

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	428029	08/04/25	447848	5832	165737	P	08/19/25		EQUIPMENT PARTS & REPAIR	69.61
	INVOICE: 193621							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,811.47	YTD INVOICED				3,891.67	YTD PAID	69.61
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	428055	08/01/25	447876	92	165738	P	08/19/25		OFFICE SUPPLIES	97.34
	INVOICE: R-80224							0699-02-000-056-0008-70301	-20008	
	428150	08/01/25	447981	90	165738	P	08/19/25		EXTERNAL CONTRACT	144.44
	INVOICE: R-80224*1							0575-02-000-056-0000-70498	-16502	
	428161	08/01/25	447993	90	165738	P	08/19/25		EXTERNAL CONTRACT	400.00
	INVOICE: LD-14822							0575-02-000-056-0000-70498	-16502	
	428166	08/01/25	447999	91	165738	P	08/19/25		EXTERNAL CONTRACT	69.08
	INVOICE: R-79927							0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS			7,896.84	YTD INVOICED				9,176.04	YTD PAID	710.86
15205 AMAZON CAPITAL SERVICES, INC										
	427616	07/29/25	447273	5710	9011886	E	08/20/25		EQUIPMENT	64.56
	INVOICE: 19TW-1Q7X-3QLH							0001-02-000-042-0000-70475	-	
	428094	07/24/25	447918	5317	9011886	E	08/20/25		SUPPLIES & OPERATING EXPE	31.98
	INVOICE: 1NV3-CDDP-3VLL*1							0066-02-000-065-0000-70676	-	
	428105	08/11/25	447930	5211	9011886	E	08/20/25		FACILITIES	62.17
	INVOICE: 177X-HNQ7-CC3P							0116-02-000-065-0000-70441	-	
	428126	08/11/25	447953	5852	9011886	E	08/20/25		SUPPLIES & OPERATING EXPE	420.83
	INVOICE: 19C9-QRDJ-1TK1							0065-02-000-065-0000-70676	-	
	428190	07/28/25	448022	5480	9011886	E	08/20/25		SUPPLIES & OPERATING EXPE	230.88
	INVOICE: 1Q6R-XK4J-4VJG							0577-02-000-056-0000-70676	-16509	
	428196	08/04/25	448025	5747	9011886	E	08/20/25		EXTERNAL CONTRACT	106.59
	INVOICE: 1H9N-KNCL-C933							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS			39,648.49	YTD INVOICED				50,609.35	YTD PAID	917.01
1221 ANGELO PLUMBING SUPPLY INC										
	428097	07/23/25	447921	5377	165739	P	08/19/25		BUILDING REPAIR	956.75
	INVOICE: 1738196							0001-01-000-154-0000-70530	-	
	428098	07/25/25	447922	5689	165739	P	08/19/25		BUILDING REPAIR	239.01

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INVOICE:	1738392							0001-01-000-139-0000-70530	-	
428099	07/28/25	447923	5721		165739	P	08/19/25		BUILDING REPAIR	8.70
INVOICE:	1738663							0001-01-000-180-0000-70530	-	
428100	07/28/25	447924	5721		165739	P	08/19/25		BUILDING REPAIR	81.27
INVOICE:	1738662							0001-01-000-180-0000-70530	-	
428114	08/01/25	447940	4175		165739	P	08/19/25		EQUIPMENT	129.80
INVOICE:	1739386							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				6,778.60	YTD INVOICED			10,127.00	YTD PAID	1,415.53
1228 ANGELO STATE UNIVERSITY										
427985	07/01/25	447804			165740	P	08/19/25		CITY OF SAN ANGELO	.53
INVOICE:	J42439745	070125						0071-01-000-036-0000-70314	-	
427986	07/03/25	447805			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541048	070325						0071-01-000-036-0000-70314	-	
427987	07/07/25	447806			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541034	070725						0071-01-000-036-0000-70314	-	
427988	07/14/25	447807			165740	P	08/19/25		CITY OF SAN ANGELO	-5.00
INVOICE:	J42541034	071425						0071-01-000-036-0000-70314	-	
427989	07/07/25	447808			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440495	070725						0071-01-000-036-0000-70314	-	
427990	07/07/25	447809			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541063	070725						0071-01-000-036-0000-70314	-	
427991	07/07/25	447810			165740	P	08/19/25		CITY OF SAN ANGELO	2.91
INVOICE:	J42541050	070725						0071-01-000-036-0000-70314	-	
427992	07/07/25	447811			165740	P	08/19/25		CITY OF SAN ANGELO	2.33
INVOICE:	J42541064	070725						0071-01-000-036-0000-70314	-	
427993	07/11/25	447812			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541060	071125						0071-01-000-036-0000-70314	-	
427994	07/11/25	447813			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540914	071125						0071-01-000-036-0000-70314	-	
427995	07/11/25	447814			165740	P	08/19/25		CITY OF SAN ANGELO	3.98
INVOICE:	J42540909	071125						0071-01-000-036-0000-70314	-	
427996	07/11/25	447815			165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540917	071125						0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427997	07/11/25 447816				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541062 071125							0071-01-000-036-0000-70314	-	
427998	07/14/25 447817				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540626 071425							0071-01-000-036-0000-70314	-	
427999	07/14/25 447818				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440190 071425							0071-01-000-036-0000-70314	-	
428000	07/14/25 447819				165740	P	08/19/25		CITY OF SAN ANGELO	-5.00
INVOICE:	J42440190 071425*1							0071-01-000-036-0000-70314	-	
428001	07/14/25 447820				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541012 071425							0071-01-000-036-0000-70314	-	
428002	07/14/25 447821				165740	P	08/19/25		CITY OF SAN ANGELO	4.88
INVOICE:	J42541034 071425*1							0071-01-000-036-0000-70314	-	
428003	07/21/25 447822				165740	P	08/19/25		CITY OF SAN ANGELO	-4.88
INVOICE:	J42541034 072125							0071-01-000-036-0000-70314	-	
428004	07/14/25 447823				165740	P	08/19/25		CITY OF SAN ANGELO	.89
INVOICE:	J42440190 071425*2							0071-01-000-036-0000-70314	-	
428005	07/15/25 447824				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541078 071525							0071-01-000-036-0000-70314	-	
428006	07/15/25 447825				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540933 071525							0071-01-000-036-0000-70314	-	
428007	07/16/25 447826				165740	P	08/19/25		CITY OF SAN ANGELO	1.38
INVOICE:	J42540913 071625							0071-01-000-036-0000-70314	-	
428008	07/16/25 447827				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541097 071625							0071-01-000-036-0000-70314	-	
428009	07/18/25 447828				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541102 071825							0071-01-000-036-0000-70314	-	
428010	07/18/25 447829				165740	P	08/19/25		CITY OF SAN ANGELO	2.09
INVOICE:	J42541050 071825							0071-01-000-036-0000-70314	-	
428011	07/18/25 447830				165740	P	08/19/25		CITY OF SAN ANGELO	3.49
INVOICE:	J42540956 071825							0071-01-000-036-0000-70314	-	
428012	07/21/25 447831				165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541030 072125							0071-01-000-036-0000-70314	-	
428013	07/21/25 447832				165740	P	08/19/25		CITY OF SAN ANGELO	.83
INVOICE:	J42540592 072125							0071-01-000-036-0000-70314	-	

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	428014 INVOICE:	07/21/25 J42541034	447833 072125*1		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428015 INVOICE:	07/22/25 J42541113	447834 072225		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428016 INVOICE:	07/23/25 J42541107	447835 072325		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	2.33
	428017 INVOICE:	07/23/25 J42541105	447836 072325		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428018 INVOICE:	07/24/25 J42541112	447837 072425		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428019 INVOICE:	07/24/25 J42541111	447838 072425		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428020 INVOICE:	07/24/25 J42541091	447839 072425		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428021 INVOICE:	07/25/25 J42541103	447840 072525		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428022 INVOICE:	07/28/25 J42541095	447841 072825		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428023 INVOICE:	07/28/25 J42541106	447842 072825		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428024 INVOICE:	07/29/25 J42338764	447843 072925		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	1.13
	428025 INVOICE:	07/31/25 J42541090	447844 073125		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	428026 INVOICE:	07/31/25 J42540779	447845 073125		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	2.13
	428027 INVOICE:	07/31/25 J42540697	447846 073125		165740	P	08/19/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	3.79
	VENDOR TOTALS		1,010.82	YTD INVOICED				1,581.98	YTD PAID	147.81
1234	GREGS TIRE & ALIGNMENT LLC									
	428113 INVOICE:	08/06/25 143075	447939	5848	165741	P	08/19/25		TIRES & TUBES 0005-03-000-198-0000-70341 -	1,192.00
	428137 INVOICE:	08/07/25 143105	447967	4299	165741	P	08/19/25		TIRES & TUBES 0005-03-000-198-0000-70341 -	77.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,136.43 YTD INVOICED			34,513.27 YTD PAID			1,269.00		
1235 ANGELO WATER SERVICE COMPANY										
428138	08/01/25	447968	360	9011887	E	08/20/25		OFFICE SUPPLIES	12.00	
INVOICE:	255232;080125						0001-01-000-003-0000-70301	-		
428140	08/07/25	447970	360	9011888	E	08/20/25		OFFICE SUPPLIES	42.00	
INVOICE:	255232;080725						0001-01-000-003-0000-70301	-		
VENDOR TOTALS		25,654.65 YTD INVOICED			30,065.15 YTD PAID			54.00		
19746 STACY ANTONACCI										
428062	08/05/25	447883	5887	9011889	E	08/20/25		TRAVEL & TRAINING	249.20	
INVOICE:	080525						0622-02-000-022-0097-70428	-23097		
VENDOR TOTALS		.00 YTD INVOICED			249.20 YTD PAID			249.20		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
428141	07/30/25	447971	507	165742	P	08/19/25		GROCERIES	19,005.11	
INVOICE:	200429100-000560						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		761,501.21 YTD INVOICED			878,247.92 YTD PAID			19,005.11		
1286 AT&T MOBILITY LLC										
427654	07/25/25	447313	372	165743	P	08/19/25		CELL PHONE/PAGER	83.74	
INVOICE:	87296713469X08032025						0001-02-000-050-0000-70388	-		
427971	07/25/25	447790	373	165744	P	08/19/25		CELL PHONE/PAGER	83.74	
INVOICE:	87296718659X08032025						0001-02-000-052-0000-70388	-		
428049	07/25/25	447869	1191	165745	P	08/19/25		SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419X08032025						0622-02-000-022-0095-70676	-25095		
428049	07/25/25	447869	1191	165745	P	08/19/25		SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419X08032025						0622-02-000-022-0097-70676	-23097		
428133	07/27/25	447963	455	165746	P	08/19/25		UTILITIES	119.91	
INVOICE:	87286683513X08052025						0065-02-000-065-0000-70440	-		
428133	07/27/25	447963	455	165746	P	08/19/25		UTILITIES	33.73	
INVOICE:	87286683513X08052025						0066-02-000-065-0000-70440	-		
428133	07/27/25	447963	455	165746	P	08/19/25		UTILITIES	33.73	
INVOICE:	87286683513X08052025						0116-02-000-065-0000-70440	-		

