

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20613 ADVANCED COMPUTER TECHNOLOGIES										
	437261	12/10/25	457641	2052	168712	P	01/14/26		SOFTWARE EXPENSE	4,200.00
	INVOICE: INV0000030008							0699-02-000-120-0036-70469 -26036		
VENDOR TOTALS			8,400.00	YTD INVOICED				8,400.00	YTD PAID	4,200.00
1084 AIRGAS, INC.										
	437174	11/03/25	457552	1986	9013277	E	01/14/26		SHOP SUPPLIES	761.53
	INVOICE: 9166388803							0001-01-000-070-0000-70351 -		
	437174	11/03/25	457552	1986	9013277	E	01/14/26		EQUIPMENT PARTS & REPAIR	276.92
	INVOICE: 9166388803							0001-03-000-198-0000-70343 -		
	437174	11/03/25	457552	1986	9013277	E	01/14/26		EQUIPMENT PARTS & REPAIR	346.15
	INVOICE: 9166388803							0001-03-000-199-0000-70343 -		
VENDOR TOTALS			2,982.32	YTD INVOICED				2,982.32	YTD PAID	1,384.60
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	436768	12/16/25	457139	1843	168713	P	01/14/26		AUTO REPAIR, FUEL, ETC	246.29
	INVOICE: 195636							0001-02-000-042-0000-70335 -		
	437299	12/29/25	457680	1990	168713	P	01/14/26		AUTO REPAIR	102.77
	INVOICE: 195824							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			349.06	YTD INVOICED				349.06	YTD PAID	349.06
15205 AMAZON CAPITAL SERVICES, INC										
	436764	12/22/25	457135	1944	9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	99.98
	INVOICE: 199N-66RJ-6DJX							0001-03-000-198-0000-70343 -		
	436766	12/17/25	457137	1835	9013278	E	01/14/26		SHOP SUPPLIES	115.32
	INVOICE: 1PNH-Y99V-C9TW							0001-01-000-070-0000-70351 -		
	436772	12/17/25	457143	1706	9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	9.69
	INVOICE: 1HMF-3PCM-9J9D							0001-03-000-198-0000-70343 -		
	436772	12/17/25	457143	1706	9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	9.69
	INVOICE: 1HMF-3PCM-9J9D							0001-03-000-199-0000-70343 -		
	436777	12/10/25	457150	1629	9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	30.88
	INVOICE: 1PVY-HXFC-PHWH							0001-03-000-198-0000-70343 -		
	436789	12/16/25	457163	1799	9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	26.88
	INVOICE: 1PWG-RRFH-H4RF							0001-03-000-199-0000-70343 -		
	436791	12/15/25	457165	1744	9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	39.96

