

PAID INVOICES REPORT

CHECK RUN:060326

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	
10652 SCHERR INC										
	446351 INVOICE: 17170	03/16/26	467615	3034	171356	P	06/03/26	0001-01-000-134-0000-70530	BUILDING REPAIR -	185.50
VENDOR TOTALS			17,697.38	YTD INVOICED				20,680.77	YTD PAID	185.50
15205 AMAZON CAPITAL SERVICES, INC										
	446116 INVOICE: 1HDY-T3FL-JYGL	05/04/26	467371	4150	9014611	E	06/03/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	137.84
	446133 INVOICE: 1PXR-FTTY-C1DM	04/29/26	467388	4050	9014611	E	06/03/26	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	7.78
	446159 INVOICE: 177M-C3G4-H44J	05/18/26	467417	4360	9014611	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	27.06
	446159 INVOICE: 177M-C3G4-H44J	05/18/26	467417	4360	9014611	E	06/03/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	53.98
	446333 INVOICE: 1FK9-CGF6-RKLM	05/04/26	467597	3565	9014611	E	06/03/26	0001-02-000-042-0000-70451	RADIO RENT & REPAIR -	205.20
	446334 INVOICE: 1N66-Q1GK-XGGD	05/14/26	467598	4178	9014611	E	06/03/26	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	145.89
VENDOR TOTALS			56,777.15	YTD INVOICED				70,146.75	YTD PAID	577.75
19180 ANGELO AWARDS, LLC										
	446154 INVOICE: 15439	05/13/26	467410	3791	171357	P	06/03/26	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	25.00
VENDOR TOTALS			66.60	YTD INVOICED				91.60	YTD PAID	25.00
1221 ANGELO PLUMBING SUPPLY INC										
	446353 INVOICE: 1775496	05/14/26	467617	4294	171358	P	06/03/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	71.60
	446359 INVOICE: 1774760	05/07/26	467624	3541	171358	P	06/03/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	6,326.47
VENDOR TOTALS			1,353.87	YTD INVOICED				7,806.55	YTD PAID	6,398.07
1228 ANGELO STATE UNIVERSITY										
	446035 INVOICE: J42540634 040926	04/09/26	467288		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00

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446036	INVOICE: J42641880	04/09/26	467289		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
446037	INVOICE: J42541297	04/01/26	467290		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.49
446038	INVOICE: J42642092	04/01/26	467291		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446039	INVOICE: J42641788	04/02/26	467292		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446040	INVOICE: J42642071	04/08/26	467293		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446041	INVOICE: J42642177	04/09/26	467294		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446042	INVOICE: J42642178	04/09/26	467295		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446043	INVOICE: J42540634	04/09/26	467296		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446044	INVOICE: J42641880	04/09/26	467297		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446045	INVOICE: J42642045	04/10/26	467298		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446046	INVOICE: J42641987	04/13/26	467299		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446047	INVOICE: J42642138	04/13/26	467300		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446048	INVOICE: J42641922	04/13/26	467301		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446049	INVOICE: J42641936	04/13/26	467302		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.87
446050	INVOICE: J42641996	04/14/26	467303		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446051	INVOICE: J42642182	04/14/26	467304		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
446052	INVOICE: J42642048	04/14/26	467305		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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446053	INVOICE: J42642226	04/15/26	467306		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446054	INVOICE: J42642137	04/15/26	467307		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446055	INVOICE: J42642199	04/15/26	467308		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446056	INVOICE: J42642130	04/15/26	467309		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446057	INVOICE: J42642131	04/15/26	467310		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446058	INVOICE: J42642141	04/15/26	467311		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446059	INVOICE: J42642156	04/15/26	467312		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446060	INVOICE: J42642142	04/15/26	467313		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446061	INVOICE: J42642192	04/16/26	467314		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446062	INVOICE: J42642214	04/17/26	467315		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446063	INVOICE: J42642207	04/17/26	467316		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446064	INVOICE: J42541441	04/17/26	467317		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.49
446065	INVOICE: J42642185	04/20/26	467318		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446066	INVOICE: J42642043	04/20/26	467319		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.74
446067	INVOICE: J42642090	04/20/26	467320		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446068	INVOICE: J42642225	04/20/26	467321		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446069	INVOICE: J42641873	04/21/26	467322		171359	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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	446070	04/21/26	467323		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642052	042126						0071-01-000-036-0000-70314	-	
	446071	04/21/26	467324		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642053	042126						0071-01-000-036-0000-70314	-	
	446072	04/21/26	467325		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642054	042126						0071-01-000-036-0000-70314	-	
	446073	04/21/26	467326		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642049	042126						0071-01-000-036-0000-70314	-	
	446074	04/21/26	467327		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642050	042126						0071-01-000-036-0000-70314	-	
	446075	04/21/26	467328		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642051	042126						0071-01-000-036-0000-70314	-	
	446076	04/22/26	467329		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642247	042226						0071-01-000-036-0000-70314	-	
	446077	04/23/26	467330		171359	P	06/03/26		CITY OF SAN ANGELO	4.45
	INVOICE: J42541149	042326						0071-01-000-036-0000-70314	-	
	446078	04/23/26	467331		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642241	042326						0071-01-000-036-0000-70314	-	
	446079	04/23/26	467332		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642231	042326						0071-01-000-036-0000-70314	-	
	446080	04/24/26	467333		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641805	042426						0071-01-000-036-0000-70314	-	
	446081	04/24/26	467334		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642222	042426						0071-01-000-036-0000-70314	-	
	446082	04/27/26	467335		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642212	042726						0071-01-000-036-0000-70314	-	
	446083	04/27/26	467336		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642181	042726						0071-01-000-036-0000-70314	-	
	446084	04/27/26	467337		171359	P	06/03/26		CITY OF SAN ANGELO	1.92
	INVOICE: J42541249	042726						0071-01-000-036-0000-70314	-	
	446085	04/28/26	467338		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642206	042826						0071-01-000-036-0000-70314	-	
	446086	04/29/26	467339		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642267	042926						0071-01-000-036-0000-70314	-	

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	446087	04/30/26	467340		171359	P	06/03/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642263	043026						0071-01-000-036-0000-70314	-	
VENDOR TOTALS			1,083.91	YTD INVOICED				1,850.56	YTD PAID	233.96
1235 ANGELO WATER SERVICE COMPANY										
	446366	05/21/26	467629	421	9014612	E	06/03/26		OFFICE SUPPLIES	50.44
	INVOICE: 199984;052126							0001-01-000-014-0000-70301	-	
	446371	05/21/26	467636	281	9014613	E	06/03/26		OFFICE SUPPLIES	17.24
	INVOICE: 119917;052126							0001-02-000-020-0000-70301	-	
	446397	05/21/26	467662	1025	9014614	E	06/03/26		OFFICE SUPPLIES	61.44
	INVOICE: 31088;052126							0001-02-000-025-0000-70301	-	
	446398	05/21/26	467663	1024	9014615	E	06/03/26		OFFICE SUPPLIES	10.50
	INVOICE: 123158;052126							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			24,334.38	YTD INVOICED				27,448.86	YTD PAID	139.62
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	446319	03/26/26	467583	3483	171360	P	06/03/26		BUILDING REPAIR	119.20
	INVOICE: 3135317-00							0001-01-000-142-0000-70530	-	
	446319	03/26/26	467583	3483	171360	P	06/03/26		BUILDING REPAIR	71.52
	INVOICE: 3135317-00							0001-01-000-143-0000-70530	-	
	446320	04/09/26	467584	3753	171360	P	06/03/26		BUILDING REPAIR	52.45
	INVOICE: 3135573-00							0001-01-000-141-0000-70530	-	
	446321	05/03/26	467585	3360	171360	P	06/03/26		BUILDING REPAIR	198.00
	INVOICE: 3135966-00							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			2,421.95	YTD INVOICED				3,466.92	YTD PAID	441.17
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
	446142	03/27/26	467398	3488	171361	P	06/03/26		CID/CRIM INVESTIGATION DI	180.12
	INVOICE: 191091							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			711.67	YTD INVOICED				891.79	YTD PAID	180.12
1294 ATMOS ENERGY CORPORATION										
	446151	05/05/26	467408	1280	9014616	E	06/03/26		UTILITIES	1,767.79
	INVOICE: 3042370351;050526							0001-01-000-141-0000-70440	-	
	446241	05/05/26	467502	1287	9014617	E	06/03/26		UTILITIES	969.64
	INVOICE: 3037006620;050526							0001-01-000-142-0000-70440	-	

