

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	425095 INVOICE: 748382	06/23/25	444488	2294	9011490	E	07/09/25	0001-01-000-140-0000-70418	HIRED SERVICES	525.00
	425095 INVOICE: 748382	06/23/25	444488	2295	9011490	E	07/09/25	0001-01-000-140-0000-70418	HIRED SERVICES	190.00
	425095 INVOICE: 748382	06/23/25	444488	2296	9011490	E	07/09/25	0001-01-000-141-0000-70418	HIRED SERVICES	450.00
	425095 INVOICE: 748382	06/23/25	444488	2297	9011490	E	07/09/25	0001-01-000-139-0000-70418	HIRED SERVICES	275.00
	425095 INVOICE: 748382	06/23/25	444488	2298	9011490	E	07/09/25	0001-01-000-142-0000-70418	HIRED SERVICES	675.00
	425095 INVOICE: 748382	06/23/25	444488	2299	9011490	E	07/09/25	0001-01-000-180-0000-70418	HIRED SERVICES	810.00
	VENDOR TOTALS		17,550.00	YTD INVOICED				20,475.00	YTD PAID	2,925.00
15205 AMAZON CAPITAL SERVICES, INC										
	425092 INVOICE: 1JYF-XLVK-K99Y	06/24/25	444485	4955	9011491	E	07/09/25	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	499.90
	425248 INVOICE: 1VV4-4QD4-6TNK	06/30/25	444655	5132	9011491	E	07/09/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	64.40
	425249 INVOICE: 14G9-PD6Q-9N1D	06/30/25	444656	5187	9011491	E	07/09/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	92.59
	VENDOR TOTALS		36,378.48	YTD INVOICED				40,164.67	YTD PAID	656.89
1235 ANGELO WATER SERVICE COMPANY										
	425120 INVOICE: 240242;062325	06/23/25	444516	476	9011492	E	07/09/25	0001-01-000-154-0000-70530	BUILDING REPAIR	791.70
	VENDOR TOTALS		24,421.65	YTD INVOICED				28,303.68	YTD PAID	791.70
1245 AQUAONE, INC.										
	425198 INVOICE: 522633	06/04/25	444598	1150	9011493	E	07/09/25	0001-02-000-012-0000-70301	OFFICE SUPPLIES	35.50
	425258 INVOICE: 523440	06/18/25	444666	72	9011493	E	07/09/25	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	49.50
	425258	06/18/25	444666	72	9011493	E	07/09/25		SUPPLIES & OPERATING EXPE	91.50

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 523440							0577-02-000-056-0000-70676	-16509	
		VENDOR TOTALS			2,460.00	YTD INVOICED			2,946.00	YTD PAID	176.50
1286	AT&T MOBILITY LLC										
		425200	06/15/25	444600	426	164956	P	07/09/25		DUES & SUBSCRIPTIONS	16.10
		INVOICE: 512149-08751899;0625							0001-01-000-008-0000-70405	-	
		VENDOR TOTALS			5,469.24	YTD INVOICED			5,984.96	YTD PAID	16.10
1294	ATMOS ENERGY CORPORATION										
		425127	06/24/25	444524	1101	9011494	E	07/09/25		UTILITIES	146.48
		INVOICE: 3021999810;062425							0001-01-000-130-0000-70440	-	
		425128	06/23/25	444525	1226	9011495	E	07/09/25		UTILITIES	146.48
		INVOICE: 3025969407;062325							0001-01-000-135-0000-70440	-	
		425129	06/20/25	444526	1319	9011496	E	07/09/25		UTILITIES	235.96
		INVOICE: 3037006880;062025							0001-01-000-142-0000-70440	-	
		VENDOR TOTALS			170,981.62	YTD INVOICED			182,360.16	YTD PAID	528.92
1469	BEE EQUIPMENT SALES LTD										
		425068	06/19/25	444459	4888	164957	P	07/09/25		EQUIPMENT PARTS & REPAIR	79.22
		INVOICE: 10067092							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			79.22	YTD PAID	79.22
8147	JEFFREY BRYAN BETTY										
		425154	05/12/25	444549		9011497	E	07/09/25		ASSIGNED COUNSEL:CPS	1,152.00
		INVOICE: C-24-0045-CPS;051225							0001-02-000-019-0000-70561	-	
		425155	06/26/25	444552		9011497	E	07/09/25		ASSIGNED COUNSEL:CPS	1,143.00
		INVOICE: C-17-0097-CPS;062625							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			53,115.00	YTD INVOICED			56,410.00	YTD PAID	2,295.00
20775	MAXINE MADRID BREEDLOVE										
		425156	06/26/25	444554		9011498	E	07/09/25		ASSIGNED COUNSEL:GUARDIAN	400.00
		INVOICE: 25P255							0001-02-000-119-0000-70566	-	
		425212	06/27/25	444614		9011498	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-00691L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			3,300.00	YTD INVOICED			4,900.00	YTD PAID	800.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13232 BROOKS-JEFFREY MARKETING, INC.										
	425044	06/20/25	444432	5152	164958	P	07/09/25		SOFTWARE MAINTENANCE	3,850.00
	INVOICE: 225026							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			10,686.94	YTD INVOICED			14,536.94	YTD PAID	3,850.00
