMAS EDGAR									
	444912	04/28/26	466004		9014427	E	05/13/26		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	D-25-0026-J;042826						0001-02-000-019-0000-70562	-	
	444913	04/28/26	466005		9014427	E	05/13/26		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	D-23-0049-J						0001-02-000-019-0000-70562	-	

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445010	04/17/26 466111				9014427	E	05/13/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0626-SB							0001-02-000-019-0000-70563	-	
445011	04/17/26 466112				9014427	E	05/13/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0496-SA							0001-02-000-019-0000-70563	-	
445012	04/17/26 466113				9014427	E	05/13/26		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-25-0621-SB							0001-02-000-019-0000-70563	-	
445014	04/17/26 466115				9014427	E	05/13/26		ASSIGNED COUNSEL:FELONY	800.00
INVOICE:	B-25-0622-SB							0001-02-000-019-0000-70563	-	
445015	04/17/26 466116				9014427	E	05/13/26		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-25-0800-SB							0001-02-000-019-0000-70563	-	
445109	04/22/26 466211				9014427	E	05/13/26		ASSIGNED COUNSEL:FELONY	12,554.40
INVOICE:	A-25-0824-SB							0001-02-000-019-0000-70563	-	
445170	05/04/26 466274				9014427	E	05/13/26		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	21P274							0001-02-000-119-0000-70566	-	
445171	05/04/26 466276				9014427	E	05/13/26		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	26P165							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			104,647.60	YTD INVOICED				106,022.60	YTD PAID	17,854.40
2304 JOHN DEERE FINANCIAL F.S.B.										
444821	04/23/26 465906	3984			171006	P	05/13/26		EQUIPMENT PARTS & REPAIR	142.60
INVOICE:	1917779							0001-03-000-198-0000-70343	-	
444821	04/23/26 465906	3984			171006	P	05/13/26		EQUIPMENT PARTS & REPAIR	142.60
INVOICE:	1917779							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,378.29	YTD INVOICED				5,403.70	YTD PAID	285.20
15685 JANA JOHNSON										
444868	04/23/26 465958				171007	P	05/13/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01042L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			8,850.00	YTD INVOICED				10,750.00	YTD PAID	400.00
2999 BEN E. KEITH COMPANY										
445006	04/29/26 466106	3591			171008	P	05/13/26		SUPPLIES & OPERATING EXPE	3,433.52
INVOICE:	56810268							0116-02-000-065-0000-70676	-	
445138	04/29/26 466239	3585			171008	P	05/13/26		SUPPLIES & OPERATING EXPE	3,991.65
INVOICE:	56810262							0066-02-000-065-0000-70676	-	

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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		290,614.50		YTD INVOICED		274,688.65		YTD PAID		7,425.17
10577	KINNEY FRANKE ARCHITECTS INC									
445007	05/01/26	466108	965	171009	P	05/13/26	0116-02-000-065-0000-70441	FACILITIES		870.00
INVOICE: 6;050126										
VENDOR TOTALS		12,756.15		YTD INVOICED		13,931.05		YTD PAID		870.00
14183	RELX INC									
445025	04/30/26	466126	364	9014428	E	05/13/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE		530.00
INVOICE: 3096418269										
445025	04/30/26	466126	364	9014428	E	05/13/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE		530.00
INVOICE: 3096418269										
VENDOR TOTALS		11,201.66		YTD INVOICED		12,695.27		YTD PAID		1,060.00
3214	LOWE'S HOME CENTERS, INC.									
445191	04/25/26	466297	3224	171010	P	05/13/26	0116-02-000-065-0000-70441	FACILITIES		5.97
INVOICE: 979805-QLVLS										
445193	04/25/26	466302	3465	171010	P	05/13/26	0066-02-000-065-0000-70441	FACILITIES		322.66
INVOICE: 992036-QMKLYW										
445195	04/25/26	466304	3502	171010	P	05/13/26	0066-02-000-065-0000-70441	FACILITIES		39.21
INVOICE: 974429-QMBREC										
445196	04/25/26	466305	3501	171010	P	05/13/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		315.00
INVOICE: 974848-QMKMSX										
445197	04/25/26	466306	3485	171010	P	05/13/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		315.00
INVOICE: 997359-QMEJJH										
445198	04/25/26	466307	3747	171010	P	05/13/26	0066-02-000-065-0000-70441	FACILITIES		18.20
INVOICE: 977466-QOOVIA										
445198	04/25/26	466307	3747	171010	P	05/13/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		127.30
INVOICE: 977466-QOOVIA										
445198	04/25/26	466307	3747	171010	P	05/13/26	0116-02-000-065-0000-70441	FACILITIES		18.20
INVOICE: 977466-QOOVIA										
445198	04/25/26	466307	3747	171010	P	05/13/26	0116-02-000-065-0000-70475	EQUIPMENT		92.65
INVOICE: 977466-QOOVIA										
445198	04/25/26	466307	3747	171010	P	05/13/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		127.30
INVOICE: 977466-QOOVIA										

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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		14,623.10 YTD INVOICED			24,042.20 YTD PAID			1,381.49		
14835	STEPHANIE LYNN MAY									
444865	04/28/26	465955			9014429	E	05/13/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01825L2									
444871	04/28/26	465961			9014429	E	05/13/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01850L2									
445172	04/24/26	466278			9014429	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-26-0149-SB									
VENDOR TOTALS		27,900.00 YTD INVOICED			28,650.00 YTD PAID			1,550.00		
3323	MAYFIELD PAPER COMPANY, INC									
445236	04/29/26	466347	3738		9014430	E	05/13/26	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	81.17
INVOICE:	4435154									
VENDOR TOTALS		63,745.15 YTD INVOICED			74,442.80 YTD PAID			81.17		
10525	MCKESSON MEDICAL-SURGICAL INC									
445008	04/28/26	466109	3891		9014431	E	05/13/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	72.36
INVOICE:	25519977									
VENDOR TOTALS		13,680.37 YTD INVOICED			14,882.68 YTD PAID			72.36		
1356	SHAWNTELL L. MCKILLOP									
444866	04/28/26	465956			9014432	E	05/13/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01602L2									
444947	04/27/26	466042			9014432	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-26-0223-SA									
444955	04/27/26	466050			9014432	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,250.00
INVOICE:	A-26-0271-SB									
445177	04/27/26	466284			9014432	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,000.00
INVOICE:	A-25-0699-SA									
445180	04/27/26	466287			9014432	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-25-0722-SA									
VENDOR TOTALS		109,217.83 YTD INVOICED			121,542.84 YTD PAID			4,900.00		
20643	CAITLIN MENDOZA									