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1K1J-RNVW-4MTX							0001-03-000-198-0000-70343	-	
436791	12/15/25 457165	1744			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	39.96
INVOICE: 1K1J-RNVW-4MTX								0001-03-000-199-0000-70343	-	
436792	12/13/25 457166	1706			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	59.59
INVOICE: 1Y9W-C7L3-9673								0001-03-000-198-0000-70343	-	
436792	12/13/25 457166	1706			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	56.17
INVOICE: 1Y9W-C7L3-9673								0001-03-000-199-0000-70343	-	
436828	12/23/25 457204	1785			9013278	E	01/14/26		EQUIPMENT	58.99
INVOICE: 1XKW-L93T-6R6Q								0001-06-000-080-0000-70475	-	
437184	12/22/25 457562	1916			9013278	E	01/14/26		OFFICE SUPPLIES	55.08
INVOICE: 1VGR-Q36W-DPMM								0001-01-000-003-0000-70301	-	
437271	01/04/26 457652	1980			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	52.42
INVOICE: 1NTD-7QVN-3GJQ								0001-03-000-198-0000-70343	-	
437271	01/04/26 457652	1980			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	52.42
INVOICE: 1NTD-7QVN-3GJQ								0001-03-000-199-0000-70343	-	
437328	12/22/25 457710	1959			9013278	E	01/14/26		EQUIP & SUPPLIES/JAIL PHO	209.55
INVOICE: 13JK-HXLT-6P1Y								0001-02-000-054-0000-70680	-	
437374	01/05/26 457760	1980			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	12.55
INVOICE: 1GP7-6FYL-9774								0001-03-000-198-0000-70343	-	
437374	01/05/26 457760	1980			9013278	E	01/14/26		EQUIPMENT PARTS & REPAIR	12.55
INVOICE: 1GP7-6FYL-9774								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		18,134.07	YTD INVOICED					30,925.92	YTD PAID	941.68
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
436786	12/15/25 457160	1848			168714	P	01/14/26		EQUIPMENT PARTS & REPAIR	30.40
INVOICE: 751786								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		570.13	YTD INVOICED					627.14	YTD PAID	30.40
1235 ANGELO WATER SERVICE COMPANY										
436798	12/22/25 457172	421			9013279	E	01/14/26		OFFICE SUPPLIES	67.41
INVOICE: 199984;122225								0001-01-000-014-0000-70301	-	
436801	12/22/25 457175	1007			9013280	E	01/14/26		OFFICE SUPPLIES	58.17
INVOICE: 255232;122225								0001-01-000-003-0000-70301	-	
436803	12/22/25 457177	1025			9013281	E	01/14/26		OFFICE SUPPLIES	57.44
INVOICE: 31088;122225								0001-02-000-025-0000-70301	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436826	12/22/25 457202	635	9013282	E	01/14/26			0001-01-000-035-0000-70301	OFFICE SUPPLIES	3.18
INVOICE:	119230;122225								-	
436829	12/22/25 457205	970	9013283	E	01/14/26			0001-02-000-015-0000-70301	OFFICE SUPPLIES	16.23
INVOICE:	188193;122225								-	
437171	12/22/25 457549	281	9013284	E	01/14/26			0001-02-000-020-0000-70301	OFFICE SUPPLIES	61.17
INVOICE:	119917;122225								-	
437316	12/22/25 457698	223	9013285	E	01/14/26			0001-02-000-021-0000-70301	OFFICE SUPPLIES	16.23
INVOICE:	112060;122225								-	
437320	12/23/25 457702	1007	9013286	E	01/14/26			0001-01-000-003-0000-70301	OFFICE SUPPLIES	12.00
INVOICE:	255232;122325								-	
437362	12/22/25 457746	1024	9013287	E	01/14/26			0001-02-000-025-0000-70301	OFFICE SUPPLIES	23.74
INVOICE:	123158;122225								-	
437403	12/22/25 457790	248	9013288	E	01/14/26			0001-02-000-016-0000-70301	OFFICE SUPPLIES	23.22
INVOICE:	208751;122225								-	
VENDOR TOTALS		11,545.49	YTD INVOICED					14,520.35	YTD PAID	338.79
1245 AQUAONE, INC.										
436813	12/22/25 457187	1000	9013289	E	01/14/26			0001-02-000-006-0000-70301	OFFICE SUPPLIES	10.00
INVOICE:	007551								-	
437263	12/03/25 457644	249	9013289	E	01/14/26			0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	40.50
INVOICE:	514224								-16500	
437263	12/03/25 457644	249	9013289	E	01/14/26			0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	79.50
INVOICE:	514224								-16509	
437264	12/31/25 457645	249	9013289	E	01/14/26			0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	53.50
INVOICE:	516088								-16500	
437264	12/31/25 457645	249	9013289	E	01/14/26			0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	105.50
INVOICE:	516088								-16509	
VENDOR TOTALS		1,373.00	YTD INVOICED					1,792.00	YTD PAID	289.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
437414	12/17/25 457802	320	168715	P	01/14/26			0001-02-000-042-0000-70330	GROCERIES	20,639.67
INVOICE:	200429100-000580								-	
VENDOR TOTALS		233,428.35	YTD INVOICED					294,804.78	YTD PAID	20,639.67
1286 AT&T MOBILITY LLC										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437173	12/15/25 457551	405			168720	P	01/14/26		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;1225							0001-01-000-008-0000-70405	-	
437285	12/27/25 457666	610			168716	P	01/14/26		UTILITIES	121.07
INVOICE:	87286683513x01052026							0065-02-000-065-0000-70440	-	
437285	12/27/25 457666	610			168716	P	01/14/26		UTILITIES	34.05
INVOICE:	87286683513x01052026							0066-02-000-065-0000-70440	-	
437285	12/27/25 457666	610			168716	P	01/14/26		UTILITIES	34.05
INVOICE:	87286683513x01052026							0116-02-000-065-0000-70440	-	
437329	12/25/25 457711	54			168717	P	01/14/26		CELL PHONE/PAGER	83.78
INVOICE:	87296713469x01032026							0001-02-000-050-0000-70388	-	
437352	12/25/25 457735	345			168718	P	01/14/26		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419x01032026							0622-02-000-022-0095-70676	-26095	
437352	12/25/25 457735	345			168718	P	01/14/26		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419x01032026							0622-02-000-022-0097-70676	-26097	
437404	12/25/25 457791	50			168719	P	01/14/26		CELL PHONE/PAGER	83.78
INVOICE:	87296719764x01032026							0001-02-000-053-0000-70388	-	
VENDOR TOTALS		1,761.40	YTD INVOICED					2,075.32	YTD PAID	435.53
17162 BAIRD, MICHAEL ANDREW										
436687	12/12/25 457055				9013290	E	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01021L2							0001-02-000-119-0000-70564	-	
436695	12/12/25 457064				9013290	E	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01014L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,000.00	YTD INVOICED					4,000.00	YTD PAID	800.00
20775 MAXINE MADRID BREEDLOVE										
436693	12/12/25 457062				9013291	E	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01834L							0001-02-000-119-0000-70564	-	
436728	12/17/25 457098				9013291	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P487							0001-02-000-119-0000-70566	-	
436733	12/17/25 457103				9013291	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	25P482							0001-02-000-119-0000-70566	-	
436735	12/17/25 457105				9013291	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	25P485							0001-02-000-119-0000-70566	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,950.00 YTD INVOICED			6,350.00 YTD PAID			800.00		
11745	BRIDGESTONE HOSEPOWER, LLC										
436771	12/10/25	457142	1696	9013292	E	01/14/26			EQUIPMENT PARTS & REPAIR	25.31	
INVOICE:	231035530-00								0001-03-000-198-0000-70343 -		
436785	12/16/25	457159	1868	9013292	E	01/14/26			EQUIPMENT PARTS & REPAIR	41.26	
INVOICE:	231035627-00								0001-03-000-198-0000-70343 -		
VENDOR TOTALS			1,474.98 YTD INVOICED			1,474.98 YTD PAID			66.57		
16763	CARAHSOFT TECHNOLOGY CORPORATION										
437283	12/31/25	457664	1897	168721	P	01/14/26			SUPPLIES & OPERATING EXPE	16,297.75	
INVOICE:	IN2171210								0065-02-000-065-0000-70676 -		
437283	12/31/25	457664	1897	168721	P	01/14/26			SUPPLIES & OPERATING EXPE	14,000.00	
INVOICE:	IN2171210								0066-02-000-065-0000-70676 -		
437283	12/31/25	457664	1897	168721	P	01/14/26			SUPPLIES & OPERATING EXPE	14,000.00	
INVOICE:	IN2171210								0116-02-000-065-0000-70676 -		
VENDOR TOTALS			60,047.75 YTD INVOICED			60,047.75 YTD PAID			44,297.75		
1704	CARLSBAD FRESH WATER DISTRICT										
437384	12/30/25	457770	67	168722	P	01/14/26			UTILITIES	35.25	
INVOICE:	22;123025								0001-03-000-198-0000-70440 -		
VENDOR TOTALS			101.40 YTD INVOICED			340.70 YTD PAID			35.25		
9211	CARY SERVICES, INC										
437188	11/30/25	457566	1548	168723	P	01/14/26			FACILITIES	639.10	
INVOICE:	W30813								0066-02-000-065-0000-70441 -		
VENDOR TOTALS			21,771.42 YTD INVOICED			17,831.42 YTD PAID			639.10		
1732	CDW GOVERNMENT INC.										
436793	12/04/25	457167	1569	9013293	E	01/14/26			CAPITALIZED SOFTWARE	10,205.00	
INVOICE:	CH2527218								0699-01-000-008-0011-80482 -21011		
437317	01/02/26	457699	2024	9013293	E	01/14/26			EQUIP & SUPPLIES/JAIL PHO	479.03	
INVOICE:	AH5AH6D								0001-02-000-054-0000-70680 -		
437332	12/24/25	457714	1832	9013293	E	01/14/26			CAPITAL EQUIPMENT	88,397.50	
INVOICE:	AH4Q57W								0001-01-000-008-0000-80470 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			201,732.44 YTD INVOICED						263,291.80 YTD PAID		99,081.53
1741 CENTURY TRAILER OF SAN ANGELO											
436776		12/10/25	457148	1786		168724	P	01/14/26		EQUIPMENT PARTS & REPAIR	69.95
INVOICE:		000236748						0001-03-000-198-0000-70343		-	
VENDOR TOTALS			69.95 YTD INVOICED						69.95 YTD PAID		69.95
6250 CHARM-TEX											
437347		12/24/25	457729	1982		9013294	E	01/14/26		LAUNDRY AND TOILETRY SUPP	339.80
INVOICE:		0429363-IN						0001-02-000-043-0000-70390		-16509	
437378		12/16/25	457764	1805		9013294	E	01/14/26		INMATE SUPPLIES	461.50
INVOICE:		0428234-IN						0001-02-000-042-0000-70308		-	
VENDOR TOTALS			5,983.50 YTD INVOICED						12,396.96 YTD PAID		801.30
1791 CHRISTOVAL VOLUNTEER FIRE DEPT											
437387		10/08/25	457774	2032		168725	P	01/14/26		CHRISTOVAL VFD	15,000.00
INVOICE:		100825						0001-02-000-048-0000-70448		-	
VENDOR TOTALS			15,000.00 YTD INVOICED						15,000.00 YTD PAID		15,000.00
1808 CITY OF SAN ANGELO											
437189		12/18/25	457567	16		168726	P	01/14/26		UTILITIES	1,459.36
INVOICE:		14965-170286;121825						0116-02-000-065-0000-70440		-	
437190		12/18/25	457568	17		168727	P	01/14/26		UTILITIES	1,691.90
INVOICE:		14965-182784;121825						0116-02-000-065-0000-70440		-	
437191		12/18/25	457569	18		168728	P	01/14/26		UTILITIES	104.00
INVOICE:		165559-55670;121825						0116-02-000-065-0000-70440		-	
VENDOR TOTALS			64,924.38 YTD INVOICED						3,063,393.85 YTD PAID		3,255.26
20743 STEVEN SMITH											
437175		12/30/25	457553	193		9013295	E	01/14/26		HIRED SERVICES	15,931.00
INVOICE:		011						0001-06-000-081-0000-70418		-	
VENDOR TOTALS			47,793.00 YTD INVOICED						63,724.00 YTD PAID		15,931.00
10534 COMBINED SYSTEMS INC											
437385		12/17/25	457771	1962		168729	P	01/14/26		TRAVEL & TRAINING	350.00
INVOICE:		INV2503947						0001-02-000-042-0000-70428		-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437386	12/17/25	457772	1962	168729	P	01/14/26		TRAVEL & TRAINING	350.00	
INVOICE:	INV2503948							0001-02-000-042-0000-70428 -		
VENDOR TOTALS			700.00	YTD INVOICED				700.00	YTD PAID	700.00
1873	LAURENCE M. LASATER, JR.									
436823	12/16/25	457198	1717	168730	P	01/14/26		SUPPLIES & OPERATING EXPE	528.44	
INVOICE:	130787							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS			1,695.30	YTD INVOICED				4,331.18	YTD PAID	528.44
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
437381	12/31/25	457767	103	168731	P	01/14/26		UTILITIES	289.25	
INVOICE:	4412;123125							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			2,363.57	YTD INVOICED				3,336.81	YTD PAID	289.25
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
437312	01/01/26	457694	988	168732	P	01/14/26		INTERNET SERVICE	890.00	
INVOICE:	10003185767							0001-01-000-008-0000-70385 -		
VENDOR TOTALS			3,587.11	YTD INVOICED				4,490.81	YTD PAID	890.00
6096	CORPORATE BILLING, LLC									
436784	12/15/25	457157	1863	9013296	E	01/14/26		EQUIPMENT PARTS & REPAIR	15.20	
INVOICE:	XA120020667:01							0001-03-000-198-0000-70343 -		
436820	12/23/25	457195	1979	9013296	E	01/14/26		EQUIPMENT PARTS & REPAIR	99.41	
INVOICE:	XA120020772:01							0001-03-000-199-0000-70343 -		
437364	12/17/25	457749	1558	9013296	E	01/14/26		EQUIPMENT PARTS & REPAIR	796.40	
INVOICE:	RA120008707:01							0001-03-000-199-0000-70343 -		
437364	12/17/25	457749	1628	9013296	E	01/14/26		EQUIPMENT PARTS & REPAIR	199.10	
INVOICE:	RA120008707:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS			10,114.05	YTD INVOICED				10,114.05	YTD PAID	1,110.11
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
437286	01/01/26	457667	184	168733	P	01/14/26		PROFESSIONAL FEES	520.00	
INVOICE:	58332							0062-02-000-065-0000-70675 -		
VENDOR TOTALS			47,736.00	YTD INVOICED				47,736.00	YTD PAID	520.00
6820	HAYDAY INC									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		437192	12/17/25	457570	34	168734	P	01/14/26		EQUIPMENT	100.00
		INVOICE: 1737523							0066-02-000-065-0000-70475 -		
		437408	01/05/26	457795	148	168734	P	01/14/26		COPY MACHINE RENTAL	4,296.10
		INVOICE: 1741868							0001-01-000-009-0000-70459 -		
		437408	01/05/26	457795	2073	168734	P	01/14/26		OFFICE SUPPLIES	23.04
		INVOICE: 1741868							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS		27,242.54	YTD INVOICED				28,035.31	YTD PAID	4,419.14
6002	DE LAGE LANDEN PUBLIC FIN LLC										
		437193	12/18/25	457571	33	168735	P	01/14/26		FACILITIES	15,700.00
		INVOICE: 593635955							0066-02-000-065-0000-70441 -		
		437193	12/18/25	457571	33	168735	P	01/14/26		FACILITIES	23,416.00
		INVOICE: 593635955							0116-02-000-065-0000-70441 -		
		VENDOR TOTALS		234,696.00	YTD INVOICED				156,464.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC										
		437194	12/17/25	457572	335	168736	P	01/14/26		SUPPLIES & OPERATING EXPE	348.47
		INVOICE: 652094811							0116-02-000-065-0000-70676 -		
		437195	12/24/25	457573	335	168736	P	01/14/26		SUPPLIES & OPERATING EXPE	368.30
		INVOICE: 652095092							0116-02-000-065-0000-70676 -		
		437196	12/31/25	457574	335	168736	P	01/14/26		SUPPLIES & OPERATING EXPE	205.88
		INVOICE: 652095401							0116-02-000-065-0000-70676 -		
		437200	12/17/25	457578	334	168736	P	01/14/26		SUPPLIES & OPERATING EXPE	348.47
		INVOICE: 652094810							0066-02-000-065-0000-70676 -		
		437293	12/31/25	457674	334	168736	P	01/14/26		SUPPLIES & OPERATING EXPE	221.89
		INVOICE: 652095400							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS		11,527.76	YTD INVOICED				10,074.39	YTD PAID	1,493.01
2097	DELL MARKETING LP										
		437281	12/28/25	457662	1929	168737	P	01/14/26		EQUIPMENT	1,271.44
		INVOICE: 10855201825							0065-02-000-065-0000-70475 -		
		VENDOR TOTALS		84,413.57	YTD INVOICED				87,818.73	YTD PAID	1,271.44
10511	DISH										
		437367	01/01/26	457752	41	168738	P	01/14/26		UTILITIES	152.43

