

PAID INVOICES REPORT

CHECK RUN:061026

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17775 AADVANTAGE LAUNDRY SYSTEMS LLC										
	446454	05/14/26	467721	4319	171432	P	06/10/26		LAUNDRY EQUIPMENT	1,106.95
	INVOICE: S-INV194761							0001-01-000-154-0000-70576	-	
	446755	04/21/26	468035	3946	171432	P	06/10/26		LAUNDRY EQUIPMENT	670.95
	INVOICE: S-INV191454							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		4,722.85	YTD INVOICED				4,722.85	YTD PAID	1,777.90
20969 ABCO FIRE PROTECTION INC										
	446453	05/15/26	467720	3990	171433	P	06/10/26		BUILDING REPAIR	876.00
	INVOICE: 0240145735							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,991.00	YTD INVOICED				2,991.00	YTD PAID	876.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	446674	05/15/26	467950	1712	171434	P	06/10/26		EQUIPMENT	453.00
	INVOICE: 27973							0065-02-000-065-0000-70475	-	
	446757	06/02/26	468037	2154	171434	P	06/10/26		OFFICE SUPPLIES	92.50
	INVOICE: 27991							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		7,816.60	YTD INVOICED				7,816.60	YTD PAID	545.50
1084 AIRGAS, INC.										
	446636	04/27/26	467911	3811	9014684	E	06/10/26		BUILDING REPAIR	207.69
	INVOICE: 9171449860							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		3,717.76	YTD INVOICED				3,717.76	YTD PAID	207.69
15205 AMAZON CAPITAL SERVICES, INC										
	446437	05/20/26	467704	4364	9014685	E	06/10/26		PHOTO SUPPLIES	39.24
	INVOICE: 1PQN-3W61-D3M9							0001-02-000-042-0000-70333	-	
	446449	05/19/26	467716	4317	9014685	E	06/10/26		OFFICE SUPPLIES	46.50
	INVOICE: 1P7R-N3DH-HYGG							0001-01-000-035-0000-70301	-	
	446450	05/11/26	467717	3560	9014685	E	06/10/26		EQUIPMENT	116.88
	INVOICE: 1K6J-XF1X-VLRW							0001-01-000-035-0000-70475	-	
	446452	05/13/26	467719	4274	9014685	E	06/10/26		HAND TOOLS & EQUIPMENT	304.20
	INVOICE: 1TCH-RPLL-CG1L							0001-01-000-136-0000-70572	-	
	446501	05/27/26	467770	4430	9014685	E	06/10/26		PROGRAMS & MEETINGS	15.15
	INVOICE: 1Q4P-JTRH-XYKX							0001-06-000-080-0000-70368	-	

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	446501	05/27/26	467770	4430	9014685	E	06/10/26		EQUIPMENT	39.97
	INVOICE: 1Q4P-JTRH-XYKX							0001-06-000-080-0000-70475	-	
	446511	05/21/26	467781	4385	9014685	E	06/10/26		OFFICE SUPPLIES	40.98
	INVOICE: 14MD-TTH6-K74P							0001-06-000-080-0000-70301	-	
	446572	05/06/26	467845	4177	9014685	E	06/10/26		OFFICE SUPPLIES	27.76
	INVOICE: 1YJW-XFQF-YPHT							0001-01-000-011-0000-70301	-	
	446577	05/27/26	467850	4430	9014685	E	06/10/26		PROGRAMS & MEETINGS	30.30
	INVOICE: 11YY-3PLH-94M4							0001-06-000-080-0000-70368	-	
	446639	05/29/26	467914	4503	9014685	E	06/10/26		SUPPLIES & OPERATING EXPE	44.37
	INVOICE: 1QQ3-XPCH-T6R3							0065-02-000-065-0000-70676	-	
	446801	05/23/26	468084	4390	9014685	E	06/10/26		EQUIPMENT	2,923.40
	INVOICE: 1N4D-6LNW-MTNP							0001-06-000-080-0000-70475	-	
	446806	05/25/26	468089	4377	9014685	E	06/10/26		OFFICE SUPPLIES	6.99
	INVOICE: 1TQ6-K6FX-G49N							0001-06-000-080-0000-70301	-	
	446806	05/25/26	468089	4377	9014685	E	06/10/26		PROGRAMS & MEETINGS	76.49
	INVOICE: 1TQ6-K6FX-G49N							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			61,067.13	YTD INVOICED			73,858.98	YTD PAID	3,712.23
14836	THE AMPERSAND GROUP									
	446642	05/07/26	467917	3836	171435	P	06/10/26		SUPPLIES & OPERATING EXPE	426.03
	INVOICE: 1-98149							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,431.44	YTD INVOICED			1,431.44	YTD PAID	426.03
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	446800	05/26/26	468083	4484	171436	P	06/10/26		EQUIPMENT PARTS & REPAIR	58.65
	INVOICE: 766854							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,573.67	YTD INVOICED			1,630.68	YTD PAID	58.65
1234	GREGS TIRE & ALIGNMENT LLC									
	446479	05/20/26	467746	4417	171437	P	06/10/26		TIRES & TUBES	772.00
	INVOICE: 146615							0006-03-000-199-0000-70341	-	
	446656	05/27/26	467931	4024	171437	P	06/10/26		FURNISHED TRANSPORTATION	110.00
	INVOICE: 146683							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			27,549.92	YTD INVOICED			31,726.76	YTD PAID	882.00
1235	ANGELO WATER SERVICE COMPANY									

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446423	INVOICE: 220707;052126	05/21/26	467689	1009	9014687	E	06/10/26	0001-01-000-007-0000-70301	OFFICE SUPPLIES	32.71
446462	INVOICE: 112060;052126	05/21/26	467729	223	9014686	E	06/10/26	0001-02-000-021-0000-70301	OFFICE SUPPLIES	25.22
446463	INVOICE: 255232;052126	05/21/26	467730	1007	9014686	E	06/10/26	0001-01-000-003-0000-70301	OFFICE SUPPLIES	32.71
446604	INVOICE: 240242;052126	05/21/26	467879	3917	9014686	E	06/10/26	0001-01-000-154-0000-70530	BUILDING REPAIR	1,320.96
446605	INVOICE: 240242;052126*1	05/21/26	467880	498	9014686	E	06/10/26	0001-01-000-154-0000-70530	BUILDING REPAIR	410.70
VENDOR TOTALS		26,296.30		YTD INVOICED		29,271.16		YTD PAID		1,822.30
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
446468	INVOICE: 200429100-000601	05/13/26	467735	320	171438	P	06/10/26	0001-02-000-042-0000-70330	GROCERIES	21,378.62
446469	INVOICE: 200429100-000602	05/20/26	467736	320	171438	P	06/10/26	0001-02-000-042-0000-70330	GROCERIES	21,293.18
VENDOR TOTALS		703,077.69		YTD INVOICED		764,454.12		YTD PAID		42,671.80
21062 ASHLEY MARES										
446458	INVOICE: 052026	05/20/26	467725		171439	P	06/10/26	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
1286 AT&T MOBILITY LLC										
446626	INVOICE: 87306582259x05152026	05/07/26	467901	484	171440	P	06/10/26	0001-01-000-154-0000-70440	UTILITIES	39.37
VENDOR TOTALS		4,663.75		YTD INVOICED		4,977.67		YTD PAID		39.37
17162 BAIRD, MICHAEL ANDREW										
446524	INVOICE: 25-01972L	05/26/26	467795		9014688	E	06/10/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
446709	INVOICE: A-23-0842-SA	05/26/26	467987		9014688	E	06/10/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
446711		05/22/26	467989		9014688	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00

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	INVOICE: A-24-0066-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			14,912.50	YTD INVOICED			14,912.50	YTD PAID	1,900.00
18008	LAUREN BARRON									
	446440	05/18/26	467707	4367	9014689	E	06/10/26		TRAVEL & TRAINING	272.00
	INVOICE: 061826							0001-01-000-003-0000-70428	-	
	446441	05/18/26	467708	4367	9014689	E	06/10/26		TRAVEL & TRAINING	741.54
	INVOICE: 061826*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			2,445.93	YTD INVOICED			2,445.93	YTD PAID	1,013.54
14192	BCI BROADBAND HOLDINGS, LLC									
	446675	05/16/26	467951	274	171441	P	06/10/26		UTILITIES	120.90
	INVOICE: 735-363568;051626							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,088.10	YTD INVOICED			1,088.10	YTD PAID	120.90
8147	JEFFREY BRYAN BETTY									
	446595	05/27/26	467868		9014690	E	06/10/26		ASSIGNED COUNSEL:CPS	1,395.00
	INVOICE: C-25-0074-CPS							0001-02-000-019-0000-70561	-	
	446596	05/27/26	467869		9014690	E	06/10/26		ASSIGNED COUNSEL:CPS	1,485.00
	INVOICE: C-24-0044-CPS;052726							0001-02-000-019-0000-70561	-	
	446597	05/27/26	467870		9014690	E	06/10/26		ASSIGNED COUNSEL:CPS	1,908.00
	INVOICE: C-24-0045-CPS;052726							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			49,685.00	YTD INVOICED			58,982.00	YTD PAID	4,788.00
15418	BREAKOUT INC									
	446505	05/18/26	467775	4361	171442	P	06/10/26		PROGRAMS & MEETINGS	99.00
	INVOICE: 65290							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			99.00	YTD INVOICED			99.00	YTD PAID	99.00
9211	CARY SERVICES, INC									
	446658	05/27/26	467933	4029	171443	P	06/10/26		EQUIPMENT	7,994.86
	INVOICE: W32775							0066-02-000-065-0000-70475	-	
	446661	05/27/26	467936	4029	171443	P	06/10/26		EQUIPMENT	9,757.04
	INVOICE: W32779							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			70,463.33	YTD INVOICED			66,523.33	YTD PAID	17,751.90

