

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	432877	10/17/25	453053	419	9012700	E	11/05/25		KITCHEN REPAIRS	200.00
	INVOICE: 101725							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
15841 GRANZOW & ASSOCIATES INC										
	432902	09/23/25	453080	412	9012701	E	11/05/25		HIRED SERVICES	280.50
	INVOICE: 748769							0001-01-000-139-0000-70418	-	
	432902	09/23/25	453080	413	9012701	E	11/05/25		HIRED SERVICES	540.75
	INVOICE: 748769							0001-01-000-140-0000-70418	-	
	432902	09/23/25	453080	414	9012701	E	11/05/25		HIRED SERVICES	195.70
	INVOICE: 748769							0001-01-000-140-0000-70418	-	
	432902	09/23/25	453080	415	9012701	E	11/05/25		HIRED SERVICES	463.50
	INVOICE: 748769							0001-01-000-141-0000-70418	-	
	432902	09/23/25	453080	416	9012701	E	11/05/25		HIRED SERVICES	695.25
	INVOICE: 748769							0001-01-000-142-0000-70418	-	
	432902	09/23/25	453080	417	9012701	E	11/05/25		HIRED SERVICES	834.30
	INVOICE: 748769							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,010.00	YTD PAID	3,010.00
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	432878	10/16/25	453054	769	167077	P	11/05/25		YARD SUPPLIES	20.79
	INVOICE: 16190/1							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS			.00	YTD INVOICED			20.79	YTD PAID	20.79
15205 AMAZON CAPITAL SERVICES, INC										
	432879	10/14/25	453055	495	9012702	E	11/05/25		BUILDING REPAIR	84.69
	INVOICE: 1NGJ-LL9C-K9MG							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			5,075.61	YTD INVOICED			15,538.33	YTD PAID	84.69
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	432813	10/17/25	452986	723	167078	P	11/05/25		EQUIPMENT PARTS & REPAIR	11.30
	INVOICE: 746023							0001-03-000-198-0000-70343	-	
	432880	10/16/25	453056	420	167078	P	11/05/25		SHOP SUPPLIES	198.02
	INVOICE: 743814							0001-01-000-136-0000-70351	-	

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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			.00 YTD INVOICED			266.33 YTD PAID			209.32		
20812	ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
432618	10/06/25	452774	504	167079	P	11/05/25			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	298.70
INVOICE:	100625										
432803	10/16/25	452976	504	167079	P	11/05/25			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	83.00
INVOICE:	101625										
432881	10/17/25	453057	504	167079	P	11/05/25			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	202.00
INVOICE:	101725										
VENDOR TOTALS			.00 YTD INVOICED			666.70 YTD PAID			583.70		
1221	ANGELO PLUMBING SUPPLY INC										
432882	10/17/25	453058	800	167080	P	11/05/25			0001-01-000-140-0000-70530	BUILDING REPAIR	32.40
INVOICE:	1748675										
432883	10/17/25	453059	801	167080	P	11/05/25			0001-01-000-140-0000-70530	BUILDING REPAIR	140.45
INVOICE:	1748676										
VENDOR TOTALS			.00 YTD INVOICED			227.46 YTD PAID			172.85		
1234	GREGS TIRE & ALIGNMENT LLC										
432840	10/16/25	453014	55	167081	P	11/05/25			0005-03-000-198-0000-70341	TIRES & TUBES	77.00
INVOICE:	144076										
432841	10/16/25	453015	55	167081	P	11/05/25			0005-03-000-198-0000-70341	TIRES & TUBES	320.00
INVOICE:	144072										
VENDOR TOTALS			4,027.54 YTD INVOICED			8,601.38 YTD PAID			397.00		
1235	ANGELO WATER SERVICE COMPANY										
432829	10/23/25	453003	498	9012703	E	11/05/25			0001-01-000-154-0000-70530	BUILDING REPAIR	1,780.65
INVOICE:	240242;102325*1										
VENDOR TOTALS			.00 YTD INVOICED			3,689.76 YTD PAID			1,780.65		
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
432845	10/15/25	453020	320	167082	P	11/05/25			0001-02-000-042-0000-70330	GROCERIES	20,609.16
INVOICE:	200429100-000571										
VENDOR TOTALS			.00 YTD INVOICED			61,397.69 YTD PAID			20,609.16		
15805	MATT ARMSTRONG										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432752	10/08/25	452919	580	9012704	E	11/05/25		0001-02-000-054-0000-70428	TRAVEL & TRAINING	204.00
INVOICE:	111825								-	
VENDOR TOTALS			.00	YTD INVOICED				204.00	YTD PAID	204.00
1286	AT&T MOBILITY LLC									
432688	10/07/25	452849	484	167083	P	11/05/25		0001-01-000-154-0000-70440	UTILITIES	39.37
INVOICE:	87306582259X10152025								-	
432884	10/15/25	453060	405	167084	P	11/05/25		0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;1025								-	
VENDOR TOTALS			205.23	YTD INVOICED				574.62	YTD PAID	55.47
13847	B & H FOTO & ELECTRONICS CORP									
432870	10/16/25	453046	661	9012705	E	11/05/25		0001-06-000-080-0000-70301	OFFICE SUPPLIES	1,407.24
INVOICE:	238047784								-	
VENDOR TOTALS			.00	YTD INVOICED				4,010.88	YTD PAID	1,407.24
20890	BARTON, TAYLOR									
432789	10/01/25	452960	709	9012706	E	11/05/25		0069-02-000-065-0000-70428	TRAVEL & TRAINING	171.00
INVOICE:	111425								-	
VENDOR TOTALS			.00	YTD INVOICED				171.00	YTD PAID	171.00
20892	BENITEZ, OMAIRA									
432791	09/17/25	452962	711	9012707	E	11/05/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	171.00
INVOICE:	111425								-	
VENDOR TOTALS			.00	YTD INVOICED				171.00	YTD PAID	171.00
1489	BES-TEX SUPPLY LLC									
432885	10/14/25	453061	683	167085	P	11/05/25		0001-01-000-154-0000-70418	HIRED SERVICES	155.20
INVOICE:	111385								-	
VENDOR TOTALS			.00	YTD INVOICED				155.20	YTD PAID	155.20
20775	MAXINE MADRID BREEDLOVE									
432626	10/22/25	452783		9012708	E	11/05/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00987L2								-	
VENDOR TOTALS			.00	YTD INVOICED				800.00	YTD PAID	400.00

