Treasurer's Claims Register

Open Invoice Report delivered via email on 07/17/2026; included are bills received as of 07/14/26.

072226 Check Run   Totaling **$1,521,052.67**

Pursuant to Local Government Code Chapter 113 – *Management of County Money*, this Claims Register is submitted for Commissioners Court approval.

This report includes all funds subject to the County Treasurer's review. Invoices are submitted to the Treasurer's Office for processing and audited by the Auditor's Office, except for invoices related to State Accounts, which are processed by the Auditor and submitted to the Treasurer for review.

As a standard procedure, this report includes all bills to be paid and is presented to the Commissioners Court for approval. However, certain funds are not under the Court's jurisdiction and do not require its approval.

Filed this 21TH day of July, 2026.

Submitted by Dianna M. Spieker
Dianna Spieker, County Treasurer

Prepared by Valerie Alley,
Deputy Treasurer

The signatures below affirm that this report was approved during the Commissioners Court meeting.

ABSENT
Lane Carter, County Judge

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1

Chad Decker
Chad Decker, Comm. Pct. #2

Rick Bacon
Rick Bacon, Comm. Pct. #3

ABSENT
Shawn Nanny, Comm. Pct. #4

The County Clerk of Tom Green County, Texas, only acknowledges receipt of the Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer, and shall be documented with these same minutes.

Christina Ubando
Christina Ubando, County Clerk and Ex-officio Clerk of the Commissioners' Court

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 07/17/26

Check Register	Page	Totals	Description
Payroll	2	$779,589.45	7/17/2026
Payroll- Void	6	-$1,738.60	7/17/2026
Direct Disbursement			
Void	8	-$1,668.00	071626V
Reissue			
Jury	14	$936.00	071626J
Grand Total		$777,118.85	

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As a standard procedure, this report includes all bills to be paid and is presented to the Commissioners Court for approval. However, certain funds are not under the Court's jurisdiction and do not require its approval.

Filed this 21st day of July 2026.

Submitted by Dianna M. Spieker

Dianna Spieker, County Treasurer

Prepared by Valeria [illegible],

Deputy Treasurer

The signatures below affirm that this report was approved during the Commissioners Court meeting.

ABSENT

Lane Carter, County Judge

Ralph Hoelscher

Ralph Hoelscher, Comm. Pct. #1

Chad Decker, Comm. Pct. #2

Rick Bacon

Rick Bacon, Comm. Pct. #3

ABSENT

Shawn Nanny, Comm. Pct. #4

The County Clerk of Tom Green County, Texas, only acknowledges receipt of the Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer, and shall be documented with these same minutes.

Christina Ubando, County Clerk and Ex-officio Clerk of the Commissioners' Court

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	449221 INVOICE: 10550-16905	07/04/26	470668	4473	9015099	E	07/22/26	0001-01-000-154-0000-70327 -	KITCHEN REPAIRS	2,955.25
	VENDOR TOTALS	22,243.58 YTD INVOICED						22,243.58 YTD PAID		2,955.25
15841	GRANZOW & ASSOCIATES INC									
	449227 INVOICE: 749923	06/23/26	470674	412	9015100	E	07/22/26	0001-01-000-139-0000-70418 -	HIRED SERVICES	280.50
	449227 INVOICE: 749923	06/23/26	470674	413	9015100	E	07/22/26	0001-01-000-140-0000-70418 -	HIRED SERVICES	540.75
	449227 INVOICE: 749923	06/23/26	470674	414	9015100	E	07/22/26	0001-01-000-140-0000-70418 -	HIRED SERVICES	195.70
	449227 INVOICE: 749923	06/23/26	470674	415	9015100	E	07/22/26	0001-01-000-141-0000-70418 -	HIRED SERVICES	463.50
	449227 INVOICE: 749923	06/23/26	470674	416	9015100	E	07/22/26	0001-01-000-142-0000-70418 -	HIRED SERVICES	695.25
	449227 INVOICE: 749923	06/23/26	470674	417	9015100	E	07/22/26	0001-01-000-180-0000-70418 -	HIRED SERVICES	834.30
	VENDOR TOTALS	30,100.00 YTD INVOICED						30,100.00 YTD PAID		3,010.00
3040	A. J. KOLLMYER & SON INC.									
	449036 INVOICE: 100863	07/08/26	470461	5175	172199	P	07/22/26	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	200.00
	VENDOR TOTALS	253.00 YTD INVOICED						253.00 YTD PAID		200.00
15205	AMAZON CAPITAL SERVICES, INC									
	448941 INVOICE: 1TJH-W9YL-XCRQ	06/30/26	470362	4844	9015101	E	07/22/26	0001-02-000-018-0000-70475 -	EQUIPMENT	28.99
	449048 INVOICE: 1PFV-YGTG-HH9V	07/07/26	470473	5084	9015101	E	07/22/26	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	152.73
	449116 INVOICE: 1JT4-W9CD-XWWK	07/10/26	470542	5143	9015101	E	07/22/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.54
	449121 INVOICE: 1JLC-DMK1-6NK3	06/22/26	470549	4826	9015101	E	07/22/26	0066-02-000-065-0000-70475 -	EQUIPMENT	256.47
	449122	06/29/26	470550	5006	9015101	E	07/22/26		SUPPLIES & OPERATING EXPE	26.36