1732 CDW GOVERNMENT INC.										
	425055	04/04/25	444446	1998	9011499	E	07/09/25		CAPITALIZED SOFTWARE	42,622.50
	INVOICE: CH2523992							0699-01-000-008-0011-80482	-21011	
	VENDOR TOTALS			684,468.42	YTD INVOICED			741,306.95	YTD PAID	42,622.50
1808 CITY OF SAN ANGELO										
	425130	06/16/25	444527	246	164959	P	07/09/25		UTILITIES	7.80
	INVOICE: 166029-69888;061625							0001-06-000-081-0000-70440	-	
	425131	06/13/25	444528	1449	164960	P	07/09/25		UTILITIES	15.60
	INVOICE: 163015-60538;061325							0001-01-000-148-0000-70440	-	
	425132	06/13/25	444529	1450	164961	P	07/09/25		UTILITIES	73.57
	INVOICE: 112445-60538;061325							0001-01-000-148-0000-70440	-	
	425133	06/13/25	444530	1446	164962	P	07/09/25		UTILITIES	191.97
	INVOICE: 112445-60522;061325							0001-01-000-147-0000-70440	-	
	425134	06/12/25	444531	1374	164963	P	07/09/25		UTILITIES	104.00
	INVOICE: 164549-182710;061225							0001-01-000-144-0000-70440	-	
	425135	06/13/25	444532	1375	164964	P	07/09/25		UTILITIES	699.91
	INVOICE: 3687-182710;061325							0001-01-000-144-0000-70440	-	
	425136	06/13/25	444533	1367	164965	P	07/09/25		UTILITIES	194.23
	INVOICE: 9045-60544;061325							0001-01-000-143-0000-70440	-	
	425137	06/12/25	444534	1221	164966	P	07/09/25		UTILITIES	92.09
	INVOICE: 16507-170612;061225							0001-01-000-134-0000-70440	-	
	425138	06/17/25	444535	1386	164967	P	07/09/25		UTILITIES	638.37
	INVOICE: 159665-69044;061725							0001-01-000-163-0000-70440	-	
	425217	06/20/25	444620	4796	164968	P	07/09/25		UTILITIES	1,738.69
	INVOICE: 14965-182784;062025							0116-02-000-065-0000-70440	-	
	425220	06/20/25	444622	11	164969	P	07/09/25		UTILITIES	1,338.81
	INVOICE: 14965-170286;062025							0116-02-000-065-0000-70440	-	
	425241	06/20/25	444647	13	164970	P	07/09/25		UTILITIES	104.00
	INVOICE: 165559-55670;062025							0116-02-000-065-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		374,867.56 YTD INVOICED			5,037,323.35 YTD PAID			5,199.04		
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
425060	04/25/25 444451	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	05-5770-00;042525		0005-03-000-198-0000-70356 -							
425061	04/25/25 444452	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	05-5771-00;042525		0005-03-000-198-0000-70356 -							
425062	04/25/25 444453	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	05-5772-00;042525		0005-03-000-198-0000-70356 -							
425063	04/25/25 444454	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	05-5773-00;042525		0005-03-000-198-0000-70356 -							
425064	04/25/25 444455	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	06-6770-00;042525		0005-03-000-198-0000-70356 -							
425065	04/25/25 444456	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	06-6771-00;042525		0005-03-000-198-0000-70356 -							
425066	04/25/25 444457	262	164971 P 07/09/25	MAINT & PAVING/PRCT 1 & 3					10.00	
INVOICE:	06-6772-00;042525		0005-03-000-198-0000-70356 -							
VENDOR TOTALS		719.53 YTD INVOICED			968.07 YTD PAID			70.00		
20743 STEVEN SMITH										
425123	06/27/25 444520	3711	9011500 E 07/09/25	HIRED SERVICES					15,931.00	
INVOICE:	005		0001-06-000-081-0000-70418 -							
VENDOR TOTALS		48,053.64 YTD INVOICED			63,984.64 YTD PAID			15,931.00		
1873 LAURENCE M. LASATER, JR.										
425146	06/25/25 444543	4897	164972 P 07/09/25	OFFICE SUPPLIES					847.63	
INVOICE:	127484		0001-01-000-014-0000-70301 -							
VENDOR TOTALS		3,072.59 YTD INVOICED			4,170.00 YTD PAID			847.63		
1886 LONGHORN OFFICE PRODUCTS, INC.										
425195	06/25/25 444595	5027	164973 P 07/09/25	SUPPLIES & OPERATING EXPE					83.00	
INVOICE:	548843-0		0062-02-000-065-0000-70676 -							
425195	06/25/25 444595	5027	164973 P 07/09/25	SUPPLIES & OPERATING EXPE					124.50	
INVOICE:	548843-0		0063-02-000-065-0000-70676 -							
425195	06/25/25 444595	5027	164973 P 07/09/25	SUPPLIES & OPERATING EXPE					1,328.00	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 548843-0							0065-02-000-065-0000-70676	-	
425195	06/25/25	444595	5027		164973	P	07/09/25		SUPPLIES & OPERATING EXPE	249.00
INVOICE: 548843-0								0069-02-000-065-0000-70676	-	
425195	06/25/25	444595	5027		164973	P	07/09/25		SUPPLIES & OPERATING EXPE	41.50
INVOICE: 548843-0								0109-02-000-065-0000-70676	-	
425195	06/25/25	444595	5027		164973	P	07/09/25		SUPPLIES & OPERATING EXPE	83.00
INVOICE: 548843-0								0157-02-000-065-0000-70676	-	
VENDOR TOTALS				3,713.72	YTD INVOICED			5,705.62	YTD PAID	1,909.00
13141	DAVENPORT, JED									
425188	06/10/25	444587	4913		9011501	E	07/09/25		TRAVEL & TRAINING	140.00
INVOICE: 071725								0065-02-000-065-0000-70428	-	
VENDOR TOTALS				763.00	YTD INVOICED			551.00	YTD PAID	140.00
17528	DEAN DAIRY CORPORATE, LLC									
425225	06/25/25	444629	3683		164974	P	07/09/25		SUPPLIES & OPERATING EXPE	280.27
INVOICE: 652086986								0116-02-000-065-0000-70676	-	
425247	06/25/25	444654	3684		164974	P	07/09/25		SUPPLIES & OPERATING EXPE	333.19
INVOICE: 652086985								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				28,805.51	YTD INVOICED			28,725.92	YTD PAID	613.46
2097	DELL MARKETING LP									
425043	06/11/25	444431	4710		164975	P	07/09/25		EQUIPMENT	1,271.44
INVOICE: 10819362322								0001-02-000-025-0000-70475	-	
425203	05/30/25	444602	3773		164975	P	07/09/25		EQUIPMENT	1,480.84
INVOICE: 10817386145								0001-01-000-008-0000-70475	-	
VENDOR TOTALS				229,565.25	YTD INVOICED			236,210.03	YTD PAID	2,752.28
2124	DEEN DICKSON									
