

PAID INVOICES REPORT

CHECK RUN:050626

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		
15205 AMAZON CAPITAL SERVICES, INC											
	444438 INVOICE:	04/17/26	465496	3630	9014358	E	05/06/26	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	106.20	
		1M6H-3MHK-WNM6							-		
	444605 INVOICE:	04/06/26	465665	3486	9014358	E	05/06/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	139.80	
		13LY-MNF4-66DF							-		
	444648 INVOICE:	04/23/26	465712	3964	9014358	E	05/06/26	0001-02-000-043-0000-70676	OPERATING EXPENSE	149.98	
		11LW-XCFX-9YX3							-16509		
	444722 INVOICE:	04/20/26	465792	3908	9014358	E	05/06/26	0066-02-000-065-0000-70475	EQUIPMENT	151.95	
		1DKW-JC9H-7TC7							-		
	444742 INVOICE:	04/22/26	465814	3934	9014358	E	05/06/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	452.41	
		117P-67R7-H64R							-		
	VENDOR TOTALS		49,411.12	YTD INVOICED				62,202.97	YTD PAID		1,000.34
1178 AMERICAN TIRE DISTRIBUTORS INC											
	444651 INVOICE:	04/21/26	465715	3971	170918	P	05/06/26	0001-02-000-054-0000-70335	AUTO REPAIR	758.44	
		S215702660							-		
	444739 INVOICE:	04/20/26	465811	3936	170918	P	05/06/26	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	619.12	
		S215649956							-		
	444740 INVOICE:	04/20/26	465812	3936	170918	P	05/06/26	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	-619.12	
		276841451							-		
	444741 INVOICE:	04/20/26	465813	3936	170918	P	05/06/26	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	570.12	
		S215654484							-		
	VENDOR TOTALS		8,174.75	YTD INVOICED				8,174.75	YTD PAID		1,328.56
14836 THE AMPERSAND GROUP											
	444406 INVOICE:	03/05/26	465460	2547	170919	P	05/06/26	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	411.63	
		1-96711							-		
	444407 INVOICE:	03/04/26	465461	2714	170919	P	05/06/26	0001-01-000-030-0000-70485	VOTER REGISTRATION	593.78	
		1-96695							-		
	VENDOR TOTALS		1,005.41	YTD INVOICED				1,005.41	YTD PAID		1,005.41
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.											
	444655 INVOICE:	04/21/26	465718	3979	170920	P	05/06/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	164.55	
		763425							-		

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VENDOR TOTALS		1,515.02 YTD INVOICED						1,572.03 YTD PAID		164.55	
20812	ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
444717	04/21/26	465786	504		170921	P	05/06/26		INMATE MEDICAL EXPENSE	202.00	
INVOICE:	042126								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		7,637.15 YTD INVOICED						7,720.15 YTD PAID		202.00	
1221	ANGELO PLUMBING SUPPLY INC										
444635	04/16/26	465699	3901		170922	P	05/06/26		BUILDING REPAIR	20.33	
INVOICE:	1772253								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		1,353.87 YTD INVOICED						1,408.48 YTD PAID		20.33	
1228	ANGELO STATE UNIVERSITY										
444486	03/02/26	465545			170923	P	05/06/26		CITY OF SAN ANGELO	2.09	
INVOICE:	J42641740	030226								0071-01-000-036-0000-70314	-
444487	03/02/26	465546			170923	P	05/06/26		CITY OF SAN ANGELO	4.01	
INVOICE:	J42641776	030226								0071-01-000-036-0000-70314	-
444488	03/02/26	465547			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42540634	030226								0071-01-000-036-0000-70314	-
444489	03/02/26	465548			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541679	030226								0071-01-000-036-0000-70314	-
444490	03/02/26	465549			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42641959	030226								0071-01-000-036-0000-70314	-
444491	03/03/26	465550			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42641970	030326								0071-01-000-036-0000-70314	-
444492	03/03/26	465551			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42641948	030326								0071-01-000-036-0000-70314	-
444493	03/04/26	465552			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42641894	030426								0071-01-000-036-0000-70314	-
444494	03/06/26	465553			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42641867	030626								0071-01-000-036-0000-70314	-
444495	03/06/26	465554			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42641860	030626								0071-01-000-036-0000-70314	-
444496	03/06/26	465555			170923	P	05/06/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42338095	030626								0071-01-000-036-0000-70314	-

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444497	INVOICE: J42641984	03/06/26	465556		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444498	INVOICE: J42541149	03/06/26	465557		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
444499	INVOICE: J42541600	03/10/26	465558		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444500	INVOICE: J42641743	03/11/26	465559		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444501	INVOICE: J42237722	03/11/26	465560		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.64
444502	INVOICE: J42641946	03/11/26	465561		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444503	INVOICE: J42641983	03/12/26	465562		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444504	INVOICE: J42641936	03/13/26	465563		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.13
444505	INVOICE: J42642042	03/13/26	465564		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444506	INVOICE: J42541249	03/16/26	465565		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.56
444507	INVOICE: J42541177	03/16/26	465566		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.53
444508	INVOICE: J42641923	03/17/26	465567		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444509	INVOICE: J42641880	03/17/26	465568		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444510	INVOICE: J42641787	03/17/26	465569		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444511	INVOICE: J42541687	03/17/26	465570		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444512	INVOICE: J42641734	03/19/26	465571		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444513	INVOICE: J42642046	03/19/26	465572		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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444514	INVOICE: J42439666	03/20/26	465573		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.67
444515	INVOICE: J42439738	03/20/26	465574		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444516	INVOICE: J42641998	03/23/26	465575		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444517	INVOICE: J42541631	03/23/26	465576		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444518	INVOICE: J42642091	03/23/26	465577		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444519	INVOICE: J42641899	03/23/26	465578		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444520	INVOICE: J42642043	03/24/26	465579		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.27
444521	INVOICE: J42642066	03/24/26	465580		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444522	INVOICE: J42642069	03/24/26	465581		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444523	INVOICE: J42541678	03/24/26	465582		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.05
444524	INVOICE: J42642068	03/24/26	465583		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444525	INVOICE: J42641870	03/25/26	465584		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444526	INVOICE: J42642067	03/25/26	465585		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444527	INVOICE: J42642087	03/26/26	465586		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444528	INVOICE: J42641731	03/27/26	465587		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
444529	INVOICE: J42641776	03/27/26	465588		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.99
444530	INVOICE: J42641931	03/30/26	465589		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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444531	INVOICE: 42541246	03/30/26	465590		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.06
444532	INVOICE: 42541691	03/30/26	465591		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
444533	INVOICE: 42642128	03/30/26	465592		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
444534	INVOICE: 42642086	03/30/26	465593		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
444535	INVOICE: 42641895	03/31/26	465594		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
444536	INVOICE: 42641896	03/31/26	465595		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
444537	INVOICE: 42642072	03/31/26	465596		170923	P	05/06/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		1,083.91		YTD INVOICED		1,616.60		YTD PAID		220.10
1234 GREGS TIRE & ALIGNMENT LLC										
444606	INVOICE: 146225	04/20/26	465666	3947	170924	P	05/06/26	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	415.96
VENDOR TOTALS		24,614.97		YTD INVOICED		28,791.81		YTD PAID		415.96
1235 ANGELO WATER SERVICE COMPANY										
444618	INVOICE: 199984;042326	04/23/26	465678	421	9014359	E	05/06/26	0001-01-000-014-0000-70301	OFFICE SUPPLIES	65.42
444629	INVOICE: 255232;042326	04/23/26	465692	1007	9014360	E	05/06/26	0001-01-000-003-0000-70301	OFFICE SUPPLIES	77.65
444631	INVOICE: 123158;042326	04/23/26	465694	1024	9014361	E	05/06/26	0001-02-000-025-0000-70301	OFFICE SUPPLIES	24.74
444632	INVOICE: 31088;042326	04/23/26	465696	1025	9014362	E	05/06/26	0001-02-000-025-0000-70301	OFFICE SUPPLIES	91.40
444643	INVOICE: 119917;042326	04/23/26	465707	281	9014363	E	05/06/26	0001-02-000-020-0000-70301	OFFICE SUPPLIES	58.18
444652	INVOICE: 188193;042326	04/23/26	465716	970	9014364	E	05/06/26	0001-02-000-015-0000-70301	OFFICE SUPPLIES	17.73

