

PAID INVOICES REPORT

CHECK RUN:070126

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	
15841 GRANZOW & ASSOCIATES INC										
	447814 INVOICE:	05/23/26	749776	469166	412		9014875 E 07/01/26	0001-01-000-139-0000-70418	HIRED SERVICES	280.50
	447814 INVOICE:	05/23/26	749776	469166	413		9014875 E 07/01/26	0001-01-000-140-0000-70418	HIRED SERVICES	540.75
	447814 INVOICE:	05/23/26	749776	469166	414		9014875 E 07/01/26	0001-01-000-140-0000-70418	HIRED SERVICES	195.70
	447814 INVOICE:	05/23/26	749776	469166	415		9014875 E 07/01/26	0001-01-000-141-0000-70418	HIRED SERVICES	463.50
	447814 INVOICE:	05/23/26	749776	469166	416		9014875 E 07/01/26	0001-01-000-142-0000-70418	HIRED SERVICES	695.25
	447814 INVOICE:	05/23/26	749776	469166	417		9014875 E 07/01/26	0001-01-000-180-0000-70418	HIRED SERVICES	834.30
	VENDOR TOTALS		24,080.00		YTD INVOICED		27,090.00		YTD PAID	3,010.00
15205 AMAZON CAPITAL SERVICES, INC										
	448022 INVOICE:	06/16/26	1KPF-7TXR-XQCY	469382	4771		9014876 E 07/01/26	0066-02-000-065-0000-70475	EQUIPMENT	50.42
	448060 INVOICE:	06/04/26	1NQV-YK6V-HDYJ	469423	4585		9014876 E 07/01/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	110.98
	448062 INVOICE:	05/27/26	1H9W-Q9N9-KL4G	469425	4476		9014876 E 07/01/26	0001-03-000-198-0000-70358	SAFETY EQUIPMENT	69.34
	448077 INVOICE:	06/08/26	16JG-PYYQ-QVXH	469441	4552		9014876 E 07/01/26	0001-01-000-009-0000-70421	POSTAGE	219.98
	448077 INVOICE:	06/08/26	16JG-PYYQ-QVXH	469441	4552		9014876 E 07/01/26	0001-01-000-035-0000-70301	OFFICE SUPPLIES	24.99
	448078 INVOICE:	06/05/26	1DGX-RNMG-T6R1	469442	4591		9014876 E 07/01/26	0001-01-000-035-0000-70301	OFFICE SUPPLIES	49.99
	448079 INVOICE:	06/05/26	1QTG-KDCQ-697Y	469443	4604		9014876 E 07/01/26	0001-01-000-035-0000-70475	EQUIPMENT	29.98
	448231 INVOICE:	06/05/26	1KTY-GR9H-TMJJ	469602	4377		9014876 E 07/01/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.09
	VENDOR TOTALS		65,028.14		YTD INVOICED		78,381.76		YTD PAID	561.77
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										

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448067	INVOICE: 768452	06/10/26	469430	4729	171972	P	07/01/26	0001-01-000-140-0000-70530	BUILDING REPAIR -	26.47
VENDOR TOTALS		1,573.67 YTD INVOICED						1,657.15 YTD PAID		26.47
19746 STACY ANTONACCI										
448316	INVOICE: 062026	06/22/26	469694	4912	9014877	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	272.00
VENDOR TOTALS		552.45 YTD INVOICED						824.45 YTD PAID		272.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
448071	INVOICE: 3136051-00	05/12/26	469434	4246	171973	P	07/01/26	0001-01-000-142-0000-70530	BUILDING REPAIR -	42.00
448072	INVOICE: 3135279-00	04/21/26	469435	3875	171973	P	07/01/26	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	58.80
448073	INVOICE: 3136027-00	05/12/26	469436	4244	171973	P	07/01/26	0001-01-000-147-0000-70530	BUILDING REPAIR -	195.48
448074	INVOICE: 3136123-00	05/12/26	469437	4270	171973	P	07/01/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	8.70
448075	INVOICE: 3136250-00	05/20/26	469438	4397	171973	P	07/01/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	61.40
VENDOR TOTALS		2,863.12 YTD INVOICED						3,833.30 YTD PAID		366.38
1294 ATMOS ENERGY CORPORATION										
448024	INVOICE: 3035893925;060326	06/03/26	469384	1385	9014878	E	07/01/26	0001-01-000-180-0000-70440	UTILITIES -	410.60
448025	INVOICE: 3024419459;060326	06/03/26	469385	1378	9014879	E	07/01/26	0001-01-000-149-0000-70440	UTILITIES -	150.01
448026	INVOICE: 3035894086;060526	06/05/26	469386	1374	9014880	E	07/01/26	0001-01-000-148-0000-70440	UTILITIES -	155.18
448027	INVOICE: 3042405493;060526	06/05/26	469387	1317	9014881	E	07/01/26	0001-01-000-147-0000-70440	UTILITIES -	150.01
448028	INVOICE: 3035894326;060526	06/05/26	469388	1314	9014882	E	07/01/26	0001-01-000-145-0000-70440	UTILITIES -	150.01
448029	INVOICE: 3030486875;061026	06/10/26	469389	1308	9014883	E	07/01/26	0001-01-000-144-0000-70440	UTILITIES -	582.72

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	448030 INVOICE:	06/05/26	469390	1295	9014884	E	07/01/26	0001-01-000-143-0000-70440	UTILITIES -	157.75
	448031 INVOICE:	06/08/26	469391	1287	9014885	E	07/01/26	0001-01-000-142-0000-70440	UTILITIES -	607.98
	448032 INVOICE:	06/08/26	469392	1286	9014886	E	07/01/26	0001-01-000-142-0000-70440	UTILITIES -	455.77
	448034 INVOICE:	06/08/26	469394	1247	9014887	E	07/01/26	0001-01-000-140-0000-70440	UTILITIES -	319.00
	448035 INVOICE:	06/05/26	469395	1053	9014888	E	07/01/26	0001-01-000-139-0000-70440	UTILITIES -	206.78
	448036 INVOICE:	06/03/26	469396	924	9014889	E	07/01/26	0001-01-000-132-0000-70440	UTILITIES -	182.26
	448038 INVOICE:	06/12/26	469400	1038	9014890	E	07/01/26	0001-01-000-134-0000-70440	UTILITIES -	161.04
	448061 INVOICE:	06/05/26	469424	1280	9014891	E	07/01/26	0001-01-000-141-0000-70440	UTILITIES -	493.17
	VENDOR TOTALS		215,053.39		YTD INVOICED			233,456.71	YTD PAID	4,182.28
14192	BCI BROADBAND HOLDINGS, LLC									
	448197 INVOICE:	06/16/26	469566	274	171974	P	07/01/26	0065-02-000-065-0000-70440	UTILITIES -	120.90
	VENDOR TOTALS		1,088.10		YTD INVOICED			1,209.00	YTD PAID	120.90
18790	ELIZABETH BERRY									
	448186 INVOICE:	06/22/26	469554	4897	9014892	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	204.00
	448187 INVOICE:	06/22/26	469555	4897	9014892	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	306.75
	VENDOR TOTALS		3,301.86		YTD INVOICED			4,747.81	YTD PAID	510.75
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	447953 INVOICE:	06/05/26	469311	4738	171975	P	07/01/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	159.75
	447954 INVOICE:	06/09/26	469312	4738	171975	P	07/01/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-62.12