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1732 CDW GOVERNMENT INC.										
	446564 INVOICE: AJ5AS3H	05/27/26	467837	4384	9014691	E	06/10/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	431.04
	446565 INVOICE: AJ5AD4W	05/26/26	467838	4384	9014691	E	06/10/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,213.56
	446579 INVOICE: AJ4JB9N	05/19/26	467852	4391	9014691	E	06/10/26	0001-01-000-014-0000-70475	EQUIPMENT -	373.45
	446644 INVOICE: AI4H43R	03/09/26	467919	3169	9014691	E	06/10/26	0065-02-000-065-0000-70475	EQUIPMENT -	387.68
	446645 INVOICE: AI4IX4I	03/09/26	467920	3169	9014691	E	06/10/26	0065-02-000-065-0000-70475	EQUIPMENT -	73.19
VENDOR TOTALS		253,689.44		YTD INVOICED		315,248.80		YTD PAID		2,478.92
1808 CITY OF SAN ANGELO										
	446601 INVOICE: 14965-170286;052026	05/20/26	467874	16	171444	P	06/10/26	0116-02-000-065-0000-70440	UTILITIES -	961.69
	446606 INVOICE: AR013834	05/15/26	467881	3103	171479	P	06/10/26	0001-01-000-143-0000-70433	INSPECTION FEES -	65.00
	446607 INVOICE: AR013853	05/15/26	467882	3100	171480	P	06/10/26	0001-01-000-140-0000-70433	INSPECTION FEES -	65.00
	446608 INVOICE: AR013856	05/15/26	467883	3099	171481	P	06/10/26	0001-01-000-139-0000-70433	INSPECTION FEES -	65.00
	446609 INVOICE: AR013862	05/15/26	467884	3083	171482	P	06/10/26	0001-01-000-132-0000-70433	INSPECTION FEES -	65.00
	446610 INVOICE: AR013881	05/15/26	467885	3105	171483	P	06/10/26	0001-01-000-147-0000-70433	INSPECTION FEES -	65.00
	446621 INVOICE: 14965-182784;052026	05/20/26	467876	17	171445	P	06/10/26	0116-02-000-065-0000-70440	UTILITIES -	1,209.37
	446625 INVOICE: 165559-55670;052026	05/20/26	467900	18	171446	P	06/10/26	0116-02-000-065-0000-70440	UTILITIES -	104.00
	446720 INVOICE: 166029-69888;051426	05/14/26	467999	107	171447	P	06/10/26	0001-06-000-081-0000-70440	UTILITIES -	7.80
	446731 INVOICE: 14693-190900;051826	05/18/26	468010	922	171448	P	06/10/26	0001-01-000-130-0000-70440	UTILITIES -	69.29

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	446732	05/04/26	468011	926	171449	P	06/10/26		UTILITIES	87.97
	INVOICE:	39085-172174;	050426					0001-01-000-132-0000-70440	-	
	446733	05/04/26	468012	925	171450	P	06/10/26		UTILITIES	31.20
	INVOICE:	165425-30724;	050426					0001-01-000-132-0000-70440	-	
	446734	05/12/26	468013	1039	171451	P	06/10/26		UTILITIES	84.89
	INVOICE:	16507-170612;	051226					0001-01-000-134-0000-70440	-	
	446735	05/20/26	468014	1050	171452	P	06/10/26		UTILITIES	87.97
	INVOICE:	11913-169916;	052026					0001-01-000-135-0000-70440	-	
	446736	05/05/26	468015	1051	171453	P	06/10/26		UTILITIES	31.20
	INVOICE:	165399-20062;	050526					0001-01-000-135-0000-70440	-	
	446737	05/20/26	468016	1054	171454	P	06/10/26		UTILITIES	204.66
	INVOICE:	14693-182720;	052026					0001-01-000-139-0000-70440	-	
	446738	05/20/26	468017	1055	171455	P	06/10/26		UTILITIES	104.00
	INVOICE:	14691-182718;	052026					0001-01-000-139-0000-70440	-	
	446739	05/05/26	468018	1249	171456	P	06/10/26		UTILITIES	342.78
	INVOICE:	85021-60472;	050526					0001-01-000-140-0000-70440	-	
	446740	05/05/26	468019	1250	171457	P	06/10/26		UTILITIES	515.08
	INVOICE:	85023-182030;	050526					0001-01-000-140-0000-70440	-	
	446741	05/05/26	468020	1248	171458	P	06/10/26		UTILITIES	31.20
	INVOICE:	166025-60472;	050526					0001-01-000-140-0000-70440	-	
	446742	05/05/26	468021	1281	171459	P	06/10/26		UTILITIES	281.73
	INVOICE:	85025-60300;	050526					0001-01-000-141-0000-70440	-	
	446743	05/05/26	468022	1282	171460	P	06/10/26		UTILITIES	6.00
	INVOICE:	85027-60300;	050526					0001-01-000-141-0000-70440	-	
	446744	05/05/26	468023	1283	171461	P	06/10/26		UTILITIES	104.00
	INVOICE:	165255-60300;	050526					0001-01-000-141-0000-70440	-	
	446745	05/05/26	468024	1288	171462	P	06/10/26		UTILITIES	182.64
	INVOICE:	85011-179350;	050526					0001-01-000-142-0000-70440	-	
	446746	05/05/26	468025	1289	171463	P	06/10/26		UTILITIES	98.32
	INVOICE:	85019-179358;	050526					0001-01-000-142-0000-70440	-	
	446747	05/05/26	468026	1290	171464	P	06/10/26		UTILITIES	109.80
	INVOICE:	85013-179352;	050526					0001-01-000-142-0000-70440	-	
	446748	05/05/26	468027	1291	171465	P	06/10/26		UTILITIES	115.80
	INVOICE:	85017-179356;	050526					0001-01-000-142-0000-70440	-	