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1V49-PWNJ-JHKH							0116-02-000-065-0000-70676 -		
	449125	07/01/26	470552	5054	9015101	E	07/22/26		SUPPLIES & OPERATING EXPE	56.85
	INVOICE: 1HT9-WGM9-NYFC							0116-02-000-065-0000-70676 -		
	449126	07/02/26	470555	5008	9015101	E	07/22/26		EQUIPMENT	152.98
	INVOICE: 11LF-J4CX-WX4C							0116-02-000-065-0000-70475 -		
	449126	07/02/26	470555	5008	9015101	E	07/22/26		SUPPLIES & OPERATING EXPE	13.42
	INVOICE: 11LF-J4CX-WX4C							0116-02-000-065-0000-70676 -		
	449127	07/05/26	470556	5056	9015101	E	07/22/26		SUPPLIES & OPERATING EXPE	159.48
	INVOICE: 1JQQ-6KLV-XX4Q							0116-02-000-065-0000-70676 -		
	449208	07/10/26	470655	5091	9015101	E	07/22/26		MAINT & PAVING/PRCT 2 & 4	792.00
	INVOICE: 1JT4-W9CD-NV4R							0006-03-000-199-0000-70357 -		
	449210	07/13/26	470657	5190	9015101	E	07/22/26		EQUIPMENT	73.70
	INVOICE: 19C9-JN3F-T3XM							0001-02-000-052-0000-70475 -		
	449219	07/10/26	470666	5084	9015101	E	07/22/26		PROGRAMS & MEETINGS	37.98
	INVOICE: 1YT7-7XJC-VYMY							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	70,329.05 YTD INVOICED						83,120.90 YTD PAID		1,875.50
1228	ANGELO STATE UNIVERSITY									
	449322	06/01/26	470773		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642266 060126							0071-01-000-036-0000-70314 -		
	449323	06/02/26	470774		172200	P	07/22/26		CITY OF SAN ANGELO	2.91
	INVOICE: J42642345 060226							0071-01-000-036-0000-70314 -		
	449324	06/02/26	470775		172200	P	07/22/26		CITY OF SAN ANGELO	4.42
	INVOICE: J42642228 060226							0071-01-000-036-0000-70314 -		
	449325	06/02/26	470776		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42641858 060226							0071-01-000-036-0000-70314 -		
	449326	06/03/26	470777		172200	P	07/22/26		CITY OF SAN ANGELO	2.37
	INVOICE: J42440303 060326							0071-01-000-036-0000-70314 -		
	449327	06/03/26	470778		172200	P	07/22/26		CITY OF SAN ANGELO	1.94
	INVOICE: J42541246 060326							0071-01-000-036-0000-70314 -		
	449328	06/03/26	470779		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642378 060326							0071-01-000-036-0000-70314 -		
	449329	06/04/26	470780		172200	P	07/22/26		CITY OF SAN ANGELO	.29
	INVOICE: J42642112 060426							0071-01-000-036-0000-70314 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449330 INVOICE: J42642242 060526	06/05/26	470781		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	4.13
449331 INVOICE: J42642397 060526	06/05/26	470782		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449332 INVOICE: J42642373 060526	06/05/26	470783		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449333 INVOICE: J42642382 060826	06/08/26	470784		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449334 INVOICE: J42642375 060926	06/09/26	470785		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449335 INVOICE: J42540571 061126	06/11/26	470786		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	4.01
449336 INVOICE: J42642419 061126	06/11/26	470787		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449337 INVOICE: J42641822 061226	06/12/26	470788		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449338 INVOICE: J42642101 061226	06/12/26	470789		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449339 INVOICE: J42642345 061226	06/12/26	470790		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	2.09
449340 INVOICE: J42642436 061526	06/15/26	470791		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449341 INVOICE: J42642144 061526	06/15/26	470792		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449342 INVOICE: J42642395 061626	06/16/26	470793		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449343 INVOICE: J42642176 061626	06/16/26	470794		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.29
449344 INVOICE: J42642302 061626	06/16/26	470795		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449345 INVOICE: J42642343 061726	06/17/26	470796		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
449346 INVOICE: J42642372 061726	06/17/26	470797		172200	P	07/22/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449347	06/17/26	470798		172200	P	07/22/26		CITY OF SAN ANGELO	.87
INVOICE:	J42642204 061726						0071-01-000-036-0000-70314 -		
449348	06/17/26	470799		172200	P	07/22/26		CITY OF SAN ANGELO	2.04
INVOICE:	J42642205 061726						0071-01-000-036-0000-70314 -		
449349	06/18/26	470800		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642495 061826						0071-01-000-036-0000-70314 -		
449350	06/18/26	470801		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642494 061826						0071-01-000-036-0000-70314 -		
449351	06/18/26	470802		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42641944 061826						0071-01-000-036-0000-70314 -		
449352	06/19/26	470803		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642394 061926						0071-01-000-036-0000-70314 -		
449353	06/22/26	470804		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642227 062226						0071-01-000-036-0000-70314 -		
449354	06/23/26	470805		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642485 062326						0071-01-000-036-0000-70314 -		
449355	06/23/26	470806		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642285 062326						0071-01-000-036-0000-70314 -		
449356	06/23/26	470807		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642489 062326						0071-01-000-036-0000-70314 -		
449357	06/25/26	470808		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42440191 062526						0071-01-000-036-0000-70314 -		
449358	06/25/26	470809		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42541258 062526						0071-01-000-036-0000-70314 -		
449359	06/25/26	470810		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642486 062526						0071-01-000-036-0000-70314 -		
449360	06/25/26	470811		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642497 062526						0071-01-000-036-0000-70314 -		
449361	06/26/26	470812		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642418 062626						0071-01-000-036-0000-70314 -		
449362	06/26/26	470813		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642492 062626						0071-01-000-036-0000-70314 -		
449363	06/26/26	470814		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
INVOICE:	J42642491 062626						0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449364	06/26/26	470815		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642295 062626							0071-01-000-036-0000-70314 -		
	449365	06/29/26	470816		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642529 062926							0071-01-000-036-0000-70314 -		
	449366	06/29/26	470817		172200	P	07/22/26		CITY OF SAN ANGELO	5.00
	INVOICE: J42642341 062926							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	1,655.55 YTD INVOICED					2,188.24 YTD PAID			195.36
1234	GREGS TIRE & ALIGNMENT LLC									
	449212	06/29/26	470660	4951	172201	P	07/22/26		AUTO REPAIR, FUEL, ETC	110.00
	INVOICE: 147158							0001-02-000-013-0000-70335 -		
	449215	06/24/26	470662	4951	172201	P	07/22/26		AUTO REPAIR, FUEL, ETC	912.00
	INVOICE: 147085							0001-02-000-013-0000-70335 -		
	449216	07/08/26	470663	5178	172201	P	07/22/26		FLEET INVENTORY	1,302.64
	INVOICE: 147270							0001-00-000-000-0000-11800 -		
	449218	07/06/26	470665	55	172201	P	07/22/26		TIRES & TUBES	45.50
	INVOICE: 147232							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	40,542.87 YTD INVOICED					44,719.71 YTD PAID			2,370.14
1245	AQUAONE, INC.									
	448997	06/03/26	470419	230	9015102	E	07/22/26		OFFICE SUPPLIES	17.00
	INVOICE: 526228							0001-01-000-008-0000-70301 -		
	448999	07/01/26	470421	3115	9015102	E	07/22/26		OFFICE SUPPLIES	34.96
	INVOICE: 528158							0001-01-000-001-0000-70301 -		
	449005	07/01/26	470427	344	9015102	E	07/22/26		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 528157							0622-02-000-022-0095-70676 -26095		
	449007	06/03/26	470430	1368	9015102	E	07/22/26		OFFICE SUPPLIES	80.00
	INVOICE: 526227							0001-02-000-012-0000-70301 -		
	449202	06/17/26	470649	249	9015103	E	07/22/26		SUPPLIES & OPERATING EXPE	53.50
	INVOICE: 527367							0575-02-000-056-0000-70676 -16500		
	449202	06/17/26	470649	249	9015103	E	07/22/26		SUPPLIES & OPERATING EXPE	105.50
	INVOICE: 527367							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS	4,100.55 YTD INVOICED					4,519.55 YTD PAID			342.96
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449223	06/05/26	470670	4629	172202	P	07/22/26		BUILDING REPAIR	99.76
	INVOICE: 3136508-00							0001-01-000-180-0000-70530 -		
	449224	05/29/26	470671	4513	172202	P	07/22/26		BUILDING REPAIR	65.84
	INVOICE: 3136357-00							0001-01-000-141-0000-70530 -		
	449263	06/04/26	470713	4396	172202	P	07/22/26		BUILDING REPAIR	124.42
	INVOICE: 3136535-00							0001-01-000-141-0000-70530 -		
	449264	06/04/26	470714	4519	172202	P	07/22/26		BUILDING REPAIR	62.21
	INVOICE: 3136536-00							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS	3,752.43 YTD INVOICED						4,356.23 YTD PAID		352.23
1286	AT&T MOBILITY LLC									
	448993	06/25/26	470415	54	172203	P	07/22/26		CELL PHONE/PAGER	83.76
	INVOICE: 87296713469X07032026							0001-02-000-050-0000-70388 -		
	448998	06/25/26	470420	345	172204	P	07/22/26		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X07032026							0622-02-000-022-0095-70676 -26095		
	448998	06/25/26	470420	345	172204	P	07/22/26		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X07032026							0622-02-000-022-0097-70676 -26097		
	449047	06/25/26	470472	492	172205	P	07/22/26		CELL PHONE/PAGER	83.76
	INVOICE: 87296718659X07032026							0001-02-000-052-0000-70388 -		
	449229	06/07/26	470676	484	172206	P	07/22/26		UTILITIES	39.37
	INVOICE: 87306582259X06152026							0001-01-000-154-0000-70440 -		
	449267	06/25/26	470717	50	172207	P	07/22/26		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X07032026							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS	5,997.55 YTD INVOICED						6,311.47 YTD PAID		353.35
1294	ATMOS ENERGY CORPORATION									
	449117	07/02/26	470543	1	9015104	E	07/22/26		UTILITIES	441.12
	INVOICE: 3040432430;070226							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	222,148.62 YTD INVOICED						236,369.66 YTD PAID		441.12
4525	AXON ENTERPRISE, INC									
	449228	06/01/26	470675	5246	9015105	E	07/22/26		SUPPLIES & OPERATING EXPE	5,840.78
	INVOICE: INUS450044							0622-02-000-022-0095-70676 -26095		
	449228	06/01/26	470675	5246	9015105	E	07/22/26		SUPPLIES & OPERATING EXPE	2,595.80
	INVOICE: INUS450044							0622-02-000-022-0097-70676 -26097		

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	203,379.25 YTD INVOICED						209,792.50 YTD PAID		8,436.58
1476	BELL COUNTY JUVENILE SERVICES									
	449268 INVOICE: 3664	07/08/26	470718	2413	172208	P	07/22/26	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	650.00
	VENDOR TOTALS	39,325.00 YTD INVOICED						39,325.00 YTD PAID		650.00
8147	JEFFREY BRYAN BETTY									
	449086 INVOICE: C-24-0020-CPS;070126	07/01/26	470511		9015106	E	07/22/26	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	198.00
	449087 INVOICE: C-25-0019-CPS;070626	07/06/26	470512		9015106	E	07/22/26	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	171.00
	449088 INVOICE: C-25-0056-CPS;070626	07/06/26	470513		9015106	E	07/22/26	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	801.00
	VENDOR TOTALS	50,855.00 YTD INVOICED						60,152.00 YTD PAID		1,170.00
14090	BOKF, NA									
	449147 INVOICE: TOMGREENCO;080126	07/14/26	470587	4642	9015107	E	07/22/26	0089-01-000-011-0000-70650 -	INTEREST/DEBT SVC	855,881.25
	449147 INVOICE: TOMGREENCO;080126	07/14/26	470587	4642	9015107	E	07/22/26	0089-01-000-011-0000-70675 -	PROFESSIONAL FEES	800.00
	VENDOR TOTALS	5,557,825.69 YTD INVOICED						5,557,825.69 YTD PAID		856,681.25
17514	BORDER STATES INDUSTRIES INC									
	449232 INVOICE: 932674674	06/24/26	470679	4711	172209	P	07/22/26	0001-01-000-154-0000-70530 -	BUILDING REPAIR	2,928.40
	449234 INVOICE: 932742996	07/07/26	470681	5003	172209	P	07/22/26	0001-01-000-154-0000-70530 -	BUILDING REPAIR	707.60
	VENDOR TOTALS	6,966.20 YTD INVOICED						7,035.80 YTD PAID		3,636.00
10935	BRUTON, NICOLE									
	449217 INVOICE: 072926	06/26/26	470664	4986	9015108	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	87.00
	449220 INVOICE: 072926*1	06/26/26	470667	4986	9015108	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	272.00

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449222	06/26/26	470669	4986	9015108	E	07/22/26		TRAVEL & TRAINING	333.09
	INVOICE: 072926*2							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		692.09 YTD INVOICED					692.09 YTD PAID		692.09
19361	KALTON RAY MAY									
	449197	06/30/26	470644	198	172210	P	07/22/26		EXTERNAL CONTRACT	280.00
	INVOICE: 40							0565-02-000-056-0000-70498 -16505		
	449197	06/30/26	470644	262	172210	P	07/22/26		EXTERNAL CONTRACT	170.00
	INVOICE: 40							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		5,080.00 YTD INVOICED					5,080.00 YTD PAID		450.00
9211	CARY SERVICES, INC									
	449146	07/01/26	470584	853	172211	P	07/22/26		FACILITIES	2,605.00
	INVOICE: C018502							0116-02-000-065-0000-70441 -		
	449149	07/01/26	470589	852	172211	P	07/22/26		FACILITIES	2,565.00
	INVOICE: C018499							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		80,803.33 YTD INVOICED					76,863.33 YTD PAID		5,170.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	449248	07/09/26	470698		172212	P	07/22/26		CHILDREN'S ADVOCACY	4.42
	INVOICE: 063026							0071-01-000-036-0000-70541 -		
	VENDOR TOTALS		145,858.44 YTD INVOICED					145,878.44 YTD PAID		4.42
1808	CITY OF SAN ANGELO									
	449247	06/15/26	470697	3083	172214	P	07/22/26		INSPECTION FEES	65.00
	INVOICE: AR015289							0001-01-000-132-0000-70433 -		
	449250	06/15/26	470700	3101	172215	P	07/22/26		INSPECTION FEES	65.00
	INVOICE: AR015253							0001-01-000-141-0000-70433 -		
	449252	06/15/26	470702	3102	172216	P	07/22/26		INSPECTION FEES	65.00
	INVOICE: AR015290							0001-01-000-142-0000-70433 -		
	449253	06/15/26	470703	3110	172217	P	07/22/26		INSPECTION FEES	65.00
	INVOICE: AR015288							0001-01-000-144-0000-70433 -		
	VENDOR TOTALS		232,569.91 YTD INVOICED					3,231,039.38 YTD PAID		260.00
1806	CITY OF SAN ANGELO									
	449313	06/30/26	470764		172213	P	07/22/26		CITY OF SAN ANGELO	38,051.07