425185	06/30/25	444584	431		9011502	E	07/09/25		EO TRAVEL & TRAINING	408.00
INVOICE: 072525								0001-02-000-051-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			408.00	YTD PAID	408.00
10511	DISH									
425176	06/24/25	444574	24		164976	P	07/09/25		UTILITIES	155.39
INVOICE: 3862;062425								0066-02-000-065-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,730.35	YTD INVOICED			2,746.32	YTD PAID	155.39
2143 STACY VAUGHN										
425084	05/14/25	444477	4392	164977	P	07/09/25		BUILDING REPAIR		310.00
INVOICE: 123250							0001-01-000-144-0000-70530	-		
VENDOR TOTALS				8,677.25	YTD INVOICED			8,992.75	YTD PAID	310.00
19750 JONATHAN DODSON										
425213	06/30/25	444615		164978	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 23-01808L2							0001-02-000-119-0000-70564	-		
425214	06/30/25	444616		164978	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 23-01809L2							0001-02-000-119-0000-70564	-		
425215	06/30/25	444617		164978	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 25-00859L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				400.00	YTD INVOICED			1,200.00	YTD PAID	800.00
19581 DOUGLAS BROWN										
425192	06/30/25	444592	3626	164979	P	07/09/25		CONTRACT SERVICES		10,225.00
INVOICE: 062025							0156-02-000-065-0000-70678	-		
VENDOR TOTALS				88,300.00	YTD INVOICED			98,525.00	YTD PAID	10,225.00
2194 DUNCAN MECHANICAL SERVICE, INC										
425089	06/26/25	444482	4569	164980	P	07/09/25		BUILDING REPAIR		4,427.00
INVOICE: 170167							0001-01-000-139-0000-70530	-		
VENDOR TOTALS				113,134.68	YTD INVOICED			270,433.59	YTD PAID	4,427.00
2196 JASON D. DUNHAM										
425169	06/26/25	444569		164981	P	07/09/25		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: D-24-0982-SA							0001-02-000-019-0000-70580	-		
425172	06/27/25	444571		164981	P	07/09/25		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: C-24-0181-SB;062725							0001-02-000-019-0000-70580	-		
VENDOR TOTALS				62,900.00	YTD INVOICED			76,900.00	YTD PAID	2,400.00
2253 EMBASSY SUITES										
425235	06/04/25	444641	4699	164982	P	07/09/25		TRAVEL & TRAINING		694.41
INVOICE: 072325							0575-02-000-056-0000-70428	-16500		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425238	06/04/25 444644	4700	164983	P	07/09/25			TRAVEL & TRAINING	658.41	
INVOICE:	072325*1							0575-02-000-056-0000-70428 -16500		
VENDOR TOTALS		2,985.34	YTD INVOICED					4,338.16	YTD PAID	1,352.82
2259	ENER-TEL SERVICES, INC									
425087	06/06/25 444480	3955	9011503	E	07/09/25			BUILDING REPAIR	765.00	
INVOICE:	357950							0001-01-000-141-0000-70530 -		
425088	06/18/25 444481	5026	9011503	E	07/09/25			BUILDING REPAIR	372.25	
INVOICE:	358054							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		219,515.73	YTD INVOICED					264,634.03	YTD PAID	1,137.25
32	FEDERAL EXPRESS CORPORATION									
425046	06/19/25 444434	718	164984	P	07/09/25			POSTAGE	43.10	
INVOICE:	8-899-07956							0001-02-000-054-0000-70421 -		
425080	06/26/25 444473	153	164984	P	07/09/25			POSTAGE	107.75	
INVOICE:	8-905-84385							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		4,103.76	YTD INVOICED					4,736.67	YTD PAID	150.85
1358	STEPHANIE A. GOODMAN									
425024	06/25/25 444406		9011504	E	07/09/25			ASSIGNED COUNSEL:FELONY	6,737.50	
INVOICE:	B-23-0370-SA							0001-02-000-019-0000-70563 -		
425157	05/12/25 444556		9011504	E	07/09/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01096L2							0001-02-000-119-0000-70564 -		
425158	06/30/25 444557		9011504	E	07/09/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02016L2							0001-02-000-119-0000-70564 -		
425159	06/30/25 444559		9011504	E	07/09/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-02048L2;063025							0001-02-000-119-0000-70564 -		
425216	06/30/25 444618		9011504	E	07/09/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-00756L2;063025							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		76,747.00	YTD INVOICED					93,609.50	YTD PAID	8,137.50
10571	GRAY AND BRIGMAN, PLLC									
424985	06/20/25 444366		9011505	E	07/09/25			ASSIGNED COUNSEL:FELONY	795.00	
INVOICE:	A-23-0950-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,662.50 YTD INVOICED			67,858.50 YTD PAID			795.00		
2549 GT DISTRIBUTORS, INC.										
425045	06/16/25	444433	4947	9011506	E	07/09/25		EQUIPMENT		274.46
INVOICE: INV1048920							0001-02-000-410-0000-70475	-		
VENDOR TOTALS		53,185.04 YTD INVOICED			68,212.64 YTD PAID			274.46		
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
425230	06/18/25	444635	5076	164985	P	07/09/25		TRAVEL & TRAINING		1,525.00
INVOICE: 2025-10588							0577-02-000-056-0000-70428	-16509		
425231	06/18/25	444636	5075	164986	P	07/09/25		TRAVEL & TRAINING		1,000.00
INVOICE: 2025-10588*1							0577-02-000-056-0000-70428	-16509		
VENDOR TOTALS		5,725.00 YTD INVOICED			8,250.00 YTD PAID			2,525.00		
1300 BRADLEY H. HARALSON										
425114	06/27/25	444509		9011507	E	07/09/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-24-1034-SA							0001-02-000-019-0000-70563	-		
425115	06/26/25	444510		9011507	E	07/09/25		ASSIGNED COUNSEL:FELONY		9,025.00
INVOICE: C-20-0408-SB							0001-02-000-019-0000-70563	-		
425160	06/24/25	444560		9011507	E	07/09/25		ASSIGNED COUNSEL:CPS		1,062.00
INVOICE: C-24-0049-CPS;062425							0001-02-000-019-0000-70561	-		
425161	06/30/25	444561		9011507	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 24-01612L							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		106,230.21 YTD INVOICED			129,530.21 YTD PAID			11,237.00		
