

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10144 ABILENE SURGERY CENTER										
	413855	12/20/24	432335	2035	160860	P	01/08/25		HEALTH CARE COST 8%	1,362.99
	INVOICE: 122024							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,177.29	YTD PAID	1,362.99
11622 MARISOL ACEVEDO										
	413144	12/10/24	431608	1858	160861	P	01/08/25		REFUNDS	20.98
	INVOICE: 121024							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			20.98	YTD PAID	20.98
1084 AIRGAS, INC.										
	413307	09/19/24	431777	418	9009583	E	01/08/25		SHOP SUPPLIES	60.30
	INVOICE: 9153897327							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			1,145.70	YTD INVOICED			1,372.67	YTD PAID	60.30
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	413937	12/01/24	432423	90	160862	P	01/08/25		EXTERNAL CONTRACT	288.88
	INVOICE: R-77447							0575-02-000-056-0000-70498	-16502	
	413960	12/01/24	432448	92	160862	P	01/08/25		OFFICE SUPPLIES	12.56
	INVOICE: R-77447*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			376.80	YTD INVOICED			2,552.82	YTD PAID	301.44
15205 AMAZON CAPITAL SERVICES, INC										
	413037	12/09/24	431487	1723	9009584	E	01/08/25		AUTO REPAIR	158.29
	INVOICE: 1LKK-XNPC-CYHK							0001-02-000-054-0000-70335	-	
	413039	12/09/24	431489	1744	9009584	E	01/08/25		SHOP SUPPLIES	174.64
	INVOICE: 1HVT-7LWD-9XD9							0001-01-000-070-0000-70351	-	
	413084	12/06/24	431543	1745	9009584	E	01/08/25		EQUIPMENT PARTS & REPAIR	131.32
	INVOICE: 1TXH-T3T9-G7C1							0001-01-000-138-0000-70343	-	
	413130	12/10/24	431591	1707	9009584	E	01/08/25		OFFICE SUPPLIES	57.26
	INVOICE: 1KQL-J3GJ-Q3F7							0001-06-000-080-0000-70301	-	
	413130	12/10/24	431591	1707	9009584	E	01/08/25		PROGRAMS & MEETINGS	44.29
	INVOICE: 1KQL-J3GJ-Q3F7							0001-06-000-080-0000-70368	-	
	413185	11/22/24	431651	1478	9009584	E	01/08/25		SUPPLIES & OPERATING EXPE	59.99
	INVOICE: 116Y-PYR6-QKW3							0622-02-000-022-0097-70676	-23097	

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	413186 INVOICE:	10/14/24 149D-MP63-DC19	431652	650	9009584	E	01/08/25	0001-01-000-008-0000-70475	EQUIPMENT -	40.74	
	413187 INVOICE:	12/11/24 1GK6-VVPK-F9QQ	431653	1758	9009584	E	01/08/25	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	79.01	
	413270 INVOICE:	12/09/24 1HPT-6J4L-6LWH	431739	1754	9009584	E	01/08/25	0001-02-000-042-0000-70475	EQUIPMENT -	372.00	
	413271 INVOICE:	12/09/24 1LVK-J4GX-6JPK	431740	1757	9009584	E	01/08/25	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	32.42	
	413271 INVOICE:	12/09/24 1LVK-J4GX-6JPK	431740	1757	9009584	E	01/08/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	13.98	
	413287 INVOICE:	12/13/24 1YFC-P9WC-H46F	431757	1792	9009584	E	01/08/25	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	74.99	
	413490 INVOICE:	12/17/24 1XJ1-FP3X-FN96	431967	1906	9009584	E	01/08/25	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	180.85	
	413491 INVOICE:	12/17/24 1XJ1-FP3X-FN96*1	431968	1854	9009584	E	01/08/25	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	8.99	
	413848 INVOICE:	12/10/24 1KVR-9DGC-RTNQ	432327	1725	9009584	E	01/08/25	0015-06-000-080-0000-70475	EQUIPMENT -12812	284.57	
	413849 INVOICE:	12/10/24 1FWP-9D9Y-4T6X	432329	1725	9009584	E	01/08/25	0015-06-000-080-0000-70475	EQUIPMENT -12812	-284.57	
	413913 INVOICE:	11/18/24 1RLT-3DF7-1K7D	432397	1276	9009584	E	01/08/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	129.98	
	414020 INVOICE:	12/20/24 1CNG-4QNF-CXWG	432514	1638	9009584	E	01/08/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	224.85	
VENDOR TOTALS				210.73	YTD INVOICED			13,245.23	YTD PAID		1,783.60
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.											
	413337 INVOICE:	12/12/24 715415	431811	1890	160863	P	01/08/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	124.50	
VENDOR TOTALS				108.55	YTD INVOICED			425.99	YTD PAID		124.50
1221 ANGELO PLUMBING SUPPLY INC											
	413165 INVOICE:	12/06/24 1710940	431629	1767	160864	P	01/08/25	0001-01-000-141-0000-70530	BUILDING REPAIR -	95.24	
	413167	12/06/24	431632	1763	160864	P	01/08/25		BLDG REPAIR 3020 N BRYANT	34.61	

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INVOICE:	1710936							0001-01-000-163-0000-70530	-	
413410	12/16/24	431887	1912		160864	P	01/08/25		BUILDING REPAIR	33.75
INVOICE:	1712134							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				90.38	YTD INVOICED			2,313.10	YTD PAID	163.60
1234	GREGS TIRE & ALIGNMENT LLC									
413033	12/09/24	431482	1821		160865	P	01/08/25		EQUIPMENT PARTS & REPAIR	740.00
INVOICE:	139827							0001-03-000-199-0000-70343	-	
413050	12/04/24	431500	274		160865	P	01/08/25		TIRES & TUBES	35.00
INVOICE:	139756							0005-03-000-198-0000-70341	-	
413072	12/07/24	431526	274		160865	P	01/08/25		TIRES & TUBES	175.80
INVOICE:	139813							0005-03-000-198-0000-70341	-	
413311	12/09/24	431782	274		160865	P	01/08/25		TIRES & TUBES	303.70
INVOICE:	139829							0005-03-000-198-0000-70341	-	
413335	12/16/24	431809	274		160865	P	01/08/25		TIRES & TUBES	47.99
INVOICE:	139932							0005-03-000-198-0000-70341	-	
413336	12/16/24	431810	1771		160865	P	01/08/25		EQUIPMENT PARTS & REPAIR	220.00
INVOICE:	139917							0001-03-000-198-0000-70343	-	
413545	12/19/24	432023	1983		160865	P	01/08/25		AUTO REPAIR, FUEL, ETC	552.00
INVOICE:	139978							0001-02-000-042-0000-70335	-	
413546	12/18/24	432024	274		160865	P	01/08/25		TIRES & TUBES	35.00
INVOICE:	139966							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				6,438.98	YTD INVOICED			14,774.74	YTD PAID	2,109.49
1235	ANGELO WATER SERVICE COMPANY									
413400	12/12/24	431877	476		9009585	E	01/08/25		BUILDING REPAIR	761.40
INVOICE:	240242;121224							0001-01-000-154-0000-70530	-	
413854	12/23/24	432334	276		9009586	E	01/08/25		OFFICE SUPPLIES	52.70
INVOICE:	109207;122324							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				45.71	YTD INVOICED			9,085.53	YTD PAID	814.10
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
412994	11/27/24	431441	507		160866	P	01/08/25		GROCERIES	18,561.97
INVOICE:	200429100-000525							0001-02-000-042-0000-70330	-	
413279	12/04/24	431748	507		160866	P	01/08/25		GROCERIES	19,031.31

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INVOICE:	200429100-000526							0001-02-000-042-0000-70330	-	
413281	12/11/24	431750	507		160866	P	01/08/25		GROCERIES	19,124.70
INVOICE:	200429100-000527							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				.00	YTD INVOICED			233,361.01	YTD PAID	56,717.98
1286 AT&T MOBILITY LLC										
412987	11/25/24	431434	1191		160867	P	01/08/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419X12032024							0622-02-000-022-0095-70676	-25095	
412987	11/25/24	431434	1191		160867	P	01/08/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419X12032024							0622-02-000-022-0097-70676	-23097	
412990	11/15/24	431437	426		160874	P	01/08/25		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;1115							0001-01-000-008-0000-70405	-	
413023	11/25/24	431471	363		160868	P	01/08/25		CELL PHONE/PAGER	83.74
INVOICE:	87296719764X12032024							0001-02-000-053-0000-70388	-	
413024	11/25/24	431472	372		160869	P	01/08/25		CELL PHONE/PAGER	83.74
INVOICE:	87296713469X12032024							0001-02-000-050-0000-70388	-	
413056	11/25/24	431507	373		160870	P	01/08/25		CELL PHONE/PAGER	83.74
INVOICE:	87296718659X12032024							0001-02-000-052-0000-70388	-	
413068	11/25/24	431520	432		160871	P	01/08/25		CELL PHONE/PAGER	83.74
INVOICE:	87296717809X12032024							0001-02-000-051-0000-70388	-	
413069	10/25/24	431521	432		160872	P	01/08/25		CELL PHONE/PAGER	83.74
INVOICE:	87296717809X11032024							0001-02-000-051-0000-70388	-	
414025	12/27/24	432519	455		160873	P	01/08/25		UTILITIES	121.01
INVOICE:	87286683513X01052025							0065-02-000-065-0000-70440	-	
414025	12/27/24	432519	455		160873	P	01/08/25		UTILITIES	34.03
INVOICE:	87286683513X01052025							0066-02-000-065-0000-70440	-	
414025	12/27/24	432519	455		160873	P	01/08/25		UTILITIES	34.03
INVOICE:	87286683513X01052025							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				205.15	YTD INVOICED			2,181.02	YTD PAID	686.57
1294 ATMOS ENERGY CORPORATION										
413444	12/04/24	431921	1438		9009587	E	01/08/25		UTILITIES	288.40
INVOICE:	3035894326;120424							0001-01-000-145-0000-70440	-	
413445	12/04/24	431922	1320		9009588	E	01/08/25		UTILITIES	1,018.65
INVOICE:	3037006620;120424							0001-01-000-142-0000-70440	-	

