

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	429557 INVOICE:	09/04/25	449454	4240	9012164	E	09/17/25	0066-02-000-065-0000-70441	FACILITIES -	1,138.96
		D5379-12638								
	429574 INVOICE:	09/04/25	449468	4649	9012164	E	09/17/25	0116-02-000-065-0000-70475	EQUIPMENT -	5,050.05
		AQ-13688								
	429576 INVOICE:	09/04/25	449479	3092	9012164	E	09/17/25	0066-02-000-065-0000-70475	EQUIPMENT -	233.71
		D4779-11401								
	429577 INVOICE:	09/03/25	449480	5544	9012164	E	09/17/25	0116-02-000-065-0000-70475	EQUIPMENT -	115.00
		D5838-13249								
	429578 INVOICE:	09/03/25	449481	4265	9012164	E	09/17/25	0116-02-000-065-0000-70441	FACILITIES -	133.94
		D5233-12420								
	429588 INVOICE:	09/03/25	449491	3191	9012164	E	09/17/25	0116-02-000-065-0000-70475	EQUIPMENT -	450.40
		D4856-11513								
	429590 INVOICE:	09/04/25	449493	3246	9012164	E	09/17/25	0066-02-000-065-0000-70475	EQUIPMENT -	896.50
		D4874-11521								
VENDOR TOTALS			54,161.57	YTD INVOICED				63,384.68	YTD PAID	8,018.56
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	429377 INVOICE:	07/08/25	449272	5208	166163	P	09/17/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,968.00
		IN101673								
VENDOR TOTALS			2,464.20	YTD INVOICED				2,464.20	YTD PAID	1,968.00
17775 AADVANTAGE LAUNDRY SYSTEMS LLC										
	429582 INVOICE:	08/22/25	449484	6046	166164	P	09/17/25	0116-02-000-065-0000-70475	EQUIPMENT -	290.00
		S-INV161540								
VENDOR TOTALS			290.00	YTD INVOICED				33,061.63	YTD PAID	290.00
15205 AMAZON CAPITAL SERVICES, INC										
	429602 INVOICE:	09/04/25	449506	6235	9012165	E	09/17/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.56
		17Y6-RDWM-7JG1								
	429613 INVOICE:	08/25/25	449517	5986	9012165	E	09/17/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	240.58
		1HP6-CQXF-YC93*1								
	429767 INVOICE:	08/12/25	449679	5480	9012165	E	09/17/25	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	28.00
		1MY6-PGKD-Q4QC								