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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: 063026							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS	104,386.92 YTD INVOICED						142,420.06 YTD PAID		38,051.07
6556	CLERK OF THE COURT,									
	449241 INVOICE: 063126	07/09/26	470691		172218	P	07/22/26	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	507.24
	449242 INVOICE: 063126*1	07/09/26	470692		172218	P	07/22/26	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	385.00
	VENDOR TOTALS	7,623.28 YTD INVOICED						9,742.78 YTD PAID		892.24
1864	CHARLES D. ELLIOTT									
	449115 INVOICE: 0720265492445	07/08/26	470541	3937	172219	P	07/22/26	0066-02-000-065-0000-70475 -	EQUIPMENT	8,451.70
	VENDOR TOTALS	10,788.47 YTD INVOICED						28,439.47 YTD PAID		8,451.70
1873	LAURENCE M. LASATER, JR.									
	449237 INVOICE: 134457	07/10/26	470685	5206	172220	P	07/22/26	0001-02-000-052-0000-70301 -	OFFICE SUPPLIES	74.36
	VENDOR TOTALS	5,783.89 YTD INVOICED						8,419.77 YTD PAID		74.36
1902	CONCHO VALLEY DOOR INC.									
	449243 INVOICE: 136315	07/06/26	470693	5094	172221	P	07/22/26	0001-01-000-142-0000-70433 -	INSPECTION FEES	283.19
	449246 INVOICE: 136314	07/06/26	470696	5094	172221	P	07/22/26	0001-01-000-180-0000-70433 -	INSPECTION FEES	1,614.79
	VENDOR TOTALS	2,357.60 YTD INVOICED						7,671.00 YTD PAID		1,897.98
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
	448995 INVOICE: 10003688776	07/01/26	470417	988	172222	P	07/22/26	0001-01-000-008-0000-70385 -	INTERNET SERVICE	909.68
	VENDOR TOTALS	8,979.82 YTD INVOICED						9,883.52 YTD PAID		909.68
1949	CORTESE FLAG & SILKSCREEN									
	449235 INVOICE: 066672	06/24/26	470683	4368	172223	P	07/22/26	0001-01-000-009-0000-70475 -	EQUIPMENT	971.00

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,096.00 YTD INVOICED						1,096.00 YTD PAID		971.00
1950	ORLANDO CORTEZ									
	448947 INVOICE: 072926	05/21/26	470368	4439	9015109	E	07/22/26	0001-02-000-053-0000-70428 -	TRAVEL & TRAINING	272.00
	VENDOR TOTALS	272.00 YTD INVOICED						272.00 YTD PAID		272.00
2018	CSA MATERIALS INC									
	449020 INVOICE: 26272	07/01/26	470444	1765	172224	P	07/22/26	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	393.80
	VENDOR TOTALS	50,600.96 YTD INVOICED						50,600.96 YTD PAID		393.80
6820	HAYDAY INC									
	449038 INVOICE: 1792891	07/06/26	470463	148	172225	P	07/22/26	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	4,296.10
	449038 INVOICE: 1792891	07/06/26	470463	5134	172225	P	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	197.28
	449372 INVOICE: 42474687	07/10/26	470823	355	172226	P	07/22/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	248.96
	VENDOR TOTALS	64,566.38 YTD INVOICED						65,359.15 YTD PAID		4,742.34
2067	W.GORDY DAY, MD									
	449171 INVOICE: 1503	06/17/26	470618	692	172227	P	07/22/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	35.00
	449171 INVOICE: 1503	06/17/26	470618	3175	172227	P	07/22/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	70.00
	449171 INVOICE: 1503	06/17/26	470618	3306	172227	P	07/22/26	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	449171 INVOICE: 1503	06/17/26	470618	4259	172227	P	07/22/26	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	225.00
	449171 INVOICE: 1503	06/17/26	470618	4958	172227	P	07/22/26	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	90.00
	449171 INVOICE: 1503	06/17/26	470618	4959	172227	P	07/22/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	35.00
	449171	06/17/26	470618	5005	172227	P	07/22/26		CONTRACT SERVICES	135.00

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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: 1503							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	4,245.00 YTD INVOICED						4,245.00 YTD PAID		730.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	449320 INVOICE: 597185612	05/17/26	470771	33	172228	P	07/22/26	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	449320 INVOICE: 597185612	05/17/26	470771	33	172228	P	07/22/26	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS	430,276.00 YTD INVOICED						352,044.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	449119 INVOICE: 652003191	07/08/26	470545	5067	172229	P	07/22/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	379.88
	449140 INVOICE: 652003193	07/08/26	470571	5068	172229	P	07/22/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	267.72
	VENDOR TOTALS	29,064.99 YTD INVOICED						27,611.62 YTD PAID		647.60
13741	DIAMOND DRUGS INC.									
	449167 INVOICE: IN001584990	06/30/26	470614	4613	9015110	E	07/22/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,032.81
	VENDOR TOTALS	35,051.14 YTD INVOICED						38,805.29 YTD PAID		2,032.81
10511	DISH									
	449130 INVOICE: 0707;060126	06/01/26	470561	41	172230	P	07/22/26	0116-02-000-065-0000-70440 -	UTILITIES	152.43
	449131 INVOICE: 0707;070126	07/01/26	470562	41	172231	P	07/22/26	0116-02-000-065-0000-70440 -	UTILITIES	164.43
	449148 INVOICE: 3862;062426	06/24/26	470588	10	172232	P	07/22/26	0066-02-000-065-0000-70440 -	UTILITIES	132.43
	449316 INVOICE: 3862;052426	05/24/26	470767	10	172233	P	07/22/26	0066-02-000-065-0000-70440 -	UTILITIES	120.43
	VENDOR TOTALS	2,900.30 YTD INVOICED						2,754.92 YTD PAID		569.72
2143	STACY VAUGHN									
	449255 INVOICE: 125319	07/01/26	470705	5051	172234	P	07/22/26	0001-01-000-154-0000-70530 -	BUILDING REPAIR	87.50

TOM GREEN COUNTY

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PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449256	06/29/26	470706	5004	172234	P	07/22/26		BUILDING REPAIR	19.50
INVOICE: 125312							0001-01-000-130-0000-70530 -		
VENDOR TOTALS	1,738.25 YTD INVOICED						2,229.75 YTD PAID		107.00
20902 DUNCAN MECHANICAL SERVICES INC									
449258	07/01/26	470707	5016	172235	P	07/22/26		BLDG REPAIR 3020 N BRYANT	1,408.84
INVOICE: I72915							0001-01-000-163-0000-70530 -		
449259	06/30/26	470709	4936	172235	P	07/22/26		BLDG REPAIR 3020 N BRYANT	180.00
INVOICE: I72924							0001-01-000-163-0000-70530 -		
449260	07/02/26	470710	4950	172235	P	07/22/26		BUILDING REPAIR	348.31
INVOICE: I72906							0001-01-000-149-0000-70530 -		
449261	07/02/26	470711	4779	172235	P	07/22/26		BUILDING REPAIR	1,393.00
INVOICE: I72826							0001-01-000-141-0000-70530 -		
VENDOR TOTALS	140,082.70 YTD INVOICED						164,211.44 YTD PAID		3,330.15
20444 TRI-STATE ENTERPRISES, INC									
449200	07/08/26	470647	5179	172236	P	07/22/26		EQUIPMENT PARTS & REPAIR	14.88
INVOICE: 233V042871							0001-03-000-198-0000-70343 -		
VENDOR TOTALS	98.77 YTD INVOICED						98.77 YTD PAID		14.88
2259 ENER-TEL SERVICES, INC									
449016	07/01/26	470440	282	9015111	E	07/22/26		CONTRACT SERVICES	533.00
INVOICE: 385385							0030-01-000-003-0000-70678 -		
449201	06/15/26	470648	4782	9015111	E	07/22/26		BUILDING REPAIR	110.00
INVOICE: 383394							0001-01-000-141-0000-70530 -		
449204	06/30/26	470651	4438	9015111	E	07/22/26		BLDG REPAIR 3020 N BRYANT	705.58
INVOICE: 383622							0001-01-000-163-0000-70530 -		
449205	06/29/26	470652	4602	9015111	E	07/22/26		BUILDING REPAIR	55.00
INVOICE: 383597							0001-01-000-140-0000-70530 -		
449206	06/30/26	470653	5027	9015111	E	07/22/26		BLDG REPAIR 3020 N BRYANT	150.00
INVOICE: 383621							0001-01-000-163-0000-70530 -		
VENDOR TOTALS	116,498.82 YTD INVOICED						157,216.75 YTD PAID		1,553.58
32 FEDERAL EXPRESS CORPORATION									
449032	07/02/26	470456	140	172237	P	07/22/26		POSTAGE	119.95

