

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY111925

TO FISCAL 2025/12 09/30/2025 TO 11/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
433839	09/26/25 454032	6607	9012796	E	11/19/25			EQUIPMENT	227.69	
INVOICE:	16VF-WJJG-9YTD							0001-02-000-042-0000-70475 -		
433840	09/23/25 454033	6522	9012796	E	11/19/25			SURVEILLANCE SYSTEM	1,432.00	
INVOICE:	1DTV-HVVW-43V4							0001-02-000-042-0000-70465 -		
433841	09/22/25 454034	6548	9012796	E	11/19/25			EQUIPMENT	531.16	
INVOICE:	1GYH-FMJV-4W7W							0001-02-000-042-0000-70475 -		
433842	09/22/25 454035	6583	9012796	E	11/19/25			ELECTION SUPPLIES & EQUIP	203.99	
INVOICE:	1YDR-6NVV-DT4R							0001-01-000-030-0000-70329 -		
433842	09/22/25 454035	6584	9012796	E	11/19/25			ELECTION SUPPLIES & EQUIP	18.98	
INVOICE:	1YDR-6NVV-DT4R							0001-01-000-030-0000-70329 -		
433901	09/20/25 454103	6350	9012796	E	11/19/25			COURTHOUSE SECURITY	367.99	
INVOICE:	1XPL-6LV9-M417							0037-02-000-016-0000-70360 -		
433902	09/20/25 454104	6350	9012796	E	11/19/25			COURTHOUSE SECURITY	-367.99	
INVOICE:	1DRL-PF9Y-7RP4							0037-02-000-016-0000-70360 -		
VENDOR TOTALS		66,217.05	YTD INVOICED		17,952.15	YTD PAID		2,413.82		
1235 ANGELO WATER SERVICE COMPANY										
433838	10/23/25 454031	1165	9012797	E	11/19/25			OFFICE SUPPLIES	23.22	
INVOICE:	31088;102325							0001-02-000-025-0000-70301 -		
434405	10/23/25 454665	360	9012798	E	11/19/25			OFFICE SUPPLIES	65.16	
INVOICE:	255232;102325							0001-01-000-003-0000-70301 -		
434407	10/23/25 454667	1003	9012799	E	11/19/25			JURORS/MEALS & LODGING	33.21	
INVOICE:	119917;102325							0001-02-000-119-0000-70483 -		
VENDOR TOTALS		32,075.76	YTD INVOICED		4,755.51	YTD PAID		121.59		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
433843	10/01/25 454036	507	167583	P	11/19/25			GROCERIES	20,587.90	
INVOICE:	200429100-000569							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		972,406.82	YTD INVOICED		81,985.59	YTD PAID		20,587.90		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
433829	09/30/25 454021	6664	167584	P	11/19/25			BUILDING REPAIR	21.32	
INVOICE:	3132237-00							0001-01-000-142-0000-70530 -		
433830	09/17/25 454023	6546	167584	P	11/19/25			BUILDING REPAIR	288.25	

PAID INVOICES REPORT

CHECK RUN:LY111925

TO FISCAL 2025/12 09/30/2025 TO 11/19/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 3131934-00							0001-01-000-180-0000-70530	-	
		433832 09/18/25 454024 6546 167584 P 11/19/25							BUILDING REPAIR	-172.95	
		INVOICE: 3131943-00							0001-01-000-180-0000-70530	-	
		433833 09/18/25 454025 6546 167584 P 11/19/25							BUILDING REPAIR	-10.02	
		INVOICE: 3131959-00							0001-01-000-180-0000-70530	-	
		433834 10/01/25 454027 6393 167584 P 11/19/25							BUILDING REPAIR	10.64	
		INVOICE: 3132270-00							0001-01-000-180-0000-70530	-	
		VENDOR TOTALS		3,504.37	YTD INVOICED				603.80	YTD PAID	137.24
4525	AXON ENTERPRISE, INC										
		432998 08/01/25 453182 2611 9012800 E 11/19/25							EQUIPMENT	6,413.25	
		INVOICE: INUS366475							0699-02-000-013-0011-70475	-21011	
		VENDOR TOTALS		126,998.62	YTD INVOICED				61,223.86	YTD PAID	6,413.25
1704	CARLSBAD FRESH WATER DISTRICT										
		433904 10/23/25 454106 1809 167585 P 11/19/25							WATER & SEWER INFRASCTRUC	201.35	
		INVOICE: 5;102325							0699-04-000-001-0011-70602	-21011	
		VENDOR TOTALS		16,738.33	YTD INVOICED				239.30	YTD PAID	201.35
1732	CDW GOVERNMENT INC.										
		433910 09/10/25 454112 6439 9012801 E 11/19/25							EQUIPMENT	308.74	
		INVOICE: AF9AY7B							0001-01-000-008-0000-70475	-	
		VENDOR TOTALS		752,615.15	YTD INVOICED				61,778.23	YTD PAID	308.74
9596	CITIBANK										
		434275 11/03/25 454520 553 9012802 E 11/19/25							OPERATING EXPENSE	11.00	
		INVOICE: 3256;110325*54							0001-02-000-043-0000-70676	-16509	
		434291 11/03/25 454540 9012802 E 11/19/25							TRAVEL & TRAINING	-6.60	
		INVOICE: 3256;110325*45							0001-01-000-003-0000-70428	-	
		434322 11/03/25 454577 6556 9012802 E 11/19/25							STOCKSHOW TRAVEL & SUPPLI	534.00	
		INVOICE: 3256;110325*31							0001-06-000-090-0000-70393	-	
		VENDOR TOTALS		238,020.98	YTD INVOICED				37,180.55	YTD PAID	538.40
1808	CITY OF SAN ANGELO										
		434238 10/21/25 454476 1282 167586 P 11/19/25							UTILITIES	104.00	
		INVOICE: 14691-182718;102125							0001-01-000-139-0000-70440	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY111925