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VENDOR TOTALS				714.10	YTD INVOICED				811.73	YTD PAID	97.63
20967 BLD. ARCHITECTS											
447989	INVOICE: 1;053026	05/30/26	469348	3922	171976	P	07/01/26	0001-01-000-139-0000-80504	CAP BUILDING IMPROVEMENTS -	16,830.00	
447993	INVOICE: 1;053026*1	05/30/26	469352	3921	171976	P	07/01/26	0001-01-000-180-0000-80504	CAP BUILDING IMPROVEMENTS -	13,940.00	
VENDOR TOTALS				28,687.50	YTD INVOICED				59,457.50	YTD PAID	30,770.00
1732 CDW GOVERNMENT INC.											
447974	INVOICE: AJ6T69Y	06/08/26	469332	4674	9014893	E	07/01/26	0001-02-000-018-0000-70475	EQUIPMENT -	3,188.79	
VENDOR TOTALS				254,930.40	YTD INVOICED				319,678.55	YTD PAID	3,188.79
20956 CHANDLER, ROBERT											
448168	INVOICE: 061926	06/22/26	469535	4919	9014894	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	204.00	
448169	INVOICE: 061926*1	06/22/26	469536	4919	9014894	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	355.82	
VENDOR TOTALS				496.37	YTD INVOICED				1,056.19	YTD PAID	559.82
6250 CHARM-TEX											
448182	INVOICE: 0446162-IN	05/26/26	469549	4355	9014895	E	07/01/26	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	44.70	
448182	INVOICE: 0446162-IN	05/26/26	469549	4355	9014895	E	07/01/26	0001-02-000-043-0000-70332	INMATE UNIFORMS -16509	280.10	
448182	INVOICE: 0446162-IN	05/26/26	469549	4355	9014895	E	07/01/26	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	1,019.00	
448182	INVOICE: 0446162-IN	05/26/26	469549	4355	9014895	E	07/01/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	391.20	
448199	INVOICE: 0446681-IN	05/29/26	469568	4355	9014895	E	07/01/26	0001-02-000-043-0000-70331	BEDDING & LINENS -16509	919.60	
VENDOR TOTALS				42,527.72	YTD INVOICED				51,595.78	YTD PAID	2,654.60
1808 CITY OF SAN ANGELO											

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	448040	06/03/26	469401	1051	171977	P	07/01/26		UTILITIES	35.88
	INVOICE:	165399-20062;	060326					0001-01-000-135-0000-70440	-	
	448041	06/03/26	469402	1249	171978	P	07/01/26		UTILITIES	309.75
	INVOICE:	85021-60472;	060326					0001-01-000-140-0000-70440	-	
	448042	06/03/26	469403	1250	171979	P	07/01/26		UTILITIES	2,703.52
	INVOICE:	85023-182030;	060326					0001-01-000-140-0000-70440	-	
	448043	06/03/26	469404	1248	171980	P	07/01/26		UTILITIES	31.20
	INVOICE:	166025-60472;	060326					0001-01-000-140-0000-70440	-	
	448044	06/03/26	469405	1281	171981	P	07/01/26		UTILITIES	259.71
	INVOICE:	85025-60300;	060326					0001-01-000-141-0000-70440	-	
	448045	06/03/26	469406	1282	171982	P	07/01/26		UTILITIES	6.00
	INVOICE:	85027-60300;	060326					0001-01-000-141-0000-70440	-	
	448046	06/03/26	469407	1283	171983	P	07/01/26		UTILITIES	104.00
	INVOICE:	165255-60300;	060326					0001-01-000-141-0000-70440	-	
	448047	06/03/26	469408	1288	171984	P	07/01/26		UTILITIES	171.63
	INVOICE:	85011-179350;	060326					0001-01-000-142-0000-70440	-	
	448048	06/03/26	469409	1289	171985	P	07/01/26		UTILITIES	98.32
	INVOICE:	85019-179358;	060326					0001-01-000-142-0000-70440	-	
	448049	06/03/26	469410	1290	171986	P	07/01/26		UTILITIES	109.80
	INVOICE:	85013-179352;	060326					0001-01-000-142-0000-70440	-	
	448050	06/02/26	469411	926	171987	P	07/01/26		UTILITIES	80.77
	INVOICE:	39085-172174;	060226					0001-01-000-132-0000-70440	-	
	448051	06/02/26	469413	925	171988	P	07/01/26		UTILITIES	31.20
	INVOICE:	165425-30724;	060226					0001-01-000-132-0000-70440	-	
	448052	06/03/26	469414	1291	171989	P	07/01/26		UTILITIES	115.80
	INVOICE:	85017-179356;	060326					0001-01-000-142-0000-70440	-	
	448054	06/03/26	469415	1379	171990	P	07/01/26		UTILITIES	191.97
	INVOICE:	132405-188762;	060326					0001-01-000-149-0000-70440	-	
	448055	06/05/26	469416	1398	171991	P	07/01/26		UTILITIES	8,597.71
	INVOICE:	14693-144100;	060526					0001-01-000-154-0000-70440	-	
	448057	06/05/26	469419	1382	171992	P	07/01/26		UTILITIES	520.00
	INVOICE:	226971-144100;	060526					0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			216,511.87	YTD INVOICED			3,228,348.60	YTD PAID	13,367.26