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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: 9-363-31176							0001-01-000-009-0000-70421 -		
	449104	07/09/26	470530	140	172237	P	07/22/26		POSTAGE	95.20
	INVOICE: 9-373-27927							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	4,757.26 YTD INVOICED						5,111.91 YTD PAID		215.15
21028	FINANCIAL SERVICES LLC									
	449100	06/25/26	470526	3919	172238	P	07/22/26		SOFTWARE MAINTENANCE	10,565.28
	INVOICE: 20487677							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	20,170.08 YTD INVOICED						20,170.08 YTD PAID		10,565.28
17948	NYDIA YVETTE GARCIA									
	449194	06/26/26	470641	4978	9015112	E	07/22/26		TRAVEL & TRAINING	87.00
	INVOICE: 072926							0001-02-000-012-0000-70428 -		
	449199	06/26/26	470646	4978	9015112	E	07/22/26		TRAVEL & TRAINING	272.00
	INVOICE: 072926*1							0001-02-000-012-0000-70428 -		
	449203	06/26/26	470650	4978	9015112	E	07/22/26		TRAVEL & TRAINING	333.09
	INVOICE: 072926*2							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS	692.09 YTD INVOICED						692.09 YTD PAID		692.09
2475	FANNIN INDUSTRIES, LLC									
	449262	06/17/26	470712	5112	172239	P	07/22/26		SUPPLIES & OPERATING EXPE	325.00
	INVOICE: ISA004141							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS	2,490.00 YTD INVOICED						2,490.00 YTD PAID		325.00
15391	ERIKA GONZALES									
	449155	06/26/26	470600	4977	9015113	E	07/22/26		TRAVEL & TRAINING	87.00
	INVOICE: 072926							0001-02-000-012-0000-70428 -		
	449156	06/26/26	470601	4977	9015113	E	07/22/26		TRAVEL & TRAINING	272.00
	INVOICE: 072926*1							0001-02-000-012-0000-70428 -		
	449157	06/26/26	470602	4977	9015113	E	07/22/26		TRAVEL & TRAINING	333.09
	INVOICE: 072926*2							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS	1,316.29 YTD INVOICED						1,316.29 YTD PAID		692.09
10571	GRAY AND BRIGMAN, PLLC									
	449089	07/07/26	470515		9015114	E	07/22/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 26-00810L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

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	449091	07/07/26	470516		9015114	E	07/22/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00728L2							0001-02-000-119-0000-70564 -		
	449367	07/07/26	470818		9015114	E	07/22/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		47,410.50 YTD INVOICED					51,860.50 YTD PAID		1,000.00
2549	GT DISTRIBUTORS, INC.									
	449037	06/27/26	470462	4191	9015115	E	07/22/26		OFFICE SUPPLIES	91.90
	INVOICE: INV1091532							0001-02-000-020-0000-70301 -		
	449272	06/27/26	470722	4314	9015115	E	07/22/26		BADGES	122.00
	INVOICE: INV1091529							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS		41,529.86 YTD INVOICED					41,750.81 YTD PAID		213.90
2557	GULF COAST TRADES CENTER									
	449198	06/30/26	470645	3707	172240	P	07/22/26		EXTERNAL CONTRACT	2,200.00
	INVOICE: I-55208							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		59,950.00 YTD INVOICED					59,950.00 YTD PAID		2,200.00
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	449090	07/09/26	470514	4611	172241	P	07/22/26		TRAVEL & TRAINING	625.00
	INVOICE: 072726							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		3,775.00 YTD INVOICED					3,775.00 YTD PAID		625.00
1300	BRADLEY H. HARALSON									
	449084	06/26/26	470509		9015116	E	07/22/26		ASSIGNED COUNSEL:CPS	1,251.00
	INVOICE: B-26-0014-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		138,167.88 YTD INVOICED					143,693.88 YTD PAID		1,251.00
20254	HEALTHCARE STAT, PLLC									
	449068	07/01/26	470493	4682	9015117	E	07/22/26		MEDICAL EXPENSE	240.00
	INVOICE: 000000116-A							0001-02-000-043-0000-70447 -16509		
	449069	06/01/26	470494	2633	9015117	E	07/22/26		TRAVEL & TRAINING	120.00
	INVOICE: 000000117							0001-02-000-056-0000-70428 -16501		
	449133	07/01/26	470564	2196	9015117	E	07/22/26		PROFESSIONAL FEES	180.00
	INVOICE: 000000118							0066-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449133	07/01/26	470564	2197	9015117	E	07/22/26		PROFESSIONAL FEES	240.00
	INVOICE: 000000118							0116-02-000-065-0000-70675 -		
	449239	07/01/26	470690	379	9015117	E	07/22/26		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000115							0577-02-000-056-0000-70498 -16509		
	449245	07/01/26	470695	4683	9015117	E	07/22/26		EXTERNAL CONTRACT	165.00
	INVOICE: 000000116-B							0577-02-000-056-0000-70498 -16509		
	449249	07/01/26	470699	4683	9015117	E	07/22/26		EXTERNAL CONTRACT	90.00
	INVOICE: 000000116-D							0577-02-000-056-0000-70498 -16509		
	449251	07/01/26	470701	4683	9015117	E	07/22/26		EXTERNAL CONTRACT	25.00
	INVOICE: 000000116-C							0577-02-000-056-0000-70498 -16509		
	449254	07/01/26	470704	4683	9015117	E	07/22/26		EXTERNAL CONTRACT	75.00
	INVOICE: 000000116-E							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS	134,785.00 YTD INVOICED						134,785.00 YTD PAID		13,635.00
2711	HOELSCHER PUMP & SUPPLY									
	449043	06/10/26	470468	5176	172242	P	07/22/26		MAINT & PAVING/PRCT 2 & 4	140.00
	INVOICE: 63195							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	140.00 YTD INVOICED						140.00 YTD PAID		140.00
2798	HOWARD COUNTY									
	449027	07/02/26	470451		172243	P	07/22/26		COMMITMENT EXPENSE	660.00
	INVOICE: M-30720-F							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS	14,420.00 YTD INVOICED						14,420.00 YTD PAID		660.00
17331	HOWARD INDUSTRIES, INC									
	449275	07/08/26	470725	5012	172244	P	07/22/26		EQUIPMENT	8,640.00
	INVOICE: 5711302026							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	152,026.50 YTD INVOICED						153,330.50 YTD PAID		8,640.00
18007	HUMAN RESOURCE CERTIFICATION INSTITUTE INC									
	448929	07/01/26	470340	5092	172245	P	07/22/26		TRAVEL & TRAINING	1,395.00
	INVOICE: 070126							0001-01-000-007-0000-70428 -		
	VENDOR TOTALS	1,395.00 YTD INVOICED						1,395.00 YTD PAID		1,395.00
20410	HYDRAULIC INDUSTRIAL SERVICES									
	449273	07/01/26	470723	5040	172246	P	07/22/26		EQUIPMENT PARTS & REPAIR	512.50

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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: WO-003321							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		512.50 YTD INVOICED					512.50 YTD PAID		512.50
2840	ICD FAMILY SHELTER									
	449244	07/09/26	470694		172247	P	07/22/26		FAMILY SHELTER ICD	98.90
	INVOICE: 063126							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS		216.30 YTD INVOICED					222.28 YTD PAID		98.90
33	INGRAM LIBRARY SERVICES, INC.,									
	448919	06/30/26	470339	3941	9015118	E	07/22/26		BOOKS	48.15
	INVOICE: 97587748							0001-06-000-080-0000-70435 -		
	448920	06/30/26	470341	4427	9015118	E	07/22/26		BOOKS	14.44
	INVOICE: 97587749							0001-06-000-080-0000-70435 -		
	448921	06/30/26	470342	515	9015118	E	07/22/26		OFFICE SUPPLIES	3.75
	INVOICE: 97587750							0001-06-000-080-0000-70301 -		
	448922	07/01/26	470343	2874	9015118	E	07/22/26		BOOKS	-3.28
	INVOICE: 97635617							0001-06-000-080-0000-70435 -		
	448923	06/26/26	470344	3942	9015118	E	07/22/26		BOOKS	148.84
	INVOICE: 97514810							0001-06-000-080-0000-70435 -		
	448924	06/26/26	470345	3941	9015118	E	07/22/26		BOOKS	418.65
	INVOICE: 97514811							0001-06-000-080-0000-70435 -		
	448925	06/26/26	470346	4429	9015118	E	07/22/26		BOOKS	42.83
	INVOICE: 97514812							0001-06-000-080-0000-70435 -		
	448926	06/26/26	470347	4427	9015118	E	07/22/26		BOOKS	38.64
	INVOICE: 97514813							0001-06-000-080-0000-70435 -		
	448927	06/26/26	470348	1920	9015118	E	07/22/26		BOOKS	9.09
	INVOICE: 97514814							0001-06-000-080-0000-70435 -		
	448928	06/26/26	470349	515	9015118	E	07/22/26		OFFICE SUPPLIES	37.50
	INVOICE: 97514815							0001-06-000-080-0000-70301 -		
	448930	06/26/26	470350	3942	9015118	E	07/22/26		BOOKS	10.69
	INVOICE: 97514816							0001-06-000-080-0000-70435 -		
	448931	06/26/26	470351	3941	9015118	E	07/22/26		BOOKS	93.09
	INVOICE: 97514817							0001-06-000-080-0000-70435 -		
	448932	06/26/26	470354	4427	9015118	E	07/22/26		BOOKS	10.69
	INVOICE: 97514818							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
448934 INVOICE: 97514819	06/26/26	470355	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.50
448936 INVOICE: 97514820	06/26/26	470357	3942	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	21.38
448938 INVOICE: 97514821	06/26/26	470359	3941	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	47.09
448943 INVOICE: 97514822	06/26/26	470364	4429	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	16.04
448944 INVOICE: 97514823	06/26/26	470365	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.50
448945 INVOICE: 97539762	06/28/26	470366	3942	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	37.10
448946 INVOICE: 97539763	06/28/26	470367	3943	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	144.90
448948 INVOICE: 97539764	06/28/26	470370	3941	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	239.47
448949 INVOICE: 97539765	06/28/26	470371	4429	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	21.58
448950 INVOICE: 97539766	06/28/26	470373	4427	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	81.32
448952 INVOICE: 97539767	06/28/26	470374	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	25.00
448953 INVOICE: 97539768	06/28/26	470375	3942	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	30.48
448961 INVOICE: 97539769	06/28/26	470383	3941	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	52.95
448962 INVOICE: 97539770	06/28/26	470385	4427	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	10.16
448963 INVOICE: 97539771	06/28/26	470386	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.50
448964 INVOICE: 97539772	06/28/26	470387	3942	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	40.64
448966 INVOICE: 97539773	06/28/26	470388	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448967 INVOICE: 97539774	06/28/26	470389	2876	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	39.48
	448968 INVOICE: 97539775	06/28/26	470390	3342	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	35.95
	448969 INVOICE: 97539776	06/28/26	470391	3942	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	68.32
	448970 INVOICE: 97539777	06/28/26	470392	3943	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	90.90
	448971 INVOICE: 97539778	06/28/26	470393	3941	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	66.34
	448972 INVOICE: 97539779	06/28/26	470394	4428	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	19.20
	448973 INVOICE: 97539780	06/28/26	470395	4429	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	42.15
	448974 INVOICE: 97539781	06/28/26	470396	4427	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	20.30
	448985 INVOICE: 97539782	06/28/26	470407	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	11.25
	448986 INVOICE: 97615768	07/01/26	470408	3942	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	29.41
	448987 INVOICE: 97615769	07/01/26	470409	3943	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	163.80
	448988 INVOICE: 97615770	07/01/26	470410	3941	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	256.46
	448989 INVOICE: 97615771	07/01/26	470411	4429	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	30.36
	448990 INVOICE: 97615772	07/01/26	470412	4427	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	36.83
	448991 INVOICE: 97615773	07/01/26	470413	515	9015118	E	07/22/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	16.25
	449009 INVOICE: 97443313	06/23/26	470434	4429	9015118	E	07/22/26	0001-06-000-080-0000-70435 -	BOOKS	26.75
	VENDOR TOTALS		124,084.45 YTD INVOICED					134,171.05 YTD PAID		2,622.44

