

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:012826

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	
15205 AMAZON CAPITAL SERVICES, INC										
	438159	01/14/26	458579	2174	9013441	E	01/28/26		EQUIPMENT	17.89
	INVOICE: 1GWY-PN6D-QMM4							0066-02-000-065-0000-70475	-	
	438159	01/14/26	458579	2174	9013441	E	01/28/26		EQUIPMENT	29.98
	INVOICE: 1GWY-PN6D-QMM4							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		23,379.92	YTD INVOICED				36,171.77	YTD PAID	47.87
1214 ANGELO GLASS & MIRROR CO.										
	438003	11/24/25	458418	1326	168935	P	01/28/26		BUILDING REPAIR	250.50
	INVOICE: 93683							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		250.50	YTD INVOICED				250.50	YTD PAID	250.50
1234 GREGS TIRE & ALIGNMENT LLC										
	438160	01/14/26	458580	2169	168936	P	01/28/26		FURNISHED TRANSPORTATION	110.00
	INVOICE: 145178							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,929.52	YTD INVOICED				19,106.36	YTD PAID	110.00
1294 ATMOS ENERGY CORPORATION										
	438123	01/08/26	458541	1247	9013442	E	01/28/26		UTILITIES	2,658.50
	INVOICE: 3035815349;010826							0001-01-000-140-0000-70440	-	
	438127	01/08/26	458545	1286	9013443	E	01/28/26		UTILITIES	337.61
	INVOICE: 3037006880;010826							0001-01-000-142-0000-70440	-	
	438128	01/12/26	458546	1308	9013444	E	01/28/26		UTILITIES	1,157.07
	INVOICE: 3030486875;011226							0001-01-000-144-0000-70440	-	
	438129	01/07/26	458547	1314	9013445	E	01/28/26		UTILITIES	272.97
	INVOICE: 3035894326;010726							0001-01-000-145-0000-70440	-	
	438130	01/07/26	458548	1317	9013446	E	01/28/26		UTILITIES	286.91
	INVOICE: 3042405493;010726							0001-01-000-147-0000-70440	-	
	438131	01/11/26	458549	1385	9013447	E	01/28/26		UTILITIES	6,935.23
	INVOICE: 3035893925;011126							0001-01-000-180-0000-70440	-	
	438132	01/08/26	458550	1053	9013448	E	01/28/26		UTILITIES	1,417.00
	INVOICE: 3043014823;010826							0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		84,327.29	YTD INVOICED				98,548.33	YTD PAID	13,065.29
18008 LAUREN BARRON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	438011	01/08/26	458426	2078	9013449	E	01/28/26		TRAVEL & TRAINING	224.40
	INVOICE: 021326							0001-01-000-003-0000-70428 -		
	438012	01/08/26	458427	2078	9013450	E	01/28/26		TRAVEL & TRAINING	314.93
	INVOICE: 021326*1							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS			539.33	YTD INVOICED			539.33	YTD PAID	539.33