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VENDOR TOTALS		6,111.55 YTD INVOICED			7,128.56 YTD PAID			417.55		
20193 ATASCOSA COUNTY										
428155	08/07/25 447987	2414	165747	P	08/19/25			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	5,750.00
INVOICE:	P25-038								-16508	
428156	08/07/25 447988	5424	165747	P	08/19/25			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	2,250.00
INVOICE:	P25-038*1								-16508	
VENDOR TOTALS		40,000.00 YTD INVOICED			48,000.00 YTD PAID			8,000.00		
1294 ATMOS ENERGY CORPORATION										
427663	08/04/25 447324	6	9011890	E	08/20/25			0116-02-000-065-0000-70440	UTILITIES	334.02
INVOICE:	3036009049;080425								-	
428078	08/05/25 447901	4524	9011891	E	08/20/25			0116-02-000-065-0000-70440	UTILITIES	902.10
INVOICE:	3036009334;080525								-	
VENDOR TOTALS		178,538.71 YTD INVOICED			192,949.93 YTD PAID			1,236.12		
17162 BAIRD, MICHAEL ANDREW										
427683	08/08/25 447345		9011892	E	08/20/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-1027-SA								-	
VENDOR TOTALS		14,761.00 YTD INVOICED			20,261.00 YTD PAID			750.00		
6253 BAULOS, SUSAN										
427511	06/04/25 447145	4750	9011893	E	08/20/25			0001-02-000-018-0000-70428	TRAVEL & TRAINING	68.00
INVOICE:	090325								-	
VENDOR TOTALS		272.00 YTD INVOICED			340.00 YTD PAID			68.00		
8147 JEFFREY BRYAN BETTY										
427685	08/04/25 447347		9011894	E	08/20/25			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,079.00
INVOICE:	C-24-0024-CPS;080425								-	
428033	08/07/25 447852		9011894	E	08/20/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P298								-	
428034	08/07/25 447853		9011894	E	08/20/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P251								-	
428035	08/07/25 447855		9011894	E	08/20/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P244								-	

TOM GREEN COUNTY

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428036	08/07/25 447856				9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P301							0001-02-000-119-0000-70566	-	
428037	08/07/25 447857				9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	23P244;080725							0001-02-000-119-0000-70566	-	
428038	08/07/25 447858				9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P027							0001-02-000-119-0000-70566	-	
428039	08/07/25 447859				9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P302							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		60,153.00	YTD INVOICED		64,832.00	YTD PAID				3,679.00
14431 ADRIAN BLASTICK										
427509	06/04/25 447140	4741			9011895	E	08/20/25		TRAVEL & TRAINING	68.00
INVOICE:	090325							0001-02-000-018-0000-70428	-	
VENDOR TOTALS		630.54	YTD INVOICED		698.54	YTD PAID				68.00
20775 MAXINE MADRID BREEDLOVE										
427686	08/04/25 447348				9011896	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P295;080425							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		9,500.00	YTD INVOICED		9,700.00	YTD PAID				200.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
428151	08/15/25 447983	98			165748	P	08/19/25		EXTERNAL CONTRACT	8,879.16
INVOICE:	073125							0542-02-000-056-0000-70498	-16504	
428153	08/05/25 447985	97			165748	P	08/19/25		EXTERNAL CONTRACT	6,093.10
INVOICE:	144							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS		142,645.34	YTD INVOICED		172,669.86	YTD PAID				14,972.26
9596 CITIBANK										
427449	08/03/25 447077	5331			9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	67.92
INVOICE:	3256;080325*1							0001-03-000-199-0000-70343	-	
427459	08/03/25 447088	466			9011897	E	08/20/25		JURORS/MEALS & LODGING	106.90
INVOICE:	3256;080325*2							0001-01-000-014-0000-70483	-	
427461	08/03/25 447090	5737			9011897	E	08/20/25		OFFICE SUPPLIES	46.40
INVOICE:	3256;080325*3							0001-02-000-021-0000-70301	-	
427465	08/03/25 447094	1432			9011897	E	08/20/25		AUTO WASH & MAINTENANCE	105.00
INVOICE:	3256;080325*4							0001-02-000-054-0000-70452	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427477	08/03/25	447110	5629	9011897	E	08/20/25		AUTO REPAIR	111.75	
INVOICE:	3256;080325*5							0001-02-000-054-0000-70335 -		
427553	08/03/25	447203	5753	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	200.85	
INVOICE:	3256;080325*6							0001-03-000-198-0000-70343 -		
427577	08/03/25	447230	3894	9011897	E	08/20/25		TRAVEL & TRAINING	33.00	
INVOICE:	3256;080325*8							0001-02-000-042-0000-70428 -		
427582	08/03/25	447237	5630	9011897	E	08/20/25		VICTIM ASSISTANCE	295.40	
INVOICE:	3256;080325*9							0021-02-000-028-0000-70560 -		
427598	08/03/25	447255	5302	9011897	E	08/20/25		HIRED SERVICES	1,930.00	
INVOICE:	3256;080325*7							0001-06-000-080-0000-70418 -		
427599	08/03/25	447256	5631	9011897	E	08/20/25		EQUIPMENT	997.00	
INVOICE:	3256;080325*10							0001-02-000-028-0000-70475 -		
427600	08/03/25	447257	3617	9011897	E	08/20/25		NOTARY BOND	71.00	
INVOICE:	3256;080325*11							0001-02-000-042-0000-70496 -		
427601	08/03/25	447258	3617	9011897	E	08/20/25		NOTARY BOND	71.00	
INVOICE:	3256;080325*12							0001-02-000-042-0000-70496 -		
427602	08/03/25	447259	5384	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	674.41	
INVOICE:	3256;080325*13							0001-03-000-198-0000-70343 -		
427602	08/03/25	447259	5384	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	674.39	
INVOICE:	3256;080325*13							0001-03-000-199-0000-70343 -		
427603	08/03/25	447260	5748	9011897	E	08/20/25		TRAVEL & TRAINING	265.00	
INVOICE:	3256;080325*14							0001-01-000-008-0000-70428 -		
427604	08/03/25	447261	5757	9011897	E	08/20/25		WITNESS EXPENSE	157.07	
INVOICE:	3256;080325*15							0001-02-000-013-0000-70425 -		
427605	08/03/25	447262	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	2.90	
INVOICE:	3256;080325*16							0001-01-000-014-0000-70483 -		
427606	08/03/25	447263	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	29.00	
INVOICE:	3256;080325*17							0001-01-000-014-0000-70483 -		
427607	08/03/25	447264	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	299.60	
INVOICE:	3256;080325*18							0001-01-000-014-0000-70483 -		
427608	08/03/25	447265	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	26.50	
INVOICE:	3256;080325*19							0001-01-000-014-0000-70483 -		
427610	08/03/25	447267	5277	9011897	E	08/20/25		TRAVEL & TRAINING	79.20	
INVOICE:	3256;080325*20							0001-01-000-035-0000-70428 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427611	INVOICE:	08/03/25	447268	5532	9011897	E	08/20/25	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	252.00
		3256;080325*21							-	
427619	INVOICE:	08/03/25	447276	474	9011897	E	08/20/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	206.57
		3256;080325*22							-	
427622	INVOICE:	08/03/25	447280	5543	9011897	E	08/20/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	107.84
		3256;080325*23							-	
427625	INVOICE:	08/03/25	447282	5297	9011897	E	08/20/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	68.10
		3256;080325*24							-	
427626	INVOICE:	08/03/25	447284	5374	9011897	E	08/20/25	0001-06-000-080-0000-70437	PERIODICALS	40.00
		3256;080325*25							-	
427628	INVOICE:	08/03/25	447287	5436	9011897	E	08/20/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	500.00
		3256;080325*26							-	
427629	INVOICE:	08/03/25	447288	5438	9011897	E	08/20/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.04
		3256;080325*27							-	
427630	INVOICE:	08/03/25	447289	5412	9011897	E	08/20/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.96
		3256;080325*28							-	
427631	INVOICE:	08/03/25	447290	5466	9011897	E	08/20/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	76.62
		3256;080325*29							-	
427632	INVOICE:	08/03/25	447291	4985	9011897	E	08/20/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	19.70
		3256;080325*30							-	
427634	INVOICE:	08/03/25	447293	5693	9011897	E	08/20/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	320.00
		3256;080325*31							-	
427638	INVOICE:	08/03/25	447297	5186	9011897	E	08/20/25	0001-02-000-043-0000-70447	MEDICAL EXPENSE	79.00
		3256;080325*32							-16509	
427642	INVOICE:	08/03/25	447301	4775	9011897	E	08/20/25	0001-02-000-043-0000-70330	GROCERIES	9.06
		3256;080325*33							-16509	
427644	INVOICE:	08/03/25	447303	974	9011897	E	08/20/25	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	103.39
		3256;080325*34							-16509	
427645	INVOICE:	08/03/25	447305	4775	9011897	E	08/20/25	0001-02-000-043-0000-70330	GROCERIES	42.44
		3256;080325*35							-16509	
427647	INVOICE:	08/03/25	447306	4765	9011897	E	08/20/25	0097-02-000-054-0000-70428	TRAVEL & TRAINING	639.48
		3256;080325*36							-	
427650	INVOICE:	08/03/25	447310	4133	9011897	E	08/20/25	0001-02-000-043-0000-70447	MEDICAL EXPENSE	14.27
		3256;080325*37							-16509	