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	446749	05/13/26	468028	1296	171466	P	06/10/26		UTILITIES	194.23
	INVOICE: 9045-60544;051326							0001-01-000-143-0000-70440	-	
	446750	05/12/26	468029	1309	171467	P	06/10/26		UTILITIES	776.98
	INVOICE: 3687-182710;051226							0001-01-000-144-0000-70440	-	
	446751	05/12/26	468030	1310	171468	P	06/10/26		UTILITIES	104.00
	INVOICE: 164549-182710;051226							0001-01-000-144-0000-70440	-	
	446753	05/11/26	468032	1315	171469	P	06/10/26		UTILITIES	83.69
	INVOICE: 41559-172520;051126							0001-01-000-145-0000-70440	-	
	446764	05/13/26	468044	1318	171470	P	06/10/26		UTILITIES	191.97
	INVOICE: 112445-60522;051326							0001-01-000-147-0000-70440	-	
	446767	05/13/26	468047	1375	171471	P	06/10/26		UTILITIES	87.97
	INVOICE: 112445-60538;051326							0001-01-000-148-0000-70440	-	
	446768	05/13/26	468048	1376	171472	P	06/10/26		UTILITIES	15.60
	INVOICE: 163015-60538;051326							0001-01-000-148-0000-70440	-	
	446769	05/05/26	468050	1379	171473	P	06/10/26		UTILITIES	184.77
	INVOICE: 132405-188762;050526							0001-01-000-149-0000-70440	-	
	446776	05/12/26	468057	1398	171474	P	06/10/26		UTILITIES	11,931.31
	INVOICE: 14693-144100;051226							0001-01-000-154-0000-70440	-	
	446777	05/07/26	468059	1382	171475	P	06/10/26		UTILITIES	520.00
	INVOICE: 226971-144100;050726							0001-01-000-154-0000-70440	-	
	446779	05/15/26	468061	1384	171476	P	06/10/26		UTILITIES	638.37
	INVOICE: 159665-69044;051526							0001-01-000-163-0000-70440	-	
	446781	05/20/26	468063	1387	171477	P	06/10/26		UTILITIES	287.73
	INVOICE: 172627-170132;052026							0001-01-000-180-0000-70440	-	
	446782	05/11/26	468064	1386	171478	P	06/10/26		UTILITIES	31.20
	INVOICE: 172627-60264;051126							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			187,702.78	YTD INVOICED			3,186,172.25	YTD PAID	20,144.21
1833 CMI, INC.										
	446646	05/06/26	467921	3534	171484	P	06/10/26		SUPPLIES & OPERATING EXPE	353.00
	INVOICE: 8080691							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS			353.00	YTD INVOICED			353.00	YTD PAID	353.00
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	446651	05/12/26	467926	4320	171485	P	06/10/26		PROFESSIONAL FEES	580.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	072326*4							0062-02-000-065-0000-70675	-	
446651		05/12/26	467926	4320	171485	P	06/10/26		PROFESSIONAL FEES	1,160.00
INVOICE:	072326*4							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			7,980.00	YTD INVOICED				7,980.00	YTD PAID	1,740.00
1845	COLE'S ARMY SURPLUS									
446559		05/27/26	467831	3809	171486	P	06/10/26		UNIFORMS	179.97
INVOICE:	052726							0001-02-000-058-0000-70391	-	
446560		05/19/26	467832	3813	171486	P	06/10/26		UNIFORMS	164.97
INVOICE:	051926							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			1,654.83	YTD INVOICED				1,654.83	YTD PAID	344.94
20743	STEVEN SMITH									
446573		05/27/26	467846	193	9014692	E	06/10/26		HIRED SERVICES	15,931.00
INVOICE:	016							0001-06-000-081-0000-70418	-	
446574		05/27/26	467847	193	9014692	E	06/10/26		HIRED SERVICES	250.00
INVOICE:	017							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			127,698.00	YTD INVOICED				143,629.00	YTD PAID	16,181.00
16111	RUTH M. COMPTON									
446563		05/26/26	467836	733	171487	P	06/10/26		UNIFORMS	36.00
INVOICE:	052626							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			704.00	YTD INVOICED				704.00	YTD PAID	36.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
446506		05/13/26	467776	4440	171488	P	06/10/26		COG DUES	5,255.44
INVOICE:	AAA-MATCH-FY2026-TGC							0001-01-000-009-0000-70471	-	
VENDOR TOTALS			28,269.24	YTD INVOICED				28,269.24	YTD PAID	5,255.44
6096	CORPORATE BILLING, LLC									
446421		05/20/26	467688	4418	9014693	E	06/10/26		EQUIPMENT PARTS & REPAIR	38.17
INVOICE:	XA120022694:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			18,042.67	YTD INVOICED				18,042.67	YTD PAID	38.17
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
446641		06/01/26	467916	183	171489	P	06/10/26		PROFESSIONAL FEES	5,262.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 62733							0065-02-000-065-0000-70675	-	
446641	INVOICE: 62733	06/01/26	467916	183	171489	P	06/10/26		PROFESSIONAL FEES	800.80
								0066-02-000-065-0000-70675	-	
446641	INVOICE: 62733	06/01/26	467916	183	171489	P	06/10/26		PROFESSIONAL FEES	1,144.00
								0116-02-000-065-0000-70675	-	
446641	INVOICE: 62733	06/01/26	467916	183	171489	P	06/10/26		PROFESSIONAL FEES	228.80
								0157-02-000-065-0000-70675	-	
VENDOR TOTALS			72,124.00	YTD INVOICED				72,124.00	YTD PAID	7,436.00
2018 CSA MATERIALS INC										
446432	INVOICE: 24913	05/14/26	467699	1765	171490	P	06/10/26		MAINT & PAVING/PRCT 1 & 3	388.96
								0005-03-000-198-0000-70356	-	
446435	INVOICE: 24881	05/13/26	467702	1765	171490	P	06/10/26		MAINT & PAVING/PRCT 1 & 3	260.04
								0005-03-000-198-0000-70356	-	
446436	INVOICE: 24847	05/12/26	467703	1765	171490	P	06/10/26		MAINT & PAVING/PRCT 1 & 3	512.83
								0005-03-000-198-0000-70356	-	
VENDOR TOTALS			39,570.91	YTD INVOICED				39,570.91	YTD PAID	1,161.83
6820 HAYDAY INC										
446681	INVOICE: 42065627	05/22/26	467957	293	171491	P	06/10/26		EQUIPMENT	97.79
								0062-02-000-065-0000-70475	-	
446681	INVOICE: 42065627	05/22/26	467957	293	171491	P	06/10/26		EQUIPMENT	65.18
								0064-02-000-065-0000-70475	-	
446681	INVOICE: 42065627	05/22/26	467957	293	171491	P	06/10/26		EQUIPMENT	570.48
								0065-02-000-065-0000-70475	-	
446681	INVOICE: 42065627	05/22/26	467957	293	171491	P	06/10/26		SUPPLIES & OPERATING EXPE	244.48
								0065-02-000-065-0000-70676	-	
VENDOR TOTALS			53,909.70	YTD INVOICED				54,702.47	YTD PAID	977.93
17528 DEAN DAIRY CORPORATE, LLC										
446542	INVOICE: 652001408	05/27/26	467814	3574	171492	P	06/10/26		SUPPLIES & OPERATING EXPE	291.10
								0116-02-000-065-0000-70676	-	
446659	INVOICE: 652001407	05/27/26	467934	3573	171492	P	06/10/26		SUPPLIES & OPERATING EXPE	334.20
								0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,416.49		YTD INVOICED		23,963.12		YTD PAID		625.30
2097 DELL MARKETING LP										
446417	05/18/26	467683	3958	171493	P	06/10/26		EQUIPMENT		68,670.00
INVOICE:	10875578571							0622-02-000-022-0097-70475 -26197		
VENDOR TOTALS		357,874.04		YTD INVOICED		361,279.20		YTD PAID		68,670.00
13741 DIAMOND DRUGS INC.										
446514	04/30/26	467784	3310	9014694	E	06/10/26		SUPPLIES & OPERATING EXPE		973.75
INVOICE:	IN001573227							0066-02-000-065-0000-70676 -		
446627	04/30/26	467902	3309	9014695	E	06/10/26		SUPPLIES & OPERATING EXPE		2,363.92
INVOICE:	IN001573225							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		30,034.14		YTD INVOICED		33,788.29		YTD PAID		3,337.67
2143 STACY VAUGHN										
446412	05/15/26	467678	4331	171494	P	06/10/26		BUILDING REPAIR		129.25
INVOICE:	125223							0001-01-000-154-0000-70530 -		
446652	05/20/26	467927	4392	171494	P	06/10/26		SUPPLIES & OPERATING EXPE		3.00
INVOICE:	124514							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		1,499.25		YTD INVOICED		1,990.75		YTD PAID		132.25
20902 DUNCAN MECHANICAL SERVICES INC										
446611	05/27/26	467886	398	171495	P	06/10/26		BUILDING REPAIR		2,482.50
INVOICE:	I71255							0001-01-000-154-0000-70530 -		
446613	05/26/26	467889	4399	171495	P	06/10/26		BUILDING REPAIR		135.00
INVOICE:	I72627							0001-01-000-143-0000-70530 -		
446614	02/27/26	467890	2972	171495	P	06/10/26		BUILDING REPAIR		1,882.00
INVOICE:	I72058							0001-01-000-180-0000-70530 -		
446615	05/27/26	467891	4398	171495	P	06/10/26		BUILDING REPAIR		1,517.60
INVOICE:	I72593							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		130,535.32		YTD INVOICED		154,664.06		YTD PAID		6,017.10
2209 E&R SUPPLY CO., INC										
446413	05/11/26	467679	4245	9014696	E	06/10/26		BLDG REPAIR 3020 N BRYANT		36.57
INVOICE:	800111							0001-01-000-163-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,403.61 YTD INVOICED			1,613.36 YTD PAID			36.57		
20253 EMPLOYEE SERVICES, LLC										
446647	04/10/26	467922	3883	171496	P	06/10/26			PROFESSIONAL FEES	1,217.00
INVOICE:	016500						0065-02-000-065-0000-70675	-		
446647	04/10/26	467922	3883	171496	P	06/10/26			PROFESSIONAL FEES	1,216.00
INVOICE:	016500						0066-02-000-065-0000-70675	-		
446647	04/10/26	467922	3883	171496	P	06/10/26			PROFESSIONAL FEES	1,217.00
INVOICE:	016500						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		3,650.00 YTD INVOICED			3,650.00 YTD PAID			3,650.00		
2259 ENER-TEL SERVICES, INC										
446616	05/05/26	467892	3763	9014697	E	06/10/26			BUILDING REPAIR	240.00
INVOICE:	381223						0001-01-000-141-0000-70530	-		
446617	05/26/26	467893	4205	9014697	E	06/10/26			BLDG REPAIR 3020 N BRYANT	437.83
INVOICE:	381461						0001-01-000-163-0000-70530	-		
446667	06/01/26	467942	21	9014697	E	06/10/26			FACILITIES	35.00
INVOICE:	383153						0116-02-000-065-0000-70441	-		
446668	06/01/26	467943	20	9014697	E	06/10/26			FACILITIES	35.00
INVOICE:	383211						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		108,096.56 YTD INVOICED			148,814.49 YTD PAID			747.83		
32 FEDERAL EXPRESS CORPORATION										
446428	05/21/26	467695	140	171497	P	06/10/26			POSTAGE	124.70
INVOICE:	9-305-82277						0001-01-000-009-0000-70421	-		
446502	05/28/26	467772	140	171497	P	06/10/26			POSTAGE	124.00
INVOICE:	9-315-77701						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		4,076.75 YTD INVOICED			4,431.40 YTD PAID			248.70		
1310 EMMET J. FLEMING										
446515	05/27/26	467785		9014698	E	06/10/26			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P091						0001-02-000-119-0000-70566	-		
446517	05/27/26	467787		9014698	E	06/10/26			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P194;052726						0001-02-000-119-0000-70566	-		