1732 CDW GOVERNMENT INC.										
	438013	01/06/26	458428	1569	9013451	E	01/28/26		CAPITALIZED SOFTWARE	9,772.50
	INVOICE: CH2527694							0699-01-000-008-0011-80482 -21011		
	VENDOR TOTALS			212,945.48	YTD INVOICED			274,504.84	YTD PAID	9,772.50
1808 CITY OF SAN ANGELO										
	438134	01/02/26	458552	926	168937	P	01/28/26		UTILITIES	80.77
	INVOICE: 39085-172174;010226							0001-01-000-132-0000-70440 -		
	438137	01/02/26	458555	925	168938	P	01/28/26		UTILITIES	31.20
	INVOICE: 165425-30724;010226							0001-01-000-132-0000-70440 -		
	438140	01/05/26	458558	1282	168939	P	01/28/26		UTILITIES	6.00
	INVOICE: 85027-60300;010526							0001-01-000-141-0000-70440 -		
	438144	01/05/26	458562	1291	168940	P	01/28/26		UTILITIES	115.80
	INVOICE: 85017-179356;010526							0001-01-000-142-0000-70440 -		
	438145	01/05/26	458563	1379	168941	P	01/28/26		UTILITIES	184.77
	INVOICE: 132405-188762;010526							0001-01-000-149-0000-70440 -		
	438146	01/05/26	458564	1283	168942	P	01/28/26		UTILITIES	104.00
	INVOICE: 165255-60300;010526							0001-01-000-141-0000-70440 -		
	438147	01/05/26	458565	1288	168943	P	01/28/26		UTILITIES	138.60
	INVOICE: 85011-179350;010526							0001-01-000-142-0000-70440 -		
	438148	01/05/26	458566	1289	168944	P	01/28/26		UTILITIES	98.32
	INVOICE: 85019-179358;010526							0001-01-000-142-0000-70440 -		
	438149	01/05/26	458567	1290	168945	P	01/28/26		UTILITIES	124.20
	INVOICE: 85013-179352;010526							0001-01-000-142-0000-70440 -		
	438151	01/05/26	458569	1281	168946	P	01/28/26		UTILITIES	248.70
	INVOICE: 85025-60300;010526							0001-01-000-141-0000-70440 -		
	438153	01/05/26	458571	1248	168947	P	01/28/26		UTILITIES	31.20
	INVOICE: 166025-60472;010526							0001-01-000-140-0000-70440 -		
	438154	01/05/26	458572	1051	168948	P	01/28/26		UTILITIES	35.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	165399-20062;	010526					0001-01-000-135-0000-70440	-	
438155		01/05/26	458573	1249	168949	P	01/28/26		UTILITIES	298.74
	INVOICE:	85021-60472;	010526					0001-01-000-140-0000-70440	-	
438157		01/07/26	458576	1382	168950	P	01/28/26		UTILITIES	520.00
	INVOICE:	226971-144100;	010726					0001-01-000-154-0000-70440	-	
438182		01/07/26	458603	1398	168951	P	01/28/26		UTILITIES	10,332.91
	INVOICE:	14693-144100;	010726					0001-01-000-154-0000-70440	-	
438184		01/05/26	458605	1250	168952	P	01/28/26		UTILITIES	80.71
	INVOICE:	85023-182030;	010526					0001-01-000-140-0000-70440	-	