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427652	08/03/25	447312	4133	9011897	E	08/20/25			MEDICAL EXPENSE	10.00
INVOICE:	3256;080325*38							0001-02-000-043-0000-70447 -16509		
427653	08/03/25	447314	4133	9011897	E	08/20/25			MEDICAL EXPENSE	5.00
INVOICE:	3256;080325*39							0001-02-000-043-0000-70447 -16509		
427655	08/03/25	447315	2539	9011897	E	08/20/25			TRAVEL & TRAINING	206.44
INVOICE:	3256;080325*40							0082-02-000-016-0000-70428 -		
427665	08/03/25	447327	2540	9011897	E	08/20/25			TRAVEL & TRAINING	206.44
INVOICE:	3256;080325*41							0082-02-000-016-0000-70428 -		
427666	08/03/25	447328	2537	9011897	E	08/20/25			TRAVEL & TRAINING	206.44
INVOICE:	3256;080325*42							0001-02-000-016-0000-70428 -		
427667	08/03/25	447329	2538	9011897	E	08/20/25			TRAVEL & TRAINING	234.45
INVOICE:	3256;080325*43							0082-02-000-016-0000-70428 -		
427668	08/03/25	447330	4946	9011897	E	08/20/25			TRAVEL & TRAINING	1,245.30
INVOICE:	3256;080325*44							0001-02-000-054-0000-70428 -		
427669	08/03/25	447331	5389	9011897	E	08/20/25			WITNESS EXPENSE	1,012.97
INVOICE:	3256;080325*45							0001-02-000-013-0000-70425 -		
427670	08/03/25	447332	5720	9011897	E	08/20/25			SUPPLIES & OPERATING EXPE	275.00
INVOICE:	3256;080325*47							0622-02-000-022-0097-70676 -23097		
427671	08/03/25	447333	5720	9011897	E	08/20/25			SUPPLIES & OPERATING EXPE	275.00
INVOICE:	3256;080325*48							0622-02-000-022-0097-70676 -23097		
427672	08/03/25	447334	5720	9011897	E	08/20/25			SUPPLIES & OPERATING EXPE	175.00
INVOICE:	3256;080325*49							0622-02-000-022-0097-70676 -23097		
427673	08/03/25	447335	5678	9011897	E	08/20/25			SUPPLIES & OPERATING EXPE	84.98
INVOICE:	3256;080325*50							0622-02-000-022-0097-70676 -23097		
427674	08/03/25	447336	2273	9011897	E	08/20/25			TRAVEL & TRAINING	206.44
INVOICE:	3256;080325*52							0082-02-000-017-0000-70428 -		
427675	08/03/25	447337	4291	9011897	E	08/20/25			TRAVEL & TRAINING	1,404.90
INVOICE:	3256;080325*53							0001-01-000-005-0000-70428 -		
427676	08/03/25	447338	5136	9011897	E	08/20/25			TRAVEL & TRAINING	379.50
INVOICE:	3256;080325*54							0001-02-000-025-0000-70428 -		
427677	08/03/25	447339	3394	9011897	E	08/20/25			TRAVEL & TRAINING	-10.75
INVOICE:	3256;080325*55							0001-02-000-052-0000-70428 -		
427678	08/03/25	447340	3394	9011897	E	08/20/25			TRAVEL & TRAINING	56.70
INVOICE:	3256;080325*56							0001-02-000-052-0000-70428 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427679	INVOICE:	08/03/25	447341	554	9011897	E	08/20/25	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
427680	INVOICE:	08/03/25	447342	553	9011897	E	08/20/25	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
428197	INVOICE:	08/03/25	448029	5483	9011897	E	08/20/25	0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	36.50
428198	INVOICE:	08/03/25	448030	5483	9011897	E	08/20/25	0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	652.05
428199	INVOICE:	08/03/25	448031	5490	9011897	E	08/20/25	0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	652.05
428200	INVOICE:	08/03/25	448032	84	9011897	E	08/20/25	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	17.96
428202	INVOICE:	08/03/25	448034	84	9011897	E	08/20/25	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	40.36
428203	INVOICE:	08/03/25	448035	87	9011897	E	08/20/25	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	100.60
428204	INVOICE:	08/03/25	448036	5497	9011897	E	08/20/25	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	108.00
428205	INVOICE:	08/03/25	448037	5335	9011897	E	08/20/25	0565-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	379.50
428206	INVOICE:	08/03/25	448038	5336	9011897	E	08/20/25	0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	399.54
428208	INVOICE:	08/03/25	448040	5078	9011897	E	08/20/25	0577-02-000-056-0000-70428 -16509	TRAVEL & TRAINING	419.01
428208	INVOICE:	08/03/25	448040	5859	9011897	E	08/20/25	0577-02-000-056-0000-70428 -16509	TRAVEL & TRAINING	117.00
428209	INVOICE:	08/03/25	448041	5077	9011897	E	08/20/25	0577-02-000-056-0000-70428 -16509	TRAVEL & TRAINING	536.01
428218	INVOICE:	08/03/25	448050	4805	9011897	E	08/20/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	876.00
VENDOR TOTALS			194,622.16	YTD INVOICED				253,900.25	YTD PAID	19,067.15
1808 CITY OF SAN ANGELO										
427735		07/02/25	447398		165749	P	08/19/25		CITY OF SAN ANGELO	5.00

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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:	J2251125	070225					0071-01-000-036-0000-70314	-	
427736		07/03/25	447399		165749	P	08/19/25		CITY OF SAN ANGELO	2.09
INVOICE:	J2250921	070325						0071-01-000-036-0000-70314	-	
427737		07/11/25	447400		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251307	071125						0071-01-000-036-0000-70314	-	
427738		07/16/25	447401		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2250932	071625						0071-01-000-036-0000-70314	-	
427739		07/22/25	447402		165749	P	08/19/25		CITY OF SAN ANGELO	2.43
INVOICE:	J2250940	072225						0071-01-000-036-0000-70314	-	
427740		07/23/25	447403		165749	P	08/19/25		CITY OF SAN ANGELO	2.54
INVOICE:	193073J2	072325						0071-01-000-036-0000-70314	-	
427741		07/23/25	447404		165749	P	08/19/25		CITY OF SAN ANGELO	2.46
INVOICE:	193073J2	072325*1						0071-01-000-036-0000-70314	-	
427742		07/24/25	447405		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251311	072425						0071-01-000-036-0000-70314	-	
427743		07/24/25	447406		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251312	072425						0071-01-000-036-0000-70314	-	
427744		07/28/25	447407		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251147	072825						0071-01-000-036-0000-70314	-	
427745		07/28/25	447408		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251045	072825						0071-01-000-036-0000-70314	-	
427746		07/30/25	447409		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251096	073025						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		411,122.31 YTD INVOICED					5,087,598.26 YTD PAID			49.52
6556 CLERK OF THE COURT,										
428054		07/31/25	447875		165750	P	08/19/25		COURT FEE COLLECTIONS	339.40
INVOICE:	073125							0036-01-000-036-0000-70443	-	
428056		07/31/25	447877		165750	P	08/19/25		COURT FEE COLLECTIONS	424.93
INVOICE:	073125*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		6,957.56 YTD INVOICED					10,043.20 YTD PAID			764.33
1834 CNA SURETY										
428139		08/13/25	447969	5861	165751	P	08/19/25		PROFESSIONAL FEES	70.00
INVOICE:	62908251;091425							0065-02-000-065-0000-70675	-	

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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				140.00	YTD INVOICED			140.00	YTD PAID	70.00
1864 CHARLES D. ELLIOTT										
428083	08/04/25	447907	5862	165752	P	08/19/25		EQUIPMENT		77.94
INVOICE: 15521							0066-02-000-065-0000-70475	-		
VENDOR TOTALS				9,158.46	YTD INVOICED			9,762.27	YTD PAID	77.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
427648	08/06/25	447307	5773	165753	P	08/19/25		OFFICE SUPPLIES		13.25
INVOICE: 550886-0							0001-02-000-054-0000-70301	-		
428143	07/31/25	447973	5635	165753	P	08/19/25		OFFICE SUPPLIES		24.00
INVOICE: 550339-0							0001-02-000-042-0000-70301	-		
VENDOR TOTALS				5,670.72	YTD INVOICED			5,814.87	YTD PAID	37.25
1885 WHEEL-A-RAMA INC										
427617	08/04/25	447274	5807	165754	P	08/19/25		EQUIPMENT PARTS & REPAIR		104.00
INVOICE: 536185							0001-01-000-136-0000-70343	-		
VENDOR TOTALS				4,408.01	YTD INVOICED			4,512.01	YTD PAID	104.00
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
428145	07/15/25	447975	1381	165755	P	08/19/25		BROADBAND - ARPA		8,619.12
INVOICE: TGC 07-2025							0699-01-000-011-0011-70573	-21011		
VENDOR TOTALS				77,283.04	YTD INVOICED			105,188.07	YTD PAID	8,619.12
1902 CONCHO VALLEY DOOR INC.										
427620	07/18/25	447278	5051	165756	P	08/19/25		BUILDING REPAIR		911.65
INVOICE: 132731							0001-01-000-154-0000-70530	-		
VENDOR TOTALS				3,755.03	YTD INVOICED			4,666.68	YTD PAID	911.65
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
428051	07/31/25	447871	264	165757	P	08/19/25		UTILITIES		734.55
INVOICE: 4411;073125							0001-03-000-199-0000-70440	-		
VENDOR TOTALS				9,938.96	YTD INVOICED			11,809.07	YTD PAID	734.55
20823 CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
428052	07/01/25	447873	5468	165758	P	08/19/25		INTERNET SERVICE		1,546.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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: 10002754986							0001-01-000-008-0000-70385	-	
		VENDOR TOTALS			.00	YTD INVOICED			1,546.00	YTD PAID	1,546.00
6096	CORPORATE BILLING, LLC										
	428028	08/04/25	447847	5834	9011898	E	08/20/25		EQUIPMENT PARTS & REPAIR		385.00
	INVOICE: RA120008140:01							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		16,609.93	YTD INVOICED				21,163.94	YTD PAID		385.00
17829	TROY CROSBY										
	427747	08/11/25	447410	5877	9011899	E	08/20/25		TRAVEL & TRAINING		240.00
	INVOICE: 071925							0001-01-000-005-0000-70428	-		
	VENDOR TOTALS		927.80	YTD INVOICED				1,167.80	YTD PAID		240.00
6820	HAYDAY INC										
	427972	04/03/25	447791	2447	165759	P	08/19/25		COPY MACHINE RENTAL		4,291.81
	INVOICE: 1663986							0001-01-000-009-0000-70459	-		
	428047	08/11/25	447867	954	165760	P	08/19/25		SUPPLIES & OPERATING EXPE		248.96
	INVOICE: 39869503							0622-02-000-022-0097-70676	-23097		
	VENDOR TOTALS		66,498.92	YTD INVOICED				66,272.65	YTD PAID		4,540.77
19144	THOMAS DANIEL										
	427513	04/28/25	447147	4049	9011900	E	08/20/25		EO TRAVEL & TRAINING		68.00
	INVOICE: 090325							0082-02-000-016-0000-70428	-ELECT		
	427514	04/28/25	447148	4068	9011900	E	08/20/25		EO TRAVEL & TRAINING		367.50
	INVOICE: 090325*1							0082-02-000-016-0000-70428	-ELECT		
	VENDOR TOTALS		474.90	YTD INVOICED				910.40	YTD PAID		435.50
17528	DEAN DAIRY CORPORATE, LLC										
	428095	08/06/25	447919	5824	165761	P	08/19/25		SUPPLIES & OPERATING EXPE		328.65
	INVOICE: 652088782							0066-02-000-065-0000-70676	-		
	428128	08/06/25	447957	5825	165761	P	08/19/25		SUPPLIES & OPERATING EXPE		262.58
	INVOICE: 652088783							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		32,119.07	YTD INVOICED				32,699.33	YTD PAID		591.23
17909	DAVINA DEANDA										
	427515	04/28/25	447149	4067	9011901	E	08/20/25		TRAVEL & TRAINING		68.00