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446311	05/13/26	467575	1038	9014618	E	06/03/26		UTILITIES	150.01	
INVOICE:	3029908608;051326							0001-01-000-134-0000-70440 -		
446312	05/11/26	467576	1308	9014619	E	06/03/26		UTILITIES	575.94	
INVOICE:	3030486875;051126							0001-01-000-144-0000-70440 -		
VENDOR TOTALS		209,688.66	YTD INVOICED					227,373.08	YTD PAID	3,463.38
1387 AUTOZONE STORES LLC										
446143	05/08/26	467399	4251	171362	P	06/03/26		AUTO REPAIR, FUEL, ETC	608.49	
INVOICE:	01575931068							0001-02-000-042-0000-70335 -		
VENDOR TOTALS		5,206.40	YTD INVOICED					5,814.89	YTD PAID	608.49
8147 JEFFREY BRYAN BETTY										
446268	05/20/26	467530		9014620	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P196							0001-02-000-119-0000-70566 -		
446273	05/20/26	467535		9014620	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P199							0001-02-000-119-0000-70566 -		
446279	05/20/26	467541		9014620	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P189							0001-02-000-119-0000-70566 -		
446280	05/20/26	467542		9014620	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P190							0001-02-000-119-0000-70566 -		
446282	05/20/26	467544		9014620	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	26P194							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		43,897.00	YTD INVOICED					54,194.00	YTD PAID	1,000.00
1580 SHARLA BREDEMEYER										
446357	05/13/26	467622		9014621	E	06/03/26		REPORTING SERVICE	480.00	
INVOICE:	25-00883L2							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		346.00	YTD INVOICED					826.00	YTD PAID	480.00
20775 MAXINE MADRID BREEDLOVE										
446288	05/19/26	467550		9014622	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23-00461L							0001-02-000-119-0000-70564 -		
446289	05/19/26	467551		9014622	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01941L							0001-02-000-119-0000-70564 -		

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VENDOR TOTALS		14,826.50		YTD INVOICED		15,826.50		YTD PAID		600.00
16763 CARASOFT TECHNOLOGY CORPORATION										
446109	05/12/26	467363	1585	171363	P	06/03/26			SOFTWARE MAINTENANCE	3,244.90
INVOICE:	IN2284143						0001-01-000-035-0000-70445	-		
VENDOR TOTALS		102,438.42		YTD INVOICED		105,683.32		YTD PAID		3,244.90
1732 CDW GOVERNMENT INC.										
446117	05/11/26	467372	4257	9014623	E	06/03/26			EQUIPMENT	479.03
INVOICE:	AJ3HA8L						0001-06-000-080-0000-70475	-		
446138	05/11/26	467395	3967	9014623	E	06/03/26			EQUIPMENT	494.11
INVOICE:	AJ3GI3D						0001-01-000-005-0000-70475	-		
446155	02/05/26	467412	1569	9014623	E	06/03/26			CAPITALIZED SOFTWARE	3,420.00
INVOICE:	CH2628159						0699-01-000-008-0011-80482	-21011		
446156	03/05/26	467414	1569	9014623	E	06/03/26			CAPITALIZED SOFTWARE	4,465.00
INVOICE:	CH2628659						0699-01-000-008-0011-80482	-21011		
446157	04/03/26	467415	1569	9014623	E	06/03/26			CAPITALIZED SOFTWARE	10,840.00
INVOICE:	CH2629055						0699-01-000-008-0011-80482	-21011		
VENDOR TOTALS		231,512.38		YTD INVOICED		312,769.88		YTD PAID		19,698.14
1808 CITY OF SAN ANGELO										
446093	04/15/26	467346		171365	P	06/03/26			CITY OF SAN ANGELO	-5.00
INVOICE:	J42642130	041526					0071-01-000-036-0000-70314	-		
446094	04/15/26	467347		171365	P	06/03/26			CITY OF SAN ANGELO	-5.00
INVOICE:	J42642131	041526					0071-01-000-036-0000-70314	-		
446095	04/01/26	467348		171365	P	06/03/26			CITY OF SAN ANGELO	5.00
INVOICE:	J42642137	040126					0071-01-000-036-0000-70314	-		
446096	04/15/26	467349		171365	P	06/03/26			CITY OF SAN ANGELO	-5.00
INVOICE:	J42642137	041526					0071-01-000-036-0000-70314	-		
446097	04/07/26	467350		171365	P	06/03/26			CITY OF SAN ANGELO	5.00
INVOICE:	J42642156	040726					0071-01-000-036-0000-70314	-		
446098	04/15/26	467351		171365	P	06/03/26			CITY OF SAN ANGELO	-5.00
INVOICE:	J42642156	041526					0071-01-000-036-0000-70314	-		
446099	04/07/26	467352		171365	P	06/03/26			CITY OF SAN ANGELO	5.00
INVOICE:	J42642141	040726					0071-01-000-036-0000-70314	-		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
446100	INVOICE: J42642141	04/15/26	467353		171365	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
446101	INVOICE: J41934240	04/09/26	467354		171365	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.59
446102	INVOICE: J41934241	04/09/26	467355		171365	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446103	INVOICE: J42642142	04/14/26	467356		171365	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
446104	INVOICE: J42642142	04/15/26	467357		171365	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
446105	INVOICE: J42642037	04/30/26	467358		171365	P	06/03/26	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
VENDOR TOTALS		167,555.98		YTD INVOICED		3,166,028.04		YTD PAID		2.59
1806 CITY OF SAN ANGELO										
446482	INVOICE: 033126	03/31/26	467749		171364	P	06/03/26	0056-01-000-036-0000-70314	CITY OF SAN ANGELO -	39,804.65
VENDOR TOTALS		26,531.20		YTD INVOICED		104,368.99		YTD PAID		39,804.65
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
446294	INVOICE: 072326	05/22/26	467556	4406	171367	P	06/03/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
446295	INVOICE: 070126	05/22/26	467557	4405	171366	P	06/03/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	325.00
446296	INVOICE: 072326*1	05/22/26	467558	4406	171368	P	06/03/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
446297	INVOICE: 072326*2	05/22/26	467559	4406	171369	P	06/03/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
446402	INVOICE: 072326*3	05/20/26	467667	4406	171370	P	06/03/26	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16505	290.00
VENDOR TOTALS		4,755.00		YTD INVOICED		6,240.00		YTD PAID		1,485.00
8650 CONCHO VALLEY TRANSIT DISTRICT										
446120	INVOICE: MAY 14 2026-CVPDO	05/14/26	467375	4337	171371	P	06/03/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	200.00