1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS

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448196	06/22/26	469565	4802	171993	P	07/01/26			PROFESSIONAL FEES	460.00
INVOICE:	072926							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		9,430.00		YTD INVOICED		9,890.00		YTD PAID		460.00
2018 CSA MATERIALS INC										
448083	06/11/26	469447	1765	171994	P	07/01/26			MAINT & PAVING/PRCT 1 & 3	769.23
INVOICE:	25656							0005-03-000-198-0000-70356	-	
448084	06/10/26	469448	1765	171994	P	07/01/26			MAINT & PAVING/PRCT 1 & 3	1,539.91
INVOICE:	25609							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		44,544.72		YTD INVOICED		46,853.86		YTD PAID		2,309.14
6820 HAYDAY INC										
448195	06/21/26	469564	293	171995	P	07/01/26			EQUIPMENT	75.00
INVOICE:	42301421							0062-02-000-065-0000-70475	-	
448195	06/21/26	469564	293	171995	P	07/01/26			EQUIPMENT	49.99
INVOICE:	42301421							0064-02-000-065-0000-70475	-	
448195	06/21/26	469564	293	171995	P	07/01/26			EQUIPMENT	437.51
INVOICE:	42301421							0065-02-000-065-0000-70475	-	
448195	06/21/26	469564	293	171995	P	07/01/26			SUPPLIES & OPERATING EXPE	187.50
INVOICE:	42301421							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		59,074.04		YTD INVOICED		60,616.81		YTD PAID		750.00
20957 DACUS, BROOKE										
448167	06/22/26	469534	4920	171996	P	07/01/26			TRAVEL & TRAINING	272.00
INVOICE:	062026							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		.00		YTD INVOICED		272.00		YTD PAID		272.00
17528 DEAN DAIRY CORPORATE, LLC										
448019	06/17/26	469379	3573	171997	P	07/01/26			SUPPLIES & OPERATING EXPE	309.00
INVOICE:	652002354							0066-02-000-065-0000-70676	-	
448039	06/19/26	469399	3573	171997	P	07/01/26			SUPPLIES & OPERATING EXPE	43.10
INVOICE:	652002664							0066-02-000-065-0000-70676	-	
448188	06/17/26	469556	3574	171997	P	07/01/26			SUPPLIES & OPERATING EXPE	179.70
INVOICE:	652002357							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		26,602.09		YTD INVOICED		25,680.52		YTD PAID		531.80
2143 STACY VAUGHN										
448076	06/09/26	469440	4695	171998	P	07/01/26		0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	54.00
INVOICE: 125231										
VENDOR TOTALS		1,577.25		YTD INVOICED		2,122.75		YTD PAID		54.00
19750 JONATHAN DODSON										
448112	06/17/26	469478		171999	P	07/01/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-26-0348-SB										
448124	06/15/26	469490		171999	P	07/01/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: C-23-1064-SB										
448127	06/15/26	469493		171999	P	07/01/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-26-0345-SB										
VENDOR TOTALS		39,150.00		YTD INVOICED		43,150.00		YTD PAID		1,750.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
447958	05/31/26	469316	813	9014896	E	07/01/26		0001-01-000-130-0000-70440	UTILITIES	64.66
INVOICE: 0691-001439057										
447959	05/31/26	469317	814	9014897	E	07/01/26		0001-01-000-132-0000-70440	UTILITIES	345.07
INVOICE: 0691-001439560										
447960	05/31/26	469318	815	9014898	E	07/01/26		0001-01-000-134-0000-70440	UTILITIES	102.61
INVOICE: 0691-001439364										
447961	05/31/26	469319	816	9014899	E	07/01/26		0001-01-000-135-0000-70440	UTILITIES	142.44
INVOICE: 0691-001439592										
447962	05/31/26	469320	817	9014900	E	07/01/26		0001-01-000-140-0000-70440	UTILITIES	981.12
INVOICE: 0691-001439757										
447963	05/31/26	469321	818	9014901	E	07/01/26		0001-01-000-141-0000-70440	UTILITIES	981.12
INVOICE: 0691-001439593										
447964	05/31/26	469322	819	9014902	E	07/01/26		0001-01-000-142-0000-70440	UTILITIES	981.12
INVOICE: 0691-001439591										
447965	05/31/26	469323	820	9014903	E	07/01/26		0001-01-000-143-0000-70440	UTILITIES	305.01
INVOICE: 0691-001439383										
447966	05/31/26	469324	821	9014904	E	07/01/26		0001-01-000-144-0000-70440	UTILITIES	443.47
INVOICE: 0691-001439644										

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	447968 INVOICE:	05/31/26	469326	822	9014905	E	07/01/26	0001-01-000-149-0000-70440	UTILITIES -	164.46
		0691-001440562								
	447970 INVOICE:	05/31/26	469328	823	9014906	E	07/01/26	0001-01-000-154-0000-70440	UTILITIES -	1,999.49
		0691-001438132								
	447971 INVOICE:	05/31/26	469329	824	9014907	E	07/01/26	0001-01-000-163-0000-70440	UTILITIES -	603.71
		0691-001439172								
	447973 INVOICE:	05/31/26	469331	825	9014908	E	07/01/26	0001-01-000-180-0000-70440	UTILITIES -	981.12
		0691-001439128								
	VENDOR TOTALS		171,067.81					191,478.63	YTD PAID	8,095.40
20902	DUNCAN MECHANICAL SERVICES INC									
	448068 INVOICE:	06/02/26	469431	4495	172000	P	07/01/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,178.58
		I72655								
	VENDOR TOTALS		134,462.40					159,769.72	YTD PAID	1,178.58
2196	JASON D. DUNHAM									
	448121 INVOICE:	06/15/26	469487		172001	P	07/01/26	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,350.00
		C-25-0919-SA;061526								
	VENDOR TOTALS		41,400.00					51,800.00	YTD PAID	1,350.00
2209	E&R SUPPLY CO., INC									
	448070 INVOICE:	05/29/26	469433	4512	9014909	E	07/01/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	9.92
		800715								
	VENDOR TOTALS		1,489.11					1,708.78	YTD PAID	9.92
2259	ENER-TEL SERVICES, INC									
	447956 INVOICE:	06/01/26	469314	4673	9014910	E	07/01/26	0001-01-000-149-0000-70418	HIRED SERVICES -	168.00
		383212								
	447957 INVOICE:	02/01/26	469315	4673	9014910	E	07/01/26	0001-01-000-154-0000-70418	HIRED SERVICES -	336.00
		374870								
	447969 INVOICE:	06/01/26	469327	4673	9014910	E	07/01/26	0001-01-000-180-0000-70418	HIRED SERVICES -	168.00
		383213								
	447972 INVOICE:	06/01/26	469330	1349	9014910	E	07/01/26	0001-01-000-141-0000-70418	HIRED SERVICES -	199.92
		383208								
	447972	06/01/26	469330	4673	9014910	E	07/01/26		HIRED SERVICES	168.00

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	INVOICE: 383208							0001-01-000-141-0000-70418	-	
	447975 INVOICE: 383209	06/01/26	469333	4673	9014910	E	07/01/26		HIRED SERVICES	168.00
								0001-01-000-142-0000-70418	-	
	447978 INVOICE: 383214	06/01/26	469336	4673	9014910	E	07/01/26		HIRED SERVICES	168.00
								0001-01-000-142-0000-70418	-	
	447979 INVOICE: 383215	06/01/26	469337	4673	9014910	E	07/01/26		HIRED SERVICES	168.00
								0001-01-000-142-0000-70418	-	
	447980 INVOICE: 383210	06/01/26	469338	4673	9014910	E	07/01/26		HIRED SERVICES	168.00
								0001-01-000-144-0000-70418	-	
	447981 INVOICE: 383207	06/01/26	469339	1349	9014910	E	07/01/26		HIRED SERVICES	99.96
								0001-01-000-140-0000-70418	-	
	447981 INVOICE: 383207	06/01/26	469339	4673	9014910	E	07/01/26		HIRED SERVICES	168.00
								0001-01-000-140-0000-70418	-	
	447982 INVOICE: 383206	06/01/26	469342	1349	9014910	E	07/01/26		HIRED SERVICES	99.96
								0001-01-000-139-0000-70418	-	
	447982 INVOICE: 383206	06/01/26	469342	4673	9014910	E	07/01/26		HIRED SERVICES	168.00
								0001-01-000-139-0000-70418	-	
	447985 INVOICE: 381501	05/28/26	469344	4517	9014910	E	07/01/26		BUILDING REPAIR	476.00
								0001-01-000-140-0000-70530	-	
	447987 INVOICE: 381500	05/28/26	469346	4520	9014910	E	07/01/26		BLDG REPAIR 3020 N BRYANT	513.35
								0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		109,881.32	YTD INVOICED				153,836.44	YTD PAID	3,237.19
32	FEDERAL EXPRESS CORPORATION									
	448063 INVOICE: 9-344-50990	06/18/26	469426	140	172002	P	07/01/26		POSTAGE	120.45
								0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,300.76	YTD INVOICED				4,775.86	YTD PAID	120.45
1310	EMMET J. FLEMING									
	448002 INVOICE: 26P070;061526	06/15/26	469361		9014911	E	07/01/26		ASSIGNED COUNSEL:GUARDIAN	200.00
								0001-02-000-119-0000-70566	-	
	448003 INVOICE: 26P240	06/15/26	469362		9014911	E	07/01/26		ASSIGNED COUNSEL:GUARDIAN	200.00
								0001-02-000-119-0000-70566	-	
	448005 INVOICE: 26P237	06/15/26	469365		9014911	E	07/01/26		ASSIGNED COUNSEL:GUARDIAN	200.00
								0001-02-000-119-0000-70566	-	