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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: 090325							0082-02-000-016-0000-70428 -		
		VENDOR TOTALS			204.00	YTD INVOICED			272.00	YTD PAID	68.00
2097	DELL MARKETING LP										
		427970	07/29/25	447730	5482	165762	P	08/19/25		EQUIPMENT	1,315.26
		INVOICE: 10827794754							0001-01-000-008-0000-70475 -		
		VENDOR TOTALS			232,952.01	YTD INVOICED			293,727.49	YTD PAID	1,315.26
2102	DEMCO, INC.										
		428096	08/01/25	447920	5695	165763	P	08/19/25		OFFICE SUPPLIES	147.87
		INVOICE: 7676427							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS			222.95	YTD INVOICED			370.82	YTD PAID	147.87
18769	DIALPAD, INC										
		428048	05/25/25	447868	5238	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	4,856.00
		INVOICE: S2505250081							0622-02-000-022-0095-70676 -25095		
		428048	05/25/25	447868	5938	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	2,157.06
		INVOICE: S2505250081							0622-02-000-022-0097-70676 -23097		
		428058	05/25/25	447878	5238	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	4,856.00
		INVOICE: S2505250142							0622-02-000-022-0097-70676 -23097		
		428058	05/25/25	447878	5943	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	528.47
		INVOICE: S2505250142							0622-02-000-022-0095-70676 -25095		
		VENDOR TOTALS			.00	YTD INVOICED			12,397.53	YTD PAID	12,397.53
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
		428117	08/01/25	447943	367	165765	P	08/19/25		BIRTH CERTIFICATES	219.60
		INVOICE: 2026050							0001-01-000-003-0000-70442 -		
		VENDOR TOTALS			2,163.06	YTD INVOICED			2,583.96	YTD PAID	219.60
2193	REPUBLIC WASTE SERVICES OF TEXAS										
		428080	07/31/25	447904	563	9011902	E	08/20/25		UTILITIES	62.48
		INVOICE: 0691-001378566							0001-01-000-130-0000-70440 -		
		428081	07/31/25	447905	564	9011903	E	08/20/25		UTILITIES	333.41
		INVOICE: 0691-001379097							0001-01-000-132-0000-70440 -		
		428082	07/31/25	447906	565	9011904	E	08/20/25		UTILITIES	99.14
		INVOICE: 0691-001378892							0001-01-000-134-0000-70440 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428084	07/31/25 447908	566	9011905	E	08/20/25			UTILITIES	99.14	
INVOICE:	0691-001379131							0001-01-000-135-0000-70440 -		
428086	07/31/25 447910	567	9011906	E	08/20/25			UTILITIES	947.94	
INVOICE:	0691-001379300							0001-01-000-140-0000-70440 -		
428087	07/31/25 447911	568	9011907	E	08/20/25			UTILITIES	947.94	
INVOICE:	0691-001379132							0001-01-000-141-0000-70440 -		
428088	07/31/25 447913	569	9011908	E	08/20/25			UTILITIES	947.94	
INVOICE:	0691-001379130							0001-01-000-142-0000-70440 -		
428090	07/31/25 447914	570	9011909	E	08/20/25			UTILITIES	294.70	
INVOICE:	0691-001378912							0001-01-000-143-0000-70440 -		
428091	07/31/25 447915	571	9011910	E	08/20/25			UTILITIES	428.47	
INVOICE:	0691-001379186							0001-01-000-144-0000-70440 -		
428092	07/31/25 447917	572	9011911	E	08/20/25			UTILITIES	158.90	
INVOICE:	0691-001380170							0001-01-000-149-0000-70440 -		
428102	07/31/25 447927	574	9011912	E	08/20/25			UTILITIES	1,999.49	
INVOICE:	0691-001377918							0001-01-000-154-0000-70440 -		
428103	07/31/25 447928	575	9011913	E	08/20/25			UTILITIES	583.30	
INVOICE:	0691-001378685							0001-01-000-163-0000-70440 -		
428104	07/31/25 447929	576	9011914	E	08/20/25			UTILITIES	947.94	
INVOICE:	0691-001378640							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		194,707.12	YTD INVOICED					224,816.12	YTD PAID	7,850.79
16492	ALLISON MICHELLE DYE									
427516	04/28/25 447150	4065	9011915	E	08/20/25			TRAVEL & TRAINING	68.00	
INVOICE:	090325							0001-02-000-016-0000-70428 -		
VENDOR TOTALS		204.00	YTD INVOICED					272.00	YTD PAID	68.00
2259	ENER-TEL SERVICES, INC									
427649	08/01/25 447309	405	9011916	E	08/20/25			CONTRACT SERVICES	533.00	
INVOICE:	362332							0030-01-000-003-0000-70678 -		
427977	07/29/25 447796	5546	9011916	E	08/20/25			BUILDING REPAIR	110.00	
INVOICE:	360536							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		238,688.93	YTD INVOICED					270,801.63	YTD PAID	643.00
19899	JOSE ESCAMILLA									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428061	08/01/25	447882	5884		9011917	E	08/20/25		TRAVEL & TRAINING	307.02
INVOICE:	080125							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,052.91	YTD INVOICED				1,523.41	YTD PAID	307.02
12781	ROSEMARY ESPINOSA									
427517	06/04/25	447151	4740		9011918	E	08/20/25		TRAVEL & TRAINING	68.00
INVOICE:	090325							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			272.00	YTD INVOICED				340.00	YTD PAID	68.00
32	FEDERAL EXPRESS CORPORATION									
427659	08/07/25	447319	153		165766	P	08/19/25		POSTAGE	108.65
INVOICE:	8-947-56985							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,718.08	YTD INVOICED				5,493.44	YTD PAID	108.65
1310	EMMET J. FLEMING									
427687	08/04/25	447349			9011919	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P504							0001-02-000-119-0000-70566	-	
427688	08/04/25	447350			9011919	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P308							0001-02-000-119-0000-70566	-	
427689	08/04/25	447351			9011919	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	07P154;080425							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			14,000.00	YTD INVOICED				16,000.00	YTD PAID	600.00
20441	GANNETT MEDIA CORP									
427754	07/31/25	447417	167		165767	P	08/19/25		PUBLIC NOTICES/POSTINGS	274.28
INVOICE:	0007212454							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			2,534.01	YTD INVOICED				2,925.49	YTD PAID	274.28
19364	GARCIA, NYDIA									
427518	07/24/25	447152	5648		9011920	E	08/20/25		TRAVEL & TRAINING	272.00
INVOICE:	090525							0001-02-000-012-0000-70428	-	
427519	07/24/25	447153	5648		9011920	E	08/20/25		TRAVEL & TRAINING	341.60
INVOICE:	090525*1							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			784.40	YTD INVOICED				1,398.00	YTD PAID	613.60
14011	GAUWAIN, CHASTITY									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428057	08/12/25 447879	5795	9011921	E	08/20/25			TRAVEL & TRAINING	623.00	
INVOICE:	073025							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		1,230.98	YTD INVOICED					1,853.98	YTD PAID	623.00
1358	STEPHANIE A. GOODMAN									
427682	08/06/25 447344		9011922	E	08/20/25			ASSIGNED COUNSEL:FELONY	3,132.00	
INVOICE:	B-22-1188-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		93,559.50	YTD INVOICED					104,616.50	YTD PAID	3,132.00
2513	GPC SERVICES INC.									
427618	08/01/25 447275	3621	9011923	E	08/20/25			BUILDING REPAIR	246.25	
INVOICE:	1827							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		18,364.47	YTD INVOICED					18,610.72	YTD PAID	246.25
2515	W. W. GRAINGER, INC.									
428073	07/25/25 447895	5700	9011924	E	08/20/25			EQUIP & SUPPLIES/JAIL PHO	416.64	
INVOICE:	9586162951							0001-02-000-054-0000-70680 -		
428074	07/25/25 447896	5700	9011924	E	08/20/25			EQUIP & SUPPLIES/JAIL PHO	97.10	
INVOICE:	9586162944							0001-02-000-054-0000-70680 -		
428101	07/23/25 447926	5661	9011924	E	08/20/25			OFFICE SUPPLIES	12.60	
INVOICE:	9583083705							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		14,170.32	YTD INVOICED					15,188.37	YTD PAID	526.34
10571	GRAY AND BRIGMAN, PLLC									
427684	08/07/25 447346		9011925	E	08/20/25			ASSIGNED COUNSEL:FELONY	3,262.50	
INVOICE:	D-24-0893-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		60,090.00	YTD INVOICED					75,753.50	YTD PAID	3,262.50
2549	GT DISTRIBUTORS, INC.									
428121	07/30/25 447948	5216	9011926	E	08/20/25			UNIFORMS	1,023.40	
INVOICE:	UNIV0076902							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		54,615.00	YTD INVOICED					71,595.92	YTD PAID	1,023.40
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
428147	08/12/25 447977	5913	165768	P	08/19/25			TRAVEL/PRISONERS	1,278.00	
INVOICE:	080825							0001-02-000-054-0000-70484 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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		12,322.90 YTD INVOICED				15,477.10 YTD PAID				1,278.00
1300 BRADLEY H. HARALSON										
427690	08/07/25 447352				9011927	E	08/20/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02783							0001-02-000-119-0000-70564	-	
427691	08/04/25 447353				9011927	E	08/20/25		ASSIGNED COUNSEL:CPS	945.00
INVOICE:	C-24-0030-CPS;080425							0001-02-000-019-0000-70561	-	
427692	08/04/25 447354				9011927	E	08/20/25		ASSIGNED COUNSEL:CPS	747.00
INVOICE:	C-24-0008-CPS;080425							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		130,985.71 YTD INVOICED				145,749.71 YTD PAID				2,092.00
10787 RANDY HARRIS										
427520	06/04/25 447154	4691			9011928	E	08/20/25		EO TRAVEL & TRAINING	68.00
INVOICE:	090325							0001-02-000-018-0000-70428	-ELECT	
427521	06/04/25 447155	4691			9011928	E	08/20/25		EO TRAVEL & TRAINING	358.12
INVOICE:	090325*1							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		1,180.38 YTD INVOICED				1,606.50 YTD PAID				426.12
2624 HARRISON ROOFING COMPANY, INC										
427621	07/25/25 447279	2453			165769	P	08/19/25		CAP BUILDING IMPROVEMENTS	213,514.49
INVOICE:	45300							0001-01-000-167-0000-80504	-	
427623	07/22/25 447281	2988			165769	P	08/19/25		BUILDING REPAIR	2,793.00
INVOICE:	45287							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		124,962.21 YTD INVOICED				419,097.26 YTD PAID				216,307.49
18060 JOSEPH WILLIAM HENDERSON, JR										
428148	08/07/25 447979	5673			165770	P	08/19/25		EQUIPMENT PARTS & REPAIR	1,703.13
INVOICE:	PO5283							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,960.08 YTD INVOICED				3,663.21 YTD PAID				1,703.13
2840 ICD FAMILY SHELTER										
428053	07/31/25 447874				165771	P	08/19/25		FAMILY SHELTER ICD	1.91
INVOICE:	073125							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		12.95 YTD INVOICED				80.21 YTD PAID				1.91
33 INGRAM LIBRARY SERVICES, INC.,										