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444929	05/01/26 466021	4145			9014433	E	05/13/26		TRAVEL & TRAINING	269.70
	INVOICE: 042826							0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		947.20	YTD INVOICED		1,216.00	YTD PAID				269.70
7659 MARICELA VASQUEZ MENDOZA										
444863	04/28/26 465951				9014434	E	05/13/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00128L2							0001-02-000-119-0000-70564 -		
444957	04/28/26 466052				9014434	E	05/13/26		ASSIGNED COUNSEL:CIVIL	508.50
	INVOICE: C-12-0341-AG							0001-02-000-019-0000-70567 -		
445121	04/17/26 466223				9014434	E	05/13/26		ASSIGNED COUNSEL:FELONY	150.00
	INVOICE: B-25-0874-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		47,989.00	YTD INVOICED		59,824.00	YTD PAID				1,058.50
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
444806	04/20/26 465889	70			171011	P	05/13/26		UTILITIES	112.16
	INVOICE: 770;042026							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		690.00	YTD INVOICED		900.95	YTD PAID				112.16
3534 BARRON SERVICE PARTS CO										
444819	04/27/26 465904	4056			171012	P	05/13/26		EQUIPMENT PARTS & REPAIR	341.56
	INVOICE: 477325							0001-03-000-198-0000-70343 -		
444838	04/27/26 465925	4056			171012	P	05/13/26		EQUIPMENT PARTS & REPAIR	-54.00
	INVOICE: 477370							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		26,166.21	YTD INVOICED		26,469.35	YTD PAID				287.56
20991 NET3 TECHNOLOGY, INC.										
445244	04/30/26 466356	3340			171013	P	05/13/26		SOFTWARE MAINTENANCE	7,150.96
	INVOICE: 32484							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		7,921.20	YTD INVOICED		7,921.20	YTD PAID				7,150.96
3623 O'REILLY AUTOMOTIVE INC.										
445132	04/27/26 466233	4040			171014	P	05/13/26		FURNISHED TRANSPORTATION	3.28
	INVOICE: 1613-419666							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		8,468.06	YTD INVOICED		8,784.15	YTD PAID				3.28
18716 ODP BUSINESS SOLUTIONS LLC										

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444814	03/20/26	465899	3397	9014435	E	05/13/26		OFFICE SUPPLIES	560.98
	INVOICE: 462936137001							0001-02-000-054-0000-70301	-	
	444854	04/15/26	465943	3834	9014435	E	05/13/26		OFFICE SUPPLIES	25.82
	INVOICE: 465409811001							0001-02-000-012-0000-70301	-	
	444855	04/15/26	465944	3834	9014435	E	05/13/26		OFFICE SUPPLIES	25.59
	INVOICE: 465409814001							0001-02-000-012-0000-70301	-	
	444875	03/21/26	465965	3385	9014435	E	05/13/26		OFFICE SUPPLIES	37.39
	INVOICE: 461766276001							0001-02-000-012-0000-70301	-	
	444877	04/15/26	465967	3834	9014435	E	05/13/26		OFFICE SUPPLIES	91.79
	INVOICE: 465409805001							0001-02-000-012-0000-70301	-	
	444879	04/14/26	465969	3834	9014435	E	05/13/26		OFFICE SUPPLIES	172.47
	INVOICE: 465409810001							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		23,830.92	YTD INVOICED				28,081.15	YTD PAID	914.04
9348	OPERATIONAL SUPPORT SERVICES, INC.									
	444853	04/27/26	465942	4068	171015	P	05/13/26		TRAVEL & TRAINING	4,304.22
	INVOICE: 65612							0001-02-000-042-0000-70428	-	
	444853	04/27/26	465942	4069	171015	P	05/13/26		TRAVEL & TRAINING	2,672.78
	INVOICE: 65612							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		6,977.00	YTD INVOICED				6,977.00	YTD PAID	6,977.00
2128	OVERDRIVE, INC.									
	444824	04/27/26	465910	4063	9014436	E	05/13/26		DOWNLOADABLES	4,678.10
	INVOICE: 13994CO26137347							0001-06-000-080-0000-70365	-	
	445090	04/30/26	466191	4063	9014436	E	05/13/26		DOWNLOADABLES	136.99
	INVOICE: 13994MA26142948							0001-06-000-080-0000-70365	-	
	445127	04/30/26	466228	2961	9014436	E	05/13/26		DOWNLOADABLES	74.99
	INVOICE: 13994MA26142949							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		86,952.80	YTD INVOICED				104,011.59	YTD PAID	4,890.08
13742	PERFORMANCE FOOD GROUP INC									
	445009	04/30/26	466110	3571	171016	P	05/13/26		SUPPLIES & OPERATING EXPE	1,839.73
	INVOICE: 3042659							0116-02-000-065-0000-70676	-	
	445133	04/30/26	466234	3570	171016	P	05/13/26		SUPPLIES & OPERATING EXPE	1,666.65
	INVOICE: 3042658							0066-02-000-065-0000-70676	-	