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VENDOR TOTALS										11,950.00 YTD INVOICED
										11,950.00 YTD PAID
										400.00
21061 DIEGO PIERCE GARCIA										
446499	05/26/26 467768	4489			171498 P	06/10/26			REFUNDS	16.95
INVOICE: 052626								0001-06-000-080-0000-70489	-	
VENDOR TOTALS										16.95 YTD INVOICED
										16.95 YTD PAID
										16.95
20532 BONNIE GOSNELL										
446590	05/27/26 467863				9014699 E	06/10/26			REPORTING SERVICE	97.50
INVOICE: 052026								0001-02-000-012-0000-70411	-	
VENDOR TOTALS										97.50 YTD INVOICED
										97.50 YTD PAID
										97.50
17536 IMPACT PROMOTIONAL SERVICES LLC										
446561	05/18/26 467834	3918			171499 P	06/10/26			UNIFORMS	738.28
INVOICE: INV176533								0001-02-000-058-0000-70391	-	
VENDOR TOTALS										1,832.66 YTD INVOICED
										1,832.66 YTD PAID
										738.28
2513 GPC SERVICES INC.										
446455	05/15/26 467722	4194			9014700 E	06/10/26			BUILDING REPAIR	220.00
INVOICE: 2201								0001-01-000-142-0000-70530	-	
VENDOR TOTALS										10,446.70 YTD INVOICED
										10,446.70 YTD PAID
										220.00
2515 W. W. GRAINGER, INC.										
446634	03/18/26 467910	3120			9014701 E	06/10/26			FACILITIES	420.30
INVOICE: 9846268069								0116-02-000-065-0000-70441	-	
446654	03/18/26 467929	3120			9014701 E	06/10/26			FACILITIES	14.70
INVOICE: 9846547058								0066-02-000-065-0000-70441	-	
VENDOR TOTALS										6,999.08 YTD INVOICED
										15,695.44 YTD PAID
										435.00
19638 GRAY'S TRANSMISSION INC.										
446808	05/27/26 468092	4416			171500 P	06/10/26			EQUIPMENT PARTS & REPAIR	205.54
INVOICE: 11126								0001-03-000-199-0000-70343	-	
VENDOR TOTALS										2,928.02 YTD INVOICED
										2,928.02 YTD PAID
										205.54
15296 GROAT, JAMES TY										
446540	05/20/26 467812				171501 P	06/10/26			ASSIGNED COUNSEL:CPS	1,507.50

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	INVOICE: C-25-0026-CPS							0001-02-000-019-0000-70561 -		
	446545 INVOICE: C-24-0055-CPS	05/20/26	467817		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	2,515.50
	446549 INVOICE: C-25-0022-CPS	05/20/26	467821		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	3,870.00
	446550 INVOICE: C-24-0039-CPS	05/20/26	467822		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	1,026.00
	446551 INVOICE: C-24-0044-CPS	05/20/26	467823		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	2,232.00
	446552 INVOICE: C-25-0044-CPS	05/20/26	467824		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	1,584.00
	446553 INVOICE: C-24-0025-CPS	05/22/26	467825		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	1,899.00
	446554 INVOICE: C-24-0028-CPS	05/22/26	467826		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	1,368.00
	446555 INVOICE: C-24-0040-CPS	05/22/26	467827		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	2,632.50
	446556 INVOICE: C-20-0136-CPS;052226	05/22/26	467828		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	751.50
	446557 INVOICE: C-24-0052-CPS	05/21/26	467829		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	4,527.00
	446558 INVOICE: C-25-0052-CPS	05/22/26	467830		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	1,561.50
	446592 INVOICE: C-24-0027-CPS	05/22/26	467865		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	1,152.00
	446593 INVOICE: C-24-0026-CPS	05/22/26	467866		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	2,556.00
	446594 INVOICE: C-24-0048-CPS	05/22/26	467867		171501	P	06/10/26		ASSIGNED COUNSEL:CPS	3,424.50
	VENDOR TOTALS									
			39,207.00						YTD INVOICED	
									YTD PAID	32,607.00
1300	BRADLEY H. HARALSON									
	446534 INVOICE: 25-01806L2;052826	05/28/26	467806		9014702	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	400.00
									0001-02-000-119-0000-70564 -	

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446539	05/19/26 467811				9014702	E	06/10/26		ASSIGNED COUNSEL:CPS	801.00
INVOICE:	C-25-0057-CPS;051926							0001-02-000-019-0000-70561	-	
446707	05/26/26 467985				9014702	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-26-0189							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		127,017.88	YTD INVOICED					132,543.88	YTD PAID	1,951.00
2624 HARRISON ROOFING COMPANY, INC										
446618	05/06/26 467894	2430			171502	P	06/10/26		BUILDING REPAIR	400.00
INVOICE:	45651							0001-01-000-135-0000-70530	-	
VENDOR TOTALS		693,734.25	YTD INVOICED					783,612.92	YTD PAID	400.00
12676 HCTRA VIOLATIONS										
446638	05/15/26 467913	4529			171503	P	06/10/26		FURNISHED TRANSPORTATION	16.78
INVOICE:	012679327011							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		151.86	YTD INVOICED					183.07	YTD PAID	16.78
2709 HOBBY LOBBY STORES, INC.										
446612	05/05/26 467888	4182			171504	P	06/10/26		PROGRAMS & MEETINGS	11.98
INVOICE:	050526							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		38.87	YTD INVOICED					38.87	YTD PAID	11.98
5650 ESTELLA S. FITCHETT										
446708	05/12/26 467986				171505	P	06/10/26		WITNESS EXPENSE	910.00
INVOICE:	D-26-0274-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		8,505.00	YTD INVOICED					8,505.00	YTD PAID	910.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
446628	05/27/26 467903	436			171506	P	06/10/26		PROFESSIONAL FEES	17.00
INVOICE:	82034							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		58,000.84	YTD INVOICED					58,008.84	YTD PAID	17.00
17611 JACKSON, THOMAS EDGAR										
446442	05/21/26 467709				9014703	E	06/10/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	DRUGCOURT;MAY'26							0001-02-000-019-0000-70563	-	
446521	05/26/26 467792				9014703	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	285.00
INVOICE:	25-01876L							0001-02-000-119-0000-70564	-	