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VENDOR TOTALS		54,580.22		YTD INVOICED		54,780.22		YTD PAID		200.00
6820 HAYDAY INC										
446163	05/16/26	467422	356	171372	P	06/03/26	SUPPLIES & OPERATING EXPE		268.32	
INVOICE:	42014233					0622-02-000-022-0097-70676		-26097		
VENDOR TOTALS		52,663.45		YTD INVOICED		53,724.54		YTD PAID		268.32
17528 DEAN DAIRY CORPORATE, LLC										
446246	05/20/26	467508	3573	171373	P	06/03/26	SUPPLIES & OPERATING EXPE		309.00	
INVOICE:	652001134					0066-02-000-065-0000-70676		-		
446303	05/20/26	467566	3574	171373	P	06/03/26	SUPPLIES & OPERATING EXPE		334.20	
INVOICE:	652001135					0116-02-000-065-0000-70676		-		
VENDOR TOTALS		24,147.99		YTD INVOICED		23,337.82		YTD PAID		643.20
2097 DELL MARKETING LP										
446363	04/10/26	467628	3517	171374	P	06/03/26	SUPPLIES & OPERATING EXPE		5,499.64	
INVOICE:	10870369831					0001-02-000-013-0000-70676		-		
VENDOR TOTALS		283,704.40		YTD INVOICED		292,609.20		YTD PAID		5,499.64
2148 LORI L. DOBBINS										
446497	04/28/26	467766		9014624	E	06/03/26	REPORTING SERVICE		440.00	
INVOICE:	2624					0001-02-000-012-0000-70411		-		
VENDOR TOTALS		1,018.80		YTD INVOICED		1,458.80		YTD PAID		440.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
446118	04/30/26	467373	146	9014625	E	06/03/26	DUMPGROUND MAINTENANCE		12,218.78	
INVOICE:	3405-000018879					0001-01-000-009-0000-70453		-		
VENDOR TOTALS		144,408.27		YTD INVOICED		168,942.47		YTD PAID		12,218.78
20902 DUNCAN MECHANICAL SERVICES INC										
446340	05/07/26	467604	3905	171375	P	06/03/26	BUILDING REPAIR		2,190.00	
INVOICE:	I72387					0001-01-000-142-0000-70530		-		
446342	05/08/26	467606	2959	171375	P	06/03/26	BUILDING REPAIR		1,538.00	
INVOICE:	I72052					0001-01-000-140-0000-70530		-		
446345	05/14/26	467609	832	171375	P	06/03/26	BUILDING REPAIR		5,602.11	
INVOICE:	I71342					0001-01-000-154-0000-70530		-		

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VENDOR TOTALS		115,188.11 YTD INVOICED						148,646.96 YTD PAID		9,330.11
2196 JASON D. DUNHAM										
446233	05/15/26	467492			171376	P	06/03/26		PSYCHOLOGICAL EXAMS	1,350.00
INVOICE:	C-25-0958-SB;051526							0001-02-000-019-0000-70580	-	
446237	05/15/26	467495			171376	P	06/03/26		PSYCHOLOGICAL EXAMS	1,350.00
INVOICE:	D-25-0670-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		36,000.00 YTD INVOICED						47,750.00 YTD PAID		2,700.00
10152 ELITE SOLUTIONS, INC										
446348	04/22/26	467612	3179		171377	P	06/03/26		TRAVEL & TRAINING	4,000.00
INVOICE:	1032821							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						5,920.00 YTD PAID		4,000.00
14005 ELM USA, INC										
446106	05/08/26	467361	4240		171378	P	06/03/26		OFFICE SUPPLIES	348.50
INVOICE:	85284							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		119.35 YTD INVOICED						467.85 YTD PAID		348.50
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
446274	03/23/26	467536			9014626	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0909-SA							0001-02-000-019-0000-70563	-	
446284	05/18/26	467546			9014626	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01407L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		70,637.25 YTD INVOICED						75,149.75 YTD PAID		950.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
446310	03/26/26	467573	3320		171379	P	06/03/26		MAINT & PAVING/PRCT 1 & 3	5,588.39
INVOICE:	9403680862							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		42,337.36 YTD INVOICED						53,498.01 YTD PAID		5,588.39
32 FEDERAL EXPRESS CORPORATION										
446401	05/14/26	467666	140		171380	P	06/03/26		POSTAGE	191.52
INVOICE:	9-296-40274							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,636.53 YTD INVOICED						4,182.70 YTD PAID		191.52

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1310 EMMET J. FLEMING										
	446278	05/20/26	467540		9014627	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P201							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			11,350.00						11,550.00	YTD PAID 200.00
17654 GALILEE COMMUNITY DEVELOPMENT										
	446132	05/02/26	467387	1086	171381	P	06/03/26		ECONOMIC SUPPORT	46,000.00
	INVOICE: 050226							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS			.00						46,000.00	YTD PAID 46,000.00
20927 GENOA HEALTHCARE, LLC										
	446129	04/30/26	467384	1581	171382	P	06/03/26		MEDICAL EXPENSE	19.72
	INVOICE: 043026*1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			355.73						375.45	YTD PAID 19.72
18777 GRANITE TELECOMMUNICATIONS, LLC										
	446361	05/01/26	467626	141	171383	P	06/03/26		TELEPHONE	1,250.47
	INVOICE: 745490545							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			6,002.91						7,955.09	YTD PAID 1,250.47
10571 GRAY AND BRIGMAN, PLLC										
	446277	05/20/26	467539		9014628	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01915L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			43,510.50						48,360.50	YTD PAID 400.00
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	446122	05/14/26	467377	4328	171384	P	06/03/26		TRAVEL/PRISONERS	748.00
	INVOICE: 051226							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			6,088.00						6,836.00	YTD PAID 748.00
1300 BRADLEY H. HARALSON										
	446272	05/20/26	467534		9014629	E	06/03/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-26-0345-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			124,666.88						130,592.88	YTD PAID 400.00
2615 DEBBIE HARRIS										

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	446111	05/08/26	467366		9014630	E	06/03/26		REPORTING SERVICE	500.00
	INVOICE: D-26-0269-F							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,077.50	YTD INVOICED				3,537.50	YTD PAID	500.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
	446108	04/14/26	467362	4315	171385	P	06/03/26		LEGAL REPRESENTATION	2,906.25
	INVOICE: 92-178;041426							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			58,332.95	YTD INVOICED				137,471.12	YTD PAID	2,906.25
2709 HOBBY LOBBY STORES, INC.										
	446126	05/14/26	467381	4300	171386	P	06/03/26		PROGRAMS & MEETINGS	6.99
	INVOICE: 051426							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			19.90	YTD INVOICED				26.89	YTD PAID	6.99
33 INGRAM LIBRARY SERVICES, INC.,										
	446169	05/08/26	467427	2876	9014631	E	06/03/26		BOOKS	12.74
	INVOICE: 96462316							0001-06-000-080-0000-70435	-	
	446170	05/08/26	467428	3342	9014631	E	06/03/26		BOOKS	22.80
	INVOICE: 96462317							0001-06-000-080-0000-70435	-	
	446171	05/08/26	467429	3343	9014631	E	06/03/26		BOOKS	56.92
	INVOICE: 96462318							0001-06-000-080-0000-70435	-	
	446172	05/08/26	467430	3942	9014631	E	06/03/26		BOOKS	364.74
	INVOICE: 96462319							0001-06-000-080-0000-70435	-	
	446173	05/08/26	467431	3943	9014631	E	06/03/26		BOOKS	52.49
	INVOICE: 96462320							0001-06-000-080-0000-70435	-	
	446174	05/08/26	467432	3941	9014631	E	06/03/26		BOOKS	579.00
	INVOICE: 96462321							0001-06-000-080-0000-70435	-	
	446175	05/08/26	467433	515	9014631	E	06/03/26		OFFICE SUPPLIES	40.00
	INVOICE: 96462322							0001-06-000-080-0000-70301	-	
	446176	05/08/26	467434	2874	9014631	E	06/03/26		BOOKS	13.59
	INVOICE: 96462323							0001-06-000-080-0000-70435	-	
	446177	05/08/26	467435	3343	9014631	E	06/03/26		BOOKS	10.69
	INVOICE: 96462324							0001-06-000-080-0000-70435	-	
	446178	05/08/26	467436	3941	9014631	E	06/03/26		BOOKS	32.64
	INVOICE: 96462325							0001-06-000-080-0000-70435	-	