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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		115,995.47 YTD INVOICED						109,388.55 YTD PAID		3,506.38
15683	MATTHEW BRENT RATEKIN									
444926	05/01/26	466018	4088		9014437	E	05/13/26		TRAVEL & TRAINING	60.90
INVOICE: 042826								0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		232.20 YTD INVOICED						232.20 YTD PAID		60.90
6501	GERALD R. RATLIFF									
444954	04/24/26	466049			9014438	E	05/13/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: UNFILED;042426								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		58,948.52 YTD INVOICED						65,280.02 YTD PAID		400.00
3972	NRG ENERGY INC.									
444811	04/27/26	465896	74		9014439	E	05/13/26		UTILITIES	38.81
INVOICE: 13371560-7;042726								0001-03-000-198-0000-70440 -		
444812	04/27/26	465897	75		9014440	E	05/13/26		UTILITIES	12.33
INVOICE: 13361099-8;042726								0001-03-000-198-0000-70440 -		
444813	04/27/26	465898	73		9014441	E	05/13/26		UTILITIES	94.89
INVOICE: 13371559-9;042726								0001-03-000-198-0000-70440 -		
VENDOR TOTALS		372,567.33 YTD INVOICED						530,985.92 YTD PAID		146.03
19709	AUSTIN REYNERSON									
444850	01/13/26	465939	2231		9014442	E	05/13/26		TRAVEL & TRAINING	272.00
INVOICE: 051326								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		612.00 YTD INVOICED						612.00 YTD PAID		272.00
21037	OMAR RODRIGUEZ									
444924	05/01/26	466016	4149		9014443	E	05/13/26		TRAVEL & TRAINING	60.90
INVOICE: 042826								0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		60.90 YTD INVOICED						60.90 YTD PAID		60.90
4114	SAN ANGELO CHAMBER OF COMMERCE									
444817	04/27/26	465902	4072		171017	P	05/13/26		EO TRAVEL & TRAINING	900.00
INVOICE: 26535								0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		110,900.00 YTD INVOICED						110,900.00 YTD PAID		900.00

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4139 SAN ANGELO PRO PUMP LLC										
	445204 INVOICE: 38642	04/28/26	466314	28	171018	P	05/13/26	0066-02-000-065-0000-70441 -	FACILITIES	1,078.60
	445237 INVOICE: 38643	04/28/26	466348	851	171018	P	05/13/26	0066-02-000-065-0000-70441 -	FACILITIES	404.92
	445240 INVOICE: 38644	04/28/26	466352	850	171018	P	05/13/26	0116-02-000-065-0000-70441 -	FACILITIES	460.92
	VENDOR TOTALS		25,210.88	YTD INVOICED				28,215.12	YTD PAID	1,944.44
10122 SAN ANGELO STOCK SHOW & RODEO ASSN.										
	444872 INVOICE: 040326	04/03/26	465962	2530	171019	P	05/13/26	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	1,000.00
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4248 SHANNON CLINIC PHARMACY										
	444818 INVOICE: 041426	04/14/26	465903	537	171020	P	05/13/26	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	7,046.85
	VENDOR TOTALS		43,358.07	YTD INVOICED				48,422.34	YTD PAID	7,046.85
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	445135 INVOICE: 050426	05/04/26	466236	4159	171021	P	05/13/26	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	500.00
	VENDOR TOTALS		4,470.00	YTD INVOICED				4,470.00	YTD PAID	500.00
21034 MELANIE J.SLOPER-PRESTON										
	444992 INVOICE: 043026	04/30/26	466090	4132	171022	P	05/13/26	0001-06-000-080-0000-70489 -	REFUNDS	19.99
	VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
5260 SOUTHLAND PARK OF ANGELO, LP										
	444843 INVOICE: JUN26	09/23/25	465931	309	171023	P	05/13/26	0001-01-000-130-0000-70462 -	OFFICE RENTAL	2,749.15
	VENDOR TOTALS		24,426.71	YTD INVOICED				24,426.71	YTD PAID	2,749.15
2911 SPECK, STACYE										
	444801	03/23/26	465883	3370	9014444	E	05/13/26		EO TRAVEL & TRAINING	340.00

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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:	070326							0001-02-000-017-0000-70428	-ELECT	
445280	03/23/26	466393	3370	9014444	E	05/13/26			EO TRAVEL & TRAINING	522.77
INVOICE:	070326*1							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		1,430.89 YTD INVOICED						1,430.89 YTD PAID		862.77
10416 STAPLES INC.										
444815	04/11/26	465900	3682	9014445	E	05/13/26			COPIER SUPPLIES/LEASES	394.90
INVOICE:	6060995253							0001-01-000-009-0000-70302	-	
444816	04/11/26	465901	3754	9014445	E	05/13/26			OFFICE SUPPLIES	1,397.59
INVOICE:	6060995257							0001-02-000-054-0000-70301	-	
445019	04/18/26	466120	3867	9014445	E	05/13/26			OFFICE SUPPLIES	37.93
INVOICE:	6061486784							0001-01-000-035-0000-70301	-	
445020	04/18/26	466121	3867	9014445	E	05/13/26			EQUIPMENT	97.70
INVOICE:	6061486787							0001-01-000-035-0000-70475	-	
445022	04/18/26	466123	3833	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	70.53
INVOICE:	6061486790							0622-02-000-022-0097-70676	-26097	
445023	04/18/26	466124	3842	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	38.49
INVOICE:	6061486780							0622-02-000-022-0095-70676	-26095	
445024	04/18/26	466125	3842	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	316.72
INVOICE:	6061486796							0622-02-000-022-0095-70676	-26095	
445174	04/18/26	466280	3858	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	20.12
INVOICE:	6061486781							0066-02-000-065-0000-70676	-	
445175	04/18/26	466281	3858	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	94.89
INVOICE:	6061486782							0066-02-000-065-0000-70676	-	
445176	04/18/26	466283	3858	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	42.86
INVOICE:	6061486786							0066-02-000-065-0000-70676	-	
445178	04/18/26	466285	3858	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	826.37
INVOICE:	6061486783							0066-02-000-065-0000-70676	-	
445179	04/18/26	466286	3821	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	789.80
INVOICE:	6061486795							0066-02-000-065-0000-70676	-	
445179	04/18/26	466286	3821	9014445	E	05/13/26			SUPPLIES & OPERATING EXPE	789.80
INVOICE:	6061486795							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		76,093.50 YTD INVOICED						98,910.75 YTD PAID		4,917.70