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	446523	05/28/26	467794		9014703	E	06/10/26		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-25-0675-SA							0001-02-000-019-0000-70563	-	
	446527	05/27/26	467798		9014703	E	06/10/26		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-25-0049							0001-02-000-019-0000-70562	-	
	446529	05/21/26	467800		9014703	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-26-0210-SA							0001-02-000-019-0000-70563	-	
	446531	05/21/26	467802		9014703	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-26-0281							0001-02-000-019-0000-70563	-	
	446533	05/22/26	467804		9014703	E	06/10/26		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0040-J							0001-02-000-019-0000-70562	-	
	446547	05/28/26	467819		9014703	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00042L							0001-02-000-119-0000-70564	-	
	446548	05/28/26	467820		9014703	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01545L							0001-02-000-119-0000-70564	-	
	446710	05/25/26	467988		9014703	E	06/10/26		ASSIGNED COUNSEL:FELONY	1,475.00
	INVOICE: A-24-0953-SB							0001-02-000-019-0000-70563	-	
	446718	05/22/26	467996		9014703	E	06/10/26		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-26-0013							0001-02-000-019-0000-70562	-	
	446832	05/28/26	468118		9014703	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;052826							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			137,741.70		YTD INVOICED			139,116.70	YTD PAID	8,060.00
2999 BEN E. KEITH COMPANY										
	446543	05/27/26	467815	3591	171507	P	06/10/26		SUPPLIES & OPERATING EXPE	4,015.54
	INVOICE: 57096016							0116-02-000-065-0000-70676	-	
	446666	05/27/26	467941	3585	171507	P	06/10/26		SUPPLIES & OPERATING EXPE	3,896.90
	INVOICE: 57096029							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			318,869.05		YTD INVOICED			302,943.20	YTD PAID	7,912.44
18705 KODIFY LLC										
	446409	05/27/26	467675	2365	9014704	E	06/10/26		SUPPLIES & OPERATING EXPE	2,640.00
	INVOICE: INV-0654							0622-02-000-022-0095-70676	-26095	
	446409	05/27/26	467675	2365	9014704	E	06/10/26		SUPPLIES & OPERATING EXPE	1,920.00
	INVOICE: INV-0654							0622-02-000-022-0097-70676	-26097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,320.00		YTD INVOICED		38,160.00		YTD PAID		4,560.00
10692 KOFFILE PRESERVATION										
446456	05/21/26	467723	3462	171508	P	06/10/26		RECORDS MANAGEMENT		9,442.80
INVOICE: INV-KT-024893				0019-01-000-014-0000-70404		-				
VENDOR TOTALS		9,442.80		YTD INVOICED		9,442.80		YTD PAID		9,442.80
3058 LA ESPERANZA CLINIC										
446460	05/19/26	467727	489	171509	P	06/10/26		INMATE MEDICAL EXPENSE		768.53
INVOICE: 051926				0001-02-000-042-0000-70511		-				
446461	05/19/26	467728	490	171509	P	06/10/26		INMATE MEDICAL EXPENSE		300.01
INVOICE: 051926*1				0001-02-000-042-0000-70511		-				
VENDOR TOTALS		28,680.71		YTD INVOICED		31,109.39		YTD PAID		1,068.54
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
446507	05/20/26	467777	4012	171510	P	06/10/26		GROCERIES		1,572.61
INVOICE: 05209374				0001-02-000-043-0000-70330		-16509				
VENDOR TOTALS		53,704.53		YTD INVOICED		56,122.91		YTD PAID		1,572.61
20530 LAKESHORE PARENT LLC										
446438	05/10/26	467705	4206	171511	P	06/10/26		PROGRAMS & MEETINGS		159.96
INVOICE: 93815310				0015-06-000-080-0000-70368		-13810				
VENDOR TOTALS		340.44		YTD INVOICED		548.92		YTD PAID		159.96
1354 RAE LEIFESTE										
446713	05/21/26	467991		9014705	E	06/10/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-1223-SB				0001-02-000-019-0000-70563		-				
446714	05/21/26	467992		9014705	E	06/10/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-24-0610-SA				0001-02-000-019-0000-70563		-				
VENDOR TOTALS		16,050.00		YTD INVOICED		16,050.00		YTD PAID		1,500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
446683	04/30/26	467959	648	9014706	E	06/10/26		PROFESSIONAL FEES		50.00
INVOICE: 1100301544				0065-02-000-065-0000-70675		-				
VENDOR TOTALS		3,308.50		YTD INVOICED		3,616.40		YTD PAID		50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	446680	05/18/26	467956	1713	171512	P	06/10/26		PROFESSIONAL FEES	11,672.80
	INVOICE: 97568751							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		13,092.80	YTD INVOICED				13,092.80	YTD PAID	11,672.80
3214 LOWE'S HOME CENTERS, INC.										
	446759	04/29/26	468039	4071	171513	P	06/10/26		PROGRAMS & MEETINGS	9.40
	INVOICE: 999171-QQLUMB							0001-06-000-080-0000-70368	-	
	446760	04/30/26	468040	4092	171513	P	06/10/26		BUILDING REPAIR	60.60
	INVOICE: 971629-QQTEYW							0001-01-000-142-0000-70530	-	
	446761	05/06/26	468041	4180	171513	P	06/10/26		MAINT & PAVING/PRCT 2 & 4	269.40
	INVOICE: 994743-QROAHS							0006-03-000-199-0000-70357	-	
	446762	05/14/26	468042	4316	171513	P	06/10/26		EQUIPMENT	739.10
	INVOICE: 990042-QSRVBR							0001-01-000-138-0000-70475	-	
	446763	05/20/26	468043	4415	171513	P	06/10/26		HAND TOOLS & EQUIPMENT	424.61
	INVOICE: 989435-QTKCPK							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		16,993.37	YTD INVOICED				26,412.47	YTD PAID	1,503.11
21045 TIMOTHY G MADDOX										
	446803	05/02/26	468086	4306	171514	P	06/10/26		PROGRAMS & MEETINGS	105.39
	INVOICE: 16							0001-06-000-080-0000-70368	-	
	446803	05/02/26	468086	4306	171514	P	06/10/26		PROGRAMS & MEETINGS	194.61
	INVOICE: 16							0015-06-000-080-0000-70368	-13810	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
20835 MAYRA MARTINEZ										
	446447	04/13/26	467714	3262	9014707	E	06/10/26		TRAVEL & TRAINING	408.00
	INVOICE: 061826							0001-01-000-014-0000-70428	-	
	446448	04/13/26	467715	3792	9014707	E	06/10/26		TRAVEL & TRAINING	741.68
	INVOICE: 061826*1							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS		1,149.68	YTD INVOICED				1,149.68	YTD PAID	1,149.68
3323 MAYFIELD PAPER COMPANY, INC										
	446415	05/18/26	467681	4351	9014708	E	06/10/26		SANITATION SUPPLIES	2,931.90
	INVOICE: 4454970							0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		85,202.51 YTD INVOICED			95,900.16 YTD PAID			2,931.90		
7659 MARICELA VASQUEZ MENDOZA										
446518	05/27/26 467788	9014709	E	06/10/26	ASSIGNED COUNSEL:MISDEMEA		400.00			
INVOICE:	25-01741L				0001-02-000-119-0000-70564	-				
446519	05/27/26 467789	9014709	E	06/10/26	ASSIGNED COUNSEL:MISDEMEA		400.00			
INVOICE:	26-00299L				0001-02-000-119-0000-70564	-				
446520	05/27/26 467791	9014709	E	06/10/26	ASSIGNED COUNSEL:MISDEMEA		400.00			
INVOICE:	24-01906L				0001-02-000-119-0000-70564	-				
446522	05/28/26 467793	9014709	E	06/10/26	ASSIGNED COUNSEL:MISDEMEA		400.00			
INVOICE:	25-01089L2				0001-02-000-119-0000-70564	-				
VENDOR TOTALS		53,026.50 YTD INVOICED			64,861.50 YTD PAID			1,600.00		
8663 MIDWEST TAPE, LLC										
446487	05/08/26 467756	3345	9014710	E	06/10/26	AUDIO/VISUAL SUPPLIES		177.96		
INVOICE:	508831110				0001-06-000-080-0000-70336	-				
446488	05/15/26 467757	2373	9014710	E	06/10/26	AUDIO/VISUAL SUPPLIES		26.99		
INVOICE:	508864026				0001-06-000-080-0000-70336	-				
446489	05/15/26 467758	3345	9014710	E	06/10/26	AUDIO/VISUAL SUPPLIES		48.98		
INVOICE:	508864024				0001-06-000-080-0000-70336	-				
446490	05/15/26 467759	2872	9014710	E	06/10/26	AUDIO/VISUAL SUPPLIES		26.99		
INVOICE:	508864027				0001-06-000-080-0000-70336	-				
446500	05/08/26 467769	3945	9014710	E	06/10/26	AUDIO/VISUAL SUPPLIES		329.65		
INVOICE:	508831111				0001-06-000-080-0000-70336	-				
VENDOR TOTALS		17,578.60 YTD INVOICED			19,174.39 YTD PAID			610.57		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
446721	05/20/26 468000	70	171515	P	06/10/26	UTILITIES		104.42		
INVOICE:	770;052026				0001-03-000-199-0000-70440	-				
VENDOR TOTALS		794.42 YTD INVOICED			1,005.37 YTD PAID			104.42		
1314 GALEN A. MOELLER										
446598	05/27/26 467871	171516	P	06/10/26	ASSIGNED COUNSEL:CPS		1,818.00			
INVOICE:	C-25-0025-CPS;052726				0001-02-000-019-0000-70561	-				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,519.00		YTD INVOICED		48,519.00		YTD PAID		1,818.00
3458 WILLIAM A. MONTGOMERY										
446575	05/28/26	467848	3004	9014711	E	06/10/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL		300.00
INVOICE: 1268										
VENDOR TOTALS		14,350.00		YTD INVOICED		14,950.00		YTD PAID		300.00
19263 SHAWN NANNY										
446758	02/24/26	468038	2904	9014712	E	06/10/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING		417.60
INVOICE: 021926*2										
VENDOR TOTALS		4,143.51		YTD INVOICED		4,851.61		YTD PAID		417.60
3534 BARRON SERVICE PARTS CO										
446510	05/26/26	467780	4483	171517	P	06/10/26	0001-01-000-070-0000-70351	SHOP SUPPLIES		26.84
INVOICE: 479941										
446629	05/28/26	467904	4508	171517	P	06/10/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		12.98
INVOICE: 480225										
446633	05/26/26	467908	4479	171517	P	06/10/26	0001-00-000-000-0000-11800	FLEET INVENTORY		396.92
INVOICE: 479929										
446655	05/29/26	467930	4536	171517	P	06/10/26	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION		8.73
INVOICE: 480376										
VENDOR TOTALS		27,861.54		YTD INVOICED		28,164.68		YTD PAID		445.47
17492 NICHE ACADEMY LLC										
446578	04/20/26	467851	4524	171518	P	06/10/26	0001-06-000-080-0000-70528	DATABASES		4,410.00
INVOICE: 12599										
VENDOR TOTALS		4,410.00		YTD INVOICED		4,410.00		YTD PAID		4,410.00
3623 O'REILLY AUTOMOTIVE INC.										
446472	05/20/26	467739	4420	171519	P	06/10/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		125.23
INVOICE: 1613-424712										
446474	05/26/26	467741	4420	171519	P	06/10/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		-89.03
INVOICE: 1613-425844										
446476	05/20/26	467743	4421	171519	P	06/10/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		27.17
INVOICE: 1613-424730										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	446477	05/15/26	467744	4347	171519	P	06/10/26		EQUIPMENT PARTS & REPAIR	74.40
	INVOICE: 1613-423658							0001-03-000-198-0000-70343	-	
	446478	05/15/26	467745	4341	171519	P	06/10/26		EQUIPMENT PARTS & REPAIR	5.81
	INVOICE: 1613-423638							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		9,719.78	YTD INVOICED				10,035.87	YTD PAID	143.58
3624	OCLC, INC.									
	446416	05/23/26	467682	3924	171520	P	06/10/26		SOFTWARE EXPENSE	402.84
	INVOICE: 1000492700							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		402.84	YTD INVOICED				402.84	YTD PAID	402.84
1348	PAUL S. PARKER									
	446516	05/28/26	467786		9014713	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01763L							0001-02-000-119-0000-70564	-	
	446535	05/28/26	467807		9014713	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01520L							0001-02-000-119-0000-70564	-	
	446536	05/28/26	467808		9014713	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01520L							0001-02-000-119-0000-70564	-	
	446537	05/28/26	467809		9014713	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01791L							0001-02-000-119-0000-70564	-	
	446705	05/26/26	467983		9014713	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0698-SB							0001-02-000-019-0000-70563	-	
	446706	05/26/26	467984		9014713	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0991-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,021.00	YTD INVOICED				39,921.00	YTD PAID	2,500.00
13742	PERFORMANCE FOOD GROUP INC									
	446544	05/28/26	467816	3571	171521	P	06/10/26		SUPPLIES & OPERATING EXPE	1,509.77
	INVOICE: 3071549							0116-02-000-065-0000-70676	-	
	446754	05/28/26	468034	3570	171521	P	06/10/26		SUPPLIES & OPERATING EXPE	1,521.24
	INVOICE: 3071548							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		127,786.29	YTD INVOICED				121,179.37	YTD PAID	3,031.01
18454	PHARMCHEM INC									
	446682	05/22/26	467958	4469	171522	P	06/10/26		SUPPLIES & OPERATING EXPE	992.26
	INVOICE: INV445003							0062-02-000-065-0000-70676	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
446682	INVOICE: INV445003	05/22/26	467958	4469	171522	P	06/10/26	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	496.12
446682	INVOICE: INV445003	05/22/26	467958	4469	171522	P	06/10/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,013.01
446682	INVOICE: INV445003	05/22/26	467958	4469	171522	P	06/10/26	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	496.12
446682	INVOICE: INV445003	05/22/26	467958	4469	171522	P	06/10/26	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	496.12
VENDOR TOTALS				8,986.15	YTD INVOICED		8,986.15		YTD PAID	4,493.63
2629 QUADIENT, INC										
446673	INVOICE: 62928012	05/11/26	467949	1418	9014714	E	06/10/26	0065-02-000-065-0000-70475	EQUIPMENT	158.70
VENDOR TOTALS				90,572.70	YTD INVOICED		90,710.70		YTD PAID	158.70
12206 RECOVERY HEALTHCARE CORPORATION										
446650	INVOICE: 10225499	04/30/26	467925	2976	171523	P	06/10/26	0062-02-000-065-0000-70678	CONTRACT SERVICES	492.00