VENDOR TOTALS			80,678.57	YTD INVOICED				3,079,148.04	YTD PAID	12,431.80
8351 GARY COLE										
437534		01/07/26	457927	2111	9013452	E	01/28/26		MISCELLANEOUS	253.70
	INVOICE:	021226						0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			253.70	YTD INVOICED				253.70	YTD PAID	253.70
17528 DEAN DAIRY CORPORATE, LLC										
438162		01/14/26	458582	2142	168953	P	01/28/26		SUPPLIES & OPERATING EXPE	341.54
	INVOICE:	652096258						0066-02-000-065-0000-70676	-	
438163		01/14/26	458583	2143	168953	P	01/28/26		SUPPLIES & OPERATING EXPE	322.09
	INVOICE:	652096259						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			13,525.25	YTD INVOICED				12,071.88	YTD PAID	663.63
2209 E&R SUPPLY CO., INC										
438004		12/02/25	458419	1630	9013453	E	01/28/26		BUILDING REPAIR	94.92
	INVOICE:	794755						0001-01-000-180-0000-70530	-	
VENDOR TOTALS			920.91	YTD INVOICED				1,130.66	YTD PAID	94.92
2259 ENER-TEL SERVICES, INC										
438164		10/28/25	458584	847	9013454	E	01/28/26		FACILITIES	385.00
	INVOICE:	367152						0116-02-000-065-0000-70441	-	
VENDOR TOTALS			19,824.83	YTD INVOICED				60,542.76	YTD PAID	385.00
11005 FERNANDEZ, VICTORIA										
438010		01/09/26	458425	2148	9013455	E	01/28/26		TRAVEL & TRAINING	231.20
	INVOICE:	021226						0001-02-000-025-0000-70428	-	

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VENDOR TOTALS		231.20 YTD INVOICED			231.20 YTD PAID			231.20		
20927 GENOA HEALTHCARE, LLC										
438183	12/31/25	458604	1586	168954	P	01/28/26	SUPPLIES & OPERATING EXPE			17.64
INVOICE:	123125						0577-02-000-056-0000-70676	-16509		
438190	12/31/25	458611	1581	168954	P	01/28/26	MEDICAL EXPENSE			28.01
INVOICE:	123125*1						0001-02-000-043-0000-70447	-16509		
VENDOR TOTALS		102.04 YTD INVOICED			102.04 YTD PAID			45.65		
1358 STEPHANIE A. GOODMAN										
438066	01/14/26	458482		9013456	E	01/28/26	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-25-0277-SB						0001-02-000-019-0000-70563	-		
438067	01/14/26	458483		9013456	E	01/28/26	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-24-0353-SB						0001-02-000-019-0000-70563	-		
438068	01/14/26	458484		9013456	E	01/28/26	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-25-0285-SB						0001-02-000-019-0000-70563	-		
438070	01/14/26	458486		9013456	E	01/28/26	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-24-0743-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		21,272.50 YTD INVOICED			24,560.00 YTD PAID			3,000.00		