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448006	INVOICE: 26P242	06/15/26	469366		9014911	E	07/01/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
448098	INVOICE: 26P060	06/15/26	469464		9014911	E	07/01/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
448100	INVOICE: 26P060;061526	06/15/26	469466		9014911	E	07/01/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
448102	INVOICE: 26P060;061526*1	06/15/26	469468		9014911	E	07/01/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			12,777.50		YTD INVOICED			14,177.50	YTD PAID	1,400.00
19893 GANDY, PAMELA										
448171	INVOICE: 061726	06/22/26	469538	4916	9014912	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	68.00
448172	INVOICE: 061726*1	06/22/26	469539	4916	9014912	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	306.75
VENDOR TOTALS			1,183.82		YTD INVOICED			2,586.87	YTD PAID	374.75
14011 GAUWAIN, CHASTITY										
448178	INVOICE: 062026	06/22/26	469545	4909	9014913	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	204.00
448179	INVOICE: 062026*1	06/22/26	469546	4909	9014913	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	306.75
VENDOR TOTALS			1,032.20		YTD INVOICED			1,792.15	YTD PAID	510.75
20927 GENOA HEALTHCARE, LLC										
448200	INVOICE: 053126*3	05/31/26	469569	1581	172003	P	07/01/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	25.20
448201	INVOICE: 053126*4	05/31/26	469570	1581	172003	P	07/01/26	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	59.11
VENDOR TOTALS			438.54		YTD INVOICED			522.85	YTD PAID	84.31
1358 STEPHANIE A. GOODMAN										
448119	INVOICE: D-26-0313-SB	06/16/26	469485		9014914	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR TOTALS		58,474.00 YTD INVOICED						62,511.50 YTD PAID		750.00
2515 W. W. GRAINGER, INC.										
448058	INVOICE: 9939071305	06/03/26	469420	4626	9014915	E	07/01/26	0001-01-000-140-0000-70530	BUILDING REPAIR -	181.16
448059	INVOICE: 9931526199	05/28/26	469422	4514	9014915	E	07/01/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	183.68
VENDOR TOTALS		6,999.08 YTD INVOICED						16,060.28 YTD PAID		364.84
19851 ANNA GRAVES										
448173	INVOICE: 062026	06/22/26	469540	4914	9014916	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	272.00
448174	INVOICE: 062026*1	06/22/26	469541	4914	9014916	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	355.82
VENDOR TOTALS		1,152.82 YTD INVOICED						2,479.24 YTD PAID		627.82
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
448216	INVOICE: 061226	06/19/26	469587	4864	172004	P	07/01/26	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,292.00
VENDOR TOTALS		6,836.00 YTD INVOICED						8,128.00 YTD PAID		1,292.00
1300 BRADLEY H. HARALSON										
448000	INVOICE: 25-01437L2	06/15/26	469359		9014917	E	07/01/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
448004	INVOICE: 26-00724L2	06/16/26	469363		9014917	E	07/01/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		133,533.88 YTD INVOICED						139,859.88 YTD PAID		800.00
2624 HARRISON ROOFING COMPANY, INC										
448081	INVOICE: 45676	05/27/26	469445	1186	172005	P	07/01/26	0001-01-000-154-0000-70514	SPECIAL PROJECTS -	101,000.00
VENDOR TOTALS		693,734.25 YTD INVOICED						884,612.92 YTD PAID		101,000.00
1325 JOE HERNANDEZ										
448103	INVOICE: 21-02159	06/18/26	469469		9014918	E	07/01/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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448107	INVOICE: B-26-0030-SA	06/18/26	469473		9014918	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
448108	INVOICE: C-26-0122-SB	06/18/26	469474		9014918	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,125.00
VENDOR TOTALS		42,587.50		YTD INVOICED		47,625.00		YTD PAID		2,275.00
21081 HUMAN PERFORMANCE TRAINING AND CONSULTING INC										
448092	INVOICE: 082626	06/18/26	469456	4855	172006	P	07/01/26	0001-02-000-058-0000-70428	TRAVEL & TRAINING	475.00
448093	INVOICE: 082626*1	06/18/26	469457	4855	172006	P	07/01/26	0001-02-000-058-0000-70428	TRAVEL & TRAINING	475.00
VENDOR TOTALS		.00		YTD INVOICED		950.00		YTD PAID		950.00
33 INGRAM LIBRARY SERVICES, INC.,										
448120	INVOICE: 97061543	06/04/26	469486	3342	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	64.20
448122	INVOICE: 97061544	06/04/26	469488	3343	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	18.71
448123	INVOICE: 97061545	06/04/26	469489	3941	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	14.98
448125	INVOICE: 97061546	06/04/26	469491	515	9014919	E	07/01/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.75
448126	INVOICE: 97093227	06/05/26	469492	2876	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	42.49
448128	INVOICE: 97093228	06/05/26	469494	3342	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	139.92
448130	INVOICE: 97093229	06/05/26	469496	3344	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	70.80
448132	INVOICE: 97093230	06/05/26	469498	3343	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	84.72
448134	INVOICE: 97093231	06/05/26	469500	3942	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	56.65
448135	INVOICE: 97093232	06/05/26	469501	3943	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	32.40