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	444712	04/23/26	465780	223	9014365	E	05/06/26		OFFICE SUPPLIES	32.71
	INVOICE: 112060;042326							0001-02-000-021-0000-70301	-	
VENDOR TOTALS			24,190.14	YTD INVOICED				27,165.00	YTD PAID	367.83
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	444718	04/22/26	465787	320	170925	P	05/06/26		GROCERIES	22,154.35
	INVOICE: 200429100-000598							0001-02-000-042-0000-70330	-	
	444765	04/15/26	465842	320	170925	P	05/06/26		GROCERIES	22,289.45
	INVOICE: 200429100-000597							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			617,934.00	YTD INVOICED				679,310.43	YTD PAID	44,443.80
4525 AXON ENTERPRISE, INC										
	444418	03/21/26	465474	3388	9014366	E	05/06/26		EQUIP & SUPPLIES/JAIL PHO	997.70
	INVOICE: INUS432439							0001-02-000-054-0000-70680	-	
	444429	04/15/26	465486	3783	9014366	E	05/06/26		SOFTWARE MAINTENANCE	19,234.24
	INVOICE: INUS438812							0001-02-000-025-0000-70445	-	
VENDOR TOTALS			190,111.39	YTD INVOICED				196,524.64	YTD PAID	20,231.94
13847 B & H FOTO & ELECTRONICS CORP										
	444760	04/23/26	465836	4001	9014367	E	05/06/26		OFFICE SUPPLIES	439.92
	INVOICE: 243909076							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			20,740.27	YTD INVOICED				23,343.91	YTD PAID	439.92
1434 BOB BARKER COMPANY, INC.										
	444612	04/22/26	465672	3906	170926	P	05/06/26		SUPPLIES & OPERATING EXPE	1,467.05
	INVOICE: INV2230818							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,885.95	YTD INVOICED				8,885.95	YTD PAID	1,467.05
19849 JUSTICE BARKMAN										
	444757	04/28/26	465834	4085	9014368	E	05/06/26		TRAVEL & TRAINING	408.18
	INVOICE: 042726							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS			1,895.14	YTD INVOICED				2,620.34	YTD PAID	408.18
14192 BCI BROADBAND HOLDINGS, LLC										
	444735	04/16/26	465807	274	170927	P	05/06/26		UTILITIES	120.90
	INVOICE: 735-363568;041626							0065-02-000-065-0000-70440	-	

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VENDOR TOTALS		967.20 YTD INVOICED			967.20 YTD PAID					120.90
18790	ELIZABETH BERRY									
444756	04/28/26	465832	4084	9014369	E	05/06/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING		53.65
INVOICE:	042426									
444756	04/28/26	465832	4084	9014369	E	05/06/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING		391.50
INVOICE:	042426									
VENDOR TOTALS		3,301.86 YTD INVOICED			4,237.06 YTD PAID					445.15
20955	CHARLES BREAU									
444755	04/27/26	465831	4091	9014370	E	05/06/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING		105.85
INVOICE:	042326									
VENDOR TOTALS		363.95 YTD INVOICED			363.95 YTD PAID					105.85
20775	MAXINE MADRID BREEDLOVE									
444702	04/27/26	465768		9014371	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	DRUGCOURT;APR'26									
VENDOR TOTALS		13,626.50 YTD INVOICED			14,026.50 YTD PAID					500.00
1808	CITY OF SAN ANGELO									
444707	04/15/26	465774	107	170928	P	05/06/26	0001-06-000-081-0000-70440	UTILITIES		7.80
INVOICE:	166029-69888;041526									
444721	04/21/26	465790	16	170929	P	05/06/26	0116-02-000-065-0000-70440	UTILITIES		1,082.80
INVOICE:	14965-170286;042126									
444723	04/21/26	465791	17	170930	P	05/06/26	0116-02-000-065-0000-70440	UTILITIES		1,379.77
INVOICE:	14965-182784;042126									
444724	04/21/26	465793	18	170931	P	05/06/26	0116-02-000-065-0000-70440	UTILITIES		104.00
INVOICE:	165559-55670;042126									
VENDOR TOTALS		160,672.71 YTD INVOICED			3,159,142.18 YTD PAID					2,574.37
1886	LONGHORN OFFICE PRODUCTS, INC.									
444669	04/17/26	465729	3916	170932	P	05/06/26	0001-01-000-036-0000-70301	OFFICE SUPPLIES		330.00
INVOICE:	565798-0									
444674	04/24/26	465740	3948	170932	P	05/06/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE		24.00
INVOICE:	566180-0									

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	444727	04/24/26	465796	3930	170932	P	05/06/26		OFFICE SUPPLIES	40.90
	INVOICE: 566196-0							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			3,202.58	YTD INVOICED				3,358.28	YTD PAID	394.90
6096 CORPORATE BILLING, LLC										
	444758	04/24/26	465833	4037	9014372	E	05/06/26		EQUIPMENT PARTS & REPAIR	108.33
	INVOICE: XA120022303:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			18,004.50	YTD INVOICED				18,004.50	YTD PAID	108.33
2018 CSA MATERIALS INC										
	444408	04/09/26	465463	1765	170933	P	05/06/26		MAINT & PAVING/PRCT 1 & 3	1,145.78
	INVOICE: 23801							0005-03-000-198-0000-70356	-	
	444414	04/15/26	465468	1765	170933	P	05/06/26		MAINT & PAVING/PRCT 1 & 3	1,028.42
	INVOICE: 23933							0005-03-000-198-0000-70356	-	
	444415	04/08/26	465471	1765	170933	P	05/06/26		MAINT & PAVING/PRCT 1 & 3	1,148.43
	INVOICE: 23761							0005-03-000-198-0000-70356	-	
	444419	04/16/26	465475	1765	170933	P	05/06/26		MAINT & PAVING/PRCT 1 & 3	759.68
	INVOICE: 23990							0005-03-000-198-0000-70356	-	
	444654	04/21/26	465720	1765	170933	P	05/06/26		MAINT & PAVING/PRCT 1 & 3	776.00
	INVOICE: 24098							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			33,316.63	YTD INVOICED				33,316.63	YTD PAID	4,858.31
6820 HAYDAY INC										
	444736	04/21/26	465808	293	170934	P	05/06/26		EQUIPMENT	95.36
	INVOICE: 41812822							0062-02-000-065-0000-70475	-	
	444736	04/21/26	465808	293	170934	P	05/06/26		EQUIPMENT	63.56
	INVOICE: 41812822							0064-02-000-065-0000-70475	-	
	444736	04/21/26	465808	293	170934	P	05/06/26		EQUIPMENT	556.30
	INVOICE: 41812822							0065-02-000-065-0000-70475	-	
	444736	04/21/26	465808	293	170934	P	05/06/26		SUPPLIES & OPERATING EXPE	238.40
	INVOICE: 41812822							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			47,755.09	YTD INVOICED				48,547.86	YTD PAID	953.62
2067 W.GORDY DAY, MD										
	444628	04/20/26	465691	646	170935	P	05/06/26		CONTRACT SERVICES	45.00
	INVOICE: 1487							0116-02-000-065-0000-70678	-	

