

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 SCHERR INC										
	436517 INVOICE: 16862	12/04/25	456882	1079	168590	P	01/07/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,797.00
	436518 INVOICE: 16861	12/04/25	456883	1073	168590	P	01/07/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,950.62
	VENDOR TOTALS			.00	YTD INVOICED			4,747.62	YTD PAID	4,747.62
15205 AMAZON CAPITAL SERVICES, INC										
	436470 INVOICE: 1CNL-KV6P-KMHP	12/16/25	456831	1820	9013207	E	01/07/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	51.28
	436494 INVOICE: 1XQM-FH74-KQ6L	12/16/25	456857	1808	9013207	E	01/07/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	227.09
	436498 INVOICE: 1FVQ-QFPQ-PNM7	12/17/25	456862	1792	9013207	E	01/07/26	0001-01-000-009-0000-80504	CAP BUILDING IMPROVEMENTS -	2,375.09
	436568 INVOICE: 1WQF-DFJM-9LPM	12/18/25	456933	1792	9013207	E	01/07/26	0001-01-000-009-0000-80504	CAP BUILDING IMPROVEMENTS -	101.94
	436635 INVOICE: 1DR3-VFL6-DDY1	12/18/25	457001	1865	9013207	E	01/07/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	129.90
	436641 INVOICE: 1XH6-J91H-4YP4	12/17/25	457007	1851	9013207	E	01/07/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	84.41
	436660 INVOICE: 1C4W-G3W6-GFDF	12/15/25	457027	1408	9013207	E	01/07/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	164.97
	436675 INVOICE: 1RDW-DC9N-M6TY	12/17/25	457042	1853	9013207	E	01/07/26	0001-01-000-008-0000-70475	EQUIPMENT -	159.99
	VENDOR TOTALS			5,075.61	YTD INVOICED			3,294.67	YTD PAID	3,294.67
1221 ANGELO PLUMBING SUPPLY INC										
	436519 INVOICE: 1756214	12/16/25	456884	1859	168591	P	01/07/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	41.86
	436520 INVOICE: 1756169	12/16/25	456885	1881	168591	P	01/07/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	17.88
	436521 INVOICE: 1755400	12/10/25	456886	1752	168591	P	01/07/26	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	89.71
	436522 INVOICE: 1756212	12/16/25	456887	1576	168591	P	01/07/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	91.43

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00		YTD INVOICED	240.88		YTD PAID	240.88
1228 ANGELO STATE UNIVERSITY											
436420	11/05/25 456780				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541298 110525							0071-01-000-036-0000-70314	-		
436421	11/05/25 456781				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541119 110525							0071-01-000-036-0000-70314	-		
436422	11/06/25 456782				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541455 110625							0071-01-000-036-0000-70314	-		
436423	11/06/25 456783				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541352 110625							0071-01-000-036-0000-70314	-		
436424	11/07/25 456784				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541469 110725							0071-01-000-036-0000-70314	-		
436425	11/07/25 456785				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541475 110725							0071-01-000-036-0000-70314	-		
436426	11/10/25 456786				168592	P	01/07/26		CITY OF SAN ANGELO	2.87	
INVOICE:	J42541243 111025							0071-01-000-036-0000-70314	-		
436427	11/10/25 456787				168592	P	01/07/26		CITY OF SAN ANGELO	1.28	
INVOICE:	J42541174 111025							0071-01-000-036-0000-70314	-		
436428	11/10/25 456788				168592	P	01/07/26		CITY OF SAN ANGELO	2.82	
INVOICE:	J42541133 111025							0071-01-000-036-0000-70314	-		
436429	11/12/25 456789				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541484 111225							0071-01-000-036-0000-70314	-		
436430	11/12/25 456790				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541456 111225							0071-01-000-036-0000-70314	-		
436431	11/12/25 456791				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541462 111225							0071-01-000-036-0000-70314	-		
436432	11/12/25 456792				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541276 111225							0071-01-000-036-0000-70314	-		
436433	11/12/25 456793				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541476 111225							0071-01-000-036-0000-70314	-		
436434	11/13/25 456794				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541423 111325							0071-01-000-036-0000-70314	-		
436435	11/13/25 456795				168592	P	01/07/26		CITY OF SAN ANGELO	5.00	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42541465	111325						0071-01-000-036-0000-70314	-	
436436	11/14/25	456796			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541362	111425						0071-01-000-036-0000-70314	-	
436437	11/14/25	456797			168592	P	01/07/26		CITY OF SAN ANGELO	1.26
INVOICE:	J42540736	111425						0071-01-000-036-0000-70314	-	
436438	11/14/25	456798			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541485	111425						0071-01-000-036-0000-70314	-	
436439	11/17/25	456799			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541463	111725						0071-01-000-036-0000-70314	-	
436440	11/17/25	456800			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541473	111725						0071-01-000-036-0000-70314	-	
436441	11/17/25	456801			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541486	111725						0071-01-000-036-0000-70314	-	
436442	11/17/25	456802			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541474	111725						0071-01-000-036-0000-70314	-	
436443	11/18/25	456803			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541361	111825						0071-01-000-036-0000-70314	-	
436444	11/18/25	456804			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541360	111825						0071-01-000-036-0000-70314	-	
436445	11/18/25	456805			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541442	111825						0071-01-000-036-0000-70314	-	
436446	11/20/25	456806			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541229	112025						0071-01-000-036-0000-70314	-	
436447	11/21/25	456807			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541156	112125						0071-01-000-036-0000-70314	-	
436448	11/21/25	456808			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541546	112125						0071-01-000-036-0000-70314	-	
436449	11/24/25	456809			168592	P	01/07/26		CITY OF SAN ANGELO	.36
INVOICE:	J42541158	112425						0071-01-000-036-0000-70314	-	
436450	11/24/25	456810			168592	P	01/07/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541547	112425						0071-01-000-036-0000-70314	-	
436451	11/25/25	456811			168592	P	01/07/26		CITY OF SAN ANGELO	4.65
INVOICE:	J42541163	112525						0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		143.24	YTD PAID	143.24
1234 GREGS TIRE & ALIGNMENT LLC										
436663	12/03/25	457030	68	168593	P	01/07/26		TIRES & TUBES		138.75
INVOICE: 144673							0006-03-000-199-0000-70341	-		
436665	12/15/25	457032	68	168593	P	01/07/26		TIRES & TUBES		425.59
INVOICE: 144828							0006-03-000-199-0000-70341	-		
VENDOR TOTALS					4,027.54	YTD INVOICED		564.34	YTD PAID	564.34
1235 ANGELO WATER SERVICE COMPANY										
436512	12/02/25	456877	498	9013208	E	01/07/26		BUILDING REPAIR		776.40
INVOICE: 240242;120225							0001-01-000-154-0000-70530	-		
436658	09/23/25	457025	1694	9013209	E	01/07/26		BUILDING REPAIR		2,700.79
INVOICE: 240242;092325							0001-01-000-154-0000-70530	-		
VENDOR TOTALS					.00	YTD INVOICED		3,477.19	YTD PAID	3,477.19
1245 AQUAONE, INC.										
436661	12/17/25	457028	1368	9013210	E	01/07/26		OFFICE SUPPLIES		67.00
INVOICE: 515058							0001-02-000-012-0000-70301	-		
436676	12/17/25	457044	1001	9013210	E	01/07/26		OFFICE SUPPLIES		9.00
INVOICE: 515057							0001-05-000-078-0000-70301	-		
436677	12/17/25	457045	458	9013210	E	01/07/26		OFFICE SUPPLIES		40.00
INVOICE: 515062							0001-01-000-036-0000-70301	-		
VENDOR TOTALS					230.00	YTD INVOICED		116.00	YTD PAID	116.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
436505	12/10/25	456870	320	168594	P	01/07/26		GROCERIES		22,113.03
INVOICE: 200429100-000579							0001-02-000-042-0000-70330	-		
436511	12/03/25	456876	320	168594	P	01/07/26		GROCERIES		22,344.53
INVOICE: 200429100-000578							0001-02-000-042-0000-70330	-		
VENDOR TOTALS					.00	YTD INVOICED		44,457.56	YTD PAID	44,457.56
1294 ATMOS ENERGY CORPORATION										
436601	12/15/25	456966	1038	9013211	E	01/07/26		UTILITIES		183.01
INVOICE: 3029908608;121525							0001-01-000-134-0000-70440	-		