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	446179	05/08/26	467437	515	9014631	E	06/03/26		OFFICE SUPPLIES	3.75
	INVOICE: 96462326							0001-06-000-080-0000-70301	-	
	446180	05/08/26	467438	2876	9014631	E	06/03/26		BOOKS	16.79
	INVOICE: 96480918							0001-06-000-080-0000-70435	-	
	446181	05/08/26	467439	3942	9014631	E	06/03/26		BOOKS	68.13
	INVOICE: 96480919							0001-06-000-080-0000-70435	-	
	446182	05/08/26	467440	3941	9014631	E	06/03/26		BOOKS	79.17
	INVOICE: 96480920							0001-06-000-080-0000-70435	-	
	446183	05/08/26	467441	515	9014631	E	06/03/26		OFFICE SUPPLIES	7.50
	INVOICE: 96480921							0001-06-000-080-0000-70301	-	
	446184	05/11/26	467442	3342	9014631	E	06/03/26		BOOKS	121.78
	INVOICE: 96496684							0001-06-000-080-0000-70435	-	
	446185	05/11/26	467443	3344	9014631	E	06/03/26		BOOKS	33.58
	INVOICE: 96496685							0001-06-000-080-0000-70435	-	
	446186	05/11/26	467444	3343	9014631	E	06/03/26		BOOKS	54.44
	INVOICE: 96496686							0001-06-000-080-0000-70435	-	
	446187	05/11/26	467445	3942	9014631	E	06/03/26		BOOKS	7.99
	INVOICE: 96496687							0001-06-000-080-0000-70435	-	
	446188	05/11/26	467446	3943	9014631	E	06/03/26		BOOKS	68.40
	INVOICE: 96496688							0001-06-000-080-0000-70435	-	
	446189	05/11/26	467447	3941	9014631	E	06/03/26		BOOKS	17.65
	INVOICE: 96496689							0001-06-000-080-0000-70435	-	
	446190	05/11/26	467448	2380	9014631	E	06/03/26		BOOKS	7.80
	INVOICE: 96496690							0001-06-000-080-0000-70435	-	
	446191	05/11/26	467449	515	9014631	E	06/03/26		OFFICE SUPPLIES	10.00
	INVOICE: 96496691							0001-06-000-080-0000-70301	-	
	446192	05/11/26	467450	2874	9014631	E	06/03/26		BOOKS	18.18
	INVOICE: 96496692							0001-06-000-080-0000-70435	-	
	446193	05/11/26	467451	3942	9014631	E	06/03/26		BOOKS	19.68
	INVOICE: 96504844							0001-06-000-080-0000-70435	-	
	446194	05/11/26	467452	515	9014631	E	06/03/26		OFFICE SUPPLIES	1.25
	INVOICE: 96504845							0001-06-000-080-0000-70301	-	
	446195	05/12/26	467453	2876	9014631	E	06/03/26		BOOKS	44.94
	INVOICE: 96530166							0001-06-000-080-0000-70435	-	

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	446196 INVOICE:	05/12/26 96530167	467454	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.75
	446197 INVOICE:	05/07/26 96431794	467455	2876	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	176.62
	446198 INVOICE:	05/07/26 96431795	467456	2874	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	55.60
	446199 INVOICE:	05/07/26 96431796	467457	3343	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	43.82
	446200 INVOICE:	05/07/26 96431797	467458	1921	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	34.19
	446203 INVOICE:	05/07/26 96431798	467461	2378	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	10.16
	446204 INVOICE:	05/07/26 96431799	467462	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.00
	446205 INVOICE:	05/07/26 96431800	467463	3343	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	10.16
	446206 INVOICE:	05/07/26 96431801	467464	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.25
	446207 INVOICE:	05/07/26 96431802	467465	2876	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	132.96
	446208 INVOICE:	05/07/26 96431803	467466	2875	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	64.80
	446209 INVOICE:	05/07/26 96431804	467467	3342	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	185.85
	446210 INVOICE:	05/07/26 96431805	467468	3344	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	67.48
	446211 INVOICE:	05/07/26 96431806	467469	3343	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	61.83
	446212 INVOICE:	05/07/26 96431807	467470	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.00
	446213 INVOICE:	05/07/26 96431808	467471	2875	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	57.60
	446214 INVOICE:	05/07/26 96431809	467472	3342	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS	29.96

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	446216 INVOICE:	05/07/26 96431810	467476	3343	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	39.04
	446218 INVOICE:	05/07/26 96431811	467477	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.75
	446220 INVOICE:	05/05/26 96371551	467479	2876	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	59.55
	446221 INVOICE:	05/05/26 96371552	467480	2874	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	67.91
	446222 INVOICE:	05/05/26 96371553	467481	3342	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	59.52
	446223 INVOICE:	05/05/26 96371554	467483	3343	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	38.88
	446224 INVOICE:	05/05/26 96371555	467484	1920	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	8.02
	446225 INVOICE:	05/05/26 96371556	467485	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.25
	446226 INVOICE:	05/05/26 96371557	467486	2876	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	72.23
	446228 INVOICE:	05/05/26 96371558	467487	2874	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	23.75
	446229 INVOICE:	05/05/26 96371559	467488	3342	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	11.99
	446230 INVOICE:	05/05/26 96371560	467489	3343	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	18.15
	446231 INVOICE:	05/05/26 96371561	467490	515	9014631	E	06/03/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.50
	446232 INVOICE:	05/05/26 96387803	467491	2876	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	51.34
	446234 INVOICE:	05/05/26 96387804	467493	2874	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	7.99
	446235 INVOICE:	05/05/26 96387805	467494	3342	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	88.75
	446236 INVOICE:	05/05/26 96387806	467496	3344	9014631	E	06/03/26	0001-06-000-080-0000-70435	BOOKS -	59.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	446238	05/05/26	467497	1920	9014631	E	06/03/26		BOOKS	9.09
	INVOICE: 96387807							0001-06-000-080-0000-70435	-	
	446239	05/05/26	467498	2378	9014631	E	06/03/26		BOOKS	11.74
	INVOICE: 96387808							0001-06-000-080-0000-70435	-	
	446240	05/05/26	467499	2380	9014631	E	06/03/26		BOOKS	59.78
	INVOICE: 96387809							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		98,191.28	YTD INVOICED				111,720.16	YTD PAID	3,442.28
17611	JACKSON, THOMAS EDGAR									
	446253	05/19/26	467515		9014632	E	06/03/26		ASSIGNED COUNSEL:FELONY	14,247.10
	INVOICE: C-25-0612-SB							0001-02-000-019-0000-70563	-	
	446271	05/20/26	467533		9014632	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-26-0046-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		114,684.60	YTD INVOICED				131,056.70	YTD PAID	14,997.10
1448	JIM BASS FORD, INC.									
	446148	05/11/26	467404	4247	171387	P	06/03/26		EQUIPMENT PARTS & REPAIR	622.30
	INVOICE: 2312043							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,701.06	YTD INVOICED				3,323.36	YTD PAID	622.30
2999	BEN E. KEITH COMPANY									
	446244	05/20/26	467506	3591	171388	P	06/03/26		SUPPLIES & OPERATING EXPE	2,682.19
	INVOICE: 57027028							0116-02-000-065-0000-70676	-	
	446304	05/20/26	467567	3591	171388	P	06/03/26		SUPPLIES & OPERATING EXPE	3,420.38
	INVOICE: 57027031							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		304,854.04	YTD INVOICED				295,030.76	YTD PAID	6,102.57
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	446299	05/07/26	467561		171389	P	06/03/26		SPECIAL PROJECTS	394.80
	INVOICE: 012528;050726							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		2,910.91	YTD INVOICED				3,660.83	YTD PAID	394.80
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	446127	05/06/26	467382	4012	171390	P	06/03/26		GROCERIES	1,566.79
	INVOICE: 05064796							0001-02-000-043-0000-70330	-16509	
	446128	05/13/26	467383	4012	171390	P	06/03/26		GROCERIES	1,474.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 05134368							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			49,090.80	YTD INVOICED			54,550.30	YTD PAID	3,041.12
14638	LAKE COUNTRY CHEVROLET INC									
	446140	05/07/26	467396	365	171391	P	06/03/26		AUTOMOBILES	10,285.07
	INVOICE: TR208655-1							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS			527,928.59	YTD INVOICED			538,213.66	YTD PAID	10,285.07
1354	RAE LEIFESTE									
	446283	05/21/26	467545		9014633	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00018L2							0001-02-000-119-0000-70564	-	
	446291	05/18/26	467553		9014633	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01409L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			13,750.00	YTD INVOICED			14,550.00	YTD PAID	800.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	446152	04/30/26	467407	562	9014634	E	06/03/26		PROFESSIONAL FEES	203.50
	INVOICE: 1100300970							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			2,755.00	YTD INVOICED			3,566.40	YTD PAID	203.50
14183	RELX INC									
	446201	04/30/26	467459	528	9014636	E	06/03/26		BOOKS	463.61
	INVOICE: 3096454032							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			11,201.66	YTD INVOICED			13,158.88	YTD PAID	463.61
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	446355	03/31/26	467619	1912	9014635	E	06/03/26		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300269461							0001-01-000-003-0000-70445	-	
	446356	04/30/26	467620	1912	9014635	E	06/03/26		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300281835							0001-01-000-003-0000-70445	-	
	VENDOR TOTALS			2,755.00	YTD INVOICED			3,566.40	YTD PAID	300.00
3323	MAYFIELD PAPER COMPANY, INC									
	446139	05/18/26	467394	4350	9014637	E	06/03/26		KITCHEN SUPPLIES	763.28
	INVOICE: 4452878							0001-02-000-043-0000-70328	-16509	
	446139	05/18/26	467394	4350	9014637	E	06/03/26		LAUNDRY AND TOILETRY SUPP	797.79