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444628	INVOICE: 1487	04/20/26	465691	647	170935	P	05/06/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	35.00
444628	INVOICE: 1487	04/20/26	465691	2257	170935	P	05/06/26	0116-02-000-065-0000-70678	CONTRACT SERVICES -	45.00
444628	INVOICE: 1487	04/20/26	465691	3174	170935	P	05/06/26	0066-02-000-065-0000-70678	CONTRACT SERVICES -	225.00
444628	INVOICE: 1487	04/20/26	465691	3175	170935	P	05/06/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	105.00
444628	INVOICE: 1487	04/20/26	465691	3222	170935	P	05/06/26	0116-02-000-065-0000-70678	CONTRACT SERVICES -	270.00
VENDOR TOTALS				3,380.00	YTD INVOICED		3,380.00		YTD PAID	725.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
444634	INVOICE: 596668732	04/17/26	465698	33	170936	P	05/06/26	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
444634	INVOICE: 596668732	04/17/26	465698	33	170936	P	05/06/26	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS				352,044.00	YTD INVOICED		273,812.00		YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
444607	INVOICE: 652000007	04/22/26	465667	3573	170937	P	05/06/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	334.20
444616	INVOICE: 652000008	04/22/26	465677	3574	170937	P	05/06/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	334.20
VENDOR TOTALS				22,293.99	YTD INVOICED		20,840.62		YTD PAID	668.40
10511 DISH										
444731	INVOICE: 3862;042426	04/24/26	465802	10	170938	P	05/06/26	0066-02-000-065-0000-70440	UTILITIES -	135.43
VENDOR TOTALS				2,178.15	YTD INVOICED		2,032.77		YTD PAID	135.43
2143 STACY VAUGHN										
444644	INVOICE: 125128	04/16/26	465708	3904	170939	P	05/06/26	0001-01-000-142-0000-70530	BUILDING REPAIR -	58.50

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VENDOR TOTALS		1,154.50 YTD INVOICED						1,646.00 YTD PAID		58.50
2171 DOWNTOWN SAN ANGELO, INC										
444474	04/02/26	465532	3847		170940	P	05/06/26		PROGRAMS & MEETINGS	500.00
INVOICE:	263							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
20902 DUNCAN MECHANICAL SERVICES INC										
444622	04/15/26	465684	3868		170941	P	05/06/26		BUILDING REPAIR	125.00
INVOICE:	I72381							0001-01-000-142-0000-70530	-	
444626	04/08/26	465688	3503		170941	P	05/06/26		BUILDING REPAIR	1,159.20
INVOICE:	I72230							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		85,478.18 YTD INVOICED						109,606.92 YTD PAID		1,284.20
2196 JASON D. DUNHAM										
444694	04/23/26	465761			170942	P	05/06/26		PSYCHOLOGICAL EXAMS	350.00
INVOICE:	C-25-0919-SA							0001-02-000-019-0000-70580	-	
444699	04/23/26	465766			170942	P	05/06/26		PSYCHOLOGICAL EXAMS	1,350.00
INVOICE:	C-25-1015-SB;042326							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		33,300.00 YTD INVOICED						42,350.00 YTD PAID		1,700.00
2209 E&R SUPPLY CO., INC										
444637	04/21/26	465701	3949		9014373	E	05/06/26		BUILDING REPAIR	14.82
INVOICE:	799381							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		1,367.04 YTD INVOICED						1,576.79 YTD PAID		14.82
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
444581	04/21/26	465641			9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0468-SB							0001-02-000-019-0000-70563	-	
444594	04/22/26	465654			9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0720-SA							0001-02-000-019-0000-70563	-	
444595	04/22/26	465655			9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0451-SB							0001-02-000-019-0000-70563	-	
444680	04/22/26	465746			9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	1,468.75
INVOICE:	A-26-0065-SA							0001-02-000-019-0000-70563	-	

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	444682	04/22/26	465748		9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-1014-SB;042226							0001-02-000-019-0000-70563	-	
	444686	04/22/26	465752		9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-26-0085-SA;042226							0001-02-000-019-0000-70563	-	
	444693	04/23/26	465759		9014374	E	05/06/26		ASSIGNED COUNSEL:FELONY	2,781.25
	INVOICE: C-25-0562-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,637.25		YTD INVOICED			73,199.75	YTD PAID	8,000.00
2277	ERS-TEXAS SOCIAL SECURITY PROGRAM									
	444672	04/23/26	465738	4054	9014375	E	05/06/26		SECTION 218 SOC SEC AGREE	35.00
	INVOICE: 9291805;042326							0001-01-000-009-0000-60218	-	
	VENDOR TOTALS		35.00		YTD INVOICED			35.00	YTD PAID	35.00
1213	FLEETPRIDE, INC.									
	444763	04/22/26	465839	3987	170943	P	05/06/26		EQUIPMENT PARTS & REPAIR	124.99
	INVOICE: 133991233							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		7,608.18		YTD INVOICED			7,608.18	YTD PAID	124.99
2428	G & G INVESTMENTS INC									
	444647	04/17/26	465711	3715	170944	P	05/06/26		UNIFORMS	164.43
	INVOICE: 936421							0001-02-000-054-0000-70391	-	
	444649	04/17/26	465713	3662	170944	P	05/06/26		UNIFORMS	739.56
	INVOICE: 936133							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		4,998.99		YTD INVOICED			8,289.02	YTD PAID	903.99
1358	STEPHANIE A. GOODMAN									
	444582	04/21/26	465642		9014376	E	05/06/26		ASSIGNED COUNSEL:FELONY	1,044.00
	INVOICE: C-25-0491-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,574.00		YTD INVOICED			51,861.50	YTD PAID	1,044.00
2515	W. W. GRAINGER, INC.									
	444405	04/15/26	465459	3889	9014377	E	05/06/26		OFFICE SUPPLIES	381.82
	INVOICE: 9881205646							0001-02-000-054-0000-70301	-	
	444610	04/22/26	465670	3911	9014377	E	05/06/26		FACILITIES	75.34
	INVOICE: 9889469566							0066-02-000-065-0000-70441	-	
	444610	04/22/26	465670	3911	9014377	E	05/06/26		FACILITIES	75.34

