

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:101525

TO FISCAL 2026/01 10/15/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	431468	09/24/25	451513	194	166747	P	10/15/25		SUPPLIES & OPERATING EXPE	2,546.00
	INVOICE: 13296							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,546.00	YTD INVOICED			2,546.00	YTD PAID	2,546.00
17735 AGUIRRE, RUBEN										
	431572	09/22/25	451634	192	9012483	E	10/15/25		TRAVEL & TRAINING	204.00
	INVOICE: 102225							0565-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
15205 AMAZON CAPITAL SERVICES, INC										
	431026	10/01/25	451043	286	9012484	E	10/15/25		ADVERTISING AND MARKETING	187.99
	INVOICE: 1HT3-NNVK-44LH							0001-06-000-080-0000-70325	-	
	431057	10/02/25	451079	373	9012484	E	10/15/25		EQUIPMENT	1,367.92
	INVOICE: 1DK6-DC7L-6Q9J							0001-01-000-036-0000-70475	-	
	431512	10/06/25	451560	493	9012484	E	10/15/25		OFFICE SUPPLIES	19.48
	INVOICE: 1XRQ-YKKV-7T1G							0001-06-000-080-0000-70301	-	
	431512	10/06/25	451560	493	9012484	E	10/15/25		PROGRAMS & MEETINGS	84.21
	INVOICE: 1XRQ-YKKV-7T1G							0001-06-000-080-0000-70368	-	
	431513	10/03/25	451561	397	9012484	E	10/15/25		EQUIPMENT	562.79
	INVOICE: 1YG7-61CJ-TQ6F							0001-01-000-138-0000-70475	-	
	431514	10/03/25	451563	397	9012484	E	10/15/25		EQUIPMENT	-562.79
	INVOICE: 17J1-3Y9X-WLTM							0001-01-000-138-0000-70475	-	
	431515	10/03/25	451564	397	9012484	E	10/15/25		EQUIPMENT	2,251.16
	INVOICE: 1R4Y-7CWJ-RLYC							0001-01-000-138-0000-70475	-	
	431517	10/03/25	451567	397	9012484	E	10/15/25		EQUIPMENT	-2,251.16
	INVOICE: 1J9J-6F1R-TJXG							0001-01-000-138-0000-70475	-	
	VENDOR TOTALS			1,659.60	YTD INVOICED			1,659.60	YTD PAID	1,659.60
1234 GREGS TIRE & ALIGNMENT LLC										
	431518	10/02/25	451569	343	166748	P	10/15/25		AUTO REPAIR	445.36
	INVOICE: 143872							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			445.36	YTD INVOICED			445.36	YTD PAID	445.36
1245 AQUAONE, INC.										

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	431079	10/01/25	451106	465	9012485	E	10/15/25		OFFICE SUPPLIES	120.00
	INVOICE: 529471							0001-01-000-036-0000-70301	-	
	431087	10/01/25	451114	465	9012485	E	10/15/25		OFFICE SUPPLIES	55.00
	INVOICE: 529491							0001-02-000-006-0000-70301	-	
	431088	10/01/25	451115	465	9012485	E	10/15/25		OFFICE SUPPLIES	55.00
	INVOICE: 529472							0001-05-000-078-0000-70301	-	
VENDOR TOTALS				230.00	YTD INVOICED			230.00	YTD PAID	230.00
1286 AT&T MOBILITY LLC										
	431091	09/15/25	451117	405	166749	P	10/15/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0925							0001-01-000-008-0000-70405	-	
VENDOR TOTALS				16.10	YTD INVOICED			16.10	YTD PAID	16.10
20193 ATASCOSA COUNTY										
	431554	10/06/25	451613	90	166750	P	10/15/25		EXTERNAL CONTRACT	7,500.00
	INVOICE: P25-054							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS				7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
1387 AUTOZONE STORES LLC										
	431519	10/01/25	451571	377	166751	P	10/15/25		AUTO REPAIR	171.86
	INVOICE: 01575803028							0001-02-000-054-0000-70335	-	
	431520	10/02/25	451572	377	166751	P	10/15/25		AUTO REPAIR	-40.00
	INVOICE: 01575803527							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				131.86	YTD INVOICED			131.86	YTD PAID	131.86