VENDOR TOTALS				1,650.00	YTD INVOICED		1,650.00		YTD PAID	492.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
446677	INVOICE: 01099620264	04/30/26	467953	849	9014715	E	06/10/26	0065-02-000-065-0000-70678	CONTRACT SERVICES	226.80
446678	INVOICE: 01099620263	03/31/26	467954	849	9014715	E	06/10/26	0065-02-000-065-0000-70678	CONTRACT SERVICES	151.20
446679	INVOICE: 01099620261*2	01/31/26	467955	849	9014715	E	06/10/26	0065-02-000-065-0000-70678	CONTRACT SERVICES	-204.95
446695	INVOICE: 875454	05/11/26	467971	4237	9014716	E	06/10/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,500.00
VENDOR TOTALS				11,610.05	YTD INVOICED		11,836.05		YTD PAID	1,673.05
3972 NRG ENERGY INC.										
446722	INVOICE: 13361099-8;052626	05/26/26	468001	75	9014718	E	06/10/26	0001-03-000-198-0000-70440	UTILITIES	12.76
446724		05/26/26	468003	73	9014719	E	06/10/26		UTILITIES	85.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13371559.-9;	052626						0001-03-000-198-0000-70440	-	
446725	05/26/26	468004	74		9014720	E	06/10/26		UTILITIES	20.46
INVOICE:	13371560-7;	052626						0001-03-000-198-0000-70440	-	
446726	04/27/26	468005	72		9014717	E	06/10/26		UTILITIES	22.04
INVOICE:	13369792-0;	042726						0001-03-000-198-0000-70440	-	
446727	05/27/26	468006	72		9014721	E	06/10/26		UTILITIES	48.11
INVOICE:	13369792-0;	052726						0001-03-000-198-0000-70440	-	
446728	04/30/26	468007	923		9014722	E	06/10/26		UTILITIES	209.58
INVOICE:	13378124-5;	043026						0001-01-000-130-0000-70440	-	
446729	05/22/26	468008	1299		9014723	E	06/10/26		UTILITIES	42.04
INVOICE:	13361100-4;	052226						0001-01-000-143-0000-70440	-	
446730	05/08/26	468009	1383		9014724	E	06/10/26		UTILITIES	7.34
INVOICE:	16644287-1;	050826						0001-01-000-154-0000-70440	-	
VENDOR TOTALS		484,559.54	YTD INVOICED					642,978.13	YTD PAID	448.15
16467 COFIROUTE USA LLC										
446637	05/02/26	467912	4308		171524	P	06/10/26		TRAVEL & TRAINING	21.33
INVOICE:	100130159818							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		31.29	YTD INVOICED					67.85	YTD PAID	21.33
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
446419	05/15/26	467685	4348		171525	P	06/10/26		EQUIPMENT PARTS & REPAIR	437.40
INVOICE:	X804042129:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		11,799.67	YTD INVOICED					20,741.37	YTD PAID	437.40
17512 DANIEL CAPUCHINA VARA										
446697	05/27/26	467973	4488		171526	P	06/10/26		FURNISHED TRANSPORTATION	185.00
INVOICE:	4482							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		4,193.07	YTD INVOICED					6,405.77	YTD PAID	185.00
4139 SAN ANGELO PRO PUMP LLC										
446619	05/11/26	467895	656		171527	P	06/10/26		HIREN SERVICES	350.32
INVOICE:	38648							0001-01-000-144-0000-70418	-	
446620	05/11/26	467896	658		171527	P	06/10/26		HIREN SERVICES	3,548.56
INVOICE:	38672							0001-01-000-154-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,460.92		YTD INVOICED		32,465.16		YTD PAID		3,898.88
4275 SHERATON										
446422	03/13/26	467687	3274	171528	P	06/10/26		EO TRAVEL & TRAINING		594.94
INVOICE:	061726							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS		594.94		YTD INVOICED		594.94		YTD PAID		594.94
4280 SHERIFFS' ASSOCIATION OF TEXAS										
446411	05/21/26	467677	4434	171529	P	06/10/26		DUES & SUBSCRIPTIONS		50.00
INVOICE:	360606;052126							0001-02-000-050-0000-70405	-	
446566	05/29/26	467839	4382	171530	P	06/10/26		DUES & SUBSCRIPTIONS		100.00
INVOICE:	344206;052926							0001-02-000-054-0000-70405	-	
446567	05/29/26	467840	4383	171531	P	06/10/26		DUES & SUBSCRIPTIONS		50.00
INVOICE:	422743;052926							0001-02-000-054-0000-70405	-	
446568	05/29/26	467841	4383	171532	P	06/10/26		DUES & SUBSCRIPTIONS		50.00
INVOICE:	27175;052926							0001-02-000-054-0000-70405	-	
446569	05/29/26	467842	4383	171533	P	06/10/26		DUES & SUBSCRIPTIONS		50.00
INVOICE:	443613;052926							0001-02-000-054-0000-70405	-	
VENDOR TOTALS		300.00		YTD INVOICED		300.00		YTD PAID		300.00
12556 SILSBEE FORD INC.										
446410	05/22/26	467676	1598	171534	P	06/10/26		AUTOMOBILES		62,529.75
INVOICE:	TFA76158							0001-02-000-053-0000-80571	-	
VENDOR TOTALS		325,292.79		YTD INVOICED		380,327.79		YTD PAID		62,529.75
11382 SIMONS, TODD CHARLES										
446532	05/27/26	467803		9014725	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00243L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,640.00		YTD INVOICED		3,640.00		YTD PAID		400.00
18095 JESSICA SKINNER										
446712	05/22/26	467990		9014726	E	06/10/26		ASSIGNED COUNSEL:FELONY		1,102.04
INVOICE:	C-25-0913-SA							0001-02-000-019-0000-70563	-	
446715	05/21/26	467993		9014726	E	06/10/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0693-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	446716	05/21/26	467994		9014726	E	06/10/26		ASSIGNED COUNSEL:FELONY	1,168.78
	INVOICE: D-26-0081-SA							0001-02-000-019-0000-70563	-	
	446717	05/21/26	467995		9014726	E	06/10/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-26-0187-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,677.18		YTD INVOICED			43,773.18	YTD PAID	3,770.82
4387	DIANNA SPIEKER									
	446752	03/13/26	468031	3276	9014727	E	06/10/26		EO TRAVEL & TRAINING	272.00
	INVOICE: 061726							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS		1,033.10		YTD INVOICED			1,816.10	YTD PAID	272.00
10416	STAPLES INC.									
	446464	05/02/26	467731	3973	9014728	E	06/10/26		OFFICE SUPPLIES	89.69
	INVOICE: 6063087327							0082-02-000-016-0000-70301	-	
	446491	05/16/26	467760	4265	9014728	E	06/10/26		COPIER SUPPLIES/LEASES	491.88
	INVOICE: 6064014904							0001-01-000-009-0000-70302	-	
	446492	05/16/26	467761	4362	9014728	E	06/10/26		OFFICE SUPPLIES	276.27
	INVOICE: 6064014900							0001-06-000-080-0000-70301	-	
	446493	05/16/26	467762	4344	9014728	E	06/10/26		OFFICE SUPPLIES	53.98
	INVOICE: 6064014899							0082-02-000-017-0000-70301	-	
	446494	05/16/26	467763	4295	9014728	E	06/10/26		OFFICE SUPPLIES	897.21
	INVOICE: 6064014910							0001-02-000-013-0000-70301	-	
	446495	05/02/26	467764	4015	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE	126.75
	INVOICE: 6063087326							0001-02-000-013-0000-70676	-	
	446496	05/16/26	467765	4338	9014728	E	06/10/26		OFFICE SUPPLIES	14.87
	INVOICE: 6064014896							0001-02-000-018-0000-70301	-	
	446498	05/16/26	467767	4263	9014728	E	06/10/26		OFFICE SUPPLIES	92.99
	INVOICE: 6064014894							0082-02-000-016-0000-70301	-	
	446509	05/16/26	467779	4261	9014728	E	06/10/26		OFFICE SUPPLIES	226.48
	INVOICE: 6064014901							0001-01-000-036-0000-70301	-	
	446581	05/16/26	467854	4293	9014728	E	06/10/26		OFFICE SUPPLIES	23.39
	INVOICE: 6064014908							0001-02-000-025-0000-70301	-	
	446581	05/16/26	467854	4293	9014728	E	06/10/26		OFFICE SUPPLIES	2.60
	INVOICE: 6064014908							0041-02-000-025-0000-70301	-	
	446582	05/16/26	467855	4293	9014728	E	06/10/26		OFFICE SUPPLIES	47.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6064014915							0001-02-000-025-0000-70301 -		
446582	05/16/26	467855	4293	9014728	E	06/10/26		OFFICE SUPPLIES		5.24
INVOICE:	6064014915							0041-02-000-025-0000-70301 -		
446583	05/16/26	467856	4293	9014728	E	06/10/26		OFFICE SUPPLIES		5.03
INVOICE:	6064014906							0001-02-000-025-0000-70301 -		
446583	05/16/26	467856	4293	9014728	E	06/10/26		OFFICE SUPPLIES		.56
INVOICE:	6064014906							0041-02-000-025-0000-70301 -		
446584	05/02/26	467857	4073	9014728	E	06/10/26		COPIER SUPPLIES/LEASES		236.94
INVOICE:	6063087332							0001-01-000-009-0000-70302 -		
446585	05/09/26	467858	4223	9014728	E	06/10/26		COPIER SUPPLIES/LEASES		81.98
INVOICE:	6063546684							0001-01-000-009-0000-70302 -		
446586	05/02/26	467859	4123	9014728	E	06/10/26		OFFICE SUPPLIES		109.04
INVOICE:	6063087329							0001-02-000-018-0000-70301 -		
446587	05/16/26	467860	4256	9014728	E	06/10/26		OFFICE SUPPLIES		983.34
INVOICE:	6064014902							0001-02-000-025-0000-70301 -		
446587	05/16/26	467860	4256	9014728	E	06/10/26		OFFICE SUPPLIES		109.25
INVOICE:	6064014902							0041-02-000-025-0000-70301 -		
446630	05/16/26	467905	4281	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		24.45
INVOICE:	6064014905							0116-02-000-065-0000-70676 -		
446632	05/16/26	467907	4304	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		18.12
INVOICE:	6064014917							0116-02-000-065-0000-70676 -		
446672	05/02/26	467948	4081	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		246.19
INVOICE:	6063087333							0065-02-000-065-0000-70676 -		
446696	05/16/26	467972	4303	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		56.94
INVOICE:	6064014919							0064-02-000-065-0000-70676 -		
446696	05/16/26	467972	4303	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		132.24
INVOICE:	6064014919							0065-02-000-065-0000-70676 -		
446696	05/16/26	467972	4303	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		22.92
INVOICE:	6064014919							0066-02-000-065-0000-70676 -		
446703	05/16/26	467981	4264	9014728	E	06/10/26		SUPPLIES & OPERATING EXPE		419.40
INVOICE:	6064014903							0575-02-000-056-0000-70676 -16500		
446784	05/09/26	468066	4195	9014728	E	06/10/26		OFFICE SUPPLIES		2,176.18
INVOICE:	6063546679							0001-01-000-003-0000-70301 -		
446786	05/02/26	468068	4009	9014728	E	06/10/26		OFFICE SUPPLIES		9.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6063087330							0001-02-000-017-0000-70301	-	
	VENDOR TOTALS			90,294.46	YTD INVOICED			113,111.71	YTD PAID	6,980.68
4431	STERICYCLE, INC.									
	446635	05/25/26	467909	32	171535	P	06/10/26		SUPPLIES & OPERATING EXPE	183.87
	INVOICE: 8014368333							0116-02-000-065-0000-70676	-	
	446662	05/25/26	467937	31	171535	P	06/10/26		SUPPLIES & OPERATING EXPE	192.92
	INVOICE: 8014383720							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,455.19	YTD INVOICED			3,119.67	YTD PAID	376.79
19443	AFFORDABLE SERVICES TEXAS CORP									
	446457	05/19/26	467724	4387	171536	P	06/10/26		BUILDING REPAIR	377.50
	INVOICE: 138708							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			78,385.09	YTD INVOICED			88,394.78	YTD PAID	377.50
10003	TAE4-HA- DISTRICT 7									
	446466	05/19/26	467733	4445	171537	P	06/10/26		TRAVEL & TRAINING	300.00
	INVOICE: 051926							0001-06-000-090-0000-70428	-	
	446467	05/19/26	467734	4446	171537	P	06/10/26		TRAVEL & TRAINING	300.00
	INVOICE: 051926*1							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	600.00
21009	QUORUM GROUP LLC									
	446431	05/14/26	467698	3995	171538	P	06/10/26		EQUIPMENT	560.77
	INVOICE: 151422							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			560.77	YTD INVOICED			560.77	YTD PAID	560.77
15810	LEANA SUE BAGGETT TALBOTT									
	446525	05/26/26	467796		9014729	E	06/10/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1935							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			47,500.00	YTD INVOICED			51,100.00	YTD PAID	1,200.00
4553	TDCJ-CASHIER'S OFFICE									
	446698	06/01/26	467974	97	171539	P	06/10/26		GROUP HOSPITAL INSURANCE	3,631.98
	INVOICE: 063026							0062-02-000-065-0000-60202	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		311,472.62 YTD INVOICED						724,984.29 YTD PAID		3,631.98
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
446603	05/26/26	467877	4538		171540	P	06/10/26		EO TRAVEL & TRAINING	1,600.00
INVOICE:	052626							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		4,972.00 YTD INVOICED						4,972.00 YTD PAID		1,600.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
446602	05/29/26	467875	4533		171541	P	06/10/26		EO TRAVEL & TRAINING	275.00
INVOICE:	385948							0111-02-000-011-0000-70428	-ELECT	
446676	05/21/26	467952	612		171542	P	06/10/26		SUPPLIES & OPERATING EXPE	8,401.80
INVOICE:	INV993213568*1							0065-02-000-065-0000-70676	-	
446785	01/21/26	468067	4450		171543	P	06/10/26		SOFTWARE EXPENSE	4,200.00
INVOICE:	INV993211648							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		343,287.15 YTD INVOICED						382,672.40 YTD PAID		12,876.80
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
446451	05/21/26	467718	4379		171544	P	06/10/26		EQUIPMENT	125.00
INVOICE:	20538							0001-02-000-053-0000-70475	-	
VENDOR TOTALS		31,764.40 YTD INVOICED						37,051.84 YTD PAID		125.00
18684	LUISA FLOREZ									
446424	05/19/26	467690			171545	P	06/10/26		AUTOPSIES	3,315.00
INVOICE:	3817							0001-01-000-009-0000-70412	-	
446504	05/21/26	467774			171545	P	06/10/26		AUTOPSIES	2,715.00
INVOICE:	3840							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		78,885.00 YTD INVOICED						82,085.00 YTD PAID		6,030.00
6518	TGC TAX ASSESSOR & COLLECTOR									
446588	05/28/26	467861	384		171546	P	06/10/26		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30393;0627							0001-01-000-136-0000-70335	-	
446591	06/01/26	467864	4380		171547	P	06/10/26		AUTO REPAIR, FUEL, ETC	16.75
INVOICE:	76158;0526							0001-02-000-053-0000-70335	-	
VENDOR TOTALS		1,786.25 YTD INVOICED						1,786.25 YTD PAID		24.25
21063	THESSALONIA SAMARRIPA									