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INVOICE:	9889469566							0116-02-000-065-0000-70441	-	
444611	04/22/26	465671	3820		9014377	E	05/06/26		EQUIPMENT	49.74
INVOICE:	9889804705							0066-02-000-065-0000-70475	-	
444656	04/21/26	465722	3956		9014377	E	05/06/26		MAINT & PAVING/PRCT 1 & 3	62.16
INVOICE:	9887043918							0005-03-000-198-0000-70356	-	
444716	04/15/26	465785	3863		9014377	E	05/06/26		OFFICE SUPPLIES	69.00
INVOICE:	9880476289							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			5,558.55	YTD INVOICED				14,254.91	YTD PAID	713.40
10571 GRAY AND BRIGMAN, PLLC										
444591	04/22/26	465651			9014378	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-1144-SB							0001-02-000-019-0000-70563	-	
444592	04/22/26	465652			9014378	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-26-0040							0001-02-000-019-0000-70563	-	
444689	04/23/26	465754			9014378	E	05/06/26		ASSIGNED COUNSEL:FELONY	600.00
INVOICE:	A-26-0019-SA							0001-02-000-019-0000-70563	-	
444704	04/22/26	465771			9014378	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0679-SA							0001-02-000-019-0000-70563	-	
444705	04/22/26	465772			9014378	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-26-0049-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			34,772.00	YTD INVOICED				39,222.00	YTD PAID	3,600.00
1300 BRADLEY H. HARALSON										
444697	04/24/26	465764			9014379	E	05/06/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-26-0360-SB							0001-02-000-019-0000-70563	-	
444698	04/24/26	465765			9014379	E	05/06/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-26-0242-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			112,332.48	YTD INVOICED				117,858.48	YTD PAID	500.00
2624 HARRISON ROOFING COMPANY, INC										
444658	04/14/26	465723	1186		170945	P	05/06/26		SPECIAL PROJECTS	100,000.00
INVOICE:	45629							0001-01-000-154-0000-70514	-	
VENDOR TOTALS			693,334.25	YTD INVOICED				783,212.92	YTD PAID	100,000.00
2798 HOWARD COUNTY										

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	444425	04/16/26	465482		170946	P	05/06/26		COMMITMENT EXPENSE	660.00
	INVOICE: M-30698							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			8,480.00	YTD INVOICED				8,480.00	YTD PAID	660.00
33 INGRAM LIBRARY SERVICES, INC.,										
	444441	04/02/26	465499	2873	9014380	E	05/06/26		BOOKS	30.48
	INVOICE: 95620746							0001-06-000-080-0000-70435	-	
	444442	04/06/26	465500	2876	9014380	E	05/06/26		BOOKS	35.30
	INVOICE: 95684937							0001-06-000-080-0000-70435	-	
	444443	04/06/26	465501	3342	9014380	E	05/06/26		BOOKS	54.89
	INVOICE: 95684938							0001-06-000-080-0000-70435	-	
	444444	04/06/26	465502	2378	9014380	E	05/06/26		BOOKS	129.40
	INVOICE: 95684939							0001-06-000-080-0000-70435	-	
	444445	04/06/26	465503	2379	9014380	E	05/06/26		BOOKS	20.86
	INVOICE: 95684940							0001-06-000-080-0000-70435	-	
	444446	04/06/26	465504	2380	9014380	E	05/06/26		BOOKS	216.87
	INVOICE: 95684941							0001-06-000-080-0000-70435	-	
	444447	04/06/26	465505	515	9014380	E	05/06/26		OFFICE SUPPLIES	21.25
	INVOICE: 95684942							0001-06-000-080-0000-70301	-	
	444448	04/06/26	465506	2876	9014380	E	05/06/26		BOOKS	32.10
	INVOICE: 95684943							0001-06-000-080-0000-70435	-	
	444449	04/06/26	465507	2378	9014380	E	05/06/26		BOOKS	20.85
	INVOICE: 95684944							0001-06-000-080-0000-70435	-	
	444450	04/06/26	465508	2380	9014380	E	05/06/26		BOOKS	62.61
	INVOICE: 95684945							0001-06-000-080-0000-70435	-	
	444451	04/06/26	465509	515	9014380	E	05/06/26		OFFICE SUPPLIES	10.00
	INVOICE: 95684946							0001-06-000-080-0000-70301	-	
	444452	04/10/26	465510	2873	9014380	E	05/06/26		BOOKS	48.15
	INVOICE: 95804435							0001-06-000-080-0000-70435	-	
	444453	04/09/25	465511	2873	9014380	E	05/06/26		BOOKS	213.97
	INVOICE: 95778045							0001-06-000-080-0000-70435	-	
	444457	04/10/26	465515	2876	9014380	E	05/06/26		BOOKS	82.42
	INVOICE: 95804436							0001-06-000-080-0000-70435	-	
	444458	04/10/26	465516	2875	9014380	E	05/06/26		BOOKS	33.96
	INVOICE: 95804437							0001-06-000-080-0000-70435	-	

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444459	INVOICE: 95804438	04/10/26	465517	2874	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	45.39
444460	INVOICE: 95804439	04/10/26	465518	3342	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	16.02
444461	INVOICE: 95804440	04/10/26	465519	3343	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	7.48
444462	INVOICE: 95804441	04/10/26	465520	2378	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	19.24
444463	INVOICE: 95804442	04/10/26	465521	2379	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	184.45
444464	INVOICE: 95804443	04/10/26	465522	2380	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	21.64
444465	INVOICE: 95804444	04/10/26	465523	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	10.00
444466	INVOICE: 95804445	04/10/26	465524	2378	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	10.16
444467	INVOICE: 95804446	04/10/26	465525	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.25
444468	INVOICE: 95749810	04/08/26	465526	2876	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	123.41
444469	INVOICE: 95749811	04/08/26	465527	2875	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	34.81
444470	INVOICE: 95749812	04/08/26	465528	2874	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	87.90
444471	INVOICE: 95749813	04/08/26	465529	3342	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	14.39
444472	INVOICE: 95749814	04/08/26	465530	3343	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	10.16
444473	INVOICE: 95749815	04/08/26	465531	2378	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	29.94
444484	INVOICE: 95749816	04/08/26	465543	2379	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	31.44
444485	INVOICE: 95749817	04/08/26	465544	2380	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	81.25

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444538	INVOICE: 95749818	04/08/26	465597	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	23.75
444539	INVOICE: 95749819	04/08/26	465598	2876	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	15.52
444548	INVOICE: 95749820	04/08/26	465607	3342	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	16.05
444550	INVOICE: 95749821	04/08/26	465609	2378	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	20.32
444551	INVOICE: 95749822	04/08/26	465610	2380	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	81.76
444552	INVOICE: 95749823	04/08/26	465611	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.00
444564	INVOICE: 95749824	04/08/26	465624	2875	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	61.20
444565	INVOICE: 95719471	04/07/26	465625	2876	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	113.28
444566	INVOICE: 95719472	04/07/26	465627	2875	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	34.81
444568	INVOICE: 95719473	04/07/26	465628	2874	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	47.04
444569	INVOICE: 95719474	04/07/26	465629	3343	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	26.49
444570	INVOICE: 95719475	04/07/26	465630	1921	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	116.38
444571	INVOICE: 95719476	04/07/26	465631	2378	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	119.63
444572	INVOICE: 95719477	04/07/26	465632	2379	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	122.74
444574	INVOICE: 95719478	04/07/26	465633	2380	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	149.07
444575	INVOICE: 95719479	04/07/26	465634	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.50
444576	INVOICE: 95593673	04/01/26	465635	2873	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS	209.40