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0707;010126										0116-02-000-065-0000-70440 -
VENDOR TOTALS				1,212.14	YTD INVOICED			1,066.76	YTD PAID	152.43
2196 JASON D. DUNHAM										
437345	10/30/25	457727			168739	P	01/14/26		PSYCHOLOGICAL EXAMS	1,350.00
INVOICE: C-25-0593-SB										0001-02-000-019-0000-70580 -
VENDOR TOTALS				7,450.00	YTD INVOICED			16,500.00	YTD PAID	1,350.00
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
437389	10/08/25	457776		2033	168740	P	01/14/26		EAST CONCHO VFD	15,000.00
INVOICE: 100825										0001-02-000-045-0000-70362 -
VENDOR TOTALS				15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
2259 ENER-TEL SERVICES, INC										
437201	12/17/25	457579		1847	9013297	E	01/14/26		FACILITIES	227.72
INVOICE: 371031										0116-02-000-065-0000-70441 -
437202	12/22/25	457580		1537	9013297	E	01/14/26		FACILITIES	1,600.00
INVOICE: 371085										0066-02-000-065-0000-70441 -
437269	01/01/26	457650		282	9013297	E	01/14/26		CONTRACT SERVICES	533.00
INVOICE: 372889										0030-01-000-003-0000-70678 -
437304	01/01/26	457685		21	9013297	E	01/14/26		FACILITIES	35.00
INVOICE: 372817										0116-02-000-065-0000-70441 -
437305	01/01/26	457686		20	9013297	E	01/14/26		FACILITIES	35.00
INVOICE: 372882										0066-02-000-065-0000-70441 -
VENDOR TOTALS				19,439.83	YTD INVOICED			60,157.76	YTD PAID	2,430.72
32 FEDERAL EXPRESS CORPORATION										
436827	12/25/25	457203		140	168741	P	01/14/26		POSTAGE	122.00
INVOICE: 9-117-16165										0001-01-000-009-0000-70421 -
437265	01/01/26	457647		1993	168741	P	01/14/26		SUPPLIES & OPERATING EXPE	42.12
INVOICE: 9-124-72830*1										0577-02-000-056-0000-70676 -16509
437318	12/18/25	457700		418	168741	P	01/14/26		POSTAGE	24.40
INVOICE: 9-107-64605										0001-02-000-054-0000-70421 -
437350	01/01/26	457733		140	168741	P	01/14/26		POSTAGE	48.70
INVOICE: 9-124-72830										0001-01-000-009-0000-70421 -

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,509.39 YTD INVOICED				1,864.04 YTD PAID		237.22
20927	GENOA HEALTHCARE, LLC									
437410	11/30/25	457797	1581	168742	P	01/14/26			MEDICAL EXPENSE	28.38
INVOICE: 113025*1								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS				56.39 YTD INVOICED				56.39 YTD PAID		28.38
14987	GOVERNMENT FORMS AND SUPPLIES LLC									
437322	12/22/25	457704	1254	168743	P	01/14/26			VITAL STATISTICS SUPPLIES	1,216.20
INVOICE: 0358727								0030-01-000-003-0000-70318 -		
VENDOR TOTALS				1,216.20 YTD INVOICED				1,216.20 YTD PAID		1,216.20
2515	W. W. GRAINGER, INC.									
437203	12/11/25	457581	1556	9013298	E	01/14/26			FACILITIES	111.34
INVOICE: 9740119335								0116-02-000-065-0000-70441 -		
VENDOR TOTALS				1,973.44 YTD INVOICED				10,669.80 YTD PAID		111.34
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
437388	10/08/25	457775	2034	168744	P	01/14/26			GRAPE CREEK VFD	17,500.00
INVOICE: 100825								0001-02-000-047-0000-70458 -		
VENDOR TOTALS				17,500.00 YTD INVOICED				17,500.00 YTD PAID		17,500.00
10571	GRAY AND BRIGMAN, PLLC									
436719	12/16/25	457089		9013299	E	01/14/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00723L2								0001-02-000-119-0000-70564 -		
436722	12/16/25	457092		9013299	E	01/14/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-01836L2								0001-02-000-119-0000-70564 -		
436723	12/16/25	457093		9013299	E	01/14/26			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 25-01837L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				8,600.00 YTD INVOICED				13,050.00 YTD PAID		1,000.00
15296	GROAT, JAMES TY									
436690	12/12/25	457059		168745	P	01/14/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00828L2								0001-02-000-119-0000-70564 -		
436710	12/17/25	457080		168745	P	01/14/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00952L								0001-02-000-119-0000-70564 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436711	12/17/25	457081			168745	P	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01050L							0001-02-000-119-0000-70564	-	
436715	12/12/25	457085			168745	P	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00704L2							0001-02-000-119-0000-70564	-	
436717	12/12/25	457087			168745	P	01/14/26		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;121225							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,000.00	YTD INVOICED					5,000.00	YTD PAID	1,800.00
2549	GT DISTRIBUTORS, INC.									
437319	12/12/25	457701	1154		9013300	E	01/14/26		EQUIP & SUPPLIES/JAIL PHO	783.90
INVOICE:	INV1069574							0001-02-000-054-0000-70680	-	
437321	12/12/25	457703	1195		9013300	E	01/14/26		EQUIP & SUPPLIES/JAIL PHO	389.15
INVOICE:	INV1069570							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		7,841.03	YTD INVOICED					8,061.98	YTD PAID	1,173.05
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
437447	12/23/25	457837	2000		168746	P	01/14/26		TRAVEL/PRISONERS	1,734.00
INVOICE:	122325							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		3,262.00	YTD INVOICED					3,262.00	YTD PAID	1,734.00
1300	BRADLEY H. HARALSON									
436727	12/17/25	457097			9013301	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P497							0001-02-000-119-0000-70566	-	
436729	12/17/25	457099			9013301	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P498							0001-02-000-119-0000-70566	-	
436730	12/17/25	457100			9013301	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	00P475							0001-02-000-119-0000-70566	-	
436731	12/17/25	457101			9013301	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P501							0001-02-000-119-0000-70566	-	
436736	12/17/25	457106			9013301	E	01/14/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P337							0001-02-000-119-0000-70566	-	
436738	12/15/25	457109			9013301	E	01/14/26		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-19-0041-J;121525							0001-02-000-019-0000-70562	-	
436739	12/15/25	457110			9013301	E	01/14/26		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-25-0008							0001-02-000-019-0000-70562	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436740	12/15/25	457111			9013301	E	01/14/26		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-22-0038-J							0001-02-000-019-0000-70562	-	
436741	12/15/25	457112			9013301	E	01/14/26		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0037-J							0001-02-000-019-0000-70562	-	
436742	12/15/25	457113			9013301	E	01/14/26		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0056-J							0001-02-000-019-0000-70562	-	
436743	12/14/25	457114			9013301	E	01/14/26		ASSIGNED COUNSEL:CPS	198.00
INVOICE:	C-25-0028-CPS;121425							0001-02-000-019-0000-70561	-	
436744	12/14/25	457115			9013301	E	01/14/26		ASSIGNED COUNSEL:CPS	900.00
INVOICE:	C-25-0052-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				49,243.00	YTD INVOICED			54,769.00	YTD PAID	4,848.00
20254 HEALTHCARE STAT, PLLC										
437282	01/04/26	457663	1222		9013302	E	01/14/26		PROFESSIONAL FEES	480.00
INVOICE:	000000073							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				40,670.00	YTD INVOICED			40,670.00	YTD PAID	480.00
2709 HOBBY LOBBY STORES, INC.										
437330	12/31/25	457712	2010		168747	P	01/14/26		PROGRAMS & MEETINGS	7.99
INVOICE:	123125							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				19.90	YTD INVOICED			19.90	YTD PAID	7.99
2798 HOWARD COUNTY										
436716	10/10/25	457086			168748	P	01/14/26		COMMITMENT EXPENSE	660.00
INVOICE:	M-30650-F							0001-05-000-075-0000-70477	-	
436718	10/10/25	457088			168748	P	01/14/26		COMMITMENT EXPENSE	660.00
INVOICE:	M-30648-F							0001-05-000-075-0000-70477	-	
436720	12/11/25	457090			168748	P	01/14/26		COMMITMENT EXPENSE	560.00
INVOICE:	M-701							0001-05-000-075-0000-70477	-	
436721	12/08/25	457091			168748	P	01/14/26		COMMITMENT EXPENSE	460.00
INVOICE:	M-30549							0001-05-000-075-0000-70477	-	
436726	12/19/25	457096			168748	P	01/14/26		COMMITMENT EXPENSE	660.00
INVOICE:	M-30661A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				5,180.00	YTD INVOICED			5,180.00	YTD PAID	3,000.00