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446459	05/20/26 467726				171548	P	06/10/26		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052026							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4787 TIMEKEEPING SYSTEMS, INC.										
446576	05/18/26 467849			4343	171549	P	06/10/26		EQUIPMENT	791.73
INVOICE:	395318							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS				3,141.73	YTD INVOICED			3,141.73	YTD PAID	791.73
13736 TIPTON, JEREMY										
446649	05/08/26 467924			289	171550	P	06/10/26		PROFESSIONAL FEES	500.00
INVOICE:	329							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
446503	04/28/26 467773			4049	9014730	E	06/10/26		EQUIPMENT	308.88
INVOICE:	EA438873							0001-01-000-035-0000-70475	-	
VENDOR TOTALS				5,815.55	YTD INVOICED			22,737.84	YTD PAID	308.88
19134 TRIBAL SERVICES WTX LLC										
446622	05/28/26 467897			791	171551	P	06/10/26		HIRED SERVICES	175.00
INVOICE:	A0242							0001-01-000-154-0000-70418	-	
446623	05/28/26 467898			785	171551	P	06/10/26		HIRED SERVICES	60.00
INVOICE:	A0241							0001-01-000-144-0000-70418	-	
VENDOR TOTALS				5,976.00	YTD INVOICED			6,241.00	YTD PAID	235.00
4883 TYLER TECHNOLOGIES, INC.										
446562	06/01/26 467835			4290	171552	P	06/10/26		SOFTWARE MAINTENANCE	12,339.77
INVOICE:	CI100-00284203							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				893,777.04	YTD INVOICED			902,056.95	YTD PAID	12,339.77
20860 U.S. BANK NATIONAL ASSOCIATION										
446684	05/25/26 467960			4127	9014731	E	06/10/26		SUPPLIES & OPERATING EXPE	31.32
INVOICE:	4346;052526							0116-02-000-065-0000-70676	-	
446685	05/25/26 467961			1641	9014731	E	06/10/26		PROFESSIONAL FEES	11.00
INVOICE:	5375;052526							0066-02-000-065-0000-70675	-	