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444577	INVOICE: 95593674	04/01/26	465636	2873	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	90.93
444659	INVOICE: 95906299	04/15/26	465724	2876	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	196.73
444660	INVOICE: 95906300	04/15/26	465725	2874	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	56.62
444661	INVOICE: 95906301	04/15/26	465727	3342	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	44.53
444662	INVOICE: 95906302	04/15/26	465728	3343	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	47.11
444663	INVOICE: 95906303	04/15/26	465730	1921	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	110.67
444664	INVOICE: 95906304	04/15/26	465731	1919	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	12.74
444665	INVOICE: 95906305	04/15/26	465732	2378	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	7.48
444666	INVOICE: 95906306	04/15/26	465733	2379	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	341.91
444667	INVOICE: 95906307	04/15/26	465734	2380	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	56.69
444668	INVOICE: 95906308	04/15/26	465735	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	23.75
444670	INVOICE: 95906309	04/15/26	465736	2876	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	60.09
444671	INVOICE: 95906310	04/15/26	465737	3342	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	55.64
444683	INVOICE: 95906311	04/15/26	465749	515	9014380	E	05/06/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.50
444684	INVOICE: 95906296	04/15/26	465750	2873	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	159.42
444685	INVOICE: 95906297	04/15/26	465751	2376	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	42.76
444687	INVOICE: 95906298	04/15/26	465753	2873	9014380	E	05/06/26	0001-06-000-080-0000-70435	BOOKS -	136.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444688	04/14/26	465755	2873	9014380	E	05/06/26		BOOKS		61.20
INVOICE:	95874014							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		89,795.59	YTD INVOICED					99,882.19	YTD PAID	4,444.26
2999 BEN E. KEITH COMPANY										
444604	04/22/26	465664	3585	170947	P	05/06/26		SUPPLIES & OPERATING EXPE		3,705.07
INVOICE:	56738342							0066-02-000-065-0000-70676	-	
444638	04/22/26	465702	3591	170947	P	05/06/26		SUPPLIES & OPERATING EXPE		3,167.34
INVOICE:	56738336							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		283,189.33	YTD INVOICED					267,263.48	YTD PAID	6,872.41
18705 KODIFY LLC										
444646	04/27/26	465710	2365	9014381	E	05/06/26		SUPPLIES & OPERATING EXPE		2,640.00
INVOICE:	INV-0622							0622-02-000-022-0095-70676	-26095	
444646	04/27/26	465710	2365	9014381	E	05/06/26		SUPPLIES & OPERATING EXPE		1,800.00
INVOICE:	INV-0622							0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS		29,760.00	YTD INVOICED					33,600.00	YTD PAID	4,440.00
3058 LA ESPERANZA CLINIC										
444483	04/10/26	465542	490	170948	P	05/06/26		INMATE MEDICAL EXPENSE		2,020.82
INVOICE:	041026							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		22,514.99	YTD INVOICED					24,943.67	YTD PAID	2,020.82
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
444615	04/08/26	465676	688	170949	P	05/06/26		GROCERIES		1,163.96
INVOICE:	04089475							0001-02-000-043-0000-70330	-16509	
444615	04/08/26	465676	4012	170949	P	05/06/26		GROCERIES		439.23
INVOICE:	04089475							0001-02-000-043-0000-70330	-16509	
444768	04/22/26	465845	4012	170949	P	05/06/26		GROCERIES		1,556.36
INVOICE:	04222027							0001-02-000-043-0000-70330	-16509	
444769	04/15/26	465846	4012	170949	P	05/06/26		GROCERIES		1,692.20
INVOICE:	04151086							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		47,687.79	YTD INVOICED					50,106.17	YTD PAID	4,851.75
3301 ROBERT MASSEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444554	04/23/26	465613	2594	9014382	E	05/06/26		TRAVEL & TRAINING	408.00
	INVOICE: 050126							0001-02-000-052-0000-70428	-	
	VENDOR TOTALS			680.00	YTD INVOICED			680.00	YTD PAID	408.00
3323 MAYFIELD PAPER COMPANY, INC										
	444556	02/12/26	465615	2627	9014383	E	05/06/26		EQUIPMENT PARTS & REPAIR	418.91
	INVOICE: 4404714							0001-01-000-138-0000-70343	-	
	444613	04/23/26	465674	3996	9014383	E	05/06/26		SANITATION SUPPLIES	1,385.40
	INVOICE: 4443528							0001-01-000-138-0000-70303	-	
	444764	04/23/26	465840	512	9014383	E	05/06/26		SANITATION SUPPLIES	7,148.00
	INVOICE: 4442838							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			63,663.98	YTD INVOICED			74,361.63	YTD PAID	8,952.31
5873 MCCOY'S BUILDING SUPPLY										
	444642	04/22/26	465706	3955	170950	P	05/06/26		MAINT & PAVING/PRCT 1 & 3	197.98
	INVOICE: 3059136							0005-03-000-198-0000-70356	-	
	444645	04/21/26	465709	3954	170950	P	05/06/26		OFFICE SUPPLIES	21.16
	INVOICE: 3058946							0001-03-000-199-0000-70301	-	
	444645	04/21/26	465709	3954	170950	P	05/06/26		MAINT & PAVING/PRCT 2 & 4	156.54
	INVOICE: 3058946							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			375.68	YTD INVOICED			589.66	YTD PAID	375.68
10525 MCKESSON MEDICAL-SURGICAL INC										
	444677	04/16/26	465743	3891	9014384	E	05/06/26		SUPPLIES & OPERATING EXPE	631.14
	INVOICE: 25460875							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			13,608.01	YTD INVOICED			14,810.32	YTD PAID	631.14
1356 SHAWNTELL L. MCKILLOP										
	444679	04/22/26	465745		9014385	E	05/06/26		ASSIGNED COUNSEL:FELONY	496.75
	INVOICE: D-21-0517-SB							0001-02-000-019-0000-70563	-	
	444691	04/23/26	465757		9014385	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0043-SA							0001-02-000-019-0000-70563	-	
	444701	04/24/26	465767		9014385	E	05/06/26		ASSIGNED COUNSEL:FELONY	1,010.00
	INVOICE: B-25-0316-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			104,317.83	YTD INVOICED			116,642.84	YTD PAID	2,256.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7659 MARICELA VASQUEZ MENDOZA										