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
17611	JACKSON, THOMAS EDGAR									
	449095 INVOICE: 26P255	07/08/26	470521		9015119	E	07/22/26	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	449096 INVOICE: 26P259	07/08/26	470522		9015119	E	07/22/26	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	449097 INVOICE: 26P260	07/08/26	470523		9015119	E	07/22/26	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	449098 INVOICE: 26P262	07/08/26	470524		9015119	E	07/22/26	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS	161,614.20 YTD INVOICED						162,989.20 YTD PAID		600.00
18703	JOYNER & JOYNER, P.C.									
	449276 INVOICE: J2261095;062226	06/22/26	470726		172248	P	07/22/26	0071-01-000-036-0000-70313 -	OVERPAYMENTS	12.00
	VENDOR TOTALS	12.00 YTD INVOICED						12.00 YTD PAID		12.00
16697	KANOPY INC									
	448913 INVOICE: 511276-PPU	06/30/26	470333	529	172249	P	07/22/26	0001-06-000-080-0000-70365 -	DOWNLOADABLES	449.00
	VENDOR TOTALS	4,156.00 YTD INVOICED						4,714.00 YTD PAID		449.00
2999	BEN E. KEITH COMPANY									
	449123 INVOICE: 57509753	07/08/26	470551	5085	172250	P	07/22/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,633.28
	449141 INVOICE: 57509715	07/08/26	470572	5064	172250	P	07/22/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,469.46
	VENDOR TOTALS	362,298.84 YTD INVOICED						346,372.99 YTD PAID		8,102.74
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	449277 INVOICE: 012528;070626	07/06/26	470728		172251	P	07/22/26	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	370.95
	VENDOR TOTALS	3,986.87 YTD INVOICED						4,341.99 YTD PAID		370.95
3058	LA ESPERANZA CLINIC									
	449033 INVOICE: 070626	07/06/26	470457	489	172252	P	07/22/26	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	615.05

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	34,755.05 YTD INVOICED						37,183.73 YTD PAID		615.05
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	449283 INVOICE: 07012831	07/01/26	470734	5071	172253	P	07/22/26	0001-02-000-043-0000-70330 -16509	GROCERIES	1,509.24
	VENDOR TOTALS	62,832.13 YTD INVOICED						65,250.51 YTD PAID		1,509.24
20782	DEBBIE LAM									
	449209 INVOICE: 072926	06/26/26	470656	4979	9015120	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	87.00
	449211 INVOICE: 072926*1	06/26/26	470658	4979	9015120	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	272.00
	449214 INVOICE: 072926*2	06/26/26	470661	4979	9015120	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	333.09
	VENDOR TOTALS	763.09 YTD INVOICED						763.09 YTD PAID		692.09
14183	RELX INC									
	449028 INVOICE: 3096549359	06/30/26	470452	528	9015121	E	07/22/26	0001-02-000-012-0000-70435 -	BOOKS	463.61
	VENDOR TOTALS	13,188.88 YTD INVOICED						14,682.49 YTD PAID		463.61
21031	LONE STAR PRISONER TRANSPORT INC									
	449286 INVOICE: TX26-266185	07/08/26	470737	5089	172254	P	07/22/26	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,330.15
	VENDOR TOTALS	2,657.75 YTD INVOICED						2,657.75 YTD PAID		1,330.15
20783	MARTINEZ, VERONICA									
	449225 INVOICE: 072926	06/26/26	470672	4980	9015122	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	87.00
	449230 INVOICE: 072926*1	06/26/26	470677	4980	9015122	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	272.00
	449231 INVOICE: 072926*2	06/26/26	470680	4980	9015122	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	333.09
	VENDOR TOTALS	692.09 YTD INVOICED						692.09 YTD PAID		692.09
3323	MAYFIELD PAPER COMPANY, INC									

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449105	07/10/26	470531	5207	9015123	E	07/22/26		SANITATION SUPPLIES	547.92
	INVOICE: 4479853							0001-01-000-138-0000-70303 -		
	449292	07/06/26	470743	4728	9015123	E	07/22/26		BUILDING REPAIR	158.70
	INVOICE: 4465796							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS	95,679.58 YTD INVOICED						106,377.23 YTD PAID		706.62
18791	LAUREN MCCOLLUM									
	449067	07/08/26	470492	5183	9015124	E	07/22/26		TRAVEL & TRAINING	264.98
	INVOICE: 19401401							0622-02-000-022-0095-70428 -26095		
	449369	07/08/26	470820	5183	9015124	E	07/22/26		TRAVEL & TRAINING	494.82
	INVOICE: 062026							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS	2,263.48 YTD INVOICED						2,465.08 YTD PAID		759.80
10525	MCKESSON MEDICAL-SURGICAL INC									
	449166	03/20/26	470611	3314	9015125	E	07/22/26		SUPPLIES & OPERATING EXPE	426.52
	INVOICE: 25228895							0066-02-000-065-0000-70676 -		
	449284	05/21/26	470735	3700	9015125	E	07/22/26		SUPPLIES & OPERATING EXPE	38.90
	INVOICE: 25639687							0116-02-000-065-0000-70676 -		
	449317	06/30/26	470768	5279	9015125	E	07/22/26		SUPPLIES & OPERATING EXPE	2.44
	INVOICE: 14004114							0066-02-000-065-0000-70676 -		
	449318	05/31/26	470769	5279	9015125	E	07/22/26		SUPPLIES & OPERATING EXPE	2.30
	INVOICE: 13972771							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	15,927.09 YTD INVOICED						17,129.40 YTD PAID		470.16
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	449006	05/31/26	470428	587	9015126	E	07/22/26		EMPLOYEE MEDICAL	80.00
	INVOICE: 202654348							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	2,986.00 YTD INVOICED						3,106.00 YTD PAID		80.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	449266	07/02/26	470716	250	172255	P	07/22/26		EXTERNAL CONTRACT	440.00
	INVOICE: 063026							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS	320,685.20 YTD INVOICED						325,630.80 YTD PAID		440.00
3412	MIDLAND COUNTY									

