

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	436021	11/11/25	456355	1712	168163	P	12/17/25		EQUIPMENT	453.00
	INVOICE: 27654							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				6,433.47	YTD INVOICED			453.00	YTD PAID	453.00
15841 GRANZOW & ASSOCIATES INC										
	435612	11/23/25	455937	412	9013083	E	12/17/25		HIRED SERVICES	280.50
	INVOICE: 749011							0001-01-000-139-0000-70418	-	
	435612	11/23/25	455937	413	9013083	E	12/17/25		HIRED SERVICES	540.75
	INVOICE: 749011							0001-01-000-140-0000-70418	-	
	435612	11/23/25	455937	414	9013083	E	12/17/25		HIRED SERVICES	195.70
	INVOICE: 749011							0001-01-000-140-0000-70418	-	
	435612	11/23/25	455937	415	9013083	E	12/17/25		HIRED SERVICES	463.50
	INVOICE: 749011							0001-01-000-141-0000-70418	-	
	435612	11/23/25	455937	416	9013083	E	12/17/25		HIRED SERVICES	695.25
	INVOICE: 749011							0001-01-000-142-0000-70418	-	
	435612	11/23/25	455937	417	9013083	E	12/17/25		HIRED SERVICES	834.30
	INVOICE: 749011							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				.00	YTD INVOICED			3,010.00	YTD PAID	3,010.00
20613 ADVANCED COMPUTER TECHNOLOGIES										
	435610	11/20/25	455935	1649	168164	P	12/17/25		SOFTWARE MAINTENANCE	4,200.00
	INVOICE: INV0000029710							0001-02-000-120-0000-70445	-	
VENDOR TOTALS				7,353.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
15205 AMAZON CAPITAL SERVICES, INC										
	435495	12/02/25	455811	1595	9013084	E	12/17/25		EQUIPMENT	747.89
	INVOICE: 1TRG-RIH4-GL96							0001-01-000-008-0000-70475	-	
	435582	11/18/25	455907	1127	9013084	E	12/17/25		EQUIPMENT PARTS & REPAIR	25.48
	INVOICE: 1PQP-DWW1-HH9D							0001-01-000-138-0000-70343	-	
	435599	12/01/25	455924	1555	9013084	E	12/17/25		EQUIPMENT PARTS & REPAIR	28.49
	INVOICE: 1T6T-PWWR-714W							0001-03-000-199-0000-70343	-	
	435600	11/25/25	455925	1408	9013084	E	12/17/25		EQUIP & SUPPLIES/JAIL PHO	153.81
	INVOICE: 1Y7Q-G3T3-17DT							0001-02-000-054-0000-70680	-	
	435601	11/21/25	455926	1475	9013084	E	12/17/25		EQUIPMENT PARTS & REPAIR	39.98

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1RRR-7MCC-QRWD							0001-03-000-198-0000-70343	-	
435602	12/01/25 455927	1408			9013084	E	12/17/25	EQUIP & SUPPLIES/JAIL PHO	-153.81	
INVOICE:	17MG-MRQR-JG9G							0001-02-000-054-0000-70680	-	
435879	12/01/25 456208	1479			9013084	E	12/17/25	PROGRAMS & MEETINGS	13.99	
INVOICE:	1411-VCDW-9FHX							0001-06-000-080-0000-70368	-	
435881	11/25/25 456210	1479			9013084	E	12/17/25	PROGRAMS & MEETINGS	26.42	
INVOICE:	1QLG-76M4-CH9Q							0001-06-000-080-0000-70368	-	
435972	11/17/25 456306	1268			9013084	E	12/17/25	SUPPLIES & OPERATING EXPE	227.26	
INVOICE:	1FK7-FDKF-C1KM							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		8,598.88	YTD INVOICED					1,109.51	YTD PAID	1,109.51
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
435576	12/03/25 455901	1579			168165	P	12/17/25	SHOP SUPPLIES	192.74	
INVOICE:	746347							0001-01-000-136-0000-70351	-	
VENDOR TOTALS		301.49	YTD INVOICED					192.74	YTD PAID	192.74
20812	ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC									
435541	11/24/25 455863	504			168166	P	12/17/25	INMATE MEDICAL EXPENSE	896.10	
INVOICE:	112425							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		.00	YTD INVOICED					896.10	YTD PAID	896.10
1221	ANGELO PLUMBING SUPPLY INC									
435577	12/02/25 455902	1580			168167	P	12/17/25	BUILDING REPAIR	64.26	
INVOICE:	1754383							0001-01-000-154-0000-70530	-	
435578	11/26/25 455903	1575			168167	P	12/17/25	BUILDING REPAIR	193.76	
INVOICE:	1753915							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		314.35	YTD INVOICED					258.02	YTD PAID	258.02
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
435540	11/26/25 455862	320			168168	P	12/17/25	GROCERIES	21,841.53	
INVOICE:	200429100-000577							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		135,075.19	YTD INVOICED					21,841.53	YTD PAID	21,841.53
1286	AT&T MOBILITY LLC									
435858	11/25/25 456049	345			168169	P	12/17/25	SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419X12032025							0622-02-000-022-0095-70676 -26095		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435858	11/25/25 456049	345	168169	P	12/17/25			SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419X12032025							0622-02-000-022-0097-70676 -26097		
435971	11/25/25 456305	50	168170	P	12/17/25			CELL PHONE/PAGER	83.78	
INVOICE:	87296719764X12032025							0001-02-000-053-0000-70388 -		
436024	11/27/25 456360	610	168171	P	12/17/25			UTILITIES	114.97	
INVOICE:	87286683513X12052025							0065-02-000-065-0000-70440 -		
436024	11/27/25 456360	610	168171	P	12/17/25			UTILITIES	32.33	
INVOICE:	87286683513X12052025							0066-02-000-065-0000-70440 -		
436024	11/27/25 456360	610	168171	P	12/17/25			UTILITIES	32.33	
INVOICE:	87286683513X12052025							0116-02-000-065-0000-70440 -		
436069	11/25/25 456405	54	168172	P	12/17/25			CELL PHONE/PAGER	83.78	
INVOICE:	87296713469X12032025							0001-02-000-050-0000-70388 -		
436103	11/25/25 456442	492	168173	P	12/17/25			CELL PHONE/PAGER	83.78	
INVOICE:	87296718659X12032025							0001-02-000-052-0000-70388 -		
VENDOR TOTALS		1,034.20	YTD INVOICED					493.67	YTD PAID	493.67
1294	ATMOS ENERGY CORPORATION									
435616	12/03/25 455941	1295	9013085	E	12/17/25			UTILITIES	234.48	
INVOICE:	3043016241;120325							0001-01-000-143-0000-70440 -		
435617	12/03/25 455942	1286	9013086	E	12/17/25			UTILITIES	1,127.69	
INVOICE:	3037006880;120325							0001-01-000-142-0000-70440 -		
435619	12/03/25 455944	1317	9013087	E	12/17/25			UTILITIES	189.68	
INVOICE:	3042405493;120325							0001-01-000-147-0000-70440 -		
435620	12/03/25 455945	1378	9013088	E	12/17/25			UTILITIES	150.01	
INVOICE:	3024419459;120325							0001-01-000-149-0000-70440 -		
435621	12/02/25 455946	1397	9013089	E	12/17/25			UTILITIES	7,586.85	
INVOICE:	4033537974;120225							0001-01-000-154-0000-70440 -		
435623	12/03/25 455948	924	9013090	E	12/17/25			UTILITIES	652.91	
INVOICE:	3039931635;120325							0001-01-000-132-0000-70440 -		
435624	12/03/25 455949	1280	9013091	E	12/17/25			UTILITIES	2,430.39	
INVOICE:	3042370351;120325							0001-01-000-141-0000-70440 -		
435655	12/02/25 455981	12	9013092	E	12/17/25			UTILITIES	565.49	
INVOICE:	3036009049;120225							0116-02-000-065-0000-70440 -		
435656	12/02/25 455982	13	9013093	E	12/17/25			UTILITIES	1,023.79	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3036009334;120225					0116-02-000-065-0000-70440 -					
VENDOR TOTALS		19,719.35 YTD INVOICED			13,961.29 YTD PAID				13,961.29	
13847 B & H FOTO & ELECTRONICS CORP										
435861	11/18/25	456190	1446	9013094	E	12/17/25	OFFICE SUPPLIES		4,107.92	
INVOICE: 239005672					0001-06-000-080-0000-70301 -					
436045	12/03/25	456381	1446	9013094	E	12/17/25	OFFICE SUPPLIES		39.48	
INVOICE: 239687553					0001-06-000-080-0000-70301 -					
VENDOR TOTALS		2,440.79 YTD INVOICED			4,147.40 YTD PAID				4,147.40	
16764 RIDGECREST PRODUCTS INC										
435529	10/31/25	455850	1117	168174	P	12/17/25	EQUIP & SUPPLIES/JAIL PHO		4,881.50	
INVOICE: 775727					0001-02-000-054-0000-70680 -					
VENDOR TOTALS		.00 YTD INVOICED			4,881.50 YTD PAID				4,881.50	
1434 BOB BARKER COMPANY, INC.										
435907	11/19/25	456231	1414	168175	P	12/17/25	SUPPLIES & OPERATING EXPE		567.00	
INVOICE: INV2187927					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		4,048.20 YTD INVOICED			567.00 YTD PAID				567.00	