	444600	04/24/26	465660		9014386	E	05/06/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01867							0001-02-000-119-0000-70564	-	
	444696	04/24/26	465763		9014386	E	05/06/26		ASSIGNED COUNSEL:FELONY	1,580.50
	INVOICE: A-25-0713-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,930.50					58,765.50	YTD PAID	1,980.50
			YTD INVOICED							
20887 DIAMOND MICHAEL										
	444759	04/28/26	465835	4086	9014387	E	05/06/26		TRAVEL & TRAINING	75.40
	INVOICE: 042326							0622-02-000-022-0097-70428	-26097	
	VENDOR TOTALS		1,131.12					1,131.12	YTD PAID	75.40
			YTD INVOICED							
8663 MIDWEST TAPE, LLC										
	444409	04/10/26	465464	3345	9014388	E	05/06/26		AUDIO/VISUAL SUPPLIES	49.99
	INVOICE: 508698913							0001-06-000-080-0000-70336	-	
	444410	04/10/26	465465	3345	9014388	E	05/06/26		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 508698916							0001-06-000-080-0000-70336	-	
	444620	04/17/26	465682	2872	9014388	E	05/06/26		AUDIO/VISUAL SUPPLIES	39.99
	INVOICE: 508732048							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		15,889.10					17,484.89	YTD PAID	113.22
			YTD INVOICED							
1314 GALEN A. MOELLER										
	444558	04/14/26	465617		170951	P	05/06/26		ASSIGNED COUNSEL:CPS	891.00
	INVOICE: C-26-0009-CPS							0001-02-000-019-0000-70561	-	
	444562	04/17/26	465622		170951	P	05/06/26		ASSIGNED COUNSEL:CPS	2,115.00
	INVOICE: C-25-0064-CPS							0001-02-000-019-0000-70561	-	
	444563	04/14/26	465623		170951	P	05/06/26		ASSIGNED COUNSEL:CPS	2,241.00
	INVOICE: C-25-0059-CPS							0001-02-000-019-0000-70561	-	
	444567	04/17/26	465626		170951	P	05/06/26		ASSIGNED COUNSEL:CPS	2,079.00
	INVOICE: C-25-0056-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		41,571.00					41,571.00	YTD PAID	7,326.00
			YTD INVOICED							
3458 WILLIAM A. MONTGOMERY										
	444476	04/16/26	465534	3004	9014389	E	05/06/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1261							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444557 INVOICE: 1262	04/22/26	465616	3004	9014389	E	05/06/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
	444614 INVOICE: 1263	04/23/26	465675	3004	9014389	E	05/06/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
	444767 INVOICE: 1264	04/27/26	465844	3004	9014389	E	05/06/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
VENDOR TOTALS		14,050.00		YTD INVOICED		14,650.00		YTD PAID		1,200.00
3534 BARRON SERVICE PARTS CO										
	444559 INVOICE: 476976	04/23/26	465618	4006	170952	P	05/06/26	0001-01-000-070-0000-70351	SHOP SUPPLIES -	35.76
	444587 INVOICE: 476687	04/21/26	465647	3951	170952	P	05/06/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	145.16
	444749 INVOICE: 476973	04/23/26	465824	4005	170952	P	05/06/26	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	104.64
	444753 INVOICE: 477119	04/24/26	465828	4030	170952	P	05/06/26	0001-02-000-054-0000-70335	AUTO REPAIR -	139.79
	444754 INVOICE: 477139	04/24/26	465830	4030	170952	P	05/06/26	0001-02-000-054-0000-70335	AUTO REPAIR -	-18.00
VENDOR TOTALS		25,878.65		YTD INVOICED		26,181.79		YTD PAID		407.35
3617 NTS COMMUNICATIONS, LLC.										
	444772 INVOICE: 2543237;042226	04/22/26	465849	351	170953	P	05/06/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	254.99
VENDOR TOTALS		1,784.93		YTD INVOICED		2,039.92		YTD PAID		254.99
3623 O'REILLY AUTOMOTIVE INC.										
	444573 INVOICE: 1613-418892	04/23/26	465619	4007	170954	P	05/06/26	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	92.20
	444583 INVOICE: 1613-418385	04/21/26	465644	3952	170954	P	05/06/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	488.60
	444588 INVOICE: 1613-418517	04/21/26	465648	3977	170954	P	05/06/26	0001-02-000-054-0000-70335	AUTO REPAIR -	254.60
	444673 INVOICE: 1613-418487	04/21/26	465739	3970	170954	P	05/06/26	0001-02-000-054-0000-70335	AUTO REPAIR -	152.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444675	04/24/26	465741	4031	170954	P	05/06/26		AUTO REPAIR	50.17
	INVOICE: 1613-419132							0001-02-000-054-0000-70335	-	
	444708	04/23/26	465775	4016	170954	P	05/06/26		AUTO REPAIR, FUEL, ETC	145.88
	INVOICE: 1613-418918							0001-01-000-070-0000-70335	-	
	444709	04/23/26	465777	4019	170954	P	05/06/26		AUTO REPAIR, FUEL, ETC	72.94
	INVOICE: 1613-418962							0001-01-000-070-0000-70335	-	
	444711	04/27/26	465779	4044	170954	P	05/06/26		AUTO REPAIR, FUEL, ETC	5.48
	INVOICE: 1613-419667							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		8,464.78					8,780.87	YTD PAID	1,262.84
									YTD INVOICED	
18716	ODP BUSINESS SOLUTIONS LLC									
	444456	02/23/26	465514	2861	9014390	E	05/06/26		SANITATION SUPPLIES	326.28
	INVOICE: 459973067001							0001-02-000-042-0000-70303	-	
	444617	03/18/26	465679	3358	9014390	E	05/06/26		OFFICE SUPPLIES	220.13
	INVOICE: 460594561001							0001-01-000-036-0000-70301	-	
	444650	03/23/26	465714	3385	9014390	E	05/06/26		OFFICE SUPPLIES	264.20
	INVOICE: 461766261001							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		22,916.88					27,167.11	YTD PAID	810.61
									YTD INVOICED	
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
	444706	04/24/26	465773	1836	170955	P	05/06/26		HEALTH CARE COST 8%	137.12
	INVOICE: 042426							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,396.37					1,505.14	YTD PAID	137.12
									YTD INVOICED	
3699	PAPA JOHN'S PIZZA									
	444440	03/18/26	465498		170956	P	05/06/26		RESTITUTION ON BAD CHECKS	12.02
	INVOICE: 1730529J4 031826							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		119.73					119.73	YTD PAID	12.02
									YTD INVOICED	
1348	PAUL S. PARKER									
	444579	04/23/26	465639		9014391	E	05/06/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00219L2							0001-02-000-119-0000-70564	-	
