TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY112625 TO FISCAL 2025/12 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1228	ANGELO STATE UNIVERSITY									
	434662	03/03/25	454945		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440189 030325							0071-01-000-036-0000-70314 -		
	434663	03/04/25	454946		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540702 030425							0071-01-000-036-0000-70314 -		
	434664	03/04/25	454947		167849	P	11/26/25		CITY OF SAN ANGELO	2.23
	INVOICE: J42540687 030425							0071-01-000-036-0000-70314 -		
	434665	03/05/25	454948		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540616 030525							0071-01-000-036-0000-70314 -		
	434666	03/05/25	454949		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540708 030525							0071-01-000-036-0000-70314 -		
	434667	03/05/25	454950		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540647 030525							0071-01-000-036-0000-70314 -		
	434668	03/05/25	454951		167849	P	11/26/25		CITY OF SAN ANGELO	1.94
	INVOICE: J42440497 030525							0071-01-000-036-0000-70314 -		
	434669	03/06/25	454952		167849	P	11/26/25		CITY OF SAN ANGELO	2.30
	INVOICE: J42440547 030625							0071-01-000-036-0000-70314 -		
	434670	03/06/25	454953		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J41934959 030625							0071-01-000-036-0000-70314 -		
	434671	03/07/25	454954		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540735 030725							0071-01-000-036-0000-70314 -		
	434672	03/07/25	454955		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540699 030725							0071-01-000-036-0000-70314 -		
	434673	03/07/25	454956		167849	P	11/26/25		CITY OF SAN ANGELO	4.92
	INVOICE: J42136930 030725							0071-01-000-036-0000-70314 -		
	434674	03/07/25	454957		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540739 030725							0071-01-000-036-0000-70314 -		
	434675	03/10/25	454958		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540733 031025							0071-01-000-036-0000-70314 -		
	434676	03/11/25	454959		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440540 031125							0071-01-000-036-0000-70314 -		
	434677	03/11/25	454960		167849	P	11/26/25		CITY OF SAN ANGELO	2.77
	INVOICE: J42540687 031125							0071-01-000-036-0000-70314 -		
	434678	03/11/25	454961		167849	P	11/26/25		CITY OF SAN ANGELO	5.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J42440489 031125							0071-01-000-036-0000-70314 -		
434679	03/12/25	454962		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: 173000534 031225							0071-01-000-036-0000-70314 -		
434680	03/12/25	454963		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540737 031225							0071-01-000-036-0000-70314 -		
434681	03/13/25	454964		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540751 031325							0071-01-000-036-0000-70314 -		
434682	03/13/25	454965		167849	P	11/26/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42540751 031325*1							0071-01-000-036-0000-70314 -		
434683	03/13/25	454966		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540738 031325							0071-01-000-036-0000-70314 -		
434684	03/17/25	454967		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540709 031725							0071-01-000-036-0000-70314 -		
434685	03/17/25	454968		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540750 031725							0071-01-000-036-0000-70314 -		
434686	03/18/25	454969		167849	P	11/26/25		CITY OF SAN ANGELO	4.52
INVOICE: J42540653 031825							0071-01-000-036-0000-70314 -		
434687	03/18/25	454970		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440297 031825							0071-01-000-036-0000-70314 -		
434688	03/18/25	454971		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540604 031825							0071-01-000-036-0000-70314 -		
434689	03/20/25	454972		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440404 032025							0071-01-000-036-0000-70314 -		
434690	03/21/25	454973		167849	P	11/26/25		CITY OF SAN ANGELO	.15
INVOICE: J42440502 032125							0071-01-000-036-0000-70314 -		
434691	03/24/25	454974		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540793 032425							0071-01-000-036-0000-70314 -		
434692	03/24/25	454975		167849	P	11/26/25		CITY OF SAN ANGELO	3.55
INVOICE: J42440337 032425							0071-01-000-036-0000-70314 -		
434693	03/24/25	454976		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540752 032425							0071-01-000-036-0000-70314 -		
434694	03/25/25	454977		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540785 032525							0071-01-000-036-0000-70314 -		