2625 HART INTERCIVIC INC.										
425253	06/27/25	444661	4986	9011508	E	07/09/25		ELECTION SUPPLIES & EQUIP		35.00
INVOICE: INV003297							0001-01-000-030-0000-70329	-		
VENDOR TOTALS		93,787.00 YTD INVOICED			114,784.03 YTD PAID			35.00		
20254 HEALTHCARE STAT, PLLC										
425259	07/01/25	444667	99	9011509	E	07/09/25		EXTERNAL CONTRACT		12,500.00
INVOICE: 000000036							0577-02-000-056-0000-70498	-16509		
425260	07/01/25	444668	99	9011509	E	07/09/25		EXTERNAL CONTRACT		60.00
INVOICE: 000000038							0577-02-000-056-0000-70498	-16509		

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100,565.00 YTD INVOICED			125,625.00 YTD PAID					12,560.00
1325 JOE HERNANDEZ										
424990	06/18/25	444371			9011510	E	07/09/25		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	JMAG-25-0019;	061825						0001-02-000-019-0000-70562	-	
425162	06/26/25	444562			9011510	E	07/09/25		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	25-00335L2							0001-02-000-119-0000-70564	-	
425163	06/30/25	444563			9011510	E	07/09/25		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	M-25-0225							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		30,587.50 YTD INVOICED			39,187.50 YTD PAID					1,900.00
2709 HOBBY LOBBY STORES, INC.										
425148	06/27/25	444545	5138		164987	P	07/09/25		PROGRAMS & MEETINGS	6.72
INVOICE:	062725							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		4.97 YTD INVOICED			11.69 YTD PAID					6.72
17986 HYDE INTERACTIVE INC										
425210	06/30/25	444611	318		164988	P	07/09/25		PROFESSIONAL FEES	312.49
INVOICE:	9334							0065-02-000-065-0000-70675	-	
425210	06/30/25	444611	318		164988	P	07/09/25		PROFESSIONAL FEES	125.00
INVOICE:	9334							0066-02-000-065-0000-70675	-	
425210	06/30/25	444611	318		164988	P	07/09/25		PROFESSIONAL FEES	312.51
INVOICE:	9334							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		6,000.00 YTD INVOICED			6,750.00 YTD PAID					750.00
33 INGRAM LIBRARY SERVICES, INC.,										
425073	06/17/25	444466	3527		9011511	E	07/09/25		BOOKS	14.84
INVOICE:	88721308							0001-06-000-080-0000-70435	-	
425074	06/17/25	444467	3920		9011511	E	07/09/25		BOOKS	501.70
INVOICE:	88721309							0001-06-000-080-0000-70435	-	
425075	06/17/25	444468	3921		9011511	E	07/09/25		BOOKS	75.52
INVOICE:	88721310							0001-06-000-080-0000-70435	-	
425076	06/17/25	444469	3922		9011511	E	07/09/25		BOOKS	185.98
INVOICE:	88721311							0001-06-000-080-0000-70435	-	
425077	06/17/25	444470	4531		9011511	E	07/09/25		BOOKS	44.74

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 88721312							0001-06-000-080-0000-70435 -		
425078	06/17/25 444471	4529			9011511	E	07/09/25	BOOKS		20.65
INVOICE: 88721313					0001-06-000-080-0000-70435 -					
425079	06/17/25 444472	615			9011511	E	07/09/25	OFFICE SUPPLIES		32.43
INVOICE: 88721314					0001-06-000-080-0000-70301 -					
425096	06/18/25 444490	3527			9011511	E	07/09/25	BOOKS		15.33
INVOICE: 88745885					0001-06-000-080-0000-70435 -					
425097	06/18/25 444491	3920			9011511	E	07/09/25	BOOKS		261.14
INVOICE: 88745886					0001-06-000-080-0000-70435 -					
425098	06/18/25 444493	3921			9011511	E	07/09/25	BOOKS		50.88
INVOICE: 88745887					0001-06-000-080-0000-70435 -					
425099	06/18/25 444494	3922			9011511	E	07/09/25	BOOKS		132.16
INVOICE: 88745888					0001-06-000-080-0000-70435 -					
425100	06/18/25 444495	4531			9011511	E	07/09/25	BOOKS		96.94
INVOICE: 88745889					0001-06-000-080-0000-70435 -					
425101	06/18/25 444496	4529			9011511	E	07/09/25	BOOKS		9.53
INVOICE: 88745890					0001-06-000-080-0000-70435 -					
425102	06/18/25 444497	4530			9011511	E	07/09/25	BOOKS		16.51
INVOICE: 88745891					0001-06-000-080-0000-70435 -					
425103	06/18/25 444498	615			9011511	E	07/09/25	OFFICE SUPPLIES		17.25
INVOICE: 88745892					0001-06-000-080-0000-70301 -					
425104	06/20/25 444499	3920			9011511	E	07/09/25	BOOKS		41.31
INVOICE: 88767939					0001-06-000-080-0000-70435 -					
425105	06/20/25 444500	3922			9011511	E	07/09/25	BOOKS		55.06
INVOICE: 88767940					0001-06-000-080-0000-70435 -					
425106	06/20/25 444501	4531			9011511	E	07/09/25	BOOKS		21.79
INVOICE: 88767941					0001-06-000-080-0000-70435 -					
425107	06/20/25 444502	615			9011511	E	07/09/25	OFFICE SUPPLIES		4.83
INVOICE: 88767942					0001-06-000-080-0000-70301 -					
425108	06/23/25 444503	3526			9011511	E	07/09/25	BOOKS		56.08
INVOICE: 88810078					0001-06-000-080-0000-70435 -					
425109	06/23/25 444504	3524			9011511	E	07/09/25	AUDIO/VISUAL SUPPLIES		75.57
INVOICE: 88810079					0001-06-000-080-0000-70336 -					
425110	06/23/25 444505	3919			9011511	E	07/09/25	AUDIO/VISUAL SUPPLIES		26.99

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	88810080							0001-06-000-080-0000-70336	-	
425111	06/23/25	444506	3921		9011511	E	07/09/25	BOOKS		233.12
INVOICE:	88810081							0001-06-000-080-0000-70435	-	
425112	06/23/25	444507	3922		9011511	E	07/09/25	BOOKS		12.71
INVOICE:	88810082							0001-06-000-080-0000-70435	-	
425113	06/23/25	444508	4529		9011511	E	07/09/25	BOOKS		25.46