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17986 HYDE INTERACTIVE INC										
	437290 INVOICE: 9643	12/31/25	457671	1425	168749	P	01/14/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	312.49
	437290 INVOICE: 9643	12/31/25	457671	1425	168749	P	01/14/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	125.00
	437290 INVOICE: 9643	12/31/25	457671	1425	168749	P	01/14/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	312.51
VENDOR TOTALS				2,250.00	YTD INVOICED			3,000.00	YTD PAID	750.00
33 INGRAM LIBRARY SERVICES, INC.,										
	436799 INVOICE: 92723335	12/11/25	457174	311	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	357.78
	436806 INVOICE: 92723336	12/11/25	457180	314	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	841.48
	436807 INVOICE: 92723337	12/11/25	457181	312	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	54.53
	436808 INVOICE: 92723338	12/11/25	457182	313	9013303	E	01/14/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	35.62
	436809 INVOICE: 92723339	12/11/25	457183	740	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	64.81
	436810 INVOICE: 92723340	12/11/25	457184	741	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	146.90
	436811 INVOICE: 92723341	12/11/25	457185	743	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	47.02
	436812 INVOICE: 92723342	12/11/25	457186	515	9013303	E	01/14/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	21.39
	436814 INVOICE: 92723343	12/11/25	457188	311	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	114.48
	436816 INVOICE: 92723344	12/11/25	457190	515	9013303	E	01/14/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
	436843 INVOICE: 92859744	12/16/25	457220	311	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	165.96
	436844 INVOICE: 92859745	12/16/25	457221	314	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	1,276.09

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436845	12/16/25	457222	312	9013303	E	01/14/26		BOOKS		166.31
INVOICE:	92859746						0001-06-000-080-0000-70435	-		
436846	12/16/25	457223	313	9013303	E	01/14/26		AUDIO/VISUAL SUPPLIES		18.89
INVOICE:	92859747						0001-06-000-080-0000-70336	-		
436847	12/16/25	457224	740	9013303	E	01/14/26		BOOKS		85.77
INVOICE:	92859748						0001-06-000-080-0000-70435	-		
436848	12/16/25	457225	741	9013303	E	01/14/26		BOOKS		593.06
INVOICE:	92859749						0001-06-000-080-0000-70435	-		
436849	12/16/25	457226	743	9013303	E	01/14/26		BOOKS		75.57
INVOICE:	92859750						0001-06-000-080-0000-70435	-		
436850	12/16/25	457227	515	9013303	E	01/14/26		OFFICE SUPPLIES		31.74
INVOICE:	92859751						0001-06-000-080-0000-70301	-		
436852	12/16/25	457229	741	9013303	E	01/14/26		BOOKS		50.88
INVOICE:	92859752						0001-06-000-080-0000-70435	-		
436853	12/16/25	457230	743	9013303	E	01/14/26		BOOKS		40.12
INVOICE:	92859753						0001-06-000-080-0000-70435	-		
436855	12/16/25	457233	515	9013303	E	01/14/26		OFFICE SUPPLIES		2.07
INVOICE:	92859754						0001-06-000-080-0000-70301	-		
436856	12/16/25	457234	314	9013303	E	01/14/26		BOOKS		48.80
INVOICE:	92885684						0001-06-000-080-0000-70435	-		
436857	12/16/25	457235	312	9013303	E	01/14/26		BOOKS		21.24
INVOICE:	92885685						0001-06-000-080-0000-70435	-		
436858	12/16/25	457236	740	9013303	E	01/14/26		BOOKS		3.17
INVOICE:	92885686						0001-06-000-080-0000-70435	-		
436859	12/16/25	457237	741	9013303	E	01/14/26		BOOKS		7.66
INVOICE:	92885687						0001-06-000-080-0000-70435	-		
436860	12/16/25	457238	1530	9013303	E	01/14/26		BOOKS		421.95
INVOICE:	92885688						0001-06-000-080-0000-70435	-		
436862	12/16/25	457240	1529	9013303	E	01/14/26		BOOKS		256.03
INVOICE:	92885689						0001-06-000-080-0000-70435	-		
436864	12/16/25	457242	1531	9013303	E	01/14/26		BOOKS		124.84
INVOICE:	92885690						0001-06-000-080-0000-70435	-		
436865	12/16/25	457243	515	9013303	E	01/14/26		OFFICE SUPPLIES		12.42
INVOICE:	92885691						0001-06-000-080-0000-70301	-		

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436866 INVOICE:	12/23/25 93117848	457244	1530	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	-12.45
	436873 INVOICE:	12/18/25 92942304	457251	311	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	170.67
	436874 INVOICE:	12/18/25 92942305	457252	314	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	313.11
	436875 INVOICE:	12/18/25 92942306	457253	312	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	26.48
	436876 INVOICE:	12/18/25 92942307	457254	313	9013303	E	01/14/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	99.85
	436881 INVOICE:	12/18/25 92942308	457259	740	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	45.43
	436882 INVOICE:	12/18/25 92942309	457260	741	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	396.65
	436883 INVOICE:	12/18/25 92942310	457261	1530	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	63.11
	436884 INVOICE:	12/18/25 92942311	457262	1529	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	16.05
	436885 INVOICE:	12/18/25 92942312	457264	1531	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	18.60
	436887 INVOICE:	12/18/25 92942313	457265	515	9013303	E	01/14/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.08
	436888 INVOICE:	12/17/25 92902745	457267	311	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	89.47
	436890 INVOICE:	12/17/25 92902746	457268	314	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	56.64
	436892 INVOICE:	12/17/25 92902747	457270	312	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	10.59
	436893 INVOICE:	12/17/25 92902748	457271	740	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	43.51
	436894 INVOICE:	12/17/25 92902749	457272	741	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	273.31
	436895 INVOICE:	12/17/25 92902750	457273	1530	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	1,554.86

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436897 INVOICE:	12/17/25 92902751	457275	1529	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	778.36
	436898 INVOICE:	12/17/25 92902752	457276	1531	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	152.97
	436900 INVOICE:	12/17/25 92902753	457278	515	9013303	E	01/14/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	71.76
	436901 INVOICE:	12/17/25 92927076	457279	313	9013303	E	01/14/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	44.80
	436903 INVOICE:	12/17/25 92927077	457281	740	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	26.96
	436904 INVOICE:	12/17/25 92927078	457282	741	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	89.51
	436905 INVOICE:	12/17/25 92927079	457284	1529	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	12.74
	436907 INVOICE:	12/15/25 92816644	457285	311	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	31.78
	436908 INVOICE:	12/15/25 92816645	457286	312	9013303	E	01/14/26	0001-06-000-080-0000-70435	BOOKS -	19.06
	436909 INVOICE:	12/15/25 92816646	457287	515	9013303	E	01/14/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	VENDOR TOTALS			47,431.12	YTD INVOICED			57,517.72	YTD PAID	9,508.69
17611	JACKSON, THOMAS EDGAR									
	436691 INVOICE:	12/12/25 24-01863L2	457060		9013304	E	01/14/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	436732 INVOICE:	12/17/25 06P298*1;121725	457102		9013304	E	01/14/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			40,562.50	YTD INVOICED			41,937.50	YTD PAID	600.00
15685	JANA JOHNSON									
	436700 INVOICE:	12/12/25 25-01178L	457068		168750	P	01/14/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			1,200.00	YTD INVOICED			3,100.00	YTD PAID	400.00
16697	KANOPY INC									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437342	12/31/25	457724	529	168751	P	01/14/26		0001-06-000-080-0000-70365	DOWNLOADABLES	443.00
INVOICE:	484662-PPU								-	
VENDOR TOTALS			1,254.00	YTD INVOICED				1,812.00	YTD PAID	443.00
2999 BEN E. KEITH COMPANY										
437197	12/18/25	457575	327	168752	P	01/14/26		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,320.28
INVOICE:	55485056								-	
437204	12/22/25	457582	326	168752	P	01/14/26		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,671.80
INVOICE:	55524217								-	
437297	12/18/25	457678	326	168752	P	01/14/26		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,091.97
INVOICE:	55485053								-	
437302	12/22/25	457683	327	168752	P	01/14/26		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,007.29
INVOICE:	55524203								-	
437303	12/30/25	457684	327	168752	P	01/14/26		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,615.70
INVOICE:	55592811								-	
437370	12/30/25	457756	326	168752	P	01/14/26		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,416.95
INVOICE:	55592796								-	
VENDOR TOTALS			159,863.22	YTD INVOICED				143,937.37	YTD PAID	24,123.99
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
437390	12/23/25	457777	688	168753	P	01/14/26		0001-02-000-043-0000-70330	GROCERIES	1,548.77
INVOICE:	12230701								-16509	
437392	12/17/25	457779	688	168753	P	01/14/26		0001-02-000-043-0000-70330	GROCERIES	1,746.66
INVOICE:	12179680								-16509	
VENDOR TOTALS			20,681.39	YTD INVOICED				23,099.77	YTD PAID	3,295.43
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
436759	11/30/25	457130	562	9013305	E	01/14/26		0001-02-000-006-0000-70675	PROFESSIONAL FEES	178.50
INVOICE:	1100237107								-	
VENDOR TOTALS			959.75	YTD INVOICED				1,267.65	YTD PAID	178.50
14183 RELX INC										
437309	12/31/25	457691	528	9013306	E	01/14/26		0001-02-000-012-0000-70435	BOOKS	463.61
INVOICE:	3096204455								-	
VENDOR TOTALS			4,510.83	YTD INVOICED				6,004.44	YTD PAID	463.61