16854 CEQUEL COMMUNICATIONS LLC

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445131	INVOICE: 150710-01;060526	05/04/26	466232	538	171025	P	05/13/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	4,709.78
445136	INVOICE: 101628219	05/01/26	466237	539	171024	P	05/13/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	129.80
VENDOR TOTALS			140,721.16	YTD INVOICED				153,178.42	YTD PAID	4,839.58
16440 KELLI ANN SULLENGER										
444823	INVOICE: 042226	04/22/26	465909	4095	171026	P	05/13/26	0001-06-000-080-0000-70489	REFUNDS -	10.95
VENDOR TOTALS			21.99	YTD INVOICED				21.99	YTD PAID	10.95
1326 JOHN E. SUTTON										
444902	INVOICE: B-26-0231-SA	04/28/26	465993		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
444905	INVOICE: B-26-0145-SB	04/28/26	465997		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
444906	INVOICE: B-24-1112-SB	04/28/26	465998		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
444907	INVOICE: B-25-0284-SB	04/28/26	465999		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
444911	INVOICE: C-26-0154-SB	04/27/26	466003		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
444945	INVOICE: M-26-0081	04/27/26	466040		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
444946	INVOICE: D-25-0025-J	04/27/26	466041		9014446	E	05/13/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
444949	INVOICE: D-24-0699-SB	04/27/26	466044		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,946.75
444950	INVOICE: D-19-0966-SA	04/27/26	466046		9014446	E	05/13/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,946.75
VENDOR TOTALS			61,126.00	YTD INVOICED				61,126.00	YTD PAID	14,793.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
444852	INVOICE: 20508	04/17/26	465941	3913	171027	P	05/13/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	133.54

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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		31,201.96 YTD INVOICED						36,489.40 YTD PAID		133.54
12096	TEXAS DISPOSAL SYSTEMS, INC									
445128	05/01/26	466230	137	171028	P	05/13/26		DUMPGROUND MAINTENANCE		122.00
INVOICE:	9085424			0001-01-000-009-0000-70453			-			
445129	05/01/26	466231	131	171028	P	05/13/26		DUMPGROUND MAINTENANCE		122.00
INVOICE:	9085425			0001-01-000-009-0000-70453			-			
VENDOR TOTALS		13,227.60 YTD INVOICED						13,105.90 YTD PAID		244.00
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
444880	04/30/26	465971	4101	171029	P	05/13/26		DUES & SUBSCRIPTIONS		30.00
INVOICE:	54399;070126			0001-06-000-090-0000-70405			-			
VENDOR TOTALS		30.00 YTD INVOICED						30.00 YTD PAID		30.00
6518	TGC TAX ASSESSOR & COLLECTOR									
444828	04/29/26	465914	3963	171030	P	05/13/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	53773;0527			0001-01-000-138-0000-70335			-			
VENDOR TOTALS		1,522.00 YTD INVOICED						1,522.00 YTD PAID		7.50
17161	TNTX, LLC									
444820	03/19/26	465905	3380	171031	P	05/13/26		EQUIPMENT PARTS & REPAIR		425.13
INVOICE:	R420021245:01			0001-03-000-198-0000-70343			-			
VENDOR TOTALS		12,421.18 YTD INVOICED						12,531.09 YTD PAID		425.13
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
445027	05/01/26	466128	367	171032	P	05/13/26		SUPPLIES & OPERATING EXPE		63.00
INVOICE:	6445412-202604-1			0622-02-000-022-0095-70676			-26095			
445027	05/01/26	466128	367	171032	P	05/13/26		SUPPLIES & OPERATING EXPE		63.00
INVOICE:	6445412-202604-1			0622-02-000-022-0097-70676			-26097			
VENDOR TOTALS		3,634.15 YTD INVOICED						3,924.15 YTD PAID		126.00
5450	THE TRAVELERS INDEMNITY COMPANY									
444988	04/30/26	466086	4141	171033	P	05/13/26		LEGAL REPRESENTATION		90.00
INVOICE:	000676169			0001-02-000-054-0000-70407			-			
VENDOR TOTALS		1,005.00 YTD INVOICED						1,005.00 YTD PAID		90.00