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PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449287	07/01/26	470738		172256	P	07/22/26		COMMITMENT EXPENSE	500.00
	INVOICE: M26-097							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
8663	MIDWEST TAPE, LLC									
	449288	07/01/26	470739	4851	9015127	E	07/22/26		AUDIO/VISUAL SUPPLIES	290.67
	INVOICE: 509080140							0001-06-000-080-0000-70336 -		
	449291	07/01/26	470742	4437	9015127	E	07/22/26		AUDIO/VISUAL SUPPLIES	235.94
	INVOICE: 509080141							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		21,835.90 YTD INVOICED					23,431.69 YTD PAID		526.61
3458	WILLIAM A. MONTGOMERY									
	449013	07/06/26	470437	3004	9015128	E	07/22/26		EMPLOYEE MEDICAL	300.00
	INVOICE: 1287							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		17,350.00 YTD INVOICED					17,950.00 YTD PAID		300.00
20261	MORSY, AIMAN									
	449092	07/09/26	470518	5173	9015129	E	07/22/26		TRAVEL & TRAINING	68.00
	INVOICE: 072726							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		272.00 YTD INVOICED					272.00 YTD PAID		68.00
3504	MUNICIPAL COURT									
	449050	06/30/26	470475		172257	P	07/22/26		CITY OF SAN ANGELO	106.66
	INVOICE: 063026							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		833.15 YTD INVOICED					903.49 YTD PAID		106.66
3534	BARRON SERVICE PARTS CO									
	448935	06/30/26	470356	5023	172258	P	07/22/26		FLEET INVENTORY	936.18
	INVOICE: 483454							0001-00-000-000-0000-11800 -		
	448937	06/30/26	470358	5023	172258	P	07/22/26		FLEET INVENTORY	-117.00
	INVOICE: 483487							0001-00-000-000-0000-11800 -		
	448939	06/30/26	470360	5024	172258	P	07/22/26		EQUIPMENT PARTS & REPAIR	341.56
	INVOICE: 483453							0001-03-000-198-0000-70343 -		
	448940	06/30/26	470361	5024	172258	P	07/22/26		EQUIPMENT PARTS & REPAIR	-54.00
	INVOICE: 483485							0001-03-000-198-0000-70343 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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	30,493.00 YTD INVOICED						30,796.14 YTD PAID		1,106.74
3597 SYLVIA NORIEGA									
449158 INVOICE: 072926	06/26/26	470604	4983	9015130	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	87.00
449160 INVOICE: 072926*1	06/26/26	470605	4983	9015130	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	272.00
449161 INVOICE: 072926*2	06/26/26	470606	4983	9015130	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	333.09
VENDOR TOTALS	1,316.29 YTD INVOICED						1,316.29 YTD PAID		692.09
3623 O'REILLY AUTOMOTIVE INC.									
449034 INVOICE: 1613-433742	07/01/26	470459	5083	172259	P	07/22/26	0001-02-000-054-0000-70335 -	AUTO REPAIR	56.80
VENDOR TOTALS	10,792.57 YTD INVOICED						11,108.66 YTD PAID		56.80
3663 OMNIBASE SERVICES OF TEXAS, LP									
449295 INVOICE: 226-002226	07/01/26	470746		172260	P	07/22/26	0071-01-000-036-0000-70319 -	OMNI BASE	856.26
449296 INVOICE: 226-003226	07/01/26	470747		172260	P	07/22/26	0071-01-000-036-0000-70319 -	OMNI BASE	434.40
VENDOR TOTALS	5,566.72 YTD INVOICED						7,422.79 YTD PAID		1,290.66
2128 OVERDRIVE, INC.									
448916 INVOICE: 13994CO26216300	06/30/26	470336	5026	9015131	E	07/22/26	0001-06-000-080-0000-70365 -	DOWNLOADABLES	5,409.57
448917 INVOICE: 13994MA26217455	06/30/26	470337	4521	9015131	E	07/22/26	0001-06-000-080-0000-70365 -	DOWNLOADABLES	8,108.78
448918 INVOICE: 13994MA26217456	06/30/26	470338	3495	9015131	E	07/22/26	0001-06-000-080-0000-70365 -	DOWNLOADABLES	41.53
VENDOR TOTALS	119,601.83 YTD INVOICED						136,660.62 YTD PAID		13,559.88
3699 PAPA JOHN'S PIZZA									
449270 INVOICE: 17305293J4 060526	06/05/26	470720		172261	P	07/22/26	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.83

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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	169.90 YTD INVOICED						169.90 YTD PAID		39.83
12559	RENEA PATTERSON									
	449233 INVOICE: 072926	06/26/26	470682	4984	9015132	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	87.00
	449236 INVOICE: 072926*1	06/26/26	470684	4984	9015132	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	272.00
	449238 INVOICE: 072926*2	06/26/26	470686	4984	9015132	E	07/22/26	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	333.09
	VENDOR TOTALS	692.09 YTD INVOICED						692.09 YTD PAID		692.09
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	449297 INVOICE: 22669	07/08/26	470748		172262	P	07/22/26	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	2,558.69
	449298 INVOICE: 22670	07/08/26	470749		172262	P	07/22/26	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	2,781.58
	VENDOR TOTALS	94,877.42 YTD INVOICED						117,599.51 YTD PAID		5,340.27
13742	PERFORMANCE FOOD GROUP INC									
	449124 INVOICE: 3113974	07/09/26	470553	5065	172263	P	07/22/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,587.67
	449142 INVOICE: 3113977	07/09/26	470573	5066	172263	P	07/22/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,545.52
	VENDOR TOTALS	147,925.39 YTD INVOICED						141,318.47 YTD PAID		3,133.19
3972	NRG ENERGY INC.									
	449001 INVOICE: 13378192-2;070226	07/02/26	470423	76	9015133	E	07/22/26	0001-03-000-198-0000-70440 -	UTILITIES	142.91
	449134 INVOICE: 13345259-9;070926	07/09/26	470565	3	9015134	E	07/22/26	0066-02-000-065-0000-70440 -	UTILITIES	2,535.53
	449135 INVOICE: 13345261-5;070926	07/09/26	470566	4	9015135	E	07/22/26	0066-02-000-065-0000-70440 -	UTILITIES	1,529.79
	449136 INVOICE: 13345256-5;070926	07/09/26	470567	24	9015136	E	07/22/26	0116-02-000-065-0000-70440 -	UTILITIES	4,269.35
	449137	07/09/26	470568	25	9015137	E	07/22/26		UTILITIES	10.43

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 13345257-3;070926							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	570,531.25 YTD INVOICED						728,949.84 YTD PAID		8,488.01
19367	JANA RINCONES									
	448951	06/24/26	470372	4753	9015138	E	07/22/26		TRAVEL & TRAINING	272.00
	INVOICE: 072926							0001-02-000-021-0000-70428 -		
	448954	06/24/26	470376	4753	9015138	E	07/22/26		TRAVEL & TRAINING	332.05
	INVOICE: 072926*1							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS	1,229.65 YTD INVOICED						1,229.65 YTD PAID		604.05
12642	RITE OF PASSAGE, INC									
	449192	06/30/26	470639	4018	172264	P	07/22/26		CHILD CARE/RESIDENTIAL	9,750.00
	INVOICE: I-55313									
	449207	06/30/26	470654	4659	172265	P	07/22/26		EXTERNAL CONTRACT-SECURE	8,850.00
	INVOICE: I-55299							0504-02-000-056-0000-70498 -16508		
	449213	06/30/26	470659	4507	172266	P	07/22/26		CHILD CARE/RESIDENTIAL	6,195.00
	INVOICE: I-55285							0583-02-000-056-0000-70498 -		
	VENDOR TOTALS	163,265.00 YTD INVOICED						163,265.00 YTD PAID		24,795.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	449307	07/06/26	470758	519	172267	P	07/22/26		HIRED SERVICES	1,425.51
	INVOICE: 100079209							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS	7,069.44 YTD INVOICED						9,047.15 YTD PAID		1,425.51
4108	GECF SAM'S									
	449151	06/02/26	470592	4124	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	1,026.68
	INVOICE: 1291;060226							0066-02-000-065-0000-70676 -		
	449154	06/02/26	470598	4124	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	64.96
	INVOICE: 1291;060226*1							0066-02-000-065-0000-70676 -		
	449163	05/02/26	470608	3981	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	629.40
	INVOICE: 1291;050226*2							0066-02-000-065-0000-70676 -		
	449163	05/02/26	470608	3981	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	1,049.00
	INVOICE: 1291;050226*2							0116-02-000-065-0000-70676 -		
	449164	05/02/26	470609	5233	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	39.99
	INVOICE: 1291;050226*3							0116-02-000-065-0000-70676 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449165	05/02/26	470610	5233	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	110.87
	INVOICE: 1291;050226*4							0116-02-000-065-0000-70676 -		
	449169	06/02/26	470616	5233	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	130.50
	INVOICE: 1291;060226*2							0066-02-000-065-0000-70676 -		
	449170	06/02/26	470617	3405	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	75.92
	INVOICE: 1291;060226*3							0065-02-000-065-0000-70676 -		
	449172	06/02/26	470619	4125	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	29.94
	INVOICE: 1291;060226*4							0116-02-000-065-0000-70676 -		
	449278	06/02/26	470729	4125	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	1,048.82
	INVOICE: 1291;060226*5							0116-02-000-065-0000-70676 -		
	449319	05/02/26	470770	3698	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	1,239.58
	INVOICE: 1291;050226							0066-02-000-065-0000-70676 -		
	449321	05/02/26	470772	3699	172268	P	07/22/26		SUPPLIES & OPERATING EXPE	1,007.64
	INVOICE: 1291;050226*1							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	26,491.41 YTD INVOICED						26,491.41 YTD PAID		6,453.30
4139	SAN ANGELO PRO PUMP LLC									
	449118	06/29/26	470544	851	172269	P	07/22/26		FACILITIES	400.72
	INVOICE: 19796							0066-02-000-065-0000-70441 -		
	449305	06/17/26	470756	657	172269	P	07/22/26		HIRED SERVICES	381.96
	INVOICE: 0193							0001-01-000-144-0000-70418 -		
	449306	06/16/26	470757	659	172269	P	07/22/26		HIRED SERVICES	274.72
	INVOICE: 38741							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS	31,842.56 YTD INVOICED						34,846.80 YTD PAID		1,057.40
7358	SAN-TEX SERVICES, INC.									
	449304	06/29/26	470755	664	9015139	E	07/22/26		BUILDING REPAIR	2,895.50
	INVOICE: 2775							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	34,301.85 YTD INVOICED						37,197.35 YTD PAID		2,895.50
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	449011	07/01/26	470435	58	172270	P	07/22/26		MAINT & PAVING/PRCT 1 & 3	48.00
	INVOICE: 88015							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	3,891.48 YTD INVOICED						3,891.48 YTD PAID		48.00
6382	SCHWARZ, ALLISON									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	448992	07/08/26	470414	4359	9015140	E	07/22/26		TRAVEL & TRAINING	204.00
	INVOICE: 062426							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS	1,017.00 YTD INVOICED						1,221.00 YTD PAID		204.00
19386	SCOTT ALLISON REAL ESTATE									
	449269	06/17/26	470719		172271	P	07/22/26		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: J4HC220116 061726							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	865.43 YTD INVOICED						865.43 YTD PAID		50.00
19152	SCOTT ANDERSON									
	448915	07/02/26	470335	3069	172272	P	07/22/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11833							0622-02-000-022-0095-70676 -26095		
	448915	07/02/26	470335	3069	172272	P	07/22/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11833							0622-02-000-022-0097-70676 -26097		
	VENDOR TOTALS	1,350.00 YTD INVOICED						1,350.00 YTD PAID		150.00
4281	SHERWIN-WILLIAMS CO.									
	449017	07/01/26	470441	5022	172273	P	07/22/26		EQUIPMENT	343.43
	INVOICE: 070126							0001-06-000-081-0000-70475 -		
	449303	07/01/26	470754	5077	172273	P	07/22/26		EQUIPMENT	479.36
	INVOICE: 68429106260726							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS	3,182.52 YTD INVOICED						3,182.52 YTD PAID		822.79
4288	SHORELINE, INC.									
	449265	07/02/26	470715	3717	172274	P	07/22/26		EXTERNAL CONTRACT	2,160.00
	INVOICE: 063026							0575-02-000-056-0000-70498 -16507		
	449265	07/02/26	470715	5169	172274	P	07/22/26		EXTERNAL CONTRACT	1,620.00
	INVOICE: 063026							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	47,790.00 YTD INVOICED						58,860.00 YTD PAID		3,780.00
10416	STAPLES INC.									
	449070	06/20/26	470495	4831	9015141	E	07/22/26		OPERATING EXPENSE	390.87
	INVOICE: 6066779480							0001-02-000-056-0000-70676 -16500		
	449101	06/27/26	470527	4940	9015141	E	07/22/26		COPIER SUPPLIES/LEASES	245.94
	INVOICE: 6067402439							0001-01-000-009-0000-70302 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449107	06/27/26	470533	4924	9015141	E	07/22/26		OFFICE SUPPLIES	83.21
	INVOICE: 6067402437							0001-02-000-012-0000-70301 -		
	449299	06/27/26	470750	4891	9015141	E	07/22/26		OFFICE SUPPLIES	30.28
	INVOICE: 6067402436							0001-01-000-011-0000-70301 -		
	449300	06/27/26	470751	4970	9015141	E	07/22/26		OFFICE SUPPLIES	22.25
	INVOICE: 6067402442							0001-01-000-030-0000-70301 -		
	449300	06/27/26	470751	4970	9015141	E	07/22/26		ELECTION SUPPLIES & EQUIP	101.94
	INVOICE: 6067402442							0001-01-000-030-0000-70329 -		
	449301	06/27/26	470752	4887	9015141	E	07/22/26		MISCELLANEOUS	194.39
	INVOICE: 6067402434							0052-02-000-013-0000-70481 -54059		
	449302	06/27/26	470753	4939	9015141	E	07/22/26		OFFICE SUPPLIES	47.67
	INVOICE: 6067402438							0001-01-000-001-0000-70301 -		
	VENDOR TOTALS	102,268.85 YTD INVOICED						125,086.10 YTD PAID		1,116.55
16854	CEQUEL COMMUNICATIONS LLC									
	448933	07/02/26	470353	538	172279	P	07/22/26		INTERNET SERVICE	4,722.87
	INVOICE: 150710-01-0;080526							0001-01-000-008-0000-70385 -		
	448994	07/01/26	470416	539	172275	P	07/22/26		INTERNET SERVICE	129.80
	INVOICE: 101636369							0001-01-000-008-0000-70385 -		
	449004	07/01/26	470426	548	172276	P	07/22/26		INTERNET SERVICE	13,008.03
	INVOICE: 101638439							0001-01-000-008-0000-70385 -		
	449138	07/01/26	470569	11	172277	P	07/22/26		UTILITIES	580.00
	INVOICE: 101638439*2							0066-02-000-065-0000-70440 -		
	449138	07/01/26	470569	46	172277	P	07/22/26		UTILITIES	580.00
	INVOICE: 101638439*2							0116-02-000-065-0000-70440 -		
	449290	07/01/26	470741	45	172278	P	07/22/26		UTILITIES	410.00
	INVOICE: 101635909							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	194,312.04 YTD INVOICED						206,769.30 YTD PAID		19,430.70
15810	LEANA SUE BAGGETT TALBOTT									
	449093	06/27/26	470519		9015142	E	07/22/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1948							0001-02-000-119-0000-70580 -		
	449094	07/06/26	470520		9015142	E	07/22/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1953							0001-02-000-119-0000-70580 -		