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11745 BRIDGESTONE HOSEPOWER, LLC										
	432904	10/22/25	453082	859	9012709	E	11/05/25		EQUIPMENT PARTS & REPAIR	132.98
	INVOICE: 231034892-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			425.50	YTD INVOICED			558.48	YTD PAID	132.98
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	432886	10/16/25	453062	799	167086	P	11/05/25		BUILDING REPAIR	176.62
	INVOICE: 6765-1075593							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS			.00	YTD INVOICED			176.62	YTD PAID	176.62
19304 CALLPASS, LLC										
	432723	10/17/25	452888	478	167087	P	11/05/25		SUPPLIES & OPERATING EXPE	716.84
	INVOICE: INV740							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS			.00	YTD INVOICED			716.84	YTD PAID	716.84
1678 CAN-DOO BUDJET RENTALS, INC										
	432887	10/17/25	453063	240	167088	P	11/05/25		EQUIPMENT RENTALS	339.24
	INVOICE: CRO69741							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS			.00	YTD INVOICED			471.24	YTD PAID	339.24
19365 LANE CARTER										
	432747	10/23/25	452915	944	9012710	E	11/05/25		EO TRAVEL & TRAINING	1,355.13
	INVOICE: 100925							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS			.00	YTD INVOICED			4,451.53	YTD PAID	1,355.13
12668 LORI CASTILLO										
	432786	10/02/25	452957	703	9012711	E	11/05/25		TRAVEL & TRAINING	171.00
	INVOICE: 111425							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			171.00	YTD PAID	171.00
1808 CITY OF SAN ANGELO										
	432689	10/15/25	452850	107	167089	P	11/05/25		UTILITIES	7.80
	INVOICE: 166029-69888;101525							0001-06-000-081-0000-70440 -		
	432815	10/21/25	452988	16	167090	P	11/05/25		UTILITIES	1,380.07
	INVOICE: 14965-170286;102125							0116-02-000-065-0000-70440 -		
	432816	10/21/25	452989	17	167091	P	11/05/25		UTILITIES	1,726.84

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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: 14965-182784;102125										
					0116-02-000-065-0000-70440	-				
432817	10/21/25	452990	18		167092	P	11/05/25		UTILITIES	104.00
INVOICE: 165559-55670;102125										
					0116-02-000-065-0000-70440	-				
VENDOR TOTALS			5,672.40	YTD INVOICED				1,915,176.90	YTD PAID	3,218.71
1845 COLE'S ARMY SURPLUS										
432622	10/03/25	452779	402		167093	P	11/05/25		UNIFORMS	99.98
INVOICE: 100325										
					0001-02-000-042-0000-70391	-				
432847	10/07/25	453021	535		167093	P	11/05/25		UNIFORMS	189.99
INVOICE: 100725										
					0001-02-000-052-0000-70391	-				
432868	10/16/25	453044	516		167093	P	11/05/25		UNIFORMS	204.99
INVOICE: 101625										
					0001-02-000-054-0000-70391	-				
VENDOR TOTALS			.00	YTD INVOICED				494.96	YTD PAID	494.96
20492 COLEMAN, ELIZABETH JOY										
432903	10/18/25	453081	867		167094	P	11/05/25		REFUNDS	36.97
INVOICE: 101825										
					0001-06-000-080-0000-70489	-				
VENDOR TOTALS			17.99	YTD INVOICED				54.96	YTD PAID	36.97
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
432621	10/01/25	452777	897		167095	P	11/05/25		COG DUES	5,963.80
INVOICE: M-26-1										
					0001-01-000-009-0000-70471	-				
VENDOR TOTALS			.00	YTD INVOICED				5,963.80	YTD PAID	5,963.80
20908 CONLEY, TRACIE										
432700	10/15/25	452864	963		9012712	E	11/05/25		TRAVEL & TRAINING	170.00
INVOICE: 111425										
					0116-02-000-065-0000-70428	-				
VENDOR TOTALS			.00	YTD INVOICED				170.00	YTD PAID	170.00
20823 CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
432848	10/01/25	453022	988		167096	P	11/05/25		INTERNET SERVICE	903.56
INVOICE: 10002968836										
					0001-01-000-008-0000-70385	-				
VENDOR TOTALS			.00	YTD INVOICED				1,807.26	YTD PAID	903.56
6096 CORPORATE BILLING, LLC										
432835	10/17/25	453009	858		9012713	E	11/05/25		EQUIPMENT PARTS & REPAIR	300.18

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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: XA120020036:01										
432835	10/17/25	453009	858	9012713	E	11/05/25		0001-03-000-198-0000-70343	-	
INVOICE: XA120020036:01										
EQUIPMENT PARTS & REPAIR										
0001-03-000-199-0000-70343 -										
300.18										
VENDOR TOTALS				.00 YTD INVOICED				600.36 YTD PAID		600.36
1984 NATHAN CRADDUCK										
432732	10/22/25	452898	898	9012714	E	11/05/25		0001-01-000-035-0000-70428	TRAVEL & TRAINING	1,317.14
INVOICE: 101725										
0001-01-000-035-0000-70428 -										
VENDOR TOTALS				.00 YTD INVOICED				1,317.14 YTD PAID		1,317.14
6820 HAYDAY INC										
432799	10/22/25	452970	293	167097	P	11/05/25		0062-02-000-065-0000-70475	EQUIPMENT	106.08
INVOICE: 40410373										
0062-02-000-065-0000-70475 -										
432799	10/22/25	452970	293	167097	P	11/05/25		0064-02-000-065-0000-70475	EQUIPMENT	70.70
INVOICE: 40410373										
0064-02-000-065-0000-70475 -										
432799	10/22/25	452970	293	167097	P	11/05/25		0065-02-000-065-0000-70475	EQUIPMENT	618.82
INVOICE: 40410373										
0065-02-000-065-0000-70475 -										
432799	10/22/25	452970	293	167097	P	11/05/25		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	265.20
INVOICE: 40410373										
0065-02-000-065-0000-70676 -										
VENDOR TOTALS				5,199.72 YTD INVOICED				7,053.29 YTD PAID		1,060.80
13141 DAVENPORT, JED										
432784	09/24/25	452955	617	9012715	E	11/05/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	171.00
INVOICE: 111425										
0065-02-000-065-0000-70428 -										
VENDOR TOTALS				.00 YTD INVOICED				171.00 YTD PAID		171.00
2067 W.GORDY DAY, MD										
432696	09/25/25	452858	890	167098	P	11/05/25		0116-02-000-065-0000-70678	CONTRACT SERVICES	65.00
INVOICE: 1467										
0116-02-000-065-0000-70678 -										
432696	09/25/25	452858	891	167098	P	11/05/25		0066-02-000-065-0000-70678	CONTRACT SERVICES	65.00
INVOICE: 1467										
0066-02-000-065-0000-70678 -										
VENDOR TOTALS				675.00 YTD INVOICED				805.00 YTD PAID		130.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
432698	10/19/25	452860	33	167099	P	11/05/25		0066-02-000-065-0000-70441	FACILITIES	15,700.00
INVOICE: 592627995										
0066-02-000-065-0000-70441 -										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432698	10/19/25	452860	33		167099	P	11/05/25		FACILITIES	23,416.00
INVOICE:	592627995							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		117,348.00	YTD INVOICED					78,232.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
432667	10/22/25	452826	335		167100	P	11/05/25		SUPPLIES & OPERATING EXPE	368.30
INVOICE:	652092277							0116-02-000-065-0000-70676 -		
432775	10/22/25	452942	334		167100	P	11/05/25		SUPPLIES & OPERATING EXPE	348.47
INVOICE:	652092276							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		4,688.74	YTD INVOICED					3,952.14	YTD PAID	716.77
2079	DECOTY COFFEE, INC.									
432623	10/10/25	452780	717		167101	P	11/05/25		JURORS/MEALS & LODGING	118.00
INVOICE:	1042705							0001-01-000-014-0000-70483 -		
VENDOR TOTALS		.00	YTD INVOICED					118.00	YTD PAID	118.00
2097	DELL MARKETING LP									
432831	10/14/25	453004	536		167102	P	11/05/25		EQUIPMENT	71,771.00
INVOICE:	10841534163							0001-01-000-008-0000-70475 -		
432832	12/13/24	453006			167102	P	11/05/25		EQUIPMENT	-16,328.69
INVOICE:	60140364475							0699-02-000-054-0011-70475 -21011		
VENDOR TOTALS		.00	YTD INVOICED					58,847.47	YTD PAID	55,442.31
10511	DISH									
432778	10/24/25	452948	10		167103	P	11/05/25		UTILITIES	120.43
INVOICE:	3862;102425							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		393.56	YTD INVOICED					368.61	YTD PAID	120.43
2143	STACY VAUGHN									
432769	10/07/25	452936	325		167104	P	11/05/25		SUPPLIES & OPERATING EXPE	142.50
INVOICE:	123965							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		.00	YTD INVOICED					584.00	YTD PAID	142.50
2148	LORI L. DOBBINS									
432724	10/20/25	452889			9012716	E	11/05/25		REPORTING SERVICE	137.20
INVOICE:	2533							0001-02-000-012-0000-70411 -		