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19134 TRIBAL SERVICES WTX LLC										
	445210 INVOICE: A0198	04/21/26	466320	775	171034	P	05/13/26	0001-01-000-130-0000-70418	HIRED SERVICES -	50.00
	445212 INVOICE: A0189	04/21/26	466322	777	171034	P	05/13/26	0001-01-000-134-0000-70418	HIRED SERVICES -	60.00
	445215 INVOICE: A0190	04/21/26	466325	778	171034	P	05/13/26	0001-01-000-135-0000-70418	HIRED SERVICES -	60.00
	445216 INVOICE: A0141	04/20/26	466326	779	171034	P	05/13/26	0001-01-000-137-0000-70418	HIRED SERVICES -	28.00
	445217 INVOICE: A0182	04/20/26	466327	780	171034	P	05/13/26	0001-01-000-139-0000-70418	HIRED SERVICES -	60.00
	445218 INVOICE: A0183	04/20/26	466328	781	171034	P	05/13/26	0001-01-000-140-0000-70418	HIRED SERVICES -	75.00
	445220 INVOICE: A0184	04/20/26	466330	782	171034	P	05/13/26	0001-01-000-141-0000-70418	HIRED SERVICES -	65.00
	445221 INVOICE: A0194	04/21/26	466331	783	171034	P	05/13/26	0001-01-000-142-0000-70418	HIRED SERVICES -	75.00
	445222 INVOICE: A0199	04/21/26	466332	784	171034	P	05/13/26	0001-01-000-143-0000-70418	HIRED SERVICES -	60.00
	445223 INVOICE: A0186	04/20/26	466333	785	171034	P	05/13/26	0001-01-000-144-0000-70418	HIRED SERVICES -	60.00
	445224 INVOICE: A0200	04/20/26	466335	2669	171034	P	05/13/26	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
	445225 INVOICE: A0185	04/20/26	466336	787	171034	P	05/13/26	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
	445226 INVOICE: A0176	04/21/26	466337	2668	171034	P	05/13/26	0001-01-000-145-0000-70418	HIRED SERVICES -	60.00
	445227 INVOICE: A0177	04/21/26	466338	788	171034	P	05/13/26	0001-01-000-147-0000-70418	HIRED SERVICES -	50.00
	445228 INVOICE: A0178	04/21/26	466339	789	171034	P	05/13/26	0001-01-000-148-0000-70418	HIRED SERVICES -	45.00
	445229 INVOICE: A0181	04/20/26	466340	790	171034	P	05/13/26	0001-01-000-149-0000-70418	HIRED SERVICES -	55.00
	445230	04/20/26	466341	791	171034	P	05/13/26		HIRED SERVICES	175.00

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 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:	A0187							0001-01-000-154-0000-70418	-	
445232		04/20/26	466343	770	171034	P	05/13/26		HIRED SERVICES	100.00
INVOICE:	A0188							0001-01-000-154-0000-70418	-	
445233		04/21/26	466344	792	171034	P	05/13/26		HIRED SERVICES	75.00
INVOICE:	A0196							0001-01-000-163-0000-70418	-	
445234		04/21/26	466345	793	171034	P	05/13/26		HIRED SERVICES	70.00
INVOICE:	A0195							0001-01-000-180-0000-70418	-	
445304		04/21/26	466417	776	171034	P	05/13/26		HIRED SERVICES	50.00
INVOICE:	A0197							0001-01-000-132-0000-70418	-	
VENDOR TOTALS			5,741.00	YTD INVOICED				6,006.00	YTD PAID	1,373.00
20860 U.S. BANK NATIONAL ASSOCIATION										
444874		04/27/26	465963	986	9014447	E	05/13/26		JURORS/MEALS & LODGING	59.42
INVOICE:	4331;042726*1							0001-01-000-014-0000-70483	-	
444883		04/27/26	465974	3678	9014447	E	05/13/26		AUDIO/VISUAL SUPPLIES	304.17
INVOICE:	4331;042726*2							0001-06-000-080-0000-70336	-	
444884		04/27/26	465975	3666	9014447	E	05/13/26		HEALTH & WELLNESS	300.00
INVOICE:	4331;042726*3							0001-01-000-011-0000-70369	-	
444884		04/27/26	465975	3667	9014447	E	05/13/26		HEALTH & WELLNESS	25.00
INVOICE:	4331;042726*3							0001-01-000-011-0000-70369	-	
444886		04/27/26	465976	3620	9014447	E	05/13/26		SHOP SUPPLIES	17.98
INVOICE:	4331;042726*4							0001-01-000-070-0000-70351	-	
444892		04/27/26	465980	3457	9014447	E	05/13/26		TRAVEL & TRAINING	85.00
INVOICE:	4331;042726*5							0001-02-000-021-0000-70428	-	
444893		04/27/26	465984	3780	9014447	E	05/13/26		OFFICE SUPPLIES	30.36
INVOICE:	4331;042726*6							0001-01-000-035-0000-70301	-	
444898		04/27/26	465988	4017	9014447	E	05/13/26		SHOP SUPPLIES	25.14
INVOICE:	4331;042726*7							0001-01-000-070-0000-70351	-	
444899		04/27/26	465990	2646	9014447	E	05/13/26		TRAVEL & TRAINING	915.40
INVOICE:	4331;042726*8							0699-02-000-054-0091-70428	-26091	
444903		04/27/26	465994	2646	9014447	E	05/13/26		TRAVEL & TRAINING	915.40
INVOICE:	4331;042726*9							0699-02-000-054-0091-70428	-26091	
444914		04/27/26	466006	2646	9014447	E	05/13/26		TRAVEL & TRAINING	915.40
INVOICE:	4331;042726*10							0699-02-000-054-0091-70428	-26091	

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444916	INVOICE: 4331;042726*11	04/27/26	466008	2841	9014447	E	05/13/26	0654-02-000-054-0113-70428 -25113	TRAVEL & TRAINING	175.82
444919	INVOICE: 4331;042726*12	04/27/26	466010	2820	9014447	E	05/13/26	0654-02-000-054-0113-70428 -25113	TRAVEL & TRAINING	193.52
444921	INVOICE: 4331;042726*13	04/27/26	466013	3526	9014447	E	05/13/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.88
444922	INVOICE: 4331;042726*14	04/27/26	466014	2395	9014447	E	05/13/26	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	15.98
444951	INVOICE: 4331;042726*21	04/27/26	466045	3468	9014447	E	05/13/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	20.71
444952	INVOICE: 4331;042726*22	04/27/26	466047	3455	9014447	E	05/13/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	71.00
444959	INVOICE: 4331;042726*15	04/27/26	466054	3925	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	431.99
444961	INVOICE: 4331;042726*16	04/27/26	466055	3925	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	-183.00
444962	INVOICE: 4331;042726*18	04/27/26	466057	3925	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	-248.99
444963	INVOICE: 4331;042726*20	04/27/26	466058	3925	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	276.00
444963	INVOICE: 4331;042726*20	04/27/26	466058	4043	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	69.99
444964	INVOICE: 4331;042726*17	04/27/26	466059	3925	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	129.00
444966	INVOICE: 4331;042726*19	04/27/26	466061	3925	9014447	E	05/13/26	0001-06-000-080-0000-70475 -	EQUIPMENT	-129.00
444968	INVOICE: 4331;042726*26	04/27/26	466063	3601	9014447	E	05/13/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	575.00
444970	INVOICE: 4331;042726*27	04/27/26	466065	3683	9014447	E	05/13/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	75.00
444970	INVOICE: 4331;042726*27	04/27/26	466065	3683	9014447	E	05/13/26	0622-02-000-022-0097-70428 -26097	TRAVEL & TRAINING	77.76
444971	INVOICE: 4331;042726*28	04/27/26	466066	3806	9014447	E	05/13/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	213.62