8147 JEFFREY BRYAN BETTY										
435654	11/20/25	455980		9013095	E	12/17/25	ASSIGNED COUNSEL:CPS		2,169.00	
INVOICE: C-17-0097-CPS;112025					0001-02-000-019-0000-70561 -					
VENDOR TOTALS		5,075.00 YTD INVOICED			2,169.00 YTD PAID				2,169.00	
1515 VDAL ENTERPRISES, INC.										
435528	11/30/25	455849	1327	168176	P	12/17/25	BADGES		24.47	
INVOICE: INV-429971					0001-02-000-054-0000-70392 -					
VENDOR TOTALS		.00 YTD INVOICED			24.47 YTD PAID				24.47	
20775 MAXINE MADRID BREEDLOVE										
435905	11/25/25	456234		9013096	E	12/17/25	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: DRUGCOURT;DEC'25					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID				250.00	
11745 BRIDGESTONE HOSEPOWER, LLC										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435505	12/02/25	455823	1633	9013097	E	12/17/25		EQUIPMENT PARTS & REPAIR	133.30
	INVOICE: 231035472-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			1,790.70	YTD INVOICED			133.30	YTD PAID	133.30
1345	NATHAN BUTLER									
	435522	11/24/25	455842		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-23-0148-SB							0001-02-000-019-0000-70563 -		
	435524	12/04/25	455844		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0287-SB							0001-02-000-019-0000-70563 -		
	435638	11/24/25	455964		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0386-SA							0001-02-000-019-0000-70563 -		
	435647	11/24/25	455973		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: B-25-0017-SA							0001-02-000-019-0000-70563 -		
	435648	11/21/25	455974		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0455-SA							0001-02-000-019-0000-70563 -		
	436076	11/20/25	456412		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0931-SA							0001-02-000-019-0000-70563 -		
	436077	11/20/25	456413		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1012-SA							0001-02-000-019-0000-70563 -		
	436078	11/21/25	456414		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0635-SB							0001-02-000-019-0000-70563 -		
	436079	11/21/25	456415		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-15-0772-SA							0001-02-000-019-0000-70563 -		
	436121	12/04/25	456462		9013098	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;120425							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
1704	CARLSBAD FRESH WATER DISTRICT									
	436056	11/24/25	456392	67	168177	P	12/17/25		UTILITIES	32.55
	INVOICE: 22;112425							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS			72.00	YTD INVOICED			32.55	YTD PAID	32.55
1732	CDW GOVERNMENT INC.									
	435585	12/03/25	455910	1643	9013099	E	12/17/25		EQUIPMENT	455.03
	INVOICE: AH17R9R							0001-02-000-012-0000-70475 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435876	11/26/25	456205	1533		9013099	E	12/17/25		SOFTWARE EXPENSE	2,329.64
INVOICE:	AH1NV1J							0001-06-000-080-0000-70469	-	
436057	12/02/25	456393	1562		9013099	E	12/17/25		EQUIPMENT	834.83
INVOICE:	AH1174H							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			10,418.00	YTD INVOICED				3,619.50	YTD PAID	3,619.50
1808 CITY OF SAN ANGELO										
435499	11/04/25	455817			168184	P	12/17/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251838	110425						0071-01-000-036-0000-70314	-	
435500	11/07/25	455818			168185	P	12/17/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251531	110725						0071-01-000-036-0000-70314	-	
435501	11/24/25	455819			168186	P	12/17/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2252205	112425						0071-01-000-036-0000-70314	-	
435506	11/25/25	455825			168187	P	12/17/25		CITY OF SAN ANGELO	1.00
INVOICE:	J2251685	112525						0071-01-000-036-0000-70314	-	
435628	11/18/25	455954	922		168178	P	12/17/25		UTILITIES	69.29
INVOICE:	14693-190900;111825							0001-01-000-130-0000-70440	-	
435629	11/19/25	455955	1387		168179	P	12/17/25		UTILITIES	276.72
INVOICE:	172627-170132;111925							0001-01-000-180-0000-70440	-	
435630	11/19/25	455956	1250		168180	P	12/17/25		UTILITIES	13,499.99
INVOICE:	85023-182030;111925							0001-01-000-140-0000-70440	-	
435631	11/19/25	455957	1055		168181	P	12/17/25		UTILITIES	104.00
INVOICE:	14691-182718;111925							0001-01-000-139-0000-70440	-	
435632	11/19/25	455958	1054		168182	P	12/17/25		UTILITIES	182.64
INVOICE:	14693-182720;111925							0001-01-000-139-0000-70440	-	
436053	11/19/25	456389	1050		168183	P	12/17/25		UTILITIES	87.97
INVOICE:	11913-169916;111925							0001-01-000-135-0000-70440	-	
VENDOR TOTALS			164,316.05	YTD INVOICED				14,236.61	YTD PAID	14,236.61
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
436059	11/21/25	456395	1567		168188	P	12/17/25		TRAVEL & TRAINING	2,395.00
INVOICE:	112125							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			1,680.00	YTD INVOICED				2,395.00	YTD PAID	2,395.00
1873 LAURENCE M. LASATER, JR.										

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435508	12/03/25 455826	1552			168189	P	12/17/25		SUPPLIES & OPERATING EXPE	192.16
INVOICE:	130624							0622-02-000-022-0095-70676	-26095	
VENDOR TOTALS				504.30	YTD INVOICED			192.16	YTD PAID	192.16
16111 RUTH M. COMPTON										
435548	11/24/25 455870	733			168190	P	12/17/25		UNIFORMS	264.00
INVOICE:	112425							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			264.00	YTD PAID	264.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
435488	12/02/25 455802	1328			168191	P	12/17/25		OFFICE SUPPLIES	412.80
INVOICE:	558155-0							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				1,039.40	YTD INVOICED			412.80	YTD PAID	412.80
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
435625	11/26/25 455950	69			168192	P	12/17/25		UTILITIES	706.74
INVOICE:	4411;112625							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				2,012.20	YTD INVOICED			706.74	YTD PAID	706.74
8650 CONCHO VALLEY TRANSIT DISTRICT										
435615	12/04/25 455940	1683			168193	P	12/17/25		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	DEC 04 2025-CVPDO							0622-02-000-022-0095-70676	-26095	
VENDOR TOTALS				54,480.22	YTD INVOICED			100.00	YTD PAID	100.00
20823 CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
435496	12/01/25 455812	988			168194	P	12/17/25		INTERNET SERVICE	890.00
INVOICE:	10003113292							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				.00	YTD INVOICED			890.00	YTD PAID	890.00
6096 CORPORATE BILLING, LLC										
435511	11/25/25 455830	1271			9013100	E	12/17/25		EQUIPMENT PARTS & REPAIR	3,000.00
INVOICE:	RA120008673:01							0001-03-000-198-0000-70343	-	
435511	11/25/25 455830	1627			9013100	E	12/17/25		EQUIPMENT PARTS & REPAIR	803.86
INVOICE:	RA120008673:01							0001-03-000-198-0000-70343	-	
435999	12/04/25 456333	1656			9013100	E	12/17/25		EQUIPMENT PARTS & REPAIR	414.16
INVOICE:	XA120020543:01							0001-03-000-199-0000-70343	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		497.51 YTD INVOICED			4,218.02 YTD PAID			4,218.02		
6820 HAYDAY INC										
435558	12/04/25 455881	1654	168195	P	12/17/25			0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	350.00
INVOICE:	1734004									
435959	12/02/25 456293	1735	168195	P	12/17/25			0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.37
INVOICE:	1733178									
435960	11/04/25 456295	1736	168195	P	12/17/25			0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.37
INVOICE:	1725240									
435963	08/04/25 456297	1737	168195	P	12/17/25			0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	91.35
INVOICE:	1697671*1									
435966	10/06/25 456300	1738	168195	P	12/17/25			0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	74.88
INVOICE:	1716993*1									
436122	11/03/25 456463	148	168195	P	12/17/25			0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	4,155.93
INVOICE:	1724678									
436122	11/03/25 456463	1734	168195	P	12/17/25			0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	53.64
INVOICE:	1724678									
VENDOR TOTALS		24,242.26 YTD INVOICED			4,728.54 YTD PAID			4,728.54		
17528 DEAN DAIRY CORPORATE, LLC										
435658	12/03/25 455984	335	168196	P	12/17/25			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	388.12
INVOICE:	652094142									
436044	12/03/25 456380	334	168196	P	12/17/25			0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	308.82
INVOICE:	652094141									
VENDOR TOTALS		10,352.66 YTD INVOICED			696.94 YTD PAID			696.94		
17040 RELENTLESS LLC										
435611	08/25/25 455936	108	168197	P	12/17/25			0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	2,097.00
INVOICE:	17420									
435611	08/25/25 455936	1673	168197	P	12/17/25			0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	209.70
INVOICE:	17420									
VENDOR TOTALS		2,796.00 YTD INVOICED			2,306.70 YTD PAID			2,306.70		
10511 DISH										
436036	12/01/25 456371	41	168198	P	12/17/25				UTILITIES	152.43

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 0707;120125							0116-02-000-065-0000-70440 -		
		VENDOR TOTALS			993.73	YTD INVOICED			152.43	YTD PAID	152.43
19750	JONATHAN DODSON										
	435643	11/24/25	455969			168199	P	12/17/25	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: D-22-0198-SB								0001-02-000-019-0000-70563 -		
	435644	11/24/25	455970			168199	P	12/17/25	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: D-23-0125-SB								0001-02-000-019-0000-70563 -		
	435645	11/24/25	455971			168199	P	12/17/25	ASSIGNED COUNSEL:FELONY		400.00
	INVOICE: D-25-0766-SB								0001-02-000-019-0000-70563 -		
	436075	11/12/25	456411			168199	P	12/17/25	ASSIGNED COUNSEL:FELONY		1,500.00
	INVOICE: D-25-0687-SA								0001-02-000-019-0000-70563 -		
	VENDOR TOTALS				.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
19581	DOUGLAS BROWN										
	436014	11/30/25	456349	652		168200	P	12/17/25	CONTRACT SERVICES		10,000.00
	INVOICE: 112025								0156-02-000-065-0000-70678 -		
	VENDOR TOTALS				28,975.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
2193	REPUBLIC WASTE SERVICES OF TEXAS										
	435913	11/30/25	456244	9		9013101	E	12/17/25	UTILITIES		966.60
	INVOICE: 0691-001404463								0066-02-000-065-0000-70440 -		
	435914	11/30/25	456246	19		9013102	E	12/17/25	UTILITIES		523.13
	INVOICE: 0691-001403732								0116-02-000-065-0000-70440 -		
	VENDOR TOTALS				50,869.25	YTD INVOICED			1,489.73	YTD PAID	1,489.73
20902	DUNCAN MECHANICAL SERVICES INC										
	435580	12/03/25	455905	1605		168201	P	12/17/25	BUILDING REPAIR		90.00
	INVOICE: I71578								0001-01-000-144-0000-70530 -		
	435581	12/01/25	455906	1444		168201	P	12/17/25	BUILDING REPAIR		3,426.52
	INVOICE: I71509								0001-01-000-154-0000-70530 -		
	VENDOR TOTALS				.00	YTD INVOICED			3,516.52	YTD PAID	3,516.52
2196	JASON D. DUNHAM										
	435535	11/21/25	455856			168202	P	12/17/25	PSYCHOLOGICAL EXAMS		350.00
	INVOICE: B-21-0522-SB;112125								0001-02-000-019-0000-70580 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,400.00	YTD INVOICED			350.00	YTD PAID	350.00
20444 TRI-STATE ENTERPRISES, INC										
435531	12/02/25	455852	1443		168203	P	12/17/25		AUTO REPAIR	83.89
INVOICE: 233V036523								0001-02-000-054-0000-70335	-	
VENDOR TOTALS				.00	YTD INVOICED			83.89	YTD PAID	83.89
20853 EIDSON, JAMES										
435949	11/24/25	456282			168204	P	12/17/25		SPECIAL TRIALS/CAPITAL CA	146.00
INVOICE: 112425								0001-02-000-019-0000-70491	-	
VENDOR TOTALS				.00	YTD INVOICED			146.00	YTD PAID	146.00
2259 ENER-TEL SERVICES, INC										
435567	12/01/25	455891	833		9013103	E	12/17/25		BUILDING REPAIR	4,950.00
INVOICE: 370859								0001-01-000-141-0000-70530	-	
VENDOR TOTALS				15,835.88	YTD INVOICED			4,950.00	YTD PAID	4,950.00
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
436063	11/18/25	456399			9013104	E	12/17/25		ASSIGNED COUNSEL:FELONY	2,375.00
INVOICE: D-25-0224-SA								0001-02-000-019-0000-70563	-	
436065	11/26/25	456401			9013104	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0448-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,125.00	YTD PAID	3,125.00
32 FEDERAL EXPRESS CORPORATION										
435550	12/04/25	455872	140		168205	P	12/17/25		POSTAGE	72.90
INVOICE: 9-091-10267								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				988.80	YTD INVOICED			72.90	YTD PAID	72.90