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413446	INVOICE: 3042405493;120424	12/04/24	431923	1445	9009589	E	01/08/25	0001-01-000-147-0000-70440 -	UTILITIES	200.06
413447	INVOICE: 3042405493;110624	11/06/24	431924	1445	9009590	E	01/08/25	0001-01-000-147-0000-70440 -	UTILITIES	147.43
413448	INVOICE: 3021999810;112524	11/25/24	431925	1101	9009591	E	01/08/25	0001-01-000-130-0000-70440 -	UTILITIES	147.43
413449	INVOICE: 3029908608;121324	12/13/24	431926	1220	9009592	E	01/08/25	0001-01-000-134-0000-70440 -	UTILITIES	194.47
413450	INVOICE: 3043014823;120424	12/04/24	431927	1281	9009593	E	01/08/25	0001-01-000-139-0000-70440 -	UTILITIES	342.91
413451	INVOICE: 3035815349;121624	12/16/24	431928	1286	9009594	E	01/08/25	0001-01-000-140-0000-70440 -	UTILITIES	798.73
413452	INVOICE: 3042370351;120424	12/04/24	431929	1291	9009595	E	01/08/25	0001-01-000-141-0000-70440 -	UTILITIES	2,691.56
413453	INVOICE: 3037006880;120424	12/04/24	431930	1319	9009596	E	01/08/25	0001-01-000-142-0000-70440 -	UTILITIES	1,260.19
413455	INVOICE: 3037006620;120224	12/02/24	431932	1320	9009597	E	01/08/25	0001-01-000-142-0000-70440 -	UTILITIES	146.48
413456	INVOICE: 3043016241;121224	12/12/24	431933	1366	9009598	E	01/08/25	0001-01-000-143-0000-70440 -	UTILITIES	179.39
413457	INVOICE: 3030486875;121024	12/10/24	431934	1373	9009599	E	01/08/25	0001-01-000-144-0000-70440 -	UTILITIES	618.99
413459	INVOICE: 3024419459;120424	12/04/24	431936	1452	9009600	E	01/08/25	0001-01-000-149-0000-70440 -	UTILITIES	134.98
413460	INVOICE: 3035894086;120424	12/04/24	431937	1448	9009601	E	01/08/25	0001-01-000-148-0000-70440 -	UTILITIES	203.82
413461	INVOICE: 3035893925;121224	12/12/24	431938	1398	9009602	E	01/08/25	0001-01-000-180-0000-70440 -	UTILITIES	1,246.09
413850	INVOICE: 3035894326;110624	11/06/24	432330	1438	9009603	E	01/08/25	0001-01-000-145-0000-70440 -	UTILITIES	146.48
413852	INVOICE: 3039931635;110624	11/06/24	432332	1104	9009604	E	01/08/25	0001-01-000-132-0000-70440 -	UTILITIES	146.48
VENDOR TOTALS				1,633.56	YTD INVOICED			38,651.05	YTD PAID	9,912.54

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1387 AUTOZONE STORES LLC										
	413344	12/16/24	431818	1923	160875	P	01/08/25		AUTO REPAIR	25.99
	INVOICE: 01575621438							0001-02-000-054-0000-70335	-	
	413350	12/18/24	431824	1964	160875	P	01/08/25		FLEET INVENTORY	38.99
	INVOICE: 01575622586							0001-00-000-000-0000-11800	-	
	413925	11/07/24	432409	1238	160875	P	01/08/25		FURNISHED TRANSPORTATION	113.58
	INVOICE: 05815120185							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			103.96	YTD INVOICED			960.76	YTD PAID	178.56
13847 B & H FOTO & ELECTRONICS CORP										
	413276	12/11/24	431745	1857	9009605	E	01/08/25		SURVEILLANCE SYSTEM	1,948.08
	INVOICE: 229892841							0001-02-000-042-0000-70465	-	
	413277	11/21/24	431746	1752	9009605	E	01/08/25		SURVEILLANCE SYSTEM	3,300.40
	INVOICE: 229052044							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS			2,205.35	YTD INVOICED			10,113.30	YTD PAID	5,248.48
17162 BAIRD, MICHAEL ANDREW										
	413195	12/11/24	431661		9009606	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00254L							0001-02-000-119-0000-70564	-	
	413196	11/01/24	431662		9009606	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0909-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			540.00	YTD INVOICED			7,390.00	YTD PAID	1,150.00
14192 BCI BROADBAND HOLDINGS, LLC										
	414018	12/16/24	432512	133	160876	P	01/08/25		UTILITIES	117.90
	INVOICE: 735-363568;121624							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			221.80	YTD INVOICED			450.60	YTD PAID	117.90
20640 DEAGO JOAQUIN BENAVIDEZ										
	412941	12/05/24	431387		160877	P	01/08/25		OVERPAYMENTS	77.00
	INVOICE: J42440411;120524							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			77.00	YTD PAID	77.00
8147 JEFFREY BRYAN BETTY										
	412522	10/24/24	430750		9009607	E	01/08/25		ASSIGNED COUNSEL:CPS	2,520.00
	INVOICE: C-24-0013-CPS;102424							0001-02-000-019-0000-70561	-	

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412682	12/04/24	430984			9009607	E	01/08/25		ASSIGNED COUNSEL:CPS	936.00
INVOICE:	C-23-0028-CPS;120424							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				567.00	YTD INVOICED			9,531.00	YTD PAID	3,456.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
413035	12/05/24	431485	1712		160878	P	01/08/25		EQUIPMENT PARTS & REPAIR	119.70
INVOICE:	100-1007328							0001-03-000-198-0000-70343	-	
413036	12/09/24	431486	1712		160878	P	01/08/25		EQUIPMENT PARTS & REPAIR	-15.00
INVOICE:	100-1007352							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			14,563.25	YTD PAID	104.70
13990	BUSINESS INFORMATION SYSTEM. INC.									
413308	12/18/24	431778	1919		9009608	E	01/08/25		SOFTWARE MAINTENANCE	6,017.50
INVOICE:	101357							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				1,116.89	YTD INVOICED			7,134.39	YTD PAID	6,017.50
19304	CALLPASS, LLC									
413538	10/17/24	432016	834		9009609	E	01/08/25		SUPPLIES & OPERATING EXPE	358.42
INVOICE:	HH_11422_066							0001-02-000-056-0000-70676	-16502	
413538	10/17/24	432016	834		9009609	E	01/08/25		OFFICE SUPPLIES	358.42
INVOICE:	HH_11422_066							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				.00	YTD INVOICED			716.84	YTD PAID	716.84
1678	CAN-DOO BUDJET RENTALS, INC									
413422	12/13/24	431899	377		160879	P	01/08/25		EQUIPMENT RENTALS	132.00
INVOICE:	CRO56883							0001-06-000-081-0000-70460	-	
VENDOR TOTALS				138.00	YTD INVOICED			1,074.00	YTD PAID	132.00
19361	KALTON RAY MAY									
413936	12/30/24	432422	96		160880	P	01/08/25		EXTERNAL CONTRACT	560.00
INVOICE:	24							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				.00	YTD INVOICED			2,660.00	YTD PAID	560.00
1732	CDW GOVERNMENT INC.									
413013	12/04/24	431460	1681		9009610	E	01/08/25		OFFICE SUPPLIES	1,456.98
INVOICE:	AB76Y9A							0001-02-000-042-0000-70301	-	

TOM GREEN COUNTY

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CHECK RUN:010825

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		413327	12/17/24	431800	1895	9009610	E	01/08/25		EQUIP & SUPPLIES/JAIL PHO	239.66
	INVOICE:	AB9R87C							0001-02-000-054-0000-70680	-	
		413423	10/22/24	431900	831	9009610	E	01/08/25		EQUIPMENT	1,454.12
	INVOICE:	AB2RW5A							0001-01-000-008-0000-70475	-	
		413424	11/05/24	431901	1141	9009610	E	01/08/25		EQUIPMENT	1,766.50
	INVOICE:	AB4L35T							0001-01-000-008-0000-70475	-	
		413425	11/21/24	431902	1544	9009610	E	01/08/25		EQUIPMENT	284.99
	INVOICE:	AB6VA4C							0001-01-000-008-0000-70475	-	
		413856	12/16/24	432336	1833	9009610	E	01/08/25		SOFTWARE EXPENSE	2,096.48
	INVOICE:	AB9M67Y							0001-06-000-080-0000-70469	-	
		413857	10/29/24	432337	920	9009610	E	01/08/25		EQUIPMENT	457.17
	INVOICE:	AB3N98U							0001-01-000-014-0000-70475	-	
	VENDOR TOTALS				7,346.55	YTD INVOICED			29,088.29	YTD PAID	7,755.90
6250	CHARM-TEX										
		413009	12/02/24	431456	1590	9009611	E	01/08/25		INMATE SUPPLIES	1,195.10
	INVOICE:	0385738-IN							0001-02-000-042-0000-70308	-	
		413273	12/05/24	431742	1523	9009611	E	01/08/25		INMATE SUPPLIES	1,622.50
	INVOICE:	0386210-IN							0001-02-000-042-0000-70308	-	
		413354	12/12/24	431828	1846	9009611	E	01/08/25		INMATE SUPPLIES	936.90
	INVOICE:	0387002-IN							0001-02-000-042-0000-70308	-	
		413355	12/16/24	431829	1846	9009611	E	01/08/25		INMATE SUPPLIES	5,868.00
	INVOICE:	0387419-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS				.00	YTD INVOICED			17,856.82	YTD PAID	9,622.50
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
		413942	12/15/24	432428	97	160881	P	01/08/25		EXTERNAL CONTRACT	6,093.10
	INVOICE:	136							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS				.00	YTD INVOICED			39,277.62	YTD PAID	6,093.10
9596	CITIBANK										
		413184	12/03/24	431650	1639	160882	P	01/08/25		EQUIPMENT PARTS & REPAIR	669.76
	INVOICE:	3256;120324*22							0001-03-000-198-0000-70343	-	
		413188	12/03/24	431654	1578	160882	P	01/08/25		OFFICE SUPPLIES	192.08
	INVOICE:	3256;120324*71							0001-06-000-080-0000-70301	-	

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413194	12/03/24	431660	1312	160882	P	01/08/25		EQUIPMENT		99.00
INVOICE:	8343;120324*11						0001-01-000-009-0000-70475	-		
413254	12/03/24	431722	1311	160882	P	01/08/25		TRAVEL & TRAINING		139.00
INVOICE:	3256;120324*57						0622-02-000-022-0095-70428	-25095		
413255	12/03/24	431723	1311	160882	P	01/08/25		TRAVEL & TRAINING		370.55
INVOICE:	3256;120324*58						0622-02-000-022-0095-70428	-25095		
413263	12/03/24	431732		160882	P	01/08/25		TRAVEL & TRAINING		98.46
INVOICE:	3256;120324*15						0001-02-000-054-0000-70428	-		
VENDOR TOTALS		2,934.56	YTD INVOICED				88,568.79	YTD PAID		1,568.85
1808 CITY OF SAN ANGELO										
413427	12/03/24	431904	1105	160883	P	01/08/25		UTILITIES		31.20
INVOICE:	165425-30724;120324						0001-01-000-132-0000-70440	-		
413428	12/03/24	431905	1106	160884	P	01/08/25		UTILITIES		80.77
INVOICE:	39085-172174;120324						0001-01-000-132-0000-70440	-		
413429	12/10/24	431906	1439	160885	P	01/08/25		UTILITIES		69.29
INVOICE:	41559-172520;121024						0001-01-000-145-0000-70440	-		
413430	12/04/24	431907	1453	160886	P	01/08/25		UTILITIES		184.77
INVOICE:	132405-188762;120424						0001-01-000-149-0000-70440	-		
413431	12/06/24	431908	1419	160887	P	01/08/25		UTILITIES		12,413.71
INVOICE:	14693-144100;120624						0001-01-000-154-0000-70440	-		
413432	12/06/24	431909	1379	160888	P	01/08/25		UTILITIES		520.00
INVOICE:	226971-144100;120624						0001-01-000-154-0000-70440	-		
413433	12/10/24	431910	1399	160889	P	01/08/25		UTILITIES		31.20
INVOICE:	172627-60264;121024						0001-01-000-180-0000-70440	-		
413434	12/04/24	431911	1288	160890	P	01/08/25		UTILITIES		573.99
INVOICE:	85021-60472;120424						0001-01-000-140-0000-70440	-		
413435	12/04/24	431912	1289	160891	P	01/08/25		UTILITIES		38.45
INVOICE:	85023-182030;120424						0001-01-000-140-0000-70440	-		
413436	12/04/24	431913	1287	160892	P	01/08/25		UTILITIES		31.20
INVOICE:	166025-60472;120424						0001-01-000-140-0000-70440	-		
413437	12/04/24	431914	1292	160893	P	01/08/25		UTILITIES		281.73
INVOICE:	85025-60300;120424						0001-01-000-141-0000-70440	-		
413438	12/04/24	431915	1294	160894	P	01/08/25		UTILITIES		104.00