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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		137.20 YTD INVOICED			274.40 YTD PAID			137.20		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
432595	09/30/25 452747	813	9012717 E 11/05/25	UTILITIES					64.66	
INVOICE:	0691-001390875		0001-01-000-130-0000-70440 -							
432596	09/30/25 452748	814	9012718 E 11/05/25	UTILITIES					345.07	
INVOICE:	0691-001391402		0001-01-000-132-0000-70440 -							
432597	09/30/25 452749	815	9012719 E 11/05/25	UTILITIES					102.61	
INVOICE:	0691-001391200		0001-01-000-134-0000-70440 -							
432598	09/30/25 452750	816	9012720 E 11/05/25	UTILITIES					102.61	
INVOICE:	0691-001391436		0001-01-000-135-0000-70440 -							
432599	09/30/25 452751	817	9012721 E 11/05/25	UTILITIES					981.12	
INVOICE:	0691-001391602		0001-01-000-140-0000-70440 -							
432600	09/30/25 452752	818	9012722 E 11/05/25	UTILITIES					981.12	
INVOICE:	0691-001391437		0001-01-000-141-0000-70440 -							
432601	09/30/25 452753	819	9012723 E 11/05/25	UTILITIES					981.12	
INVOICE:	0691-001391435		0001-01-000-142-0000-70440 -							
432602	09/30/25 452754	820	9012724 E 11/05/25	UTILITIES					305.01	
INVOICE:	0691-001391220		0001-01-000-143-0000-70440 -							
432603	09/30/25 452755	821	9012725 E 11/05/25	UTILITIES					443.47	
INVOICE:	0691-001391490		0001-01-000-144-0000-70440 -							
432604	09/30/25 452756	822	9012726 E 11/05/25	UTILITIES					202.94	
INVOICE:	0691-001392458		0001-01-000-149-0000-70440 -							
432605	09/30/25 452757	823	9012727 E 11/05/25	UTILITIES					2,119.49	
INVOICE:	0691-001390157		0001-01-000-154-0000-70440 -							
432606	09/30/25 452758	824	9012728 E 11/05/25	UTILITIES					603.71	
INVOICE:	0691-001390994		0001-01-000-163-0000-70440 -							
432607	09/30/25 452759	825	9012729 E 11/05/25	UTILITIES					981.12	
INVOICE:	0691-001390949		0001-01-000-180-0000-70440 -							
VENDOR TOTALS		2,731.27 YTD INVOICED			23,260.74 YTD PAID			8,214.05		
20902 DUNCAN MECHANICAL SERVICES INC										
432874	10/13/25 453050	544	167105 P 11/05/25	BUILDING REPAIR					651.61	
INVOICE:	I71302		0001-01-000-142-0000-70530 -							

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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				.00	YTD INVOICED			651.61	YTD PAID	651.61
20906 EMERGING DRUG TRENDS,LLC										
432750	10/22/25	452917	902	167106	P	11/05/25		0001-02-000-120-0000-70428	TRAVEL & TRAINING	695.00
INVOICE: 1136									-	
VENDOR TOTALS				.00	YTD INVOICED			695.00	YTD PAID	695.00
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
432633	10/22/25	452790		9012730	E	11/05/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-25-0650-SB									-	
432659	10/22/25	452819		9012730	E	11/05/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0278-SB									-	
VENDOR TOTALS				.00	YTD INVOICED			5,062.50	YTD PAID	1,500.00
20893 FEKRI, DAVID										
432792	09/15/25	452963	712	9012731	E	11/05/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	171.00
INVOICE: 111425									-	
VENDOR TOTALS				.00	YTD INVOICED			171.00	YTD PAID	171.00
20896 FENDER, NICOLE										
432795	10/28/25	452966	715	9012732	E	11/05/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	171.00
INVOICE: 111425									-	
VENDOR TOTALS				.00	YTD INVOICED			171.00	YTD PAID	171.00
1213 FLEETPRIDE, INC.										
432836	10/16/25	453010	827	167107	P	11/05/25		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	50.99
INVOICE: 129576984									-	
432837	10/15/25	453011	745	167107	P	11/05/25		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	376.90
INVOICE: 129522015									-	
VENDOR TOTALS				123.80	YTD INVOICED			551.69	YTD PAID	427.89
29 GALLS, LLC										
432624	10/08/25	452781	555	9012733	E	11/05/25		0001-02-000-052-0000-70391	UNIFORMS	704.88
INVOICE: 032781041									-	
VENDOR TOTALS				.00	YTD INVOICED			704.88	YTD PAID	704.88

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14011 GAUWAIN, CHASTITY										
	432625	10/21/25	452782	874	9012734	E	11/05/25		TRAVEL & TRAINING	124.60
	INVOICE: 101425							0622-02-000-022-0097-70428 -26097		
	VENDOR TOTALS			.00	YTD INVOICED			373.80	YTD PAID	124.60
19450 GONZALEZ, JAVIER										
	432788	09/16/25	452959	707	9012735	E	11/05/25		TRAVEL & TRAINING	171.00
	INVOICE: 111425							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			171.00	YTD PAID	171.00
2515 W. W. GRAINGER, INC.										
	432690	10/03/25	452851	480	9012736	E	11/05/25		BUILDING REPAIR	141.50
	INVOICE: 9663718444							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS			.00	YTD INVOICED			8,668.42	YTD PAID	141.50
10571 GRAY AND BRIGMAN, PLLC										
	432646	10/22/25	452805		9012737	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0213-SA							0001-02-000-019-0000-70563 -		
	432648	10/22/25	452807		9012737	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0155-SB							0001-02-000-019-0000-70563 -		
	432665	10/22/25	452825		9012737	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0861-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			1,500.00	YTD INVOICED			8,200.00	YTD PAID	2,250.00
15296 GROAT, JAMES TY										
	432627	10/23/25	452784		167108	P	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01062L							0001-02-000-119-0000-70564 -		
	432628	10/23/25	452785		167108	P	11/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00579L							0001-02-000-119-0000-70564 -		
	432629	10/23/25	452786		167108	P	11/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01815L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,800.00	YTD PAID	800.00
1300 BRADLEY H. HARALSON										
	432630	10/08/25	452787		9012738	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	1,440.00
	INVOICE: 22-00630L							0001-02-000-119-0000-70564 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432671	10/17/25 452831				9012738	E	11/05/25		ASSIGNED COUNSEL:CPS	1,296.00
INVOICE:	C-25-0043-CPS							0001-02-000-019-0000-70561	-	
432672	10/17/25 452832				9012738	E	11/05/25		ASSIGNED COUNSEL:CPS	1,098.00
INVOICE:	C-19-0090-CPS;101725							0001-02-000-019-0000-70561	-	
432674	10/17/25 452834				9012738	E	11/05/25		ASSIGNED COUNSEL:CPS	2,295.00
INVOICE:	C-25-0042-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				5,400.00	YTD INVOICED			17,055.00	YTD PAID	6,129.00
2615 DEBBIE HARRIS										
432726	10/17/25 452891				9012739	E	11/05/25		REPORTING SERVICE	885.00
INVOICE:	A-24-0349-SB							0001-02-000-012-0000-70411	-	
432951	10/08/25 453133			971	9012739	E	11/05/25		WITNESS EXPENSE	487.50
INVOICE:	25108							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			2,332.50	YTD PAID	1,372.50
18060 JOSEPH WILLIAM HENDERSON, JR										
432810	10/17/25 452983			579	167109	P	11/05/25		EQUIPMENT PARTS & REPAIR	336.55
INVOICE:	006083							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			336.55	YTD PAID	336.55
1325 JOE HERNANDEZ										
432631	10/20/25 452788				9012740	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0926-SB							0001-02-000-019-0000-70563	-	
432635	10/20/25 452792				9012740	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0391-SA							0001-02-000-019-0000-70563	-	
432658	10/20/25 452818				9012740	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0066-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,550.00	YTD INVOICED			6,562.50	YTD PAID	2,250.00
2787 HOUSE OF CHEMICALS INC										
432692	10/09/25 452854			722	167110	P	11/05/25		EQUIPMENT PARTS & REPAIR	103.16
INVOICE:	1042270							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			103.16	YTD PAID	103.16
20891 HUDMAN, CHLOE										