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3214 LOWE'S HOME CENTERS, INC.										
	437306	10/27/25	457687	976	168754	P	01/14/26		FACILITIES	285.71
	INVOICE: 972118-PXJCLX							0066-02-000-065-0000-70441	-	
	437308	11/24/25	457688	1547	168754	P	01/14/26		FACILITIES	116.30
	INVOICE: 970733-PYTMRG							0066-02-000-065-0000-70441	-	
	437308	11/24/25	457688	1547	168754	P	01/14/26		FACILITIES	116.30
	INVOICE: 970733-PYTMRG							0116-02-000-065-0000-70441	-	
	437348	11/24/25	457730	1547	168754	P	01/14/26		FACILITIES	-26.20
	INVOICE: 970841-PXRAC							0066-02-000-065-0000-70441	-	
	437351	11/25/25	457732	1557	168754	P	01/14/26		FACILITIES	-4.34
	INVOICE: 983826-PXVIBI							0116-02-000-065-0000-70441	-	
	437353	11/25/25	457736	1557	168754	P	01/14/26		FACILITIES	85.75
	INVOICE: 998726-PXVIAK							0116-02-000-065-0000-70441	-	
	437360	12/06/25	457743	1685	168754	P	01/14/26		EQUIPMENT	271.70
	INVOICE: 981382-QBAXEA							0066-02-000-065-0000-70475	-	
	437361	12/10/25	457745	1724	168754	P	01/14/26		FURNISHED TRANSPORTATION	34.18
	INVOICE: 978461-QARIK							0116-02-000-065-0000-70432	-	
	437361	12/10/25	457745	1724	168754	P	01/14/26		FACILITIES	383.55
	INVOICE: 978461-QARIK							0116-02-000-065-0000-70441	-	
	437363	12/12/25	457747	1557	168754	P	01/14/26		FACILITIES	-81.41
	INVOICE: 986222-PZVIWV							0116-02-000-065-0000-70441	-	
	437365	12/18/25	457750	1931	168754	P	01/14/26		FACILITIES	96.84
	INVOICE: 986942-QARSUK							0116-02-000-065-0000-70441	-	
	437365	12/18/25	457750	1931	168754	P	01/14/26		EQUIPMENT	15.16
	INVOICE: 986942-QARSUK							0116-02-000-065-0000-70475	-	
	437366	12/19/25	457751	1965	168754	P	01/14/26		SUPPLIES & OPERATING EXPE	32.24
	INVOICE: 978501-QAXGSQ							0066-02-000-065-0000-70676	-	
	437366	12/19/25	457751	1965	168754	P	01/14/26		SUPPLIES & OPERATING EXPE	64.48
	INVOICE: 978501-QAXGSQ							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,813.00	YTD INVOICED				15,232.10	YTD PAID	1,390.26
3323 MAYFIELD PAPER COMPANY, INC										
	436795	12/22/25	457169	1802	9013307	E	01/14/26		SANITATION SUPPLIES	2,773.50
	INVOICE: 4380960							0001-01-000-138-0000-70303	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	437284	12/30/25	457665	2001	9013307	E	01/14/26		SUPPLIES & OPERATING EXPE	2,082.10
	INVOICE: 4384212							0066-02-000-065-0000-70676	-	
	437284	12/30/25	457665	2001	9013307	E	01/14/26		SUPPLIES & OPERATING EXPE	3,098.12
	INVOICE: 4384212							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,418.76	YTD INVOICED			34,116.41	YTD PAID	7,953.72
1356 SHAWNTELL L. MCKILLOP										
	436703	12/12/25	457073		9013308	E	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01199L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			32,277.58	YTD INVOICED			44,602.59	YTD PAID	400.00
20887 DIAMOND MICHAEL										
	437307	12/30/25	457689	2006	9013309	E	01/14/26		TRAVEL & TRAINING	284.20
	INVOICE: 121825							0622-02-000-022-0097-70428	-26097	
	VENDOR TOTALS			388.20	YTD INVOICED			388.20	YTD PAID	284.20
8663 MIDWEST TAPE, LLC										
	436760	12/12/25	457131	1527	9013310	E	01/14/26		AUDIO/VISUAL SUPPLIES	184.43
	INVOICE: 508160184							0001-06-000-080-0000-70336	-	
	436761	12/12/25	457133	737	9013310	E	01/14/26		AUDIO/VISUAL SUPPLIES	49.99
	INVOICE: 508160185							0001-06-000-080-0000-70336	-	
	437186	12/18/25	457564	1527	9013310	E	01/14/26		AUDIO/VISUAL SUPPLIES	257.91
	INVOICE: 508191458							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			7,165.96	YTD INVOICED			8,761.75	YTD PAID	492.33
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	437178	12/17/25	457556	70	168755	P	01/14/26		UTILITIES	103.01
	INVOICE: 770;121725							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			216.39	YTD INVOICED			427.34	YTD PAID	103.01
3458 WILLIAM A. MONTGOMERY										
	437176	12/30/25	457554	584	9013311	E	01/14/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1233							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			6,650.00	YTD INVOICED			7,250.00	YTD PAID	300.00
3534 BARRON SERVICE PARTS CO										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436753 INVOICE: 464936	12/18/25	457124	1936	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	463.94
	436754 INVOICE: 464935	12/18/25	457125	1937	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	605.46
	436755 INVOICE: 464979	12/18/25	457126	1937	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	-72.00
	436756 INVOICE: 464934	12/18/25	457127	1938	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	16.90
	436757 INVOICE: 464285	12/11/25	457128	1796	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	380.44
	436758 INVOICE: 463765	12/05/25	457129	1678	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	-162.00
	436765 INVOICE: 464169	12/10/25	457136	1775	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	43.92
	436767 INVOICE: 464159	12/10/25	457138	1770	168756	P	01/14/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	11.47
	436770 INVOICE: 464685	12/16/25	457141	1878	168756	P	01/14/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	53.72
	437373 INVOICE: 465940	01/05/26	457759	1978	168756	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	492.72
VENDOR TOTALS		15,218.17 YTD INVOICED			15,521.31 YTD PAID			1,834.57		
3549 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC										
	437397 INVOICE: 659731	01/06/26	457784	128	168757	P	01/14/26	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	495.00
VENDOR TOTALS		495.00 YTD INVOICED			495.00 YTD PAID			495.00		
3617 NTS COMMUNICATIONS, LLC.										
	436822 INVOICE: 2543237;122225	12/22/25	457197	351	168758	P	01/14/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	254.99
VENDOR TOTALS		764.97 YTD INVOICED			1,019.96 YTD PAID			254.99		
3623 O'REILLY AUTOMOTIVE INC.										
	436773 INVOICE: 1613-391403	12/11/25	457144	1797	168759	P	01/14/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	388.08

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437375	01/05/26 457761	2048			168759	P	01/14/26		EQUIPMENT PARTS & REPAIR	180.46
INVOICE:	1613-396021							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,896.80	YTD INVOICED					4,212.89	YTD PAID	568.54
18716	ODP BUSINESS SOLUTIONS LLC									
437324	10/22/25 457706	878			9013312	E	01/14/26		OFFICE SUPPLIES	1,005.91
INVOICE:	445001655001							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		11,448.19	YTD INVOICED					15,698.42	YTD PAID	1,005.91
2128	OVERDRIVE, INC.									
437331	12/31/25 457713	1582			9013313	E	01/14/26		DOWNLOADABLES	4,826.20
INVOICE:	13994MA25408225							0001-06-000-080-0000-70365	-	
437333	12/30/25 457715	1997			9013313	E	01/14/26		DOWNLOADABLES	4,356.73
INVOICE:	13994CO25405421							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		42,389.34	YTD INVOICED					59,448.13	YTD PAID	9,182.93
1348	PAUL S. PARKER									
436712	12/15/25 457082				9013314	E	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01808L							0001-02-000-119-0000-70564	-	
436714	12/15/25 457084				9013314	E	01/14/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01395L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,548.00	YTD INVOICED					8,448.00	YTD PAID	800.00
13742	PERFORMANCE FOOD GROUP INC									
437198	12/18/25 457576	533			168760	P	01/14/26		SUPPLIES & OPERATING EXPE	1,507.95
INVOICE:	2912237							0116-02-000-065-0000-70676	-	
437199	12/23/25 457577	533			168760	P	01/14/26		SUPPLIES & OPERATING EXPE	1,518.37
INVOICE:	2916948							0116-02-000-065-0000-70676	-	
437294	12/18/25 457675	333			168760	P	01/14/26		SUPPLIES & OPERATING EXPE	2,283.01
INVOICE:	2912236							0066-02-000-065-0000-70676	-	
437295	12/23/25 457676	333			168760	P	01/14/26		SUPPLIES & OPERATING EXPE	2,346.81
INVOICE:	2916949							0066-02-000-065-0000-70676	-	
437296	12/31/25 457677	333			168760	P	01/14/26		SUPPLIES & OPERATING EXPE	1,648.16
INVOICE:	2924054							0066-02-000-065-0000-70676	-	
437301	12/31/25 457682	533			168760	P	01/14/26		SUPPLIES & OPERATING EXPE	1,703.68
INVOICE:	2924056							0116-02-000-065-0000-70676	-	