434695	03/26/25	454978		167849	P	11/26/25		CITY OF SAN ANGELO	5.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J42439237 032625							0071-01-000-036-0000-70314 -		
434696	03/26/25	454979		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540625 032625							0071-01-000-036-0000-70314 -		
434697	03/26/25	454980		167849	P	11/26/25		CITY OF SAN ANGELO	2.03
INVOICE: J42440041 032625							0071-01-000-036-0000-70314 -		
434698	03/27/25	454981		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540700 032725							0071-01-000-036-0000-70314 -		
434699	03/27/25	454982		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540711 032725							0071-01-000-036-0000-70314 -		
434700	03/27/25	454983		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540712 032725							0071-01-000-036-0000-70314 -		
434701	03/27/25	454984		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540819 032725							0071-01-000-036-0000-70314 -		
434702	03/27/25	454985		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J41935099 032725							0071-01-000-036-0000-70314 -		
434703	03/27/25	454986		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540768 032725							0071-01-000-036-0000-70314 -		
434704	03/28/25	454987		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540782 032825							0071-01-000-036-0000-70314 -		
434705	03/28/25	454988		167849	P	11/26/25		CITY OF SAN ANGELO	2.48
INVOICE: J42540601 032825							0071-01-000-036-0000-70314 -		
434706	03/31/25	454989		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540767 033125							0071-01-000-036-0000-70314 -		
434707	03/31/25	454990		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540732 033125							0071-01-000-036-0000-70314 -		
434708	03/13/25	454991		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540751 031325*2							0071-01-000-036-0000-70314 -		
434715	05/01/25	454998		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540922 050125							0071-01-000-036-0000-70314 -		
434716	05/05/25	454999		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540904 050525							0071-01-000-036-0000-70314 -		
434717	05/07/25	455000		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440545 050725							0071-01-000-036-0000-70314 -		
434718	05/07/25	455001		167849	P	11/26/25		CITY OF SAN ANGELO	1.16

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INVOICE: J42540875 050725							0071-01-000-036-0000-70314 -		
434719	05/07/25	455002		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540916 050725							0071-01-000-036-0000-70314 -		
434720	05/09/25	455003		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540858 050925							0071-01-000-036-0000-70314 -		
434721	05/09/25	455004		167849	P	11/26/25		CITY OF SAN ANGELO	2.45
INVOICE: J42440247 050925							0071-01-000-036-0000-70314 -		
434722	05/12/25	455005		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540920 051225							0071-01-000-036-0000-70314 -		
434723	05/12/25	455006		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540932 051225							0071-01-000-036-0000-70314 -		
434724	05/12/25	455007		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540918 051225							0071-01-000-036-0000-70314 -		
434725	05/13/25	455008		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540935 051325							0071-01-000-036-0000-70314 -		
434726	05/13/25	455009		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540905 051325							0071-01-000-036-0000-70314 -		
434727	05/14/25	455010		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440161 051425							0071-01-000-036-0000-70314 -		
434728	05/16/25	455011		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540787 051625							0071-01-000-036-0000-70314 -		
434729	05/20/25	455012		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540912 052025							0071-01-000-036-0000-70314 -		
434730	05/21/25	455013		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440500 052125							0071-01-000-036-0000-70314 -		
434731	05/21/25	455014		167849	P	11/26/25		CITY OF SAN ANGELO	.94
INVOICE: J42440041 052125							0071-01-000-036-0000-70314 -		
434732	05/21/25	455015		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540800 052125							0071-01-000-036-0000-70314 -		
434733	05/22/25	455016		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540713 052225							0071-01-000-036-0000-70314 -		
434734	05/22/25	455017		167849	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440325 052225							0071-01-000-036-0000-70314 -		