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	432790	09/12/25	452961	710	9012741	E	11/05/25		TRAVEL & TRAINING	171.00
	INVOICE: 111425							0069-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			171.00	YTD PAID	171.00
33	INGRAM LIBRARY SERVICES, INC.,									
	432859	10/13/25	453035	311	9012742	E	11/05/25		BOOKS	150.07
	INVOICE: 91162511							0001-06-000-080-0000-70435	-	
	432860	10/13/25	453036	312	9012742	E	11/05/25		BOOKS	191.56
	INVOICE: 91162512							0001-06-000-080-0000-70435	-	
	432861	10/13/25	453037	515	9012742	E	11/05/25		OFFICE SUPPLIES	12.42
	INVOICE: 91162513							0001-06-000-080-0000-70301	-	
	432862	10/13/25	453038	311	9012742	E	11/05/25		BOOKS	1,404.64
	INVOICE: 91172603							0001-06-000-080-0000-70435	-	
	432863	10/13/25	453039	314	9012742	E	11/05/25		BOOKS	438.96
	INVOICE: 91172604							0001-06-000-080-0000-70435	-	
	432864	10/13/25	453040	312	9012742	E	11/05/25		BOOKS	1,214.39
	INVOICE: 91172605							0001-06-000-080-0000-70435	-	
	432865	10/13/25	453041	515	9012742	E	11/05/25		OFFICE SUPPLIES	66.24
	INVOICE: 91172606							0001-06-000-080-0000-70301	-	
	432908	10/17/25	453086	312	9012742	E	11/05/25		BOOKS	3.53
	INVOICE: 91295991							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			7,125.00	YTD INVOICED			20,693.41	YTD PAID	3,481.81
17611	JACKSON, THOMAS EDGAR									
	432638	10/22/25	452796		9012743	E	11/05/25		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-25-0016-J;102225							0001-02-000-019-0000-70562	-	
	432641	10/22/25	452799		9012743	E	11/05/25		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: C-25-0148-SB							0001-02-000-019-0000-70563	-	
	432675	10/20/25	452835		9012743	E	11/05/25		ASSIGNED COUNSEL: GUARDIAN	100.00
	INVOICE: 25P427							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			17,937.50	YTD INVOICED			20,912.50	YTD PAID	1,600.00
20895	JOHNSTON, GEORGE									
	432794	10/28/25	452965	714	9012744	E	11/05/25		TRAVEL & TRAINING	171.00
	INVOICE: 111425							0065-02-000-065-0000-70428	-	

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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					.00 YTD INVOICED		171.00 YTD PAID		171.00	
2999 BEN E. KEITH COMPANY										
432668	10/23/25	452828	327	167111	P	11/05/25	0116-02-000-065-0000-70676		SUPPLIES & OPERATING EXPE	4,386.41
INVOICE: 13913660		-								
VENDOR TOTALS					59,984.47 YTD INVOICED		48,445.03 YTD PAID		4,386.41	
20242 MIDWEST MOTOR SUPPLY CO. INC.										
432834	10/16/25	453008	679	167112	P	11/05/25	0001-01-000-070-0000-70351		SHOP SUPPLIES	456.92
INVOICE: 103846264		-								
VENDOR TOTALS					.00 YTD INVOICED		456.92 YTD PAID		456.92	
17343 WILLIAM KIRKLAND										
432753	10/08/25	452920	578	9012745	E	11/05/25	0001-02-000-054-0000-70428		TRAVEL & TRAINING	204.00
INVOICE: 111825		-								
VENDOR TOTALS					.00 YTD INVOICED		204.00 YTD PAID		204.00	
3058 LA ESPERANZA CLINIC										
432804	10/14/25	452977	489	167113	P	11/05/25	0001-02-000-042-0000-70511		INMATE MEDICAL EXPENSE	120.40
INVOICE: 101425		-								
432805	10/16/25	452978	489	167113	P	11/05/25	0001-02-000-042-0000-70511		INMATE MEDICAL EXPENSE	165.68
INVOICE: 101625		-								
VENDOR TOTALS					160.00 YTD INVOICED		1,707.84 YTD PAID		286.08	
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
432849	10/15/25	453024	688	167114	P	11/05/25	0001-02-000-043-0000-70330		GROCERIES	1,454.77
INVOICE: 10154760		-16509								
VENDOR TOTALS					3,156.58 YTD INVOICED		7,029.73 YTD PAID		1,454.77	
1354 RAE LEIFESTE										
432651	10/24/25	452810		9012746	E	11/05/25	0001-02-000-019-0000-70563		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-25-0331-SA		-								
432652	10/24/25	452811		9012746	E	11/05/25	0001-02-000-019-0000-70563		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: C-24-0309-SB		-								
432656	10/24/25	452815		9012746	E	11/05/25	0001-02-000-019-0000-70563		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: C-24-0308-SB		-								