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427555	07/24/25	447206	4531	9011929	E	08/20/25		BOOKS		72.99
INVOICE:	89377828						0001-06-000-080-0000-70435	-		
427556	07/24/25	447207	5143	9011929	E	08/20/25		BOOKS		19.03
INVOICE:	89377829						0001-06-000-080-0000-70435	-		
427557	07/24/25	447208	5141	9011929	E	08/20/25		BOOKS		26.50
INVOICE:	89377830						0001-06-000-080-0000-70435	-		
427558	07/24/25	447209	615	9011929	E	08/20/25		OFFICE SUPPLIES		2.07
INVOICE:	89377831						0001-06-000-080-0000-70301	-		
427559	07/25/25	447210	4531	9011929	E	08/20/25		BOOKS		153.77
INVOICE:	89398772						0001-06-000-080-0000-70435	-		
427560	07/25/25	447211	4529	9011929	E	08/20/25		BOOKS		19.59
INVOICE:	89398773						0001-06-000-080-0000-70435	-		
427561	07/25/25	447212	4530	9011929	E	08/20/25		BOOKS		43.66
INVOICE:	89398774						0001-06-000-080-0000-70435	-		
427562	07/25/25	447213	5143	9011929	E	08/20/25		BOOKS		10.19
INVOICE:	89398775						0001-06-000-080-0000-70435	-		
427563	07/25/25	447214	5141	9011929	E	08/20/25		BOOKS		11.04
INVOICE:	89398776						0001-06-000-080-0000-70435	-		
427564	07/25/25	447215	615	9011929	E	08/20/25		OFFICE SUPPLIES		8.97
INVOICE:	89398777						0001-06-000-080-0000-70301	-		
427565	07/25/25	447216	3922	9011929	E	08/20/25		BOOKS		9.53
INVOICE:	89398778						0001-06-000-080-0000-70435	-		
427566	07/25/25	447217	4531	9011929	E	08/20/25		BOOKS		308.13
INVOICE:	89398779						0001-06-000-080-0000-70435	-		
427567	07/25/25	447218	4529	9011929	E	08/20/25		BOOKS		68.83
INVOICE:	89398780						0001-06-000-080-0000-70435	-		
427568	07/25/25	447219	4530	9011929	E	08/20/25		BOOKS		60.18
INVOICE:	89398781						0001-06-000-080-0000-70435	-		
427569	07/25/25	447220	5143	9011929	E	08/20/25		BOOKS		30.64
INVOICE:	89398782						0001-06-000-080-0000-70435	-		
427570	07/25/25	447221	615	9011929	E	08/20/25		OFFICE SUPPLIES		13.80
INVOICE:	89398783						0001-06-000-080-0000-70301	-		
427571	07/28/25	447222	4531	9011929	E	08/20/25		BOOKS		375.38
INVOICE:	89429521						0001-06-000-080-0000-70435	-		