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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 57,100.00 YTD INVOICED							60,700.00 YTD PAID		2,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	449102 INVOICE: 292871	07/01/26	470528	5204	172280	P	07/22/26	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	100.00
	449103 INVOICE: 292871*1	07/01/26	470529	5205	172281	P	07/22/26	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	85.00
	VENDOR TOTALS 4,930.00 YTD INVOICED							5,430.00 YTD PAID		185.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	449024 INVOICE: LZ7324928	06/29/26	470448	4881	172282	P	07/22/26	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	960.00
	VENDOR TOTALS 1,854.00 YTD INVOICED							2,478.00 YTD PAID		960.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	449174 INVOICE: 387380	07/13/26	470621	5196	172283	P	07/22/26	0001-01-000-001-0000-70428 -ELECT	EO TRAVEL & TRAINING	275.00
	VENDOR TOTALS 389,014.68 YTD INVOICED							428,399.93 YTD PAID		275.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	449002 INVOICE: 258444	06/30/26	470424	252	9015143	E	07/22/26	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,950.00
	VENDOR TOTALS 17,550.00 YTD INVOICED							19,500.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	449052 INVOICE: 30936;0727	07/08/26	470477	5170	172284	P	07/22/26	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	7.50
	449053 INVOICE: 87898;0727	07/08/26	470478	5170	172285	P	07/22/26	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	7.50
	449054 INVOICE: 67480;0727	07/08/26	470479	5170	172286	P	07/22/26	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	7.50
	449139 INVOICE: 72921;0827	07/13/26	470570	101	172287	P	07/22/26	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS 1,991.25 YTD INVOICED							1,991.25 YTD PAID		30.00
4734	TGC WIRE ACCT - TAXES PASS THROUGH									

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	449308 INVOICE: 063026	06/30/26	470759		9015144	E	07/22/26	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	231,314.78
	449310 INVOICE: 063026*1	06/30/26	470761		9015144	E	07/22/26	0056-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	152.07
	449310 INVOICE: 063026*1	06/30/26	470761		9015144	E	07/22/26	0072-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	31.51
	449311 INVOICE: 063026*2	06/30/26	470762		9015144	E	07/22/26	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	97.67
	449312 INVOICE: 063026*3	06/30/26	470763		9015144	E	07/22/26	0056-01-000-036-0000-70493 -	PAY TO STATE TREASURER	62,064.12
	VENDOR TOTALS		824,693.07 YTD INVOICED					1,069,988.47 YTD PAID		293,660.15
20918	KAREN DENISE THOMPSON									
	449099 INVOICE: 26P216	07/08/26	470525		9015145	E	07/22/26	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS		6,600.00 YTD INVOICED					6,600.00 YTD PAID		100.00
17161	TNTX, LLC									
	449279 INVOICE: X420133187:01	07/13/26	470730	5237	172288	P	07/22/26	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.05
	449280 INVOICE: X420133175:01	07/13/26	470732	5237	172288	P	07/22/26	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	333.93
	VENDOR TOTALS		157,304.83 YTD INVOICED					157,414.74 YTD PAID		358.98
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	449271 INVOICE: 42435026	07/07/26	470721	142	172289	P	07/22/26	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	2,251.21
	VENDOR TOTALS		23,466.22 YTD INVOICED					23,466.22 YTD PAID		2,251.21
14808	TRACK GROUP AMERICAS, INC.									
	449189 INVOICE: 46823	06/30/26	470636	191	9015146	E	07/22/26	0565-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	95.00
	VENDOR TOTALS		1,309.00 YTD INVOICED					1,426.00 YTD PAID		95.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									

TOM GREEN COUNTY

PAID INVOICES REPORT

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	449000	07/01/26	470422	367	172290	P	07/22/26		SUPPLIES & OPERATING EXPE	66.00
	INVOICE: 6445412-202606-1							0622-02-000-022-0095-70676 -26095		
	449000	07/01/26	470422	367	172290	P	07/22/26		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202606-1							0622-02-000-022-0097-70676 -26097		
	449015	07/01/26	470439	3072	172290	P	07/22/26		EQUIP & SUPPLIES/JAIL PHO	221.00
	INVOICE: 252210-202606-1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	4,953.65 YTD INVOICED						5,243.65 YTD PAID		347.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	449173	06/30/26	470620	5103	172291	P	07/22/26		LEGAL REPRESENTATION	153.00
	INVOICE: 000679006							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS	1,158.00 YTD INVOICED						1,158.00 YTD PAID		153.00
9101	UNIFIRST CORPORATION									
	449021	07/02/26	470445	60	9015147	E	07/22/26		UNIFORMS	84.37
	INVOICE: 2910079332							0001-03-000-198-0000-70391 -		
	449039	07/02/26	470464	229	9015147	E	07/22/26		UNIFORMS	31.89
	INVOICE: 2910079274							0001-01-000-070-0000-70391 -		
	449051	04/09/26	470476	385	9015147	E	07/22/26		UNIFORMS	82.48
	INVOICE: 2910074188							0001-01-000-138-0000-70391 -		
	449106	07/09/26	470532	385	9015147	E	07/22/26		UNIFORMS	31.89
	INVOICE: 2910079713							0001-01-000-138-0000-70391 -		
	449175	07/09/26	470622	229	9015147	E	07/22/26		UNIFORMS	36.34
	INVOICE: 2910079670							0001-01-000-070-0000-70391 -		
	449183	06/25/26	470630	438	9015147	E	07/22/26		SAFETY EQUIPMENT	31.89
	INVOICE: 2910078841							0001-01-000-132-0000-70358 -		
	449184	07/09/26	470631	438	9015147	E	07/22/26		SAFETY EQUIPMENT	31.89
	INVOICE: 2910079672							0001-01-000-132-0000-70358 -		
	449185	06/25/26	470632	439	9015147	E	07/22/26		SAFETY EQUIPMENT	33.81
	INVOICE: 2910078874							0001-01-000-163-0000-70358 -		
	449186	07/09/26	470633	439	9015147	E	07/22/26		SAFETY EQUIPMENT	33.81
	INVOICE: 2910079727							0001-01-000-163-0000-70358 -		
	449187	07/02/26	470634	440	9015147	E	07/22/26		SAFETY EQUIPMENT	31.89
	INVOICE: 2910079296							0001-01-000-180-0000-70358 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