1213 FLEETPRIDE, INC.										
435507	12/02/25	455824	1635		168206	P	12/17/25		EQUIPMENT PARTS & REPAIR	165.84
INVOICE: 130649105								0001-03-000-199-0000-70343	-	
435995	12/04/25	456329	1671		168206	P	12/17/25		EQUIPMENT PARTS & REPAIR	58.20
INVOICE: 130713014								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				874.12	YTD INVOICED			224.04	YTD PAID	224.04

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29 GALLS, LLC										
435527	11/14/25	455848	1355	9013105	E	12/17/25		UNIFORMS		177.68
INVOICE: 033165271								0001-02-000-054-0000-70391 -		
VENDOR TOTALS			555.31	YTD INVOICED				177.68	YTD PAID	177.68
17485 GRAYSON COUNTY										
436011	11/30/25	456346	116	168207	P	12/17/25		EXTERNAL CONTRACT		9,000.00
INVOICE: 191650								0575-02-000-056-0000-70498 -16508		
436011	11/30/25	456346	1044	168207	P	12/17/25		MEDICAL EXPENSE		136.02
INVOICE: 191650								0575-02-000-056-0000-70447 -16506		
VENDOR TOTALS			.00	YTD INVOICED				9,136.02	YTD PAID	9,136.02
2549 GT DISTRIBUTORS, INC.										
435589	11/20/25	455914	1195	9013106	E	12/17/25		BADGES		135.75
INVOICE: INV1067154								0001-02-000-054-0000-70392 -		
435603	11/07/25	455928	1195	9013106	E	12/17/25		EQUIP & SUPPLIES/JAIL PHO		2,345.77
INVOICE: INV1065566								0001-02-000-054-0000-70680 -		
435955	11/26/25	456288	1129	9013106	E	12/17/25		BADGES		1,298.90
INVOICE: INV1067912								0001-02-000-054-0000-70392 -		
VENDOR TOTALS			14,177.74	YTD INVOICED				3,780.42	YTD PAID	3,780.42
2557 GULF COAST TRADES CENTER										
436023	11/30/25	456358	85	168208	P	12/17/25		EXTERNAL CONTRACT		8,250.00
INVOICE: I-49908								0565-02-000-056-0000-70498 -16507		
VENDOR TOTALS			.00	YTD INVOICED				8,250.00	YTD PAID	8,250.00
20580 KEITH LEE HAMILTON										
436081	11/14/25	456418		168209	P	12/17/25		SPECIAL TRIALS/CAPITAL CA		49.00
INVOICE: 111425								0001-02-000-019-0000-70491 -		
VENDOR TOTALS			.00	YTD INVOICED				49.00	YTD PAID	49.00
1300 BRADLEY H. HARALSON										
435521	12/01/25	455841		9013107	E	12/17/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-0601-SB								0001-02-000-019-0000-70563 -		
435639	11/21/25	455965		9013107	E	12/17/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-22-0879-SB								0001-02-000-019-0000-70563 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435640	11/21/25 455966				9013107	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1062-SB							0001-02-000-019-0000-70563	-	
435641	11/21/25 455967				9013107	E	12/17/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-24-0219-SA							0001-02-000-019-0000-70563	-	
435646	11/24/25 455972				9013107	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0882-SB							0001-02-000-019-0000-70563	-	
435665	12/02/25 455994				9013107	E	12/17/25		ASSIGNED COUNSEL:CPS	648.00
INVOICE:	C-25-0028-CPS;120225							0001-02-000-019-0000-70561	-	
435667	12/05/25 455995				9013107	E	12/17/25		ASSIGNED COUNSEL:CPS	1,017.00
INVOICE:	C-25-0020-CPS;120525							0001-02-000-019-0000-70561	-	
435668	12/05/25 455996				9013107	E	12/17/25		ASSIGNED COUNSEL:CPS	1,503.00
INVOICE:	C-25-0057-CPS							0001-02-000-019-0000-70561	-	
436074	11/20/25 456410				9013107	E	12/17/25		ASSIGNED COUNSEL:JUVENILE	2,100.00
INVOICE:	D-25-0009-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				30,516.00	YTD INVOICED			8,668.00	YTD PAID	8,668.00
1325 JOE HERNANDEZ										
435523	11/24/25 455843				9013108	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0639-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				3,763.00	YTD INVOICED			750.00	YTD PAID	750.00
33 INGRAM LIBRARY SERVICES, INC.,										
435590	11/26/25 455915	312			9013109	E	12/17/25		BOOKS	46.13
INVOICE:	92278851							0001-06-000-080-0000-70435	-	
435591	11/26/25 455916	740			9013109	E	12/17/25		BOOKS	12.74
INVOICE:	92278852							0001-06-000-080-0000-70435	-	
435592	11/26/25 455917	515			9013109	E	12/17/25		OFFICE SUPPLIES	.69
INVOICE:	92278853							0001-06-000-080-0000-70301	-	
435593	11/30/25 455918	311			9013109	E	12/17/25		BOOKS	14.74
INVOICE:	92366150							0001-06-000-080-0000-70435	-	
435594	11/30/25 455919	312			9013109	E	12/17/25		BOOKS	73.55
INVOICE:	92366151							0001-06-000-080-0000-70435	-	
435595	11/30/25 455920	313			9013109	E	12/17/25		AUDIO/VISUAL SUPPLIES	60.46
INVOICE:	92366152							0001-06-000-080-0000-70336	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435596 INVOICE:	11/30/25 92366153	455921	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	7.04
	435597 INVOICE:	11/30/25 92366154	455922	743	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	171.64
	435598 INVOICE:	11/30/25 92366155	455923	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	435671 INVOICE:	11/25/25 92241585	456000	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	431.10
	435672 INVOICE:	11/25/25 92241586	456001	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	49.71
	435673 INVOICE:	11/25/25 92241587	456002	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	65.81
	435674 INVOICE:	11/25/25 92241588	456003	741	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	15.36
	435675 INVOICE:	11/25/25 92241589	456004	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	18.63
	435676 INVOICE:	11/25/25 92241590	456005	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	87.45
	435678 INVOICE:	11/25/25 92241591	456007	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	94.82
	435679 INVOICE:	11/25/25 92241592	456008	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	435680 INVOICE:	11/24/25 92194636	456009	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	107.61
	435681 INVOICE:	11/24/25 92194637	456010	314	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	76.09
	435682 INVOICE:	11/24/25 92194638	456011	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	195.69
	435683 INVOICE:	11/24/25 92194639	456012	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	38.65
	435684 INVOICE:	11/24/25 92194640	456013	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	435685 INVOICE:	11/24/25 92194641	456014	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	33.35

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435686 INVOICE:	11/21/25 92149316	456015	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	116.14
	435687 INVOICE:	11/21/25 92149317	456016	314	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	69.62
	435688 INVOICE:	11/21/25 92149318	456017	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	19.59
	435689 INVOICE:	11/21/25 92149319	456018	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	35.44
	435690 INVOICE:	11/21/25 92149320	456019	741	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	15.90
	435691 INVOICE:	11/21/25 92149321	456020	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
	435692 INVOICE:	11/21/25 92149322	456021	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	45.02
	435693 INVOICE:	11/21/25 92149323	456022	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	435694 INVOICE:	12/01/25 92376471	456023	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	162.14
	435695 INVOICE:	12/01/25 92376472	456024	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	64.06
	435696 INVOICE:	12/01/25 92376473	456025	313	9013109	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	53.98
	435697 INVOICE:	12/01/25 92376474	456026	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	11.89
	435698 INVOICE:	12/01/25 92376475	456027	741	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	88.99
	435699 INVOICE:	12/01/25 92376476	456028	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	435700 INVOICE:	12/01/25 92376477	456029	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	310.04
	435701 INVOICE:	12/01/25 92376478	456030	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	132.54
	435702 INVOICE:	12/01/25 92376479	456031	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	27.00

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435703 INVOICE:	12/01/25 92376480	456032	741	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	80.51
	435704 INVOICE:	12/01/25 92376481	456033	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.25
	435705 INVOICE:	12/01/25 92376482	456034	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	34.19
	435706 INVOICE:	12/01/25 92376483	456035	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	435707 INVOICE:	11/28/25 92308635	456036	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	244.12
	435708 INVOICE:	11/28/25 92308636	456037	314	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	21.54
	435709 INVOICE:	11/28/25 92308637	456038	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	50.82
	435710 INVOICE:	11/28/25 92308638	456039	740	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	38.53
	435711 INVOICE:	11/28/25 92308639	456040	741	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	44.42
	435712 INVOICE:	11/28/25 92308640	456041	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.80
	435713 INVOICE:	11/28/25 92308641	456042	311	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	18.55
	435714 INVOICE:	11/28/25 92308642	456043	312	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	21.24
	435715 INVOICE:	11/28/25 92308643	456044	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	435716 INVOICE:	11/28/25 92308644	456045	741	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	65.06
	435717 INVOICE:	11/28/25 92308645	456046	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	435718 INVOICE:	11/28/25 92308646	456047	1529	9013109	E	12/17/25	0001-06-000-080-0000-70435	BOOKS -	13.37
	435719 INVOICE:	11/28/25 92308647	456048	515	9013109	E	12/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436046	11/26/25	456382	1749		9013109	E	12/17/25		SOFTWARE EXPENSE	386.16
INVOICE:	92273620							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			38,579.30	YTD INVOICED				3,843.19	YTD PAID	3,843.19
18217	INTERNATIONAL PLANT PROPAGATORS SOCIETY INC									
435614	12/01/25	455939	1664		168210	P	12/17/25		DUES & SUBSCRIPTIONS	150.00
INVOICE:	120125							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			105.00	YTD INVOICED				150.00	YTD PAID	150.00
17611	JACKSON, THOMAS EDGAR									
435457	11/26/25	455771			9013110	E	12/17/25		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-24-0050-J;112625							0001-02-000-019-0000-70562	-	
435635	12/04/25	455961			9013110	E	12/17/25		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	A-25-0600-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			10,200.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