4525 AXON ENTERPRISE, INC										
	431521	10/01/25	451573	513	9012486	E	10/15/25		EQUIPMENT	54,045.61
	INVOICE: INUS382458							0699-02-000-054-0011-70475	-21011	
VENDOR TOTALS				54,045.61	YTD INVOICED			54,045.61	YTD PAID	54,045.61
8530 PROMOTION, INC.										
	431102	08/25/25	451131	499	166752	P	10/15/25		ADVERTISING AND MARKETING	1,512.00
	INVOICE: S86302							0001-06-000-080-0000-70325	-	
VENDOR TOTALS				1,512.00	YTD INVOICED			1,512.00	YTD PAID	1,512.00
1626 BUG EXPRESS INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431563	10/07/25	451624	14		166753	P	10/15/25		SUPPLIES & OPERATING EXPE	65.00
INVOICE:	120993							0066-02-000-065-0000-70676	-	
431564	10/07/25	451625	15		166753	P	10/15/25		SUPPLIES & OPERATING EXPE	80.00
INVOICE:	120998							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				290.00	YTD INVOICED			145.00	YTD PAID	145.00
13990	BUSINESS INFORMATION SYSTEM. INC.									
431523	09/19/25	451576	546		9012487	E	10/15/25		SOFTWARE MAINTENANCE	1,172.73
INVOICE:	103126							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				1,172.73	YTD INVOICED			1,172.73	YTD PAID	1,172.73
16763	CARASOFT TECHNOLOGY CORPORATION									
431005	09/26/25	451019	62		166754	P	10/15/25		DATABASES	15,750.00
INVOICE:	IN2091741							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				15,750.00	YTD INVOICED			15,750.00	YTD PAID	15,750.00
9211	CARY SERVICES, INC									
431455	10/01/25	451499	37		166755	P	10/15/25		FACILITIES	2,455.00
INVOICE:	C015830							0066-02-000-065-0000-70441	-	
431473	10/01/25	451518	38		166755	P	10/15/25		FACILITIES	2,485.00
INVOICE:	C015833							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				9,880.00	YTD INVOICED			4,940.00	YTD PAID	4,940.00
9596	CITIBANK									
431452	10/03/25	451496	39		9012488	E	10/15/25		SUPPLIES & OPERATING EXPE	13.94
INVOICE:	4576;100325							0066-02-000-065-0000-70676	-	
431452	10/03/25	451496	40		9012488	E	10/15/25		SUPPLIES & OPERATING EXPE	80.70
INVOICE:	4576;100325							0116-02-000-065-0000-70676	-	
431487	10/03/25	451534	178		9012488	E	10/15/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;100325							0116-02-000-065-0000-70675	-	
431489	10/03/25	451536	178		9012488	E	10/15/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*1							0116-02-000-065-0000-70675	-	
431490	10/03/25	451537	178		9012488	E	10/15/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*2							0116-02-000-065-0000-70675	-	
431491	10/03/25	451538	178		9012488	E	10/15/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*3							0116-02-000-065-0000-70675	-	

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431492	10/03/25	451539	178	9012488	E	10/15/25		0062-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*4								-	
431493	10/03/25	451540	178	9012488	E	10/15/25		0062-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*5								-	
431494	10/03/25	451541	177	9012488	E	10/15/25		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	80.00
INVOICE:	8343;100325*6								-	
431495	10/03/25	451542	178	9012488	E	10/15/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*7								-	
431497	10/03/25	451544	178	9012488	E	10/15/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;100325*8								-	
VENDOR TOTALS			262.64	YTD INVOICED				262.64	YTD PAID	262.64
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
431006	09/12/25	451020	357	166756	P	10/15/25		0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 101525								-	
VENDOR TOTALS			10,492.00	YTD INVOICED				10,492.00	YTD PAID	10,492.00
8650	CONCHO VALLEY TRANSIT DISTRICT									