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			61,435.22 YTD INVOICED			54,828.30 YTD PAID			11,007.98		
16856	QUILTING QUARTERS OF SAN ANGELO LLC										
436763	12/20/25	457134	1833	168761	P	01/14/26			EQUIPMENT		119.99
INVOICE:	215136996							0001-06-000-080-0000-70475	-		
VENDOR TOTALS			250.24 YTD INVOICED			570.22 YTD PAID			119.99		
3972	NRG ENERGY INC.										
437179	12/29/25	457557	72	9013315	E	01/14/26			UTILITIES		22.04
INVOICE:	13369792-0;122925							0001-03-000-198-0000-70440	-		
437180	12/29/25	457558	74	9013316	E	01/14/26			UTILITIES		40.46
INVOICE:	13371560-7;122925							0001-03-000-198-0000-70440	-		
437181	12/29/25	457559	73	9013317	E	01/14/26			UTILITIES		76.27
INVOICE:	13371559-9;122925							0001-03-000-198-0000-70440	-		
437182	12/29/25	457560	75	9013318	E	01/14/26			UTILITIES		12.73
INVOICE:	13361099-8;122925							0001-03-000-198-0000-70440	-		
437382	01/05/26	457768	123	9013319	E	01/14/26			UTILITIES		8.04
INVOICE:	13379909-8;010526							0001-06-000-081-0000-70440	-		
437383	01/05/26	457769	94	9013320	E	01/14/26			UTILITIES		5.67
INVOICE:	13379908-0;010526							0001-06-000-081-0000-70440	-		
VENDOR TOTALS			143,823.47 YTD INVOICED			302,242.06 YTD PAID			165.21		
4094	SAFETY-KLEEN SYSTEMS, INC.										
437300	12/12/25	457681	221	168762	P	01/14/26			SHOP SUPPLIES		289.32
INVOICE:	98703716							0001-01-000-070-0000-70351	-		
VENDOR TOTALS			289.32 YTD INVOICED			2,267.03 YTD PAID			289.32		
4108	GECF SAM'S										
437368	01/02/26	457754	1657	168763	P	01/14/26			SUPPLIES & OPERATING EXPE		1,154.36
INVOICE:	1291;010226							0066-02-000-065-0000-70676	-		
437369	01/02/26	457755	1658	168763	P	01/14/26			SUPPLIES & OPERATING EXPE		1,315.84
INVOICE:	1291;010226*1							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			11,035.10 YTD INVOICED			11,035.10 YTD PAID			2,470.20		
4197	SCHNEIDER DISTRIBUTING COMPANY, INC										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436819 INVOICE: U0020613	12/18/25	457194	58	168764	P	01/14/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	378.73
	437400 INVOICE: 81494	12/29/25	457787	58	168764	P	01/14/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	30.80
	VENDOR TOTALS			929.08	YTD INVOICED			929.08	YTD PAID	409.53
15579	SMITH, MADELYN L.									
	436745 INVOICE: C-25-0034-CPS;121425	12/14/25	457116		9013321	E	01/14/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	265.50
	436746 INVOICE: C-25-0033-CPS;121425	12/14/25	457117		9013321	E	01/14/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,111.50
	VENDOR TOTALS			22,040.50	YTD INVOICED			26,017.50	YTD PAID	1,377.00
10416	STAPLES INC.									
	436824 INVOICE: 6050574251	12/13/25	457199	1801	9013322	E	01/14/26	0001-01-000-036-0000-70301	OFFICE SUPPLIES	115.85
	436825 INVOICE: 6050574258	12/13/25	457200	1817	9013322	E	01/14/26	0077-01-000-036-0000-70301	OFFICE SUPPLIES	73.48
	437168 INVOICE: 6050574245	12/13/25	457546	1682	9013322	E	01/14/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES	7.83
	437169 INVOICE: 6050574250	12/13/25	457547	1681	9013322	E	01/14/26	0001-02-000-013-0000-70301	OFFICE SUPPLIES	67.90
	437170 INVOICE: 6050574252	12/13/25	457548	1757	9013322	E	01/14/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	394.90
	437172 INVOICE: 6050574256	12/13/25	457550	1812	9013322	E	01/14/26	0001-02-000-015-0000-70301	OFFICE SUPPLIES	192.07
	437185 INVOICE: 6050574249	12/13/25	457563	1693	9013322	E	01/14/26	0001-02-000-006-0000-70301	OFFICE SUPPLIES	688.23
	437270 INVOICE: 6051061942	12/20/25	457651	1918	9013322	E	01/14/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	197.45
	437277 INVOICE: 6051061952	12/20/25	457658	1968	9013322	E	01/14/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	604.54
	437278 INVOICE: 6051061951	12/20/25	457659	1966	9013322	E	01/14/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	42.76
	437279	12/20/25	457660	1872	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	500.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6051061945						0062-02-000-065-0000-70676 -		
437279	12/20/25	457660	1872	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	200.00	
INVOICE:	6051061945							0064-02-000-065-0000-70676 -		
437279	12/20/25	457660	1872	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	379.60	
INVOICE:	6051061945							0065-02-000-065-0000-70676 -		
437279	12/20/25	457660	1872	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	200.00	
INVOICE:	6051061945							0069-02-000-065-0000-70676 -		
437279	12/20/25	457660	1872	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	300.00	
INVOICE:	6051061945							0157-02-000-065-0000-70676 -		
437287	12/13/25	457668	1750	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	316.51	
INVOICE:	6050574246							0065-02-000-065-0000-70676 -		
437288	12/13/25	457670	1728	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	127.55	
INVOICE:	6050574254							0065-02-000-065-0000-70676 -		
437289	12/13/25	457669	1826	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	81.69	
INVOICE:	6050574247							0116-02-000-065-0000-70676 -		
437292	12/13/25	457673	1826	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	210.40	
INVOICE:	6050574259							0116-02-000-065-0000-70676 -		
437313	12/13/25	457696	1709	9013322	E	01/14/26		OFFICE SUPPLIES	88.69	
INVOICE:	6050574244							0001-02-000-016-0000-70301 -		
437326	12/20/25	457708	1963	9013322	E	01/14/26		OFFICE SUPPLIES	16.72	
INVOICE:	6051061949							0001-06-000-090-0000-70301 -		
437346	12/20/25	457728	1950	9013322	E	01/14/26		SUPPLIES & OPERATING EXPE	209.27	
INVOICE:	6051061950							0622-02-000-022-0095-70676 -26095		
437376	11/22/25	457762	1460	9013322	E	01/14/26		OFFICE SUPPLIES	139.38	
INVOICE:	6048656816							0001-02-000-042-0000-70301 -		
437377	11/22/25	457763	1526	9013322	E	01/14/26		OFFICE SUPPLIES	213.98	
INVOICE:	6048656826							0001-02-000-042-0000-70301 -		
437379	11/22/25	457765	1457	9013322	E	01/14/26		COPIER SUPPLIES/LEASES	1,184.70	
INVOICE:	6048656818							0001-01-000-009-0000-70302 -		
437391	12/20/25	457778	1241	9013322	E	01/14/26		OFFICE SUPPLIES	53.99	
INVOICE:	6051061946							0001-02-000-015-0000-70301 -		
VENDOR TOTALS			29,862.33	YTD INVOICED				52,679.58	YTD PAID	6,607.49
4420 STATE COMPTROLLER										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437393	01/06/26 457780	127	168765	P	01/14/26			DUES & SUBSCRIPTIONS	100.00	
INVOICE:	C2260;010626							0001-01-000-035-0000-70405 -		
VENDOR TOTALS		100.00	YTD INVOICED					5,097.20	YTD PAID	100.00
16854	CEQUEL COMMUNICATIONS LLC									
437396	01/05/26 457783	538	168768	P	01/14/26			INTERNET SERVICE	4,716.16	
INVOICE:	150710-01-0;020526							0001-01-000-008-0000-70385 -		
437399	01/01/26 457786	539	168766	P	01/14/26			INTERNET SERVICE	129.80	
INVOICE:	101612010							0001-01-000-008-0000-70385 -		
437401	01/01/26 457788	548	168767	P	01/14/26			INTERNET SERVICE	12,596.10	
INVOICE:	101613569							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		76,490.10	YTD INVOICED					88,947.36	YTD PAID	17,442.06
14876	SUNOCO LLC									
436818	12/22/25 457193	114	168769	P	01/14/26			GASOLINE	5,906.86	
INVOICE:	51502297							0001-03-000-198-0000-70337 -		
VENDOR TOTALS		41,950.47	YTD INVOICED					54,939.46	YTD PAID	5,906.86
15810	LEANA SUE BAGGETT TALBOTT									
436725	12/22/25 457095		9013323	E	01/14/26			WITNESS EXPENSE	3,000.00	
INVOICE:	122225							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		17,100.00	YTD INVOICED					20,700.00	YTD PAID	3,000.00
4535	TAYLOR COUNTY									
436724	11/02/25 457094		168770	P	01/14/26			COMMITMENT EXPENSE	660.00	
INVOICE:	3520							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		660.00	YTD INVOICED					660.00	YTD PAID	660.00
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
436805	12/22/25 457179	1975	168771	P	01/14/26			DUES & SUBSCRIPTIONS	110.00	
INVOICE:	122225							0001-06-000-090-0000-70405 -		
VENDOR TOTALS		220.00	YTD INVOICED					220.00	YTD PAID	110.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
436794	12/01/25 457168	1952	168772	P	01/14/26			DUES & SUBSCRIPTIONS	75.00	
INVOICE:	281301							0001-02-000-025-0000-70405 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		495.00 YTD INVOICED			995.00 YTD PAID			75.00		
4553 TDCJ-CASHIER'S OFFICE										
437291	01/01/26	457672	97		168773	P	01/14/26		GROUP HOSPITAL INSURANCE	3,890.86
INVOICE:	013126							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		18,075.96 YTD INVOICED			431,587.63 YTD PAID			3,890.86		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
436800	01/01/26	457173	1976		168776	P	01/14/26		DUES & SUBSCRIPTIONS	70.00
INVOICE:	260616/260616;010126							0001-02-000-016-0000-70405	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	39.33
INVOICE:	123125							0062-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	26.65
INVOICE:	123125							0063-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	8.63
INVOICE:	123125							0064-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	329.82
INVOICE:	123125							0065-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	49.27
INVOICE:	123125							0069-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	8.34
INVOICE:	123125							0109-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	19.60
INVOICE:	123125							0150-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	16.34
INVOICE:	123125							0155-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	16.67
INVOICE:	123125							0156-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	24.24
INVOICE:	123125							0157-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	317.66
INVOICE:	123125							0066-02-000-065-0000-60205	-	
437494	12/31/25	457887			168774	P	01/14/26		UNEMPLOYMENT INSURANCE	352.32
INVOICE:	123125							0116-02-000-065-0000-60205	-	