1448	JIM BASS FORD, INC.									
435516	12/03/25	455834	1642		168211	P	12/17/25		AUTO REPAIR	80.10
INVOICE:	2306085							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			36.83	YTD INVOICED				80.10	YTD PAID	80.10
20934	TRISTAN MARIE JONES									
435893	12/02/25	456221	1700		168212	P	12/17/25		REFUNDS	8.99
INVOICE:	120225							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				8.99	YTD PAID	8.99
16697	KANOPY INC									
435872	11/30/25	456201	529		168213	P	12/17/25		DOWNLOADABLES	387.00
INVOICE:	480713-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			855.00	YTD INVOICED				387.00	YTD PAID	387.00
2999	BEN E. KEITH COMPANY									
435660	12/03/25	455987	327		168214	P	12/17/25		SUPPLIES & OPERATING EXPE	4,466.15
INVOICE:	55336172							0116-02-000-065-0000-70676	-	
436038	12/03/25	456374	326		168214	P	12/17/25		SUPPLIES & OPERATING EXPE	4,880.23
INVOICE:	55336178							0066-02-000-065-0000-70676	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,808.81 YTD INVOICED			9,346.38 YTD PAID			9,346.38		
10577 KINNEY FRANKE ARCHITECTS INC										
435561	11/01/25 455884	1625	168215	P	12/17/25			CAP BUILDING IMPROVEMENTS	36.80	
INVOICE: 15;	110125		0001-01-000-180-0000-80504	-						
435562	12/01/25 455885	1631	168215	P	12/17/25			CAP BUILDING IMPROVEMENTS	576.00	
INVOICE: 17;	120125		0001-01-000-140-0000-80504	-						
435563	11/01/25 455886	1631	168215	P	12/17/25			CAP BUILDING IMPROVEMENTS	576.00	
INVOICE: 16;	110125		0001-01-000-140-0000-80504	-						
436112	10/01/25 456453	965	168215	P	12/17/25			FACILITIES	1,087.50	
INVOICE: 1;	100125*1		0116-02-000-065-0000-70441	-						
436114	11/01/25 456455	965	168215	P	12/17/25			FACILITIES	2,537.50	
INVOICE: 2;	110125*1		0116-02-000-065-0000-70441	-						
436115	12/01/25 456456	965	168215	P	12/17/25			FACILITIES	1,450.00	
INVOICE: 3;	120125		0116-02-000-065-0000-70441	-						
VENDOR TOTALS		3,926.52 YTD INVOICED			6,263.80 YTD PAID			6,263.80		
15108 LANGUAGE LINE SERVICES, INC										
436018	11/30/25 456353	49	168216	P	12/17/25			CONTRACT SERVICES	18.98	
INVOICE: 11779310			0065-02-000-065-0000-70678	-						
VENDOR TOTALS		191.48 YTD INVOICED			18.98 YTD PAID			18.98		
14183 RELX INC										
436005	11/30/25 456340	528	9013111	E	12/17/25			BOOKS	463.61	
INVOICE: 3096141011			0001-02-000-012-0000-70435	-						
VENDOR TOTALS		3,380.33 YTD INVOICED			463.61 YTD PAID			463.61		
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
436012	11/20/25 456347	1713	168217	P	12/17/25			PROFESSIONAL FEES	167.50	
INVOICE: 97564643			0065-02-000-065-0000-70675	-						
VENDOR TOTALS		100.50 YTD INVOICED			167.50 YTD PAID			167.50		
3214 LOWE'S HOME CENTERS, INC.										
435920	10/27/25 456251	977	168219	P	12/17/25			FACILITIES	114.02	
INVOICE: 972337-PUCHIT			0116-02-000-065-0000-70441	-						

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435922 INVOICE:	11/05/25 980581-PVNVKN	456253	1174	168218	P	12/17/25	0116-02-000-065-0000-70441 -	FACILITIES	45.05
	435924 INVOICE:	11/05/25 980786-PVGVUU	456256	1173	168218	P	12/17/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.33
	435933 INVOICE:	11/05/25 982308-PVFIUX	456265	977	168219	P	12/17/25	0116-02-000-065-0000-70441 -	FACILITIES	-56.85
	435937 INVOICE:	11/17/25 994217-PXJFMT	456270	1420	168219	P	12/17/25	0066-02-000-065-0000-70441 -	FACILITIES	73.30
	435940 INVOICE:	11/20/25 981379-PXGPFC	456273	1497	168219	P	12/17/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.73
	435942 INVOICE:	11/24/25 970098-PXRBMQ	456275	1540	168219	P	12/17/25	0066-02-000-065-0000-70475 -	EQUIPMENT	189.05
	VENDOR TOTALS		3,844.93	YTD INVOICED				419.63	YTD PAID	419.63
14835	STEPHANIE LYNN MAY									
	435642 INVOICE:	11/21/25 A-25-0488-SB	455968		9013112	E	12/17/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		.00	YTD INVOICED				750.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	436067 INVOICE:	12/05/25 4333838	456403	1676	9013113	E	12/17/25	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	1,057.60
	VENDOR TOTALS		18,461.77	YTD INVOICED				1,057.60	YTD PAID	1,057.60
10525	MCKESSON MEDICAL-SURGICAL INC									
	435542 INVOICE:	11/13/25 24628445	455864	527	9013114	E	12/17/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	207.24
	435543 INVOICE:	11/21/25 24666524	455865	527	9013114	E	12/17/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,346.21
	435544 INVOICE:	11/25/25 24685723	455866	527	9013114	E	12/17/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	14.20
	435545 INVOICE:	11/25/25 24683585	455867	527	9013114	E	12/17/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	376.61
	435908 INVOICE:	11/17/25 24640657	456238	1423	9013114	E	12/17/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	665.28

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,022.32 YTD INVOICED			2,609.54 YTD PAID			2,609.54		
1356 SHAWNTELL L. MCKILLOP										
435633	12/03/25 455959				9013115	E	12/17/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	9,307.50
INVOICE:	D-25-0215-SA								-	
435634	12/03/25 455960				9013115	E	12/17/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	700.00
INVOICE:	C-25-0627-SB								-	
435637	11/26/25 455963				9013115	E	12/17/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,416.25
INVOICE:	A-25-0467-SB								-	
VENDOR TOTALS		14,932.50 YTD INVOICED			11,423.75 YTD PAID			11,423.75		
7659 MARICELA VASQUEZ MENDOZA										
435520	12/03/25 455840				9013116	E	12/17/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0705-SA								-	
435525	12/03/25 455846				9013116	E	12/17/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0815-SA								-	
435636	11/26/25 455962				9013116	E	12/17/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0739-SB								-	
VENDOR TOTALS		2,400.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
8663 MIDWEST TAPE, LLC										
435570	11/14/25 455895	737			9013117	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	196.43
INVOICE:	508030247								-	
435571	11/21/25 455896	375			9013117	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.99
INVOICE:	508066827								-	
435572	11/21/25 455897	737			9013117	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	184.21
INVOICE:	508066828								-	
435573	11/25/25 455898	737			9013117	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.49
INVOICE:	508085375								-	
435574	11/14/25 455899	375			9013117	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	211.45
INVOICE:	508030248								-	
435575	11/25/25 455900	1527			9013117	E	12/17/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	236.90
INVOICE:	508085376								-	
VENDOR TOTALS		4,296.56 YTD INVOICED			881.47 YTD PAID			881.47		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1314 GALEN A. MOELLER										
	435664	11/26/25	455992		168220	P	12/17/25		ASSIGNED COUNSEL:CPS	1,701.00
	INVOICE: C-24-0013-CPS;112625							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				12,411.00	YTD INVOICED			1,701.00	YTD PAID	1,701.00
3458 WILLIAM A. MONTGOMERY										
	435491	12/03/25	455806	584	9013118	E	12/17/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1226							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				5,200.00	YTD INVOICED			300.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
	435927	11/30/25	456259		168221	P	12/17/25		CITY OF SAN ANGELO	59.84
	INVOICE: 113025							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				108.63	YTD INVOICED			59.84	YTD PAID	59.84
20932 JOSE M MURRILLO-FIGUEROA										
	435512	11/03/25	455829		168222	P	12/17/25		OVERPAYMENTS	30.00
	INVOICE: J2251877 110325							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
3534 BARRON SERVICE PARTS CO										
	435513	12/02/25	455831	1612	168223	P	12/17/25		EQUIPMENT PARTS & REPAIR	45.18
	INVOICE: 463301							0001-03-000-198-0000-70343	-	
	435515	12/03/25	455833	1644	168223	P	12/17/25		EQUIPMENT PARTS & REPAIR	147.56
	INVOICE: 463469							0001-03-000-199-0000-70343	-	
	435517	12/01/25	455835	1603	168223	P	12/17/25		FLEET INVENTORY	55.16
	INVOICE: 463205							0001-00-000-000-0000-11800	-	
	435518	12/03/25	455838	1644	168223	P	12/17/25		EQUIPMENT PARTS & REPAIR	-18.00
	INVOICE: 463533							0001-03-000-199-0000-70343	-	
	435952	12/05/25	456285	1705	168223	P	12/17/25		FLEET INVENTORY	512.34
	INVOICE: 463785							0001-00-000-000-0000-11800	-	
	435954	12/05/25	456287	1705	168223	P	12/17/25		FLEET INVENTORY	-81.00
	INVOICE: 463801							0001-00-000-000-0000-11800	-	
	435991	12/04/25	456325	1674	168223	P	12/17/25		EQUIPMENT PARTS & REPAIR	77.44
	INVOICE: 463664							0001-03-000-199-0000-70343	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		435992	12/05/25	456326	1677	168223	P	12/17/25		FLEET INVENTORY	582.56