431007	09/04/25	451021	307	166757	P	10/15/25		0001-01-000-009-0000-70468	RURAL TRANSPORTATION CONT	54,480.22
INVOICE:	SEPTEMBER 2025 TG								-	
VENDOR TOTALS			54,480.22	YTD INVOICED				54,480.22	YTD PAID	54,480.22
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
431466	08/01/25	451511	183	166758	P	10/15/25		0065-02-000-065-0000-70675	PROFESSIONAL FEES	5,262.40
INVOICE:	58394								-	
431466	08/01/25	451511	183	166758	P	10/15/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	800.80
INVOICE:	58394								-	
431466	08/01/25	451511	183	166758	P	10/15/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,144.00
INVOICE:	58394								-	
431466	08/01/25	451511	183	166758	P	10/15/25		0157-02-000-065-0000-70675	PROFESSIONAL FEES	228.80
INVOICE:	58394								-	
431467	10/01/25	451512	184	166758	P	10/15/25		0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
INVOICE:	58716								-	
VENDOR TOTALS			23,868.00	YTD INVOICED				7,956.00	YTD PAID	7,956.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6820 HAYDAY INC												
	431460	09/22/25	451505	293	166759	P	10/15/25		EQUIPMENT		84.38	
	INVOICE: 40169051							0062-02-000-065-0000-70475	-			
	431460	09/22/25	451505	293	166759	P	10/15/25		EQUIPMENT		56.24	
	INVOICE: 40169051							0064-02-000-065-0000-70475	-			
	431460	09/22/25	451505	293	166759	P	10/15/25		EQUIPMENT		492.22	
	INVOICE: 40169051							0065-02-000-065-0000-70475	-			
	431460	09/22/25	451505	293	166759	P	10/15/25		SUPPLIES & OPERATING EXPE		210.95	
	INVOICE: 40169051							0065-02-000-065-0000-70676	-			
VENDOR TOTALS				943.79	YTD INVOICED				843.79	YTD PAID		843.79
17528 DEAN DAIRY CORPORATE, LLC												
	431166	10/01/25	451201	335	166760	P	10/15/25		SUPPLIES & OPERATING EXPE		328.65	
	INVOICE: 652091306							0116-02-000-065-0000-70676	-			
VENDOR TOTALS				3,251.39	YTD INVOICED				328.65	YTD PAID		328.65
10511 DISH												
	431479	10/01/25	451525	41	166761	P	10/15/25		UTILITIES		164.43	
	INVOICE: 0707;100125							0116-02-000-065-0000-70440	-			
VENDOR TOTALS				393.56	YTD INVOICED				164.43	YTD PAID		164.43
2193 REPUBLIC WASTE SERVICES OF TEXAS												
	431170	09/30/25	451205	19	9012489	E	10/15/25		UTILITIES		558.91	
	INVOICE: 0691-001391554							0116-02-000-065-0000-70440	-			
	431174	09/30/25	451209	9	9012490	E	10/15/25		UTILITIES		886.94	
	INVOICE: 0691-001392293							0066-02-000-065-0000-70440	-			
VENDOR TOTALS				2,731.27	YTD INVOICED				1,445.85	YTD PAID		1,445.85
2209 E&R SUPPLY CO., INC												
	431522	10/01/25	451574	342	9012491	E	10/15/25		EQUIPMENT PARTS & REPAIR		130.23	
	INVOICE: 792772							0001-03-000-198-0000-70343	-			
	431522	10/01/25	451574	342	9012491	E	10/15/25		EQUIPMENT PARTS & REPAIR		130.23	
	INVOICE: 792772							0001-03-000-199-0000-70343	-			
VENDOR TOTALS				260.46	YTD INVOICED				260.46	YTD PAID		260.46
20853 EIDSON, JAMES												

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431525	10/03/25	451578			166762	P	10/15/25		SPECIAL TRIALS/CAPITAL CA	167.48
INVOICE:	100325							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				167.48	YTD INVOICED			167.48	YTD PAID	167.48
2259	ENER-TEL SERVICES, INC									
431097	10/01/25	451124	282		9012492	E	10/15/25		CONTRACT SERVICES	533.00
INVOICE:	366753							0030-01-000-003-0000-70678	-	
431477	10/01/25	451523	20		9012492	E	10/15/25		FACILITIES	35.00
INVOICE:	366746							0066-02-000-065-0000-70441	-	
431478	10/01/25	451524	21		9012492	E	10/15/25		FACILITIES	35.00
INVOICE:	366666							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				840.94	YTD INVOICED			603.00	YTD PAID	603.00