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	448136	06/05/26	469502	3941	9014919	E	07/01/26		BOOKS	119.05
	INVOICE: 97093233							0001-06-000-080-0000-70435	-	
	448137	06/05/26	469503	515	9014919	E	07/01/26		OFFICE SUPPLIES	17.50
	INVOICE: 97093234							0001-06-000-080-0000-70301	-	
	448138	06/05/26	469504	3942	9014919	E	07/01/26		BOOKS	10.16
	INVOICE: 97093235							0001-06-000-080-0000-70435	-	
	448139	06/05/26	469505	515	9014919	E	07/01/26		OFFICE SUPPLIES	1.25
	INVOICE: 97093236							0001-06-000-080-0000-70301	-	
	448141	06/08/26	469507	2876	9014919	E	07/01/26		BOOKS	28.76
	INVOICE: 97126971							0001-06-000-080-0000-70435	-	
	448142	06/08/26	469508	3342	9014919	E	07/01/26		BOOKS	107.07
	INVOICE: 97126972							0001-06-000-080-0000-70435	-	
	448144	06/08/26	469510	3344	9014919	E	07/01/26		BOOKS	600.30
	INVOICE: 97126973							0001-06-000-080-0000-70435	-	
	448145	06/08/26	469511	3343	9014919	E	07/01/26		BOOKS	39.00
	INVOICE: 97126974							0001-06-000-080-0000-70435	-	
	448146	06/08/26	469512	3942	9014919	E	07/01/26		BOOKS	20.83
	INVOICE: 97126975							0001-06-000-080-0000-70435	-	
	448147	06/08/26	469513	3943	9014919	E	07/01/26		BOOKS	36.51
	INVOICE: 97126976							0001-06-000-080-0000-70435	-	
	448148	06/08/26	469514	3941	9014919	E	07/01/26		BOOKS	111.16
	INVOICE: 97126977							0001-06-000-080-0000-70435	-	
	448149	06/08/26	469515	1920	9014919	E	07/01/26		BOOKS	10.14
	INVOICE: 97126978							0001-06-000-080-0000-70435	-	
	448150	06/08/26	469516	2380	9014919	E	07/01/26		BOOKS	135.81
	INVOICE: 97126979							0001-06-000-080-0000-70435	-	
	448151	06/08/26	469517	515	9014919	E	07/01/26		OFFICE SUPPLIES	17.50
	INVOICE: 97126980							0001-06-000-080-0000-70301	-	
	448152	06/08/26	469518	3342	9014919	E	07/01/26		BOOKS	267.48
	INVOICE: 97126981							0001-06-000-080-0000-70435	-	
	448153	06/08/26	469519	3343	9014919	E	07/01/26		BOOKS	10.69
	INVOICE: 97126982							0001-06-000-080-0000-70435	-	
	448155	06/08/26	469521	3942	9014919	E	07/01/26		BOOKS	10.69
	INVOICE: 97126983							0001-06-000-080-0000-70435	-	

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	448156 INVOICE:	06/08/26	469522	515	9014919	E	07/01/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	21.25
	448157 INVOICE:	06/08/26	469523	2876	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	32.36
	448158 INVOICE:	06/08/26	469524	3342	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	159.19
	448160 INVOICE:	06/08/26	469526	3344	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	31.50
	448162 INVOICE:	06/08/26	469528	3343	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	4.79
	448164 INVOICE:	06/08/26	469530	3942	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	4.79
	448165 INVOICE:	06/08/26	469531	3941	9014919	E	07/01/26	0001-06-000-080-0000-70435	BOOKS	65.97
VENDOR TOTALS			111,243.56		YTD INVOICED			123,727.53	YTD PAID	2,397.37
13910 IWG TOWERS ASSETS II, LLC										
	447988 INVOICE:	06/01/26	469347	363	9014920	E	07/01/26	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	426.82
VENDOR TOTALS			18,115.98		YTD INVOICED			18,961.25	YTD PAID	426.82
19182 J&N TACTICAL										
	447983 INVOICE:	06/10/26	469341	4664	172007	P	07/01/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	1,755.00
VENDOR TOTALS			1,220.00		YTD INVOICED			3,405.00	YTD PAID	1,755.00
2905 J&T'S WELDING SERVICE										
	447998 INVOICE:	06/10/26	469357	4638	172008	P	07/01/26	0001-01-000-154-0000-70327	KITCHEN REPAIRS	115.00
VENDOR TOTALS			1,562.00		YTD INVOICED			1,677.00	YTD PAID	115.00
17611 JACKSON, THOMAS EDGAR										
	448109 INVOICE:	06/18/26	469475		9014921	E	07/01/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	448110 INVOICE:	06/18/26	469476		9014921	E	07/01/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00