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436602	12/04/25	456967	1053	9013212	E	01/07/26		UTILITIES	928.05
	INVOICE: 3043014823;120425							0001-01-000-139-0000-70440 -		
	436603	12/03/25	456968	1247	9013213	E	01/07/26		UTILITIES	1,004.84
	INVOICE: 3035815349;120325							0001-01-000-140-0000-70440 -		
	436604	12/03/25	456969	1314	9013214	E	01/07/26		UTILITIES	203.77
	INVOICE: 3035894326;120325							0001-01-000-145-0000-70440 -		
	VENDOR TOTALS			2,482.95	YTD INVOICED			2,319.67	YTD PAID	2,319.67
1387	AUTOZONE STORES LLC									
	436891	12/12/25	457269	1822	168595	P	01/07/26		FURNISHED TRANSPORTATION	169.99
	INVOICE: 01575843033							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS			490.28	YTD INVOICED			169.99	YTD PAID	169.99
1389	AUTOMATIC FIRE PROTECTION, INC									
	436523	11/26/25	456888	1470	168596	P	01/07/26		INSPECTION FEES	203.00
	INVOICE: 252009							0001-01-000-144-0000-70433 -		
	VENDOR TOTALS			.00	YTD INVOICED			203.00	YTD PAID	203.00
15200	BATTERIES PLUS HOLDING CORPORATION									
	436525	12/16/25	456890	1869	9013215	E	01/07/26		BUILDING REPAIR	43.90
	INVOICE: P88101545							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS			.00	YTD INVOICED			43.90	YTD PAID	43.90
14192	BCI BROADBAND HOLDINGS, LLC									
	436878	12/16/25	457256	274	168597	P	01/07/26		UTILITIES	120.90
	INVOICE: 735-363568;121625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS			241.80	YTD INVOICED			120.90	YTD PAID	120.90
17514	BORDER STATES INDUSTRIES INC									
	436524	12/16/25	456889	1883	168598	P	01/07/26		BUILDING REPAIR	102.41
	INVOICE: 931657577							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS			.00	YTD INVOICED			102.41	YTD PAID	102.41
20947	MARY E. CABRERA									
	436623	12/18/25	456989		168599	P	01/07/26		JUVENILE RESTITUTION	15.00
	INVOICE: 121825							0112-00-000-000-0000-22073 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				15.00	YTD PAID	15.00
1678 CAN-DOO BUDJET RENTALS, INC											
436567	12/12/25	456932	240	168600	P	01/07/26		EQUIPMENT RENTALS		132.00	
INVOICE:	CRO72305							0001-06-000-081-0000-70460 -			
VENDOR TOTALS				.00	YTD INVOICED				132.00	YTD PAID	132.00
19365 LANE CARTER											
436694	12/20/25	457063	1947	9013216	E	01/07/26		EO TRAVEL & TRAINING		332.07	
INVOICE:	120625							0001-01-000-011-0000-70428 -ELECT			
436696	12/20/25	457066	1947	9013216	E	01/07/26		EO TRAVEL & TRAINING		136.00	
INVOICE:	120625*1							0001-01-000-011-0000-70428 -ELECT			
436698	12/20/25	457067	1947	9013216	E	01/07/26		EO TRAVEL & TRAINING		333.20	
INVOICE:	120625*2							0001-01-000-011-0000-70428 -ELECT			
VENDOR TOTALS				.00	YTD INVOICED				801.27	YTD PAID	801.27
1732 CDW GOVERNMENT INC.											
436503	12/09/25	456868	1718	9013217	E	01/07/26		EQUIPMENT		426.24	
INVOICE:	AH2VJ1E							0001-02-000-042-0000-70475 -			
VENDOR TOTALS				218.87	YTD INVOICED				426.24	YTD PAID	426.24
6250 CHARM-TEX											
436504	12/08/25	456869	463	9013218	E	01/07/26		INMATE SUPPLIES		943.50	
INVOICE:	0427093-IN							0001-02-000-042-0000-70308 -			
VENDOR TOTALS				.00	YTD INVOICED				943.50	YTD PAID	943.50
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
436831	12/30/25	457207	280	168601	P	01/07/26		EXTERNAL CONTRACT		6,093.10	
INVOICE:	148							0596-02-000-056-0000-70498 -16504			
436832	12/15/25	457208	423	168601	P	01/07/26		EXTERNAL CONTRACT		8,879.16	
INVOICE:	113025							0542-02-000-056-0000-70498 -16504			
VENDOR TOTALS				14,972.26	YTD INVOICED				14,972.26	YTD PAID	14,972.26
1808 CITY OF SAN ANGELO											
436590	12/03/25	456955	1379	168602	P	01/07/26		UTILITIES		177.57	
INVOICE:	132405-188762;120325							0001-01-000-149-0000-70440 -			