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437497	12/31/25	457891			168775	P	01/14/26		UNEMPLOYMENT INSURANCE	5,994.19
INVOICE:	123125*1							0001-01-000-009-0000-60205	-	
VENDOR TOTALS		130,810.86	YTD INVOICED					170,196.11	YTD PAID	7,273.06
12096 TEXAS DISPOSAL SYSTEMS, INC										
437340	01/01/26	457722	137		168777	P	01/14/26		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8878751							0001-01-000-009-0000-70453	-	
437341	01/01/26	457723	131		168777	P	01/14/26		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8878752							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		11,601.08	YTD INVOICED					11,479.38	YTD PAID	286.00
16328 BRETT DENNEY										
436782	12/12/25	457155	1834		168778	P	01/14/26		EQUIPMENT PARTS & REPAIR	667.00
INVOICE:	121225							0001-03-000-198-0000-70343	-	
436782	12/12/25	457155	1834		168778	P	01/14/26		EQUIPMENT PARTS & REPAIR	667.00
INVOICE:	121225							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,334.00	YTD INVOICED					2,936.00	YTD PAID	1,334.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
437343	12/31/25	457725	252		168779	P	01/14/26		TRAPPER PROGRAM	1,950.00
INVOICE:	257877							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		5,850.00	YTD INVOICED					7,800.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
437272	12/16/25	457653	99		168780	P	01/14/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	37247;1226							0062-02-000-065-0000-70432	-	
437273	12/16/25	457654	99		168781	P	01/14/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	40846;1226							0065-02-000-065-0000-70432	-	
437274	12/16/25	457655	99		168782	P	01/14/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	57475;1226							0065-02-000-065-0000-70432	-	
437275	12/16/25	457656	99		168783	P	01/14/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	37132;1226							0062-02-000-065-0000-70432	-	
437402	12/18/25	457789	302		168784	P	01/14/26		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	42705;0127							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		622.00	YTD INVOICED					622.00	YTD PAID	37.50

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20655 FUSIONSITE TEXAS LLC										
437276	01/05/26	457657	1223	168785	P	01/14/26			SUPPLIES & OPERATING EXPE	30.00
INVOICE: T14640								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			30.00		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
437327	01/01/26	457709	1193	168786	P	01/14/26			EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE: 252210-202512-1								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,444.25 YTD INVOICED			1,734.25 YTD PAID			170.00		
20860 U.S. BANK NATIONAL ASSOCIATION										
437206	12/26/25	457585	1828	9013324	E	01/14/26			EQUIPMENT	26.94
INVOICE: 4346;122625								0116-02-000-065-0000-70475	-	
437207	12/26/25	457586	1545	9013324	E	01/14/26			EMPLOYEE ENRICHMENT	37.08
INVOICE: 4331;122625*1								0001-01-000-011-0000-70387	-	
437207	12/26/25	457586	1546	9013324	E	01/14/26			EMPLOYEE ENRICHMENT	10.98
INVOICE: 4331;122625*1								0001-01-000-011-0000-70387	-	
437208	12/26/25	457587	1617	9013324	E	01/14/26			HEALTH & WELLNESS	25.00
INVOICE: 4331;122625*2								0001-01-000-011-0000-70369	-	
437209	12/26/25	457588	1684	9013324	E	01/14/26			HEALTH & WELLNESS	750.00
INVOICE: 4331;122625*3								0001-01-000-011-0000-70369	-	
437210	12/26/25	457589	1588	9013324	E	01/14/26			EQUIPMENT	158.88
INVOICE: 4331;122625*4								0001-06-000-080-0000-70475	-	
437211	12/26/25	457590	1588	9013324	E	01/14/26			EQUIPMENT	78.15
INVOICE: 4331;122625*5								0001-06-000-080-0000-70475	-	
437212	12/26/25	457591	1816	9013324	E	01/14/26			OFFICE SUPPLIES	103.76
INVOICE: 4331;122625*6								0077-01-000-036-0000-70301	-	
437213	12/26/25	457592	986	9013324	E	01/14/26			JURORS/MEALS & LODGING	248.90
INVOICE: 4331;122625*7								0001-01-000-014-0000-70483	-	
437214	12/26/25	457593	1846	9013324	E	01/14/26			TRAVEL & TRAINING	239.00
INVOICE: 4331;122625*8								0001-01-000-008-0000-70428	-	
437215	12/26/25	457594	1818	9013324	E	01/14/26			TRAVEL & TRAINING	10.00
INVOICE: 4331;122625*14								0001-02-000-056-0000-70428 -16501		
437216	12/26/25	457595	1818	9013324	E	01/14/26			TRAVEL & TRAINING	10.00
INVOICE: 4331;122625*15								0001-02-000-056-0000-70428 -16501		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437217	INVOICE: 4331;122625*17	12/26/25	457596	1939	9013324	E	01/14/26	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	129.00
437218	INVOICE: 4331;122625*18	12/26/25	457597	1695	9013324	E	01/14/26	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	190.13
437219	INVOICE: 4331;122625*20	12/26/25	457598	1783	9013324	E	01/14/26	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	20.00
437220	INVOICE: 4331;122625*22	12/26/25	457599	987	9013324	E	01/14/26	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	43.99
437222	INVOICE: 4331;122625*19	12/26/25	457601	1940	9013324	E	01/14/26	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	113.39
437223	INVOICE: 4331;122625*21	12/26/25	457602	987	9013324	E	01/14/26	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	38.99
437224	INVOICE: 4331;122625*23	12/26/25	457603	987	9013324	E	01/14/26	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	160.11
437225	INVOICE: 4331;122625*24	12/26/25	457604	1589	9013324	E	01/14/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	184.75
437226	INVOICE: 4331;122625*25	12/26/25	457605	1587	9013324	E	01/14/26	0001-06-000-080-0000-70475 -	EQUIPMENT	279.00
437227	INVOICE: 4331;122625*26	12/26/25	457606	1583	9013324	E	01/14/26	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	1,029.92
437227	INVOICE: 4331;122625*26	12/26/25	457606	1583	9013324	E	01/14/26	0001-06-000-080-0000-70475 -	EQUIPMENT	139.98
437228	INVOICE: 4331;122625*27	12/26/25	457607	1922	9013324	E	01/14/26	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	44.88
437229	INVOICE: 4331;122625*28	12/26/25	457608	1958	9013324	E	01/14/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	320.00
437230	INVOICE: 4331;122625*29	12/26/25	457609	1732	9013324	E	01/14/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	62.25
437231	INVOICE: 4331;122625*30	12/26/25	457610	974	9013324	E	01/14/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	149.00
437232	INVOICE: 4331;122625*31	12/26/25	457611	974	9013324	E	01/14/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	554.77
437233	INVOICE: 4331;122625*32	12/26/25	457612	1704	9013324	E	01/14/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	310.50

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437233	INVOICE: 4331;122625*32	12/26/25	457612	1704	9013324	E	01/14/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	351.49
437234	INVOICE: 4331;122625*33	12/26/25	457613	1704	9013324	E	01/14/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	-40.99
437235	INVOICE: 4331;122625*34	12/26/25	457614	1116	9013324	E	01/14/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	668.00
437236	INVOICE: 4331;122625*35	12/26/25	457615	1551	9013324	E	01/14/26	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	89.99
437237	INVOICE: 4331;122625*36	12/26/25	457616	1743	9013324	E	01/14/26	0001-01-000-009-0000-80504 -	CAP BUILDING IMPROVEMENTS	14,382.00
437238	INVOICE: 4331;122625*37	12/26/25	457617	502	9013324	E	01/14/26	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	60.00
437239	INVOICE: 4331;122625*38	12/26/25	457618	1722	9013324	E	01/14/26	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	377.95
437240	INVOICE: 4331;122625*39	12/26/25	457619	1953	9013324	E	01/14/26	0001-01-000-180-0000-70530 -	BUILDING REPAIR	279.80
437241	INVOICE: 4331;122625*40	12/26/25	457620	1957	9013324	E	01/14/26	0021-02-000-028-0000-70676 -	SUPPLIES & OPERATING EXPE	686.97
437242	INVOICE: 4331;122625*41	12/26/25	457621	1948	9013324	E	01/14/26	0001-01-000-009-0000-80504 -	CAP BUILDING IMPROVEMENTS	328.00
437243	INVOICE: 4331;122625*42	12/26/25	457622	1616	9013324	E	01/14/26	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	16.86
437244	INVOICE: 4331;122625*44	12/26/25	457623	1650	9013324	E	01/14/26	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	268.94
437245	INVOICE: 4331;122625*45	12/26/25	457624	1650	9013324	E	01/14/26	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	128.82
437246	INVOICE: 4331;122625*46	12/26/25	457625	1650	9013324	E	01/14/26	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	128.82
437247	INVOICE: 4331;122625*43	12/26/25	457626	1615	9013324	E	01/14/26	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	118.01
437248	INVOICE: 4331;122625*47	12/26/25	457627	1964	9013324	E	01/14/26	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	595.00
437249	INVOICE: 4331;122625*48	12/26/25	457628	1650	9013324	E	01/14/26	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	246.34