INVOICE:	88810083							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		133,480.66	YTD INVOICED					155,358.57	YTD PAID	2,028.52
17611 JACKSON, THOMAS EDGAR										
424986	06/23/25	444367			9011512	E	07/09/25	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-24-0338-SB							0001-02-000-019-0000-70563	-	
424987	06/18/25	444368			9011512	E	07/09/25	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-23-0052-J;061825							0001-02-000-019-0000-70562	-	
424989	06/18/25	444370			9011512	E	07/09/25	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-25-0021-J							0001-02-000-019-0000-70562	-	
425164	06/27/25	444564			9011512	E	07/09/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00064L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		151,582.00	YTD INVOICED					161,847.00	YTD PAID	2,150.00
15685 JANA JOHNSON										
425165	06/27/25	444565			164989	P	07/09/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01286L2							0001-02-000-119-0000-70564	-	
425166	06/27/25	444566			164989	P	07/09/25	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01288L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		7,600.00	YTD INVOICED					8,800.00	YTD PAID	600.00
16697 KANOPY INC										
425254	06/30/25	444662	1433		164990	P	07/09/25	DOWNLOADABLES		532.00
INVOICE:	458450-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		3,400.00	YTD INVOICED					4,311.00	YTD PAID	532.00
2999 BEN E. KEITH COMPANY										
425173	06/26/25	444555	3688		164991	P	07/09/25	SUPPLIES & OPERATING EXPE		3,893.32
INVOICE:	13637014							0066-02-000-065-0000-70676	-	

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425239	06/26/25	444645	3687		164991	P	07/09/25		SUPPLIES & OPERATING EXPE	4,114.84
INVOICE:	13637015							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			334,798.55	YTD INVOICED				336,148.95	YTD PAID	8,008.16
18705 KODIFY LLC										
425153	06/27/25	444551	1153		9011513	E	07/09/25		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0358							0622-02-000-022-0095-70676	-25095	
425153	06/27/25	444551	1154		9011513	E	07/09/25		SUPPLIES & OPERATING EXPE	1,440.00
INVOICE:	INV-0358							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			32,160.00	YTD INVOICED				40,200.00	YTD PAID	3,840.00
3058 LA ESPERANZA CLINIC										
425151	06/19/25	444548	4813		164992	P	07/09/25		MEDICAL EXPENSE	130.00
INVOICE:	061925							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			18,050.23	YTD INVOICED				24,353.61	YTD PAID	130.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
425150	06/25/25	444547	4324		164993	P	07/09/25		GROCERIES	1,339.93
INVOICE:	06259490							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			52,397.37	YTD INVOICED				61,472.33	YTD PAID	1,339.93
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
425191	06/23/25	444590	979		164994	P	07/09/25		PROFESSIONAL FEES	7,431.50
INVOICE:	97560653							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			13,330.64	YTD INVOICED				20,762.14	YTD PAID	7,431.50
3214 LOWE'S HOME CENTERS, INC.										
425186	05/22/25	444585	4590		164995	P	07/09/25		EQUIPMENT	799.00
INVOICE:	999489-PBIHMG							0116-02-000-065-0000-70475	-	
425199	05/28/25	444599	4654		164996	P	07/09/25		EQUIPMENT	283.10
INVOICE:	990924-PBIIAG							0066-02-000-065-0000-70475	-	
425199	05/28/25	444599	4654		164996	P	07/09/25		EQUIPMENT	283.10
INVOICE:	990924-PBIIAG							0116-02-000-065-0000-70475	-	
425201	06/10/25	444601	4733		164996	P	07/09/25		FACILITIES	282.50
INVOICE:	997496-PCLORR							0066-02-000-065-0000-70441	-	
425201	06/10/25	444601	4733		164996	P	07/09/25		FACILITIES	282.50

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	997496-PCLORR						0116-02-000-065-0000-70441 -			
	425202	06/11/25	444603	4909	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	167.05	
	INVOICE:	977991-PBSABV						0066-02-000-065-0000-70676 -			
	425218	06/11/25	444619	4911	164996	P	07/09/25		FACILITIES	42.73	
	INVOICE:	978296-PCLPBG						0066-02-000-065-0000-70441 -			
	425218	06/11/25	444619	4911	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	136.78	
	INVOICE:	978296-PCLPBG						0066-02-000-065-0000-70676 -			
	425223	06/11/25	444626	4910	164996	P	07/09/25		FACILITIES	70.87	
	INVOICE:	978912-PCUOLI						0116-02-000-065-0000-70441 -			
	425223	06/11/25	444626	4910	164996	P	07/09/25		EQUIPMENT	575.70	
	INVOICE:	978912-PCUOLI						0116-02-000-065-0000-70475 -			
	425223	06/11/25	444626	4910	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	65.92	
	INVOICE:	978912-PCUOLI						0116-02-000-065-0000-70676 -			
	425226	06/11/25	444630	4912	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	-8.52	
	INVOICE:	99944-PBPCOF						0116-02-000-065-0000-70676 -			
	425227	06/11/25	444632	4733	164996	P	07/09/25		FACILITIES	-92.60	
	INVOICE:	998645-PBPAXX						0066-02-000-065-0000-70441 -			
	425227	06/11/25	444632	4733	164996	P	07/09/25		FACILITIES	-92.60	
	INVOICE:	998645-PBPAXX						0116-02-000-065-0000-70441 -			
	425236	06/11/25	444642	4912	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	42.60	