2513 GPC SERVICES INC.										
438165	01/16/26	458585	1823	9013457	E	01/28/26	FACILITIES			1,810.95
INVOICE:	2056						0066-02-000-065-0000-70441	-		
438165	01/16/26	458585	1823	9013457	E	01/28/26	FACILITIES			1,821.74
INVOICE:	2056						0116-02-000-065-0000-70441	-		
VENDOR TOTALS		6,768.57 YTD INVOICED			6,768.57 YTD PAID			3,632.69		
18777 GRANITE TELECOMMUNICATIONS, LLC										
437995	01/01/26	458410	141	168955	P	01/28/26	TELEPHONE			702.27
INVOICE:	729401188						0001-01-000-009-0000-70420	-		
VENDOR TOTALS		2,813.15 YTD INVOICED			3,514.86 YTD PAID			702.27		
10571 GRAY AND BRIGMAN, PLLC										
438055	01/12/26	458470		9013458	E	01/28/26	ASSIGNED COUNSEL:FELONY			2,250.00
INVOICE:	C-25-0536-SA						0001-02-000-019-0000-70563	-		

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438056	01/12/26 458471				9013458	E	01/28/26		ASSIGNED COUNSEL:FELONY	762.50
INVOICE:	D-24-0893-SB;011226							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		12,412.50	YTD INVOICED					16,862.50	YTD PAID	3,012.50
1300 BRADLEY H. HARALSON										
437967	09/23/25 458380	381			9013459	E	01/28/26		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;020126							0001-02-000-119-0000-70564	-	
437968	09/23/25 458381	520			9013459	E	01/28/26		ASSIGNED COUNSEL:JUVENILE	1,000.00
INVOICE:	JUVENILE DRUG;020126							0001-02-000-019-0000-70562	-	
438053	01/12/26 458468				9013459	E	01/28/26		ASSIGNED COUNSEL:CPS	2,276.30
INVOICE:	C-19-0090-CPS;011226							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		65,130.30	YTD INVOICED					70,656.30	YTD PAID	4,776.30
33 INGRAM LIBRARY SERVICES, INC.,										
438015	12/30/25 458430	311			9013460	E	01/28/26		BOOKS	37.08
INVOICE:	93263722							0001-06-000-080-0000-70435	-	
438016	12/30/25 458431	740			9013460	E	01/28/26		BOOKS	54.60
INVOICE:	93263723							0001-06-000-080-0000-70435	-	
438017	12/30/25 458432	741			9013460	E	01/28/26		BOOKS	177.13
INVOICE:	93263724							0001-06-000-080-0000-70435	-	
438019	12/30/25 458434	743			9013460	E	01/28/26		BOOKS	14.74
INVOICE:	93263725							0001-06-000-080-0000-70435	-	
438020	12/30/25 458435	1530			9013460	E	01/28/26		BOOKS	29.22
INVOICE:	93263726							0001-06-000-080-0000-70435	-	
438021	12/30/25 458436	1529			9013460	E	01/28/26		BOOKS	10.77
INVOICE:	93263727							0001-06-000-080-0000-70435	-	
438022	12/30/25 458437	515			9013460	E	01/28/26		OFFICE SUPPLIES	6.21
INVOICE:	93263728							0001-06-000-080-0000-70301	-	
438023	12/30/25 458438	740			9013460	E	01/28/26		BOOKS	38.12
INVOICE:	93263729							0001-06-000-080-0000-70435	-	
438024	12/30/25 458439	515			9013460	E	01/28/26		OFFICE SUPPLIES	1.38
INVOICE:	93263730							0001-06-000-080-0000-70301	-	
438025	12/30/25 458440	740			9013460	E	01/28/26		BOOKS	3.53
INVOICE:	93263731							0001-06-000-080-0000-70435	-	
438026	12/30/25 458441	741			9013460	E	01/28/26		BOOKS	14.84

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 93263732							0001-06-000-080-0000-70435	-	
438027	12/30/25 458442	515	9013460	E	01/28/26			OFFICE SUPPLIES	.69	
INVOICE: 93263733								0001-06-000-080-0000-70301	-	
438028	12/30/25 458443	312	9013460	E	01/28/26			BOOKS	17.46	
INVOICE: 93263734								0001-06-000-080-0000-70435	-	
438029	12/30/25 458444	740	9013460	E	01/28/26			BOOKS	204.96	
INVOICE: 93263735								0001-06-000-080-0000-70435	-	
438030	12/30/25 458445	741	9013460	E	01/28/26			BOOKS	48.28	
INVOICE: 93263736								0001-06-000-080-0000-70435	-	
438031	12/30/25 458446	743	9013460	E	01/28/26			BOOKS	79.02	
INVOICE: 93263737								0001-06-000-080-0000-70435	-	
438032	12/30/25 458447	1530	9013460	E	01/28/26			BOOKS	67.02	