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432657	10/24/25	452816			9012746	E	11/05/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-23-1067-SB							0001-02-000-019-0000-70563	-	
432676	10/20/25	452836			9012746	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01009L2							0001-02-000-119-0000-70564	-	
432677	10/20/25	452837			9012746	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01627L							0001-02-000-119-0000-70564	-	
432679	10/20/25	452839			9012746	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00939L2							0001-02-000-119-0000-70564	-	
432680	10/20/25	452840			9012746	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01541L							0001-02-000-119-0000-70564	-	
432781	10/27/25	452951			9012746	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01231L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		2,300.00	YTD INVOICED					5,400.00	YTD PAID	3,100.00
16864	ECTOR LOPEZ									
432889	09/11/25	453065	860		9012747	E	11/05/25		TRAVEL & TRAINING	97.00
INVOICE:	091125							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					97.00	YTD PAID	97.00
3214	LOWE'S HOME CENTERS, INC.									
432780	10/06/25	452950	532		167115	P	11/05/25		FACILITIES	72.52
INVOICE:	971231-PRJFSI							0066-02-000-065-0000-70441	-	
432780	10/06/25	452950	532		167115	P	11/05/25		FACILITIES	24.79
INVOICE:	971231-PRJFSI							0116-02-000-065-0000-70441	-	
432797	09/26/25	452968	287		167115	P	11/05/25		SUPPLIES & OPERATING EXPE	83.62
INVOICE:	980184-PQFQID							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		179.55	YTD INVOICED					8,908.18	YTD PAID	180.93
20907	LOZANO, CRYSTAL ROSE									
432702	10/15/25	452867	962		9012748	E	11/05/25		TRAVEL & TRAINING	170.00
INVOICE:	111425							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					170.00	YTD PAID	170.00
14835	STEPHANIE LYNN MAY									
432649	10/22/25	452808			9012749	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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: A-22-0772-SB										
432650	10/22/25	452809			9012749	E	11/05/25	0001-02-000-019-0000-70563	-	
INVOICE: A-22-0901-SA										
432664	10/23/25	452824			9012749	E	11/05/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0447-SB										
VENDOR TOTALS										
					1,900.00	YTD INVOICED		4,900.00	YTD PAID	2,250.00
3323 MAYFIELD PAPER COMPANY, INC										
432770	10/20/25	452937	848		9012750	E	11/05/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,520.85
INVOICE: 4350101										
432770	10/20/25	452937	848		9012750	E	11/05/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,963.94
INVOICE: 4350101										
432777	10/24/25	452945	848		9012750	E	11/05/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	189.55
INVOICE: 4357199										
432843	10/14/25	453017	662		9012750	E	11/05/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES	4,627.80
INVOICE: 4351441										
VENDOR TOTALS										
					.00	YTD INVOICED		20,999.79	YTD PAID	10,302.14
10525 MCKESSON MEDICAL-SURGICAL INC										
432703	10/07/25	452866	527		9012751	E	11/05/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	98.72
INVOICE: 24448551										
VENDOR TOTALS										
					.00	YTD INVOICED		1,301.03	YTD PAID	98.72
1356 SHAWNTELL L. MCKILLOP										
432632	10/22/25	452789			9012752	E	11/05/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-25-0620-SB										
432634	10/22/25	452791			9012752	E	11/05/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: D-25-0256-SA										
432637	10/22/25	452794			9012752	E	11/05/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-25-0223-SA										
432639	10/23/25	452797			9012752	E	11/05/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	798.00
INVOICE: A-25-0373-SA										
432642	10/22/25	452800			9012752	E	11/05/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,710.00
INVOICE: B-24-0035-SA										
432643	10/22/25	452802			9012752	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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: C-25-0389-SA							0001-02-000-019-0000-70563	-	
		432644	10/22/25	452803		9012752	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: M-24-1040							0001-02-000-019-0000-70563	-	
		432645	10/22/25	452804		9012752	E	11/05/25		ASSIGNED COUNSEL:FELONY	831.25
		INVOICE: B-19-0617-SA							0001-02-000-019-0000-70563	-	
		432662	10/22/25	452822		9012752	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-25-0643-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			.00	YTD INVOICED			20,914.26	YTD PAID	8,589.25
18866	MICRO DISTRIBUTING II										
		432798	10/17/25	452969	618	167116	P	11/05/25		SUPPLIES & OPERATING EXPE	2,000.00
		INVOICE: 1371185							0062-02-000-065-0000-70676	-	
		432798	10/17/25	452969	618	167116	P	11/05/25		SUPPLIES & OPERATING EXPE	1,500.00
		INVOICE: 1371185							0065-02-000-065-0000-70676	-	
		432798	10/17/25	452969	618	167116	P	11/05/25		SUPPLIES & OPERATING EXPE	2,500.00
		INVOICE: 1371185							0116-02-000-065-0000-70676	-	
		432798	10/17/25	452969	618	167116	P	11/05/25		SUPPLIES & OPERATING EXPE	350.84
		INVOICE: 1371185							0157-02-000-065-0000-70676	-	
		VENDOR TOTALS			.00	YTD INVOICED			6,350.84	YTD PAID	6,350.84
8663	MIDWEST TAPE, LLC										
		432704	10/09/25	452868	375	9012753	E	11/05/25		AUDIO/VISUAL SUPPLIES	1,249.38
		INVOICE: 507858256							0001-06-000-080-0000-70336	-	
		432850	10/16/25	453025	375	9012753	E	11/05/25		AUDIO/VISUAL SUPPLIES	532.08
		INVOICE: 507895290							0001-06-000-080-0000-70336	-	
		VENDOR TOTALS			374.40	YTD INVOICED			3,751.65	YTD PAID	1,781.46
8782	WILLIAM MONPERE										
		432785	09/15/25	452956	699	9012754	E	11/05/25		TRAVEL & TRAINING	171.00
		INVOICE: 111425							0069-02-000-065-0000-70428	-	
		VENDOR TOTALS			.00	YTD INVOICED			171.00	YTD PAID	171.00
3458	WILLIAM A. MONTGOMERY										
		432728	10/20/25	452893	584	9012755	E	11/05/25		EMPLOYEE MEDICAL	300.00
		INVOICE: 1217							0001-01-000-009-0000-70431	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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		2,450.00 YTD INVOICED			3,350.00 YTD PAID			300.00		
3534 BARRON SERVICE PARTS CO										
432706	10/09/25	452870	642	167117	P	11/05/25		SHOP SUPPLIES	16.68	
INVOICE: 458299							0001-01-000-070-0000-70351	-		
432838	10/16/25	453012	803	167117	P	11/05/25		FUEL & AUTO REPAIR	6.18	
INVOICE: 458980							0001-02-000-056-0000-70335	-16501		
432839	10/21/25	453013	871	167117	P	11/05/25		EQUIPMENT PARTS & REPAIR	35.76	
INVOICE: 459350							0001-03-000-198-0000-70343	-		
432851	10/16/25	453026	763	167117	P	11/05/25		FLEET INVENTORY	737.92	
INVOICE: 458949							0001-00-000-000-0000-11800	-		
432890	10/16/25	453066	764	167117	P	11/05/25		FLEET INVENTORY	641.84	
INVOICE: 458948							0001-00-000-000-0000-11800	-		
432891	10/16/25	453067	765	167117	P	11/05/25		EQUIPMENT PARTS & REPAIR	512.34	
INVOICE: 458947							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,737.39 YTD INVOICED			3,991.25 YTD PAID			1,950.72		
3617 NTS COMMUNICATIONS, LLC.										
432892	10/22/25	453068	351	167118	P	11/05/25		SUPPLIES & OPERATING EXPE	254.99	
INVOICE: 2543237;102225							0622-02-000-022-0097-70676	-26097		
VENDOR TOTALS		.00 YTD INVOICED			509.98 YTD PAID			254.99		
3623 O'REILLY AUTOMOTIVE INC.										
432707	10/09/25	452871	643	167119	P	11/05/25		EQUIPMENT PARTS & REPAIR	297.42	
INVOICE: 1613-377140							0001-03-000-198-0000-70343	-		
432709	10/14/25	452873	643	167119	P	11/05/25		EQUIPMENT PARTS & REPAIR	-18.00	
INVOICE: 1613-378340							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,195.79 YTD INVOICED			1,791.30 YTD PAID			279.42		
20909 OLIVER, RAINEY & WOJTEK										
432591	10/10/25	452742		167120	P	11/05/25		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE: 101025							0001-00-390-000-0000-43942	-		
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
3695 PALMER FEED & SUPPLY INC										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		432801	10/21/25	452974	880	167121	P	11/05/25		MAINT & PAVING/PRCT 1 & 3	359.96
		INVOICE: I400341							0001-03-000-198-0000-70356 -		
		VENDOR TOTALS			.00	YTD INVOICED			359.96	YTD PAID	359.96
1348	PAUL S. PARKER										
		432661	10/20/25	452821		9012756	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-25-0547-SA							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS			4,998.00	YTD INVOICED			7,648.00	YTD PAID	750.00
3721	PATTILLO, BROWN & HILL, L.L.P.										
		432875	10/14/25	453051	231	167122	P	11/05/25		INDEPENDENT AUDIT	13,000.00
		INVOICE: 509694							0001-01-000-009-0000-70408 -		
		VENDOR TOTALS			.00	YTD INVOICED			13,000.00	YTD PAID	13,000.00
20697	ASHLEY PAUGHF										
		432796	10/28/25	452967	708	9012757	E	11/05/25		TRAVEL & TRAINING	171.00
		INVOICE: 111425							0065-02-000-065-0000-70428 -		
		VENDOR TOTALS			.00	YTD INVOICED			171.00	YTD PAID	171.00
13742	PERFORMANCE FOOD GROUP INC										
		432751	10/23/25	452918	533	167123	P	11/05/25		SUPPLIES & OPERATING EXPE	1,291.33
		INVOICE: 2857258							0116-02-000-065-0000-70676 -		
		432779	10/23/25	452949	333	167123	P	11/05/25		SUPPLIES & OPERATING EXPE	1,362.65
		INVOICE: 2857257							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS			21,594.48	YTD INVOICED			17,641.54	YTD PAID	2,653.98
16856	QUILTING QUARTERS OF SAN ANGELO LLC										
		432729	10/17/25	452894	674	167124	P	11/05/25		HIRED SERVICES	80.95
		INVOICE: 210333225							0001-06-000-080-0000-70418 -		
		VENDOR TOTALS			.00	YTD INVOICED			400.93	YTD PAID	80.95
6501	GERALD R. RATLIFF										
		432640	10/22/25	452798		9012758	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-25-0618-SB							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS			5,728.50	YTD INVOICED			12,810.00	YTD PAID	750.00
3972	NRG ENERGY INC.										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432592	10/17/25	452744	93	9012759	E	11/05/25		UTILITIES	5.67	
INVOICE:	13360415-7;101725							0001-06-000-081-0000-70440 -		
432593	10/16/25	452745	91	9012760	E	11/05/25		UTILITIES	12.83	
INVOICE:	13354716-6;101625							0001-06-000-081-0000-70440 -		
432594	10/16/25	452746	92	9012761	E	11/05/25		UTILITIES	42.07	
INVOICE:	13354717-4;101625							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			7,954.13	YTD INVOICED				146,311.54	YTD PAID	60.57
4024	ROBERT MASSIE FUNERAL HOME									
432727	10/14/25	452892		167125	P	11/05/25		AUTOPSIES	1,245.00	
INVOICE:	101425							0001-01-000-009-0000-70412 -		
VENDOR TOTALS			1,245.00	YTD INVOICED				4,980.00	YTD PAID	1,245.00
19876	SAFE LIFE DEFENSE LLC									
432893	10/20/25	453069	750	167126	P	11/05/25		EQUIPMENT	669.10	
INVOICE:	32503399							0001-02-000-050-0000-70475 -		
VENDOR TOTALS			243.24	YTD INVOICED				912.34	YTD PAID	669.10
4139	SAN ANGELO PRO PUMP LLC									
432894	10/13/25	453070	657	167127	P	11/05/25		HIRED SERVICES	349.48	
INVOICE:	38155							0001-01-000-144-0000-70418 -		
VENDOR TOTALS			1,713.76	YTD INVOICED				1,642.40	YTD PAID	349.48
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
432714	10/07/25	452879	542	167128	P	11/05/25		EQUIPMENT	5,970.60	
INVOICE:	INV00852582							0001-01-000-008-0000-70475 -		
432715	10/06/25	452880	510	167128	P	11/05/25		EQUIPMENT	1,013.60	
INVOICE:	INV00852359							0001-01-000-008-0000-70475 -		
VENDOR TOTALS			.00	YTD INVOICED				6,984.20	YTD PAID	6,984.20
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
432705	10/17/25	452869	958	167129	P	11/05/25		PROFESSIONAL FEES	225.00	
INVOICE:	111425*1							0116-02-000-065-0000-70675 -		
432725	10/17/25	452890	959	167130	P	11/05/25		PROFESSIONAL FEES	225.00	
INVOICE:	111425*2							0116-02-000-065-0000-70675 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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			3,520.00 YTD INVOICED			3,970.00 YTD PAID			450.00		
18095	JESSICA SKINNER										
432663	10/23/25	452823				9012762	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0239-SA								0001-02-000-019-0000-70563	-	
432666	10/22/25	452827				9012762	E	11/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0472-SB								0001-02-000-019-0000-70563	-	
432681	10/23/25	452841				9012762	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00486L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			3,806.13 YTD INVOICED			6,802.13 YTD PAID			1,900.00		
15579	SMITH, MADELYN L.										
432682	10/17/25	452842				9012763	E	11/05/25		ASSIGNED COUNSEL:CPS	1,435.50
INVOICE:	C-25-0003-CPS;101725								0001-02-000-019-0000-70561	-	
432683	10/17/25	452843				9012763	E	11/05/25		ASSIGNED COUNSEL:CPS	1,138.50
INVOICE:	C-24-0056-CPS;101725								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			1,175.50 YTD INVOICED			7,726.50 YTD PAID			2,574.00		
10416	STAPLES INC.										
432710	10/04/25	452875	308			9012764	E	11/05/25		COPIER SUPPLIES/LEASES	78.98
INVOICE:	6044639578								0001-01-000-009-0000-70302	-	
432711	10/04/25	452876	316			9012764	E	11/05/25		OFFICE SUPPLIES	9.09
INVOICE:	6044639580								0001-02-000-018-0000-70301	-	
432852	10/04/25	453027	391			9012764	E	11/05/25		OFFICE SUPPLIES	34.89
INVOICE:	6044639582								0001-02-000-017-0000-70301	-	
432853	10/04/25	453028	359			9012764	E	11/05/25		OFFICE SUPPLIES	65.51
INVOICE:	6044639585								0001-02-000-017-0000-70301	-	
432905	10/18/25	453083	748			9012764	E	11/05/25		SUPPLIES & OPERATING EXPE	91.89
INVOICE:	6045574834								0622-02-000-022-0095-70676	-26095	
432906	10/18/25	453084	736			9012764	E	11/05/25		OFFICE SUPPLIES	108.04
INVOICE:	6045574832								0001-01-000-036-0000-70301	-	
432909	10/18/25	453087	806			9012764	E	11/05/25		OFFICE SUPPLIES	152.04
INVOICE:	6045574835								0001-01-000-037-0000-70301	-	
432910	10/18/25	453088	862			9012764	E	11/05/25		COPIER SUPPLIES/LEASES	78.98
INVOICE:	6045574837								0001-01-000-009-0000-70302	-	