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VENDOR TOTALS		158,164.20 YTD INVOICED						161,039.20 YTD PAID		1,500.00
2999 BEN E. KEITH COMPANY										
448023	INVOICE: 57305505	06/17/26	469383	3585	172009	P	07/01/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,578.77
448189	INVOICE: 57305535	06/17/26	469557	3591	172009	P	07/01/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,577.46
VENDOR TOTALS		332,185.16 YTD INVOICED						323,415.54 YTD PAID		7,156.23
21082 MATTHEW LARA										
448154	INVOICE: 063026	06/22/26	469520	4885	9014922	E	07/01/26	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	416.60
VENDOR TOTALS		.00 YTD INVOICED						416.60 YTD PAID		416.60
19748 JENNA MARTIN										
448175	INVOICE: 062026	06/22/26	469542	4913	9014923	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	272.00
VENDOR TOTALS		.00 YTD INVOICED						272.00 YTD PAID		272.00
11764 MASSEY BALENTINE, P.C.										
448113	INVOICE: 10G008	04/08/26	469479		172010	P	07/01/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	1,462.50
VENDOR TOTALS		17,362.50 YTD INVOICED						19,687.50 YTD PAID		1,462.50
14835 STEPHANIE LYNN MAY										
448101	INVOICE: A-26-0146-SB	06/19/26	469467		9014924	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
448104	INVOICE: A-14-0686-SA	06/19/26	469470		9014924	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
448115	INVOICE: 25-01991L2	06/22/26	469482		9014924	E	07/01/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		30,550.00 YTD INVOICED						33,200.00 YTD PAID		1,900.00
20643 CAITLIN MENDOZA										
448159	INVOICE: 061826	06/22/26	469525	4918	9014925	E	07/01/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	136.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,016.80 YTD INVOICED			1,421.60 YTD PAID			136.00		
7659 MARICELA VASQUEZ MENDOZA										
448105	INVOICE: A-26-0214-SA	06/19/26	469472		9014926	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
448118	INVOICE: C-26-0206-SA	06/17/26	469484		9014926	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		54,256.50 YTD INVOICED			67,591.50 YTD PAID			1,500.00		
8663 MIDWEST TAPE, LLC										
447994	INVOICE: 508961086	06/05/26	469353	4437	9014927	E	07/01/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	816.28
447995	INVOICE: 508985247	06/10/26	469354	4437	9014927	E	07/01/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	273.40
447996	INVOICE: 508985248	06/10/26	469355	3945	9014927	E	07/01/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	69.98
447997	INVOICE: 508961088	06/05/26	469356	3945	9014927	E	07/01/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	54.98
VENDOR TOTALS		18,974.75 YTD INVOICED			21,785.18 YTD PAID			1,214.64		
19635 CECELIA MORIN										
448184	INVOICE: 062026	06/22/26	469552	4898	9014928	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	272.00
448185	INVOICE: 062026*1	06/22/26	469553	4898	9014928	E	07/01/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	355.82
VENDOR TOTALS		68.00 YTD INVOICED			819.02 YTD PAID			627.82		
19263 SHAWN NANNY										
448015	INVOICE: 061726	06/18/26	469375	4845	9014929	E	07/01/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	574.95
448016	INVOICE: 061726*1	06/18/26	469376	4845	9014929	E	07/01/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	32.97
448017	INVOICE: 061726*2	06/18/26	469377	4845	9014929	E	07/01/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	204.00
448018		06/18/26	469378	4845	9014929	E	07/01/26		EO TRAVEL & TRAINING	289.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 061726*3							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS			4,143.51	YTD INVOICED			5,952.81	YTD PAID	1,101.20
21016	GOVERNMENTJOBS.COM, INC.									
	448273	06/01/26	469646	3636	172011	P	07/01/26		SUPPLIES & OPERATING EXPE	10,641.96
	INVOICE: INV-155810							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,641.96	YTD PAID	10,641.96
19853	SHAYNA OAKS									
	448161	06/22/26	469527	4915	9014930	E	07/01/26		TRAVEL & TRAINING	68.00
	INVOICE: 061726							0622-02-000-022-0095-70428	-26095	
	VENDOR TOTALS			652.35	YTD INVOICED			1,294.35	YTD PAID	68.00
18716	ODP BUSINESS SOLUTIONS LLC									
	448194	06/19/26	469563	4847	9014931	E	07/01/26		SUPPLIES & OPERATING EXPE	42.54
	INVOICE: 468623831001							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			33,288.39	YTD INVOICED			37,581.16	YTD PAID	42.54
1348	PAUL S. PARKER									
	448111	06/17/26	469477		9014932	E	07/01/26		ASSIGNED COUNSEL:FELONY	1,775.00
	INVOICE: A-25-0869-SA							0001-02-000-019-0000-70563	-	
	448116	06/17/26	469481		9014932	E	07/01/26		ASSIGNED COUNSEL:FELONY	414.00
	INVOICE: A-25-0868-SA							0001-02-000-019-0000-70563	-	
	448133	06/15/26	469499		9014932	E	07/01/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-26-0402-SA							0001-02-000-019-0000-70563	-	
	448143	06/15/26	469509		9014932	E	07/01/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-26-0091							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			40,671.00	YTD INVOICED			46,260.00	YTD PAID	3,689.00
13742	PERFORMANCE FOOD GROUP INC									
	448037	06/18/26	469398	3570	172012	P	07/01/26		SUPPLIES & OPERATING EXPE	1,826.68
	INVOICE: 3092931							0066-02-000-065-0000-70676	-	
	448202	06/18/26	469571	3571	172012	P	07/01/26		SUPPLIES & OPERATING EXPE	2,441.86
	INVOICE: 3092932							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			133,416.86	YTD INVOICED			131,078.48	YTD PAID	4,268.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18796 PIERCE-JONES, EVAN										
	448176 INVOICE: 062026	06/22/26	469543	4911	9014933	E	07/01/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	272.00
	448177 INVOICE: 062026*1	06/22/26	469544	4911	9014933	E	07/01/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	306.75
VENDOR TOTALS				.00	YTD INVOICED			578.75	YTD PAID	578.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	447992 INVOICE: 877704	06/12/26	469351	4765	172013	P	07/01/26	0024-02-000-120-0000-70676 -	SUPPLIES & OPERATING EXPE	2,528.45
	447992 INVOICE: 877704	06/12/26	469351	4766	172013	P	07/01/26	0001-02-000-120-0000-70676 -	SUPPLIES & OPERATING EXPE	521.55
	448247 INVOICE: 00211020265	05/31/26	469620	251	9014934	E	07/01/26	0575-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	27.00
VENDOR TOTALS				11,780.15	YTD INVOICED			15,083.15	YTD PAID	3,077.00
3972 NRG ENERGY INC.										
	448204 INVOICE: 13354716-6;061826	06/18/26	469575	91	9014935	E	07/01/26	0001-06-000-081-0000-70440 -	UTILITIES	12.33
	448205 INVOICE: 13354719-0;061526	06/15/26	469576	1040	9014936	E	07/01/26	0001-01-000-134-0000-70440 -	UTILITIES	362.29
	448206 INVOICE: 13348657-1;061526	06/15/26	469577	1041	9014937	E	07/01/26	0001-01-000-134-0000-70440 -	UTILITIES	12.38
	448207 INVOICE: 13357816-1;061526	06/15/26	469578	1057	9014938	E	07/01/26	0001-01-000-139-0000-70440 -	UTILITIES	4,326.09
	448208 INVOICE: 13357776-7;061526	06/15/26	469579	1252	9014939	E	07/01/26	0001-01-000-140-0000-70440 -	UTILITIES	5,077.44
	448209 INVOICE: 13357777-5;061526	06/15/26	469580	1285	9014940	E	07/01/26	0001-01-000-141-0000-70440 -	UTILITIES	3,763.39
	448210 INVOICE: 13357815-3;061526	06/15/26	469581	1284	9014941	E	07/01/26	0001-01-000-141-0000-70440 -	UTILITIES	2,895.62
	448211 INVOICE: 13357781-7;061526	06/15/26	469582	1321	9014942	E	07/01/26	0001-01-000-142-0000-70440 -	UTILITIES	5,896.08
	448212 INVOICE: 13357775-9;061526	06/15/26	469583	1293	9014943	E	07/01/26	0001-01-000-142-0000-70440 -	UTILITIES	2,282.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448213 INVOICE:	06/15/26	469584 13357817-9;061526	1292	9014944	E	07/01/26	0001-01-000-142-0000-70440	UTILITIES -	115.75
	448214 INVOICE:	06/15/26	469585 13357780-9;061526	1297	9014945	E	07/01/26	0001-01-000-143-0000-70440	UTILITIES -	1,416.84
	448215 INVOICE:	06/15/26	469586 13357738-7;061526	1298	9014946	E	07/01/26	0001-01-000-143-0000-70440	UTILITIES -	9.23
	448217 INVOICE:	06/15/26	469588 13357812-0;061526	1311	9014947	E	07/01/26	0001-01-000-144-0000-70440	UTILITIES -	2,673.66
	448218 INVOICE:	06/15/26	469589 13357779-1;061526	1312	9014948	E	07/01/26	0001-01-000-144-0000-70440	UTILITIES -	119.87
	448219 INVOICE:	06/15/26	469591 13348597-9;061526	1313	9014949	E	07/01/26	0001-01-000-144-0000-70440	UTILITIES -	45.36
	448221 INVOICE:	06/15/26	469592 13357778-3;061526	1316	9014950	E	07/01/26	0001-01-000-145-0000-70440	UTILITIES -	177.06
	448222 INVOICE:	06/15/26	469593 13357813-8;061526	1319	9014951	E	07/01/26	0001-01-000-147-0000-70440	UTILITIES -	290.38
	448223 INVOICE:	06/15/26	469594 13357814-6;061526	1377	9014952	E	07/01/26	0001-01-000-148-0000-70440	UTILITIES -	130.14
	448224 INVOICE:	06/08/26	469595 16644287-1;060826	1383	9014953	E	07/01/26	0001-01-000-154-0000-70440	UTILITIES -	8.31
	448225 INVOICE:	06/15/26	469596 13357763-5;061526	1403	9014954	E	07/01/26	0001-01-000-180-0000-70440	UTILITIES -	9,212.30
	448226 INVOICE:	06/15/26	469597 13350938-0;061526	1388	9014955	E	07/01/26	0001-01-000-180-0000-70440	UTILITIES -	48.01
	448227 INVOICE:	06/01/26	469598 13378124-5;060126	923	9014956	E	07/01/26	0001-01-000-130-0000-70440	UTILITIES -	216.82
	448228 INVOICE:	05/29/26	469600 13375947-2;052926	1052	9014957	E	07/01/26	0001-01-000-135-0000-70440	UTILITIES -	431.91
	448230 INVOICE:	06/08/26	469601 13333147-0;060826	1294	9014958	E	07/01/26	0001-01-000-142-0000-70440	UTILITIES -	20.33
	448237 INVOICE:	06/08/26	469609 13333148-8;060826	1300	9014959	E	07/01/26	0001-01-000-143-0000-70440	UTILITIES -	12.48
	448239 INVOICE:	06/08/26	469611 13345258-1;060826	1392	9014960	E	07/01/26	0001-01-000-149-0000-70440	UTILITIES -	450.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448240	06/08/26	469612	1381	9014961	E	07/01/26		UTILITIES	61.02
	INVOICE: 19401484-1;060826							0001-01-000-149-0000-70440	-	
	448242	06/08/26	469614	1380	9014962	E	07/01/26		UTILITIES	73.77
	INVOICE: 13345251-6;060826							0001-01-000-149-0000-70440	-	
	448244	06/08/26	469616	1401	9014963	E	07/01/26		UTILITIES	24,060.82
	INVOICE: 14845885-4;060826							0001-01-000-154-0000-70440	-	
	448245	06/08/26	469617	1322	9014964	E	07/01/26		CIVIL DEFENSE SIREN	6.41
	INVOICE: 13345260-7;060826							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS			491,450.20	YTD INVOICED			714,077.41	YTD PAID	64,208.62
4024	ROBERT MASSIE FUNERAL HOME									
	448009	06/12/26	469369		172014	P	07/01/26		AUTOPSIES	1,245.00
	INVOICE: 061226							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			38,595.00	YTD INVOICED			42,330.00	YTD PAID	1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	448232	02/26/26	469604	2804	172015	P	07/01/26		EQUIPMENT PARTS & REPAIR	116.72
	INVOICE: R804009643:01							0001-03-000-198-0000-70343	-	
	448232	02/26/26	469604	4890	172015	P	07/01/26		EQUIPMENT PARTS & REPAIR	345.03
	INVOICE: R804009643:01							0001-03-000-198-0000-70343	-	
	448233	06/05/26	469605	1216	172015	P	07/01/26		EQUIPMENT PARTS & REPAIR	4,330.72
	INVOICE: R804009916:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			11,799.67	YTD INVOICED			25,533.84	YTD PAID	4,792.47
7358	SAN-TEX SERVICES, INC.									
	448056	05/29/26	469417	664	9014965	E	07/01/26		BUILDING REPAIR	2,895.50
	INVOICE: 2654							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			26,261.55	YTD INVOICED			32,052.55	YTD PAID	2,895.50
20195	SCHROEDER, BROOKLEY									
	448170	06/22/26	469537	4917	9014966	E	07/01/26		TRAVEL & TRAINING	136.00
	INVOICE: 061926							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS			655.98	YTD INVOICED			791.98	YTD PAID	136.00
4222	SECRETARY OF STATE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448085	05/20/26	469449	4871	172016	P	07/01/26		TRAVEL & TRAINING	375.00
	INVOICE: CEO26-2605-0544-0523							0048-01-000-030-0000-70428	-	
	448094	05/20/26	469458	4871	172017	P	07/01/26		TRAVEL & TRAINING	375.00
	INVOICE: CEO26-2605-0546-0525							0048-01-000-030-0000-70428	-	
	448095	05/20/26	469459	4871	172018	P	07/01/26		TRAVEL & TRAINING	375.00
	INVOICE: CEO26-2605-0545-0524							0048-01-000-030-0000-70428	-	
	448096	05/20/26	469460	4871	172019	P	07/01/26		TRAVEL & TRAINING	375.00
	INVOICE: CEO26-2605-0548-0527							0048-01-000-030-0000-70428	-	
	448097	05/20/26	469462	4871	172020	P	07/01/26		TRAVEL & TRAINING	375.00
	INVOICE: CEO26-2605-0547-0526							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,875.00	YTD PAID	1,875.00
4245	SHANNON CLINIC									
	448140	06/12/26	469506	3308	172021	P	07/01/26		CONTRACT SERVICES	1,143.40
	INVOICE: 700000142;061226							0066-02-000-065-0000-70678	-	
	448191	06/12/26	469560	3307	172022	P	07/01/26		CONTRACT SERVICES	3,386.10
	INVOICE: 700000584;061226							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,317,656.37	YTD INVOICED				1,492,629.11	YTD PAID	4,529.50
4251	SHANNON MEDICAL CENTER									
	448198	10/14/25	469567	4934	172023	P	07/01/26		HEALTH CARE COST 8%	386,250.00
	INVOICE: 070126							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,170,683.50	YTD INVOICED				1,558,214.64	YTD PAID	386,250.00
10416	STAPLES INC.									
	447990	05/30/26	469349	4496	9014967	E	07/01/26		SANITATION SUPPLIES	441.87
	INVOICE: 6065018449							0001-01-000-138-0000-70303	-	
	447991	05/16/26	469350	4332	9014967	E	07/01/26		OFFICE SUPPLIES	23.43
	INVOICE: 6064014897							0001-01-000-011-0000-70301	-	
	448013	06/06/26	469373	4531	9014967	E	07/01/26		OFFICE SUPPLIES	99.00
	INVOICE: 6065886653							0001-02-000-018-0000-70301	-	
	448014	06/06/26	469374	4548	9014967	E	07/01/26		OFFICE SUPPLIES	52.50
	INVOICE: 6065886655							0001-02-000-013-0000-70301	-	
	448082	06/06/26	469446	4583	9014967	E	07/01/26		OFFICE SUPPLIES	69.72
	INVOICE: 6065886652							0001-02-000-020-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448192 INVOICE:	06/06/26 6065886650	469561	4599	9014967	E	07/01/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	79.42
	448241 INVOICE:	06/06/26 6065886654	469613	4547	9014967	E	07/01/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	409.90
	448243 INVOICE:	06/06/26 6065886656	469615	4582	9014967	E	07/01/26	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	225.85
	448246 INVOICE:	06/06/26 6065886651	469618	4625	9014967	E	07/01/26	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	68.58
	448246 INVOICE:	06/06/26 6065886651	469618	4625	9014967	E	07/01/26	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	7.61
VENDOR TOTALS			93,305.06	YTD INVOICED				117,600.19	YTD PAID	1,477.88
19443 AFFORDABLE SERVICES TEXAS CORP										
	448053 INVOICE:	06/11/26 I39237	469412	4735	172024	P	07/01/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	245.00
VENDOR TOTALS			80,644.86	YTD INVOICED				90,899.55	YTD PAID	245.00
1326 JOHN E. SUTTON										
	447999 INVOICE:	06/15/26 21-02766L2	469358		9014968	E	07/01/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	448001 INVOICE:	06/15/26 25-02049L	469360		9014968	E	07/01/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	448114 INVOICE:	06/17/26 A-25-0396-SA	469480		9014968	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	448129 INVOICE:	06/15/26 C-25-0442-SB	469495		9014968	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
	448131 INVOICE:	06/15/26 C-25-0280-SB	469497		9014968	E	07/01/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
VENDOR TOTALS			65,807.00	YTD INVOICED				70,169.50	YTD PAID	4,362.50
15810 LEANA SUE BAGGETT TALBOTT										
	448007 INVOICE:	05/26/26 1934	469367		9014969	E	07/01/26	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	448106 INVOICE:	04/18/26 1907	469471		9014969	E	07/01/26	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00