2272	ENVISIONWARE, INC.									
431526	10/01/25	451579	494		9012493	E	10/15/25		SOFTWARE EXPENSE	3,874.55
INVOICE:	INV-US-78329							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				3,874.55	YTD INVOICED			3,874.55	YTD PAID	3,874.55
15391	ERIKA GONZALES									
430766	09/23/25	450740	238		9012494	E	10/15/25		TRAVEL & TRAINING	340.00
INVOICE:	103125							0001-02-000-012-0000-70428	-	
430767	09/23/25	450741	239		9012494	E	10/15/25		TRAVEL & TRAINING	284.20
INVOICE:	103125*1							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				624.20	YTD INVOICED			624.20	YTD PAID	624.20
17485	GRAYSON COUNTY									
431549	09/30/25	451608	116		166763	P	10/15/25		EXTERNAL CONTRACT	6,600.00
INVOICE:	191348							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS				6,600.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
2557	GULF COAST TRADES CENTER									
431552	09/30/25	451611	83		166764	P	10/15/25		EXTERNAL CONTRACT	4,400.00
INVOICE:	I-48324							0575-02-000-056-0000-70498	-16507	
431552	09/30/25	451611	84		166764	P	10/15/25		EXTERNAL CONTRACT	8,250.00
INVOICE:	I-48324							0575-02-000-056-0000-70498	-16507	

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431552	09/30/25 451611	85	166764	P	10/15/25			0565-02-000-056-0000-70498	EXTERNAL CONTRACT	8,250.00
INVOICE: I-48324									-16507	
VENDOR TOTALS		20,900.00	YTD INVOICED					20,900.00	YTD PAID	20,900.00
1300 BRADLEY H. HARALSON										
431388	09/23/25 451423	520	9012495	E	10/15/25			0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	1,000.00
INVOICE: JUVENILE DRUG;100125									-	
VENDOR TOTALS		2,500.00	YTD INVOICED					1,000.00	YTD PAID	1,000.00
20254 HEALTHCARE STAT, PLLC										
431555	10/01/25 451614	379	9012496	E	10/15/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	12,500.00
INVOICE: 000000055									-16509	
431557	10/01/25 451616	379	9012496	E	10/15/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	355.00
INVOICE: 000000057									-16509	
431559	10/01/25 451618	379	9012496	E	10/15/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	120.00