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436605	12/02/25 456970	926	168603	P	01/07/26			0001-01-000-132-0000-70440	UTILITIES	80.77
INVOICE:	39085-172174;120225								-	
436606	12/02/25 456971	925	168604	P	01/07/26			0001-01-000-132-0000-70440	UTILITIES	31.20
INVOICE:	165425-30724;120225								-	
436607	12/10/25 456972	1039	168605	P	01/07/26			0001-01-000-134-0000-70440	UTILITIES	84.89
INVOICE:	16507-170612;121025								-	
436608	12/03/25 456973	1051	168606	P	01/07/26			0001-01-000-135-0000-70440	UTILITIES	31.20
INVOICE:	165399-20062;120325								-	
436610	12/03/25 456975	1249	168607	P	01/07/26			0001-01-000-140-0000-70440	UTILITIES	287.73
INVOICE:	85021-60472;120325								-	
436645	12/09/25 457012	1250	168608	P	01/07/26			0001-01-000-140-0000-70440	UTILITIES	805.94
INVOICE:	85023-182030;120925								-	
436646	12/10/25 457013	1250	168609	P	01/07/26			0001-01-000-140-0000-70440	UTILITIES	788.27
INVOICE:	85023-182030;121025								-	
436647	12/03/25 457014	1281	168610	P	01/07/26			0001-01-000-141-0000-70440	UTILITIES	226.68
INVOICE:	85025-60300;120325								-	
436648	12/03/25 457015	1283	168611	P	01/07/26			0001-01-000-141-0000-70440	UTILITIES	104.00
INVOICE:	165255-60300;120325								-	
436649	12/03/25 457016	1248	168612	P	01/07/26			0001-01-000-140-0000-70440	UTILITIES	31.20
INVOICE:	166025-60472;120325								-	
436666	12/03/25 457033	1288	168613	P	01/07/26			0001-01-000-142-0000-70440	UTILITIES	124.20
INVOICE:	85011-179350;120325								-	
436667	12/03/25 457034	1289	168614	P	01/07/26			0001-01-000-142-0000-70440	UTILITIES	98.32
INVOICE:	85019-179358;120325								-	
436668	12/03/25 457035	1290	168615	P	01/07/26			0001-01-000-142-0000-70440	UTILITIES	124.20
INVOICE:	85013-179352;120325								-	
436669	12/03/25 457036	1291	168616	P	01/07/26			0001-01-000-142-0000-70440	UTILITIES	115.80
INVOICE:	85017-179356;120325								-	
436674	12/12/25 457041	107	168617	P	01/07/26			0001-06-000-081-0000-70440	UTILITIES	7.80
INVOICE:	166029-69888;121225								-	
436679	12/11/25 457047	1376	168618	P	01/07/26			0001-01-000-148-0000-70440	UTILITIES	15.60
INVOICE:	163015-60538;121125								-	
436680	12/11/25 457048	1375	168619	P	01/07/26			0001-01-000-148-0000-70440	UTILITIES	87.97
INVOICE:	112445-60538;121125								-	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436681	12/11/25 457049	1318	168620	P	01/07/26			UTILITIES	184.77	
INVOICE:	112445-60522;121125							0001-01-000-147-0000-70440 -		
436682	12/09/25 457050	1315	168621	P	01/07/26			UTILITIES	76.49	
INVOICE:	41559-172520;120925							0001-01-000-145-0000-70440 -		
436683	12/10/25 457051	1310	168622	P	01/07/26			UTILITIES	104.00	
INVOICE:	164549-182710;121025							0001-01-000-144-0000-70440 -		
436684	12/10/25 457052	1309	168623	P	01/07/26			UTILITIES	832.03	
INVOICE:	3687-182710;121025							0001-01-000-144-0000-70440 -		
436685	12/11/25 457053	1296	168624	P	01/07/26			UTILITIES	205.24	
INVOICE:	9045-60544;121125							0001-01-000-143-0000-70440 -		
436686	12/03/25 457054	1282	168625	P	01/07/26			UTILITIES	6.00	
INVOICE:	85027-60300;120325							0001-01-000-141-0000-70440 -		
436688	12/05/25 457057	1382	168626	P	01/07/26			UTILITIES	520.00	
INVOICE:	226971-144100;120525							0001-01-000-154-0000-70440 -		
436689	12/09/25 457058	1386	168627	P	01/07/26			UTILITIES	31.20	
INVOICE:	172627-60264;120925							0001-01-000-180-0000-70440 -		
436737	12/08/25 457107	1398	168628	P	01/07/26			UTILITIES	10,872.91	
INVOICE:	14693-144100;120825							0001-01-000-154-0000-70440 -		
VENDOR TOTALS		5,672.40	YTD INVOICED					16,055.98	YTD PAID	16,055.98
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
436869	12/19/25 457247	1971	168629	P	01/07/26			PROFESSIONAL FEES	285.00	
INVOICE:	012926							0065-02-000-065-0000-70675 -		
436872	12/19/25 457250	1972	168630	P	01/07/26			PROFESSIONAL FEES	285.00	
INVOICE:	012926*1							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		310.00	YTD INVOICED					570.00	YTD PAID	570.00
1873 LAURENCE M. LASATER, JR.										
436456	12/16/25 456817	1721	168631	P	01/07/26			OFFICE SUPPLIES	762.87	
INVOICE:	130788							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		.00	YTD INVOICED					762.87	YTD PAID	762.87
1886 LONGHORN OFFICE PRODUCTS, INC.										
436457	12/12/25 456818	1745	168632	P	01/07/26			OFFICE SUPPLIES	48.00	
INVOICE:	558527-0							0001-02-000-012-0000-70301 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436506	12/12/25	456871	1564	168632	P	01/07/26		OFFICE SUPPLIES	81.00	
INVOICE:	557935-0							0001-02-000-042-0000-70301 -		
VENDOR TOTALS			72.00	YTD INVOICED				129.00	YTD PAID	129.00
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
436651	11/24/25	457018	1941	168633	P	01/07/26		LAW ENFORCEMENT BOOKS	4,550.00	
INVOICE:	LB112416							0001-02-000-054-0000-70334 -		
VENDOR TOTALS			.00	YTD INVOICED				4,550.00	YTD PAID	4,550.00
17502 CORNERSTONE DETENTION PRODUCTS INC										
436526	12/15/25	456891	946	9013219	E	01/07/26		BUILDING REPAIR	21,695.94	
INVOICE:	667236							0001-01-000-154-0000-70530 -		
436527	12/15/25	456892	446	9013219	E	01/07/26		BUILDING REPAIR	38,230.64	
INVOICE:	667235							0001-01-000-154-0000-70530 -		
VENDOR TOTALS			.00	YTD INVOICED				59,926.58	YTD PAID	59,926.58
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
436851	01/01/26	457228	183	168634	P	01/07/26		PROFESSIONAL FEES	5,262.40	
INVOICE:	58339							0065-02-000-065-0000-70675 -		
436851	01/01/26	457228	183	168634	P	01/07/26		PROFESSIONAL FEES	800.80	
INVOICE:	58339							0066-02-000-065-0000-70675 -		
436851	01/01/26	457228	183	168634	P	01/07/26		PROFESSIONAL FEES	1,144.00	
INVOICE:	58339							0116-02-000-065-0000-70675 -		
436851	01/01/26	457228	183	168634	P	01/07/26		PROFESSIONAL FEES	228.80	
INVOICE:	58339							0157-02-000-065-0000-70675 -		
VENDOR TOTALS			23,868.00	YTD INVOICED				7,436.00	YTD PAID	7,436.00
6820 HAYDAY INC										