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		432911	10/18/25	453089	809	9012764	E	11/05/25		OFFICE SUPPLIES	774.70
		INVOICE:	6045574833						0001-02-000-054-0000-70301 -		
		VENDOR TOTALS		4,881.22	YTD INVOICED				28,268.05	YTD PAID	1,394.12
16854	CEQUEL COMMUNICATIONS LLC										
		432712	10/06/25	452877	548	167131	P	11/05/25		INTERNET SERVICE	12,596.92
		INVOICE:	101586571						0001-01-000-008-0000-70385 -		
		432783	10/06/25	452954	11	167132	P	11/05/25		UTILITIES	580.00
		INVOICE:	101586571*1						0066-02-000-065-0000-70440 -		
		432783	10/06/25	452954	46	167132	P	11/05/25		UTILITIES	580.00
		INVOICE:	101586571*1						0116-02-000-065-0000-70440 -		
		VENDOR TOTALS		7,949.77	YTD INVOICED				34,163.95	YTD PAID	13,756.92
20799	SUN COAST RESOURCES, LLC										
		432895	10/16/25	453071	936	167133	P	11/05/25		EQUIPMENT PARTS & REPAIR	144.36
		INVOICE:	98217023						0001-03-000-198-0000-70343 -		
		VENDOR TOTALS		.00	YTD INVOICED				144.36	YTD PAID	144.36
19443	AFFORDABLE SERVICES TEXAS CORP										
		432713	10/08/25	452878	471	167134	P	11/05/25		BUILDING REPAIR	930.00
		INVOICE:	I33866						0001-01-000-140-0000-70530 -		
		VENDOR TOTALS		389.00	YTD INVOICED				11,328.69	YTD PAID	930.00
5845	SWANK MOTION PICTURES INC										
		432907	10/15/25	453085	1032	167135	P	11/05/25		PROGRAMS & MEETINGS	1,323.00
		INVOICE:	4108499						0001-06-000-080-0000-70368 -		
		VENDOR TOTALS		.00	YTD INVOICED				1,323.00	YTD PAID	1,323.00
20894	TAMBUNGA, JAEDIN										
		432793	10/03/25	452964	713	9012765	E	11/05/25		TRAVEL & TRAINING	171.00
		INVOICE:	111425						0065-02-000-065-0000-70428 -		
		VENDOR TOTALS		.00	YTD INVOICED				171.00	YTD PAID	171.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
		432717	09/02/25	452882	829	167136	P	11/05/25		DUES & SUBSCRIPTIONS	85.00
		INVOICE:	274091						0001-02-000-025-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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					.00 YTD INVOICED		585.00 YTD PAID		85.00	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
432716	09/25/25	452881	905	167137	P	11/05/25	DUES & SUBSCRIPTIONS		200.00	
INVOICE: 97003	0001-01-000-011-0000-70405 -									
432736	10/17/25	452902	906	167138	P	11/05/25	TRAVEL & TRAINING		400.00	
INVOICE: 101725	0001-01-000-035-0000-70428 -									
VENDOR TOTALS		8,676.80 YTD INVOICED					48,387.05 YTD PAID		600.00	
18684 LUISA FLOREZ										
432876	10/03/25	453052		167139	P	11/05/25	AUTOPSIES		3,315.00	
INVOICE: 3166	0001-01-000-009-0000-70412 -									
VENDOR TOTALS		.00 YTD INVOICED					3,315.00 YTD PAID		3,315.00	
4719 TEXAS STATE UNIVERSITY										
432738	10/14/25	452904	907	167140	P	11/05/25	TRAVEL & TRAINING		150.00	
INVOICE: 23334	0001-02-000-015-0000-70428 -									
432740	10/14/25	452906	907	167141	P	11/05/25	TRAVEL & TRAINING		200.00	
INVOICE: 23334*1	0001-02-000-015-0000-70428 -									
432744	10/14/25	452910	907	167142	P	11/05/25	TRAVEL & TRAINING		150.00	
INVOICE: 23492	0001-02-000-015-0000-70428 -									
432746	10/14/25	452912	907	167143	P	11/05/25	TRAVEL & TRAINING		200.00	
INVOICE: 23492*1	0001-02-000-015-0000-70428 -									
VENDOR TOTALS		1,750.00 YTD INVOICED					2,450.00 YTD PAID		700.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
432610	10/16/25	452763	78	167144	P	11/05/25	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE: 27746;0926	0001-03-000-199-0000-70343 -									
432800	10/28/25	452971	99	167145	P	11/05/25	FURNISHED TRANSPORTATION		7.50	
INVOICE: 70859;0926	0065-02-000-065-0000-70432 -									
432806	10/21/25	452979	889	167146	P	11/05/25	FUEL & AUTO REPAIR		7.50	
INVOICE: 94621;0926	0001-01-000-008-0000-70335 -									
432807	10/20/25	452980	861	167147	P	11/05/25	FUEL & AUTO REPAIR		7.50	
INVOICE: 69129;1126	0001-02-000-056-0000-70335 -16501									
432808	10/20/25	452981	861	167148	P	11/05/25	FUEL & AUTO REPAIR		7.50	