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VENDOR TOTALS		49,900.00 YTD INVOICED						55,900.00 YTD PAID		2,400.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
447977	06/11/26	469335	4769	172025	P	07/01/26		TRAVEL & TRAINING		35.00
INVOICE:	361245;061126						0001-02-000-054-0000-70428	-		
VENDOR TOTALS		280.00 YTD INVOICED						385.00 YTD PAID		35.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
447944	04/01/26	469300	393	9014970	E	07/01/26		PAY TO STATE TREASURER		270.00
INVOICE:	WTR0071881						0038-04-000-060-0000-70493	-		
447947	05/04/26	469305	393	9014970	E	07/01/26		PAY TO STATE TREASURER		230.00
INVOICE:	WTR0071882						0038-04-000-060-0000-70493	-		
447948	06/03/26	469307	393	9014970	E	07/01/26		PAY TO STATE TREASURER		210.00
INVOICE:	WTR0071883						0038-04-000-060-0000-70493	-		
VENDOR TOTALS		1,400.00 YTD INVOICED						2,790.00 YTD PAID		710.00
4677	TEXAS JAIL ASSOCIATION									
447984	06/16/26	469343	1889	172026	P	07/01/26		DUES & SUBSCRIPTIONS		45.00
INVOICE:	061626						0001-02-000-054-0000-70405	-		
VENDOR TOTALS		675.00 YTD INVOICED						720.00 YTD PAID		45.00
18684	LUISA FLOREZ									
447955	06/11/26	469313		172027	P	07/01/26		AUTOPSIES		2,715.00
INVOICE:	3906						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		93,060.00 YTD INVOICED						98,975.00 YTD PAID		2,715.00
6518	TGC TAX ASSESSOR & COLLECTOR									
448087	06/18/26	469451	4794	172028	P	07/01/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	71221;0527						0001-02-000-051-0000-70335	-		
448193	06/23/26	469562	101	172029	P	07/01/26		FURNISHED TRANSPORTATION		7.50
INVOICE:	17953;0727						0116-02-000-065-0000-70432	-		
448234	06/23/26	469606	59	172030	P	07/01/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	38266;0727						0001-03-000-198-0000-70343	-		
448235	06/23/26	469607	59	172031	P	07/01/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	20003;0727						0001-03-000-198-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448236	06/23/26	469608	78	172032	P	07/01/26		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;0727							0001-03-000-199-0000-70343	-	
	448238	06/23/26	469610	266	172033	P	07/01/26		AUTO REPAIR	7.50
	INVOICE: 10271;0727							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,838.75		YTD INVOICED			1,883.75	YTD PAID	45.00
9101 UNIFIRST CORPORATION										
	448064	05/28/26	469427	438	9014971	E	07/01/26		SAFETY EQUIPMENT	31.89
	INVOICE: 2910077087							0001-01-000-132-0000-70358	-	
	448066	06/04/26	469429	440	9014971	E	07/01/26		SAFETY EQUIPMENT	31.89
	INVOICE: 2910077575							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS		12,368.90		YTD INVOICED			13,339.40	YTD PAID	63.78
4904 UNITED REFRIGERATION INC.										
	448069	05/27/26	469432	4490	172034	P	07/01/26		BUILDING REPAIR	23.42
	INVOICE: 19354822-00							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		.00		YTD INVOICED			109.75	YTD PAID	23.42
20905 VERIZON COMMUNICATIONS INC										
	447976	06/01/26	469334	755	172036	P	07/01/26		SUPPLIES & OPERATING EXPE	486.76
	INVOICE: 6144992045							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		64,046.08		YTD INVOICED			64,532.84	YTD PAID	486.76
4973 VERIZON										
	448269	04/23/26	469642	1624	172035	P	07/01/26		INTERNET SERVICE	-162.25
	INVOICE: 6141887714							0001-01-000-030-0000-70385	-	
	448270	05/23/26	469643	1624	172035	P	07/01/26		INTERNET SERVICE	2,374.87
	INVOICE: 6144404034							0001-01-000-030-0000-70385	-	
	448270	05/23/26	469643	1624	172035	P	07/01/26		INTERNET SERVICE	454.02
	INVOICE: 6144404034							0048-01-000-030-0000-70385	-	
	VENDOR TOTALS		4,067.66		YTD INVOICED			11,963.00	YTD PAID	2,666.64
18792 THEODORE WENSKE										
	448180	06/22/26	469547	4905	9014972	E	07/01/26		TRAVEL & TRAINING	272.00
	INVOICE: 062026							0622-02-000-022-0097-70428	-26097	
	448203	06/22/26	469572	4905	9014972	E	07/01/26		TRAVEL & TRAINING	355.82