436452	12/16/25	456812	356	168635	P	01/07/26		SUPPLIES & OPERATING EXPE	295.15	
INVOICE:	40816637							0622-02-000-022-0097-70676 -26097		
436879	12/22/25	457257	293	168635	P	01/07/26		EQUIPMENT	92.51	
INVOICE:	40847123							0062-02-000-065-0000-70475 -		
436879	12/22/25	457257	293	168635	P	01/07/26		EQUIPMENT	61.66	
INVOICE:	40847123							0064-02-000-065-0000-70475 -		
436879	12/22/25	457257	293	168635	P	01/07/26		EQUIPMENT	539.66	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40847123							0065-02-000-065-0000-70475	-	
436879	12/22/25	457257	293		168635	P	01/07/26		SUPPLIES & OPERATING EXPE	231.28
INVOICE:	40847123							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			5,199.72	YTD INVOICED				1,220.26	YTD PAID	1,220.26
16486	DESK SPINCO, INC									
436472	12/17/25	456833	1875		168636	P	01/07/26		PERIODICALS	516.17
INVOICE:	SS0413690*4							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			.00	YTD INVOICED				516.17	YTD PAID	516.17
10511	DISH									
436877	12/24/25	457255	10		168637	P	01/07/26		UTILITIES	120.43
INVOICE:	3862;122425							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			393.56	YTD INVOICED				120.43	YTD PAID	120.43
2143	STACY VAUGHN									
436565	12/15/25	456930	1755		168638	P	01/07/26		BUILDING REPAIR	78.00
INVOICE:	124181							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				78.00	YTD PAID	78.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
436541	11/30/25	456906	813		9013220	E	01/07/26		UTILITIES	64.66
INVOICE:	0691-001403059							0001-01-000-130-0000-70440	-	
436542	11/30/25	456907	814		9013221	E	01/07/26		UTILITIES	345.07
INVOICE:	0691-001403581							0001-01-000-132-0000-70440	-	
436543	11/30/25	456908	815		9013222	E	01/07/26		UTILITIES	102.61
INVOICE:	0691-001403379							0001-01-000-134-0000-70440	-	
436544	11/30/25	456909	816		9013223	E	01/07/26		UTILITIES	102.61
INVOICE:	0691-001403614							0001-01-000-135-0000-70440	-	
436545	11/30/25	456910	817		9013224	E	01/07/26		UTILITIES	981.12
INVOICE:	0691-001403780							0001-01-000-140-0000-70440	-	
436546	11/30/25	456911	818		9013225	E	01/07/26		UTILITIES	1,020.95
INVOICE:	0691-001403615							0001-01-000-141-0000-70440	-	
436547	11/30/25	456912	819		9013226	E	01/07/26		UTILITIES	981.12
INVOICE:	0691-001403613							0001-01-000-142-0000-70440	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436548	11/30/25	456913	820	9013227	E	01/07/26		UTILITIES	344.84
	INVOICE: 0691-001403398							0001-01-000-143-0000-70440 -		
	436549	11/30/25	456914	821	9013228	E	01/07/26		UTILITIES	443.47
	INVOICE: 0691-001403668							0001-01-000-144-0000-70440 -		
	436550	11/30/25	456915	822	9013229	E	01/07/26		UTILITIES	164.46
	INVOICE: 0691-001404620							0001-01-000-149-0000-70440 -		
	436551	11/30/25	456916	823	9013230	E	01/07/26		UTILITIES	1,999.49
	INVOICE: 0691-001402308							0001-01-000-154-0000-70440 -		
	436552	11/30/25	456917	824	9013231	E	01/07/26		UTILITIES	603.71
	INVOICE: 0691-001403176							0001-01-000-163-0000-70440 -		
	436566	11/30/25	456931	825	9013232	E	01/07/26		UTILITIES	981.12
	INVOICE: 0691-001403131							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		2,731.27	YTD INVOICED				8,135.23	YTD PAID	8,135.23
20902	DUNCAN MECHANICAL SERVICES INC									
	436528	12/17/25	456893	1856	168639	P	01/07/26		BUILDING REPAIR	112.50
	INVOICE: I71659							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				112.50	YTD PAID	112.50
2209	E&R SUPPLY CO., INC									
	436553	12/16/25	456918	1862	9013233	E	01/07/26		BUILDING REPAIR	18.63
	INVOICE: 795264							0001-01-000-144-0000-70530 -		
	436554	12/09/25	456919	1593	9013233	E	01/07/26		BUILDING REPAIR	155.52
	INVOICE: 794991							0001-01-000-180-0000-70530 -		
	436564	12/16/25	456929	1691	9013233	E	01/07/26		BUILDING REPAIR	196.32
	INVOICE: 795269							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		260.46	YTD INVOICED				370.47	YTD PAID	370.47
2259	ENER-TEL SERVICES, INC									
	436529	10/01/25	456894	1777	9013234	E	01/07/26		HIRED SERVICES	360.00
	INVOICE: 366668							0001-01-000-148-0000-70418 -		
	436530	10/01/25	456895	1777	9013234	E	01/07/26		HIRED SERVICES	720.00
	INVOICE: 364966							0001-01-000-163-0000-70418 -		
	436531	12/16/25	456896	1841	9013234	E	01/07/26		BUILDING REPAIR	864.00
	INVOICE: 371006							0001-01-000-141-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436532	12/09/25	456897	1672	9013234	E	01/07/26		BLDG REPAIR 3020 N BRYANT	1,093.79
	INVOICE: 370924							0001-01-000-163-0000-70530 -		
	436560	12/10/25	456925	1606	9013234	E	01/07/26		BUILDING REPAIR	1,605.79
	INVOICE: 370939							0001-01-000-141-0000-70530 -		
	436563	12/10/25	456928	1719	9013234	E	01/07/26		BUILDING REPAIR	597.00
	INVOICE: 370940							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		2,388.63	YTD INVOICED				5,240.58	YTD PAID	5,240.58
2272	ENVISIONWARE, INC.									
	436489	11/01/25	456850	1876	9013235	E	01/07/26		SOFTWARE EXPENSE	1,811.25
	INVOICE: INV-US-78843							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		3,874.55	YTD INVOICED				1,811.25	YTD PAID	1,811.25
32	FEDERAL EXPRESS CORPORATION									
	436579	12/18/25	456944	140	168640	P	01/07/26		POSTAGE	126.54
	INVOICE: 9-107-83291							0001-01-000-009-0000-70421 -		
	436579	12/18/25	456944	1814	168640	P	01/07/26		SUPPLIES & OPERATING EXPE	43.26
	INVOICE: 9-107-83291							0622-02-000-022-0095-70676 -26095		
	VENDOR TOTALS		194.56	YTD INVOICED				169.80	YTD PAID	169.80
20927	GENOA HEALTHCARE, LLC									
	436833	11/30/25	457209	1586	168641	P	01/07/26		SUPPLIES & OPERATING EXPE	28.01
	INVOICE: 113025							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		.00	YTD INVOICED				28.01	YTD PAID	28.01
2513	GPC SERVICES INC.									
	436533	12/15/25	456898	1144	9013236	E	01/07/26		BUILDING REPAIR	2,889.63
	INVOICE: 2019							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				2,889.63	YTD PAID	2,889.63