		INVOICE: 463685							0001-00-000-000-0000-11800	-	
		436004	12/05/25	456339	1678	168223	P	12/17/25		FLEET INVENTORY	1,138.44
		INVOICE: 463686							0001-00-000-000-0000-11800	-	
		VENDOR TOTALS		7,325.68	YTD INVOICED				2,459.68	YTD PAID	2,459.68
3623 O'REILLY AUTOMOTIVE INC.											
		435514	12/02/25	455832	1613	168224	P	12/17/25		EQUIPMENT PARTS & REPAIR	208.91
		INVOICE: 1613-389396							0001-03-000-198-0000-70343	-	
		435559	12/03/25	455882	1645	168224	P	12/17/25		EQUIPMENT PARTS & REPAIR	61.70
		INVOICE: 1613-389676							0001-03-000-199-0000-70343	-	
		435990	12/05/25	456324	1679	168224	P	12/17/25		FLEET INVENTORY	251.66
		INVOICE: 1613-390138							0001-00-000-000-0000-11800	-	
		435994	12/04/25	456328	1668	168224	P	12/17/25		EQUIPMENT PARTS & REPAIR	179.88
		INVOICE: 1613-389950							0001-03-000-199-0000-70343	-	
		435996	12/04/25	456330	1661	168224	P	12/17/25		AUTO REPAIR, FUEL, ETC	8.68
		INVOICE: 1613-389938							0001-02-000-042-0000-70335	-	
		435998	12/04/25	456332	1667	168224	P	12/17/25		AUTO REPAIR	61.67
		INVOICE: 1613-389940							0001-02-000-054-0000-70335	-	
		VENDOR TOTALS		2,837.09	YTD INVOICED				772.50	YTD PAID	772.50
18716 ODP BUSINESS SOLUTIONS LLC											
		435533	11/21/25	455854	1523	9013119	E	12/17/25		OFFICE SUPPLIES	1,379.47
		INVOICE: 444579131001							0001-02-000-054-0000-70301	-	
		VENDOR TOTALS		9,193.31	YTD INVOICED				1,379.47	YTD PAID	1,379.47
2128 OVERDRIVE, INC.											
		435873	11/26/25	456202	1582	9013120	E	12/17/25		DOWNLOADABLES	4,693.12
		INVOICE: 13994C025372594							0001-06-000-080-0000-70365	-	
		435874	11/30/25	456203	1006	9013120	E	12/17/25		DOWNLOADABLES	6,949.41
		INVOICE: 13994MA25374768							0001-06-000-080-0000-70365	-	
		VENDOR TOTALS		21,090.53	YTD INVOICED				11,642.53	YTD PAID	11,642.53
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP											
		435915	12/04/25	456245		168225	P	12/17/25		COLLECTION AGENCY FEES	1,686.40
		INVOICE: 17033							0071-01-000-036-0000-70316	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436007	12/04/25 456342				168225	P	12/17/25		COLLECTION AGENCY FEES	2,698.60
INVOICE:	17032							0071-01-000-036-0000-70316	-	
436008	12/04/25 456343				168225	P	12/17/25		COLLECTION AGENCY FEES	394.84
INVOICE:	17031							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		12,523.67	YTD INVOICED					4,779.84	YTD PAID	4,779.84
13742	PERFORMANCE FOOD GROUP INC									
435663	12/04/25 455991 533				168226	P	12/17/25		SUPPLIES & OPERATING EXPE	1,991.87
INVOICE:	2898474							0116-02-000-065-0000-70676	-	
436037	12/04/25 456372 333				168226	P	12/17/25		SUPPLIES & OPERATING EXPE	1,890.29
INVOICE:	2898472							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		47,950.12	YTD INVOICED					3,882.16	YTD PAID	3,882.16
1466	PURVIS INDUSTRIES, LTD.									
435566	12/02/25 455890 1572				168227	P	12/17/25		BUILDING REPAIR	93.12
INVOICE:	32327092							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		.00	YTD INVOICED					93.12	YTD PAID	93.12
6501	GERALD R. RATLIFF									
435652	11/21/25 455978				9013121	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0648-SB							0001-02-000-019-0000-70563	-	
435653	11/21/25 455979				9013121	E	12/17/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0677-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,750.00	YTD INVOICED					1,500.00	YTD PAID	1,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
435490	11/30/25 455805 828				9013122	E	12/17/25		SUPPLIES & OPERATING EXPE	17.00
INVOICE:	302604202511							0001-02-000-120-0000-70676	-	
436019	11/30/25 456354 251				9013123	E	12/17/25		EXTERNAL CONTRACT	20.25
INVOICE:	002110202511							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS		688.75	YTD INVOICED					37.25	YTD PAID	37.25
3972	NRG ENERGY INC.									
435626	12/01/25 455952 923				9013124	E	12/17/25		UTILITIES	205.11
INVOICE:	13378124-5;120125							0001-01-000-130-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435627	11/26/25	455953	1052	9013125	E	12/17/25		UTILITIES	350.28
	INVOICE: 13375947-2;112625							0001-01-000-135-0000-70440 -		
	436054	12/02/25	456390	94	9013126	E	12/17/25		UTILITIES	5.67
	INVOICE: 13379908-0;120225							0001-06-000-081-0000-70440 -		
	436055	12/02/25	456391	123	9013127	E	12/17/25		UTILITIES	7.71
	INVOICE: 13379909-8;120225							0001-06-000-081-0000-70440 -		
	436058	11/24/25	456394	73	9013128	E	12/17/25		UTILITIES	103.67
	INVOICE: 13371559-9;112425							0001-03-000-198-0000-70440 -		
	436060	12/03/25	456396	76	9013129	E	12/17/25		UTILITIES	145.25
	INVOICE: 13378192-2;120325							0001-03-000-198-0000-70440 -		
	436061	11/24/25	456397	74	9013130	E	12/17/25		UTILITIES	54.45
	INVOICE: 13371560-7;112425							0001-03-000-198-0000-70440 -		
	436064	11/24/25	456400	75	9013131	E	12/17/25		UTILITIES	12.95
	INVOICE: 13361099-8;112425							0001-03-000-198-0000-70440 -		
	436066	11/24/25	456402	72	9013132	E	12/17/25		UTILITIES	23.58
	INVOICE: 13369792-0;112425							0001-03-000-198-0000-70440 -		
VENDOR TOTALS			84,677.68	YTD INVOICED				908.67	YTD PAID	908.67
4108 GECF SAM'S										
	436026	12/02/25	456361	1725	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 1291;120225							0065-02-000-065-0000-70676 -		
	436027	12/02/25	456362	1726	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	14.98
	INVOICE: 1291;120225*1							0065-02-000-065-0000-70676 -		
	436039	12/02/25	456375	1176	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	925.86
	INVOICE: 1291;120225*5							0066-02-000-065-0000-70676 -		
	436040	12/02/25	456376	1177	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	1,129.92
	INVOICE: 1291;120225*2							0116-02-000-065-0000-70676 -		
	436041	12/02/25	456377	1177	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	130.42
	INVOICE: 1291;120225*3							0116-02-000-065-0000-70676 -		
	436042	12/02/25	456378	1465	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	545.48
	INVOICE: 1291;120225*4							0066-02-000-065-0000-70676 -		
	436042	12/02/25	456378	1465	168228	P	12/17/25		SUPPLIES & OPERATING EXPE	701.32
	INVOICE: 1291;120225*4							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			8,809.68	YTD INVOICED				3,557.98	YTD PAID	3,557.98

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4139 SAN ANGELO PRO PUMP LLC										
436051	12/02/25 456387	850	168229	P	12/17/25			0116-02-000-065-0000-70441	FACILITIES	445.80
INVOICE: 38257									-	
436052	12/02/25 456388	851	168229	P	12/17/25			0066-02-000-065-0000-70441	FACILITIES	412.76
INVOICE: 38256									-	
VENDOR TOTALS		6,060.92	YTD INVOICED					858.56	YTD PAID	858.56
7358 SAN-TEX SERVICES, INC.										
435560	11/26/25 455883	664	9013133	E	12/17/25			0001-01-000-154-0000-70530	BUILDING REPAIR	2,895.50
INVOICE: 2293									-	
VENDOR TOTALS		5,791.00	YTD INVOICED					2,895.50	YTD PAID	2,895.50
4225 SECURED DOCUMENT SHREDDING, INC										
436029	11/30/25 456364	697	9013134	E	12/17/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	127.93