INVOICE: 000000054									-16509	
VENDOR TOTALS		12,975.00	YTD INVOICED					12,975.00	YTD PAID	12,975.00
2304 JOHN DEERE FINANCIAL F.S.B.										
431527	10/03/25 451580	322	166765	P	10/15/25			0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	414.08
INVOICE: 1821131									-	
VENDOR TOTALS		414.08	YTD INVOICED					414.08	YTD PAID	414.08
2999 BEN E. KEITH COMPANY										
431167	10/02/25 451202	327	166766	P	10/15/25			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,723.99
INVOICE: 13863071									-	
VENDOR TOTALS		37,295.95	YTD INVOICED					4,723.99	YTD PAID	4,723.99
15108 LANGUAGE LINE SERVICES, INC										
431465	09/30/25 451510	49	166767	P	10/15/25			0065-02-000-065-0000-70678	CONTRACT SERVICES	54.43
INVOICE: 11734296									-	
VENDOR TOTALS		54.43	YTD INVOICED					54.43	YTD PAID	54.43
8663 MIDWEST TAPE, LLC										
431529	09/25/25 451581	430	9012497	E	10/15/25			0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	135.46
INVOICE: 507795753									-	

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431530	09/25/25	451582	430	9012497	E	10/15/25		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	238.94
INVOICE: 507795751										
VENDOR TOTALS				374.40	YTD INVOICED			374.40	YTD PAID	374.40
6448 NATIONAL ASSOCIATION OF COUNTIES										
431009	08/18/25	451023	354	166768	P	10/15/25		0001-01-000-009-0000-70405	DUES & SUBSCRIPTIONS	2,400.00
INVOICE: 202544590										
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
3526 NATIONAL ASSOCIATON OF COUNTY VETERANS										
431010	09/22/25	451024	243	166769	P	10/15/25		0001-01-000-005-0000-70428	TRAVEL & TRAINING	400.00
INVOICE: 14056										
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
3534 BARRON SERVICE PARTS CO										
431531	10/02/25	451583	383	166770	P	10/15/25		0001-01-000-070-0000-70351	SHOP SUPPLIES	13.02
INVOICE: 457454										
431533	10/02/25	451586	382	166770	P	10/15/25		0001-01-000-070-0000-70351	SHOP SUPPLIES	53.94
INVOICE: 457544										
431534	10/01/25	451587	350	166770	P	10/15/25		0001-00-000-000-0000-11800	FLEET INVENTORY	905.74
INVOICE: 457470										
431535	10/02/25	451588	350	166770	P	10/15/25		0001-00-000-000-0000-11800	FLEET INVENTORY	-108.00
INVOICE: 457613										
VENDOR TOTALS				904.43	YTD INVOICED			864.70	YTD PAID	864.70
10481 NEWSBANK, INC.										
431101	08/21/25	451130	500	166771	P	10/15/25		0001-06-000-080-0000-70528	DATABASES	6,752.00
INVOICE: RN2008777										
VENDOR TOTALS				6,752.00	YTD INVOICED			6,752.00	YTD PAID	6,752.00
3597 SYLVIA NORIEGA										
430768	09/23/25	450742	232	9012498	E	10/15/25		0001-02-000-012-0000-70428	TRAVEL & TRAINING	340.00
INVOICE: 103125										
430769	09/23/25	450743	233	9012498	E	10/15/25		0001-02-000-012-0000-70428	TRAVEL & TRAINING	284.20
INVOICE: 103125*1										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		624.20 YTD INVOICED			624.20 YTD PAID			624.20		
3623 O'REILLY AUTOMOTIVE INC.										
431536	10/02/25	451589	380	166772	P	10/15/25		AUTO REPAIR		12.41
INVOICE:	1613-375247						0001-02-000-054-0000-70335	-		
431537	10/01/25	451590	318	166772	P	10/15/25		AUTO REPAIR, FUEL, ETC		11.01
INVOICE:	1613-375047						0001-01-000-136-0000-70335	-		
431539	10/01/25	451592	317	166772	P	10/15/25		AUTO REPAIR		238.68
INVOICE:	1613-375048						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		330.50 YTD INVOICED			262.10 YTD PAID			262.10		
13742 PERFORMANCE FOOD GROUP INC										
431168	10/02/25	451203	533	166773	P	10/15/25		SUPPLIES & OPERATING EXPE		1,587.45