PAID INVOICES REPORT

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TO FISCAL 2025/01 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:	165255-60300;120424						0001-01-000-141-0000-70440	-	
413439		12/04/24	431916	1293	160895	P	01/08/25		UTILITIES	6.00
	INVOICE:	85027-60300;120424						0001-01-000-141-0000-70440	-	
413440		12/04/24	431917	1317	160896	P	01/08/25		UTILITIES	162.84
	INVOICE:	85011-179350;120424						0001-01-000-142-0000-70440	-	
413441		12/04/24	431918	1321	160897	P	01/08/25		UTILITIES	115.80
	INVOICE:	85017-179356;120424						0001-01-000-142-0000-70440	-	
413442		12/04/24	431919	1316	160898	P	01/08/25		UTILITIES	98.32
	INVOICE:	85019-179358;120424						0001-01-000-142-0000-70440	-	
413443		12/04/24	431920	1315	160899	P	01/08/25		UTILITIES	117.00
	INVOICE:	85013-179352;120424						0001-01-000-142-0000-70440	-	
413499		12/04/24	431977	1227	160900	P	01/08/25		UTILITIES	31.20
	INVOICE:	165399-20062;120424						0001-01-000-135-0000-70440	-	
413810		12/06/24	432288	8	160901	P	01/08/25		UTILITIES	1,382.73
	INVOICE:	115735-181528;120624						0066-02-000-065-0000-70440	-	
413811		12/06/24	432289	9	160902	P	01/08/25		UTILITIES	1,974.07
	INVOICE:	115735-181530;120624						0066-02-000-065-0000-70440	-	
413812		12/06/24	432290	10	160903	P	01/08/25		UTILITIES	73.57
	INVOICE:	115735-192060;120624						0066-02-000-065-0000-70440	-	
413916		12/18/24	432400	11	160904	P	01/08/25		UTILITIES	928.66
	INVOICE:	14965-170286;121824						0116-02-000-065-0000-70440	-	
413918		12/18/24	432402	12	160905	P	01/08/25		UTILITIES	1,891.99
	INVOICE:	14965-182784;121824						0116-02-000-065-0000-70440	-	
413919		12/18/24	432403	13	160906	P	01/08/25		UTILITIES	104.00
	INVOICE:	165559-55670;121824						0116-02-000-065-0000-70440	-	
VENDOR TOTALS				137,006.83	YTD INVOICED			4,831,974.72	YTD PAID	21,246.49
20610 DOUGLAS CLARK										
412946		11/15/24	431392	873	9009612	E	01/08/25		TRAVEL & TRAINING	340.00
	INVOICE:	012325						0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			680.00	YTD PAID	340.00
6556 CLERK OF THE COURT,										
413556		12/20/24	432034		160907	P	01/08/25		COURT FEE COLLECTIONS	317.29
	INVOICE:	113024						0036-01-000-036-0000-70443	-	

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413558	12/21/24	432036			160907	P	01/08/25		COURT FEE COLLECTIONS	491.39
INVOICE:	113024*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				.00	YTD INVOICED			3,336.98	YTD PAID	808.68
19850 CATHERINE CLOPTON										
413341	11/22/24	431815	1984		9009613	E	01/08/25		TRAVEL & TRAINING	32.16
INVOICE:	112224							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				.00	YTD INVOICED			96.48	YTD PAID	32.16
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
414006	12/31/24	432500	1873		160908	P	01/08/25		PROFESSIONAL FEES	285.00
INVOICE:	012325*3							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				225.00	YTD INVOICED			1,740.00	YTD PAID	285.00
20646 COKER, MATTHEW EDDIE										
413286	12/16/24	431756	1942		160909	P	01/08/25		REFUNDS	6.99
INVOICE:	121624							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			6.99	YTD PAID	6.99
19512 COLORADO RIVER AGGREGATES LLC										
413365	12/09/24	431841	1060		160910	P	01/08/25		MAINT & PAVING/PRCT 2 & 4	11,982.48
INVOICE:	817							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			19,613.64	YTD PAID	11,982.48
1864 CHARLES D. ELLIOTT										
413930	11/13/24	432415	1562		160911	P	01/08/25		EQUIPMENT	77.00
INVOICE:	14967							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				100.52	YTD INVOICED			1,196.92	YTD PAID	77.00
1873 LAURENCE M. LASATER, JR.										
413310	12/13/24	431781	1795		160912	P	01/08/25		OFFICE SUPPLIES	153.07
INVOICE:	124255							0041-02-000-025-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			907.15	YTD PAID	153.07
1886 LONGHORN OFFICE PRODUCTS, INC.										
413537	12/09/24	432015	1753		160913	P	01/08/25		OFFICE SUPPLIES	24.00

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INVOICE:	536552-0							0001-02-000-016-0000-70301	-	
413858	12/16/24	432338	1891		160913	P	01/08/25		OFFICE SUPPLIES	73.00
INVOICE:	537166-0							0001-01-000-005-0000-70301	-	
414019	12/19/24	432513	1837		160913	P	01/08/25		SUPPLIES & OPERATING EXPE	124.50
INVOICE:	537437-0							0062-02-000-065-0000-70676	-	
VENDOR TOTALS				107.00	YTD INVOICED			1,319.80	YTD PAID	221.50
1902 CONCHO VALLEY DOOR INC.										
413172	12/09/24	431637	1765		160914	P	01/08/25		BUILDING REPAIR	217.79
INVOICE:	130427							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			217.79	YTD PAID	217.79
6096 CORPORATE BILLING, LLC										
413351	12/18/24	431825	1975		9009614	E	01/08/25		EQUIPMENT PARTS & REPAIR	363.82
INVOICE:	XA120016513:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			861.33	YTD PAID	363.82
1949 CORTESE FLAG & SILKSCREEN										
413178	12/11/24	431643	1777		160915	P	01/08/25		BUILDING REPAIR	59.80
INVOICE:	607545							0001-01-000-135-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			59.80	YTD PAID	59.80
2018 CSA MATERIALS INC										
413051	12/03/24	431501	1761		160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	351.00
INVOICE:	9960							0005-03-000-198-0000-70356	-	
413071	12/04/24	431525	1761		160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	698.18
INVOICE:	9993							0005-03-000-198-0000-70356	-	
413073	12/05/24	431530	1761		160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	1,051.07
INVOICE:	10038							0005-03-000-198-0000-70356	-	
413315	12/09/24	431787	1761		160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	1,374.85
INVOICE:	10115							0005-03-000-198-0000-70356	-	
413316	12/10/24	431788	1761		160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	2,213.60
INVOICE:	10162							0005-03-000-198-0000-70356	-	
413551	12/11/24	432029	1761		160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	2,025.36
INVOICE:	10220							0005-03-000-198-0000-70356	-	

TOM GREEN COUNTY

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	413552	12/12/24	432030	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	1,854.96
	INVOICE: 10262							0005-03-000-198-0000-70356 -		
	413859	12/18/24	432339	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	657.04
	INVOICE: 10427							0005-03-000-198-0000-70356 -		
	413860	12/17/24	432340	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	669.36
	INVOICE: 10381							0005-03-000-198-0000-70356 -		
	413861	12/16/24	432341	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	194.24
	INVOICE: 10339							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			7,031.75	YTD INVOICED			29,116.81	YTD PAID	11,089.66
6820	HAYDAY INC									
	413171	12/10/24	431636	692	160918	P	01/08/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 38082984							0622-02-000-022-0095-70676 -25095		
	413183	12/09/24	431648	165	160917	P	01/08/25		COPY MACHINE RENTAL	328.67
	INVOICE: 1629323							0001-01-000-009-0000-70459 -		
	413266	12/13/24	431735	192	160918	P	01/08/25		COPY MACHINE RENTAL	4,511.41
	INVOICE: 38101883							0001-01-000-009-0000-70459 -		
	413971	12/27/24	432459	210	160917	P	01/08/25		SUPPLIES & OPERATING EXPE	6.89
	INVOICE: 1634318							0066-02-000-065-0000-70676 -		
	413972	12/27/24	432460	195	160917	P	01/08/25		EQUIPMENT	100.00
	INVOICE: 1634266							0066-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		EQUIPMENT	95.47
	INVOICE: 38153331							0062-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		EQUIPMENT	63.63
	INVOICE: 38153331							0064-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		EQUIPMENT	556.90
	INVOICE: 38153331							0065-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		SUPPLIES & OPERATING EXPE	143.20
	INVOICE: 38153331							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			16,319.02	YTD INVOICED			25,158.66	YTD PAID	6,055.13
10018	DAILEY-WELLS COMMUNICATIONS, INC.									
	413548	12/06/24	432026	1990	160919	P	01/08/25		EQUIPMENT	115.00
	INVOICE: 00078848							0001-02-000-053-0000-70475 -		

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VENDOR TOTALS				.00	YTD INVOICED				115.00	YTD PAID 115.00
10699 DALE L DORMODY										
413055	12/06/24	431506	1848	160920	P	01/08/25		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	450.00
INVOICE: 2008									-	
VENDOR TOTALS				.00	YTD INVOICED				450.00	YTD PAID 450.00
2067 W.GORDY DAY, MD										
413815	12/20/24	432293	740	160921	P	01/08/25		0116-02-000-065-0000-70678	CONTRACT SERVICES	335.00
INVOICE: 1411									-	
413816	12/20/24	432295	742	160921	P	01/08/25		0066-02-000-065-0000-70678	CONTRACT SERVICES	210.00
INVOICE: 1410									-	
413818	12/20/24	432297	739	160921	P	01/08/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	200.00
INVOICE: 1409									-	
413818	12/20/24	432297	741	160921	P	01/08/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	25.00
INVOICE: 1409									-	
VENDOR TOTALS				175.00	YTD INVOICED				1,355.00	YTD PAID 770.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
413967	12/18/24	432455	23	160922	P	01/08/25		0066-02-000-065-0000-70441	FACILITIES	15,700.00
INVOICE: 588956989									-	
413967	12/18/24	432455	23	160922	P	01/08/25		0116-02-000-065-0000-70441	FACILITIES	23,416.00
INVOICE: 588956989									-	
VENDOR TOTALS				117,348.00	YTD INVOICED				156,464.00	YTD PAID 39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
413813	12/11/24	432291	325	160923	P	01/08/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	472.52
INVOICE: 652078942									-	
413814	12/18/24	432292	325	160923	P	01/08/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	332.17
INVOICE: 652079241									-	
413911	12/18/24	432395	317	160923	P	01/08/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	332.17
INVOICE: 652079240									-	
VENDOR TOTALS				4,930.08	YTD INVOICED				10,096.47	YTD PAID 1,136.86
16486 DESK SPINCO, INC										