TOM GREEN COUNTY



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	446686 INVOICE:	05/25/26	467962	1641	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*1								
	446687 INVOICE:	05/25/26	467963	1641	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*2								
	446688 INVOICE:	05/25/26	467964	4309	9014731	E	06/10/26	0069-02-000-065-0000-70675	PROFESSIONAL FEES -	1,035.00
		5375;052526*3								
	446689 INVOICE:	05/25/26	467965	1641	9014731	E	06/10/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*4								
	446690 INVOICE:	05/25/26	467966	1641	9014731	E	06/10/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*5								
	446691 INVOICE:	05/25/26	467967	1641	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*6								
	446692 INVOICE:	05/25/26	467968	1641	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*7								
	446693 INVOICE:	05/25/26	467969	1641	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	11.00
		5375;052526*8								
	446694 INVOICE:	05/25/26	467970	4375	9014731	E	06/10/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,770.00
		6498;052526								
	446699 INVOICE:	05/25/26	467944	171	9014731	E	06/10/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
		6901;052526								
	446700 INVOICE:	05/25/26	467977	700	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
		6901;052526*1								
	446701 INVOICE:	05/25/26	467979	700	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
		6901;052526*2								
	446702 INVOICE:	05/25/26	467980	700	9014731	E	06/10/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
		6901;052526*3								
	VENDOR TOTALS			131,047.47	YTD INVOICED			131,047.47	YTD PAID	2,996.32
12699	UBANDO, CHRISTINA									
	446429 INVOICE:	05/18/26	467696	4365	9014732	E	06/10/26	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	272.00
		061826								
	446430 INVOICE:	05/18/26	467697	4365	9014732	E	06/10/26	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	741.33
		061826*1								

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TO FISCAL 2026/09 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		2,112.63 YTD INVOICED			2,112.63 YTD PAID			1,013.33		
9101 UNIFIRST CORPORATION										
446433	INVOICE: 2910076310	05/14/26	467700	437	9014733	E	06/10/26	0001-01-000-136-0000-70391	UNIFORMS -	47.61
446434	INVOICE: 2910076346	05/14/26	467701	60	9014733	E	06/10/26	0001-03-000-198-0000-70391	UNIFORMS -	98.41
446465	INVOICE: 2910076281	05/14/26	467732	229	9014733	E	06/10/26	0001-01-000-070-0000-70391	UNIFORMS -	36.34
446470	INVOICE: 2910076282	05/14/26	467737	438	9014733	E	06/10/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.89
446471	INVOICE: 2910076315	05/14/26	467738	439	9014733	E	06/10/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	33.81
446473	INVOICE: 2910076712	05/21/26	467740	229	9014733	E	06/10/26	0001-01-000-070-0000-70391	UNIFORMS -	31.89
446480	INVOICE: 2910076740	05/21/26	467747	385	9014733	E	06/10/26	0001-01-000-138-0000-70391	UNIFORMS -	31.89
446481	INVOICE: 2910076765	05/21/26	467748	60	9014733	E	06/10/26	0001-03-000-198-0000-70391	UNIFORMS -	103.02
446508	INVOICE: 2910076742	05/21/26	467778	437	9014733	E	06/10/26	0001-01-000-136-0000-70391	UNIFORMS -	61.99
446512	INVOICE: 2910076363	05/15/26	467782	79	9014733	E	06/10/26	0001-03-000-199-0000-70391	UNIFORMS -	137.58
446513	INVOICE: 2910076789	05/22/26	467783	79	9014733	E	06/10/26	0001-03-000-199-0000-70391	UNIFORMS -	50.70
446570	INVOICE: 2910077126	05/28/26	467843	385	9014733	E	06/10/26	0001-01-000-138-0000-70391	UNIFORMS -	31.89
446624	INVOICE: 2910077134	05/28/26	467899	439	9014733	E	06/10/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	33.81
VENDOR TOTALS		11,138.83 YTD INVOICED			12,045.55 YTD PAID			730.83		
20905 VERIZON COMMUNICATIONS INC										
446640	INVOICE: 6144364176	05/23/26	467915	613	171553	P	06/10/26	0062-02-000-065-0000-70440	UTILITIES -	138.10

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	446640	05/23/26	467915	613	171553	P	06/10/26		UTILITIES	882.73
	INVOICE: 6144364176							0065-02-000-065-0000-70440	-	
	446640	05/23/26	467915	613	171553	P	06/10/26		UTILITIES	584.38
	INVOICE: 6144364176							0066-02-000-065-0000-70440	-	
	446640	05/23/26	467915	613	171553	P	06/10/26		UTILITIES	791.54
	INVOICE: 6144364176							0116-02-000-065-0000-70440	-	
	446640	05/23/26	467915	613	171553	P	06/10/26		UTILITIES	61.61
	INVOICE: 6144364176							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS		58,973.52	YTD INVOICED				58,973.52	YTD PAID	2,458.36
4993	VICKI VINES									
	446444	03/24/26	467711	3256	9014734	E	06/10/26		EO TRAVEL & TRAINING	408.00
	INVOICE: 061826							0001-01-000-014-0000-70428	-ELECT	
	446445	03/24/26	467712	3439	9014734	E	06/10/26		EO TRAVEL & TRAINING	741.68
	INVOICE: 061826*1							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		3,325.58	YTD INVOICED				3,325.58	YTD PAID	1,149.68
12969	VMH DEVELOPMENT GROUP INC.									
	446648	05/12/26	467923	273	171554	P	06/10/26		PROFESSIONAL FEES	2,021.04
	INVOICE: 1320							0066-02-000-065-0000-70675	-	
	446648	05/12/26	467923	273	171554	P	06/10/26		PROFESSIONAL FEES	2,271.91
	INVOICE: 1320							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		42,929.50	YTD INVOICED				42,929.50	YTD PAID	4,292.95
4998	VULCAN INC.									
	446631	04/21/26	467906	4492	171555	P	06/10/26		MAINT & PAVING/PRCT 1 & 3	508.60
	INVOICE: R71708*1							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		10,373.20	YTD INVOICED				10,373.20	YTD PAID	508.60
5078	WEST PUBLISHING CORPORATION									
	446783	04/01/26	468065	253	171556	P	06/10/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE: 853390380							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		70,037.73	YTD INVOICED				78,267.45	YTD PAID	216.71
20770	THOMAS T WILLIAMS									
	446526	05/20/26	467797		9014735	E	06/10/26		ASSIGNED COUNSEL:GUARDIAN	200.00

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26P179							0001-02-000-119-0000-70566	-	
446528	05/20/26	467799			9014735	E	06/10/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P281							0001-02-000-119-0000-70566	-	
446530	05/20/26	467801			9014735	E	06/10/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	26P185							0001-02-000-119-0000-70566	-	
446538	05/27/26	467810			9014735	E	06/10/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	26-00662L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		10,350.00 YTD INVOICED						10,750.00 YTD PAID		1,000.00
20767 XS/GROUP, INC.										
446669	05/18/26	467945	3590		171557	P	06/10/26		CONTRACT SERVICES	1,413.00
INVOICE:	221877							0150-02-000-065-0000-70678	-	
446670	05/18/26	467946	3589		171557	P	06/10/26		PROFESSIONAL FEES	100.00
INVOICE:	223218							0065-02-000-065-0000-70675	-	
446671	05/18/26	467947	3588		171557	P	06/10/26		PROFESSIONAL FEES	57.27
INVOICE:	223214							0066-02-000-065-0000-70675	-	
446671	05/18/26	467947	3588		171557	P	06/10/26		PROFESSIONAL FEES	57.28
INVOICE:	223214							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		1,627.55 YTD INVOICED						1,627.55 YTD PAID		1,627.55
5226 YELLOWHOUSE MACHINERY COMPANY										
446418	05/14/26	467684	4330		171558	P	06/10/26		EQUIPMENT PARTS & REPAIR	68.84
INVOICE:	1123080							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		13,832.89 YTD INVOICED						13,832.89 YTD PAID		68.84
									REPORT TOTALS	468,498.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	383,348.39
TOTAL EFT TRANSFERS	52	85,149.61

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