INVOICE:	2835261						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		13,953.91 YTD INVOICED			1,587.45 YTD PAID			1,587.45		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
431547	09/30/25	451604	251	9012499	E	10/15/25		EXTERNAL CONTRACT		13.50
INVOICE:	00211020259						0575-02-000-056-0000-70498	-16502		
VENDOR TOTALS		13.50 YTD INVOICED			13.50 YTD PAID			13.50		
19367 JANA RINCONES										
431058	09/22/25	451081	199	9012500	E	10/15/25		TRAVEL & TRAINING		340.00
INVOICE:	103125						0001-02-000-021-0000-70428	-		
431059	09/22/25	451082	199	9012500	E	10/15/25		TRAVEL & TRAINING		285.60
INVOICE:	103125*1						0001-02-000-021-0000-70428	-		
VENDOR TOTALS		625.60 YTD INVOICED			625.60 YTD PAID			625.60		
12642 RITE OF PASSAGE, INC										
431528	09/30/25	451575	113	166774	P	10/15/25		EXTERNAL CONTRACT		8,850.00
INVOICE:	I-48736						0575-02-000-056-0000-70498	-16508		
431532	09/30/25	451585	88	166775	P	10/15/25		EXTERNAL CONTRACT		9,750.00
INVOICE:	I-48852						0575-02-000-056-0000-70498	-16508		
431532	09/30/25	451585	89	166775	P	10/15/25		MEDICAL EXPENSE		115.00
INVOICE:	I-48852						0575-02-000-056-0000-70447	-16506		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,715.00 YTD INVOICED			18,715.00 YTD PAID			18,715.00		
4108 GECF SAM'S										
431482	10/02/25	451529	26	166776	P	10/15/25	SUPPLIES & OPERATING EXPE			1,009.33
INVOICE:	1291;100225	0066-02-000-065-0000-70676 -								
431483	10/02/25	451530	27	166776	P	10/15/25	SUPPLIES & OPERATING EXPE			1,296.80
INVOICE:	1291;100225*1	0116-02-000-065-0000-70676 -								
431484	10/02/25	451531	26	166776	P	10/15/25	SUPPLIES & OPERATING EXPE			238.53
INVOICE:	1291;100225*2	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		2,544.66 YTD INVOICED			2,544.66 YTD PAID			2,544.66		
4139 SAN ANGELO PRO PUMP LLC										
431566	09/22/25	451627	29	166777	P	10/15/25	FACILITIES			427.60
INVOICE:	38107	0066-02-000-065-0000-70441 -								
431567	09/22/25	451628	30	166777	P	10/15/25	FACILITIES			432.08
INVOICE:	38108	0116-02-000-065-0000-70441 -								
VENDOR TOTALS		1,713.76 YTD INVOICED			859.68 YTD PAID			859.68		
6382 SCHWARZ, ALLISON										
431060	09/19/25	451083	152	9012501	E	10/15/25	TRAVEL & TRAINING			745.00
INVOICE:	100925	0001-06-000-090-0000-70428 -								
VENDOR TOTALS		745.00 YTD INVOICED			745.00 YTD PAID			745.00		
20846 ALCOHOL MONITORING SYSTEMS, INC.										
431538	09/30/25	451591	263	166778	P	10/15/25	EXTERNAL CONTRACT			166.00
INVOICE:	355296*1	0575-02-000-056-0000-70498 -16502								
VENDOR TOTALS		166.00 YTD INVOICED			166.00 YTD PAID			166.00		
4288 SHORELINE, INC.										
431565	09/01/25	451626	86	166779	P	10/15/25	EXTERNAL CONTRACT			8,100.00
INVOICE:	093025	0575-02-000-056-0000-70498 -16507								
431565	09/01/25	451626	87	166779	P	10/15/25	EXTERNAL CONTRACT			4,860.00
INVOICE:	093025	0575-02-000-056-0000-70498 -16507								
VENDOR TOTALS		12,960.00 YTD INVOICED			12,960.00 YTD PAID			12,960.00		
10416 STAPLES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431469	09/20/25 451514	181	9012502	E	10/15/25			SUPPLIES & OPERATING EXPE	15.79	
INVOICE:	6043022801							0065-02-000-065-0000-70676 -		
431470	09/20/25 451515	181	9012502	E	10/15/25			SUPPLIES & OPERATING EXPE	35.99	
INVOICE:	6043022785							0065-02-000-065-0000-70676 -		
431471	09/20/25 451516	182	9012502	E	10/15/25			SUPPLIES & OPERATING EXPE	168.63	
INVOICE:	6043022800							0065-02-000-065-0000-70676 -		
431472	09/20/25 451517	102	9012502	E	10/15/25			SUPPLIES & OPERATING EXPE	126.39	
INVOICE:	6043022782							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		346.80	YTD INVOICED					346.80	YTD PAID	346.80