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413334 INVOICE: SS0413690*3	12/12/24	431808	1852	160924	P	01/08/25	0001-06-000-080-0000-70437 -	PERIODICALS	68.00
	VENDOR TOTALS			.00	YTD INVOICED			2,133.90	YTD PAID	68.00
13741	DIAMOND DRUGS INC.									
	413921 INVOICE: IN001474324	11/30/24	432405	1879	9009615	E	01/08/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,335.45
	413922 INVOICE: IN001474328	11/30/24	432406	1010	9009616	E	01/08/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,577.57
	413927 INVOICE: CN000287376	12/23/24	432412		9009615	E	01/08/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-15.03
	VENDOR TOTALS			3,173.58	YTD INVOICED			15,203.39	YTD PAID	3,897.99
10511	DISH									
	413950 INVOICE: 3862;010825	12/24/24	432437	24	160925	P	01/08/25	0066-02-000-065-0000-70440 -	UTILITIES	140.39
	VENDOR TOTALS			424.19	YTD INVOICED			994.70	YTD PAID	140.39
2143	STACY VAUGHN									
	413153 INVOICE: 121757	09/30/24	431617	1778	160926	P	01/08/25	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	31.50
	413154 INVOICE: 123033	12/10/24	431618	1696	160926	P	01/08/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	1,480.00
	413155 INVOICE: 55155	09/25/24	431619	1790	160926	P	01/08/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	364.00
	413179 INVOICE: 54517	09/26/24	431644	1791	160926	P	01/08/25	0001-01-000-141-0000-70530 -	BUILDING REPAIR	2,737.75
	413862 INVOICE: 121841	10/29/24	432342	1898	160926	P	01/08/25	0001-01-000-142-0000-70530 -	BUILDING REPAIR	39.00
	VENDOR TOTALS			40.75	YTD INVOICED			5,381.25	YTD PAID	4,652.25
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	413215 INVOICE: 111224	11/12/24	431683	1888	9009617	E	01/08/25	0001-02-000-048-0000-70466 -	DOVE CREEK VFD	18,500.00
	VENDOR TOTALS			.00	YTD INVOICED			18,500.00	YTD PAID	18,500.00

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	413169	12/02/24	431634	367	160927	P	01/08/25		BIRTH CERTIFICATES	186.66
	INVOICE: 2023922							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			.00	YTD INVOICED			629.52	YTD PAID	186.66
2194 DUNCAN MECHANICAL SERVICE, INC										
	413413	12/06/24	431890	1785	160928	P	01/08/25		BUILDING REPAIR	157.50
	INVOICE: 169031							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			166,434.31	YTD PAID	157.50
2196 JASON D. DUNHAM										
	413163	12/13/24	431627		160929	P	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-24-0442-SA							0001-02-000-019-0000-70580	-	
	413237	12/12/24	431705		160929	P	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-19-0958-SA							0001-02-000-019-0000-70580	-	
	413305	12/12/24	431775		160929	P	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-24-0711-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			.00	YTD INVOICED			17,600.00	YTD PAID	3,600.00
2209 E&R SUPPLY CO., INC										
	413390	12/17/24	431867	1910	9009618	E	01/08/25		BUILDING REPAIR	47.65
	INVOICE: 783177							0001-01-000-142-0000-70530	-	
	413391	12/17/24	431868	1954	9009618	E	01/08/25		BUILDING REPAIR	158.67
	INVOICE: 783219							0001-01-000-140-0000-70530	-	
	413392	12/16/24	431869	1913	9009618	E	01/08/25		BUILDING REPAIR	183.24
	INVOICE: 783124							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			109.40	YTD INVOICED			498.96	YTD PAID	389.56
2259 ENER-TEL SERVICES, INC										
	413229	12/10/24	431697	371	9009619	E	01/08/25		BUILDING REPAIR	3,745.32
	INVOICE: 344441							0001-01-000-154-0000-70530	-	
	413232	11/19/24	431700	393	9009619	E	01/08/25		BUILDING REPAIR	278.52
	INVOICE: 342355							0001-01-000-141-0000-70530	-	
	413233	11/20/24	431701	338	9009619	E	01/08/25		BUILDING REPAIR	139.26
	INVOICE: 342431							0001-01-000-142-0000-70530	-	

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413234	11/19/24	431702	338	9009619	E	01/08/25		BUILDING REPAIR	543.18
	INVOICE: 342358							0001-01-000-142-0000-70530 -		
	413235	11/19/24	431703	804	9009619	E	01/08/25		BUILDING REPAIR	698.50
	INVOICE: 342354							0001-01-000-154-0000-70530 -		
	413239	11/14/24	431707	804	9009619	E	01/08/25		BLDG REPAIR 3020 N BRYANT	297.20
	INVOICE: 342275							0001-01-000-163-0000-70530 -		
	413241	11/25/24	431709	1539	9009619	E	01/08/25		BUILDING REPAIR	600.00
	INVOICE: 342501							0001-01-000-141-0000-70530 -		
	413243	12/11/24	431711	1662	9009619	E	01/08/25		BUILDING REPAIR	250.00
	INVOICE: 344470							0001-01-000-144-0000-70530 -		
	413414	12/06/24	431891	1391	9009619	E	01/08/25		BUILDING REPAIR	2,522.20
	INVOICE: 344400							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			1,002.80	YTD INVOICED			53,506.36	YTD PAID	9,074.18
5517	ERGON ASPHALT AND EMULSIONS, INC									
	413048	12/01/24	431498	1064	160930	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	5,730.66
	INVOICE: 9403349606							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			5,686.44	YTD INVOICED			22,901.84	YTD PAID	5,730.66
32	FEDERAL EXPRESS CORPORATION									
	413174	12/12/24	431639	153	160931	P	01/08/25		POSTAGE	133.44
	INVOICE: 8-709-03545							0001-01-000-009-0000-70421 -		
	413420	12/19/24	431897	153	160931	P	01/08/25		POSTAGE	88.96
	INVOICE: 8-716-37030							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			222.35	YTD INVOICED			1,585.51	YTD PAID	222.40
15174	FIRST FINANCIAL BANK									
	412939	12/05/24	431385		160932	P	01/08/25		OVERPAYMENTS	10.00
	INVOICE: J4C248715;120524							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00	YTD INVOICED			10.00	YTD PAID	10.00
20482	FISHER, JILL DAWN									
	413143	12/05/24	431607	1859	160933	P	01/08/25		REFUNDS	14.99
	INVOICE: 120524							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			.00	YTD INVOICED			14.99	YTD PAID	14.99

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1213 FLEETPRIDE, INC.											
413028	12/09/24	431477	1819	160934	P	01/08/25			EQUIPMENT PARTS & REPAIR	58.05	
INVOICE:	121994492							0001-03-000-198-0000-70343 -			
413028	12/09/24	431477	1819	160934	P	01/08/25			EQUIPMENT PARTS & REPAIR	58.05	
INVOICE:	121994492							0001-03-000-199-0000-70343 -			
413029	12/09/24	431478	1820	160934	P	01/08/25			EQUIPMENT PARTS & REPAIR	162.91	
INVOICE:	121995242							0001-03-000-198-0000-70343 -			
413030	12/05/24	431479	1770	160934	P	01/08/25			EQUIPMENT PARTS & REPAIR	1,250.88	
INVOICE:	121927345							0001-03-000-199-0000-70343 -			
413347	12/17/24	431821	1953	160934	P	01/08/25			EQUIPMENT PARTS & REPAIR	17.88	
INVOICE:	122182174							0001-03-000-198-0000-70343 -			
VENDOR TOTALS			449.69	YTD INVOICED			2,810.49			YTD PAID	1,547.77
1310 EMMET J. FLEMING											
413198	12/05/24	431665		9009620	E	01/08/25			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	07P554							0001-02-000-119-0000-70566 -			
413199	12/05/24	431666		9009620	E	01/08/25			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	07P554;120524							0001-02-000-119-0000-70566 -			
VENDOR TOTALS			.00	YTD INVOICED			3,200.00			YTD PAID	400.00
19889 JENNIFER FLOWERS											
413342	12/12/24	431816	1985	9009621	E	01/08/25			TRAVEL & TRAINING	222.44	
INVOICE:	121224							0622-02-000-022-0097-70428 -23097			
VENDOR TOTALS			506.70	YTD INVOICED			1,178.04			YTD PAID	222.44
1358 STEPHANIE A. GOODMAN											
413200	12/09/24	431667		9009622	E	01/08/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-23-0502-SB							0001-02-000-019-0000-70563 -			
413238	12/13/24	431706		9009622	E	01/08/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00876L2							0001-02-000-119-0000-70564 -			
413291	12/17/24	431761		9009622	E	01/08/25			ASSIGNED COUNSEL:FELONY	4,025.00	
INVOICE:	C-21-0933-SB							0001-02-000-019-0000-70563 -			
VENDOR TOTALS			250.00	YTD INVOICED			33,535.00			YTD PAID	5,175.00
2513 GPC SERVICES INC.											

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413933	12/17/24	432419	2020	9009623	E	01/08/25		FACILITIES	1,125.55	
INVOICE: 1377							0116-02-000-065-0000-70441	-		
413934	12/17/24	432420	2019	9009623	E	01/08/25		FACILITIES	1,084.12	
INVOICE: 1376							0066-02-000-065-0000-70441	-		
413935	12/17/24	432421	1876	9009623	E	01/08/25		FACILITIES	1,121.64	
INVOICE: 1375							0066-02-000-065-0000-70441	-		
413939	12/17/24	432424	1875	9009623	E	01/08/25		FACILITIES	1,280.25	
INVOICE: 1374							0116-02-000-065-0000-70441	-		
VENDOR TOTALS			.00	YTD INVOICED			5,110.26	YTD PAID	4,611.56	
2515 W. W. GRAINGER, INC.										
413411	12/03/24	431888	1685	9009624	E	01/08/25		HAND TOOLS & EQUIPMENT	77.17	
INVOICE: 9332635375							0001-01-000-136-0000-70572	-		
413914	11/07/24	432398	1246	9009624	E	01/08/25		SUPPLIES & OPERATING EXPE	15.26	
INVOICE: 9308365148							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			.00	YTD INVOICED			1,699.42	YTD PAID	92.43	
18777 GRANITE TELECOMMUNICATIONS, LLC										
413282	12/01/24	431752	160	160935	P	01/08/25		TELEPHONE	671.29	
INVOICE: 671081836							0001-01-000-009-0000-70420	-		
VENDOR TOTALS			671.57	YTD INVOICED			2,678.51	YTD PAID	671.29	
10571 GRAY AND BRIGMAN, PLLC										
413240	12/13/24	431708		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 23-01662L2							0001-02-000-119-0000-70564	-		
413242	12/13/24	431710		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 24-01308L2							0001-02-000-119-0000-70564	-		
413244	12/13/24	431712		9009625	E	01/08/25		ASSIGNED COUNSEL:FELONY	3,575.00	
INVOICE: D-18-1176-SB							0001-02-000-019-0000-70563	-		
413292	12/17/24	431762		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	600.00	
INVOICE: 20-00161							0001-02-000-119-0000-70564	-		
413293	12/17/24	431763		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-00826L							0001-02-000-119-0000-70564	-		
413294	12/17/24	431764		9009625	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-21-0098-SB							0001-02-000-019-0000-70563	-		