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427572	07/28/25 447223	4529	9011929	E	08/20/25			BOOKS	86.83	
INVOICE:	89429522							0001-06-000-080-0000-70435 -		
427573	07/28/25 447224	4530	9011929	E	08/20/25			BOOKS	60.18	
INVOICE:	89429523							0001-06-000-080-0000-70435 -		
427574	07/28/25 447225	615	9011929	E	08/20/25			OFFICE SUPPLIES	17.25	
INVOICE:	89429524							0001-06-000-080-0000-70301 -		
427575	07/29/25 447226	4531	9011929	E	08/20/25			BOOKS	203.01	
INVOICE:	89459700							0001-06-000-080-0000-70435 -		
427576	07/29/25 447227	4530	9011929	E	08/20/25			BOOKS	99.09	
INVOICE:	89459701							0001-06-000-080-0000-70435 -		
427578	07/29/25 447232	615	9011929	E	08/20/25			OFFICE SUPPLIES	7.59	
INVOICE:	89459703							0001-06-000-080-0000-70301 -		
427579	07/29/25 447233	4531	9011929	E	08/20/25			BOOKS	6.48	
INVOICE:	89470993							0001-06-000-080-0000-70435 -		
427580	07/29/25 447234	4529	9011929	E	08/20/25			BOOKS	17.81	
INVOICE:	89470994							0001-06-000-080-0000-70435 -		
427581	07/29/25 447235	5143	9011929	E	08/20/25			BOOKS	39.65	
INVOICE:	89470995							0001-06-000-080-0000-70435 -		
427585	07/29/25 447239	5560	9011929	E	08/20/25			BOOKS	213.12	
INVOICE:	89470996							0001-06-000-080-0000-70435 -		
427586	07/29/25 447240	5562	9011929	E	08/20/25			BOOKS	104.06	
INVOICE:	89470997							0001-06-000-080-0000-70435 -		
427587	07/29/25 447241	5563	9011929	E	08/20/25			BOOKS	316.23	
INVOICE:	89470998							0001-06-000-080-0000-70435 -		
427588	07/29/25 447242	615	9011929	E	08/20/25			OFFICE SUPPLIES	13.80	
INVOICE:	89470999							0001-06-000-080-0000-70301 -		
427589	07/30/25 447243	4531	9011929	E	08/20/25			BOOKS	208.88	
INVOICE:	89487759							0001-06-000-080-0000-70435 -		
427590	07/30/25 447246	4529	9011929	E	08/20/25			BOOKS	57.18	
INVOICE:	89487760							0001-06-000-080-0000-70435 -		
427591	07/30/25 447247	4530	9011929	E	08/20/25			BOOKS	16.51	
INVOICE:	89487761							0001-06-000-080-0000-70435 -		
427592	07/30/25 447248	5141	9011929	E	08/20/25			BOOKS	20.12	
INVOICE:	89487762							0001-06-000-080-0000-70435 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427593	07/30/25 447249	615			9011929	E	08/20/25		OFFICE SUPPLIES	11.73
INVOICE:	89487763							0001-06-000-080-0000-70301	-	
427594	07/30/25 447250	4530			9011929	E	08/20/25		BOOKS	18.29
INVOICE:	89487764							0001-06-000-080-0000-70435	-	
427595	07/30/25 447251	5143			9011929	E	08/20/25		BOOKS	43.96
INVOICE:	89487765							0001-06-000-080-0000-70435	-	
427596	07/30/25 447252	5141			9011929	E	08/20/25		BOOKS	26.62
INVOICE:	89487766							0001-06-000-080-0000-70435	-	
427597	07/30/25 447254	615			9011929	E	08/20/25		OFFICE SUPPLIES	2.07
INVOICE:	89487767							0001-06-000-080-0000-70301	-	
427612	07/29/25 447269	5141			9011929	E	08/20/25		BOOKS	52.42
INVOICE:	89459702							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		144,337.36	YTD INVOICED					171,929.97	YTD PAID	2,877.18
17611	JACKSON, THOMAS EDGAR									
427681	08/06/25 447343				9011930	E	08/20/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0056-SA							0001-02-000-019-0000-70563	-	
427693	08/06/25 447355				9011930	E	08/20/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00308L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		162,209.50	YTD INVOICED					171,259.50	YTD PAID	1,150.00
34	JAMES PUBLISHING									
427976	04/23/25 447795	5889			165772	P	08/19/25		BOOKS	206.00
INVOICE:	225110							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		.00	YTD INVOICED					206.00	YTD PAID	206.00
20561	JL READY MIX CONCRETE LLC									
428142	07/30/25 447972	5624			165773	P	08/19/25		MAINT & PAVING/PRCT 1 & 3	752.50
INVOICE:	0007925							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		1,114.13	YTD INVOICED					2,799.63	YTD PAID	752.50
15685	JANA JOHNSON									
427694	08/06/25 447356				165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01933L2							0001-02-000-119-0000-70564	-	
427695	08/06/25 447357				165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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:	24-01934L2							0001-02-000-119-0000-70564	-	
427696	08/06/25	447358			165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00159L							0001-02-000-119-0000-70564	-	
427697	08/06/25	447359			165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00162L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			8,800.00	YTD INVOICED				11,000.00	YTD PAID	1,200.00
18853	JUSTICE CONSTRUCTION INC									
428071	07/29/25	447893	893		165775	P	08/19/25		CAP BUILDING IMPROVEMENTS	123,625.40
INVOICE:	13;072925							0699-02-000-011-0014-80504	-23114	
VENDOR TOTALS			1,392,282.00	YTD INVOICED				1,574,332.40	YTD PAID	123,625.40
2999	BEN E. KEITH COMPANY									
428089	08/07/25	447912	5826		165776	P	08/19/25		SUPPLIES & OPERATING EXPE	3,585.54
INVOICE:	13731151							0066-02-000-065-0000-70676	-	
428159	08/07/25	447960	5828		165776	P	08/19/25		SUPPLIES & OPERATING EXPE	4,407.52
INVOICE:	13731152							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			373,766.20	YTD INVOICED				380,638.45	YTD PAID	7,993.06
10577	KINNEY FRANKE ARCHITECTS INC									
428042	08/01/25	447861	1260		165777	P	08/19/25		CAP BUILDING IMPROVEMENTS	92.00
INVOICE:	13;080125							0001-01-000-180-0000-80504	-	
428043	08/01/25	447862	1267		165777	P	08/19/25		CAP BUILDING IMPROVEMENTS	576.00
INVOICE:	13;080125*1							0001-01-000-140-0000-80504	-	
428044	08/01/25	447863	1393		165777	P	08/19/25		CAP BUILDING IMPROVEMENTS	760.00
INVOICE:	14;080125							0001-01-000-139-0000-80504	-	
VENDOR TOTALS			10,058.52	YTD INVOICED				20,658.52	YTD PAID	1,428.00
3058	LA ESPERANZA CLINIC									
428149	08/06/25	447982	803		165778	P	08/19/25		INMATE MEDICAL EXPENSE	801.90
INVOICE:	080625							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			18,270.23	YTD INVOICED				27,031.64	YTD PAID	801.90
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
428040	07/30/25	447854	5665		165779	P	08/19/25		GROCERIES	1,224.95
INVOICE:	07303219							0001-02-000-043-0000-70330	-16509	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428041	08/06/25	447860	5665	165779	P	08/19/25		GROCERIES		1,210.22
INVOICE:	08060395							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		56,643.07	YTD INVOICED					69,389.85	YTD PAID	2,435.17
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
428135	07/31/25	447965	743	9011931	E	08/20/25		PROFESSIONAL FEES		50.00
INVOICE:	1100179328							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		3,525.75	YTD INVOICED					4,654.75	YTD PAID	50.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
428154	07/31/25	447986	3645	165780	P	08/19/25		EXTERNAL CONTRACT		10,361.44
INVOICE:	102608-CL-00004							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		30,415.84	YTD INVOICED					40,777.28	YTD PAID	10,361.44
17067	M-PAK INC									
428157	08/11/25	447990	797	165781	P	08/19/25		UNIFORMS		237.05
INVOICE:	139721							0001-02-000-052-0000-70391 -		
VENDOR TOTALS		4,235.01	YTD INVOICED					4,472.06	YTD PAID	237.05
18791	LAUREN MCCOLLUM									
428060	08/07/25	447881	5939	9011932	E	08/20/25		TRAVEL & TRAINING		95.20
INVOICE:	080725							0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS		3,409.56	YTD INVOICED					3,997.33	YTD PAID	95.20
10525	MCKESSON MEDICAL-SURGICAL INC									
428122	07/02/25	447949	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE		20.29
INVOICE:	23987313							0001-02-000-042-0000-70511 -		
428123	07/14/25	447950	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE		158.91
INVOICE:	24034355							0001-02-000-042-0000-70511 -		
428124	07/30/25	447951	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE		193.66
INVOICE:	24112718							0001-02-000-042-0000-70511 -		
428125	07/30/25	447952	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE		122.85
INVOICE:	24113176							0001-02-000-042-0000-70511 -		
428132	08/04/25	447962	5810	9011933	E	08/20/25		SUPPLIES & OPERATING EXPE		88.63
INVOICE:	24134115							0065-02-000-065-0000-70676 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428158	07/02/25 447992	913			9011933	E	08/20/25		INMATE MEDICAL EXPENSE	81.72
INVOICE:	23987043							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		22,857.11	YTD INVOICED					24,207.57	YTD PAID	666.06
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
427643	07/31/25 447302	471			9011934	E	08/20/25		EMPLOYEE MEDICAL	75.00
INVOICE:	202652772							0001-01-000-009-0000-70431	-	
428119	07/31/25 447946	5907			9011934	E	08/20/25		EMPLOYEE MEDICAL	60.00
INVOICE:	202652773							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,791.00	YTD INVOICED					3,136.00	YTD PAID	135.00
8663 MIDWEST TAPE, LLC										
428160	07/31/25 447994	4533			9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	52.99
INVOICE:	507532859							0001-06-000-080-0000-70336	-	
428162	07/31/25 447995	5584			9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	60.73
INVOICE:	507532891							0001-06-000-080-0000-70336	-	
428164	07/31/25 447997	5139			9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	79.48
INVOICE:	507532890							0001-06-000-080-0000-70336	-	
428165	07/31/25 447998	5584			9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	480.56
INVOICE:	507532857							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		19,261.33	YTD INVOICED					23,010.43	YTD PAID	673.76
1314 GALEN A. MOELLER										
427698	08/07/25 447360				165782	P	08/19/25		ASSIGNED COUNSEL:CPS	2,457.00
INVOICE:	C-24-0005-CPS;080725							0001-02-000-019-0000-70561	-	
427699	08/05/25 447361				165782	P	08/19/25		ASSIGNED COUNSEL:CPS	2,160.00
INVOICE:	C-24-0044-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		31,662.00	YTD INVOICED					45,170.00	YTD PAID	4,617.00
3458 WILLIAM A. MONTGOMERY										
428046	07/31/25 447866	5759			9011936	E	08/20/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1190							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		16,450.00	YTD INVOICED					22,400.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
428168	07/31/25 448000				165783	P	08/19/25		CITY OF SAN ANGELO	102.46

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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: 073125					0071-01-000-036-0000-70314 -					
VENDOR TOTALS		1,029.93 YTD INVOICED			1,230.56 YTD PAID					102.46
3534 BARRON SERVICE PARTS CO										
428170	08/11/25	448002	5886	165784	P	08/19/25	FLEET INVENTORY			142.77
INVOICE: 452338					0001-00-000-000-0000-11800 -					
428173	08/06/25	448005	5864	165784	P	08/19/25	EQUIPMENT PARTS & REPAIR			55.06
INVOICE: 451942					0001-03-000-198-0000-70343 -					
428174	08/06/25	448006	5865	165784	P	08/19/25	EQUIPMENT PARTS & REPAIR			55.06
INVOICE: 451941					0001-03-000-199-0000-70343 -					
428176	08/06/25	448008	5875	165784	P	08/19/25	EQUIPMENT PARTS & REPAIR			15.56
INVOICE: 452014					0001-03-000-198-0000-70343 -					
428178	08/06/25	448011	5876	165784	P	08/19/25	EQUIPMENT PARTS & REPAIR			15.56
INVOICE: 452015					0001-03-000-199-0000-70343 -					
VENDOR TOTALS		29,109.82 YTD INVOICED			34,519.42 YTD PAID					284.01
3623 O'REILLY AUTOMOTIVE INC.										
428030	08/05/25	447849	5847	165785	P	08/19/25	SHOP SUPPLIES			189.30
INVOICE: 1613-360213					0001-01-000-070-0000-70351 -					
VENDOR TOTALS		11,059.93 YTD INVOICED			12,711.54 YTD PAID					189.30
19853 SHAYNA OAKS										
428059	08/08/25	447880	5944	9011937	E	08/20/25	TRAVEL & TRAINING			2,287.60
INVOICE: 080825					0622-02-000-022-0095-70428 -25095					
VENDOR TOTALS		567.40 YTD INVOICED			2,855.00 YTD PAID					2,287.60
18716 ODP BUSINESS SOLUTIONS LLC										
428181	07/31/25	448013	5784	9011938	E	08/20/25	OFFICE SUPPLIES			2,600.67
INVOICE: 433822333001					0001-02-000-042-0000-70301 -					
VENDOR TOTALS		31,337.00 YTD INVOICED			38,571.79 YTD PAID					2,600.67
17801 ONYX FACILITY SOLUTIONS LLC										
428112	06/25/25	447938	1708	165786	P	08/19/25	CAP BUILDING IMPROVEMENTS			17,505.00
INVOICE: 3;062525					0001-01-000-180-0000-80504 -					
VENDOR TOTALS		36,974.70 YTD INVOICED			54,479.70 YTD PAID					17,505.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12559 RENE A PATTERSON										
	427522	07/24/25	447156	5646	9011939	E	08/20/25		TRAVEL & TRAINING	272.00
	INVOICE: 090525							0001-02-000-012-0000-70428	-	
	427523	07/24/25	447157	5646	9011939	E	08/20/25		TRAVEL & TRAINING	341.60
	INVOICE: 090525*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			784.40	YTD INVOICED			1,398.00	YTD PAID	613.60
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	428063	08/06/25	447884		165787	P	08/19/25		COLLECTION AGENCY FEES	568.58
	INVOICE: 14105							0071-01-000-036-0000-70316	-	
	428065	08/06/25	447886		165787	P	08/19/25		COLLECTION AGENCY FEES	2,884.42
	INVOICE: 14107							0071-01-000-036-0000-70316	-	
	428067	08/06/25	447888		165787	P	08/19/25		COLLECTION AGENCY FEES	1,160.32
	INVOICE: 14108							0071-01-000-036-0000-70316	-	
	428068	08/06/25	447890		165787	P	08/19/25		COLLECTION AGENCY FEES	3,609.05
	INVOICE: 14106							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS			92,456.49	YTD INVOICED			115,434.68	YTD PAID	8,222.37
13742 PERFORMANCE FOOD GROUP INC										
	428085	08/07/25	447909	5820	165788	P	08/19/25		SUPPLIES & OPERATING EXPE	1,370.64
	INVOICE: 2779081							0066-02-000-065-0000-70676	-	
	428163	08/07/25	447996	5821	165788	P	08/19/25		SUPPLIES & OPERATING EXPE	1,584.90
	INVOICE: 2779083							0116-02-000-065-0000-70676	-	
	428167	07/31/25	448001	5315	165788	P	08/19/25		SUPPLIES & OPERATING EXPE	1,504.54
	INVOICE: 2772087							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			148,896.39	YTD INVOICED			152,209.58	YTD PAID	4,460.08
3819 CARRIE POYNOR										
	427524	04/28/25	447158	4063	9011940	E	08/20/25		TRAVEL & TRAINING	68.00
	INVOICE: 090325							0001-02-000-016-0000-70428	-	
	427526	04/28/25	447160	4064	9011940	E	08/20/25		TRAVEL & TRAINING	367.50
	INVOICE: 090325*1							0082-02-000-016-0000-70428	-	
	VENDOR TOTALS			571.50	YTD INVOICED			1,007.00	YTD PAID	435.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428130	07/31/25	447959	1275	9011941	E	08/20/25		CONTRACT SERVICES	54.00
	INVOICE:	01099620257						0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		8,161.25	YTD INVOICED				9,942.50	YTD PAID	54.00
3972	NRG ENERGY INC.									
	428069	08/07/25	447891	253	9011942	E	08/20/25		UTILITIES	47.17
	INVOICE:	13331014-4;080725						0001-06-000-081-0000-70440 -		
	428070	08/07/25	447892	251	9011943	E	08/20/25		UTILITIES	20.94
	INVOICE:	13331015-1;080725						0001-06-000-081-0000-70440 -		
	428076	08/07/25	447899	252	9011944	E	08/20/25		UTILITIES	5.62
	INVOICE:	13341041-5;080725						0001-06-000-081-0000-70440 -		
	428079	08/08/25	447902	255	9011945	E	08/20/25		UTILITIES	5.86
	INVOICE:	13345241-7;080825						0001-06-000-081-0000-70440 -		
	428179	08/08/25	448010	17	9011946	E	08/20/25		UTILITIES	4,394.48
	INVOICE:	13345256-5;080825						0116-02-000-065-0000-70440 -		
	428182	08/08/25	448014	18	9011947	E	08/20/25		UTILITIES	9.00
	INVOICE:	13345257-3;080825						0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		611,082.10	YTD INVOICED				813,665.23	YTD PAID	4,483.07
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	428184	08/11/25	448016	5914	165789	P	08/19/25		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE:	X804038276:01						0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		8,498.17	YTD INVOICED				8,935.57	YTD PAID	437.40
19876	SAFE LIFE DEFENSE LLC									
	427651	08/01/25	447311	5793	165790	P	08/19/25		EQUIPMENT	193.24
	INVOICE:	32486221						0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		1,240.20	YTD INVOICED				1,433.44	YTD PAID	193.24
10904	SAISD									
	428201	07/30/25	448033		165791	P	08/19/25		RESTITUTION ON BAD CHECKS	40.00
	INVOICE:	05185334 073025						0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00	YTD INVOICED				40.00	YTD PAID	40.00
17512	DANIEL CAPUCHINA VARA									
	427661	08/06/25	447321	5823	165792	P	08/19/25		FURNISHED TRANSPORTATION	1,161.60