	INVOICE:	977687-PBWMV						0116-02-000-065-0000-70676 -			
	425243	06/23/25	444649	5057	164996	P	07/09/25		FACILITIES	179.55	
	INVOICE:	994638-PDCTOZ						0116-02-000-065-0000-70441 -			
	VENDOR TOTALS		17,337.90		YTD INVOICED		25,860.69		YTD PAID		3,017.68
14835	STEPHANIE LYNN MAY										
	424991	06/19/25	444372		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-25-0035-SA						0001-02-000-019-0000-70563 -			
	424992	06/19/25	444373		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-22-0560-SB						0001-02-000-019-0000-70563 -			
	424993	06/20/25	444374		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-25-0034-SA						0001-02-000-019-0000-70563 -			
	425116	06/26/25	444511		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-24-0992-SA						0001-02-000-019-0000-70563 -			

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,236.50 YTD INVOICED			43,336.50 YTD PAID			3,000.00		
10525 MCKESSON MEDICAL-SURGICAL INC										
425177	06/23/25	444576	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	895.62	
INVOICE:	23946956						0066-02-000-065-0000-70676	-		
425177	06/23/25	444576	5120	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	216.00	
INVOICE:	23946956						0066-02-000-065-0000-70676	-		
425178	06/26/25	444577	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	8.45	
INVOICE:	23961205						0066-02-000-065-0000-70676	-		
425179	06/23/25	444578	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	16.32	
INVOICE:	23947022						0066-02-000-065-0000-70676	-		
425180	06/23/25	444579	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	25.35	
INVOICE:	23947085						0066-02-000-065-0000-70676	-		
425181	06/25/25	444580	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	3.87	
INVOICE:	23955401						0066-02-000-065-0000-70676	-		
425182	06/24/25	444581	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	89.26	
INVOICE:	23948991						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		20,734.73 YTD INVOICED			22,674.00 YTD PAID			1,254.87		
20804 MEL BROWN PHD LLC										
425224	07/01/25	444627	5073	164997	P	07/09/25		TRAVEL & TRAINING	340.00	
INVOICE:	073125						0577-02-000-056-0000-70428	-16509		
425228	07/01/25	444633	5073	164998	P	07/09/25		TRAVEL & TRAINING	350.00	
INVOICE:	073125*1						0577-02-000-056-0000-70428	-16509		
425229	07/01/25	444634	5073	164999	P	07/09/25		TRAVEL & TRAINING	255.00	
INVOICE:	073125*2						0577-02-000-056-0000-70428	-16509		
425251	07/01/25	444658	5072	165000	P	07/09/25		TRAVEL & TRAINING	350.00	
INVOICE:	073125*3						0001-02-000-043-0000-70428	-16509		
425252	07/01/25	444660	5072	165001	P	07/09/25		TRAVEL & TRAINING	350.00	
INVOICE:	073125*4						0001-02-000-043-0000-70428	-16509		
425256	07/01/25	444664	5071	165002	P	07/09/25		TRAVEL & TRAINING	350.00	
INVOICE:	073125*5						0699-02-000-056-0008-70428	-20008		
VENDOR TOTALS		.00 YTD INVOICED			1,995.00 YTD PAID			1,995.00		
7659 MARICELA VASQUEZ MENDOZA										

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424994	06/23/25 444375				9011516	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0172-SB							0001-02-000-019-0000-70563	-	
424995	06/23/25 444376				9011516	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0898-SA							0001-02-000-019-0000-70563	-	
425022	06/24/25 444403				9011516	E	07/09/25		ASSIGNED COUNSEL:CIVIL	517.50
INVOICE:	C-17-0708-F							0001-02-000-019-0000-70567	-	
VENDOR TOTALS		30,570.00	YTD INVOICED					40,440.00	YTD PAID	2,017.50
8663	MIDWEST TAPE, LLC									
425117	06/20/25 444512 4533				9011517	E	07/09/25		AUDIO/VISUAL SUPPLIES	143.94
INVOICE:	507345562							0001-06-000-080-0000-70336	-	
425118	06/20/25 444513 3918				9011517	E	07/09/25		AUDIO/VISUAL SUPPLIES	44.99
INVOICE:	507345564							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		17,464.55	YTD INVOICED					20,049.32	YTD PAID	188.93
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
425171	06/27/25 444558 265				165003	P	07/09/25		UTILITIES	110.85
INVOICE:	770;062725							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		716.55	YTD INVOICED					1,040.46	YTD PAID	110.85
17988	MELISSA NAVA									
425190	06/26/25 444591 5137				9011518	E	07/09/25		TRAVEL & TRAINING	224.40
INVOICE:	071725							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					224.40	YTD PAID	224.40
3617	NTS COMMUNICATIONS, LLC.									
425204	06/22/25 444604 790				165004	P	07/09/25		SUPPLIES & OPERATING EXPE	254.99
INVOICE:	2543237;062225							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		2,059.92	YTD INVOICED					2,569.90	YTD PAID	254.99
3623	O'REILLY AUTOMOTIVE INC.									
425070	06/25/25 444461 5166				165005	P	07/09/25		FUEL & AUTO REPAIR	124.99
INVOICE:	1613-350185							0001-02-000-056-0000-70335	-16501	
425174	06/25/25 444572 5157				165005	P	07/09/25		FURNISHED TRANSPORTATION	124.95
INVOICE:	1613-350115							0066-02-000-065-0000-70432	-	

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,548.13 YTD INVOICED			10,855.71 YTD PAID			249.94		