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444972	04/27/26	466067	3896	9014447	E	05/13/26		RECRUITING EXPENSES	370.00
	INVOICE:	4331;042726*29						0622-02-000-022-0097-70375	-26197	
	444973	04/27/26	466068	2646	9014447	E	05/13/26		TRAVEL & TRAINING	915.40
	INVOICE:	4331;042726*30						0699-02-000-054-0091-70428	-26091	
	444974	04/27/26	466069	986	9014447	E	05/13/26		JURORS/MEALS & LODGING	27.50
	INVOICE:	4331;042726*31						0001-01-000-014-0000-70483	-	
	444976	04/27/26	466071	2916	9014447	E	05/13/26		VICTIM ASSISTANCE	58.18
	INVOICE:	4331;042726*32						0021-02-000-028-0000-70560	-	
	444977	04/27/26	466072	2438	9014447	E	05/13/26		TRAVEL & TRAINING	352.00
	INVOICE:	4331;042726*23						0622-02-000-022-0095-70428	-26095	
	444978	04/27/26	466073	2438	9014447	E	05/13/26		TRAVEL & TRAINING	352.00
	INVOICE:	4331;042726*24						0622-02-000-022-0095-70428	-26095	
	444980	04/27/26	466075	2784	9014447	E	05/13/26		TRAVEL & TRAINING	761.24
	INVOICE:	4331;042726*33						0699-02-000-054-0091-70428	-26091	
	444981	04/27/26	466076	2712	9014447	E	05/13/26		AUTO REPAIR	150.00
	INVOICE:	4331;042726*34						0001-02-000-054-0000-70335	-	
	444984	04/27/26	466080	3328	9014447	E	05/13/26		UNIFORMS	-111.10
	INVOICE:	4331;042726*36						0001-02-000-054-0000-70391	-	
	444985	04/27/26	466081	2646	9014447	E	05/13/26		TRAVEL & TRAINING	915.40
	INVOICE:	4331;042726*37						0699-02-000-054-0091-70428	-26091	
	444986	04/27/26	466082	2860	9014447	E	05/13/26		TRAVEL & TRAINING	381.35
	INVOICE:	4331;042726*38						0001-02-000-054-0000-70428	-	
	444990	04/27/26	466088	502	9014447	E	05/13/26		AUTO WASH & MAINTENANCE	95.00
	INVOICE:	4331;042726*40						0001-02-000-054-0000-70452	-	
	444991	04/27/26	466089	3635	9014447	E	05/13/26		KITCHEN REPAIRS	7,229.43
	INVOICE:	4331;042726*41						0001-01-000-154-0000-70327	-	
	444993	04/27/26	466091	3520	9014447	E	05/13/26		KITCHEN REPAIRS	1,129.00
	INVOICE:	4331;042726*42						0001-01-000-154-0000-70327	-	
	444994	04/27/26	466092	3520	9014447	E	05/13/26		KITCHEN REPAIRS	-86.05
	INVOICE:	4331;042726*43						0001-01-000-154-0000-70327	-	
	444995	04/27/26	466093	3138	9014447	E	05/13/26		BUILDING REPAIR	251.56
	INVOICE:	4331;042726*44						0001-01-000-154-0000-70530	-	
	444996	04/27/26	466094	3735	9014447	E	05/13/26		HORTICULTURE DEMONSTRATIO	90.83
	INVOICE:	4331;042726*45						0001-06-000-090-0000-70380	-	

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444997	INVOICE: 4331;042726*46	04/27/26	466095	2458	9014447	E	05/13/26	0001-01-000-011-0000-70369	HEALTH & WELLNESS	7.82
444998	INVOICE: 4331;042726*47	04/27/26	466096	2646	9014447	E	05/13/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	915.40
444999	INVOICE: 4331;042726*48	04/27/26	466097	3931	9014447	E	05/13/26	0001-06-000-080-0000-70475	EQUIPMENT	734.10
445000	INVOICE: 4331;042726*49	04/27/26	466098	3985	9014447	E	05/13/26	0001-06-000-080-0000-70475	EQUIPMENT	499.99
445001	INVOICE: 4331;042726*50	04/27/26	466099	2388	9014447	E	05/13/26	0001-02-000-042-0000-70496	NOTARY BOND	71.00
445002	INVOICE: 4331;042726*51	04/27/26	466101	3862	9014447	E	05/13/26	0001-02-000-054-0000-70338	FUEL	90.84
445003	INVOICE: 4331;042726*39	04/27/26	466103	3165	9014447	E	05/13/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-13.51
445013	INVOICE: 4331;042726*52	04/27/26	466114	3999	9014447	E	05/13/26	0001-02-000-013-0000-70425	WITNESS EXPENSE	45.00
445016	INVOICE: 4331;042726*54	04/27/26	466117	3999	9014447	E	05/13/26	0001-02-000-013-0000-70425	WITNESS EXPENSE	27.11
445017	INVOICE: 4331;042726*53	04/27/26	466118	3999	9014447	E	05/13/26	0001-02-000-013-0000-70425	WITNESS EXPENSE	45.00
445018	INVOICE: 4331;042726*55	04/27/26	466119	3886	9014447	E	05/13/26	0001-02-000-013-0000-70425	WITNESS EXPENSE	1,204.80
445021	INVOICE: 4331;042726*56	04/27/26	466122	3249	9014447	E	05/13/26	0052-02-000-013-0000-70481	MISCELLANEOUS	736.68
445026	INVOICE: 4331;042726*57	04/27/26	466127	3251	9014447	E	05/13/26	0052-02-000-013-0000-70481	MISCELLANEOUS	578.68
445028	INVOICE: 4331;042726*58	04/27/26	466129	3250	9014447	E	05/13/26	0052-02-000-013-0000-70481	MISCELLANEOUS	552.51
445031	INVOICE: 4331;042726*60	04/27/26	466132	2784	9014447	E	05/13/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	893.24
445032	INVOICE: 4331;042726*61	04/27/26	466133	987	9014447	E	05/13/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	38.99
445033	INVOICE: 4331;042726*62	04/27/26	466134	987	9014447	E	05/13/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	49.25