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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:	4018							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				86,470.90	YTD INVOICED			125,555.56	YTD PAID	1,161.60
4139	SAN ANGELO PRO PUMP LLC									
428075	08/05/25 447897	5917			165793	P	08/19/25		FACILITIES	1,086.16
INVOICE:	37929							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				26,326.12	YTD INVOICED			31,436.40	YTD PAID	1,086.16
7358	SAN-TEX SERVICES, INC.									
428045	07/29/25 447865	661			9011948	E	08/20/25		BUILDING REPAIR	2,895.50
INVOICE:	7596							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				36,477.20	YTD INVOICED			45,163.70	YTD PAID	2,895.50
20847	JULISSA SANCHEZ									
428180	07/14/25 448012				165794	P	08/19/25		OVERPAYMENTS	52.00
INVOICE:	J4C259248 071425							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			52.00	YTD PAID	52.00
5817	JOYCE GRAY									
427660	07/28/25 447320	4260			165795	P	08/19/25		PROFESSIONAL FEES	180.00
INVOICE:	05282025							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				3,780.00	YTD INVOICED			4,200.00	YTD PAID	180.00
20846	ALCOHOL MONITORING SYSTEMS, INC.									
428185	07/31/25 448017	5909			165796	P	08/19/25		EXTERNAL CONTRACT	6.64
INVOICE:	349932*1							0575-02-000-056-0000-70498	-16502	
428191	07/31/25 448023	5908			165796	P	08/19/25		OFFICE SUPPLIES	3.32
INVOICE:	349932							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				.00	YTD INVOICED			9.96	YTD PAID	9.96
4245	SHANNON CLINIC									
428192	08/06/25 448024	1018			165797	P	08/19/25		INMATE MEDICAL EXPENSE	47.68
INVOICE:	080625							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,550,365.72	YTD INVOICED			2,045,883.31	YTD PAID	47.68
4248	SHANNON CLINIC PHARMACY									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428193	08/06/25 448026	1297	165798	P	08/19/25			INMATE MEDICAL EXPENSE	4,544.59	
INVOICE:	080625							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		55,181.97	YTD INVOICED					68,026.40	YTD PAID	4,544.59
4283	SHI GOVERNMENT SOLUTIONS, INC.									
427656	07/31/25 447316	5768	9011949	E	08/20/25			SOFTWARE MAINTENANCE	136,492.64	
INVOICE:	GB00566515							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		187,867.83	YTD INVOICED					278,456.87	YTD PAID	136,492.64
19185	SHIELDSPIKE LLC									
427975	07/30/25 447794	5425	165799	P	08/19/25			EQUIP & SUPPLIES/JAIL PHO	400.00	
INVOICE:	990							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		.00	YTD INVOICED					400.00	YTD PAID	400.00
14885	KORY SKINNER									
427527	07/23/25 447161	5535	9011950	E	08/20/25			TRAVEL & TRAINING	204.00	
INVOICE:	090325							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		952.00	YTD INVOICED					1,156.00	YTD PAID	204.00
10416	STAPLES INC.									
428115	08/02/25 447941	5734	9011951	E	08/20/25			SUPPLIES & OPERATING EXPE	29.52	
INVOICE:	6038990187							0622-02-000-022-0095-70676 -25095		
428116	08/02/25 447942	5734	9011951	E	08/20/25			SUPPLIES & OPERATING EXPE	264.97	
INVOICE:	6038990184							0622-02-000-022-0095-70676 -25095		
428194	06/28/25 448027	5167	9011951	E	08/20/25			OFFICE SUPPLIES	8.55	
INVOICE:	6035751860							0001-02-000-018-0000-70301 -		
VENDOR TOTALS		100,244.62	YTD INVOICED					133,148.10	YTD PAID	303.04
16702	KATLIN STEWART									
427529	04/28/25 447163	4066	9011952	E	08/20/25			TRAVEL & TRAINING	68.00	
INVOICE:	090325							0082-02-000-016-0000-70428 -		
VENDOR TOTALS		204.00	YTD INVOICED					272.00	YTD PAID	68.00
16854	CEQUEL COMMUNICATIONS LLC									
427978	08/06/25 447797	541	165803	P	08/19/25			INTERNET SERVICE	5,004.53	
INVOICE:	150710-01-0;090525							0001-01-000-008-0000-70385 -		

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428106	08/06/25 447931	440			165800	P	08/19/25		INTERNET SERVICE	12,597.25
INVOICE:	101550205							0001-01-000-008-0000-70385	-	
428107	08/01/25 447932	3462			165801	P	08/19/25		UTILITIES	410.00
INVOICE:	101536811							0066-02-000-065-0000-70440	-	
428260	07/06/25 448092	28			165802	P	08/19/25		UTILITIES	580.00
INVOICE:	101531699*1							0066-02-000-065-0000-70440	-	
428260	07/06/25 448092	30			165802	P	08/19/25		UTILITIES	580.00
INVOICE:	101531699*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		196,944.36	YTD INVOICED					242,582.55	YTD PAID	19,171.78
19443	AFFORDABLE SERVICES TEXAS CORP									
427627	07/28/25 447285	5659			165804	P	08/19/25		INSPECTION FEES	525.00
INVOICE:	I32449							0001-01-000-154-0000-70433	-	
427633	07/28/25 447292	5658			165804	P	08/19/25		INSPECTION FEES	175.00
INVOICE:	I32448							0001-01-000-144-0000-70433	-	
427635	07/28/25 447294	5657			165804	P	08/19/25		INSPECTION FEES	350.00
INVOICE:	I32447							0001-01-000-141-0000-70433	-	
427636	07/28/25 447295	5656			165804	P	08/19/25		INSPECTION FEES	525.00
INVOICE:	I32446							0001-01-000-140-0000-70433	-	
427637	07/28/25 447296	5655			165804	P	08/19/25		INSPECTION FEES	350.00
INVOICE:	I32445							0001-01-000-139-0000-70433	-	
427639	07/28/25 447298	5654			165804	P	08/19/25		INSPECTION FEES	175.00
INVOICE:	I32444							0001-01-000-134-0000-70433	-	
427640	07/28/25 447299	5526			165804	P	08/19/25		INSPECTION FEES	350.00
INVOICE:	I32285							0001-01-000-180-0000-70433	-	
427641	07/28/25 447300	5525			165804	P	08/19/25		INSPECTION FEES	875.00
INVOICE:	I32284							0001-01-000-142-0000-70433	-	
VENDOR TOTALS		107,940.41	YTD INVOICED					127,046.26	YTD PAID	3,325.00
4506	TACO BELL									
428183	07/30/25 448015				165805	P	08/19/25		RESTITUTION ON BAD CHECKS	11.21
INVOICE:	051853J4 073025							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00	YTD INVOICED					11.21	YTD PAID	11.21
15810	LEANA SUE BAGGETT TALBOTT									