18716	ODP BUSINESS SOLUTIONS LLC										
425121	06/19/25	444517	5036	9011519	E	07/09/25		0001-01-000-037-0000-70301	OFFICE SUPPLIES	67.00	
INVOICE:		429475034001									
VENDOR TOTALS			28,535.60 YTD INVOICED			32,595.96 YTD PAID			67.00		
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
425067	06/26/25	444458	1601	165006	P	07/09/25		0001-05-000-078-0000-70397	HEALTH CARE COST 8%	137.12	
INVOICE:		062625									
VENDOR TOTALS			2,031.53 YTD INVOICED			2,205.00 YTD PAID			137.12		
2128	OVERDRIVE, INC.										
425255	06/27/25	444663	5188	9011520	E	07/09/25		0001-06-000-080-0000-70365	DOWNLOADABLES	1,465.95	
INVOICE:		13994C025201434									
VENDOR TOTALS			81,250.15 YTD INVOICED			91,021.67 YTD PAID			1,465.95		
12957	P SQUARED EMULSION PLANTS, LLC										
425042	06/25/25	444430	5103	165007	P	07/09/25		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	18,158.55	
INVOICE:		25216									
VENDOR TOTALS			73,009.26 YTD INVOICED			109,411.90 YTD PAID			18,158.55		
1348	PAUL S. PARKER										
425167	06/27/25	444567		9011521	E	07/09/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:		19-00616L2									
425168	06/27/25	444568		9011521	E	07/09/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:		21-02674L2									
VENDOR TOTALS			30,998.50 YTD INVOICED			44,067.25 YTD PAID			600.00		
13742	PERFORMANCE FOOD GROUP INC										
425184	06/26/25	444583	3686	165008	P	07/09/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,486.27	
INVOICE:		2735628									
425240	06/26/25	444646	3685	165008	P	07/09/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,777.93	
INVOICE:		2735629									
VENDOR TOTALS			132,205.64 YTD INVOICED			131,953.84 YTD PAID			3,264.20		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13221 TRAXIUM LLC										
	425119	06/25/25	444514	4861	165009	P	07/09/25		OFFICE SUPPLIES	2,512.50
	INVOICE: 168938							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,512.50	YTD PAID	2,512.50
3863 QUICK QUALITY PRINTING, INC										
	425147	06/25/25	444544	5017	165010	P	07/09/25		OFFICE SUPPLIES	97.28
	INVOICE: 65551							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			665.56	YTD INVOICED			762.84	YTD PAID	97.28
18707 RED CREEK MUNICIPAL UTILITY DISTRICT										
	425126	06/26/25	444523	1805	9011522	E	07/09/25		WATER & SEWER INFRASCTRUC	25,125.71
	INVOICE: 4							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS			150,918.64	YTD INVOICED			176,044.35	YTD PAID	25,125.71
3972 NRG ENERGY INC.										
	425139	06/24/25	444536	1368	9011523	E	07/09/25		UTILITIES	46.28
	INVOICE: 13361100-4;062425							0001-01-000-143-0000-70440	-	
	425140	06/26/25	444537	259	9011524	E	07/09/25		UTILITIES	12.44
	INVOICE: 13361099-8;062625							0001-03-000-198-0000-70440	-	
	425141	06/26/25	444538	258	9011525	E	07/09/25		UTILITIES	42.33
	INVOICE: 13371560-7;062625							0001-03-000-198-0000-70440	-	
	425142	06/26/25	444539	256	9011526	E	07/09/25		UTILITIES	1,625.99
	INVOICE: 13369792-0;062625							0001-03-000-198-0000-70440	-	
	425143	06/26/25	444540	257	9011527	E	07/09/25		UTILITIES	139.66
	INVOICE: 13371559-9;062625							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			526,909.40	YTD INVOICED			722,332.22	YTD PAID	1,866.70
20811 BRIAN ROBINSON										
	425189	06/30/25	444589	5092	9011528	E	07/09/25		TRAVEL & TRAINING	408.00
	INVOICE: 072525							0001-02-000-051-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			408.00	YTD PAID	408.00
4105 SAM HOUSTON STATE UNIVERSITY										
	425187	06/30/25	444586	5189	165011	P	07/09/25		TRAVEL & TRAINING	295.00
	INVOICE: 072525							0001-02-000-051-0000-70428	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				295.00	YTD PAID 295.00
17512 DANIEL CAPUCHINA VARA										
425052	06/23/25	444443	4891	165012	P	07/09/25			AUTO REPAIR	2,597.51
INVOICE: 3921								0001-02-000-054-0000-70335	-	
VENDOR TOTALS				80,594.96	YTD INVOICED				116,528.03	YTD PAID 2,597.51
4139 SAN ANGELO PRO PUMP LLC										
425090	06/17/25	444483	614	165013	P	07/09/25			HIRED SERVICES	211.44
INVOICE: 37774								0001-01-000-180-0000-70418	-	
425091	06/17/25	444484	614	165013	P	07/09/25			HIRED SERVICES	209.76
INVOICE: 37775								0001-01-000-180-0000-70418	-	
VENDOR TOTALS				25,063.72	YTD INVOICED				28,831.36	YTD PAID 421.20
5817 JOYCE GRAY										
425233	06/24/25	444638	4259	165014	P	07/09/25			PROFESSIONAL FEES	120.00
INVOICE: 06242025								0066-02-000-065-0000-70675	-	
425234	06/23/25	444640	4260	165014	P	07/09/25			PROFESSIONAL FEES	60.00
INVOICE: 06232025								0116-02-000-065-0000-70675	-	
VENDOR TOTALS				3,420.00	YTD INVOICED				3,660.00	YTD PAID 180.00
4198 MONICA SCHNIERS										
425232	06/04/25	444637	4703	9011529	E	07/09/25			TRAVEL & TRAINING	204.00
INVOICE: 072325								0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS				448.80	YTD INVOICED				652.80	YTD PAID 204.00