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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					.00	YTD INVOICED	22,155.00			YTD PAID	5,925.00
15296	GROAT, JAMES TY										
413201	12/09/24	431668			160936	P	01/08/25		ASSIGNED COUNSEL:CPS	1,728.00	
INVOICE:	C-21-0085-CPS;120924							0001-02-000-019-0000-70561	-		
413202	12/06/24	431669			160936	P	01/08/25		ASSIGNED COUNSEL:CPS	3,073.50	
INVOICE:	C-24-0002-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS					.00	YTD INVOICED	21,056.50			YTD PAID	4,801.50
1300	BRADLEY H. HARALSON										
412997	08/27/24	431444	240		9009626	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00	
INVOICE:	SPECIAL;010125							0001-02-000-119-0000-70564	-		
413001	08/27/24	431448	285		9009626	E	01/08/25		PROFESSIONAL FEES	1,000.00	
INVOICE:	JUVENILE DRUG;010125							0699-02-000-056-0008-70675	-20008		
413203	12/06/24	431671			9009626	E	01/08/25		ASSIGNED COUNSEL:CPS	909.00	
INVOICE:	C-24-0046-CPS							0001-02-000-019-0000-70561	-		
413204	12/06/24	431672			9009626	E	01/08/25		ASSIGNED COUNSEL:CPS	261.00	
INVOICE:	C-19-0133-CPS;120624							0001-02-000-019-0000-70561	-		
413205	12/09/24	431673			9009626	E	01/08/25		ASSIGNED COUNSEL:CPS	2,835.00	
INVOICE:	C-23-0006-CPS;120924							0001-02-000-019-0000-70561	-		
413206	12/11/24	431674			9009626	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0908-SB							0001-02-000-019-0000-70563	-		
413207	12/11/24	431675			9009626	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0969-SB							0001-02-000-019-0000-70563	-		
413208	12/11/24	431676			9009626	E	01/08/25		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	D-24-1049-SB							0001-02-000-019-0000-70563	-		
413245	12/13/24	431713			9009626	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01577L2							0001-02-000-119-0000-70564	-		
413246	12/13/24	431714			9009626	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01601L2;121324							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		5,000.00			YTD INVOICED	47,740.00			YTD PAID	9,205.00	
2625	HART INTERCIVIC INC.										
413076	11/30/24	431534	1841		9009628	E	01/08/25		COMPUTER EQUIPMENT MAINT	69,721.00	
INVOICE:	INV001651							0001-01-000-030-0000-70449	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413189	10/25/24 431655	867	9009627 E 01/08/25					ELECTION SUPPLIES & EQUIP	2,550.00	
INVOICE:	INV001136		0001-01-000-030-0000-70329 -							
413190	11/30/24 431656	1640	9009627 E 01/08/25					COMPUTER EQUIPMENT MAINT	17,100.00	
INVOICE:	INV001649		0001-01-000-030-0000-70449 -							
413191	10/31/24 431657	983	9009627 E 01/08/25					ELECTION SUPPLIES & EQUIP	4,275.00	
INVOICE:	INV001308		0001-01-000-030-0000-70329 -							
413192	11/30/24 431658	868	9009627 E 01/08/25					ELECTION SUPPLIES & EQUIP	1,041.00	
INVOICE:	INV001597		0001-01-000-030-0000-70329 -							
413193	12/10/24 431659		9009627 E 01/08/25					ELECTION SUPPLIES & EQUIP	-900.00	
INVOICE:	095917R*1		0001-01-000-030-0000-70329 -							
VENDOR TOTALS		.00	YTD INVOICED		114,749.03	YTD PAID			93,787.00	
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
413863	12/05/24 432343	2038	160937 P 01/08/25					LEGAL REPRESENTATION	1,114.00	
INVOICE:	34030		0001-01-000-009-0000-70407 -							
VENDOR TOTALS		.00	YTD INVOICED		4,678.50	YTD PAID			1,114.00	
19998 FRANK HERNANDEZ										
413256	12/16/24 431724	1926	9009629 E 01/08/25					TRAVEL & TRAINING	272.00	
INVOICE:	012325		0001-02-000-054-0000-70428 -							
VENDOR TOTALS		136.00	YTD INVOICED		408.00	YTD PAID			272.00	
2787 HOUSE OF CHEMICALS INC										
413086	12/05/24 431545	1688	160938 P 01/08/25					EQUIPMENT PARTS & REPAIR	851.00	
INVOICE:	1032632		0001-01-000-138-0000-70343 -							
413087	11/26/24 431546	1412	160938 P 01/08/25					EQUIPMENT PARTS & REPAIR	84.80	
INVOICE:	1032445		0001-01-000-138-0000-70343 -							
VENDOR TOTALS		117.50	YTD INVOICED		1,195.80	YTD PAID			935.80	
2798 HOWARD COUNTY										
413363	12/17/24 431838		160939 P 01/08/25					COMMITMENT EXPENSE	660.00	
INVOICE:	M-30564A		0001-05-000-075-0000-70477 -							
VENDOR TOTALS		.00	YTD INVOICED		1,385.00	YTD PAID			660.00	
2840 ICD FAMILY SHELTER										

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413557	12/21/24	432035			160940	P	01/08/25		FAMILY SHELTER ICD	2.16
INVOICE:	113024							0071-01-000-036-0000-70532	-	
VENDOR TOTALS					.00	YTD INVOICED		66.11	YTD PAID	2.16
33 INGRAM LIBRARY SERVICES, INC.,										
413090	12/03/24	431549	780		9009630	E	01/08/25		BOOKS	231.12
INVOICE:	85108928							0001-06-000-080-0000-70435	-	
413091	12/05/24	431550			9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	-32.39
INVOICE:	85174161							0001-06-000-080-0000-70336	-	
413092	12/04/24	431551			9009630	E	01/08/25		BOOKS	-10.61
INVOICE:	85145590							0001-06-000-080-0000-70435	-	
413093	12/03/24	431552			9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	-32.39
INVOICE:	85121943							0001-06-000-080-0000-70336	-	
413094	12/03/24	431553	411		9009630	E	01/08/25		BOOKS	67.86
INVOICE:	85108926							0001-06-000-080-0000-70435	-	
413095	12/03/24	431554	394		9009630	E	01/08/25		BOOKS	55.07
INVOICE:	85108927							0001-06-000-080-0000-70435	-	
413096	12/03/24	431555	782		9009630	E	01/08/25		BOOKS	184.98
INVOICE:	85108929							0001-06-000-080-0000-70435	-	
413097	12/03/24	431556	996		9009630	E	01/08/25		BOOKS	21.71
INVOICE:	85108930							0001-06-000-080-0000-70435	-	
413098	12/03/24	431557	615		9009630	E	01/08/25		OFFICE SUPPLIES	11.04
INVOICE:	85108931							0001-06-000-080-0000-70301	-	
413099	12/02/24	431558	411		9009630	E	01/08/25		BOOKS	13.56
INVOICE:	85071517							0001-06-000-080-0000-70435	-	
413100	12/02/24	431559	394		9009630	E	01/08/25		BOOKS	150.95
INVOICE:	85071518							0001-06-000-080-0000-70435	-	
413101	12/02/24	431560	780		9009630	E	01/08/25		BOOKS	36.00
INVOICE:	85071519							0001-06-000-080-0000-70435	-	
413102	12/02/24	431561	782		9009630	E	01/08/25		BOOKS	95.89
INVOICE:	85071520							0001-06-000-080-0000-70435	-	
413103	12/02/24	431562	996		9009630	E	01/08/25		BOOKS	7.94
INVOICE:	85071521							0001-06-000-080-0000-70435	-	
413104	12/02/24	431563	998		9009630	E	01/08/25		BOOKS	14.84
INVOICE:	85071522							0001-06-000-080-0000-70435	-	

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413105	12/02/24 431564	615			9009630	E	01/08/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
INVOICE:	85071523								-	
413106	12/02/24 431565	411			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	56.08
INVOICE:	85090129								-	
413109	12/02/24 431569	394			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	12.37
INVOICE:	85090131								-	
413110	12/02/24 431570	778			9009630	E	01/08/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	570.24
INVOICE:	85090132								-	
413111	12/02/24 431571	780			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	8.49
INVOICE:	85090133								-	
413112	12/02/24 431572	781			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	34.84
INVOICE:	85090134								-	
413113	12/02/24 431573	782			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	14.74
INVOICE:	85090135								-	
413114	12/02/24 431574	996			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	9.53
INVOICE:	85090136								-	
413115	12/02/24 431575	998			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	11.05
INVOICE:	85090137								-	
413116	12/02/24 431576	615			9009630	E	01/08/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
INVOICE:	85090138								-	
413367	12/02/24 431843	416			9009630	E	01/08/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	59.37
INVOICE:	85090130								-	
413368	12/11/24 431844	411			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	351.50
INVOICE:	85288277								-	
413369	12/11/24 431845	394			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	129.12
INVOICE:	85288278								-	
413370	12/11/24 431846	780			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	6.88
INVOICE:	85288279								-	
413371	12/11/24 431847	781			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	73.16
INVOICE:	85288280								-	
413372	12/11/24 431848	782			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	114.70
INVOICE:	85288281								-	
413373	12/11/24 431849	998			9009630	E	01/08/25	0001-06-000-080-0000-70435	BOOKS	38.04
INVOICE:	85288282								-	

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413374	12/11/24	431850	615	9009630	E	01/08/25		OFFICE SUPPLIES	5.52	
INVOICE:	85288283						0001-06-000-080-0000-70301	-		
413375	12/05/24	431851	410	9009630	E	01/08/25		BOOKS	9.00	
INVOICE:	85157392						0001-06-000-080-0000-70435	-		
413376	12/05/24	431852	411	9009630	E	01/08/25		BOOKS	23.60	
INVOICE:	85157393						0001-06-000-080-0000-70435	-		
413377	12/05/24	431853	394	9009630	E	01/08/25		BOOKS	38.29	
INVOICE:	85157394						0001-06-000-080-0000-70435	-		
413378	12/05/24	431854	782	9009630	E	01/08/25		BOOKS	143.05	
INVOICE:	85157395						0001-06-000-080-0000-70435	-		
413379	12/05/24	431855	615	9009630	E	01/08/25		OFFICE SUPPLIES	4.83	
INVOICE:	85157396						0001-06-000-080-0000-70301	-		
413380	12/09/24	431856	410	9009630	E	01/08/25		BOOKS	10.06	
INVOICE:	85216070						0001-06-000-080-0000-70435	-		
413381	12/09/24	431857	416	9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	56.67	
INVOICE:	85216071						0001-06-000-080-0000-70336	-		
413382	12/09/24	431858	394	9009630	E	01/08/25		BOOKS	68.90	
INVOICE:	85216072						0001-06-000-080-0000-70435	-		
413383	12/09/24	431859	780	9009630	E	01/08/25		BOOKS	49.83	
INVOICE:	85216073						0001-06-000-080-0000-70435	-		
413384	12/09/24	431860	781	9009630	E	01/08/25		BOOKS	60.18	
INVOICE:	85216074						0001-06-000-080-0000-70435	-		
413386	12/09/24	431862	782	9009630	E	01/08/25		BOOKS	348.65	
INVOICE:	85216075						0001-06-000-080-0000-70435	-		
413387	12/09/24	431863	996	9009630	E	01/08/25		BOOKS	24.83	
INVOICE:	85216076						0001-06-000-080-0000-70435	-		
413388	12/09/24	431864	998	9009630	E	01/08/25		BOOKS	15.89	
INVOICE:	85216077						0001-06-000-080-0000-70435	-		
413389	12/09/24	431865	615	9009630	E	01/08/25		OFFICE SUPPLIES	20.01	
INVOICE:	85216078						0001-06-000-080-0000-70301	-		
413820	12/12/24	432299	411	9009630	E	01/08/25		BOOKS	66.22	
INVOICE:	85318897						0001-06-000-080-0000-70435	-		
413821	12/12/24	432300	394	9009630	E	01/08/25		BOOKS	43.60	
INVOICE:	85318898						0001-06-000-080-0000-70435	-		