INVOICE: 1095024									-	
VENDOR TOTALS		487.35	YTD INVOICED					127.93	YTD PAID	127.93
4245 SHANNON CLINIC										
436013	12/02/25 456348	698	168230	P	12/17/25			0066-02-000-065-0000-70678	CONTRACT SERVICES	1,531.80
INVOICE: 700000142;120225									-	
436016	12/02/25 456351	649	168231	P	12/17/25			0116-02-000-065-0000-70678	CONTRACT SERVICES	5,293.42
INVOICE: 700000584;120225									-	
VENDOR TOTALS		177,411.90	YTD INVOICED					6,825.22	YTD PAID	6,825.22
4288 SHORELINE, INC.										
436020	12/01/25 456356	294	168232	P	12/17/25			0504-02-000-056-0000-70498	EXTERNAL CONTRACT-NONSECU	5,130.00
INVOICE: 113025									-16507	
VENDOR TOTALS		.00	YTD INVOICED					5,130.00	YTD PAID	5,130.00
15579 SMITH, MADELYN L.										
435657	11/20/25 455983		9013135	E	12/17/25			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,511.00
INVOICE: C-19-0107-CPS;112025									-	
435659	12/02/25 455985		9013135	E	12/17/25			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	945.00
INVOICE: C-25-0014-CPS;120225									-	
435661	11/17/25 455988		9013135	E	12/17/25			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,444.50
INVOICE: C-12-0004-CPS;111725									-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435662	11/20/25	455990			9013135	E	12/17/25		ASSIGNED COUNSEL:CPS	247.50
INVOICE:	C-24-0005-CPS;112025							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,744.50	YTD INVOICED					5,148.00	YTD PAID	5,148.00
10416	STAPLES INC.									
435534	10/11/25	455855	606		9013136	E	12/17/25		COPIER SUPPLIES/LEASES	394.90
INVOICE:	6045081035							0001-01-000-009-0000-70302	-	
435546	11/15/25	455868	1257		9013136	E	12/17/25		OFFICE SUPPLIES	60.60
INVOICE:	6048170344							0001-02-000-042-0000-70301	-	
435549	10/25/25	455871	981		9013136	E	12/17/25		OFFICE SUPPLIES	44.61
INVOICE:	6046281252							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		20,095.65	YTD INVOICED					500.11	YTD PAID	500.11
16854	CEQUEL COMMUNICATIONS LLC									
435860	12/01/25	456189	539		168234	P	12/17/25		INTERNET SERVICE	129.80
INVOICE:	101607917							0001-01-000-008-0000-70385	-	
435902	12/01/25	456232	11		168233	P	12/17/25		UTILITIES	580.00
INVOICE:	101609454							0066-02-000-065-0000-70440	-	
435902	12/01/25	456232	46		168233	P	12/17/25		UTILITIES	580.00
INVOICE:	101609454							0116-02-000-065-0000-70440	-	
436043	12/01/25	456379	548		168235	P	12/17/25		INTERNET SERVICE	13,606.56
INVOICE:	101609454*1							0001-01-000-008-0000-70385	-	
436116	11/01/25	456457	11		168233	P	12/17/25		UTILITIES	-483.33
INVOICE:	101592864*3							0066-02-000-065-0000-70440	-	
436117	11/01/25	456458	46		168233	P	12/17/25		UTILITIES	-483.33
INVOICE:	101592864*4							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		44,596.88	YTD INVOICED					13,929.70	YTD PAID	13,929.70
19443	AFFORDABLE SERVICES TEXAS CORP									
435568	12/01/25	455892	1093		168236	P	12/17/25		BUILDING REPAIR	2,402.00
INVOICE:	I34353							0001-01-000-140-0000-70530	-	
435569	12/01/25	455893	1596		168236	P	12/17/25		BUILDING REPAIR	2,480.00
INVOICE:	I34938							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		28,776.12	YTD INVOICED					4,882.00	YTD PAID	4,882.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15810 LEANA SUE BAGGETT TALBOTT										
	435536	11/25/25	455857		9013137	E	12/17/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1814							0001-02-000-019-0000-70580	-	
	435537	11/29/25	455858		9013137	E	12/17/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1819							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		11,850.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	435604	09/02/25	455929	1655	168237	P	12/17/25		EQUIPMENT PARTS & REPAIR	1,000.00
	INVOICE: NRDD-0012304							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		848,108.25	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	435977	12/08/25	456311	1741	168238	P	12/17/25		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 269337/269337*1							0001-01-000-014-0000-70405	-	
	VENDOR TOTALS		51,221.00	YTD INVOICED				150.00	YTD PAID	150.00
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
	435976	11/21/25	456310	1701	168239	P	12/17/25		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 1037143							0001-05-000-078-0000-70405	-	
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	435859	11/30/25	456188	252	168240	P	12/17/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 257785							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		3,900.00	YTD INVOICED				1,950.00	YTD PAID	1,950.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	435532	12/02/25	455853	1333	9013138	E	12/17/25		OFFICE SUPPLIES	8.75
	INVOICE: EA429758							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		4,406.11	YTD INVOICED				8.75	YTD PAID	8.75
20936 MIMI ANH-NGOC TRAN										
	436080	12/02/25	456416		168241	P	12/17/25		WITNESS EXPENSE	320.00
	INVOICE: D-23-1154-SB							0001-02-000-019-0000-70425	-NOCAP	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				320.00 YTD PAID		320.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
435554	12/01/25	455876	1648	168242	P	12/17/25			SUPPLIES & OPERATING EXPE	124.55
INVOICE:	4903231-202511-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				497.75 YTD INVOICED				124.55 YTD PAID		124.55
5450 THE TRAVELERS INDEMNITY COMPANY										
435956	10/31/25	456289	1690	168243	P	12/17/25			LEGAL REPRESENTATION	90.00
INVOICE:	000668058							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				487.50 YTD INVOICED				90.00 YTD PAID		90.00
20860 U.S. BANK NATIONAL ASSOCIATION										
435875	11/25/25	456204	986	168244	P	12/17/25			JURORS/MEALS & LODGING	165.00
INVOICE:	4331;112525*1							0001-01-000-014-0000-70483	-	
435877	11/25/25	456206	1107	168244	P	12/17/25			PROGRAMS & MEETINGS	179.14
INVOICE:	4331;112525*2							0001-06-000-080-0000-70368	-	
435878	11/25/25	456207	1323	168244	P	12/17/25			HEALTH & WELLNESS	450.00
INVOICE:	4331;112525*3							0001-01-000-011-0000-70369	-	
435880	11/25/25	456209	1353	168244	P	12/17/25			PROGRAMS & MEETINGS	64.83
INVOICE:	4331;112525*4							0001-06-000-080-0000-70368	-	
435884	11/25/25	456213	1021	168244	P	12/17/25			EQUIPMENT	237.00
INVOICE:	4331;112525*6							0001-02-000-013-0000-70475	-	
435886	11/25/25	456215	1011	168244	P	12/17/25			DUES & SUBSCRIPTIONS	499.99
INVOICE:	4331;112525*8							0001-01-000-008-0000-70405	-	
435887	11/25/25	456216	601	168244	P	12/17/25			TRAVEL & TRAINING	271.62
INVOICE:	4331;112525*7							0001-02-000-054-0000-70428	-	
435889	11/25/25	456218	1100	168244	P	12/17/25			PROGRAMS & MEETINGS	69.86
INVOICE:	4331;112525*9							0001-06-000-080-0000-70368	-	
435890	11/25/25	456219	1096	168244	P	12/17/25			PROGRAMS & MEETINGS	146.91
INVOICE:	4331;112525*10							0001-06-000-080-0000-70368	-	
435891	11/25/25	456220	1097	168244	P	12/17/25			PROGRAMS & MEETINGS	242.43
INVOICE:	4331;112525*11							0001-06-000-080-0000-70368	-	
435892	11/25/25	456222	1358	168244	P	12/17/25			PROGRAMS & MEETINGS	29.99
INVOICE:	4331;112525*12							0001-06-000-080-0000-70368	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435894	11/25/25 456223	1359	168244	P	12/17/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	154.64
INVOICE:	4331;112525*13								-	
435895	11/25/25 456224	1445	168244	P	12/17/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.04
INVOICE:	4331;112525*14								-	
435897	11/25/25 456226	1407	168244	P	12/17/25			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	54.80
INVOICE:	4331;112525*15								-	
435898	11/25/25 456227	1365	168244	P	12/17/25			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	59.50
INVOICE:	4331;112525*16								-	
435898	11/25/25 456227	1487	168244	P	12/17/25			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	5.24
INVOICE:	4331;112525*16								-	
435899	11/25/25 456229	1461	168244	P	12/17/25			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	177.01
INVOICE:	4331;112525*17								-	
435900	11/25/25 456230	974	168244	P	12/17/25			0622-02-000-022-0095-70428	TRAVEL & TRAINING	-518.55
INVOICE:	4331;112525*18								-26095	
435903	11/25/25 456233	974	168244	P	12/17/25			0622-02-000-022-0095-70428	TRAVEL & TRAINING	-155.22
INVOICE:	4331;112525*19								-26095	
435904	11/25/25 456235	1350	168244	P	12/17/25			0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	71.00
INVOICE:	4331;112525*20								-26095	
435906	11/25/25 456236	1116	168244	P	12/17/25			0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	668.00
INVOICE:	4331;112525*21								-26097	
435909	11/25/25 456240	1493	168244	P	12/17/25			0001-02-000-043-0000-70447	MEDICAL EXPENSE	31.79
INVOICE:	4331;112525*27								-16509	
435910	11/25/25 456241	1013	168244	P	12/17/25			0066-02-000-065-0000-70475	EQUIPMENT	31.86