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	VENDOR TOTALS	13,305.42 YTD INVOICED						14,212.14 YTD PAID		430.26
4904	UNITED REFRIGERATION INC.									
	449188 INVOICE: 19989277-00	06/25/26	470635	4973	172292	P	07/22/26	0001-01-000-144-0000-70530 -	BUILDING REPAIR	101.04
	VENDOR TOTALS	132.56 YTD INVOICED						218.89 YTD PAID		101.04
20905	VERIZON COMMUNICATIONS INC									
	449108 INVOICE: 6146908753	06/23/26	470534	408	172293	P	07/22/26	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	873.77
	449109 INVOICE: 6146908759	06/23/26	470535	410	172293	P	07/22/26	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,481.61
	449110 INVOICE: 6146908754	06/23/26	470536	409	172293	P	07/22/26	0001-02-000-054-0000-70388 -	CELL PHONE/PAGER	1,748.40
	449111 INVOICE: 6146908758	06/23/26	470537	561	172293	P	07/22/26	0001-02-000-042-0000-70388 -	CELL PHONE/PAGER	297.60
	449112 INVOICE: 6146908756	06/23/26	470538	560	172293	P	07/22/26	0001-02-000-410-0000-70388 -	CELL PHONE/PAGER	111.60
	449113 INVOICE: 6146908757	06/23/26	470539	558	172293	P	07/22/26	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	111.60
	449114 INVOICE: 6146908755	06/23/26	470540	559	172293	P	07/22/26	0001-02-000-058-0000-70388 -	CELL PHONE/PAGER	223.20
	449182 INVOICE: 6146908762	06/23/26	470629	353	172293	P	07/22/26	0001-02-000-120-0000-70388 -	CELL PHONE/PAGER	37.20
	VENDOR TOTALS	72,063.78 YTD INVOICED						72,063.78 YTD PAID		4,884.98
19181	VERIZON CONNECT FLEET USA LLC									
	449022 INVOICE: 302000085614	07/01/26	470446	530	172294	P	07/22/26	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	752.67
	VENDOR TOTALS	6,774.03 YTD INVOICED						7,526.70 YTD PAID		752.67
12897	VGI TECHNOLOGY, INC.									
	449083 INVOICE: I253588	07/09/26	470508	4174	9015148	E	07/22/26	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	4,462.44
	449176	06/25/26	470623	621	9015148	E	07/22/26		SURVEILLANCE SYSTEM	97.50

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072226 TO FISCAL 2026/10 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: I250070							0001-01-000-008-0000-70465 -		
	449179	07/01/26	470626	389	9015148	E	07/22/26		INTERNET SERVICE	174.00
	INVOICE: I251331							0001-01-000-008-0000-70385 -		
	449180	07/01/26	470627	388	9015148	E	07/22/26		INTERNET SERVICE	79.99
	INVOICE: I251329							0001-01-000-008-0000-70385 -		
	449181	07/01/26	470628	387	9015148	E	07/22/26		INTERNET SERVICE	79.99
	INVOICE: I251204							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS	12,572.20 YTD INVOICED						12,572.20 YTD PAID		4,893.92
19462	VICTORIA COUNTY									
	449257	07/01/26	470708	4229	172295	P	07/22/26		CHILD CARE/RESIDENTIAL	8,850.00
	INVOICE: 62292026									
	VENDOR TOTALS	15,045.00 YTD INVOICED						15,045.00 YTD PAID		8,850.00
5038	WARREN POWER AND MACHINERY, LP									
	449191	07/07/26	470638	5136	172296	P	07/22/26		EQUIPMENT PARTS & REPAIR	40.01
	INVOICE: PS040343226							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	2,649.30 YTD INVOICED						2,649.30 YTD PAID		40.01
5055	WEATHERSBEE ELECTRIC CO., INC									
	449035	06/29/26	470460	4961	172297	P	07/22/26		EQUIPMENT PARTS & REPAIR	285.00
	INVOICE: 10670							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	285.00 YTD INVOICED						785.00 YTD PAID		285.00
5078	WEST PUBLISHING CORPORATION									
	449010	07/01/26	470433	1165	172298	P	07/22/26		BOOKS	935.60
	INVOICE: 853827414							0001-02-000-013-0000-70435 -		
	449018	07/01/26	470442	51	172299	P	07/22/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE: 853775025							0001-02-000-053-0000-70405 -		
	449019	07/01/26	470443	52	172300	P	07/22/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE: 853775279							0001-02-000-018-0000-70405 -		
	449025	07/01/26	470449	1157	172301	P	07/22/26		DATABASES	4,632.58
	INVOICE: 853785947							0010-06-000-080-0000-70528 -		
	449026	07/01/26	470450	501	172302	P	07/22/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE: 853775267							0001-02-000-052-0000-70405 -		

PAID INVOICES REPORT

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449029 INVOICE: 853771227	07/01/26	470453	522	172303	P	07/22/26	0001-02-000-012-0000-70435 -	BOOKS	974.34
449030 INVOICE: 853851965	07/01/26	470454	523	172304	P	07/22/26	0001-02-000-012-0000-70435 -	BOOKS	230.87
449031 INVOICE: 853774998	07/01/26	470455	53	172305	P	07/22/26	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	108.35
449045 INVOICE: 853774689	07/01/26	470470	1699	172306	P	07/22/26	0001-02-000-025-0000-70435 -	BOOKS	351.00
449045 INVOICE: 853774689	07/01/26	470470	1699	172306	P	07/22/26	0041-02-000-025-0000-70435 -	BOOKS	39.00
449046 INVOICE: 853775227	07/01/26	470471	600	172307	P	07/22/26	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	108.35
449190 INVOICE: 853789380	07/01/26	470637	541	172308	P	07/22/26	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	513.60
449193 INVOICE: 853775266	07/01/26	470640	253	172309	P	07/22/26	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	216.71
VENDOR TOTALS	86,872.09 YTD INVOICED						95,101.81 YTD PAID		8,652.17
5104 THE WEST TEXAS REHABILITATION CENTER									
448996 INVOICE: 60868	06/30/26	470418	5129	9015149	E	07/22/26	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	815.00
449368 INVOICE: 60822	06/30/26	470819	5129	9015150	E	07/22/26	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,385.00
VENDOR TOTALS	14,345.00 YTD INVOICED						18,885.00 YTD PAID		2,200.00
14304 WEX BANK									
448942 INVOICE: 113551700*1	06/30/26	470363	5177	9015151	E	07/22/26	0001-01-000-008-0000-70335 -	FUEL & AUTO REPAIR	68.13
448942 INVOICE: 113551700*1	06/30/26	470363	5177	9015151	E	07/22/26	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	646.74
448942 INVOICE: 113551700*1	06/30/26	470363	5177	9015151	E	07/22/26	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	229.95
448942 INVOICE: 113551700*1	06/30/26	470363	5177	9015151	E	07/22/26	0001-02-000-028-0000-70338 -	FUEL	101.99
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL & AUTO REPAIR	140.81

TOM GREEN COUNTY

PAID INVOICES REPORT

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INVOICE: 113551700*1							0001-01-000-035-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL	3,390.75
INVOICE: 113551700*1							0001-02-000-042-0000-70338 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	576.18
INVOICE: 113551700*1							0001-02-000-050-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	345.69
INVOICE: 113551700*1							0001-02-000-051-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	750.63
INVOICE: 113551700*1							0001-02-000-052-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	492.56
INVOICE: 113551700*1							0001-02-000-053-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL	15,255.85
INVOICE: 113551700*1							0001-02-000-054-0000-70338 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL & AUTO REPAIR	1,613.74
INVOICE: 113551700*1							0001-02-000-056-0000-70335 -16501		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL	1,716.80
INVOICE: 113551700*1							0001-02-000-058-0000-70338 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	1,086.20
INVOICE: 113551700*1							0001-01-000-070-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL & AUTO REPAIR	136.06
INVOICE: 113551700*1							0001-06-000-080-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	479.51
INVOICE: 113551700*1							0001-06-000-090-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		STOCKSHOW TRAVEL & SUPPLI	145.09
INVOICE: 113551700*1							0001-06-000-090-0000-70393 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	1,229.07
INVOICE: 113551700*1							0001-01-000-136-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		AUTO REPAIR, FUEL, ETC	135.74
INVOICE: 113551700*1							0001-01-000-138-0000-70335 -		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL & AUTO REPAIR	166.58
INVOICE: 113551700*1							0622-02-000-022-0095-70335 -26095		
448942	06/30/26	470363	5177	9015151	E	07/22/26		FUEL & AUTO REPAIR	178.90
INVOICE: 113551700*1							0622-02-000-022-0097-70335 -26097		
449274	06/30/26	470724	5255	9015151	E	07/22/26		SUPPLIES & OPERATING EXPE	123.58

TOM GREEN COUNTY

PAID INVOICES REPORT

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	INVOICE: 113551700*3							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS	272,296.47 YTD INVOICED						294,156.66 YTD PAID		29,010.55
5226	YELLOWHOUSE MACHINERY COMPANY									
	449195	07/10/26	470642	5182	172310	P	07/22/26		EQUIPMENT PARTS & REPAIR	700.00
	INVOICE: 1139996							0001-03-000-198-0000-70343 -		
	449196	07/08/26	470643	5117	172310	P	07/22/26		EQUIPMENT PARTS & REPAIR	1,937.87
	INVOICE: 1139309							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	20,763.28 YTD INVOICED						20,763.28 YTD PAID		2,637.87
21089	YOUNTS, TAYLOR									
	449003	07/01/26	470425	5097	9015152	E	07/22/26		IN/COUNTY TRAVEL	34.22
	INVOICE: 070126							0001-06-000-081-0000-70429 -		
	VENDOR TOTALS	34.22 YTD INVOICED						34.22 YTD PAID		34.22
									REPORT TOTALS	1,521,052.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	253,097.76
TOTAL EFT TRANSFERS	54	1,267,954.91

** END OF REPORT - Generated by VALERIA ALVAREZ **