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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:	37657;1126							0001-02-000-056-0000-70335	-16501	
432809	10/20/25	452982	861		167149	P	11/05/25		FUEL & AUTO REPAIR	7.50
INVOICE:	39381;1126							0001-02-000-056-0000-70335	-16501	
432873	10/22/25	453049	384		167150	P	11/05/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	33802;1026							0001-01-000-136-0000-70335	-	
VENDOR TOTALS			239.50	YTD INVOICED				292.00	YTD PAID	52.50
20910	TORRES, KRYSTN									
432612	10/10/25	452766			167151	P	11/05/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101025							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
432613	10/07/25	452767	142		167152	P	11/05/25		COPY MACHINE RENTAL	2,251.21
INVOICE:	40294107							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			.00	YTD INVOICED				2,251.21	YTD PAID	2,251.21
19134	TRIBAL SERVICES WTX LLC									
432718	08/20/25	452883	785		167153	P	11/05/25		HIRED SERVICES	60.00
INVOICE:	01249							0001-01-000-144-0000-70418	-	
VENDOR TOTALS			.00	YTD INVOICED				325.00	YTD PAID	60.00
4883	TYLER TECHNOLOGIES, INC.									
432819	03/21/25	452992			167154	P	11/05/25		SOFTWARE MAINTENANCE	-66,488.73
INVOICE:	020-160018							0001-01-000-008-0000-70445	-	
432821	03/21/25	452994			167154	P	11/05/25		SOFTWARE MAINTENANCE	-22,162.91
INVOICE:	020-160017							0001-01-000-008-0000-70445	-	
432826	03/01/25	453000			167154	P	11/05/25		SOFTWARE MAINTENANCE	70,223.76
INVOICE:	020-159438							0001-01-000-008-0000-70445	-	
432827	11/01/25	453001	1020		167154	P	11/05/25		SOFTWARE MAINTENANCE	105,261.64
INVOICE:	CI100-00228659							0001-01-000-008-0000-70445	-	
432899	09/01/25	453076	1036		167154	P	11/05/25		SOFTWARE MAINTENANCE	8,355.08
INVOICE:	020-164120							0001-01-000-008-0000-70445	-	
432901	09/17/25	453078	1036		167154	P	11/05/25		SOFTWARE MAINTENANCE	-2,568.37
INVOICE:	020-164422							0001-01-000-008-0000-70445	-	