2515	W. W. GRAINGER, INC.									
	436534	12/16/25	456899	1884	9013237	E	01/07/26		HAND TOOLS & EQUIPMENT	13.91
	INVOICE: 9745601048							0001-01-000-136-0000-70572 -		
	436535	12/15/25	456900	1864	9013237	E	01/07/26		BUILDING REPAIR	69.38
	INVOICE: 9744221830							0001-01-000-154-0000-70530 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		83.29 YTD PAID		83.29	
18777 GRANITE TELECOMMUNICATIONS, LLC										
436659	12/01/25	457026	141	168642	P	01/07/26		TELEPHONE		703.44
INVOICE:	725808721						0001-01-000-009-0000-70420	-		
VENDOR TOTALS					704.07 YTD INVOICED		703.44 YTD PAID		703.44	
2624 HARRISON ROOFING COMPANY, INC										
436536	11/26/25	456901	1186	168643	P	01/07/26		SPECIAL PROJECTS		554,716.00
INVOICE:	45500						0001-01-000-154-0000-70514	-		
436537	11/04/25	456902	1698	168643	P	01/07/26		BUILDING REPAIR		37,100.00
INVOICE:	45457						0001-01-000-140-0000-70530	-		
VENDOR TOTALS					.00 YTD INVOICED		591,816.00 YTD PAID		591,816.00	
33 INGRAM LIBRARY SERVICES, INC.,										
436475	12/10/25	456836	312	9013238	E	01/07/26		BOOKS		18.00
INVOICE:	92688345						0001-06-000-080-0000-70435	-		
436476	12/09/25	456837	311	9013238	E	01/07/26		BOOKS		322.20
INVOICE:	92645414						0001-06-000-080-0000-70435	-		
436477	12/09/25	456838	314	9013238	E	01/07/26		BOOKS		472.36
INVOICE:	92645415						0001-06-000-080-0000-70435	-		
436478	12/09/25	456839	312	9013238	E	01/07/26		BOOKS		31.24
INVOICE:	92645416						0001-06-000-080-0000-70435	-		
436479	12/09/25	456840	740	9013238	E	01/07/26		BOOKS		63.00
INVOICE:	92645417						0001-06-000-080-0000-70435	-		
436480	12/09/25	456841	741	9013238	E	01/07/26		BOOKS		67.78
INVOICE:	92645418						0001-06-000-080-0000-70435	-		
436481	12/09/25	456842	515	9013238	E	01/07/26		OFFICE SUPPLIES		28.29
INVOICE:	92645419						0001-06-000-080-0000-70301	-		
436482	12/09/25	456843	311	9013238	E	01/07/26		BOOKS		363.14
INVOICE:	92645420						0001-06-000-080-0000-70435	-		
436483	12/09/25	456844	314	9013238	E	01/07/26		BOOKS		135.11
INVOICE:	92645421						0001-06-000-080-0000-70435	-		
436484	12/09/25	456845	312	9013238	E	01/07/26		BOOKS		53.07
INVOICE:	92645422						0001-06-000-080-0000-70435	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436485	12/09/25 456846	743	9013238 E	01/07/26				BOOKS	20.06	
INVOICE:	92645423				0001-06-000-080-0000-70435	-				
436486	12/09/25 456847	515	9013238 E	01/07/26				OFFICE SUPPLIES	14.49	
INVOICE:	92645424				0001-06-000-080-0000-70301	-				
VENDOR TOTALS		7,125.00	YTD INVOICED		1,588.74	YTD PAID			1,588.74	
17611 JACKSON, THOMAS EDGAR										
436699	12/19/25 457069		9013239 E	01/07/26				ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	DRUGCOURT;DEC'25				0001-02-000-019-0000-70563	-				
VENDOR TOTALS		17,937.50	YTD INVOICED		250.00	YTD PAID			250.00	
2987 JUVENILE PROBATION DEPT										
436624	12/18/25 456990		168644 P	01/07/26				JUVENILE RESTITUTION	400.00	
INVOICE:	121825				0112-00-000-000-0000-22073	-				
VENDOR TOTALS		.00	YTD INVOICED		400.00	YTD PAID			400.00	
10577 KINNEY FRANKE ARCHITECTS INC										
436571	12/09/25 456936	1625	168645 P	01/07/26				CAP BUILDING IMPROVEMENTS	73.60	
INVOICE:	16;120925				0001-01-000-180-0000-80504	-				
VENDOR TOTALS		.00	YTD INVOICED		73.60	YTD PAID			73.60	
3058 LA ESPERANZA CLINIC										
436500	12/17/25 456864	489	168646 P	01/07/26				INMATE MEDICAL EXPENSE	18.78	
INVOICE:	121725				0001-02-000-042-0000-70511	-				
436501	12/17/25 456865	489	168646 P	01/07/26				INMATE MEDICAL EXPENSE	101.62	
INVOICE:	121725*1				0001-02-000-042-0000-70511	-				
436502	12/17/25 456866	489	168646 P	01/07/26				INMATE MEDICAL EXPENSE	222.02	
INVOICE:	121725*2				0001-02-000-042-0000-70511	-				
VENDOR TOTALS		160.00	YTD INVOICED		342.42	YTD PAID			342.42	
20941 LENDMARK FINANCIAL SERVICE										
436405	11/13/25 456765		168647 P	01/07/26				OVERPAYMENTS	75.00	
INVOICE:	J4C248759 111325				0071-01-000-036-0000-70313	-				
VENDOR TOTALS		.00	YTD INVOICED		75.00	YTD PAID			75.00	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436495	09/30/25 456859	1912	9013240 E 01/07/26					SOFTWARE MAINTENANCE	150.00	
INVOICE:	1300191043		0001-01-000-003-0000-70445 -							
436496	10/31/25 456860	1912	9013240 E 01/07/26					SOFTWARE MAINTENANCE	150.00	
INVOICE:	1300203127		0001-01-000-003-0000-70445 -							
436497	11/30/25 456861	1912	9013240 E 01/07/26					SOFTWARE MAINTENANCE	150.00	
INVOICE:	1300215032		0001-01-000-003-0000-70445 -							
VENDOR TOTALS		50.00	YTD INVOICED					450.00	YTD PAID	450.00
3159 THE LIBRARY CORPORATION										
436473	12/01/25 456834	1887	168648 P 01/07/26					SOFTWARE EXPENSE	696.78	
INVOICE:	INV11004679		0001-06-000-080-0000-70469 -							
VENDOR TOTALS		.00	YTD INVOICED					696.78	YTD PAID	696.78
3233 M&M GROCERY										
436397	11/19/25 456754		168649 P 01/07/26					RESTITUTION ON BAD CHECKS	54.50	
INVOICE:	J4HC210096 111925		0071-01-000-036-0000-70312 -							
VENDOR TOTALS		.00	YTD INVOICED					54.50	YTD PAID	54.50
3458 WILLIAM A. MONTGOMERY										
436399	12/16/25 456756	584	9013241 E 01/07/26					EMPLOYEE MEDICAL	300.00	
INVOICE:	1229		0001-01-000-009-0000-70431 -							
436490	12/17/25 456851	584	9013241 E 01/07/26					EMPLOYEE MEDICAL	300.00	
INVOICE:	1230		0001-01-000-009-0000-70431 -							
436678	12/18/25 457046	584	9013241 E 01/07/26					EMPLOYEE MEDICAL	300.00	
INVOICE:	1231		0001-01-000-009-0000-70431 -							
VENDOR TOTALS		2,450.00	YTD INVOICED					900.00	YTD PAID	900.00
3623 O'REILLY AUTOMOTIVE INC.										
436886	12/16/25 457263	1873	168650 P 01/07/26					FURNISHED TRANSPORTATION	274.60	
INVOICE:	1613-392353		0066-02-000-065-0000-70432 -							
VENDOR TOTALS		1,195.79	YTD INVOICED					274.60	YTD PAID	274.60
17801 ONYX FACILITY SOLUTIONS LLC										
436569	10/14/25 456934	1716	168651 P 01/07/26					CAP BUILDING IMPROVEMENTS	6,995.90	
INVOICE:	5;101425		0001-01-000-180-0000-80504 -							