TO FISCAL 2025/12 09/30/2025 TO 11/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434241	10/21/25 454480	1283			167587	P	11/19/25	0001-01-000-139-0000-70440	UTILITIES	204.66
INVOICE:	14693-182720;102125								-	
434242	10/21/25 454481	1400			167588	P	11/19/25	0001-01-000-180-0000-70440	UTILITIES	287.73
INVOICE:	172627-170132;102125								-	
434244	10/17/25 454483	1102			167589	P	11/19/25	0001-01-000-130-0000-70440	UTILITIES	76.49
INVOICE:	14693-190900;101725								-	
434257	10/21/25 454498	1228			167590	P	11/19/25	0001-01-000-135-0000-70440	UTILITIES	87.97
INVOICE:	11913-169916;102125								-	
VENDOR TOTALS		473,511.09	YTD INVOICED					1,939,837.32	YTD PAID	760.85
1888 BENNY & LAURA J HARKEY										
434369	05/27/25 454624	6751			167591	P	11/19/25	0001-06-000-080-0000-70418	HIRED SERVICES	1,575.00
INVOICE:	CG505256								-	
VENDOR TOTALS		1,575.00	YTD INVOICED					1,575.00	YTD PAID	1,575.00
2268 EAN HOLDINGS, LLC										
434285	09/30/25 454532	6649			167592	P	11/19/25	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	196.54
INVOICE:	192012878882								-	
VENDOR TOTALS		3,001.05	YTD INVOICED					389.02	YTD PAID	196.54
12676 HCTRA VIOLATIONS										
432995	10/22/25 453179	6744			167593	P	11/19/25	0001-02-000-025-0000-70428	TRAVEL & TRAINING	15.94
INVOICE:	012573188621								-	
432996	10/22/25 453180	6745			167593	P	11/19/25	0001-02-000-025-0000-70428	TRAVEL & TRAINING	15.27
INVOICE:	012573182704								-	
VENDOR TOTALS		56.21	YTD INVOICED					31.21	YTD PAID	31.21
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
433844	09/30/25 454037	1593			167594	P	11/19/25	0001-05-000-078-0000-70675	PROFESSIONAL FEES	8.00
INVOICE:	80920								-	
VENDOR TOTALS		58,047.84	YTD INVOICED					57,650.84	YTD PAID	8.00
3058 LA ESPERANZA CLINIC										
433005	10/31/25 453190	802			167595	P	11/19/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	862.06
INVOICE:	103125								-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY111925

TO FISCAL 2025/12 09/30/2025 TO 11/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,661.35 YTD INVOICED			2,874.76 YTD PAID			862.06		
3214 LOWE'S HOME CENTERS, INC.										
434101	09/24/25 454326	6621	167596	P	11/19/25	EQUIPMENT			522.90	
INVOICE:	993503-PPVGIQ				0001-01-000-008-0000-70475 -					
434103	09/24/25 454328	6621	167596	P	11/19/25	EQUIPMENT			-10.60	
INVOICE:	999183-PPSJAZ				0001-01-000-008-0000-70475 -					
434104	09/24/25 454329	6625	167596	P	11/19/25	EQUIPMENT			359.10	
INVOICE:	983571-PPVGPO				0001-01-000-008-0000-70475 -					
VENDOR TOTALS		31,734.98 YTD INVOICED			9,779.58 YTD PAID			871.40		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
433903	10/20/25 454105	265	167597	P	11/19/25	UTILITIES			103.72	
INVOICE:	770;102025				0001-03-000-199-0000-70440 -					
VENDOR TOTALS		1,036.94 YTD INVOICED			210.95 YTD PAID			103.72		
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
433845	09/08/25 454038	6357	167598	P	11/19/25	LAW ENFORCEMENT BOOKS			88.00	
INVOICE:	66489				0001-02-000-054-0000-70334 -					
VENDOR TOTALS		1,884.00 YTD INVOICED			88.00 YTD PAID			88.00		
18684 LUISA FLOREZ										
433861	10/24/25 454059		167599	P	11/19/25	AUTOPSIES			3,200.00	
INVOICE:	3221				0001-01-000-009-0000-70412 -					
VENDOR TOTALS		99,124.25 YTD INVOICED			6,515.00 YTD PAID			3,200.00		
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION										
434105	10/09/25 454332	6013	167600	P	11/19/25	EO TRAVEL & TRAINING			48.00	
INVOICE:	312868				0001-01-000-003-0000-70428 -ELECT					
434105	10/09/25 454332	6101	167600	P	11/19/25	TRAVEL & TRAINING			48.00	
INVOICE:	312868				0001-01-000-003-0000-70428 -					
VENDOR TOTALS		4,717.00 YTD INVOICED			4,717.00 YTD PAID			96.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
432999	09/12/25 453184	1748	9012803	E	11/19/25	SANITATION SUPPLIES			283.23	
INVOICE:	320877-01				0001-02-000-042-0000-70303 -					

PAID INVOICES REPORT

CHECK RUN:LY111925

TO FISCAL 2025/12 09/30/2025 TO 11/19/2025

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

VENDOR TOTALS

22,519.49 YTD INVOICED

1,160.87 YTD PAID

283.23

REPORT TOTALS

38,798.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	28,719.27
TOTAL EFT TRANSFERS	8	10,079.03

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