INVOICE: 93263738								0001-06-000-080-0000-70435	-	
438033	12/30/25 458448	1529	9013460	E	01/28/26			BOOKS	31.33	
INVOICE: 93263739								0001-06-000-080-0000-70435	-	
438034	12/30/25 458449	515	9013460	E	01/28/26			OFFICE SUPPLIES	8.97	
INVOICE: 93263740								0001-06-000-080-0000-70301	-	
438035	12/30/25 458450	311	9013460	E	01/28/26			BOOKS	29.48	
INVOICE: 93286835								0001-06-000-080-0000-70435	-	
438036	12/30/25 458451	312	9013460	E	01/28/26			BOOKS	11.10	
INVOICE: 93286836								0001-06-000-080-0000-70435	-	
438037	12/30/25 458452	313	9013460	E	01/28/26			AUDIO/VISUAL SUPPLIES	21.59	
INVOICE: 93286837								0001-06-000-080-0000-70336	-	
438038	12/30/25 458453	740	9013460	E	01/28/26			BOOKS	47.26	
INVOICE: 93286838								0001-06-000-080-0000-70435	-	
438039	12/30/25 458454	742	9013460	E	01/28/26			AUDIO/VISUAL SUPPLIES	37.78	
INVOICE: 93286839								0001-06-000-080-0000-70336	-	
438040	12/30/25 458455	741	9013460	E	01/28/26			BOOKS	31.80	
INVOICE: 93286840								0001-06-000-080-0000-70435	-	
438041	12/30/25 458456	743	9013460	E	01/28/26			BOOKS	25.19	
INVOICE: 93286841								0001-06-000-080-0000-70435	-	
438042	12/30/25 458457	1530	9013460	E	01/28/26			BOOKS	21.24	
INVOICE: 93286842								0001-06-000-080-0000-70435	-	
438043	12/30/25 458458	1529	9013460	E	01/28/26			BOOKS	12.74	

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INVOICE: 93286843					0001-06-000-080-0000-70435 -					
VENDOR TOTALS		52,385.70 YTD INVOICED			62,472.30 YTD PAID			1,083.53		
13910 IWG TOWERS ASSETS II, LLC										
437988	01/01/26	458403	363	9013461	E	01/28/26	RADIO RENT & REPAIR			418.45
INVOICE: 414648716					0001-02-000-048-0000-70451 -					
VENDOR TOTALS		16,417.07 YTD INVOICED			16,835.52 YTD PAID			418.45		
2999 BEN E. KEITH COMPANY										
438166	01/14/26	458586	2135	168956	P	01/28/26	SUPPLIES & OPERATING EXPE			3,458.19
INVOICE: 55735523					0066-02-000-065-0000-70676 -					
438167	01/14/26	458587	2136	168956	P	01/28/26	SUPPLIES & OPERATING EXPE			4,659.75
INVOICE: 55735528					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		176,688.58 YTD INVOICED			160,762.73 YTD PAID			8,117.94		
9347 KIMREY, TY										
437545	01/07/26	457938	2019	9013462	E	01/28/26	TRAVEL & TRAINING			204.00
INVOICE: 021126					0001-02-000-054-0000-70428 -					
VENDOR TOTALS		476.00 YTD INVOICED			476.00 YTD PAID			204.00		
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
437992	01/06/26	458407		168957	P	01/28/26	SPECIAL PROJECTS			382.48
INVOICE: 012528;010626					0015-06-000-080-0000-70514 -15202					
VENDOR TOTALS		1,337.47 YTD INVOICED			1,692.59 YTD PAID			382.48		
18705 KODIFY LLC										
438208	11/27/25	458630	2365	9013463	E	01/28/26	SUPPLIES & OPERATING EXPE			2,040.00
INVOICE: INV-0474					0622-02-000-022-0095-70676 -26095					
438208	11/27/25	458630	2365	9013463	E	01/28/26	SUPPLIES & OPERATING EXPE			2,160.00
INVOICE: INV-0474					0622-02-000-022-0097-70676 -26097					
438209	12/27/25	458631	2365	9013463	E	01/28/26	SUPPLIES & OPERATING EXPE			2,040.00
INVOICE: INV-0496					0622-02-000-022-0095-70676 -26095					
438209	12/27/25	458631	2365	9013463	E	01/28/26	SUPPLIES & OPERATING EXPE			2,160.00
INVOICE: INV-0496					0622-02-000-022-0097-70676 -26097					
VENDOR TOTALS		12,240.00 YTD INVOICED			16,080.00 YTD PAID			8,400.00		

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19157 LEDWELL & SONS ENTERPRISES, INC										
	438187	11/04/25	458608	1131	168958	P	01/28/26		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: INV0309384							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
3159 THE LIBRARY CORPORATION										