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	INVOICE:	4452878						0001-02-000-043-0000-70390	-16509	
446313	INVOICE:	4438283	04/16/26	467577	3888		9014637 E 06/03/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,159.25
446313	INVOICE:	4438283	04/16/26	467577	3888		9014637 E 06/03/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9,425.47
446314	INVOICE:	4442548	04/21/26	467578	3888		9014637 E 06/03/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	234.46
446315	INVOICE:	4443519	04/23/26	467579	3888		9014637 E 06/03/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.15
446316	INVOICE:	4444125	04/24/26	467580	3888		9014637 E 06/03/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	307.44
446317	INVOICE:	4453221	05/13/26	467581	3888		9014637 E 06/03/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	323.82
446318	INVOICE:	4456402	05/19/26	467582	3888		9014637 E 06/03/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,373.79
VENDOR TOTALS				63,785.16			YTD INVOICED	92,968.26	YTD PAID	18,485.45
1356	SHAWNTELL L. MCKILLOP									
446261	INVOICE:	C-23-1028-SA	05/19/26	467523			9014638 E 06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
446262	INVOICE:	C-19-0612-SA	05/19/26	467524			9014638 E 06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
446264	INVOICE:	D-25-0811-SB	05/20/26	467526			9014638 E 06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,603.75
446265	INVOICE:	D-25-0219-SA	05/20/26	467527			9014638 E 06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,002.50
446267	INVOICE:	C-23-1026-SA	05/20/26	467528			9014638 E 06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
446285	INVOICE:	25-01623L	05/19/26	467547			9014638 E 06/03/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS				109,217.83			YTD INVOICED	127,449.09	YTD PAID	5,906.25
7659	MARICELA VASQUEZ MENDOZA									
446251	INVOICE:	C-25-0034-CPS	05/19/26	467513			9014639 E 06/03/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,237.50