10416 STAPLES INC.										
425047	06/07/25	444436	4793	9011530	E	07/09/25			OFFICE SUPPLIES	783.44
INVOICE: 6034262011								0001-02-000-028-0000-70301	-	
425050	06/07/25	444441	4848	9011530	E	07/09/25			OFFICE SUPPLIES	66.18
INVOICE: 6034262001								0001-02-000-410-0000-70301	-	
425051	06/07/25	444442	4848	9011530	E	07/09/25			OFFICE SUPPLIES	411.81
INVOICE: 6034262006								0001-02-000-410-0000-70301	-	
425071	06/14/25	444463	4902	9011530	E	07/09/25			OFFICE SUPPLIES	222.35
INVOICE: 6034658799								0001-02-000-013-0000-70301	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425094 INVOICE:	06/14/25 6034658803	444487	4981	9011530	E	07/09/25	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	5.04
	425124 INVOICE:	06/14/25 6034658801	444521	4919	9011530	E	07/09/25	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	354.93
	425125 INVOICE:	06/14/25 6034658802	444522	4919	9011530	E	07/09/25	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	19.26
	425175 INVOICE:	06/14/25 6034658800	444573	4916	9011530	E	07/09/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	380.55
	425196 INVOICE:	06/14/25 6034658797	444596	4873	9011530	E	07/09/25	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	537.04
	425196 INVOICE:	06/14/25 6034658797	444596	4873	9011530	E	07/09/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	7.99
	425196 INVOICE:	06/14/25 6034658797	444596	4873	9011530	E	07/09/25	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.70
	425197 INVOICE:	06/14/25 6034658794	444597	4873	9011530	E	07/09/25	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	313.56
	425257 INVOICE:	06/14/25 6034658798	444665	4900	9011530	E	07/09/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	276.43
	425386 INVOICE:	06/07/25 6034262008	444804	4856	9011530	E	07/09/25	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	360.69
	425386 INVOICE:	06/07/25 6034262008	444804	4856	9011530	E	07/09/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	105.79
	VENDOR TOTALS			86,237.55	YTD INVOICED			116,875.06	YTD PAID	3,904.76
16854	CEQUEL COMMUNICATIONS LLC									
	425072 INVOICE:	06/19/25 141763-01-0;071825	444464	1598	165015	P	07/09/25	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	156.02
	VENDOR TOTALS			178,070.18	YTD INVOICED			204,282.61	YTD PAID	156.02
19443	AFFORDABLE SERVICES TEXAS CORP									
	425183 INVOICE:	06/24/25 I31571	444582	5037	165016	P	07/09/25	0116-02-000-065-0000-70441	FACILITIES -	8,758.00
	VENDOR TOTALS			87,697.03	YTD INVOICED			102,975.87	YTD PAID	8,758.00
4480	SWEARINGEN SALES, INC									

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425082	06/16/25 444475				165017	P	07/09/25		WITNESS EXPENSE	425.00
INVOICE:	4394							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			425.00	YTD PAID	425.00
4502 TEXAS ASSOCIATION FOR COURT ADMIN										
425083	06/10/25 444476 5124				165018	P	07/09/25		DUES & SUBSCRIPTIONS	75.00
INVOICE:	06833							0001-02-000-021-0000-70405	-	
VENDOR TOTALS				1,425.00	YTD INVOICED			1,500.00	YTD PAID	75.00
15810 LEANA SUE BAGGETT TALBOTT										
425170	06/27/25 444570				9011531	E	07/09/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1720							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				52,950.00	YTD INVOICED			56,550.00	YTD PAID	1,200.00
4553 TDCJ-CASHIER'S OFFICE										
425194	07/01/25 444594 71				165019	P	07/09/25		GROUP HOSPITAL INSURANCE	3,576.38
INVOICE:	073125							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				46,687.10	YTD INVOICED			46,062.28	YTD PAID	3,576.38
12096 TEXAS DISPOSAL SYSTEMS, INC										
425144	07/01/25 444541 5220				165020	P	07/09/25		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8588889							0001-01-000-009-0000-70453	-	
425145	07/01/25 444542 5221				165020	P	07/09/25		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8588890							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				4,084.65	YTD INVOICED			4,833.26	YTD PAID	286.00
6518 TGC TAX ASSESSOR & COLLECTOR										
425057	06/26/25 444448 351				165021	P	07/09/25		AUTO REPAIR	7.50
INVOICE:	10271;0726							0001-02-000-054-0000-70335	-	
425058	06/26/25 444449 351				165022	P	07/09/25		AUTO REPAIR	7.50
INVOICE:	19110;0726							0001-02-000-054-0000-70335	-	
425205	06/30/25 444605 5125				165023	P	07/09/25		FUEL & AUTO REPAIR	7.50
INVOICE:	01256;0626							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				1,911.25	YTD INVOICED			1,995.50	YTD PAID	22.50
17161 TNTX, LLC										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925

TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		425069	06/26/25	444460	5168	165024	P	07/09/25		EQUIPMENT PARTS & REPAIR	492.30
		INVOICE: X420116204:01							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		190,731.32	YTD INVOICED				191,223.62	YTD PAID	492.30
20655	FUSIONSITE TEXAS LLC										
		425193	06/05/25	444593	2182	165025	P	07/09/25		SUPPLIES & OPERATING EXPE	30.00
		INVOICE: T12176							0065-02-000-065-0000-70676	-	
		VENDOR TOTALS		120.00	YTD INVOICED				150.00	YTD PAID	30.00
19134	TRIBAL SERVICES WTX LLC										
		425085	06/23/25	444478	631	165026	P	07/09/25		HIRED SERVICES	55.00
		INVOICE: 00951							0001-01-000-144-0000-70418	-	
		425086	06/23/25	444479	637	165026	P	07/09/25		HIRED SERVICES	165.00
		INVOICE: 00946							0001-01-000-154-0000-70418	-	
		VENDOR TOTALS		5,884.50	YTD INVOICED				6,424.50	YTD PAID	220.00
9101	UNIFIRST CORPORATION										
		425081	06/20/25	444474	447	9011532	E	07/09/25		UNIFORMS	41.83
		INVOICE: 2910056982							0001-03-000-199-0000-70391	-	
		425387	05/01/25	444805	421	9011532	E	07/09/25		UNIFORMS	31.10
		INVOICE: 2910054132							0001-01-000-070-0000-70391	-	
		VENDOR TOTALS		15,766.39	YTD INVOICED				17,710.75	YTD PAID	72.93
20796	WHITESELL, CARRIE										
		425237	06/04/25	444643	4706	9011533	E	07/09/25		TRAVEL & TRAINING	204.00
		INVOICE: 072325							0575-02-000-056-0000-70428	-16500	
		VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
										REPORT TOTALS	256,989.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	103,814.12
TOTAL EFT TRANSFERS	44	153,174.99

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