INVOICE:	8450;112525								-	
435911	11/25/25 456242	592	168244	P	12/17/25			0001-02-000-054-0000-70428	TRAVEL & TRAINING	556.96
INVOICE:	4331;112525*28								-	
435912	11/25/25 456243	592	168244	P	12/17/25			0001-02-000-054-0000-70428	TRAVEL & TRAINING	5.70
INVOICE:	4331;112525*29								-	
435917	11/25/25 456248	1180	168245	P	12/17/25			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.30
INVOICE:	8450;112525*1								-	
435918	11/25/25 456249	1179	168245	P	12/17/25			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	34.27
INVOICE:	8450;112525*2								-	
435919	11/25/25 456250	955	168245	P	12/17/25			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	170.95
INVOICE:	8450;112525*3								-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435921	11/25/25 456252	592			168244	P	12/17/25	0001-02-000-054-0000-70428	TRAVEL & TRAINING	-11.40
INVOICE:	4331;112525*30								-	
435923	11/25/25 456255	1255			168244	P	12/17/25	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS	313.41
INVOICE:	4331;112525*32								-	
435925	11/25/25 456257	760			168244	P	12/17/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	100.00
INVOICE:	4331;112525*33								-	
435928	11/25/25 456260	153			168244	P	12/17/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	142.22
INVOICE:	4331;112525*35								-	
435930	11/25/25 456262	153			168244	P	12/17/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	-7.17
INVOICE:	4331;112525*34								-	
435932	11/25/25 456264	1493			168244	P	12/17/25	0001-02-000-043-0000-70447	MEDICAL EXPENSE	23.62
INVOICE:	4331;112525*38								-16509	
435934	11/25/25 456266	1070			168244	P	12/17/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	5.52
INVOICE:	4331;112525*39								-	
435935	11/25/25 456268	1650			168244	P	12/17/25	0001-02-000-013-0000-70425	WITNESS EXPENSE	380.81
INVOICE:	4331;112525*42								-	
435936	11/25/25 456269	1650			168244	P	12/17/25	0001-02-000-013-0000-70425	WITNESS EXPENSE	128.82
INVOICE:	4331;112525*43								-	
435938	11/25/25 456271	1650			168244	P	12/17/25	0001-02-000-013-0000-70425	WITNESS EXPENSE	380.81
INVOICE:	4331;112525*44								-	
435939	11/25/25 456272	1650			168244	P	12/17/25	0001-02-000-013-0000-70425	WITNESS EXPENSE	128.82
INVOICE:	4331;112525*45								-	
435941	11/25/25 456274	1360			168244	P	12/17/25	0001-02-000-025-0000-70475	EQUIPMENT	179.94
INVOICE:	4331;112525*46								-	
435943	11/25/25 456276	987			168244	P	12/17/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	195.34
INVOICE:	4331;112525*47								-	
435945	11/25/25 456278	987			168244	P	12/17/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	29.99
INVOICE:	4331;112525*48								-	
435946	11/25/25 456279	987			168244	P	12/17/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.25
INVOICE:	4331;112525*49								-	
435947	11/25/25 456280	987			168244	P	12/17/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.25
INVOICE:	4331;112525*50								-	
435948	11/25/25 456281	987			168244	P	12/17/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	33.25
INVOICE:	4331;112525*51								-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435950	11/25/25 456283	987	168244	P	12/17/25			JURORS/MEALS & LODGING	249.51	
INVOICE:	4331;112525*52							0001-01-000-014-0000-70483 -		
435951	11/25/25 456284	987	168244	P	12/17/25			JURORS/MEALS & LODGING	56.00	
INVOICE:	4331;112525*53							0001-01-000-014-0000-70483 -		
435953	11/25/25 456286	197	168244	P	12/17/25			TRAVEL & TRAINING	21.65	
INVOICE:	4331;112525*56							0001-02-000-021-0000-70428 -		
435957	11/25/25 456290	197	168244	P	12/17/25			TRAVEL & TRAINING	833.48	
INVOICE:	4331;112525*57							0001-02-000-021-0000-70428 -		
435958	11/25/25 456292	236	168244	P	12/17/25			TRAVEL & TRAINING	21.65	
INVOICE:	4331;112525*58							0001-02-000-012-0000-70428 -		
435961	11/25/25 456294	237	168244	P	12/17/25			TRAVEL & TRAINING	21.65	
INVOICE:	4331;112525*59							0001-02-000-012-0000-70428 -		
435965	11/25/25 456299	237	168244	P	12/17/25			TRAVEL & TRAINING	852.97	
INVOICE:	4331;112525*60							0001-02-000-012-0000-70428 -		
435968	11/25/25 456302	237	168244	P	12/17/25			TRAVEL & TRAINING	-19.49	
INVOICE:	4331;112525*61							0001-02-000-012-0000-70428 -		
435973	11/25/25 456307	236	168244	P	12/17/25			TRAVEL & TRAINING	833.48	
INVOICE:	4331;112525*62							0001-02-000-012-0000-70428 -		
435975	11/25/25 456309	1046	168244	P	12/17/25			TRAVEL & TRAINING	560.70	
INVOICE:	4331;112525*63							0001-02-000-120-0000-70428 -		
435978	11/25/25 456312	1621	168244	P	12/17/25			EO TRAVEL & TRAINING	337.81	
INVOICE:	4331;112525*65							0001-01-000-037-0000-70428 -ELECT		
435980	11/25/25 456314	1215	168244	P	12/17/25			EO TRAVEL & TRAINING	289.28	
INVOICE:	4331;112525*66							0001-01-000-037-0000-70428 -ELECT		
435982	11/25/25 456316	594	168244	P	12/17/25			TRAVEL & TRAINING	189.75	
INVOICE:	4331;112525*24							0001-02-000-054-0000-70428 -		
435984	11/25/25 456318	592	168244	P	12/17/25			TRAVEL & TRAINING	517.75	
INVOICE:	4331;112525*22							0001-02-000-054-0000-70428 -		
435987	11/25/25 456321	592	168244	P	12/17/25			TRAVEL & TRAINING	-35.49	
INVOICE:	4331;112525*23							0001-02-000-054-0000-70428 -		
435988	11/25/25 456322	594	168244	P	12/17/25			TRAVEL & TRAINING	189.75	
INVOICE:	4331;112525*25							0001-02-000-054-0000-70428 -		
435989	11/25/25 456323	502	168244	P	12/17/25			AUTO WASH & MAINTENANCE	115.00	
INVOICE:	4331;112525*31							0001-02-000-054-0000-70452 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435993	11/25/25 456327	589			168244	P	12/17/25		VICTIM ASSISTANCE	60.79
INVOICE:	4331;112525*40							0021-02-000-028-0000-70560	-	
435997	11/25/25 456331	1486			168244	P	12/17/25		HEALTH & WELLNESS	150.00
INVOICE:	4331;112525*5							0001-01-000-011-0000-70369	-	
436000	11/25/25 456334	1325			168244	P	12/17/25		HEALTH & WELLNESS	70.00
INVOICE:	4331;112525*37							0001-01-000-011-0000-70369	-	
436001	11/25/25 456335	1325			168244	P	12/17/25		HEALTH & WELLNESS	39.07
INVOICE:	4331;112525*36							0001-01-000-011-0000-70369	-	
436025	11/25/25 456359	295			168244	P	12/17/25		TRAVEL & TRAINING	180.96
INVOICE:	5037;112525							0577-02-000-056-0000-70428	-16509	
436028	11/25/25 456363	244			168244	P	12/17/25		TRAVEL & TRAINING	299.99
INVOICE:	3370;112525							0577-02-000-056-0000-70428	-16509	
436030	11/25/25 456365	1236			168245	P	12/17/25		SUPPLIES & OPERATING EXPE	265.20
INVOICE:	5375;112525							0062-02-000-065-0000-70676	-	
436031	11/25/25 456366	1427			168245	P	12/17/25		PROFESSIONAL FEES	15.00
INVOICE:	5375;112525*1							0065-02-000-065-0000-70675	-	
436032	11/25/25 456367	1641			168245	P	12/17/25		PROFESSIONAL FEES	11.00
INVOICE:	5375;112525*2							0066-02-000-065-0000-70675	-	
436033	11/25/25 456368	1641			168245	P	12/17/25		PROFESSIONAL FEES	11.00
INVOICE:	5375;112525*3							0116-02-000-065-0000-70675	-	
436034	11/25/25 456369	1426			168244	P	12/17/25		CONTRACT SERVICES	204.06
INVOICE:	5375;112525*4							0065-02-000-065-0000-70678	-	
436035	11/25/25 456370	1502			168245	P	12/17/25		SUPPLIES & OPERATING EXPE	161.65
INVOICE:	5375;112525*5							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			12,331.71	YTD PAID	12,331.71
13358	ULTIMATE CHOICE, INC									
436002	12/08/25 456336	1742			9013139	E	12/17/25		AWARDS	450.35
INVOICE:	6019-6488-8437							0001-01-000-009-0000-70387	-	
VENDOR TOTALS				840.95	YTD INVOICED			450.35	YTD PAID	450.35
9101	UNIFIRST CORPORATION									
435492	11/27/25 455807	385			9013140	E	12/17/25		UNIFORMS	31.18
INVOICE:	2910066237							0001-01-000-138-0000-70391	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435564	11/27/25	455888	439	9013140	E	12/17/25		SAFETY EQUIPMENT	31.18
	INVOICE: 2910066252							0001-01-000-163-0000-70358	-	
	435565	11/27/25	455889	438	9013140	E	12/17/25		SAFETY EQUIPMENT	31.18
	INVOICE: 2910066202							0001-01-000-132-0000-70358	-	
	435613	11/28/25	455938	79	9013140	E	12/17/25		UNIFORMS	36.84
	INVOICE: 2910066291							0001-03-000-199-0000-70391	-	
	435618	11/27/25	455943	437	9013140	E	12/17/25		UNIFORMS	43.84
	INVOICE: 2910066241							0001-01-000-136-0000-70391	-	
	435622	12/04/25	455947	385	9013140	E	12/17/25		UNIFORMS	31.18
	INVOICE: 2910066657							0001-01-000-138-0000-70391	-	
	435669	11/21/25	455997	79	9013140	E	12/17/25		UNIFORMS	116.52
	INVOICE: 2910065854							0001-03-000-199-0000-70391	-	
VENDOR TOTALS			2,487.45	YTD INVOICED				321.92	YTD PAID	321.92
20905 VERIZON COMMUNICATIONS INC										
	435489	11/23/25	455804	353	168246	P	12/17/25		CELL PHONE/PAGER	37.22
	INVOICE: 6129308748							0001-02-000-120-0000-70388	-	
	435605	11/23/25	455930	411	168246	P	12/17/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6129308746							0001-02-000-054-0000-70680	-	