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427700	08/07/25	447362		9011953	E	08/20/25		WITNESS EXPENSE	3,000.00
	INVOICE: 080725							0001-02-000-019-0000-70425	-NOCAP	
	428108	08/04/25	447933		9011953	E	08/20/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1746							0001-02-000-119-0000-70580	-	
	428109	08/04/25	447934		9011953	E	08/20/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1745							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		56,550.00	YTD INVOICED				67,950.00	YTD PAID	5,400.00
20498	TECHNICAL RESOURCE M									
	428127	08/12/25	447956	5801	165806	P	08/19/25		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 28528							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,380.00	YTD INVOICED				2,030.00	YTD PAID	650.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	427609	08/05/25	447266	5854	165807	P	08/19/25		EO TRAVEL & TRAINING	200.00
	INVOICE: 277757							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		292,359.46	YTD INVOICED				338,987.43	YTD PAID	200.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	427662	08/01/25	447322	26	165808	P	08/19/25		UTILITIES	158.77
	INVOICE: 8643425							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		4,529.97	YTD INVOICED				5,437.35	YTD PAID	158.77
4697	TEXAS PARKS & WILDLIFE									
	427705	07/01/25	447367		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250920 070125							0071-01-000-036-0000-70311	-	
	427706	07/02/25	447368		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2221575 070225							0071-01-000-036-0000-70311	-	
	427707	07/02/25	447369		165809	P	08/19/25		PARKS & WILDLIFE	111.35
	INVOICE: J2250942 070225							0071-01-000-036-0000-70311	-	
	427708	07/02/25	447370		165809	P	08/19/25		PARKS & WILDLIFE	366.35
	INVOICE: J2251175 070225							0071-01-000-036-0000-70311	-	
	427709	07/11/25	447371		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251237 071125							0071-01-000-036-0000-70311	-	
	427710	07/11/25	447372		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251100 071125							0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427711	07/11/25 447373				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251144 071125							0071-01-000-036-0000-70311	-	
427712	07/11/25 447374				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251321 071125							0071-01-000-036-0000-70311	-	
427713	07/14/25 447375				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251318 071425							0071-01-000-036-0000-70311	-	
427714	07/14/25 447376				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251317 071425							0071-01-000-036-0000-70311	-	
427715	07/14/25 447377				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251316 071425							0071-01-000-036-0000-70311	-	
427716	07/15/25 447378				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251234 071525							0071-01-000-036-0000-70311	-	
427717	07/16/25 447379				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251313 071625							0071-01-000-036-0000-70311	-	
427718	07/16/25 447380				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251326 071625							0071-01-000-036-0000-70311	-	
427719	07/18/25 447381				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251327 071825							0071-01-000-036-0000-70311	-	
427720	07/21/25 447382				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251332 072125							0071-01-000-036-0000-70311	-	
427721	07/21/25 447383				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251145 072125							0071-01-000-036-0000-70311	-	
427722	07/23/25 447384				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251328 072325							0071-01-000-036-0000-70311	-	
427723	07/28/25 447385				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251116 072825							0071-01-000-036-0000-70311	-	
427724	07/28/25 447386				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251370 072825							0071-01-000-036-0000-70311	-	
427725	07/31/25 447387				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2212473 073125							0071-01-000-036-0000-70311	-	
427726	07/31/25 447388				165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251319 073125							0071-01-000-036-0000-70311	-	
427727	07/31/25 447389				165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251357 073125							0071-01-000-036-0000-70311	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427728	07/11/25	447390			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251307	071125						0071-01-000-036-0000-70311	-	
427729	07/23/25	447391			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	193073J2	072325						0071-01-000-036-0000-70311	-	
427730	07/24/25	447392			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251311	072425						0071-01-000-036-0000-70311	-	
427731	07/24/25	447393			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251312	072425						0071-01-000-036-0000-70311	-	
427732	07/28/25	447394			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251147	072825						0071-01-000-036-0000-70311	-	
427733	07/28/25	447395			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251045	072825						0071-01-000-036-0000-70311	-	
427734	07/30/25	447396			165809	P	08/19/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251096	073025						0071-01-000-036-0000-70311	-	
428169	07/17/25	447991			165810	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE:	J42541076	071725						0071-01-000-036-0000-70311	-	
VENDOR TOTALS		18,659.45	YTD INVOICED		24,210.50	YTD PAID				2,898.60
6518 TGC TAX ASSESSOR & COLLECTOR										
427646	08/08/25	447304		351	165811	P	08/19/25		AUTO REPAIR	7.50
INVOICE:	01984;0926							0001-02-000-054-0000-70335	-	
428144	07/09/25	447974		5953	165812	P	08/19/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	77232;0826							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		2,083.75	YTD INVOICED		2,168.00	YTD PAID				15.00
20842 TRIMBLE, J. E.										
428186	07/22/25	448018			165813	P	08/19/25		RESTITUTION ON BAD CHECKS	92.00
INVOICE:	1321356J4	072225						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00	YTD INVOICED		115.00	YTD PAID				92.00
9101 UNIFIRST CORPORATION										
427753	07/31/25	447416		660	9011954	E	08/20/25		SAFETY EQUIPMENT	31.10
INVOICE:	2910059347							0001-01-000-180-0000-70358	-	
427979	08/01/25	447798		447	9011954	E	08/20/25		UNIFORMS	35.74
INVOICE:	2910059385							0001-03-000-199-0000-70391	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427980	08/07/25 447799	404	9011954 E 08/20/25					UNIFORMS	28.18	
INVOICE:	2910059761							0001-01-000-138-0000-70391 -		
427981	07/31/25 447800	421	9011954 E 08/20/25					UNIFORMS	31.10	
INVOICE:	2910059315							0001-01-000-070-0000-70391 -		
428032	08/07/25 447851	421	9011954 E 08/20/25					UNIFORMS	31.10	
INVOICE:	2910059723							0001-01-000-070-0000-70391 -		
428118	08/08/25 447945	447	9011954 E 08/20/25					UNIFORMS	145.63	
INVOICE:	2910059797							0001-03-000-199-0000-70391 -		
428120	07/31/25 447947	657	9011954 E 08/20/25					UNIFORMS	43.27	
INVOICE:	2910059350							0001-01-000-136-0000-70391 -		
VENDOR TOTALS		18,118.49	YTD INVOICED					21,006.00	YTD PAID	346.12
20848	UNITED WAY OF THE CONCHO VALLEY									
428195	08/05/25 448028		165814 P 08/19/25					LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	080525							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
4973	VERIZON									
427748	07/23/25 447411	711	165815 P 08/19/25					SOFTWARE MAINTENANCE	1,481.61	
INVOICE:	6119346923							0001-02-000-054-0000-70445 -		
427749	07/23/25 447412	714	165816 P 08/19/25					EQUIP & SUPPLIES/JAIL PHO	873.77	
INVOICE:	6119346917							0001-02-000-054-0000-70680 -		
427750	07/23/25 447413	715	165817 P 08/19/25					CELL PHONE/PAGER	1,881.56	
INVOICE:	6119346918							0001-02-000-054-0000-70388 -		
428175	07/23/25 448007	81	165818 P 08/19/25					SUPPLIES & OPERATING EXPE	40.22	
INVOICE:	6119346925*1							0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS		76,623.10	YTD INVOICED					90,015.57	YTD PAID	4,277.16
5078	WEST PUBLISHING CORPORATION									
427658	08/01/25 447318	1372	165819 P 08/19/25					DATABASES	4,411.98	
INVOICE:	852307816							0010-06-000-080-0000-70528 -		
VENDOR TOTALS		72,280.37	YTD INVOICED					87,533.98	YTD PAID	4,411.98
5090	WEST TEXAS FIRE EXTINGUISHER									
427624	07/31/25 447283	1122	9011955 E 08/20/25					INSPECTION FEES	504.00	

PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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: 321409							0001-01-000-154-0000-70433	-	
		VENDOR TOTALS			7,260.90	YTD INVOICED			11,724.50	YTD PAID	504.00
5104	THE WEST TEXAS REHABILITATION CENTER										
	427751	07/31/25	447414	5599	9011956	E	08/20/25		EMPLOYEE MEDICAL		1,925.00
	INVOICE: 57561								0001-01-000-009-0000-70431	-	
	427752	07/31/25	447415	5599	9011957	E	08/20/25		EMPLOYEE MEDICAL		1,160.00
	INVOICE: 57492								0001-01-000-009-0000-70431	-	
	428136	07/31/25	447966	486	9011958	E	08/20/25		PROFESSIONAL FEES		30.00
	INVOICE: 57517								0065-02-000-065-0000-70675	-	
	428136	07/31/25	447966	486	9011958	E	08/20/25		PROFESSIONAL FEES		.00
	INVOICE: 57517								0066-02-000-065-0000-70675	-	
	428136	07/31/25	447966	486	9011958	E	08/20/25		PROFESSIONAL FEES		195.00
	INVOICE: 57517								0116-02-000-065-0000-70675	-	
	VENDOR TOTALS				16,141.00	YTD INVOICED			22,564.94	YTD PAID	3,310.00
14304	WEX BANK										
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		159.46
	INVOICE: 106384075*2								0062-02-000-065-0000-70432	-	
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		36.37
	INVOICE: 106384075*2								0064-02-000-065-0000-70432	-	
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		1,024.04
	INVOICE: 106384075*2								0065-02-000-065-0000-70432	-	
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		63.80
	INVOICE: 106384075*2								0069-02-000-065-0000-70432	-	
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		25.08
	INVOICE: 106384075*2								0109-02-000-065-0000-70432	-	
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		293.95
	INVOICE: 106384075*2								0150-02-000-065-0000-70432	-	
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION		116.65
	INVOICE: 106384075*2								0157-02-000-065-0000-70432	-	
	428189	07/31/25	448021	5957	9011959	E	08/20/25		FURNISHED TRANSPORTATION		1,797.49
	INVOICE: 106384075*3								0066-02-000-065-0000-70432	-	
	428189	07/31/25	448021	5957	9011959	E	08/20/25		FURNISHED TRANSPORTATION		1,751.32
	INVOICE: 106384075*3								0116-02-000-065-0000-70432	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:082025

TO FISCAL 2025/10 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		260,013.22 YTD INVOICED						311,230.07 YTD PAID		5,268.16
20770 THOMAS T WILLIAMS										
427701	08/04/25 447363				9011960	E	08/20/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00675L							0001-02-000-119-0000-70564	-	
427702	08/04/25 447364				9011960	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P292							0001-02-000-119-0000-70566	-	
427703	08/04/25 447365				9011960	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE:	13P087							0001-02-000-119-0000-70566	-	
427704	08/04/25 447366				9011960	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE:	25P296							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		2,400.00 YTD INVOICED						4,300.00 YTD PAID		700.00
18793 YUNG, REBECCA										
428066	08/11/25 447887	5940			9011961	E	08/20/25		TRAVEL & TRAINING	254.60
INVOICE:	088571							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		931.70 YTD INVOICED						1,186.30 YTD PAID		254.60
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
428111	08/11/25 447937	349			165820	P	08/19/25		ADMINISTRATIVE FEE	1,188.00
INVOICE:	083125							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		66,646.20 YTD INVOICED						70,171.95 YTD PAID		1,188.00
REPORT TOTALS										747,947.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	526,880.68
TOTAL EFT TRANSFERS	76	221,066.70

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