	444580	04/23/26	465640		9014391	E	05/06/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 26-00221L2							0001-02-000-119-0000-70564	-	
	444584	04/22/26	465643		9014391	E	05/06/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-26-0249-SA							0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444585	INVOICE: C-26-0050-SA	04/22/26	465645		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
444586	INVOICE: C-24-0309-SB	04/22/26	465646		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
444589	INVOICE: C-25-0331-SA	04/22/26	465649		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
444590	INVOICE: C-24-0308-SB	04/22/26	465650		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
444593	INVOICE: C-23-1067-SB	04/22/26	465653		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
444598	INVOICE: C-23-0232-SA	04/22/26	465658		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
444599	INVOICE: C-21-1056-SA	04/22/26	465659		9014391	E	05/06/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			32,513.50		YTD INVOICED			34,413.50	YTD PAID	6,600.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
444421	INVOICE: 20266	04/08/26	465477		170957	P	05/06/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	3,322.26
VENDOR TOTALS			69,040.08		YTD INVOICED			91,762.17	YTD PAID	3,322.26
13742 PERFORMANCE FOOD GROUP INC										
444603	INVOICE: 3035373	04/23/26	465663	3570	170958	P	05/06/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,650.65
444639	INVOICE: 3035375	04/23/26	465703	3571	170958	P	05/06/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,590.24
VENDOR TOTALS			112,489.09		YTD INVOICED			105,882.17	YTD PAID	3,240.89
3776 PIC N PAC										
444454	INVOICE: 1731384J4 030326	03/03/26	465512		170959	P	05/06/26	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	1.96
VENDOR TOTALS			21.96		YTD INVOICED			21.96	YTD PAID	1.96
6501 GERALD R. RATLIFF										
444560		04/17/26	465620		9014392	E	05/06/26		ASSIGNED COUNSEL:CPS	3,127.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-24-0007-CPS							0001-02-000-019-0000-70561	-	
444561	04/17/26	465621			9014392	E	05/06/26		ASSIGNED COUNSEL:CPS	2,803.50
INVOICE:	C-24-0025-CPS							0001-02-000-019-0000-70561	-	
444578	04/22/26	465638			9014392	E	05/06/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01785L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		58,548.52	YTD INVOICED					64,880.02	YTD PAID	6,331.00
21029	REAGAN NICHOLE REED									
444627	04/21/26	465689	4003		170960	P	05/06/26		REFUNDS	12.99
INVOICE:	042126							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		12.99	YTD INVOICED					12.99	YTD PAID	12.99
20419	RJ CATERING									
444848	04/30/26	465937	2526		170961	P	05/06/26		EMPLOYEE ENRICHMENT	7,817.50
INVOICE:	043026							0001-01-000-011-0000-70387	-	
VENDOR TOTALS		7,817.50	YTD INVOICED					7,817.50	YTD PAID	7,817.50
4024	ROBERT MASSIE FUNERAL HOME									
444420	04/16/26	465476			170962	P	05/06/26		AUTOPSIES	1,245.00
INVOICE:	041626							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		29,880.00	YTD INVOICED					28,635.00	YTD PAID	1,245.00
19876	SAFE LIFE DEFENSE LLC									
444748	04/21/26	465825	3646		170963	P	05/06/26		EQUIPMENT	188.80
INVOICE:	32543710							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		1,101.14	YTD INVOICED					1,101.14	YTD PAID	188.80
4137	SAN ANGELO POLICE DEPT.									
444423	03/27/26	465479			170964	P	05/06/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642130	032726						0071-01-000-036-0000-70314	-	
444424	03/30/26	465481			170964	P	05/06/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642131	033026						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		10.00	YTD INVOICED					10.00	YTD PAID	10.00
4245	SHANNON CLINIC									
444640	04/20/26	465704	1894		170966	P	05/06/26		CONTRACT SERVICES	656.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	700000142;042026							0066-02-000-065-0000-70678	-	
444641	04/20/26	465705	3307		170967	P	05/06/26		CONTRACT SERVICES	2,508.25
INVOICE:	700000584;042026							0116-02-000-065-0000-70678	-	
444766	04/20/26	465843	507		170965	P	05/06/26		INMATE MEDICAL EXPENSE	122.79
INVOICE:	042026							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		992,507.59	YTD INVOICED					1,162,950.83	YTD PAID	3,287.04
4251 SHANNON MEDICAL CENTER										
444714	04/20/26	465782	506		170968	P	05/06/26		INMATE MEDICAL EXPENSE	1,346.14
INVOICE:	042026							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,167,624.64	YTD INVOICED					1,168,905.78	YTD PAID	1,346.14
2559 SKG ENGINEERING LLC										
444411	04/17/26	465466	3350		170969	P	05/06/26		PROFESSIONAL FEES	3,000.00
INVOICE:	8921							0001-01-000-001-0000-70675	-	
VENDOR TOTALS		15,500.00	YTD INVOICED					19,175.00	YTD PAID	3,000.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
444455	03/27/26	465513			170970	P	05/06/26		RESTITUTION ON BAD CHECKS	129.00
INVOICE:	1629321J4 032726							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		258.00	YTD INVOICED					258.00	YTD PAID	129.00
10416 STAPLES INC.										
444404	04/04/26	465458	3638		9014393	E	05/06/26		COPIER SUPPLIES/LEASES	394.90
INVOICE:	6060563494							0001-01-000-009-0000-70302	-	
444412	04/04/26	465467	3665		9014393	E	05/06/26		OFFICE SUPPLIES	100.52
INVOICE:	6060563500							0001-01-000-001-0000-70301	-	
444623	04/11/26	465685	3798		9014393	E	05/06/26		COPIER SUPPLIES/LEASES	118.47
INVOICE:	6060995259							0001-01-000-009-0000-70302	-	
444695	04/11/26	465760	3705		9014393	E	05/06/26		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6060995254							0001-01-000-009-0000-70302	-	
444700	04/11/26	465762	3672		9014393	E	05/06/26		OFFICE SUPPLIES	178.11
INVOICE:	6060995252							0001-06-000-080-0000-70301	-	
444715	04/04/26	465784	3552		9014393	E	05/06/26		COPIER SUPPLIES/LEASES	78.98
INVOICE:	6060563496							0001-01-000-009-0000-70302	-	