	435606	11/23/25	455931	558	168246	P	12/17/25		CELL PHONE/PAGER	111.66
	INVOICE: 6129308743							0001-02-000-028-0000-70388	-	
	435607	11/23/25	455932	560	168246	P	12/17/25		CELL PHONE/PAGER	111.66
	INVOICE: 6129308742							0001-02-000-410-0000-70388	-	
	435608	11/23/25	455933	561	168246	P	12/17/25		CELL PHONE/PAGER	297.76
	INVOICE: 6129308744							0001-02-000-042-0000-70388	-	
	435609	11/23/25	455934	559	168246	P	12/17/25		CELL PHONE/PAGER	223.32
	INVOICE: 6129308741							0001-02-000-058-0000-70388	-	
	435979	11/23/25	456313	409	168246	P	12/17/25		CELL PHONE/PAGER	1,749.34
	INVOICE: 6129308740							0001-02-000-054-0000-70388	-	
	435981	11/23/25	456315	410	168246	P	12/17/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6129308745							0001-02-000-054-0000-70445	-	
	435983	11/23/25	456317	408	168246	P	12/17/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6129308739							0001-02-000-054-0000-70680	-	
	436015	11/23/25	456350	460	168246	P	12/17/25		SUPPLIES & OPERATING EXPE	37.22
	INVOICE: 6129308747							0575-02-000-056-0000-70676	-16500	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436015	11/23/25	456350	460	168246	P	12/17/25			SUPPLIES & OPERATING EXPE	37.22
INVOICE:	6129308747							0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS			.00	YTD INVOICED				5,036.76	YTD PAID	5,036.76
19181	VERIZON CONNECT FLEET USA LLC									
435530	12/01/25	455851	530	168247	P	12/17/25			EQUIP & SUPPLIES/JAIL PHO	752.67
INVOICE:	338000080708							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,435.50	YTD INVOICED				752.67	YTD PAID	752.67
5038	WARREN POWER AND MACHINERY, LP									
435498	12/01/25	455816	1608	168248	P	12/17/25			EQUIPMENT PARTS & REPAIR	145.04
INVOICE:	PS040335229							0001-03-000-199-0000-70343	-	
435502	12/01/25	455820	1604	168248	P	12/17/25			EQUIPMENT PARTS & REPAIR	163.62
INVOICE:	PS040335228							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				308.66	YTD PAID	308.66
13290	WATER LOGISTICS									
435504	12/02/25	455822	1634	168249	P	12/17/25			EQUIPMENT PARTS & REPAIR	195.40
INVOICE:	120225							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			438.00	YTD INVOICED				195.40	YTD PAID	195.40
5078	WEST PUBLISHING CORPORATION									
435586	12/01/25	455911	1157	168250	P	12/17/25			DATABASES	4,411.98
INVOICE:	852879570							0010-06-000-080-0000-70528	-	
435587	12/01/25	455912	541	168251	P	12/17/25			EQUIP & SUPPLIES/JAIL PHO	513.60
INVOICE:	852879249							0001-02-000-054-0000-70680	-	
435882	12/01/25	456211	253	168252	P	12/17/25			DUES & SUBSCRIPTIONS	216.71
INVOICE:	852870896							0001-02-000-016-0000-70405	-	
435967	12/01/25	456301	522	168253	P	12/17/25			BOOKS	902.16
INVOICE:	852864680							0001-02-000-012-0000-70435	-	
435969	12/01/25	456303	51	168254	P	12/17/25			DUES & SUBSCRIPTIONS	108.35
INVOICE:	852870469							0001-02-000-053-0000-70405	-	
435970	12/01/25	456304	53	168255	P	12/17/25			DUES & SUBSCRIPTIONS	108.35
INVOICE:	852870318							0001-02-000-050-0000-70405	-	
436003	12/01/25	456338	52	168256	P	12/17/25			DUES & SUBSCRIPTIONS	216.71

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	852870909						0001-02-000-018-0000-70405	-	
436006	12/01/25	456341	523	168257	P	12/17/25		BOOKS		169.69
INVOICE:	852955708							0001-02-000-012-0000-70435	-	
436017	12/04/25	456352	176	168258	P	12/17/25		SUPPLIES & OPERATING EXPE		101.52
INVOICE:	852971295							0065-02-000-065-0000-70676	-	
436070	12/01/25	456406	600	168259	P	12/17/25		DUES & SUBSCRIPTIONS		108.35
INVOICE:	852870854							0001-02-000-025-0000-70405	-	
436071	11/01/25	456407	1699	168260	P	12/17/25		BOOKS		280.80
INVOICE:	852742913							0001-02-000-025-0000-70435	-	
436071	11/01/25	456407	1699	168260	P	12/17/25		BOOKS		31.20
INVOICE:	852742913							0041-02-000-025-0000-70435	-	
436072	12/01/25	456408	1699	168261	P	12/17/25		BOOKS		280.80
INVOICE:	852868252							0001-02-000-025-0000-70435	-	
436072	12/01/25	456408	1699	168261	P	12/17/25		BOOKS		31.20
INVOICE:	852868252							0041-02-000-025-0000-70435	-	
436073	12/01/25	456409	1165	168262	P	12/17/25		BOOKS		891.05
INVOICE:	852923194							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		15,100.88	YTD INVOICED					8,372.47	YTD PAID	8,372.47
5090 WEST TEXAS FIRE EXTINGUISHER										
435985	12/02/25	456319	1622	9013141	E	12/17/25		MAINT & PAVING/PRCT 1 & 3		78.12
INVOICE:	327212							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		276.96	YTD INVOICED					78.12	YTD PAID	78.12
14304 WEX BANK										
435497	11/30/25	455815	1646	9013142	E	12/17/25		FUEL & AUTO REPAIR		31.90
INVOICE:	109049317							0001-01-000-008-0000-70335	-	
435497	11/30/25	455815	1646	9013142	E	12/17/25		AUTO REPAIR, FUEL, ETC		361.62
INVOICE:	109049317							0001-02-000-013-0000-70335	-	
435497	11/30/25	455815	1646	9013142	E	12/17/25		AUTO REPAIR, FUEL, ETC		155.01
INVOICE:	109049317							0001-02-000-025-0000-70335	-	
435497	11/30/25	455815	1646	9013142	E	12/17/25		FUEL		101.29
INVOICE:	109049317							0001-02-000-028-0000-70338	-	
435497	11/30/25	455815	1646	9013142	E	12/17/25		AUTO REPAIR, FUEL, ETC		71.53
INVOICE:	109049317							0001-01-000-030-0000-70335	-	

PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435497	11/30/25 455815	1646	9013142	E	12/17/25			FUEL & AUTO REPAIR	100.10	
INVOICE:	109049317							0001-01-000-035-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			FUEL	2,050.02	
INVOICE:	109049317							0001-02-000-042-0000-70338 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	118.53	
INVOICE:	109049317							0001-02-000-050-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	180.29	
INVOICE:	109049317							0001-02-000-051-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	367.67	
INVOICE:	109049317							0001-02-000-052-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	192.93	
INVOICE:	109049317							0001-02-000-053-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			FUEL	9,993.74	
INVOICE:	109049317							0001-02-000-054-0000-70338 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			FUEL & AUTO REPAIR	854.33	
INVOICE:	109049317							0001-02-000-056-0000-70335 -16501		
435497	11/30/25 455815	1646	9013142	E	12/17/25			FUEL	991.70	
INVOICE:	109049317							0001-02-000-058-0000-70338 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	438.47	
INVOICE:	109049317							0001-01-000-070-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			FUEL & AUTO REPAIR	51.72	
INVOICE:	109049317							0001-06-000-080-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	157.97	
INVOICE:	109049317							0001-06-000-090-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	815.02	
INVOICE:	109049317							0001-01-000-136-0000-70335 -		
435497	11/30/25 455815	1646	9013142	E	12/17/25			AUTO REPAIR, FUEL, ETC	48.66	
INVOICE:	109049317							0001-01-000-138-0000-70335 -		
435666	11/30/25 455993	1639	9013142	E	12/17/25			FURNISHED TRANSPORTATION	1,714.85	
INVOICE:	109049317*1							0066-02-000-065-0000-70432 -		
435666	11/30/25 455993	1639	9013142	E	12/17/25			FURNISHED TRANSPORTATION	1,375.55	
INVOICE:	109049317*1							0116-02-000-065-0000-70432 -		
436009	11/30/25 456344	1753	9013142	E	12/17/25			SUPPLIES & OPERATING EXPE	321.11	
INVOICE:	109049317*2							0565-02-000-056-0000-70676 -16501		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:121725

TO FISCAL 2025/03 12/17/2025 TO 12/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436022	11/30/25	456357	1715	9013142	E	12/17/25		FURNISHED TRANSPORTATION		102.34
INVOICE:	109049317*3						0062-02-000-065-0000-70432	-		
436022	11/30/25	456357	1715	9013142	E	12/17/25		FURNISHED TRANSPORTATION		22.03
INVOICE:	109049317*3						0064-02-000-065-0000-70432	-		
436022	11/30/25	456357	1715	9013142	E	12/17/25		FURNISHED TRANSPORTATION		612.99
INVOICE:	109049317*3						0065-02-000-065-0000-70432	-		
436022	11/30/25	456357	1715	9013142	E	12/17/25		FURNISHED TRANSPORTATION		30.74
INVOICE:	109049317*3						0109-02-000-065-0000-70432	-		
436022	11/30/25	456357	1715	9013142	E	12/17/25		FURNISHED TRANSPORTATION		233.17
INVOICE:	109049317*3						0150-02-000-065-0000-70432	-		
436022	11/30/25	456357	1715	9013142	E	12/17/25		FURNISHED TRANSPORTATION		63.73
INVOICE:	109049317*3						0157-02-000-065-0000-70432	-		
VENDOR TOTALS		64,707.83	YTD INVOICED				21,559.01	YTD PAID		21,559.01
20923 JORDAN WHITE										
435557	12/05/25	455880	1697	9013143	E	12/17/25		TRAVEL & TRAINING		58.80
INVOICE:	120425						0622-02-000-022-0095-70428	-26095		
VENDOR TOTALS		.00	YTD INVOICED				58.80	YTD PAID		58.80
REPORT TOTALS										329,941.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	192,787.07
TOTAL EFT TRANSFERS	61	137,154.42

** END OF REPORT - Generated by JONI NALLEY **