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445034	INVOICE: 4331;042726*63	04/27/26	466135	3718	9014447	E	05/13/26	0001-01-000-035-0000-70428	TRAVEL & TRAINING	199.00
445035	INVOICE: 4331;042726*64	04/27/26	466136	3966	9014447	E	05/13/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING	684.00
445036	INVOICE: 4331;042726*65	04/27/26	466137	3966	9014447	E	05/13/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING	30.08
445037	INVOICE: 4331;042726*66	04/27/26	466139	687	9014447	E	05/13/26	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	11.13
445039	INVOICE: 4331;042726*67	04/27/26	466140	987	9014447	E	05/13/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	234.07
445040	INVOICE: 4331;042726*68	04/27/26	466141	2255	9014447	E	05/13/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING	104.86
445041	INVOICE: 4331;042726*69	04/27/26	466142	2646	9014447	E	05/13/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	915.40
445042	INVOICE: 4331;042726*70	04/27/26	466143	3150	9014447	E	05/13/26	0097-02-000-054-0000-70428	TRAVEL & TRAINING	-17.99
445043	INVOICE: 4331;042726*71	04/27/26	466144	3078	9014447	E	05/13/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING	801.76
445044	INVOICE: 4331;042726*72	04/27/26	466145	2764	9014447	E	05/13/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING	649.95
445045	INVOICE: 4331;042726*73	04/27/26	466146	3740	9014447	E	05/13/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING	85.00
445046	INVOICE: 4331;042726*74	04/27/26	466147	3740	9014447	E	05/13/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING	85.00
445047	INVOICE: 4331;042726*75	04/27/26	466148	3740	9014447	E	05/13/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING	85.00
445048	INVOICE: 4331;042726*76	04/27/26	466149	3740	9014447	E	05/13/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING	85.00
445057	INVOICE: 4331;042726*77	04/27/26	466158	3740	9014447	E	05/13/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING	85.00
445063	INVOICE: 4331;042726*78	04/27/26	466164	1240	9014447	E	05/13/26	0001-02-000-017-0000-70428	TRAVEL & TRAINING	80.00
445063	INVOICE: 4331;042726*78	04/27/26	466164	1240	9014447	E	05/13/26	0082-02-000-017-0000-70428	TRAVEL & TRAINING	30.00

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445063	INVOICE: 4331;042726*78	04/27/26	466164	3751	9014447	E	05/13/26	0082-02-000-017-0000-70428	TRAVEL & TRAINING -	17.66
445069	INVOICE: 4331;042726*79	04/27/26	466170	3319	9014447	E	05/13/26	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	37.78
445070	INVOICE: 4331;042726*80	04/27/26	466171	3061	9014447	E	05/13/26	0104-02-000-052-0000-70428	EO TRAVEL & TRAINING -ELECT	433.92
445072	INVOICE: 6498;042726	04/27/26	466173	3837	9014447	E	05/13/26	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	355.95
445080	INVOICE: 6498;042726*1	04/27/26	466181	3935	9014447	E	05/13/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	41.08
445084	INVOICE: 5037;042726	04/27/26	466185	3436	9014447	E	05/13/26	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	332.00
445088	INVOICE: 5037;042726*1	04/27/26	466189	3436	9014447	E	05/13/26	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	332.00
445089	INVOICE: 5375;042726	04/27/26	466190	3002	9014447	E	05/13/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	61.95
445111	INVOICE: 5375;042726*1	04/27/26	466213	3437	9014447	E	05/13/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	132.98
445112	INVOICE: 5375;042726*2	04/27/26	466214	1641	9014447	E	05/13/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
445114	INVOICE: 5375;042726*3	04/27/26	466216	1641	9014447	E	05/13/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
445115	INVOICE: 5375;042726*4	04/27/26	466217	3592	9014447	E	05/13/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,155.00
445117	INVOICE: 5375;042726*5	04/27/26	466219	1641	9014447	E	05/13/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
445119	INVOICE: 5375;042726*6	04/27/26	466221	1641	9014447	E	05/13/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
445122	INVOICE: 5375;042726*7	04/27/26	466224	1641	9014447	E	05/13/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
445124	INVOICE: 5375;042726*8	04/27/26	466226	1641	9014447	E	05/13/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
445125	INVOICE: 5375;042726*9	04/27/26	466227	3988	9014447	E	05/13/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	47.99