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413822	12/12/24	432301	780	9009630	E	01/08/25		BOOKS		11.65
INVOICE:	85318899						0001-06-000-080-0000-70435	-		
413823	12/12/24	432302	781	9009630	E	01/08/25		BOOKS		90.60
INVOICE:	85318900						0001-06-000-080-0000-70435	-		
413824	12/12/24	432303	782	9009630	E	01/08/25		BOOKS		125.06
INVOICE:	85318901						0001-06-000-080-0000-70435	-		
413825	12/12/24	432304	996	9009630	E	01/08/25		BOOKS		10.06
INVOICE:	85318902						0001-06-000-080-0000-70435	-		
413826	12/12/24	432305	615	9009630	E	01/08/25		OFFICE SUPPLIES		5.52
INVOICE:	85318903						0001-06-000-080-0000-70301	-		
413827	12/13/24	432306	411	9009630	E	01/08/25		BOOKS		229.40
INVOICE:	85348049						0001-06-000-080-0000-70435	-		
413829	12/13/24	432308	394	9009630	E	01/08/25		BOOKS		33.92
INVOICE:	85348050						0001-06-000-080-0000-70435	-		
413830	12/13/24	432309	780	9009630	E	01/08/25		BOOKS		20.12
INVOICE:	85348051						0001-06-000-080-0000-70435	-		
413831	12/13/24	432310	782	9009630	E	01/08/25		BOOKS		69.47
INVOICE:	85348052						0001-06-000-080-0000-70435	-		
413832	12/13/24	432311	997	9009630	E	01/08/25		BOOKS		33.99
INVOICE:	85348053						0001-06-000-080-0000-70435	-		
413833	12/13/24	432312	615	9009630	E	01/08/25		OFFICE SUPPLIES		3.45
INVOICE:	85348054						0001-06-000-080-0000-70301	-		
413834	12/16/24	432313	410	9009630	E	01/08/25		BOOKS		13.24
INVOICE:	85406348						0001-06-000-080-0000-70435	-		
413835	12/16/24	432314	416	9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	85406349						0001-06-000-080-0000-70336	-		
413836	12/16/24	432315	394	9009630	E	01/08/25		BOOKS		44.32
INVOICE:	85406350						0001-06-000-080-0000-70435	-		
413837	12/16/24	432316	778	9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES		75.55
INVOICE:	85406351						0001-06-000-080-0000-70336	-		
413838	12/16/24	432317	780	9009630	E	01/08/25		BOOKS		21.16
INVOICE:	85406352						0001-06-000-080-0000-70435	-		
413839	12/16/24	432318	782	9009630	E	01/08/25		BOOKS		69.45
INVOICE:	85406353						0001-06-000-080-0000-70435	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413840	12/16/24 432319	1000			9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	26.99
INVOICE:	85406354							0001-06-000-080-0000-70336	-	
413842	12/16/24 432321	998			9009630	E	01/08/25		BOOKS	43.87
INVOICE:	85406355							0001-06-000-080-0000-70435	-	
413843	12/16/24 432322	615			9009630	E	01/08/25		OFFICE SUPPLIES	2.07
INVOICE:	85406356							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			60,839.33	YTD PAID	4,257.33
13910	IWG TOWERS ASSETS II, LLC									
413089	12/01/24 431548	131			9009631	E	01/08/25		RADIO RENT & REPAIR	410.24
INVOICE:	412584928							0001-02-000-048-0000-70451	-	
VENDOR TOTALS				410.24	YTD INVOICED			15,755.80	YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									
412077	12/02/24 430293				9009632	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02037L2;120224							0001-02-000-119-0000-70564	-	
412524	11/26/24 430753				9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	1,635.00
INVOICE:	D-22-1185-SB;112624							0001-02-000-019-0000-70563	-	
413209	12/05/24 431677				9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P508							0001-02-000-119-0000-70566	-	
413210	12/05/24 431678				9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P514							0001-02-000-119-0000-70566	-	
413211	12/05/24 431679				9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P302							0001-02-000-119-0000-70566	-	
413212	12/05/24 431680				9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P513							0001-02-000-119-0000-70566	-	
413213	12/10/24 431681				9009632	E	01/08/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0041-J							0001-02-000-019-0000-70562	-	
413214	12/11/24 431682				9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-1052-SA							0001-02-000-019-0000-70563	-	
413217	12/10/24 431684				9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0881-SB							0001-02-000-019-0000-70563	-	
413218	12/10/24 431687				9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-1048-SB							0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413247	11/22/24	431715			9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	39,134.10
INVOICE:	C-18-0932-SB							0001-02-000-019-0000-70563	-	
413248	12/13/24	431716			9009632	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00593L2							0001-02-000-119-0000-70564	-	
413297	12/17/24	431767			9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	1,764.00
INVOICE:	B-24-0056-SA							0001-02-000-019-0000-70563	-	
413298	12/17/24	431768			9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0690-SA							0001-02-000-019-0000-70563	-	
413299	12/17/24	431769			9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-1004-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				600.00	YTD INVOICED			63,783.10	YTD PAID	48,633.10
2999 BEN E. KEITH COMPANY										
413819	12/12/24	432298	321		160941	P	01/08/25		SUPPLIES & OPERATING EXPE	5,311.23
INVOICE:	13191406							0116-02-000-065-0000-70676	-	
413943	12/19/24	432429	313		160941	P	01/08/25		SUPPLIES & OPERATING EXPE	3,233.50
INVOICE:	13208546							0066-02-000-065-0000-70676	-	
413983	12/23/24	432475	313		160941	P	01/08/25		SUPPLIES & OPERATING EXPE	3,976.20
INVOICE:	13217953							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				57,361.30	YTD INVOICED			117,242.39	YTD PAID	12,520.93
15811 KMR EQUITY, LLC										
413012	09/03/24	431459	193		160942	P	01/08/25		OFFICE RENTAL	825.00
INVOICE:	JAN25							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				1,650.00	YTD INVOICED			3,300.00	YTD PAID	825.00
20578 KUBOTA TRACTOR CORPORATION										
413312	12/06/24	431783	300		160943	P	01/08/25		CAPITALIZED ROAD EQUIPMEN	25,228.94
INVOICE:	88184-24							0001-03-000-198-0000-80573	-	
413312	12/06/24	431783	300		160943	P	01/08/25		CAPITALIZED ROAD EQUIPMEN	47,247.00
INVOICE:	88184-24							0699-03-000-198-0011-80573	-21011	
VENDOR TOTALS				.00	YTD INVOICED			72,475.94	YTD PAID	72,475.94
3058 LA ESPERANZA CLINIC										
413358	12/16/24	431832	802		160944	P	01/08/25		INMATE MEDICAL EXPENSE	3,209.78
INVOICE:	121624							0001-02-000-042-0000-70511	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413361	12/18/24	431835	803	160944	P	01/08/25		INMATE MEDICAL EXPENSE	643.94
	INVOICE: 121824							0001-02-000-042-0000-70511 -		
	413920	12/18/24	432404	1594	160945	P	01/08/25		HEALTH CARE COST 8%	780.00
	INVOICE: 121824*1							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			.00	YTD INVOICED			11,485.46	YTD PAID	4,633.72
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	413965	12/18/24	432453	401	160946	P	01/08/25		GROCERIES	1,050.75
	INVOICE: 12186955							0001-02-000-043-0000-70330 -16509		
	413966	12/11/24	432454	401	160946	P	01/08/25		GROCERIES	1,359.61
	INVOICE: 12116979							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			2,757.59	YTD INVOICED			22,045.34	YTD PAID	2,410.36
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	414021	08/20/24	432515	2027	160947	P	01/08/25		PROFESSIONAL FEES	1,056.00
	INVOICE: 97552906							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,156.50	YTD PAID	1,056.00
19697	JACOB AUSTIN BLIZZARD									
	413065	12/11/24	431517	773	160948	P	01/08/25		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 121124							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS			5,600.00	YTD INVOICED			16,800.00	YTD PAID	5,600.00
3209	JOSE LOSOYA									
	413288	12/17/24	431758	1580	9009633	E	01/08/25		TRAVEL & TRAINING	238.19
	INVOICE: 120524*2							0082-02-000-020-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			748.38	YTD PAID	238.19
3214	LOWE'S HOME CENTERS, INC.									
	413945	11/25/24	432432	1586	160949	P	01/08/25		SUPPLIES & OPERATING EXPE	22.76
	INVOICE: 976126-OBSEWO							0116-02-000-065-0000-70676 -		
	413946	11/25/24	432433	1585	160949	P	01/08/25		FACILITIES	108.31
	INVOICE: 976433-OBSEWS							0066-02-000-065-0000-70441 -		
	413947	12/05/24	432434	1699	160949	P	01/08/25		SUPPLIES & OPERATING EXPE	66.40
	INVOICE: 981975-ODCJLG							0066-02-000-065-0000-70676 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413947 INVOICE: 981975-ODCJLG	12/05/24	432434	1699	160949	P	01/08/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.40
	413948 INVOICE: 977284-ODJGCO	12/06/24	432435	1781	160949	P	01/08/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	53.08
	413949 INVOICE: 989016-ODPOXY	12/10/24	432436	1824	160949	P	01/08/25	0066-02-000-065-0000-70441 -	FACILITIES	94.92
	VENDOR TOTALS			236.25	YTD INVOICED			9,761.91	YTD PAID	411.87
17067	M-PAK INC									
	413314 INVOICE: 139332-1	12/13/24	431785	667	160950	P	01/08/25	0001-02-000-053-0000-70475 -	EQUIPMENT	1,123.61
	VENDOR TOTALS			.00	YTD INVOICED			1,123.61	YTD PAID	1,123.61
17726	EMILY MARTINEZ									
	413251 INVOICE: 24-00721L	12/16/24	431719		9009634	E	01/08/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			.00	YTD INVOICED			2,800.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	413534 INVOICE: 4200108	12/19/24	432012	1849	9009635	E	01/08/25	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	57.04
	413535 INVOICE: 4182145	11/08/24	432013	1219	9009635	E	01/08/25	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	401.10
	413536 INVOICE: 4182180	11/11/24	432014	863	9009635	E	01/08/25	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.99
	VENDOR TOTALS			7,035.60	YTD INVOICED			26,653.27	YTD PAID	489.13
5873	MCCOY'S BUILDING SUPPLY									
	413366 INVOICE: 3009935	12/17/24	431842	1678	160951	P	01/08/25	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,995.95
	VENDOR TOTALS			.00	YTD INVOICED			2,115.75	YTD PAID	1,995.95
10525	MCKESSON MEDICAL-SURGICAL INC									
	413003 INVOICE: 22859746	11/04/24	431450	913	9009636	E	01/08/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	139.66
	413004	11/05/24	431451	913	9009636	E	01/08/25		INMATE MEDICAL EXPENSE	30.60