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 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			48,861.60 YTD INVOICED			60,143.16 YTD PAID			417.14		
1245 AQUAONE, INC.											
429604		08/13/25 449508	72		9012166	E	09/17/25		SUPPLIES & OPERATING EXPE		53.50
INVOICE:	526537				0575-02-000-056-0000-70676				-16500		
429604		08/13/25 449508	72		9012166	E	09/17/25		SUPPLIES & OPERATING EXPE		105.50
INVOICE:	526537				0577-02-000-056-0000-70676				-16509		
VENDOR TOTALS			2,990.50 YTD INVOICED			3,332.50 YTD PAID			159.00		
20193 ATASCOSA COUNTY											
429600		09/08/25 449504	5424		166165	P	09/17/25		EXTERNAL CONTRACT		7,750.00
INVOICE:	P25-045				0575-02-000-056-0000-70498				-16508		
VENDOR TOTALS			55,750.00 YTD INVOICED			55,750.00 YTD PAID			7,750.00		
1294 ATMOS ENERGY CORPORATION											
429374		09/05/25 449269	5		9012167	E	09/17/25		UTILITIES		527.85
INVOICE:	3040432618;090525				0066-02-000-065-0000-70440				-		
429375		09/03/25 449270	4		9012168	E	09/17/25		UTILITIES		316.17
INVOICE:	3040432430;090325				0066-02-000-065-0000-70440				-		
429418		09/03/25 449313	6		9012169	E	09/17/25		UTILITIES		337.70
INVOICE:	3036009049;090325				0116-02-000-065-0000-70440				-		
VENDOR TOTALS			192,310.17 YTD INVOICED			205,231.14 YTD PAID			1,181.72		
13082 SHELBY BUTTS											
429594		08/29/25 449499	5985		166166	P	09/17/25		PROFESSIONAL FEES		200.00
INVOICE:	Invoice #1				0066-02-000-065-0000-70675				-		
429599		08/29/25 449503	5985		166166	P	09/17/25		PROFESSIONAL FEES		200.00
INVOICE:	Invoice #2				0116-02-000-065-0000-70675				-		
VENDOR TOTALS			400.00 YTD INVOICED			400.00 YTD PAID			400.00		
9211 CARY SERVICES, INC											
429376		08/31/25 449271	4222		166167	P	09/17/25		FACILITIES		474.48
INVOICE:	w29570				0066-02-000-065-0000-70441				-		
VENDOR TOTALS			88,836.73 YTD INVOICED			83,996.73 YTD PAID			474.48		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429583	09/08/25 449486	97	166168	P	09/17/25			0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	6,093.20
INVOICE:	145									
429586	09/08/25 449489	98	166168	P	09/17/25			0542-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	8,879.24
INVOICE:	083125									
VENDOR TOTALS		172,670.04	YTD INVOICED					187,642.30	YTD PAID	14,972.44
9596 CITIBANK										
429419	09/03/25 449315	4262	9012170	E	09/17/25			0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	18.00
INVOICE:	7892;090325									
429421	09/03/25 449317	4262	9012170	E	09/17/25			0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	18.00
INVOICE:	7892;090325*1									
429422	09/03/25 449318	4262	9012170	E	09/17/25			0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	18.00
INVOICE:	7892;090325*2									
429423	09/03/25 449319	245	9012170	E	09/17/25			0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	18.00
INVOICE:	7892;090325*3									
429424	09/03/25 449320	245	9012170	E	09/17/25			0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	18.00
INVOICE:	7892;090325*4									
429434	09/03/25 449331	5872	9012170	E	09/17/25			0116-02-000-065-0000-70475 -	EQUIPMENT	197.60
INVOICE:	4576;090325*1									
429537	09/03/25 449422	5983	9012170	E	09/17/25			0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	30.00
INVOICE:	4576;090325*2									
429570	09/03/25 449474	226	9012170	E	09/17/25			0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	11.00
INVOICE:	8343;090325									
429571	09/03/25 449475	226	9012170	E	09/17/25			0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	11.00
INVOICE:	8343;090325*1									
429572	09/03/25 449476	226	9012170	E	09/17/25			0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	11.00
INVOICE:	8343;090325*2									
429573	09/03/25 449477	226	9012170	E	09/17/25			0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	11.00
INVOICE:	8343;090325*3									
429579	09/03/25 449482	226	9012170	E	09/17/25			0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	11.00
INVOICE:	8343;090325*5									
429580	09/03/25 449483	4115	9012170	E	09/17/25			0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.89
INVOICE:	8343;090325*6									
429580	09/03/25 449483	5607	9012170	E	09/17/25				SUPPLIES & OPERATING EXPE	23.93

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 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:	8343;090325*6						0065-02-000-065-0000-70676 -		
429581	09/03/25	449485	6123	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	3.33	
INVOICE:	8343;090325*7							0065-02-000-065-0000-70676 -		
429584	09/03/25	449487	5924	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	6.50	
INVOICE:	8343;090325*4							0065-02-000-065-0000-70676 -		
429585	09/03/25	449488	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;090325*8							0066-02-000-065-0000-70675 -		
429587	09/03/25	449490	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;090325*9							0066-02-000-065-0000-70675 -		
429589	09/03/25	449492	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;090325*10							0065-02-000-065-0000-70675 -		
429589	09/03/25	449492	226	9012170	E	09/17/25		PROFESSIONAL FEES	.00	
INVOICE:	8343;090325*10							0066-02-000-065-0000-70675 -		
429589	09/03/25	449492	226	9012170	E	09/17/25		PROFESSIONAL FEES	.00	
INVOICE:	8343;090325*10							0116-02-000-065-0000-70675 -		
429731	09/03/25	449642	5819	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	92.94	
INVOICE:	4576;090325							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		218,136.17	YTD INVOICED					254,508.44	YTD PAID	608.19
19581	DOUGLAS BROWN									
429569	08/31/25	449471	3626	166169	P	09/17/25		CONTRACT SERVICES	10,350.00	
INVOICE:	082025							0156-02-000-065-0000-70678 -		
VENDOR TOTALS		119,125.00	YTD INVOICED					119,125.00	YTD PAID	10,350.00
2515	W. W. GRAINGER, INC.									
429605	08/22/25	449509	6086	9012171	E	09/17/25		FACILITIES	271.02	
INVOICE:	9617467593							0066-02-000-065-0000-70441 -		
429605	08/22/25	449509	6086	9012171	E	09/17/25		FACILITIES	391.50	
INVOICE:	9617467593							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		15,416.10	YTD INVOICED					15,972.71	YTD PAID	662.52
2557	GULF COAST TRADES CENTER									
429620	08/31/25	449524	2164	166170	P	09/17/25		EXTERNAL CONTRACT	8,525.00	
INVOICE:	I-47590							0575-02-000-056-0000-70498 -16507		
429620	08/31/25	449524	2582	166170	P	09/17/25		EXTERNAL CONTRACT	8,525.00	