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	446292	05/15/26	467554		9014639	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01391L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		49,789.00		YTD INVOICED			63,261.50	YTD PAID	1,637.50
1314	GALEN A. MOELLER									
	446249	05/19/26	467511		171392	P	06/03/26		ASSIGNED COUNSEL:CPS	5,130.00
	INVOICE: C-25-0070-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		41,571.00		YTD INVOICED			46,701.00	YTD PAID	5,130.00
3623	O'REILLY AUTOMOTIVE INC.									
	446309	05/15/26	467572	4349	171393	P	06/03/26		FURNISHED TRANSPORTATION	282.20
	INVOICE: 1613-423663							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		9,294.00		YTD INVOICED			9,892.29	YTD PAID	282.20
1348	PAUL S. PARKER									
	446281	05/21/26	467543		9014640	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0736							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,771.00		YTD INVOICED			37,421.00	YTD PAID	750.00
13742	PERFORMANCE FOOD GROUP INC									
	446245	05/21/26	467507	3570	171394	P	06/03/26		SUPPLIES & OPERATING EXPE	1,259.68
	INVOICE: 3064373							0066-02-000-065-0000-70676	-	
	446305	05/21/26	467568	3571	171394	P	06/03/26		SUPPLIES & OPERATING EXPE	1,434.09
	INVOICE: 3064375							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		122,061.51		YTD INVOICED			118,148.36	YTD PAID	2,693.77
6501	GERALD R. RATLIFF									
	446248	05/19/26	467510		9014641	E	06/03/26		ASSIGNED COUNSEL:CPS	1,827.00
	INVOICE: C-24-0016-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		63,802.52		YTD INVOICED			71,961.02	YTD PAID	1,827.00
3972	NRG ENERGY INC.									
	446165	05/18/26	467419	92	9014642	E	06/03/26		UTILITIES	41.99
	INVOICE: 13354717-4;051826							0001-06-000-081-0000-70440	-	
	446166	05/18/26	467424	91	9014643	E	06/03/26		UTILITIES	12.80
	INVOICE: 13354716-6;051826							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	446167 INVOICE:	05/18/26	467425 13360415-7;051826	93	9014644	E	06/03/26	0001-06-000-081-0000-70440	UTILITIES -	8.47
	446364 INVOICE:	05/08/26	467630 13345260-7;050826	1322	9014645	E	06/03/26	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.42
	446365 INVOICE:	05/07/26	467631 14845885-4;050726	1401	9014646	E	06/03/26	0001-01-000-154-0000-70440	UTILITIES -	22,082.58
	446367 INVOICE:	05/08/26	467632 13345251-6;050826	1380	9014647	E	06/03/26	0001-01-000-149-0000-70440	UTILITIES -	68.76
	446368 INVOICE:	05/08/26	467633 19401484-1;050826	1381	9014648	E	06/03/26	0001-01-000-149-0000-70440	UTILITIES -	59.61
	446370 INVOICE:	05/08/26	467635 13345258-1;050826	1392	9014649	E	06/03/26	0001-01-000-149-0000-70440	UTILITIES -	521.04
	446372 INVOICE:	05/07/26	467637 13333148-8;050726	1300	9014650	E	06/03/26	0001-01-000-143-0000-70440	UTILITIES -	12.54
	446373 INVOICE:	05/07/26	467638 13333147-0;050726	1294	9014651	E	06/03/26	0001-01-000-142-0000-70440	UTILITIES -	20.47
	446374 INVOICE:	05/15/26	467639 13357763-5;051526	1403	9014652	E	06/03/26	0001-01-000-180-0000-70440	UTILITIES -	9,127.46
	446375 INVOICE:	05/15/26	467640 13357814-6;051526	1377	9014653	E	06/03/26	0001-01-000-148-0000-70440	UTILITIES -	85.93
	446376 INVOICE:	05/15/26	467641 13357813-8;051526	1319	9014654	E	06/03/26	0001-01-000-147-0000-70440	UTILITIES -	228.88
	446377 INVOICE:	05/15/26	467642 13357778-3;051526	1316	9014655	E	06/03/26	0001-01-000-145-0000-70440	UTILITIES -	152.22
	446378 INVOICE:	05/15/26	467643 13357738-7;051526	1298	9014656	E	06/03/26	0001-01-000-143-0000-70440	UTILITIES -	9.04
	446379 INVOICE:	05/15/26	467644 13357812-0;051526	1311	9014657	E	06/03/26	0001-01-000-144-0000-70440	UTILITIES -	2,357.44
	446380 INVOICE:	05/15/26	467645 13357779-1;051526	1312	9014658	E	06/03/26	0001-01-000-144-0000-70440	UTILITIES -	183.03
	446381 INVOICE:	05/15/26	467646 13357780-9;051526	1297	9014659	E	06/03/26	0001-01-000-143-0000-70440	UTILITIES -	1,301.43
	446382 INVOICE:	05/15/26	467647 13348657-1;051526	1041	9014660	E	06/03/26	0001-01-000-134-0000-70440	UTILITIES -	12.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	446383 INVOICE:	05/15/26	467648 13357816-1;051526	1057	9014661	E	06/03/26	0001-01-000-139-0000-70440	UTILITIES -	4,363.41	
	446384 INVOICE:	05/15/26	467649 13357776-7;051526	1252	9014662	E	06/03/26	0001-01-000-140-0000-70440	UTILITIES -	4,780.12	
	446386 INVOICE:	05/15/26	467651 13357777-5;051526	1285	9014663	E	06/03/26	0001-01-000-141-0000-70440	UTILITIES -	3,957.57	
	446387 INVOICE:	05/15/26	467652 13357815-3;051526	1284	9014664	E	06/03/26	0001-01-000-141-0000-70440	UTILITIES -	2,592.56	
	446388 INVOICE:	05/15/26	467653 13357781-7;051526	1321	9014665	E	06/03/26	0001-01-000-142-0000-70440	UTILITIES -	5,139.20	
	446389 INVOICE:	05/15/26	467654 13357775-9;051526	1293	9014666	E	06/03/26	0001-01-000-142-0000-70440	UTILITIES -	2,392.03	
	446390 INVOICE:	05/15/26	467655 13357817-9;051526	1292	9014667	E	06/03/26	0001-01-000-142-0000-70440	UTILITIES -	249.33	
	446391 INVOICE:	05/14/26	467656 13354719-0;051426	1040	9014668	E	06/03/26	0001-01-000-134-0000-70440	UTILITIES -	308.00	
	446392 INVOICE:	05/18/26	467657 13350938-0;051826	1388	9014669	E	06/03/26	0001-01-000-180-0000-70440	UTILITIES -	48.64	
	446393 INVOICE:	05/18/26	467658 13360414-0;051826	1402	9014670	E	06/03/26	0001-01-000-163-0000-70440	UTILITIES -	3,607.63	
	446394 INVOICE:	05/18/26	467659 13348597-9;051826	1313	9014671	E	06/03/26	0001-01-000-144-0000-70440	UTILITIES -	47.28	
	446395 INVOICE:	05/18/26	467660 13360888-5;051826	927	9014672	E	06/03/26	0001-01-000-132-0000-70440	UTILITIES -	224.88	
	446396 INVOICE:	05/18/26	467661 13354718-2;051826	928	9014673	E	06/03/26	0001-01-000-132-0000-70440	UTILITIES -	12.80	
VENDOR TOTALS				420,095.06	YTD INVOICED				642,529.98	YTD PAID	64,016.33
4024 ROBERT MASSIE FUNERAL HOME											
	446131 INVOICE:	05/07/26	467385 050726		171395	P	06/03/26	0001-01-000-009-0000-70412	AUTOPSIES -	1,245.00	
	446160 INVOICE:	05/09/26	467418 050926		171395	P	06/03/26	0001-01-000-009-0000-70412	AUTOPSIES -	1,245.00	
	446161	05/12/26	467420		171395	P	06/03/26		AUTOPSIES	1,245.00	