	438014	01/02/26	458429	2250	168959	P	01/28/26		SOFTWARE EXPENSE	995.00
	INVOICE: INV11004816							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			1,691.78	YTD INVOICED			1,691.78	YTD PAID	995.00
15587 MARTINEZ, ROBERT										
	438009	01/09/26	458424	2149	9013464	E	01/28/26		TRAVEL & TRAINING	31.20
	INVOICE: 021226							0001-02-000-025-0000-70428	-	
	438009	01/09/26	458424	2149	9013464	E	01/28/26		TRAVEL & TRAINING	200.00
	INVOICE: 021226							0100-02-000-025-0000-70428	-	
	VENDOR TOTALS			231.20	YTD INVOICED			231.20	YTD PAID	231.20
10525 MCKESSON MEDICAL-SURGICAL INC										
	438168	01/13/26	458588	2172	9013465	E	01/28/26		SUPPLIES & OPERATING EXPE	88.63
	INVOICE: 24892067							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,928.85	YTD INVOICED			6,131.16	YTD PAID	88.63
7659 MARICELA VASQUEZ MENDOZA										
	438054	01/14/26	458469		9013466	E	01/28/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0172-SB							0001-02-000-019-0000-70563	-	
	438058	01/13/26	458473		9013466	E	01/28/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0227-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			13,007.50	YTD INVOICED			24,842.50	YTD PAID	1,500.00
16231 HAYLEY MEYER										
	437996	01/14/26	458411	2064	9013467	E	01/28/26		TRAVEL & TRAINING	73.19
	INVOICE: 011126							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			325.96	YTD INVOICED			665.96	YTD PAID	73.19
1348 PAUL S. PARKER										
	438063	01/14/26	458479		9013468	E	01/28/26		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: C-24-0607-SA							0001-02-000-019-0000-70563	-	
438065		01/14/26 458481				9013468	E	01/28/26		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-25-0940-SB							0001-02-000-019-0000-70563	-	
438069		01/14/26 458485				9013468	E	01/28/26		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-25-0357-SA							0001-02-000-019-0000-70563	-	
438072		01/14/26 458488				9013468	E	01/28/26		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: D-25-0355-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			11,298.00	YTD INVOICED					13,198.00	YTD PAID	3,000.00
13742	PERFORMANCE FOOD GROUP INC										
438169		01/15/26 458589	2140			168960	P	01/28/26		SUPPLIES & OPERATING EXPE	1,273.09
		INVOICE: 2938038							0066-02-000-065-0000-70676	-	
438170		01/15/26 458590	2141			168960	P	01/28/26		SUPPLIES & OPERATING EXPE	1,086.63
		INVOICE: 2938040							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			66,704.19	YTD INVOICED					60,097.27	YTD PAID	2,359.72
8298	TERRI L. COX										
438180		12/04/25 458600	1824			168961	P	01/28/26		FACILITIES	220.55
		INVOICE: 6363							0066-02-000-065-0000-70441	-	
438180		12/04/25 458600	1824			168961	P	01/28/26		FACILITIES	169.30
		INVOICE: 6363							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			424.85	YTD INVOICED					424.85	YTD PAID	389.85
16317	PROLITERACY WORLDWIDE										
438171		01/14/26 458591	2175			168962	P	01/28/26		CONTRACT SERVICES	425.00
		INVOICE: 36808							0066-02-000-065-0000-70678	-	
438171		01/14/26 458591	2175			168962	P	01/28/26		CONTRACT SERVICES	637.50
		INVOICE: 36808							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,062.50	YTD INVOICED					1,062.50	YTD PAID	1,062.50
10782	REDMAN, COURTNEY										
437542		10/15/25 457935	753			9013469	E	01/28/26		TRAVEL & TRAINING	136.00
		INVOICE: 021126							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			272.00	YTD INVOICED					272.00	YTD PAID	136.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.										

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437997	12/31/25	458412	828	9013470	E	01/28/26			SUPPLIES & OPERATING EXPE	174.00
