TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY102925 TO FISCAL 2025/12 09/30/2025 TO 10/29/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
9211	CARY SERVICES, INC									
	432481	10/10/25	452616	6233	167072	P	10/29/25		FACILITIES	500.00
	INVOICE: W30201*1							0116-02-000-065-0000-70441 -		
	432552	10/17/25	452691	6087	167072	P	10/29/25		FACILITIES	500.00
	INVOICE: W30322*1							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	89,836.73 YTD INVOICED						9,417.32 YTD PAID		1,000.00
1864	CHARLES D. ELLIOTT									
	432483	10/04/25	452618	5601	167073	P	10/29/25		EQUIPMENT	17,651.00
	INVOICE: 0720255492000							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS	27,425.09 YTD INVOICED						17,651.00 YTD PAID		17,651.00
2259	ENER-TEL SERVICES, INC									
	432482	10/08/25	452617	5218	9012698	E	10/29/25		FACILITIES	24,860.69
	INVOICE: 366833*1							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	320,832.18 YTD INVOICED						42,509.06 YTD PAID		24,860.69
17986	HYDE INTERACTIVE INC									
	432480	08/31/25	452614	318	167074	P	10/29/25		PROFESSIONAL FEES	312.49
	INVOICE: 9444							0065-02-000-065-0000-70675 -		
	432480	08/31/25	452614	318	167074	P	10/29/25		PROFESSIONAL FEES	125.00
	INVOICE: 9444							0066-02-000-065-0000-70675 -		
	432480	08/31/25	452614	318	167074	P	10/29/25		PROFESSIONAL FEES	312.51
	INVOICE: 9444							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	8,250.00 YTD INVOICED						750.00 YTD PAID		750.00
3058	LA ESPERANZA CLINIC									
	432492	05/13/25	452627	6287	167075	P	10/29/25		CONTRACT SERVICES	160.00
	INVOICE: 100890661							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS	25,799.29 YTD INVOICED						1,421.76 YTD PAID		160.00
2629	QUADIENT, INC									
	432506	05/11/25	452642	61	167076	P	10/29/25		EQUIPMENT	138.00
	INVOICE: 61952067							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	127,256.00 YTD INVOICED						30,138.00 YTD PAID		138.00

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8392	PETROPLEX OFFICE SUPPLY, INC.									
	432555	10/21/25	452695	6279	9012699	E	10/29/25		SUPPLIES & OPERATING EXPE	16,922.29
	INVOICE: EA426932							0583-02-000-056-0000-70676 -		
	VENDOR TOTALS		27,343.71 YTD INVOICED					16,922.29 YTD PAID		16,922.29
									REPORT TOTALS	61,481.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	19,699.00
TOTAL EFT TRANSFERS	2	41,782.98

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