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444719	INVOICE: 6060995258	04/11/26	465788	3748	9014393	E	05/06/26	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	123.17
444720	INVOICE: 6060995255	04/11/26	465789	3708	9014393	E	05/06/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,429.48
444734	INVOICE: 6060995251	04/11/26	465806	3671	9014393	E	05/06/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	86.99
444747	INVOICE: 6060995250	04/11/26	465823	3671	9014393	E	05/06/26	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	27.09
VENDOR TOTALS			71,175.80	YTD INVOICED				93,993.05	YTD PAID	2,735.16
4417 STATE BAR OF TEXAS										
444774	INVOICE: F12039	04/28/26	465856	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444775	INVOICE: F12039*1	04/28/26	465857	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444776	INVOICE: F12039*2	04/28/26	465858	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	129.00
444776	INVOICE: F12039*2	04/28/26	465858	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	129.00
444777	INVOICE: F12039*3	04/28/26	465859	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	258.00
444778	INVOICE: F12039*4	04/28/26	465860	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444779	INVOICE: F12039*5	04/28/26	465861	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	258.00
444780	INVOICE: F12039*6	04/28/26	465862	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	258.00
444781	INVOICE: F12039*7	04/28/26	465863	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444782	INVOICE: F12039*8	04/28/26	465864	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	74.00
444783	INVOICE: F12039*9	04/28/26	465865	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	258.00
444784	INVOICE: F12039*10	04/28/26	465866	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	74.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
444785	INVOICE: F12039*11	04/28/26	465867	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	258.00
444786	INVOICE: F12039*12	04/28/26	465868	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444787	INVOICE: F12039*13	04/28/26	465869	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	258.00
444788	INVOICE: F12039*14	04/28/26	465870	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444789	INVOICE: F12039*15	04/28/26	465871	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	258.00
444790	INVOICE: F12039*16	04/28/26	465872	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	162.00
444791	INVOICE: F12039*17	04/28/26	465873	4099	170971	P	05/06/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	258.00
444792	INVOICE: F12039*18	04/28/26	465874	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444793	INVOICE: F12039*19	04/28/26	465875	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	74.00
444794	INVOICE: F12039*20	04/28/26	465876	4099	170971	P	05/06/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	258.00
VENDOR TOTALS		11,252.00 YTD INVOICED		11,252.00 YTD PAID		3,482.00				
4431 STERICYCLE, INC.										
444676	INVOICE: 8014089715	04/25/26	465742	32	170972	P	05/06/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	179.45
444730	INVOICE: 8014105115	04/25/26	465801	31	170972	P	05/06/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	188.28
VENDOR TOTALS		3,078.40 YTD INVOICED		2,742.88 YTD PAID		367.73				
16854 CEQUEL COMMUNICATIONS LLC										
444761	INVOICE: 101624078	04/01/26	465837	539	170973	P	05/06/26	0001-01-000-008-0000-70385 -	INTERNET SERVICE	129.80
444762	INVOICE: 150710-01-0;050526	04/06/26	465838	538	170976	P	05/06/26	0001-01-000-008-0000-70385 -	INTERNET SERVICE	4,709.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444770	04/01/26	465847	548	170974	P	05/06/26		INTERNET SERVICE	12,650.25
	INVOICE: 101625593							0001-01-000-008-0000-70385	-	
	444822	04/01/26	465908	11	170975	P	05/06/26		UTILITIES	580.00
	INVOICE: 101625593*1							0066-02-000-065-0000-70440	-	
	444822	04/01/26	465908	46	170975	P	05/06/26		UTILITIES	580.00
	INVOICE: 101625593*1							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		135,881.58		YTD INVOICED			148,338.84	YTD PAID	18,649.83
19443	AFFORDABLE SERVICES TEXAS CORP									
	444633	04/17/26	465697	3902	170977	P	05/06/26		BUILDING REPAIR	3,303.97
	INVOICE: I38068							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		74,461.77		YTD INVOICED			84,471.46	YTD PAID	3,303.97
21030	HOLLYANN KAY TABOR									
	444624	04/21/26	465686	4004	170978	P	05/06/26		REFUNDS	13.95
	INVOICE: 042126							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		13.95		YTD INVOICED			13.95	YTD PAID	13.95
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	444771	04/20/26	465848	3885	170979	P	05/06/26		EQUIPMENT	3,157.00
	INVOICE: E602998							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS		3,372.00		YTD INVOICED			3,372.00	YTD PAID	3,157.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	444422	04/09/26	465478	3953	170980	P	05/06/26		EO TRAVEL & TRAINING	250.00
	INVOICE: 384094							0001-01-000-037-0000-70428	-ELECT	
	444555	04/21/26	465614	1122	170981	P	05/06/26		SOFTWARE MAINTENANCE	29,185.20
	INVOICE: INV993213180							0001-01-000-008-0000-70445	-	
	444737	04/21/26	465809	612	170982	P	05/06/26		SUPPLIES & OPERATING EXPE	8,401.80
	INVOICE: INV993213180*1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		295,550.15		YTD INVOICED			334,935.40	YTD PAID	37,837.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	444479	04/22/26	465538	3983	170983	P	05/06/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 17490;0527							0001-02-000-013-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,514.50 YTD INVOICED			1,514.50 YTD PAID					7.50
20842 TRIMBLE, J. E.										
444439		03/18/26	465497		170984	P	05/06/26		RESTITUTION ON BAD CHECKS	128.00
INVOICE:	1321358J4	031826						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		458.00 YTD INVOICED			607.00 YTD PAID					128.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
444657		01/29/26	465721	2660	170985	P	05/06/26		TRAVEL & TRAINING	300.00
INVOICE:	30010203*4							0699-02-000-054-0091-70428	-26091	
VENDOR TOTALS		6,930.00 YTD INVOICED			6,930.00 YTD PAID					300.00
20860 U.S. BANK NATIONAL ASSOCIATION										
444725		04/27/26	465794	3709	9014394	E	05/06/26		PROFESSIONAL FEES	79.00
INVOICE:	6140;042726							0116-02-000-065-0000-70675	-	
444726		04/27/26	465795	3752	9014394	E	05/06/26		FACILITIES	218.68
INVOICE:	6140;042726*1							0116-02-000-065-0000-70441	-	
444732		04/27/26	465803	700	9014394	E	05/06/26		PROFESSIONAL FEES	18.00
INVOICE:	6901;042726							0066-02-000-065-0000-70675	-	
444733		04/27/26	465805	171	9014394	E	05/06/26		PROFESSIONAL FEES	18.00
INVOICE:	6901;042726*1							0116-02-000-065-0000-70675	-	
444807		04/27/26	465891	1504	9014394	E	05/06/26		SUPPLIES & OPERATING EXPE	78.82
INVOICE:	4331;042726*81							0577-02-000-056-0000-70676	-16509	
444808		04/27/26	465892	3664	9014394	E	05/06/26		TRAVEL & TRAINING	300.00
INVOICE:	4331;042726*82							0575-02-000-056-0000-70428	-16505	
444809		04/27/26	465893	2983	9014394	E	05/06/26		TRAVEL & TRAINING	404.42
INVOICE:	4331;042726*83							0575-02-000-056-0000-70428	-16501	
444810		04/27/26	465894	3734	9014394	E	05/06/26		TRAVEL & TRAINING	1,062.30
INVOICE:	4331;042726*84							0575-02-000-056-0000-70428	-16505	
VENDOR TOTALS		95,366.09 YTD INVOICED			95,366.09 YTD PAID					2,179.22
9101 UNIFIRST CORPORATION										
444416		04/16/26	465472	60	9014395	E	05/06/26		UNIFORMS	154.88
INVOICE:	2910074557							0001-03-000-198-0000-70391	-	
444430		02/19/26	465487	385	9014395	E	05/06/26		UNIFORMS	31.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2910071208						0001-01-000-138-0000-70391	-	
444431	INVOICE:	04/16/26	465488	385	9014395	E	05/06/26		UNIFORMS	31.18
	INVOICE:	2910074544						0001-01-000-138-0000-70391	-	
444432	INVOICE:	04/09/26	465490	385	9014395	E	05/06/26		UNIFORMS	31.18
	INVOICE:	2910074162						0001-01-000-138-0000-70391	-	
444433	INVOICE:	02/12/26	465491	385	9014395	E	05/06/26		UNIFORMS	31.18
	INVOICE:	2910070796						0001-01-000-138-0000-70391	-	
444435	INVOICE:	03/12/26	465493	385	9014395	E	05/06/26		UNIFORMS	31.18
	INVOICE:	2910072478						0001-01-000-138-0000-70391	-	
444436	INVOICE:	03/19/26	465494	385	9014395	E	05/06/26		UNIFORMS	31.18
	INVOICE:	2910072885						0001-01-000-138-0000-70391	-	
444437	INVOICE:	04/02/26	465495	385	9014395	E	05/06/26		UNIFORMS	31.65
	INVOICE:	2910073752						0001-01-000-138-0000-70391	-	
444690	INVOICE:	04/17/26	465756	79	9014395	E	05/06/26		UNIFORMS	43.63
	INVOICE:	2910074605						0001-03-000-199-0000-70391	-	
444692	INVOICE:	04/24/26	465758	79	9014395	E	05/06/26		UNIFORMS	37.88
	INVOICE:	2910075119						0001-03-000-199-0000-70391	-	
444713	INVOICE:	04/23/26	465781	229	9014395	E	05/06/26		UNIFORMS	31.93
	INVOICE:	2910075043						0001-01-000-070-0000-70391	-	
VENDOR TOTALS			9,360.50	YTD INVOICED				10,267.22	YTD PAID	487.05
17783	VANCE, JAMIE									
444703	INVOICE:	04/27/26	465769	2317	9014396	E	05/06/26		TRAVEL & TRAINING	71.12
	INVOICE:	041726						0001-02-000-006-0000-70428	-	
VENDOR TOTALS			133.28	YTD INVOICED				133.28	YTD PAID	71.12
5078	WEST PUBLISHING CORPORATION									
444619	INVOICE:	04/01/26	465680	501	170986	P	05/06/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE:	853390381						0001-02-000-052-0000-70405	-	
VENDOR TOTALS			60,823.34	YTD INVOICED				69,053.06	YTD PAID	216.71
20923	JORDAN WHITE									
444752	INVOICE:	04/27/26	465829	4090	9014397	E	05/06/26		TRAVEL & TRAINING	63.80
	INVOICE:	042426						0622-02-000-022-0095-70428 -26095		

PAID INVOICES REPORT

CHECK RUN:050626

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		353.80 YTD INVOICED			353.80 YTD PAID			63.80		
8527	CINDY J. WILDE									
444480	04/18/26	465539			9014398	E	05/06/26		REPORTING SERVICE	775.00
INVOICE: A-24-0953-SB										0001-02-000-012-0000-70411 -
VENDOR TOTALS		775.00 YTD INVOICED			775.00 YTD PAID			775.00		
15184	ESTHER VILLA-WILLIAMS									
444738	04/15/26	465810	3986		9014399	E	05/06/26		FURNISHED TRANSPORTATION	53.98
INVOICE: 422014										0065-02-000-065-0000-70432 -
VENDOR TOTALS		248.98 YTD INVOICED			248.98 YTD PAID			53.98		
									REPORT TOTALS	400,755.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	318,632.62
TOTAL EFT TRANSFERS	42	82,123.28

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