INVOICE:	302604202512							0001-02-000-120-0000-70676 -		
VENDOR TOTALS		3,036.70	YTD INVOICED					3,262.70	YTD PAID	174.00
3972 NRG ENERGY INC.										
437979	01/09/26	458392	95	9013471	E	01/28/26			UTILITIES	20.82
INVOICE:	13331015-1;010926							0001-06-000-081-0000-70440 -		
437980	01/12/26	458394	106	9013472	E	01/28/26			UTILITIES	6.76
INVOICE:	13345241-7;011226							0001-06-000-081-0000-70440 -		
438133	01/08/26	458551	1300	9013473	E	01/28/26			UTILITIES	12.73
INVOICE:	13333148-8;010826							0001-01-000-143-0000-70440 -		
438135	01/12/26	458553	1381	9013474	E	01/28/26			UTILITIES	449.81
INVOICE:	19401484-1;011226							0001-01-000-149-0000-70440 -		
438136	01/12/26	458554	1392	9013475	E	01/28/26			UTILITIES	679.32
INVOICE:	13345258-1;011226							0001-01-000-149-0000-70440 -		
438138	01/12/26	458556	1380	9013476	E	01/28/26			UTILITIES	117.87
INVOICE:	13345251-6;011226							0001-01-000-149-0000-70440 -		
438139	01/09/26	458557	1401	9013477	E	01/28/26			UTILITIES	18,374.20
INVOICE:	14845885-4;010926							0001-01-000-154-0000-70440 -		
438141	01/12/26	458559	1322	9013478	E	01/28/26			CIVIL DEFENSE SIREN	6.51
INVOICE:	13345260-7;011226							0001-02-000-048-0000-70455 -		
438142	01/08/26	458560	1294	9013479	E	01/28/26			UTILITIES	20.83
INVOICE:	13333147-0;010826							0001-01-000-142-0000-70440 -		
VENDOR TOTALS		174,134.45	YTD INVOICED					332,553.04	YTD PAID	19,688.85
4094 SAFETY-KLEEN SYSTEMS, INC.										
438186	12/18/25	458607	222	168963	P	01/28/26			SHOP SUPPLIES	760.00
INVOICE:	98939051							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		2,745.27	YTD INVOICED					4,722.98	YTD PAID	760.00
20869 SAMES BASTROP FORD, INC										
437983	01/05/26	458397	306	168964	P	01/28/26			AUTOMOBILES	55,785.00
INVOICE:	TED22740							0001-03-000-198-0000-80571 -		
437984	01/05/26	458398	305	168964	P	01/28/26			AUTOMOBILES	50,647.00
INVOICE:	TED22849							0001-03-000-198-0000-80571 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				106,432.00	YTD INVOICED			106,432.00	YTD PAID	106,432.00
15163 JESSE CALOWAY										
438188	01/05/26	458609	2355		168965	P	01/28/26		CONTRACT SERVICES	1,980.00
INVOICE: 2558								0622-02-000-022-0097-70678	-26097	
VENDOR TOTALS				7,686.60	YTD INVOICED			9,054.60	YTD PAID	1,980.00
4139 SAN ANGELO PRO PUMP LLC										
438173	01/02/26	458593	851		168966	P	01/28/26		FACILITIES	412.48
INVOICE: 38334								0066-02-000-065-0000-70441	-	
438174	01/02/26	458594	850		168966	P	01/28/26		FACILITIES	448.60
INVOICE: 38335								0116-02-000-065-0000-70441	-	
VENDOR TOTALS				10,298.00	YTD INVOICED			13,302.24	YTD PAID	861.08
19300 SCHWARTZ, SAMANTHA										
437538	01/07/26	457931	2112		9013480	E	01/28/26		MISCELLANEOUS	253.70
INVOICE: 021226								0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				253.70	YTD INVOICED			253.70	YTD PAID	253.70
5260 SOUTHLAND PARK OF ANGELO, LP										
437969	09/23/25	458382	309		168967	P	01/28/26		OFFICE RENTAL	2,749.15
INVOICE: FEB26								0001-01-000-130-0000-70462	-	
VENDOR TOTALS				13,430.11	YTD INVOICED			13,430.11	YTD PAID	2,749.15
11642 SPECK, COREY										
437544	01/07/26	457937	2020		9013481	E	01/28/26		TRAVEL & TRAINING	204.00
INVOICE: 021126								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				476.00	YTD INVOICED			476.00	YTD PAID	204.00
10416 STAPLES INC.										
437981	01/03/26	458395	1984		9013482	E	01/28/26		OFFICE SUPPLIES	254.14
INVOICE: 6052268631								0001-02-000-012-0000-70301	-	
437985	01/03/26	458399	2013		9013482	E	01/28/26		OFFICE SUPPLIES	261.81
INVOICE: 6052268628								0001-05-000-078-0000-70301	-	
438181	12/20/25	458601	1826		9013482	E	01/28/26		SUPPLIES & OPERATING EXPE	81.69
INVOICE: 6051061944								0116-02-000-065-0000-70676	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			34,255.15 YTD INVOICED			57,072.40 YTD PAID			597.64		
4431 STERICYCLE, INC.											
438176		12/25/25	458596	31	168968	P	01/28/26		SUPPLIES & OPERATING EXPE	171.79	
INVOICE:		8012977961		0066-02-000-065-0000-70676 -							
438177		12/25/25	458597	32	168968	P	01/28/26		SUPPLIES & OPERATING EXPE	163.73	
INVOICE:		8012962367		0116-02-000-065-0000-70676 -							
VENDOR TOTALS			1,677.60 YTD INVOICED			1,342.08 YTD PAID			335.52		
15810 LEANA SUE BAGGETT TALBOTT											
438057		01/10/26	458472		9013483	E	01/28/26		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:		1844		0001-02-000-019-0000-70580 -							
438074		01/13/26	458490		9013483	E	01/28/26		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:		1847		0001-02-000-019-0000-70580 -							