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: 22865041										
									0001-02-000-042-0000-70511 -	
413005	11/14/24	431452	913	9009636	E	01/08/25				
INVOICE: 22910658									0001-02-000-042-0000-70511 -	593.34
413278	12/02/24	431747	913	9009636	E	01/08/25				
INVOICE: 22978088									0001-02-000-042-0000-70511 -	387.66
VENDOR TOTALS									4,857.98 YTD PAID	1,151.26
									4,857.98 YTD PAID	1,151.26
1356 SHAWNTELL L. MCKILLOP										
413219	12/11/24	431688		9009637	E	01/08/25				
INVOICE: M-24-0647									0001-02-000-019-0000-70563 -	200.00
413221	12/11/24	431689		9009637	E	01/08/25				
INVOICE: M-24-0541									0001-02-000-019-0000-70563 -	933.00
413249	12/13/24	431717		9009637	E	01/08/25				
INVOICE: 24-01453L2									0001-02-000-119-0000-70564 -	400.00
413300	12/16/24	431770		9009637	E	01/08/25				
INVOICE: D-20-0880-SA									0001-02-000-019-0000-70563 -	750.00
413301	12/16/24	431771		9009637	E	01/08/25				
INVOICE: D-22-0075-SA									0001-02-000-019-0000-70563 -	2,220.82
413325	12/02/24	431798		9009637	E	01/08/25				
INVOICE: 22-01280L									0001-02-000-119-0000-70564 -	400.00
VENDOR TOTALS									33,660.64 YTD PAID	4,903.82
									33,660.64 YTD PAID	4,903.82
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
413283	11/30/24	431753	471	9009638	E	01/08/25				
INVOICE: 2025756									0001-01-000-009-0000-70431 -	60.00
VENDOR TOTALS									360.00 YTD PAID	60.00
									360.00 YTD PAID	60.00
7659 MARICELA VASQUEZ MENDOZA										
412686	12/09/24	430988		9009639	E	01/08/25				
INVOICE: D-20-1005-SA									0001-02-000-019-0000-70563 -	750.00
413223	12/11/24	431691		9009639	E	01/08/25				
INVOICE: A-24-0419-SA									0001-02-000-019-0000-70563 -	750.00
413225	12/11/24	431693		9009639	E	01/08/25				
INVOICE: A-24-0643-SA									0001-02-000-019-0000-70563 -	750.00
413226	12/11/24	431695		9009639	E	01/08/25				
									ASSIGNED COUNSEL:FELONY	250.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: A-24-0815-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS				.00 YTD INVOICED	12,370.00 YTD PAID					2,500.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
413938	12/03/24	432425	73	160952	P	01/08/25	EXTERNAL CONTRACT			440.00
INVOICE: 120324					0575-02-000-056-0000-70498 -16505					
414010	12/31/24	432504	73	160952	P	01/08/25	EXTERNAL CONTRACT			550.00
INVOICE: 123124					0575-02-000-056-0000-70498 -16505					
VENDOR TOTALS				.00 YTD INVOICED	315,192.71 YTD PAID					990.00
3412 MIDLAND COUNTY										
413046	11/27/24	431496		160953	P	01/08/25	COMMITMENT EXPENSE			500.00
INVOICE: M24-049					0001-05-000-075-0000-70477 -					
VENDOR TOTALS				500.00 YTD INVOICED	2,000.00 YTD PAID					500.00
8663 MIDWEST TAPE, LLC										
413865	12/13/24	432345	1001	9009640	E	01/08/25	AUDIO/VISUAL SUPPLIES			26.24
INVOICE: 506469889					0001-06-000-080-0000-70336 -					
413866	12/13/24	432346	779	9009640	E	01/08/25	AUDIO/VISUAL SUPPLIES			180.95
INVOICE: 506469887					0001-06-000-080-0000-70336 -					
VENDOR TOTALS				326.88 YTD INVOICED	6,535.19 YTD PAID					207.19
3438 MITCHELL BUICK PONTIAC GMC										
413041	11/27/24	431491	1621	160954	P	01/08/25	EQUIPMENT PARTS & REPAIR			5,325.50
INVOICE: BUCS178535					0001-03-000-199-0000-70343 -					
VENDOR TOTALS				.00 YTD INVOICED	5,325.50 YTD PAID					5,325.50
17648 MOBILE BEACON										
413416	12/18/24	431893	1971	160955	P	01/08/25	INTERNET SERVICE			2,520.00
INVOICE: 121824					0001-06-000-080-0000-70385 -					
413417	12/18/24	431894	1971	160955	P	01/08/25	INTERNET SERVICE			3,480.00
INVOICE: 121824*1					0001-06-000-080-0000-70385 -					
VENDOR TOTALS				.00 YTD INVOICED	6,000.00 YTD PAID					6,000.00
1314 GALEN A. MOELLER										
413228	12/06/24	431696		160956	P	01/08/25	ASSIGNED COUNSEL:CPS			2,052.00

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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:	C-24-0030-CPS							0001-02-000-019-0000-70561	-	
413250	12/11/24	431718			160956	P	01/08/25		ASSIGNED COUNSEL:CPS	783.00
INVOICE:	C-24-0002-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				432.00	YTD INVOICED			23,913.00	YTD PAID	2,835.00
20641	MONTGOMERY COUNTY SHERIFF'S OFFICE									
412945	12/04/24	431391			160957	P	01/08/25		OUT OF COUNTY SVC FEES	75.00
INVOICE:	J4C248759;120424							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
3458	WILLIAM A. MONTGOMERY									
413060	12/05/24	431512	467		9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1106							0001-01-000-009-0000-70431	-	
413061	12/02/24	431513	467		9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1105							0001-01-000-009-0000-70431	-	
413062	12/09/24	431514	467		9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1108							0001-01-000-009-0000-70431	-	
413063	12/06/24	431515	467		9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1107							0001-01-000-009-0000-70431	-	
413867	12/20/24	432347	467		9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1109							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				2,050.00	YTD INVOICED			8,500.00	YTD PAID	1,500.00
3504	MUNICIPAL COURT									
413044	11/30/24	431494			160958	P	01/08/25		CITY OF SAN ANGELO	101.14
INVOICE:	113024							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			307.94	YTD PAID	101.14
6448	NATIONAL ASSOCIATION OF COUNTIES									
413868	10/23/24	432348	2042		160959	P	01/08/25		DUES & SUBSCRIPTIONS	2,400.00
INVOICE:	202434272							0001-01-000-009-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
3534	BARRON SERVICE PARTS CO									
413025	12/06/24	431474	1787		160960	P	01/08/25		FLEET INVENTORY	1,233.21
INVOICE:	428751							0001-00-000-000-0000-11800	-	

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413026	12/06/24	431475	1788	160960	P	01/08/25		EQUIPMENT PARTS & REPAIR	10.31
	INVOICE: 428750							0001-03-000-198-0000-70343	-	
	413027	12/09/24	431476	1815	160960	P	01/08/25		EQUIPMENT PARTS & REPAIR	37.84
	INVOICE: 428921							0001-03-000-199-0000-70343	-	
	413157	12/11/24	431621	1867	160960	P	01/08/25		EQUIPMENT PARTS & REPAIR	114.15
	INVOICE: 429238							0001-03-000-198-0000-70343	-	
	413345	12/16/24	431819	1924	160961	P	01/08/25		AUTO REPAIR	86.25
	INVOICE: 429641							0001-02-000-054-0000-70335	-	
	413346	12/17/24	431820	1948	160961	P	01/08/25		FLEET INVENTORY	868.99
	INVOICE: 429793							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				1,522.94	YTD INVOICED			10,684.71	YTD PAID	2,350.75
20463 CYNTHIA NAVARRO										
	412942	12/05/24	431388		160962	P	01/08/25		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;120524							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			268.00	YTD PAID	67.00
3617 NTS COMMUNICATIONS, LLC.										
	413343	12/12/24	431817	790	160963	P	01/08/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;121224							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				254.99	YTD INVOICED			1,019.96	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
	413031	12/09/24	431480	1803	160964	P	01/08/25		FLEET INVENTORY	337.72
	INVOICE: 1613-300058							0001-00-000-000-0000-11800	-	
	413032	12/09/24	431481	1822	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	19.40
	INVOICE: 1613-300219							0001-03-000-198-0000-70343	-	
	413158	12/11/24	431622	1871	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	140.41
	INVOICE: 1613-300756							0001-03-000-199-0000-70343	-	
	413160	12/10/24	431624	1829	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	209.69
	INVOICE: 1613-300399							0001-03-000-199-0000-70343	-	
	413348	12/18/24	431822	1968	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	3.56
	INVOICE: 1613-302332							0001-03-000-198-0000-70343	-	
	413349	12/18/24	431823	1967	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	254.58
	INVOICE: 1613-302333							0001-03-000-198-0000-70343	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		413543	12/18/24	432021	1966	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	283.55
	INVOICE:	1613-302330							0001-03-000-198-0000-70343 -		
		413543	12/18/24	432021	1966	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	283.55
	INVOICE:	1613-302330							0001-03-000-199-0000-70343 -		
		413544	12/11/24	432022	1871	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	-15.00
	INVOICE:	1613-300768							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS				701.68	YTD INVOICED			5,209.49	YTD PAID	1,517.46
18716	ODP BUSINESS SOLUTIONS LLC										
		413088	12/03/24	431547	1689	9009642	E	01/08/25		COPIER SUPPLIES/LEASES	398.90
	INVOICE:	400356834001							0001-01-000-009-0000-70302 -		
		413173	12/02/24	431638	1649	9009642	E	01/08/25		COPIER SUPPLIES/LEASES	119.67
	INVOICE:	395323866001							0001-01-000-009-0000-70302 -		
		413356	12/11/24	431830	1832	9009642	E	01/08/25		SANITATION SUPPLIES	124.73
	INVOICE:	401982126001							0001-02-000-042-0000-70303 -		
		413357	12/12/24	431831	1832	9009642	E	01/08/25		OFFICE SUPPLIES	11.99
	INVOICE:	401982125001							0001-02-000-042-0000-70301 -		
		413357	12/12/24	431831	1832	9009642	E	01/08/25		SANITATION SUPPLIES	1,581.36
	INVOICE:	401982125001							0001-02-000-042-0000-70303 -		
		414011	12/09/24	432505	1802	9009642	E	01/08/25		SUPPLIES & OPERATING EXPE	276.90
	INVOICE:	402197645001							0063-02-000-065-0000-70676 -		
	VENDOR TOTALS				2,119.86	YTD INVOICED			15,700.22	YTD PAID	2,513.55
3636	ATTORNEY GENERAL OF TEXAS										
		413042	12/10/24	431492	1797	160965	P	01/08/25		MISCELLANEOUS	385.00
	INVOICE:	121024							0052-02-000-013-0000-70481 -54059		
		413043	12/10/24	431493	1797	160965	P	01/08/25		MISCELLANEOUS	385.00
	INVOICE:	121024*1							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS				.00	YTD INVOICED			770.00	YTD PAID	770.00
1348	PAUL S. PARKER										
		413252	12/13/24	431720		9009643	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	24-01713L2							0001-02-000-119-0000-70564 -		
		413253	12/13/24	431721		9009643	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-01428L2							0001-02-000-119-0000-70564 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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					.00 YTD INVOICED		20,633.75 YTD PAID		600.00	
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
412933	12/05/24	431373			160966	P	01/08/25		COLLECTION AGENCY FEES	3,567.06
INVOICE: 8291								0071-01-000-036-0000-70316	-	
412934	12/05/24	431380			160966	P	01/08/25		COLLECTION AGENCY FEES	1,442.61
INVOICE: 8293								0071-01-000-036-0000-70316	-	
412936	12/05/24	431382			160966	P	01/08/25		COLLECTION AGENCY FEES	2,213.79
INVOICE: 8292								0071-01-000-036-0000-70316	-	
412985	12/05/24	431431			160966	P	01/08/25		COLLECTION AGENCY FEES	546.49
INVOICE: 8288								0071-01-000-036-0000-70316	-	
VENDOR TOTALS					.00 YTD INVOICED		35,049.44 YTD PAID		7,769.95	
13742 PERFORMANCE FOOD GROUP INC										
413828	12/06/24	432307	324		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	77.08
INVOICE: 2528466								0116-02-000-065-0000-70676	-	
413844	12/13/24	432323	324		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	31.78
INVOICE: 2535720								0116-02-000-065-0000-70676	-	
413845	12/19/24	432324	324		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,953.80
INVOICE: 2541108								0116-02-000-065-0000-70676	-	
413846	12/23/24	432325	324		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,711.27
INVOICE: 2544315								0116-02-000-065-0000-70676	-	
413915	12/12/24	432399	316		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,479.86
INVOICE: 2534091								0066-02-000-065-0000-70676	-	
413941	12/19/24	432426	316		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,327.16
INVOICE: 2541107								0066-02-000-065-0000-70676	-	
413969	12/23/24	432457	316		160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,090.67
INVOICE: 2544316								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		20,637.87 YTD INVOICED					49,636.68 YTD PAID		7,671.62	
20647 PORTILLO, MARIA										
413360	12/16/24	431834	1951		160968	P	01/08/25		REFUNDS	16.99
INVOICE: 121624								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED					16.99 YTD PAID		16.99	