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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				.00 YTD INVOICED				97,570.38 YTD PAID		92,620.47
20860 U.S. BANK NATIONAL ASSOCIATION										
432828	10/27/25	453002	974	167155	P	11/05/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	554.77
INVOICE:	4331;102725*1							-26095		
432830	10/27/25	453005	974	167155	P	11/05/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	149.00
INVOICE:	4331;102725*2							-26095		
432833	10/27/25	453007	277	167155	P	11/05/25		0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	252.00
INVOICE:	4331;102725*3							-		
VENDOR TOTALS				.00 YTD INVOICED				955.77 YTD PAID		955.77
9101 UNIFIRST CORPORATION										
432614	10/09/25	452768	229	9012766	E	11/05/25		0001-01-000-070-0000-70351	SHOP SUPPLIES	7.71
INVOICE:	2910063268							-		
432614	10/09/25	452768	229	9012766	E	11/05/25		0001-01-000-070-0000-70391	UNIFORMS	23.47
INVOICE:	2910063268							-		
432615	10/09/25	452769	385	9012766	E	11/05/25		0001-01-000-138-0000-70391	UNIFORMS	31.18
INVOICE:	2910063295							-		
432719	10/02/25	452884	438	9012766	E	11/05/25		0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.10
INVOICE:	2910062879							-		
432720	10/02/25	452885	439	9012766	E	11/05/25		0001-01-000-163-0000-70358	SAFETY EQUIPMENT	31.10
INVOICE:	2910062920							-		
432842	10/16/25	453016	385	9012766	E	11/05/25		0001-01-000-138-0000-70391	UNIFORMS	31.18
INVOICE:	2910063697							-		
432855	10/17/25	453030	79	9012766	E	11/05/25		0001-03-000-199-0000-70391	UNIFORMS	33.58
INVOICE:	2910063734							-		
432856	10/09/25	453032	437	9012766	E	11/05/25		0001-01-000-136-0000-70391	UNIFORMS	44.12
INVOICE:	2910063297							-		
432857	10/02/25	453033	437	9012766	E	11/05/25		0001-01-000-136-0000-70391	UNIFORMS	49.36
INVOICE:	2910062918							-		
432858	10/16/25	453034	437	9012766	E	11/05/25		0001-01-000-136-0000-70391	UNIFORMS	43.84
INVOICE:	2910063698							-		
432871	10/16/25	453047	439	9012766	E	11/05/25		0001-01-000-163-0000-70358	SAFETY EQUIPMENT	31.18
INVOICE:	2910063704							-		

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	432872 INVOICE:	10/16/25 2910063657	453048	438	9012766	E	11/05/25	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18
	432897 INVOICE:	10/09/25 2910063296	453074	60	9012766	E	11/05/25	0001-03-000-198-0000-70391	UNIFORMS -	77.83
	432898 INVOICE:	10/16/25 2910063730	453075	60	9012766	E	11/05/25	0001-03-000-198-0000-70391	UNIFORMS -	79.50
	432900 INVOICE:	10/16/25 2910063656	453077	229	9012766	E	11/05/25	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.71
	432900 INVOICE:	10/16/25 2910063656	453077	229	9012766	E	11/05/25	0001-01-000-070-0000-70391	UNIFORMS -	29.69
	VENDOR TOTALS			204.50	YTD INVOICED			1,694.95	YTD PAID	583.73
20905	VERIZON COMMUNICATIONS INC									
	432616 INVOICE:	10/01/25 6124901946	452771	755	167156	P	11/05/25	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	486.96
	VENDOR TOTALS			.00	YTD INVOICED			486.96	YTD PAID	486.96
14174	VOSS, GARY									
	432787 INVOICE:	09/15/25 111425	452958	706	9012767	E	11/05/25	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	171.00
	VENDOR TOTALS			.00	YTD INVOICED			171.00	YTD PAID	171.00
5078	WEST PUBLISHING CORPORATION									
	432866 INVOICE:	10/01/25 852668740	453042	523	167157	P	11/05/25	0001-02-000-012-0000-70435	BOOKS -	169.69
	VENDOR TOTALS			290.04	YTD INVOICED			7,787.29	YTD PAID	169.69
5090	WEST TEXAS FIRE EXTINGUISHER									
	432731 INVOICE:	10/16/25 325525	452896	746	9012768	E	11/05/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	436.96
	VENDOR TOTALS			.00	YTD INVOICED			877.64	YTD PAID	436.96
7532	WEST TEXAS REGIONAL PUBLIC									
	432730 INVOICE:	10/15/25 FY2026.105	452895	805	167158	P	11/05/25	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	65,299.00

PAID INVOICES REPORT

CHECK RUN:110525

TO FISCAL 2026/01 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						.00 YTD INVOICED				65,299.00 YTD PAID	65,299.00
5107 WEST TEXAS STEEL & SUPPLY, INC											
432721		10/08/25	452886	602		9012769	E	11/05/25		EQUIPMENT PARTS & REPAIR	162.12
INVOICE:	633514								0001-03-000-199-0000-70343	-	
432722		10/08/25	452887	604		9012769	E	11/05/25		EQUIPMENT PARTS & REPAIR	77.30
INVOICE:	633513								0001-03-000-198-0000-70343	-	
VENDOR TOTALS						.00 YTD INVOICED				239.42 YTD PAID	239.42
20770 THOMAS T WILLIAMS											
432684		10/21/25	452844			9012770	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00710L2								0001-02-000-119-0000-70564	-	
432685		10/21/25	452845			9012770	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00600L2								0001-02-000-119-0000-70564	-	
432686		10/21/25	452846			9012770	E	11/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00602L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS						.00 YTD INVOICED				1,400.00 YTD PAID	1,000.00
20884 ROZITA WOODRUFF											
432608		10/07/25	452761	797		9012771	E	11/05/25		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	11409423								0622-02-000-022-0095-70676	-26095	
VENDOR TOTALS						.00 YTD INVOICED				104.00 YTD PAID	104.00
5226 YELLOWHOUSE MACHINERY COMPANY											
432802		10/21/25	452975	857		167159	P	11/05/25		EQUIPMENT PARTS & REPAIR	138.80
INVOICE:	1062398								0001-03-000-198-0000-70343	-	
432811		10/17/25	452984	675		167159	P	11/05/25		EQUIPMENT PARTS & REPAIR	540.85
INVOICE:	1061574								0001-03-000-198-0000-70343	-	
VENDOR TOTALS						.00 YTD INVOICED				679.65 YTD PAID	679.65
20877 ZERO9 SOLUTIONS LTD											
432869		10/17/25	453045	796		167160	P	11/05/25		EQUIP & SUPPLIES/JAIL PHO	544.45
INVOICE:	10555-B2B								0001-02-000-054-0000-70680	-	
VENDOR TOTALS						.00 YTD INVOICED				544.45 YTD PAID	544.45
										REPORT TOTALS	436,959.04

PAID INVOICES REPORT

CHECK RUN:110525

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	359,482.94
TOTAL EFT TRANSFERS	72	77,476.10

** END OF REPORT - Generated by MICHELLE YEADON **