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	445190 INVOICE:	04/27/26	466300	2438	9014447	E	05/13/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	527.99
			4331;042726*25							
	445235 INVOICE:	01/26/26	466346	2361	9014447	E	05/13/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	659.92
			4331;012626*15							
	445241 INVOICE:	04/27/26	466353	3843	9014447	E	05/13/26	0066-02-000-065-0000-70475	EQUIPMENT -	198.60
			4078;042726							
	445243 INVOICE:	04/27/26	466355	2361	9014447	E	05/13/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-659.92
			4331;042726*35							
	445343 INVOICE:	04/27/26	466461	3886	9014447	E	05/13/26	0001-02-000-013-0000-70425	WITNESS EXPENSE -	72.71
			4331;042726*59							
VENDOR TOTALS			128,051.15	YTD INVOICED				128,051.15	YTD PAID	32,685.06
9101 UNIFIRST CORPORATION										
	444833 INVOICE:	04/23/26	465919	385	9014448	E	05/13/26	0001-01-000-138-0000-70391	UNIFORMS -	31.93
			2910075069							
	444837 INVOICE:	04/23/26	465924	60	9014448	E	05/13/26	0001-03-000-198-0000-70391	UNIFORMS -	85.90
			2910075096							
	445140 INVOICE:	04/30/26	466241	385	9014448	E	05/13/26	0001-01-000-138-0000-70391	UNIFORMS -	31.89
			2910075484							
VENDOR TOTALS			9,510.22	YTD INVOICED				10,416.94	YTD PAID	149.72
20905 VERIZON COMMUNICATIONS INC										
	445126 INVOICE:	04/23/26	466229	613	171035	P	05/13/26	0062-02-000-065-0000-70440	UTILITIES -	138.11
			6141847609							
	445126 INVOICE:	04/23/26	466229	613	171035	P	05/13/26	0065-02-000-065-0000-70440	UTILITIES -	882.73
			6141847609							
	445126 INVOICE:	04/23/26	466229	613	171035	P	05/13/26	0066-02-000-065-0000-70440	UTILITIES -	584.39
			6141847609							
	445126 INVOICE:	04/23/26	466229	613	171035	P	05/13/26	0116-02-000-065-0000-70440	UTILITIES -	791.53
			6141847609							
	445126 INVOICE:	04/23/26	466229	613	171035	P	05/13/26	0157-02-000-065-0000-70440	UTILITIES -	61.60
			6141847609							
VENDOR TOTALS			50,955.84	YTD INVOICED				50,955.84	YTD PAID	2,458.36
12897 VGI TECHNOLOGY, INC.										

PAID INVOICES REPORT

CHECK RUN:051326

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	445245	05/01/26	466357	389	9014449	E	05/13/26		INTERNET SERVICE	174.00
	INVOICE: I243754							0001-01-000-008-0000-70385	-	
	445246	05/01/26	466358	387	9014449	E	05/13/26		INTERNET SERVICE	79.99
	INVOICE: I243756							0001-01-000-008-0000-70385	-	
	445247	05/01/26	466359	388	9014449	E	05/13/26		INTERNET SERVICE	79.99
	INVOICE: I243839							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		7,084.30	YTD INVOICED				7,084.30	YTD PAID	333.98
4998	VULCAN INC.									
	444832	04/21/26	465918	3075	171036	P	05/13/26		MAINT & PAVING/PRCT 1 & 3	2,155.00
	INVOICE: R71708							0005-03-000-198-0000-70356	-	
	444832	04/21/26	465918	3076	171036	P	05/13/26		MAINT & PAVING/PRCT 1 & 3	1,225.90
	INVOICE: R71708							0005-03-000-198-0000-70356	-	
	444832	04/21/26	465918	4083	171036	P	05/13/26		MAINT & PAVING/PRCT 1 & 3	1,734.50
	INVOICE: R71708							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		9,864.60	YTD INVOICED				9,864.60	YTD PAID	5,115.40
5078	WEST PUBLISHING CORPORATION									
	445123	05/01/26	466225	1157	171037	P	05/13/26		DATABASES	4,632.58
	INVOICE: 853538668							0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		65,455.92	YTD INVOICED				73,685.64	YTD PAID	4,632.58
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	444841	09/16/25	465928	360	171038	P	05/13/26		OFFICE RENTAL	1,200.00
	INVOICE: JUN26							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		10,800.00	YTD INVOICED				10,800.00	YTD PAID	1,200.00
15258	WESTERN POSTER SERVICE, INC									
	444861	04/27/26	465950	3978	171039	P	05/13/26		AUTO REPAIR, FUEL, ETC	450.00
	INVOICE: 34797							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		450.00	YTD INVOICED				1,550.00	YTD PAID	450.00
14304	WEX BANK									
	445183	04/30/26	466289	4169	9014450	E	05/13/26		FURNISHED TRANSPORTATION	2,631.17
	INVOICE: 112252368							0066-02-000-065-0000-70432	-	
	445183	04/30/26	466289	4169	9014450	E	05/13/26		FURNISHED TRANSPORTATION	2,223.67

PAID INVOICES REPORT

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TO FISCAL 2026/08 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:	112252368						0116-02-000-065-0000-70432	-		
445184	INVOICE:	04/30/26	466293	4187	9014450	E	05/13/26	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	271.82	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	453.82	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	91.04	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,402.92	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	111.04	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	47.42	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	409.81	
445248	INVOICE:	04/30/26	466360	4209	9014450	E	05/13/26	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	182.92	
VENDOR TOTALS			164,353.32					186,213.51	YTD INVOICED YTD PAID	7,825.63	
5226	YELLOWHOUSE MACHINERY COMPANY										
444826	INVOICE:	04/24/26	465912	3641	171040	P	05/13/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	680.00	
444826	INVOICE:	04/24/26	465912	4048	171040	P	05/13/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	376.30	
VENDOR TOTALS			13,610.59					13,610.59	YTD INVOICED YTD PAID	1,056.30	
5239	ZESCH & PICKETT ADMINISTRATORS, INC.										
444958	INVOICE:	05/04/26	466053	225	171041	P	05/13/26	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE -	1,206.00	
VENDOR TOTALS			37,542.25					38,721.25	YTD INVOICED YTD PAID	1,206.00	
REPORT TOTALS										261,214.51	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								54	132,376.30		

PAID INVOICES REPORT

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TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS 51 128,838.21

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