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	INVOICE: 051226							0001-01-000-009-0000-70412	-	
	446162	05/11/26	467421		171395	P	06/03/26		AUTOPSIES	1,245.00
	INVOICE: 051126							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		32,370.00		YTD INVOICED			39,840.00	YTD PAID	4,980.00
4037	ROBLES, BECKY									
	446407	05/18/26	467673	4363	9014674	E	06/03/26		EO TRAVEL & TRAINING	340.00
	INVOICE: 061026							0001-01-000-037-0000-70428	-ELECT	
	446408	05/18/26	467674	4363	9014674	E	06/03/26		EO TRAVEL & TRAINING	304.50
	INVOICE: 061026*1							0001-01-000-037-0000-70428	-ELECT	
	VENDOR TOTALS		416.64		YTD INVOICED			1,061.14	YTD PAID	644.50
18789	ROTHBAND, SANDY									
	446112	05/19/26	467365	4381	9014675	E	06/03/26		TRAVEL & TRAINING	360.91
	INVOICE: 051526*1							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		136.00		YTD INVOICED			496.91	YTD PAID	360.91
17512	DANIEL CAPUCHINA VARA									
	446362	01/29/26	467627	4389	171396	P	06/03/26		AUTO REPAIR, FUEL, ETC	308.53
	INVOICE: 4288							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		3,699.54		YTD INVOICED			6,220.77	YTD PAID	308.53
14063	SAN ANGELO DENTAL PLLC									
	446146	01/06/26	467402	754	171397	P	06/03/26		MEDICAL EXPENSE	117.99
	INVOICE: 010626							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		.00		YTD INVOICED			117.99	YTD PAID	117.99
4139	SAN ANGELO PRO PUMP LLC									
	446115	04/28/26	467369	655	171398	P	06/03/26		HIRED SERVICES	351.16
	INVOICE: 38635							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		25,210.88		YTD INVOICED			28,566.28	YTD PAID	351.16
19152	SCOTT ANDERSON									
	446121	05/16/26	467376	3069	171399	P	06/03/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11779							0622-02-000-022-0095-70676	-26095	
	446121	05/16/26	467376	3069	171399	P	06/03/26		SUPPLIES & OPERATING EXPE	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11779						0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS			1,050.00	YTD INVOICED			1,200.00	YTD PAID	150.00
18095	JESSICA SKINNER									
	446263	05/20/26	467525		9014676	E	06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-26-0037-SA							-	
	446269	05/20/26	467531		9014676	E	06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-26-0127-SB							-	
	446270	05/20/26	467532		9014676	E	06/03/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-26-0165-SB							-	
	VENDOR TOTALS			36,656.36	YTD INVOICED			40,002.36	YTD PAID	2,250.00
15579	SMITH, MADELYN L.									
	446247	05/19/26	467509		9014677	E	06/03/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,007.00
	INVOICE:	C-25-0020-CPS							-	
	446250	05/19/26	467512		9014677	E	06/03/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,845.00
	INVOICE:	C-23-0002-CPS;051926							-	
	VENDOR TOTALS			34,674.50	YTD INVOICED			42,503.50	YTD PAID	3,852.00
4321	SMITH, ROSE, FINLEY PC									
	446298	05/21/26	467560		171400	P	06/03/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	831.25
	INVOICE:	26G004-L2							-	
	VENDOR TOTALS			11,035.65	YTD INVOICED			11,866.90	YTD PAID	831.25
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
	446164	05/11/26	467423	4333	171401	P	06/03/26	0001-01-000-007-0000-70405	DUES & SUBSCRIPTIONS	299.00
	INVOICE:	SO4428580							-	
	VENDOR TOTALS			.00	YTD INVOICED			299.00	YTD PAID	299.00
18891	SOUTH CONCHO IRRIGATION CO									
	446153	04/17/26	467409	1202	171402	P	06/03/26	0699-04-000-001-0011-70602	WATER & SEWER INFRASCTRUC	150,000.00
	INVOICE:	052026							-21011	
	VENDOR TOTALS			.00	YTD INVOICED			150,000.00	YTD PAID	150,000.00
10416	STAPLES INC.									
	446323	05/09/26	467587	4222	9014678	E	06/03/26		OFFICE SUPPLIES	13.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6063546683						0001-02-000-015-0000-70301	-	
	446324	05/02/26	467588	4097	9014678	E	06/03/26		OFFICE SUPPLIES	138.38
	INVOICE:	6063087334						0001-02-000-012-0000-70301	-	
	446325	05/02/26	467589	4143	9014678	E	06/03/26		COPIER SUPPLIES/LEASES	394.90
	INVOICE:	6063087328						0001-01-000-009-0000-70302	-	
	446326	05/09/26	467590	4211	9014678	E	06/03/26		OFFICE SUPPLIES	63.89
	INVOICE:	6063546682						0001-02-000-050-0000-70301	-	
	446327	05/09/26	467591	4181	9014678	E	06/03/26		COPIER SUPPLIES/LEASES	40.99
	INVOICE:	6063546680						0001-01-000-009-0000-70302	-	
	446328	05/09/26	467592	4172	9014678	E	06/03/26		OFFICE SUPPLIES	11.76
	INVOICE:	6063546681						0001-01-000-011-0000-70301	-	
	446329	05/09/26	467593	4172	9014678	E	06/03/26		OFFICE SUPPLIES	162.79
	INVOICE:	6063546677						0001-01-000-011-0000-70301	-	
	446330	05/09/26	467594	4221	9014678	E	06/03/26		OFFICE SUPPLIES	80.99
	INVOICE:	6063546676						0001-01-000-011-0000-70301	-	
	446331	05/09/26	467595	4221	9014678	E	06/03/26		OFFICE SUPPLIES	25.61
	INVOICE:	6063546685						0001-01-000-011-0000-70301	-	
	446332	05/09/26	467596	3833	9014678	E	06/03/26		SUPPLIES & OPERATING EXPE	143.67
	INVOICE:	6063546678						0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS		82,237.75	YTD INVOICED				106,131.03	YTD PAID	1,076.03
14876	SUNOCO LLC									
	446322	05/14/26	467586	115	171403	P	06/03/26		FUEL	13,355.89
	INVOICE:	60502160						0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		128,809.10	YTD INVOICED				155,153.98	YTD PAID	13,355.89
19443	AFFORDABLE SERVICES TEXAS CORP									
	446168	05/05/26	467426	4087	171404	P	06/03/26		BUILDING REPAIR	1,981.42
	INVOICE:	I38309						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		76,026.17	YTD INVOICED				88,017.28	YTD PAID	1,981.42
1326	JOHN E. SUTTON									
	446254	05/19/26	467516		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-26-0131-SB						0001-02-000-019-0000-70563	-	
	446256	05/19/26	467518		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-24-0704-SB							0001-02-000-019-0000-70563	-	
	446257 INVOICE: C-26-0143-SB	05/19/26	467519		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	446258 INVOICE: C-26-0240-SA	05/19/26	467520		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	446259 INVOICE: D-25-0996-SB	05/19/26	467521		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	265.50
								0001-02-000-019-0000-70563	-	
	446260 INVOICE: D-26-0011-SA	05/19/26	467522		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	265.50
								0001-02-000-019-0000-70563	-	
	446287 INVOICE: A-25-0960-SB	05/19/26	467549		9014679	E	06/03/26		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		61,126.00	YTD INVOICED				65,407.00	YTD PAID	4,281.00
15810	LEANA SUE BAGGETT TALBOTT									
	446227 INVOICE: 1926	05/14/26			9014680	E	06/03/26		PSYCHOLOGICAL EXAMS	1,200.00
								0001-02-000-019-0000-70580	-	
	446286 INVOICE: 1929	05/18/26	467548		9014680	E	06/03/26		PSYCHOLOGICAL EXAMS	1,200.00
								0001-02-000-119-0000-70580	-	
	446302 INVOICE: 1924	05/13/26	467565		9014680	E	06/03/26		PSYCHOLOGICAL EXAMS	2,500.00
								0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		41,400.00	YTD INVOICED				49,900.00	YTD PAID	4,900.00
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
	446347 INVOICE: 10209765	05/08/26	467611	4275	171405	P	06/03/26		INSPECTION FEES	140.00
								0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		290.00	YTD INVOICED				430.00	YTD PAID	140.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	446119 INVOICE: 385782	05/07/26	467374	3841	171407	P	06/03/26		EO TRAVEL & TRAINING	200.00
								0001-01-000-001-0000-70428	-ELECT	
	446130 INVOICE: 385783	05/07/26	467386	3841	171408	P	06/03/26		EO TRAVEL & TRAINING	200.00
								0001-01-000-001-0000-70428	-ELECT	
	446217 INVOICE: 386388	05/15/26	467474	4424	171406	P	06/03/26		EO TRAVEL & TRAINING	275.00
								0001-01-000-036-0000-70428	-ELECT	
	446349	01/22/26	467613	4441	171409	P	06/03/26		DUES & SUBSCRIPTIONS	4,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	INV993211592							0001-01-000-008-0000-70405	-		
446399	05/21/26	467664	1122		171410	P	06/03/26		SOFTWARE MAINTENANCE	29,185.20	
INVOICE:	INV993213568							0001-01-000-008-0000-70445	-		
VENDOR TOTALS		296,350.15		YTD INVOICED				369,795.60		YTD PAID	34,060.20
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
446135	05/12/26	467391	267		171411	P	06/03/26		AUTO REPAIR	7.50	
INVOICE:	25993;0426							0001-02-000-054-0000-70335	-		
446137	05/19/26	467393	4388		171412	P	06/03/26		BOND PREMIUMS	345.00	
INVOICE:	051926							0001-03-000-198-0000-70403	-		
VENDOR TOTALS		5,247.75		YTD INVOICED				5,607.75		YTD PAID	352.50