4431 STERICYCLE, INC.										
431451	09/25/25 451495	32	166780	P	10/15/25			SUPPLIES & OPERATING EXPE	163.73	
INVOICE:	8012078788							0116-02-000-065-0000-70676 -		
431454	09/25/25 451498	31	166780	P	10/15/25			SUPPLIES & OPERATING EXPE	171.79	
INVOICE:	8012097219							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		671.04	YTD INVOICED					335.52	YTD PAID	335.52
16854 CEQUEL COMMUNICATIONS LLC										
431453	10/01/25 451497	45	166781	P	10/15/25			UTILITIES	410.00	
INVOICE:	101572661							0116-02-000-065-0000-70440 -		
431540	10/06/25 451593	538	166783	P	10/15/25			INTERNET SERVICE	5,019.97	
INVOICE:	150710-01-0;110525							0001-01-000-008-0000-70385 -		
431541	10/01/25 451594	539	166782	P	10/15/25			INTERNET SERVICE	129.80	
INVOICE:	101572900							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		7,539.77	YTD INVOICED					5,559.77	YTD PAID	5,559.77
4607 TEXAS ASSOCIATION OF COUNTIES										
431098	10/01/25 451125	426	166784	P	10/15/25			LIABILITY INSURANCE	399,407.00	
INVOICE:	00003993							0001-01-000-009-0000-70402 -		
431099	10/01/25 451126	425	166785	P	10/15/25			LIABILITY INSURANCE	382,838.00	
INVOICE:	00003685							0001-01-000-009-0000-70402 -		
431100	10/01/25 451127	401	166786	P	10/15/25			WORKERS COMPENSATION INSU	63,111.50	
INVOICE:	00003965							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		870,118.50	YTD INVOICED					845,356.50	YTD PAID	845,356.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	431011	10/01/25	451025	137	166787	P	10/15/25		DUMPGROUND MAINTENANCE	143.00	
	INVOICE: 8743280							0001-01-000-009-0000-70453	-		
	431012	10/01/25	451026	131	166787	P	10/15/25		DUMPGROUND MAINTENANCE	143.00	
	INVOICE: 8743281							0001-01-000-009-0000-70453	-		
	431176	10/01/25	451211	42	166787	P	10/15/25		UTILITIES	160.43	
	INVOICE: 8743190							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS			568.13	YTD INVOICED			446.43	YTD PAID		446.43
4703	TEXAS CHAPTER PRIMA										
	431542	10/01/25	451595	477	166788	P	10/15/25		DUES & SUBSCRIPTIONS	85.00	
	INVOICE: 13844							0001-01-000-007-0000-70405	-		
	431542	10/01/25	451595	477	166788	P	10/15/25		TRAVEL & TRAINING	400.00	
	INVOICE: 13844							0001-01-000-007-0000-70428	-		
	VENDOR TOTALS			570.00	YTD INVOICED			485.00	YTD PAID		485.00
6088	TEXAS STATE LIBRARY & ARCHIVES COMMISSION										
	431544	08/29/25	451598	429	166789	P	10/15/25		DATABASES	4,621.00	
	INVOICE: TS260845							0001-06-000-080-0000-70528	-		
	VENDOR TOTALS			4,621.00	YTD INVOICED			4,621.00	YTD PAID		4,621.00
4719	TEXAS STATE UNIVERSITY										
	431075	09/30/25	451101	352	166790	P	10/15/25		EO TRAVEL & TRAINING	150.00	
	INVOICE: 21195							0001-02-000-017-0000-70428	-ELECT		
	431076	09/30/25	451103	352	166791	P	10/15/25		EO TRAVEL & TRAINING	300.00	
	INVOICE: 21195*1							0001-02-000-017-0000-70428	-ELECT		
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID		450.00
13736	TIPTON, JEREMY										
	431461	09/08/25	451506	289	166792	P	10/15/25		PROFESSIONAL FEES	500.00	
	INVOICE: 321							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		500.00
9101	UNIFIRST CORPORATION										
	431389	10/02/25	451425	229	9012503	E	10/15/25		UNIFORMS	31.10	
	INVOICE: 2910062877							0001-01-000-070-0000-70391	-		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431390	10/03/25	451427	79		9012503	E	10/15/25		UNIFORMS	34.16