434735	05/23/25	455018		167849	P	11/26/25		CITY OF SAN ANGELO	1.31

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INVOICE: J42136795 052325							0071-01-000-036-0000-70314 -		
434736 INVOICE: J42540820 052725	05/27/25	455019		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	4.71
434737 INVOICE: J42540857 052725	05/27/25	455020		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
434738 INVOICE: J42540848 052725	05/27/25	455021		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
434739 INVOICE: J42540921 052825	05/28/25	455022		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
434740 INVOICE: J42540954 052825	05/28/25	455023		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
434741 INVOICE: J42540856 052825	05/28/25	455024		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
434742 INVOICE: J42540910 053025	05/30/25	455025		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
434743 INVOICE: J42540963 053025	05/30/25	455026		167849	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
VENDOR TOTALS	1,733.68 YTD INVOICED						707.26 YTD PAID		332.46
1808 CITY OF SAN ANGELO									
434479 INVOICE: AR003973	09/30/25	454753	3337	167851	P	11/26/25	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	13,005.17
434479 INVOICE: AR003973	09/30/25	454753	3337	167851	P	11/26/25	0001-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	12,985.67
434479 INVOICE: AR003973	09/30/25	454753	3337	167851	P	11/26/25	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,008.13
434479 INVOICE: AR003973	09/30/25	454753	3337	167851	P	11/26/25	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,027.63
434640 INVOICE: 111925	11/19/25	454922	6754	167850	P	11/26/25	0001-01-000-009-0000-70486 -	TIRZ CONTRIBUTION	1,039,495.14
434945 INVOICE: J42439194 051425	05/14/25	455234		167852	P	11/26/25	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.52
VENDOR TOTALS	1,541,034.35 YTD INVOICED						3,011,478.28 YTD PAID		1,067,523.26
3233 M&M GROCERY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434941	06/30/21	455230		167853	P	11/26/25		RESTITUTION ON BAD CHECKS	200.00
	INVOICE: J4HC210096 063021							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	1,077.16 YTD INVOICED						200.00 YTD PAID		200.00
3790	PIZZA HUT									
	434943	12/20/15	455232		167854	P	11/26/25		RESTITUTION ON BAD CHECKS	48.48
	INVOICE: 162828434 122015							0071-01-000-036-0000-70312 -		
	434944	11/15/16	455233		167854	P	11/26/25		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 172974034 111516							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	108.48 YTD INVOICED						108.48 YTD PAID		108.48
4251	SHANNON MEDICAL CENTER									
	434614	11/12/25	454895	1017	167855	P	11/26/25		INMATE MEDICAL EXPENSE	173.85
	INVOICE: 111225							0001-02-000-042-0000-70511 -		
	434614	11/12/25	454895	6752	167855	P	11/26/25		INMATE MEDICAL EXPENSE	102.51
	INVOICE: 111225							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	1,566,825.14 YTD INVOICED						387,531.14 YTD PAID		276.36
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	434481	11/05/25	454755	6753	167856	P	11/26/25		EO TRAVEL & TRAINING	275.00
	INVOICE: 373368							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS	380,101.39 YTD INVOICED						86,774.05 YTD PAID		275.00
4697	TEXAS PARKS & WILDLIFE									
	434649	09/08/25	454932		167857	P	11/26/25		PARKS & WILDLIFE	148.75
	INVOICE: 25J3-1667 090825							0071-01-000-036-0000-70311 -		
	434650	09/23/25	454933		167857	P	11/26/25		PARKS & WILDLIFE	128.35
	INVOICE: 25J3-1708 092325							0071-01-000-036-0000-70311 -		
	434651	09/25/25	454934		167857	P	11/26/25		PARKS & WILDLIFE	148.75
	INVOICE: 25J3-1806 092525							0071-01-000-036-0000-70311 -		
	434652	09/29/25	454935		167857	P	11/26/25		PARKS & WILDLIFE	425.00
	INVOICE: 25J3-1811 092925							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS	24,196.24 YTD INVOICED						6,365.81 YTD PAID		850.85
20842	TRIMBLE, J. E.									

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VENDOR NAME									
DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434942	04/23/13	455231		167858	P	11/26/25		RESTITUTION ON BAD CHECKS	128.00
INVOICE: 1321357J4 042313							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		243.00 YTD INVOICED				149.00 YTD PAID			128.00
								REPORT TOTALS	1,069,694.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	1,069,694.41

** END OF REPORT - Generated by JONI NALLEY **