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 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: I-47590									0575-02-000-056-0000-70498 -16507	
429620	08/31/25	449524	3528		166170	P	09/17/25		EXTERNAL CONTRACT	8,525.00
INVOICE: I-47590									0565-02-000-056-0000-70498 -16507	
VENDOR TOTALS			178,750.00	YTD INVOICED				178,750.00	YTD PAID	25,575.00
20254 HEALTHCARE STAT, PLLC										
429624	09/02/25	449528	99		9012172	E	09/17/25		EXTERNAL CONTRACT	60.00
INVOICE: 000000051									0577-02-000-056-0000-70498 -16509	
429625	09/02/25	449530	99		9012172	E	09/17/25		EXTERNAL CONTRACT	12,500.00
INVOICE: 000000050									0577-02-000-056-0000-70498 -16509	
VENDOR TOTALS			138,485.00	YTD INVOICED				150,985.00	YTD PAID	12,560.00
3058 LA ESPERANZA CLINIC										
429425	08/26/25	449321	6287		166171	P	09/17/25		CONTRACT SERVICES	66.00
INVOICE: 100987480									0066-02-000-065-0000-70678 -	
VENDOR TOTALS			22,934.26	YTD INVOICED				29,589.66	YTD PAID	66.00
15108 LANGUAGE LINE SERVICES, INC										
429561	08/31/25	449460	593		166172	P	09/17/25		CONTRACT SERVICES	111.88
INVOICE: 11699517									0065-02-000-065-0000-70678 -	
VENDOR TOTALS			1,056.99	YTD INVOICED				1,056.99	YTD PAID	111.88
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
429566	08/31/25	449465	743		9012173	E	09/17/25		PROFESSIONAL FEES	50.00
INVOICE: 1100189255									0065-02-000-065-0000-70675 -	
VENDOR TOTALS			3,794.25	YTD INVOICED				5,023.25	YTD PAID	50.00
3323 MAYFIELD PAPER COMPANY, INC										
429627	09/10/25	449529	6007		9012174	E	09/17/25		SUPPLIES & OPERATING EXPE	3.19
INVOICE: 4333999									0066-02-000-065-0000-70676 -	
429627	09/10/25	449529	6007		9012174	E	09/17/25		SUPPLIES & OPERATING EXPE	117.56
INVOICE: 4333999									0116-02-000-065-0000-70676 -	
VENDOR TOTALS			97,166.59	YTD INVOICED				106,418.16	YTD PAID	120.75
10525 MCKESSON MEDICAL-SURGICAL INC										
429378	09/02/25	449273	6234		9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	2,179.57