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436570	09/24/25 456935	1716	168651	P	01/07/26			CAP BUILDING IMPROVEMENTS	8,483.40	
INVOICE:	4;092425							0001-01-000-180-0000-80504 -		
VENDOR TOTALS		.00	YTD INVOICED					15,479.30	YTD PAID	15,479.30
12957 P SQUARED EMULSION PLANTS, LLC										
436664	12/15/25 457031	1791	168652	P	01/07/26			MAINT & PAVING/PRCT 2 & 4	17,908.51	
INVOICE:	25570							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		17,885.48	YTD INVOICED					17,908.51	YTD PAID	17,908.51
15277 AUDIE PRITCHARD										
436701	12/10/25 457071		168653	P	01/07/26			REPORTING SERVICE	115.00	
INVOICE:	C-19-0652-SB;121025							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		.00	YTD INVOICED					115.00	YTD PAID	115.00
3863 QUICK QUALITY PRINTING, INC										
436639	12/17/25 457005	1781	168654	P	01/07/26			OFFICE SUPPLIES	218.55	
INVOICE:	65889							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		.00	YTD INVOICED					218.55	YTD PAID	218.55
3972 NRG ENERGY INC.										
436395	12/09/25 456752	106	9013242	E	01/07/26			UTILITIES	6.69	
INVOICE:	13345241-7;120925							0001-06-000-081-0000-70440 -		
436580	12/17/25 456945	927	9013243	E	01/07/26			UTILITIES	214.90	
INVOICE:	13360888-5;121725							0001-01-000-132-0000-70440 -		
436581	12/16/25 456946	1321	9013244	E	01/07/26			UTILITIES	4,702.87	
INVOICE:	13357781-7;121625							0001-01-000-142-0000-70440 -		
436582	12/16/25 456947	1284	9013245	E	01/07/26			UTILITIES	1,858.83	
INVOICE:	13357815-3;121625							0001-01-000-141-0000-70440 -		
436583	12/16/25 456948	1285	9013246	E	01/07/26			UTILITIES	3,785.44	
INVOICE:	13357777-5;121625							0001-01-000-141-0000-70440 -		
436584	12/16/25 456949	1252	9013247	E	01/07/26			UTILITIES	4,709.74	
INVOICE:	13357776-7;121625							0001-01-000-140-0000-70440 -		
436585	12/16/25 456950	1057	9013248	E	01/07/26			UTILITIES	4,641.26	
INVOICE:	13357816-1;121625							0001-01-000-139-0000-70440 -		
436586	12/15/25 456951	1041	9013249	E	01/07/26			UTILITIES	12.77	
INVOICE:	13348657-1;121525							0001-01-000-134-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436587	12/16/25 456952	1311	9013250	E	01/07/26			UTILITIES	2,245.67	
INVOICE:	13357812-0;121625							0001-01-000-144-0000-70440 -		
436588	12/16/25 456953	1312	9013251	E	01/07/26			UTILITIES	343.62	
INVOICE:	13357779-1;121625							0001-01-000-144-0000-70440 -		
436589	12/16/25 456954	1313	9013252	E	01/07/26			UTILITIES	46.89	
INVOICE:	13348597-9;121625							0001-01-000-144-0000-70440 -		
436591	12/16/25 456956	1377	9013253	E	01/07/26			UTILITIES	62.51	
INVOICE:	13357814-6;121625							0001-01-000-148-0000-70440 -		
436592	12/16/25 456957	1319	9013254	E	01/07/26			UTILITIES	244.55	
INVOICE:	13357813-8;121625							0001-01-000-147-0000-70440 -		
436593	12/16/25 456958	1316	9013255	E	01/07/26			UTILITIES	128.22	
INVOICE:	13357778-3;121625							0001-01-000-145-0000-70440 -		
436594	12/09/25 456959	1392	9013256	E	01/07/26			UTILITIES	555.17	
INVOICE:	13345258-1;120925							0001-01-000-149-0000-70440 -		
436595	12/09/25 456960	1381	9013257	E	01/07/26			UTILITIES	45.46	
INVOICE:	19401484-1;120925							0001-01-000-149-0000-70440 -		
436596	12/09/25 456961	1380	9013258	E	01/07/26			UTILITIES	72.58	
INVOICE:	13345251-6;120925							0001-01-000-149-0000-70440 -		
436597	12/08/25 456962	1401	9013259	E	01/07/26			UTILITIES	19,209.28	
INVOICE:	14845885-4;120825							0001-01-000-154-0000-70440 -		
436598	12/16/25 456963	1403	9013260	E	01/07/26			UTILITIES	9,505.04	
INVOICE:	13357763-5;121625							0001-01-000-180-0000-70440 -		
436599	12/16/25 456964	1388	9013261	E	01/07/26			UTILITIES	48.51	
INVOICE:	13350938-0;121625							0001-01-000-180-0000-70440 -		
436600	12/09/25 456965	1322	9013262	E	01/07/26			CIVIL DEFENSE SIREN	6.45	
INVOICE:	13345260-7;120925							0001-02-000-048-0000-70455 -		
436630	12/17/25 456996	928	9013263	E	01/07/26			UTILITIES	12.71	
INVOICE:	13354718-2;121725							0001-01-000-132-0000-70440 -		
436633	12/15/25 456999	1040	9013264	E	01/07/26			UTILITIES	263.43	
INVOICE:	13354719-0;121525							0001-01-000-134-0000-70440 -		
436638	12/16/25 457004	1293	9013265	E	01/07/26			UTILITIES	2,597.88	
INVOICE:	13357775-9;121625							0001-01-000-142-0000-70440 -		
436640	12/16/25 457006	1292	9013266	E	01/07/26			UTILITIES	533.84	
INVOICE:	13357817-9;121625							0001-01-000-142-0000-70440 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		436642	12/05/25	457008	1294	9013267	E	01/07/26		UTILITIES	20.93
		INVOICE:	13333147-0;	120525					0001-01-000-142-0000-70440	-	
		436643	12/05/25	457009	1300	9013268	E	01/07/26		UTILITIES	12.78
		INVOICE:	13333148-8;	120525					0001-01-000-143-0000-70440	-	
		436644	12/16/25	457010	1298	9013269	E	01/07/26		UTILITIES	10.06
		INVOICE:	13357738-7;	121625					0001-01-000-143-0000-70440	-	
		436670	12/09/25	457037	1383	9013270	E	01/07/26		UTILITIES	9.76
		INVOICE:	16644287-1;	120925					0001-01-000-154-0000-70440	-	
		436671	12/17/25	457038	92	9013271	E	01/07/26		UTILITIES	41.59
		INVOICE:	13354717-4;	121725					0001-06-000-081-0000-70440	-	
		436672	12/17/25	457039	91	9013272	E	01/07/26		UTILITIES	12.71
		INVOICE:	13354716-6;	121725					0001-06-000-081-0000-70440	-	
		436673	12/18/25	457040	93	9013273	E	01/07/26		UTILITIES	22.84
		INVOICE:	13360415-7;	121825					0001-06-000-081-0000-70440	-	
		VENDOR TOTALS			7,954.13	YTD INVOICED			55,984.98	YTD PAID	55,984.98
20946	ROBERT LEE	ISD									
		436621	12/18/25	456987		168655	P	01/07/26		JUVENILE RESTITUTION	100.00
		INVOICE:	121825						0112-00-000-000-0000-22073	-	
		436622	12/18/25	456988		168655	P	01/07/26		JUVENILE RESTITUTION	217.25
		INVOICE:	121825*1						0112-00-000-000-0000-22073	-	
		VENDOR TOTALS			.00	YTD INVOICED			317.25	YTD PAID	317.25
20944	JULIAN	ROBERTS									
		436619	12/18/25	456985		168656	P	01/07/26		JUVENILE RESTITUTION	150.00
		INVOICE:	121825						0112-00-000-000-0000-22073	-	
		VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
20945	MONICA ANN	ROBLES									
		436620	12/18/25	456986		168657	P	01/07/26		JUVENILE RESTITUTION	150.00
		INVOICE:	121825						0112-00-000-000-0000-22073	-	
		VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
16629	JORY	RECTOR									
		436538	12/04/25	456903	1472	168658	P	01/07/26		BUILDING REPAIR	3,244.26