INVOICE:	2910062963							0001-03-000-199-0000-70391	-	
VENDOR TOTALS				65.26	YTD INVOICED			65.26	YTD PAID	65.26
12897	VGI TECHNOLOGY, INC.									
431019	10/01/25	451036	387		9012504	E	10/15/25		INTERNET SERVICE	79.99
INVOICE:	I216785							0001-01-000-008-0000-70385	-	
431020	10/01/25	451037	388		9012504	E	10/15/25		INTERNET SERVICE	79.99
INVOICE:	I216784							0001-01-000-008-0000-70385	-	
431021	10/01/25	451038	389		9012504	E	10/15/25		INTERNET SERVICE	174.00
INVOICE:	I216783							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				333.98	YTD INVOICED			333.98	YTD PAID	333.98
4993	VICKI VINES									
431062	10/02/25	451087	339		9012505	E	10/15/25		EO TRAVEL & TRAINING	204.00
INVOICE:	101625							0001-01-000-014-0000-70428	-ELECT	
431063	10/02/25	451088	340		9012505	E	10/15/25		EO TRAVEL & TRAINING	208.18
INVOICE:	101625*1							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				412.18	YTD INVOICED			412.18	YTD PAID	412.18
5078	WEST PUBLISHING CORPORATION									
431463	10/04/25	451508	176		166793	P	10/15/25		SUPPLIES & OPERATING EXPE	101.52
INVOICE:	852701336							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				290.04	YTD INVOICED			101.52	YTD PAID	101.52
14304	WEX BANK									
431178	09/30/25	451213	455		9012506	E	10/15/25		FURNISHED TRANSPORTATION	2,001.27
INVOICE:	107655364							0066-02-000-065-0000-70432	-	
431178	09/30/25	451213	455		9012506	E	10/15/25		FURNISHED TRANSPORTATION	1,691.63
INVOICE:	107655364							0116-02-000-065-0000-70432	-	
431474	09/30/25	451519	571		9012506	E	10/15/25		FURNISHED TRANSPORTATION	139.36
INVOICE:	107655364*2							0062-02-000-065-0000-70432	-	
431474	09/30/25	451519	571		9012506	E	10/15/25		FURNISHED TRANSPORTATION	28.34
INVOICE:	107655364*2							0064-02-000-065-0000-70432	-	
431474	09/30/25	451519	571		9012506	E	10/15/25		FURNISHED TRANSPORTATION	769.16

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INVOICE:	107655364*2							0065-02-000-065-0000-70432	-	
431474	09/30/25	451519	571		9012506	E	10/15/25		FURNISHED TRANSPORTATION	67.25
INVOICE:	107655364*2							0109-02-000-065-0000-70432	-	
431474	09/30/25	451519	571		9012506	E	10/15/25		FURNISHED TRANSPORTATION	257.19
INVOICE:	107655364*2							0150-02-000-065-0000-70432	-	
431474	09/30/25	451519	571		9012506	E	10/15/25		FURNISHED TRANSPORTATION	103.90
INVOICE:	107655364*2							0157-02-000-065-0000-70432	-	
431546	09/30/25	451601	603		9012506	E	10/15/25		SUPPLIES & OPERATING EXPE	279.48
INVOICE:	107655364*3							0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS				5,337.58	YTD INVOICED			5,337.58	YTD PAID	5,337.58
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
431545	10/07/25	451599	225		166794	P	10/15/25		ADMINISTRATIVE FEE	1,176.75
INVOICE:	103125							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				29,176.75	YTD INVOICED			1,176.75	YTD PAID	1,176.75
								REPORT TOTALS		1,133,891.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	1,046,655.47
TOTAL EFT TRANSFERS	24	87,236.14

** END OF REPORT - Generated by HOLLY THOMSON **