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 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:	24268543							0066-02-000-065-0000-70676	-	
429379	09/02/25	449274	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	11.44	
INVOICE:	24268846							0066-02-000-065-0000-70676	-	
429380	09/02/25	449275	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	41.02	
INVOICE:	24268760							0066-02-000-065-0000-70676	-	
429381	09/03/25	449276	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	36.08	
INVOICE:	24282353							0066-02-000-065-0000-70676	-	
429382	09/03/25	449277	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	12.72	
INVOICE:	24278678							0066-02-000-065-0000-70676	-	
429384	09/04/25	449279	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	12.72	
INVOICE:	24285878							0066-02-000-065-0000-70676	-	
429385	09/02/25	449280	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	45.70	
INVOICE:	24269221							0066-02-000-065-0000-70676	-	
429388	09/05/25	449283	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	9.98	
INVOICE:	24292595							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			30,067.92	YTD INVOICED				30,752.32	YTD PAID	2,349.23
20479	MOZART HOLDINGS, LP									
429629	08/30/25	449534	1111	166173	P	09/17/25		EXTERNAL CONTRACT	278.94	
INVOICE:	2386580626							0577-02-000-056-0000-70498 -16509		
429632	04/03/25	449535	1111	166173	P	09/17/25		EXTERNAL CONTRACT	-.01	
INVOICE:	2364709629							0577-02-000-056-0000-70498 -16509		
VENDOR TOTALS			1,082.71	YTD INVOICED				2,765.68	YTD PAID	278.93
12642	RITE OF PASSAGE, INC									
429591	08/31/25	449494	5423	166174	P	09/17/25		EXTERNAL CONTRACT	7,080.00	
INVOICE:	I-47622							0575-02-000-056-0000-70498 -16508		
429592	08/31/25	449496	3639	166175	P	09/17/25		EXTERNAL CONTRACT	10,075.00	
INVOICE:	I-47588							0575-02-000-056-0000-70498 -16508		
429592	08/31/25	449496	4008	166175	P	09/17/25		MEDICAL EXPENSE	115.00	
INVOICE:	I-47588							0575-02-000-056-0000-70447 -16506		
429626	07/31/25	449531	3639	166176	P	09/17/25		EXTERNAL CONTRACT	10,075.00	
INVOICE:	I-47003							0575-02-000-056-0000-70498 -16508		
VENDOR TOTALS			58,220.00	YTD INVOICED				58,220.00	YTD PAID	27,345.00

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4108 GECF SAM'S										
	429539 INVOICE:	09/02/25	449436	5817	166177	P	09/17/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	973.74
		1291;090225*1						-		
	429550 INVOICE:	09/02/25	449447	5817	166177	P	09/17/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	109.52
		1291;090225*3						-		
	429551 INVOICE:	09/02/25	449448	6122	166177	P	09/17/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	494.52
		1291;090225*4						-		
	429551 INVOICE:	09/02/25	449448	6122	166177	P	09/17/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	932.12
		1291;090225*4						-		
	429725 INVOICE:	09/02/25	449635	5818	166177	P	09/17/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,063.64
		1291;090225*6						-		
	429726 INVOICE:	09/02/25	449636	5818	166177	P	09/17/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	79.88
		1291;090225*7						-		
	429739 INVOICE:	09/02/25	449649	5817	166177	P	09/17/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	49.98
		1291;090225*8						-		
	429739 INVOICE:	09/02/25	449649	5818	166177	P	09/17/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	49.98
		1291;090225*8						-		
	VENDOR TOTALS		42,447.84	YTD INVOICED				42,447.84	YTD PAID	3,753.38
17512 DANIEL CAPUCHINA VARA										
	429633 INVOICE:	07/23/25	449538	5489	166178	P	09/17/25	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	2,564.69
		3986						-16500		
	VENDOR TOTALS		96,502.52	YTD INVOICED				129,838.08	YTD PAID	2,564.69
5817 JOYCE GRAY										
	429428 INVOICE:	08/18/25	449324	6196	166179	P	09/17/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES	120.00
		08182025						-		
	VENDOR TOTALS		4,320.00	YTD INVOICED				4,320.00	YTD PAID	120.00
4288 SHORELINE, INC.										
	429618 INVOICE:	09/01/25	449522	5123	166180	P	09/17/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,370.00
		090125						-16507		
	429618 INVOICE:	09/01/25	449522	5447	166180	P	09/17/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,370.00
		090125						-16507		