VENDOR TOTALS			22,700.00 YTD INVOICED			26,300.00 YTD PAID			2,400.00		
6518 TGC TAX ASSESSOR & COLLECTOR											
438178		01/20/26	458598	101	168969	P	01/28/26		FURNISHED TRANSPORTATION	7.50	
INVOICE:		27556;0227		0066-02-000-065-0000-70432 -							
438179		01/20/26	458599	101	168970	P	01/28/26		FURNISHED TRANSPORTATION	7.50	
INVOICE:		25222;0227		0116-02-000-065-0000-70432 -							
VENDOR TOTALS			682.00 YTD INVOICED			682.00 YTD PAID			15.00		
4883 TYLER TECHNOLOGIES, INC.											
438185		12/31/25	458606	1917	168971	P	01/28/26		ARCHIVE EXPENSES	370.00	
INVOICE:		020-167321		0030-01-000-003-0000-70317 -							
VENDOR TOTALS			124,254.57 YTD INVOICED			132,534.48 YTD PAID			370.00		
12699 UBANDO, CHRISTINA											
438007		01/08/26	458422	2105	9013484	E	01/28/26		EO TRAVEL & TRAINING	316.01	
INVOICE:		021326		0001-01-000-003-0000-70428 -ELECT							
438008		01/08/26	458423	2105	9013485	E	01/28/26		EO TRAVEL & TRAINING	224.40	
INVOICE:		021326*1		0001-01-000-003-0000-70428 -ELECT							
VENDOR TOTALS			540.41 YTD INVOICED			540.41 YTD PAID			540.41		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.											

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
438189	12/18/25 458610	2350	168972	P	01/28/26			LIABILITY INSURANCE	3,151.00	
INVOICE:	5800073							0001-01-000-009-0000-70402 -		
VENDOR TOTALS		5,716.00	YTD INVOICED					5,716.00	YTD PAID	3,151.00
4993 VICKI VINES										
437531	12/30/25 457924	1147	9013486	E	01/28/26			EO TRAVEL & TRAINING	306.00	
INVOICE:	021326							0001-01-000-014-0000-70428 -ELECT		
437532	12/30/25 457925	1996	9013487	E	01/28/26			EO TRAVEL & TRAINING	354.38	
INVOICE:	021326*1							0001-01-000-014-0000-70428 -ELECT		
VENDOR TOTALS		1,378.50	YTD INVOICED					1,378.50	YTD PAID	660.38
5078 WEST PUBLISHING CORPORATION										
438217	10/21/25 458639	839	168973	P	01/28/26			SUPPLIES & OPERATING EXPE	3,872.60	
INVOICE:	6169441278							0622-02-000-022-0095-70676 -26095		
438217	10/21/25 458639	839	168973	P	01/28/26			SUPPLIES & OPERATING EXPE	3,872.60	
INVOICE:	6169441278							0622-02-000-022-0097-70676 -26097		
438219	12/12/25 458641	1803	168974	P	01/28/26			SUPPLIES & OPERATING EXPE	608.60	
INVOICE:	6170205612							0622-02-000-022-0095-70676 -26095		
438219	12/12/25 458641	1803	168974	P	01/28/26			SUPPLIES & OPERATING EXPE	608.60	
INVOICE:	6170205612							0622-02-000-022-0097-70676 -26097		
438333	11/17/25 458757	839	168973	P	01/28/26			SUPPLIES & OPERATING EXPE	-455.60	
INVOICE:	6169839525							0622-02-000-022-0095-70676 -26095		
438333	11/17/25 458757	839	168973	P	01/28/26			SUPPLIES & OPERATING EXPE	-455.60	
INVOICE:	6169839525							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS		34,872.99	YTD INVOICED					43,102.71	YTD PAID	8,051.20
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
437970	09/16/25 458383	360	168975	P	01/28/26			OFFICE RENTAL	1,200.00	
INVOICE:	FEB26							0001-01-000-005-0000-70462 -		
VENDOR TOTALS		6,000.00	YTD INVOICED					6,000.00	YTD PAID	1,200.00
REPORT TOTALS										232,281.57
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								41	153,816.29	

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TOTAL EFT TRANSFERS 47 78,465.28

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