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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: 062026*1							0622-02-000-022-0097-70428	-26097	
	VENDOR TOTALS			.00	YTD INVOICED			1,110.82	YTD PAID	627.82
5078 WEST PUBLISHING CORPORATION										
447949	05/01/26	469306	2245		172037	P	07/01/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE: 853528581							0001-02-000-051-0000-70405	-	
447950	04/01/26	469308	2245		172038	P	07/01/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE: 853390360							0001-02-000-051-0000-70405	-	
448011	06/01/26	469371	522		172039	P	07/01/26		BOOKS	871.34
	INVOICE: 853724749							0001-02-000-012-0000-70435	-	
448012	06/01/26	469372	523		172040	P	07/01/26		BOOKS	80.61
	INVOICE: 853730308							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			77,051.27	YTD INVOICED			86,449.64	YTD PAID	1,168.65
8527 CINDY J. WILDE										
447945	06/12/26	469301			9014973	E	07/01/26		REPORTING SERVICE	175.00
	INVOICE: A-23-0578-F							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,290.00	YTD INVOICED			1,465.00	YTD PAID	175.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
448080	06/12/26	469444	4688		172041	P	07/01/26		MAINT & PAVING/PRCT 1 & 3	15,858.54
	INVOICE: SINV269385							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS			27,690.25	YTD INVOICED			80,318.65	YTD PAID	15,858.54
18793 YUNG, REBECCA										
448166	06/22/26	469533	4910		9014974	E	07/01/26		TRAVEL & TRAINING	136.00
	INVOICE: 061826							0622-02-000-022-0095-70428	-26095	
	VENDOR TOTALS			.00	YTD INVOICED			136.00	YTD PAID	136.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
448220	06/19/26	469590	225		172042	P	07/01/26		ADMINISTRATIVE FEE	1,201.50
	INVOICE: 061926							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS			37,542.25	YTD INVOICED			39,922.75	YTD PAID	1,201.50
									REPORT TOTALS	734,959.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	608,482.63
TOTAL EFT TRANSFERS	100	126,476.52

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