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 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		45,900.00 YTD INVOICED			45,900.00 YTD PAID			16,740.00		
10416 STAPLES INC.										
429562	08/23/25	449461	6124	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	157.12	
INVOICE:	6040461844						0065-02-000-065-0000-70676	-		
429563	08/23/25	449462	6124	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	391.95	
INVOICE:	6040461839						0065-02-000-065-0000-70676	-		
429564	08/23/25	449463	6124	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	78.29	
INVOICE:	6040461858						0065-02-000-065-0000-70676	-		
429565	08/23/25	449464	6089	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	50.34	
INVOICE:	6040461842						0065-02-000-065-0000-70676	-		
429606	08/23/25	449510	6088	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	281.74	
INVOICE:	6040461841						0066-02-000-065-0000-70676	-		
429608	08/23/25	449512	6088	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	58.36	
INVOICE:	6040461857						0066-02-000-065-0000-70676	-		
429609	08/23/25	449513	6074	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	175.08	
INVOICE:	6040461848						0116-02-000-065-0000-70676	-		
429610	08/23/25	449514	6074	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	294.78	
INVOICE:	6040461852						0116-02-000-065-0000-70676	-		
429616	08/23/25	449520	6145	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	540.10	
INVOICE:	6040461863						0575-02-000-056-0000-70676	-16500		
429617	08/23/25	449521	6162	9012176	E	09/17/25		SUPPLIES & OPERATING EXPE	122.06	
INVOICE:	6040461866						0565-02-000-056-0000-70676	-16501		
VENDOR TOTALS		115,377.59 YTD INVOICED			143,727.27 YTD PAID			2,149.82		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
429558	08/13/25	449457	5952	166181	P	09/17/25		SUPPLIES & OPERATING EXPE	1,066.00	
INVOICE:	66167						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		6,766.00 YTD INVOICED			11,351.00 YTD PAID			1,066.00		
4973 VERIZON										
429603	08/23/25	449507	81	166182	P	09/17/25		SUPPLIES & OPERATING EXPE	40.22	
INVOICE:	6121840762*1						0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		87,285.32 YTD INVOICED			93,132.01 YTD PAID			40.22		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5078 WEST PUBLISHING CORPORATION										
	429593	08/25/25	449498	164	166183	P	09/17/25		SUPPLIES & OPERATING EXPE	269.00
	INVOICE: 852424575							0575-02-000-056-0000-70676 -16500		
	429596	08/26/25	449500	164	166184	P	09/17/25		SUPPLIES & OPERATING EXPE	201.00
	INVOICE: 852425129							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		80,800.30	YTD INVOICED				88,311.88	YTD PAID	470.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	429559	08/31/25	449458	486	9012177	E	09/17/25		PROFESSIONAL FEES	60.00
	INVOICE: 57844							0065-02-000-065-0000-70675 -		
	429559	08/31/25	449458	486	9012177	E	09/17/25		PROFESSIONAL FEES	60.00
	INVOICE: 57844							0066-02-000-065-0000-70675 -		
	429559	08/31/25	449458	486	9012177	E	09/17/25		PROFESSIONAL FEES	.00
	INVOICE: 57844							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		19,571.00	YTD INVOICED				22,684.94	YTD PAID	120.00
14304 WEX BANK										
	429429	08/31/25	449326	6289	9012178	E	09/17/25		FURNISHED TRANSPORTATION	2,017.21
	INVOICE: 107039793*2							0066-02-000-065-0000-70432 -		
	429429	08/31/25	449326	6289	9012178	E	09/17/25		FURNISHED TRANSPORTATION	1,620.69
	INVOICE: 107039793*2							0116-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	93.20
	INVOICE: 107039793*3							0062-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	27.41
	INVOICE: 107039793*3							0064-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	854.66
	INVOICE: 107039793*3							0065-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	.00
	INVOICE: 107039793*3							0069-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	35.65
	INVOICE: 107039793*3							0109-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	424.94
	INVOICE: 107039793*3							0150-02-000-065-0000-70432 -		
	429560	08/31/25	449459	6268	9012178	E	09/17/25		FURNISHED TRANSPORTATION	98.20
	INVOICE: 107039793*3							0157-02-000-065-0000-70432 -		

PAID INVOICES REPORT

CHECK RUN:PY091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

429628	08/31/25	449532	6265	9012178	E	09/17/25		SUPPLIES & OPERATING EXPE	245.51
INVOICE:	107039793*4							0565-02-000-056-0000-70676 -16501	

VENDOR TOTALS	293,600.82	YTD INVOICED	316,647.54	YTD PAID	5,417.47
---------------	------------	--------------	------------	----------	----------

REPORT TOTALS	148,150.42
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	114,336.02
TOTAL EFT TRANSFERS	15	33,814.40

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