4697 TEXAS PARKS & WILDLIFE											
446002	04/01/26	467254			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2243208	040126						0071-01-000-036-0000-70311	-		
446003	04/06/26	467255			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	19-0326J2	040626						0071-01-000-036-0000-70311	-		
446004	04/06/26	467256			171413	P	06/03/26		PARKS & WILDLIFE	48.01	
INVOICE:	J2242848	040626						0071-01-000-036-0000-70311	-		
446005	04/06/26	467257			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	17-0921J2	040626						0071-01-000-036-0000-70311	-		
446006	04/07/26	467258			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2260854	040726						0071-01-000-036-0000-70311	-		
446007	04/07/26	467259			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2260831	040726						0071-01-000-036-0000-70311	-		
446008	04/08/26	467260			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2260962	040826						0071-01-000-036-0000-70311	-		
446009	04/09/26	467261			171413	P	06/03/26		PARKS & WILDLIFE	212.50	
INVOICE:	J2260914	040926						0071-01-000-036-0000-70311	-		
446010	04/14/26	467262			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2260956	041426						0071-01-000-036-0000-70311	-		
446011	04/16/26	467263			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2260961	041626						0071-01-000-036-0000-70311	-		
446012	04/16/26	467264			171413	P	06/03/26		PARKS & WILDLIFE	70.55	
INVOICE:	J2260963	041626						0071-01-000-036-0000-70311	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
446013	INVOICE: J2260958	04/20/26	467265		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446014	INVOICE: J2260959	04/20/26	467266		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446015	INVOICE: J2261047	04/20/26	467267		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446016	INVOICE: J2261046	04/23/26	467268		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446017	INVOICE: 14-2521J2	04/23/26	467269		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	64.47
446018	INVOICE: J2252466	04/27/26	467270		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	89.00
446019	INVOICE: J2260960	04/27/26	467271		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446020	INVOICE: J2261183	04/27/26	467272		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446021	INVOICE: J2260841	04/27/26	467273		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446022	INVOICE: J2260728	04/27/26	467274		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446023	INVOICE: J2261191	04/29/26	467275		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446024	INVOICE: J2260727	04/30/26	467276		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
446025	INVOICE: J2212950	04/09/26	467277		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
446026	INVOICE: J2203999	04/20/26	467278		171413	P	06/03/26	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
VENDOR TOTALS		12,910.85		YTD INVOICED		18,240.94		YTD PAID		1,854.03
4719 TEXAS STATE UNIVERSITY										
446242	INVOICE: 28750	05/19/26	467503	4436	171414	P	06/03/26	0001-02-000-053-0000-70428	TRAVEL & TRAINING -	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,775.00 YTD INVOICED			6,925.00 YTD PAID			150.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
446134	05/12/26	467390	4267	171415	P	06/03/26		FUEL & AUTO REPAIR		7.50
INVOICE:	00420;0527						0001-02-000-056-0000-70335	-16501		
446335	05/14/26	467599	4335	171416	P	06/03/26		SUPPLIES & OPERATING EXPE		7.50
INVOICE:	62607;0427						0622-02-000-022-0097-70676	-26197		
446336	05/14/26	467600	4335	171417	P	06/03/26		SUPPLIES & OPERATING EXPE		7.50
INVOICE:	62765;0427						0622-02-000-022-0097-70676	-26197		
446337	05/21/26	467601	4404	171418	P	06/03/26		FUEL & AUTO REPAIR		7.50
INVOICE:	01256;0627						0001-02-000-056-0000-70335	-16501		
446338	05/21/26	467602	4404	171419	P	06/03/26		FUEL & AUTO REPAIR		7.50
INVOICE:	25845;0627						0001-02-000-056-0000-70335	-16501		
446339	05/14/26	467603	266	171420	P	06/03/26		AUTO REPAIR		7.50
INVOICE:	70143;0627						0001-02-000-054-0000-70335	-		
446341	05/14/26	467605	266	171421	P	06/03/26		AUTO REPAIR		7.50
INVOICE:	76565;0627						0001-02-000-054-0000-70335	-		
446343	05/14/26	467607	266	171422	P	06/03/26		AUTO REPAIR		7.50
INVOICE:	70138;0627						0001-02-000-054-0000-70335	-		
446344	05/14/26	467608	266	171423	P	06/03/26		AUTO REPAIR		7.50
INVOICE:	70278;0627						0001-02-000-054-0000-70335	-		
446346	05/26/26	467610	4462	171424	P	06/03/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	45128;0627						0001-02-000-052-0000-70335	-		
VENDOR TOTALS		1,687.00 YTD INVOICED			1,762.00 YTD PAID			75.00		
4734 TGC WIRE ACCT - TAXES PASS THROUGH										
446483	03/31/26	467750		9014681	E	06/03/26		PAY TO STATE TREASURER		24.83
INVOICE:	033126						0072-01-000-036-0000-70493	-		
446484	03/31/26	467751		9014681	E	06/03/26		PAY TO STATE TREASURER		243,235.97
INVOICE:	033126*1						0072-01-000-036-0000-70493	-		
446485	03/31/26	467752		9014681	E	06/03/26		PAY TO STATE TREASURER		70,232.78
INVOICE:	033126*2						0056-01-000-036-0000-70493	-		
446486	03/31/26	467753		9014681	E	06/03/26		PAY TO STATE TREASURER		37.12
INVOICE:	033126*4						0056-01-000-036-0000-70493	-14072		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
446486	03/31/26	467753			9014681	E	06/03/26		PAY TO STATE TREASURER	19.20
INVOICE:	033126*4							0072-01-000-036-0000-70493	-14072	
VENDOR TOTALS		217,483.02	YTD INVOICED		776,328.32	YTD PAID				313,549.90
21060 TONI L. GARCIA										
446301	04/24/26	467564			171425	P	06/03/26		REPORTING SERVICE	132.48
INVOICE:	TLG-26-003							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		.00	YTD INVOICED		132.48	YTD PAID				132.48
4877 TUFF SHINE, INC										
446124	05/13/26	467379	4129		171426	P	06/03/26		EQUIP & SUPPLIES/JAIL PHO	355.00
INVOICE:	120757							0001-02-000-054-0000-70680	-	
446125	05/13/26	467380	4192		171426	P	06/03/26		EQUIP & SUPPLIES/JAIL PHO	126.65
INVOICE:	120756							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,144.91	YTD INVOICED		1,626.56	YTD PAID				481.65
4889 U.S. POSTMASTER										
446306	05/15/26	467569	4423		171427	P	06/03/26		SUPPLIES & OPERATING EXPE	780.00
INVOICE:	051526							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		.00	YTD INVOICED		780.00	YTD PAID				780.00
9101 UNIFIRST CORPORATION										
446352	05/07/26	467616	440		9014682	E	06/03/26		SAFETY EQUIPMENT	31.89
INVOICE:	2910075886							0001-01-000-180-0000-70358	-	
446360	05/07/26	467625	437		9014682	E	06/03/26		UNIFORMS	47.39
INVOICE:	2910075889							0001-01-000-136-0000-70391	-	
VENDOR TOTALS		10,328.72	YTD INVOICED		11,314.72	YTD PAID				79.28
6435 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER										
446354	04/23/26	467618	1890		171428	P	06/03/26		INMATE MEDICAL EXPENSE	150.00
INVOICE:	344							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		.00	YTD INVOICED		150.00	YTD PAID				150.00
5078 WEST PUBLISHING CORPORATION										
446202	05/01/26	467460	522		171429	P	06/03/26		BOOKS	974.34
INVOICE:	853524873							0001-02-000-012-0000-70435	-	

PAID INVOICES REPORT

CHECK RUN:060326

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	
446358		05/01/26	467623	253	171430	P	06/03/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE: 853528596							0001-02-000-016-0000-70405	-	
VENDOR TOTALS			68,629.97	YTD INVOICED				78,050.74	YTD PAID	1,191.05
17049 WHOOSTER INC.										
446110		05/11/26	467364	4296	171431	P	06/03/26		MISCELLANEOUS	45.52
	INVOICE: 10003010397							0052-02-000-013-0000-70481	-54021	
446110		05/11/26	467364	4296	171431	P	06/03/26		MISCELLANEOUS	704.48
	INVOICE: 10003010397							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			1,500.00	YTD INVOICED				2,250.00	YTD PAID	750.00
20770 THOMAS T WILLIAMS										
446266		05/20/26	467529		9014683	E	06/03/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P187							0001-02-000-119-0000-70566	-	
446275		05/20/26	467537		9014683	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00526L							0001-02-000-119-0000-70564	-	
446293		05/20/26	467555		9014683	E	06/03/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00377L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			8,350.00	YTD INVOICED				9,750.00	YTD PAID	1,000.00
REPORT TOTALS										859,244.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	373,354.54
TOTAL EFT TRANSFERS	73	485,890.31

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