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12042025							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			3,244.26	YTD PAID	3,244.26
17512 DANIEL CAPUCHINA VARA										
436631	08/04/25	456997	1926		168659	P	01/07/26		AUTO REPAIR, FUEL, ETC	2,177.34
INVOICE:	4012							0001-02-000-013-0000-70335	-	
VENDOR TOTALS				.00	YTD INVOICED			2,177.34	YTD PAID	2,177.34
15163 JESSE CALOWAY										
436650	12/17/25	457017			168660	P	01/07/26		WITNESS EXPENSE	1,102.50
INVOICE:	121725							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				4,338.10	YTD INVOICED			1,102.50	YTD PAID	1,102.50
4139 SAN ANGELO PRO PUMP LLC										
436562	12/02/25	456927	655		168661	P	01/07/26		HIRED SERVICES	332.96
INVOICE:	38237							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				1,713.76	YTD INVOICED			332.96	YTD PAID	332.96
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
436704	10/29/25	457074	77		168662	P	01/07/26		UTILITIES	519.55
INVOICE:	72814							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED			519.55	YTD PAID	519.55
19386 SCOTT ALLISON REAL ESTATE										
436398	11/24/25	456755			168663	P	01/07/26		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	J4HC220117	112425						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
4245 SHANNON CLINIC										
436507	11/30/25	456872	1018		9013274	E	01/07/26		MEDICAL EXPENSE	162,156.05
INVOICE:	JAIL-1125							0001-02-000-042-0000-70447	-	
436509	11/13/25	456874	1018		9013274	E	01/07/26		MEDICAL EXPENSE	-6,125.27
INVOICE:	JAIL-1125*1							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				3,145.40	YTD INVOICED			156,030.78	YTD PAID	156,030.78
4248 SHANNON CLINIC PHARMACY										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436499	12/15/25	456863	537		168664	P	01/07/26		INMATE MEDICAL EXPENSE	8,096.45
INVOICE:	121525							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			8,096.45	YTD PAID	8,096.45
4281	SHERWIN-WILLIAMS CO.									
436539	12/08/25	456904	1618		168665	P	01/07/26		BUILDING REPAIR	380.41
INVOICE:	20123106261225							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				1,327.67	YTD INVOICED			380.41	YTD PAID	380.41
20943	HEATHER LOUISE SLATER									
436632	12/17/25	456998	1945		168666	P	01/07/26		REFUNDS	15.95
INVOICE:	121725							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			15.95	YTD PAID	15.95
10416	STAPLES INC.									
436404	11/29/25	456764	1553		9013275	E	01/07/26		COPIER SUPPLIES/LEASES	473.88
INVOICE:	6049181450							0001-01-000-009-0000-70302	-	
436454	12/06/25	456814	1619		9013275	E	01/07/26		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6050103600							0001-01-000-009-0000-70302	-	
436455	12/06/25	456815	1535		9013275	E	01/07/26		SUPPLIES & OPERATING EXPE	34.86
INVOICE:	6050103598							0622-02-000-022-0097-70676	-26097	
436471	12/06/25	456832	1665		9013275	E	01/07/26		OFFICE SUPPLIES	17.95
INVOICE:	6050103594							0001-01-000-001-0000-70301	-	
436471	12/06/25	456832	1665		9013275	E	01/07/26		EQUIPMENT	54.61
INVOICE:	6050103594							0001-01-000-001-0000-70475	-	
436559	12/06/25	456924	1682		9013275	E	01/07/26		OFFICE SUPPLIES	214.70
INVOICE:	6050103601							0001-01-000-037-0000-70301	-	
436628	12/06/25	456994	1666		9013275	E	01/07/26		OFFICE SUPPLIES	129.07
INVOICE:	6050103595							0001-06-000-090-0000-70301	-	
436634	12/06/25	457000	1609		9013275	E	01/07/26		OFFICE SUPPLIES	76.92
INVOICE:	6050103599							0001-06-000-080-0000-70301	-	
436637	12/06/25	457003	1708		9013275	E	01/07/26		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6050103596							0001-01-000-009-0000-70302	-	
436662	12/06/25	457029	1709		9013275	E	01/07/26		OFFICE SUPPLIES	140.43
INVOICE:	6050103597							0001-02-000-016-0000-70301	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,881.22	YTD INVOICED			1,537.32	YTD PAID	1,537.32
19443	AFFORDABLE SERVICES TEXAS CORP									
	436540	12/11/25	456905	1839	168667	P	01/07/26		BUILDING REPAIR	325.00
	INVOICE: I35317							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				389.00	YTD INVOICED			325.00	YTD PAID	325.00
5455	TECH LOGIC CORPORATION									
	436474	12/02/25	456835	1888	168668	P	01/07/26		SOFTWARE EXPENSE	136.50
	INVOICE: INV21004044							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				370.00	YTD INVOICED			136.50	YTD PAID	136.50
4607	TEXAS ASSOCIATION OF COUNTIES									
	436702	12/19/25	457072	1904	168669	P	01/07/26		WORKERS COMPENSATION INSU	72,578.25
	INVOICE: 00004101							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				870,118.50	YTD INVOICED			72,578.25	YTD PAID	72,578.25
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	436705	11/18/25	457075	1122	168670	P	01/07/26		SOFTWARE MAINTENANCE	29,185.20
	INVOICE: INV993210226							0001-01-000-008-0000-70445	-	
	436863	11/18/25	457241	612	168671	P	01/07/26		SUPPLIES & OPERATING EXPE	8,401.80
	INVOICE: INV993210226*1							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				8,676.80	YTD INVOICED			37,587.00	YTD PAID	37,587.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	436576	12/18/25	456941	1914	168672	P	01/07/26		BOND PREMIUMS	345.00
	INVOICE: 121825							0001-03-000-198-0000-70403	-	
	436577	12/18/25	456942	1913	168673	P	01/07/26		BOND PREMIUMS	345.00
	INVOICE: 121825*1							0001-03-000-198-0000-70403	-	
VENDOR TOTALS				.00	YTD INVOICED			690.00	YTD PAID	690.00
4677	TEXAS JAIL ASSOCIATION									
	436510	12/05/25	456875	1688	168674	P	01/07/26		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 120525							0001-02-000-042-0000-70405	-	
	436692	12/19/25	457061	1889	168675	P	01/07/26		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 121925							0001-02-000-054-0000-70405	-	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		90.00 YTD PAID		90.00	
18684 LUISA FLOREZ										
436458	12/12/25	456819			168676	P	01/07/26		AUTOPSIES	3,315.00
INVOICE: 3330								0001-01-000-009-0000-70412	-	
VENDOR TOTALS					.00 YTD INVOICED		3,315.00 YTD PAID		3,315.00	
4697 TEXAS PARKS & WILDLIFE										
436400	11/14/25	456757			168677	P	01/07/26		JUSTICE OF THE PEACE #4	70.55
INVOICE: J42541386	11/14/25							0071-01-340-000-0000-43465	-	
436406	11/03/25	456766			168678	P	01/07/26		PARKS & WILDLIFE	70.55
INVOICE: J2251669	11/03/25							0071-01-000-036-0000-70311	-	
436407	11/03/25	456767			168678	P	01/07/26		PARKS & WILDLIFE	70.55
INVOICE: J2252057	11/03/25							0071-01-000-036-0000-70311	-	
436408	11/04/25	456768			168678	P	01/07/26		PARKS & WILDLIFE	128.35
INVOICE: J2252133	11/04/25							0071-01-000-036-0000-70311	-	
436409	11/07/25	456769			168678	P	01/07/26		PARKS & WILDLIFE	425.00
INVOICE: J2252136	11/07/25							0071-01-000-036-0000-70311	-	
436410	11/12/25	456770			168678	P	01/07/26		PARKS & WILDLIFE	45.35
INVOICE: J2251465	11/12/25							0071-01-000-036-0000-70311	-	
436411	11/12/25	456771			168678	P	01/07/26		PARKS & WILDLIFE	70.55
INVOICE: J2251928	11/12/25							0071-01-000-036-0000-70311	-	
436412	11/13/25	456772			168678	P	01/07/26		PARKS & WILDLIFE	23.00
INVOICE: J2251867	11/13/25							0071-01-000-036-0000-70311	-	
436413	11/13/25	456773			168678	P	01/07/26		PARKS & WILDLIFE	212.50
INVOICE: J2252089	11/13/25							0071-01-000-036-0000-70311	-	
436414	11/13/25	456774			168678	P	01/07/26		PARKS & WILDLIFE	70.55
INVOICE: J2231026	11/13/25							0071-01-000-036-0000-70311	-	
436415	11/17/25	456775			168678	P	01/07/26		PARKS & WILDLIFE	128.35
INVOICE: J2252135	11/17/25							0071-01-000-036-0000-70311	-	
436416	11/17/25	456776			168678	P	01/07/26		PARKS & WILDLIFE	255.00
INVOICE: J2252201	11/17/25							0071-01-000-036-0000-70311	-	
436417	11/18/25	456777			168678	P	01/07/26		PARKS & WILDLIFE	128.35
INVOICE: J2252180	11/18/25							0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		436418	11/24/25	456778		168678	P	01/07/26		PARKS & WILDLIFE	212.50
		INVOICE: J2252203	112425						0071-01-000-036-0000-70311	-	
		436419	11/03/25	456779		168678	P	01/07/26		PARKS & WILDLIFE	7.80
		INVOICE: J2250940	110325						0071-01-000-036-0000-70311	-	
	VENDOR TOTALS				.00	YTD INVOICED			1,918.95	YTD PAID	1,918.95
6518	TGC TAX ASSESSOR & COLLECTOR										
		436459	12/17/25	456820	59	168679	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 04504;0127							0001-03-000-198-0000-70343	-	
		436460	12/17/25	456821	59	168680	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 20136;0127							0001-03-000-198-0000-70343	-	
		436461	12/17/25	456822	59	168681	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 01979;0127							0001-03-000-198-0000-70343	-	
		436462	12/17/25	456823	59	168682	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 02291;0127							0001-03-000-198-0000-70343	-	
		436463	12/17/25	456824	78	168683	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 19719;0127							0001-03-000-199-0000-70343	-	
		436464	12/17/25	456825	78	168684	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 86273;0127							0001-03-000-199-0000-70343	-	
		436465	12/17/25	456826	78	168685	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 41318;0127							0001-03-000-199-0000-70343	-	
		436466	12/17/25	456827	59	168686	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 09010;0127							0001-03-000-198-0000-70343	-	
		436467	12/17/25	456828	78	168687	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 02428;0127							0001-03-000-199-0000-70343	-	
		436468	12/17/25	456829	78	168688	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 83457;0127							0001-03-000-199-0000-70343	-	
		436469	12/17/25	456830	59	168689	P	01/07/26		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 22959;0127							0001-03-000-198-0000-70343	-	
		436555	12/18/25	456920	302	168690	P	01/07/26		AUTO REPAIR, FUEL, ETC	7.50
		INVOICE: 40723;0127							0001-02-000-042-0000-70335	-	
		436556	12/18/25	456921	302	168691	P	01/07/26		AUTO REPAIR, FUEL, ETC	7.50
		INVOICE: 15212;0127							0001-02-000-042-0000-70335	-	
		436629	12/19/25	456995	1942	168692	P	01/07/26		AUTO REPAIR, FUEL, ETC	7.50
		INVOICE: 35426;1226							0001-02-000-013-0000-70335	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436652	12/19/25	457019	266	168693	P	01/07/26			AUTO REPAIR	7.50
INVOICE:	88833;0127							0001-02-000-054-0000-70335	-	
436653	12/19/25	457020	266	168694	P	01/07/26			AUTO REPAIR	7.50
INVOICE:	88834;0127							0001-02-000-054-0000-70335	-	
436654	12/19/25	457021	266	168695	P	01/07/26			AUTO REPAIR	7.50
INVOICE:	26089;0127							0001-02-000-054-0000-70335	-	
436655	12/19/25	457022	266	168696	P	01/07/26			AUTO REPAIR	7.50
INVOICE:	88826;0127							0001-02-000-054-0000-70335	-	
436656	12/19/25	457023	266	168697	P	01/07/26			AUTO REPAIR	7.50
INVOICE:	18931;0127							0001-02-000-054-0000-70335	-	
436657	12/19/25	457024	266	168698	P	01/07/26			AUTO REPAIR	7.50
INVOICE:	88832;0127							0001-02-000-054-0000-70335	-	
436861	12/30/25	457239	99	168699	P	01/07/26			FURNISHED TRANSPORTATION	7.50
INVOICE:	93290;0127							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			239.50	YTD INVOICED				157.50	YTD PAID	157.50
4814 TOM GREEN COUNTY HISTORICAL CO										
436487	11/25/25	456848	1905	168700	P	01/07/26			TEXAS HISTORICAL COMMISSI	7,800.00
INVOICE:	112525							0001-01-000-009-0000-70495	-	
VENDOR TOTALS			.00	YTD INVOICED				7,800.00	YTD PAID	7,800.00
4820 TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT										
436488	12/09/25	456849	1906	168701	P	01/07/26			WATER CONSERVATION	3,000.00
INVOICE:	120925							0001-01-000-009-0000-70508	-	
VENDOR TOTALS			.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
19134 TRIBAL SERVICES WTX LLC										
436513	12/15/25	456878	785	168702	P	01/07/26			HIRED SERVICES	55.00
INVOICE:	01315							0001-01-000-144-0000-70418	-	
436514	12/15/25	456879	791	168702	P	01/07/26			HIRED SERVICES	165.00
INVOICE:	01316							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			.00	YTD INVOICED				220.00	YTD PAID	220.00
20842 TRIMBLE, J. E.										
436396	11/24/25	456753		168703	P	01/07/26			RESTITUTION ON BAD CHECKS	81.00