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437250	12/26/25 457629	1536	9013324 E 01/14/26					EQUIPMENT	199.99	
INVOICE:	4331;122625*49		0001-01-000-035-0000-70475 -							
437251	12/26/25 457630	1768	9013324 E 01/14/26					BUILDING REPAIR	53.94	
INVOICE:	4331;122625*50		0001-01-000-140-0000-70530 -							
437252	12/26/25 457632	1780	9013324 E 01/14/26					DUES & SUBSCRIPTIONS	100.00	
INVOICE:	4331;122625*51		0001-04-000-060-0000-70405 -							
437253	12/26/25 457633	987	9013324 E 01/14/26					JURORS/MEALS & LODGING	188.65	
INVOICE:	4331;122625*52		0001-01-000-014-0000-70483 -							
437254	12/26/25 457634	987	9013324 E 01/14/26					JURORS/MEALS & LODGING	29.99	
INVOICE:	4331;122625*53		0001-01-000-014-0000-70483 -							
437255	12/26/25 457635	986	9013324 E 01/14/26					JURORS/MEALS & LODGING	28.75	
INVOICE:	4331;122625*54		0001-01-000-014-0000-70483 -							
437256	12/26/25 457636	986	9013324 E 01/14/26					JURORS/MEALS & LODGING	30.25	
INVOICE:	4331;122625*55		0001-01-000-014-0000-70483 -							
VENDOR TOTALS		44,945.36 YTD INVOICED						44,945.36 YTD PAID	24,786.92	
9101 UNIFIRST CORPORATION										
436734	12/04/25 457104	437	9013325 E 01/14/26					UNIFORMS	50.06	
INVOICE:	2910066708		0001-01-000-136-0000-70391 -							
436778	12/18/25 457151	229	9013325 E 01/14/26					UNIFORMS	31.18	
INVOICE:	2910067459		0001-01-000-070-0000-70391 -							
436780	12/11/25 457153	229	9013325 E 01/14/26					UNIFORMS	31.18	
INVOICE:	2910067045		0001-01-000-070-0000-70391 -							
436796	12/18/25 457170	385	9013325 E 01/14/26					UNIFORMS	31.18	
INVOICE:	2910067491		0001-01-000-138-0000-70391 -							
436817	12/19/25 457192	79	9013325 E 01/14/26					UNIFORMS	39.59	
INVOICE:	2910067529		0001-03-000-199-0000-70391 -							
436834	12/18/25 457210	60	9013325 E 01/14/26					UNIFORMS	85.23	
INVOICE:	2910067499		0001-03-000-198-0000-70391 -							
436838	11/27/25 457214	60	9013325 E 01/14/26					UNIFORMS	79.62	
INVOICE:	2910066244		0001-03-000-198-0000-70391 -							
VENDOR TOTALS		3,416.44 YTD INVOICED						4,323.16 YTD PAID	348.04	
4934 US POSTMASTER										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437398	12/20/25	457785	160	168787	P	01/14/26		POSTAGE		370.00
INVOICE:	899000;122025							0001-01-000-009-0000-70421 -		
VENDOR TOTALS			1,450.00	YTD INVOICED				1,450.00	YTD PAID	370.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
437354	12/26/25	457737	2029	168788	P	01/14/26		BOND PREMIUMS		50.00
INVOICE:	5807184							0001-01-000-030-0000-70403 -		
437355	12/26/25	457738	2028	168788	P	01/14/26		BOND PREMIUMS		587.00
INVOICE:	5807112							0001-01-000-036-0000-70403 -		
437356	12/26/25	457739	2027	168788	P	01/14/26		BOND PREMIUMS		898.00
INVOICE:	5807074							0001-01-000-003-0000-70403 -		
437357	12/22/25	457740	2030	168788	P	01/14/26		BOND PREMIUMS		221.00
INVOICE:	5803405							0001-01-000-014-0000-70403 -		
437358	12/26/25	457741	2031	168788	P	01/14/26		BOND PREMIUMS		659.00
INVOICE:	5807160							0001-01-000-014-0000-70403 -		
437359	12/26/25	457742	1994	168788	P	01/14/26		BOND PREMIUMS		75.00
INVOICE:	5807226							0001-03-000-198-0000-70403 -		
437359	12/26/25	457742	1995	168788	P	01/14/26		BOND PREMIUMS		75.00
INVOICE:	5807226							0001-03-000-199-0000-70403 -		
VENDOR TOTALS			2,565.00	YTD INVOICED				2,565.00	YTD PAID	2,565.00
17839 VERITRACE INC										
437268	12/11/25	457649	1199	168789	P	01/14/26		VITAL STATISTICS SUPPLIES		5,098.50
INVOICE:	008796							0030-01-000-003-0000-70318 -		
VENDOR TOTALS			5,098.50	YTD INVOICED				9,727.25	YTD PAID	5,098.50
20905 VERIZON COMMUNICATIONS INC										
437260	12/23/25	457640	353	168791	P	01/14/26		CELL PHONE/PAGER		37.22
INVOICE:	6131828433							0001-02-000-120-0000-70388 -		
VENDOR TOTALS			18,950.40	YTD INVOICED				18,950.40	YTD PAID	37.22
4973 VERIZON										
437344	12/23/25	457726	1624	168790	P	01/14/26		INTERNET SERVICE		23.79
INVOICE:	6131828434							0001-01-000-030-0000-70385 -		
VENDOR TOTALS			2,637.06	YTD INVOICED				7,865.76	YTD PAID	23.79

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19181 VERIZON CONNECT FLEET USA LLC										
	437325	01/02/26	457707	530	168792	P	01/14/26		EQUIP & SUPPLIES/JAIL PHO	752.67
	INVOICE: 610000078632							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				2,258.01	YTD INVOICED			3,010.68	YTD PAID	752.67
12897 VGI TECHNOLOGY, INC.										
	437177	12/29/25	457555	621	9013326	E	01/14/26		SURVEILLANCE SYSTEM	130.00
	INVOICE: I227086							0001-01-000-008-0000-70465	-	
	437334	01/01/26	457716	387	9013326	E	01/14/26		INTERNET SERVICE	79.99
	INVOICE: I228383							0001-01-000-008-0000-70385	-	
	437335	01/01/26	457717	388	9013326	E	01/14/26		INTERNET SERVICE	79.99
	INVOICE: I228380							0001-01-000-008-0000-70385	-	
	437336	01/01/26	457718	389	9013326	E	01/14/26		INTERNET SERVICE	174.00
	INVOICE: I228371							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				1,595.92	YTD INVOICED			1,595.92	YTD PAID	463.98
4998 VULCAN INC.										
	436787	12/11/25	457161	939	168793	P	01/14/26		MAINT & PAVING/PRCT 2 & 4	1,545.12
	INVOICE: R67392							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				2,367.52	YTD INVOICED			2,367.52	YTD PAID	1,545.12
5038 WARREN POWER AND MACHINERY, LP										
	436821	12/23/25	457196	1977	168794	P	01/14/26		EQUIPMENT PARTS & REPAIR	580.18
	INVOICE: W0040109854							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				888.84	YTD INVOICED			888.84	YTD PAID	580.18
5078 WEST PUBLISHING CORPORATION										
	437257	11/01/25	457637	522	168795	P	01/14/26		BOOKS	902.16
	INVOICE: 852740327							0001-02-000-012-0000-70435	-	
	437258	01/01/26	457638	51	168796	P	01/14/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE: 853010089							0001-02-000-053-0000-70405	-	
	437310	01/01/26	457692	522	168797	P	01/14/26		BOOKS	902.16
	INVOICE: 853003262							0001-02-000-012-0000-70435	-	
	437311	01/01/26	457693	523	168798	P	01/14/26		BOOKS	169.69
	INVOICE: 853085252							0001-02-000-012-0000-70435	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437337	01/01/26	457719	1157		168799	P	01/14/26	DATABASES		4,632.58
INVOICE:	853017411							0010-06-000-080-0000-70528 -		
437407	01/01/26	457794	53		168800	P	01/14/26	DUES & SUBSCRIPTIONS		108.35
INVOICE:	853010027							0001-02-000-050-0000-70405 -		
VENDOR TOTALS		23,424.66	YTD INVOICED		31,654.38	YTD PAID				6,823.29
5104 THE WEST TEXAS REHABILITATION CENTER										
437280	12/31/25	457661	614		9013327	E	01/14/26	PROFESSIONAL FEES		40.00
INVOICE:	59084							0065-02-000-065-0000-70675 -		
437280	12/31/25	457661	614		9013327	E	01/14/26	PROFESSIONAL FEES		40.00
INVOICE:	59084							0066-02-000-065-0000-70675 -		
437314	12/31/25	457695	564		9013328	E	01/14/26	EMPLOYEE MEDICAL		665.00
INVOICE:	59063							0001-01-000-009-0000-70431 -		
437315	12/31/25	457697	564		9013329	E	01/14/26	EMPLOYEE MEDICAL		830.00
INVOICE:	59119							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		4,580.00	YTD INVOICED		9,120.00	YTD PAID				1,575.00
5130 WESTLAKE ACE HARDWARE INC										
437323	01/05/26	457705	2014		168801	P	01/14/26	EQUIP & SUPPLIES/JAIL PHO		22.64
INVOICE:	010526							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		22.64	YTD INVOICED		22.64	YTD PAID				22.64
14304 WEX BANK										
437420	12/31/25	457810	2109		9013330	E	01/14/26	SUPPLIES & OPERATING EXPE		172.98
INVOICE:	109711316							0565-02-000-056-0000-70676 -16501		
VENDOR TOTALS		54,065.87	YTD INVOICED		75,926.06	YTD PAID				172.98
20770 THOMAS T WILLIAMS										
436706	12/17/25	457076			9013331	E	01/14/26	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01233L							0001-02-000-119-0000-70564 -		
436707	12/17/25	457077			9013331	E	01/14/26	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01922L							0001-02-000-119-0000-70564 -		
436708	12/17/25	457078			9013331	E	01/14/26	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01479L							0001-02-000-119-0000-70564 -		
436709	12/17/25	457079			9013331	E	01/14/26	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01349L							0001-02-000-119-0000-70564 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:011426

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,750.00 YTD INVOICED			4,150.00 YTD PAID			1,600.00		
5226 YELLOWHOUSE MACHINERY COMPANY										
436774	12/15/25	457145	1845	168802	P	01/14/26	EQUIPMENT PARTS & REPAIR			132.68
INVOICE:	1077970				0001-03-000-198-0000-70343 -					
436790	12/16/25	457164	1790	168802	P	01/14/26	EQUIPMENT PARTS & REPAIR			87.54
INVOICE:	1078378				0001-03-000-199-0000-70343 -					
437262	01/02/26	457642	1989	168802	P	01/14/26	EQUIPMENT PARTS & REPAIR			367.30
INVOICE:	1082878				0001-03-000-198-0000-70343 -					
VENDOR TOTALS		5,299.77 YTD INVOICED			5,299.77 YTD PAID			587.52		
REPORT TOTALS										488,686.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	285,832.55
TOTAL EFT TRANSFERS	55	202,854.20

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