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1321357J4	112425						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			81.00	YTD PAID	81.00
4883 TYLER TECHNOLOGIES, INC.										
436558	10/31/25	456923	1917	168704	P	01/07/26		0030-01-000-003-0000-70317	ARCHIVE EXPENSES	1,665.00
INVOICE:	020-165485							-		
VENDOR TOTALS				.00	YTD INVOICED			1,665.00	YTD PAID	1,665.00
20860 U.S. BANK NATIONAL ASSOCIATION										
436835	12/26/25	457211	1505	168706	P	01/07/26		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	11.00
INVOICE:	4331;122625*9							-16509		
436836	12/26/25	457212	1505	168706	P	01/07/26		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	11.00
INVOICE:	4331;122625*10							-16509		
436837	12/26/25	457213	1505	168706	P	01/07/26		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	11.00
INVOICE:	4331;122625*11							-16509		
436839	12/26/25	457215	1505	168706	P	01/07/26		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	11.00
INVOICE:	4331;122625*12							-16509		
436840	12/26/25	457217	1505	168706	P	01/07/26		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	11.00
INVOICE:	4331;122625*13							-16509		
436841	12/26/25	457218	246	168705	P	01/07/26		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	176.74
INVOICE:	4331;122625*16							-16502		
436880	12/26/25	457258	1641	168706	P	01/07/26		0065-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	5375;122625							-		
436889	12/26/25	457266	1641	168706	P	01/07/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	5375;122625*1							-		
436896	12/26/25	457274	1829	168706	P	01/07/26		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	85.17
INVOICE:	5375;122625*2							-		
436899	12/26/25	457277	1641	168706	P	01/07/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	5375;122625*3							-		
436902	12/26/25	457280	1641	168706	P	01/07/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	5375;122625*4							-		
436906	12/26/25	457283	1967	168706	P	01/07/26		0065-02-000-065-0000-70678	CONTRACT SERVICES	89.68
INVOICE:	5375;122625*5							-		
436910	12/26/25	457288	701	168705	P	01/07/26		0065-02-000-065-0000-70428	TRAVEL & TRAINING	507.15
INVOICE:	6459;122625							-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436911	12/26/25	457289	701	168705	P	01/07/26			TRAVEL & TRAINING	511.80
INVOICE:	6459;122625*1							0069-02-000-065-0000-70428	-	
436912	12/26/25	457290	701	168705	P	01/07/26			TRAVEL & TRAINING	511.54
INVOICE:	6459;122625*2							0065-02-000-065-0000-70428	-	
436912	12/26/25	457290	701	168705	P	01/07/26			TRAVEL & TRAINING	.26
INVOICE:	6459;122625*2							0069-02-000-065-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			1,981.34	YTD PAID	1,981.34
9101 UNIFIRST CORPORATION										
436453	12/11/25	456813	60	9013276	E	01/07/26			UNIFORMS	95.10
INVOICE:	2910067117							0001-03-000-198-0000-70391	-	
436515	12/11/25	456880	438	9013276	E	01/07/26			SAFETY EQUIPMENT	31.18
INVOICE:	2910067047							0001-01-000-132-0000-70358	-	
436516	12/11/25	456881	439	9013276	E	01/07/26			SAFETY EQUIPMENT	31.18
INVOICE:	2910067091							0001-01-000-163-0000-70358	-	
436625	12/12/25	456991	79	9013276	E	01/07/26			UNIFORMS	78.23
INVOICE:	2910067121							0001-03-000-199-0000-70391	-	
436626	12/05/25	456992	79	9013276	E	01/07/26			UNIFORMS	39.59
INVOICE:	2910066712							0001-03-000-199-0000-70391	-	
436627	12/11/25	456993	437	9013276	E	01/07/26			UNIFORMS	59.93
INVOICE:	2910067085							0001-01-000-136-0000-70391	-	
VENDOR TOTALS				204.50	YTD INVOICED			335.21	YTD PAID	335.21
20905 VERIZON COMMUNICATIONS INC										
436868	12/23/25	457246	613	168707	P	01/07/26			UTILITIES	138.18
INVOICE:	6131788510							0062-02-000-065-0000-70440	-	
436868	12/23/25	457246	613	168707	P	01/07/26			UTILITIES	883.18
INVOICE:	6131788510							0065-02-000-065-0000-70440	-	
436868	12/23/25	457246	613	168707	P	01/07/26			UTILITIES	584.68
INVOICE:	6131788510							0066-02-000-065-0000-70440	-	
436868	12/23/25	457246	613	168707	P	01/07/26			UTILITIES	791.93
INVOICE:	6131788510							0116-02-000-065-0000-70440	-	
436868	12/23/25	457246	613	168707	P	01/07/26			UTILITIES	61.63
INVOICE:	6131788510							0157-02-000-065-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				2,459.60	YTD PAID	2,459.60
12969 VMH DEVELOPMENT GROUP INC.											
436854	12/16/25	457231	273	168708	P	01/07/26		0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04	
INVOICE: 1277											
436854	12/16/25	457231	273	168708	P	01/07/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91	
INVOICE: 1277											
VENDOR TOTALS				8,585.90	YTD INVOICED				4,292.95	YTD PAID	4,292.95
20269 LARRY R WEBER											
436573	12/10/25	456938	1342	168709	P	01/07/26		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,357.30	
INVOICE: 2884											
VENDOR TOTALS				.00	YTD INVOICED				1,357.30	YTD PAID	1,357.30
5152 WILBARGER COUNTY											
436842	12/30/25	457219	1998	168710	P	01/07/26		0065-02-000-065-0000-70675	PROFESSIONAL FEES	150.00	
INVOICE: 022426											
VENDOR TOTALS				.00	YTD INVOICED				150.00	YTD PAID	150.00
20845 WILLIFORD, PATRICIA W											
436611	12/18/25	456976		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	100.00	
INVOICE: 121825											
436612	12/18/25	456977		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	100.00	
INVOICE: 121825*2											
436613	12/18/25	456978		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	100.00	
INVOICE: 121825*3											
436614	12/18/25	456979		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	100.00	
INVOICE: 121825*4											
436615	12/18/25	456980		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	40.00	
INVOICE: 121825*5											
436616	12/18/25	456981		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	20.00	
INVOICE: 121825*6											
436617	12/18/25	456982		168711	P	01/07/26		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	250.00	
INVOICE: 121825*7											
436618	12/18/25	456983		168711	P	01/07/26			JUVENILE RESTITUTION	70.00	

PAID INVOICES REPORT

CHECK RUN:010726

TO FISCAL 2026/01 01/07/2026 TO 01/07/2026

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

INVOICE: 121825*8

0112-00-000-000-0000-22073 -

VENDOR TOTALS

.00 YTD INVOICED

780.00 YTD PAID

780.00

REPORT TOTALS

1,189,854.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	882,897.98
TOTAL EFT TRANSFERS	70	306,956.50

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