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15677 PRONUNCIATOR LLC										
	413394	12/19/24	431871	1937	160969	P	01/08/25		DATABASES	2,500.00
	INVOICE: 26626							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
13013 PYBURN, KATHY										
	413074	11/21/24	431532	1559	9009644	E	01/08/25		TRAVEL & TRAINING	9.38
	INVOICE: 112124							0001-01-000-030-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			9.38	YTD PAID	9.38
3933 MANUEL G. RANGEL										
	413075	11/20/24	431533	1402	160970	P	01/08/25		VOTER REGISTRATION	400.00
	INVOICE: 1042							0001-01-000-030-0000-70485	-	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	400.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	413944	11/30/24	432431	77	9009645	E	01/08/25		EXTERNAL CONTRACT	37.00
	INVOICE: 002110202411							0575-02-000-056-0000-70498	-16502	
	413968	12/05/24	432456	1717	9009646	E	01/08/25		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 839103							0066-02-000-065-0000-70676	-	
	413968	12/05/24	432456	1717	9009646	E	01/08/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 839103							0116-02-000-065-0000-70676	-	
	414017	11/30/24	432511	1275	9009647	E	01/08/25		CONTRACT SERVICES	161.00
	INVOICE: 010996202411							0065-02-000-065-0000-70678	-	
	414022	12/10/24	432516	1800	160971	P	01/08/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 839394							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			3,514.00	YTD PAID	2,598.00
3972 NRG ENERGY INC.										
	413303	12/16/24	431773	247	9009648	E	01/08/25		UTILITIES	12.90
	INVOICE: 13354716-6;121624							0001-06-000-081-0000-70440	-	
	413304	12/16/24	431774	248	9009649	E	01/08/25		UTILITIES	42.47
	INVOICE: 13354717-4;121624							0001-06-000-081-0000-70440	-	
	413462	12/17/24	431939	250	9009650	E	01/08/25		UTILITIES	18.58
	INVOICE: 13360415-7;121724							0001-06-000-081-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413463	12/05/24 431940	1324	9009651	E	01/08/25			UTILITIES	21.21	
INVOICE:	13333147-0;120524							0001-01-000-142-0000-70440 -		
413464	12/05/24 431941	1369	9009652	E	01/08/25			UTILITIES	12.88	
INVOICE:	13333148-8;120524							0001-01-000-143-0000-70440 -		
413465	12/06/24 431942	1455	9009653	E	01/08/25			UTILITIES	47.19	
INVOICE:	19401484-1;120624							0001-01-000-149-0000-70440 -		
413466	12/06/24 431943	1456	9009654	E	01/08/25			UTILITIES	22.54	
INVOICE:	13345251-6;120624							0001-01-000-149-0000-70440 -		
413467	12/06/24 431944	1454	9009655	E	01/08/25			UTILITIES	833.81	
INVOICE:	13345258-1;120624							0001-01-000-149-0000-70440 -		
413468	12/05/24 431945	1413	9009656	E	01/08/25			UTILITIES	21,096.05	
INVOICE:	14845885-4;120524							0001-01-000-154-0000-70440 -		
413470	12/06/24 431947	1326	9009657	E	01/08/25			CIVIL DEFENSE SIREN	6.38	
INVOICE:	13345260-7;120624							0001-02-000-048-0000-70455 -		
413471	12/16/24 431948	1107	9009658	E	01/08/25			UTILITIES	210.27	
INVOICE:	13360888-5;121624							0001-01-000-132-0000-70440 -		
413472	12/16/24 431949	1108	9009659	E	01/08/25			UTILITIES	12.90	
INVOICE:	13354718-2;121624							0001-01-000-132-0000-70440 -		
413473	12/12/24 431950	1222	9009660	E	01/08/25			UTILITIES	267.24	
INVOICE:	13354719-0;121224							0001-01-000-134-0000-70440 -		
413474	12/13/24 431951	1223	9009661	E	01/08/25			UTILITIES	12.85	
INVOICE:	13348657-1;121324							0001-01-000-134-0000-70440 -		
413475	12/13/24 431952	1285	9009662	E	01/08/25			UTILITIES	4,186.42	
INVOICE:	13357816-1;121324							0001-01-000-139-0000-70440 -		
413476	12/13/24 431953	1298	9009663	E	01/08/25			UTILITIES	4,720.81	
INVOICE:	13357776-7;121324							0001-01-000-140-0000-70440 -		
413477	12/13/24 431954	1295	9009664	E	01/08/25			UTILITIES	4,388.12	
INVOICE:	13357777-5;121324							0001-01-000-141-0000-70440 -		
413478	12/13/24 431955	1296	9009665	E	01/08/25			UTILITIES	1,636.06	
INVOICE:	13357815-3;121324							0001-01-000-141-0000-70440 -		
413479	12/13/24 431956	1327	9009666	E	01/08/25			UTILITIES	4,919.62	
INVOICE:	13357781-7;121324							0001-01-000-142-0000-70440 -		
413480	12/13/24 431957	1323	9009667	E	01/08/25			UTILITIES	2,388.68	
INVOICE:	13357775-9;121324							0001-01-000-142-0000-70440 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413481	12/13/24	431958	1322	9009668	E	01/08/25	0001-01-000-142-0000-70440	UTILITIES -	367.04
	INVOICE: 13357817-9;121324									
	413482	12/13/24	431959	1370	9009669	E	01/08/25	0001-01-000-143-0000-70440	UTILITIES -	1,179.11
	INVOICE: 13357780-9;121324									
	413483	12/13/24	431960	1371	9009670	E	01/08/25	0001-01-000-143-0000-70440	UTILITIES -	10.59
	INVOICE: 13357738-7;121324									
	413484	12/13/24	431961	1376	9009671	E	01/08/25	0001-01-000-144-0000-70440	UTILITIES -	1,964.23
	INVOICE: 13357812-0;121324									
	413485	12/16/24	431962	1378	9009672	E	01/08/25	0001-01-000-144-0000-70440	UTILITIES -	47.66
	INVOICE: 13348597-9;121624									
	413486	12/13/24	431963	1377	9009673	E	01/08/25	0001-01-000-144-0000-70440	UTILITIES -	315.77
	INVOICE: 13357779-1;121324									
	413487	12/13/24	431964	1440	9009674	E	01/08/25	0001-01-000-145-0000-70440	UTILITIES -	100.33
	INVOICE: 13357778-3;121324									
	413488	12/13/24	431965	1447	9009675	E	01/08/25	0001-01-000-147-0000-70440	UTILITIES -	261.88
	INVOICE: 13357813-8;121324									
	413489	12/06/24	431966	1380	9009676	E	01/08/25	0001-01-000-154-0000-70440	UTILITIES -	7.99
	INVOICE: 16644287-1;120624									
	413496	12/17/24	431974	1414	9009677	E	01/08/25	0001-01-000-163-0000-70440	UTILITIES -	3,388.24
	INVOICE: 13360414-0;121724									
	413497	12/13/24	431975	1415	9009678	E	01/08/25	0001-01-000-180-0000-70440	UTILITIES -	7,525.35
	INVOICE: 13357763-5;121324									
	413498	12/16/24	431976	1401	9009679	E	01/08/25	0001-01-000-180-0000-70440	UTILITIES -	48.63
	INVOICE: 13350938-0;121624									
VENDOR TOTALS				7,971.96	YTD INVOICED			295,089.01	YTD PAID	60,073.80
4024 ROBERT MASSIE FUNERAL HOME										
	413269	12/09/24	431738		160972	P	01/08/25	0001-01-000-009-0000-70412	AUTOPSIES -	1,245.00
	INVOICE: 120924									
VENDOR TOTALS				.00	YTD INVOICED			3,735.00	YTD PAID	1,245.00
16629 JORY RECTOR										
	413166	12/10/24	431630	1532	160973	P	01/08/25	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	602.74
	INVOICE: 12102024									

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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				.00	YTD INVOICED			602.74	YTD PAID	602.74
19876 SAFE LIFE DEFENSE LLC										
413140	12/05/24	431604	1746	160974	P	01/08/25		EQUIPMENT		620.10
INVOICE: 32426576							0001-02-000-052-0000-70475	-		
VENDOR TOTALS				.00	YTD INVOICED			620.10	YTD PAID	620.10
4094 SAFETY-KLEEN SYSTEMS, INC.										
413352	09/06/24	431826	1970	160975	P	01/08/25		SHOP SUPPLIES		447.75
INVOICE: 95422142							0001-01-000-070-0000-70351	-		
413353	12/12/24	431827	1969	160975	P	01/08/25		SHOP SUPPLIES		288.00
INVOICE: 95963464							0001-01-000-070-0000-70351	-		
VENDOR TOTALS			1,083.74	YTD INVOICED				2,108.15	YTD PAID	735.75
19598 SAN ANGELO ASSOCIATION OF REALTORS										
412938	12/05/24	431384		160976	P	01/08/25		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE: 120524							0001-00-390-000-0000-43942	-		
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
4114 SAN ANGELO CHAMBER OF COMMERCE										
412937	12/05/24	431383		160977	P	01/08/25		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE: 120524							0001-00-390-000-0000-43942	-		
VENDOR TOTALS			.00	YTD INVOICED				90,100.00	YTD PAID	100.00
4139 SAN ANGELO PRO PUMP LLC										
413931	12/10/24	432416	977	160978	P	01/08/25		FACILITIES		416.96
INVOICE: 37113							0066-02-000-065-0000-70441	-		
VENDOR TOTALS			446.36	YTD INVOICED				9,824.32	YTD PAID	416.96
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
413047	12/03/24	431497	270	160979	P	01/08/25		MAINT & PAVING/PRCT 1 & 3		48.00
INVOICE: 63034							0005-03-000-198-0000-70356	-		
VENDOR TOTALS			.00	YTD INVOICED				235.78	YTD PAID	48.00
4198 MONICA SCHNIERS										
412992	12/03/24	431440	1547	9009680	E	01/08/25		TRAVEL & TRAINING		224.40

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: 012225							0001-02-000-056-0000-70428	-16501	
		VENDOR TOTALS			.00	YTD INVOICED			224.40	YTD PAID	224.40
13728	SHAFFER FUNERAL HOME										
		413869	12/16/24	432350		160980	P	01/08/25		AUTOPSIES	1,300.00
		INVOICE: 121624							0001-01-000-009-0000-70412	-	
		VENDOR TOTALS			5,200.00	YTD INVOICED			11,700.00	YTD PAID	1,300.00
4245	SHANNON CLINIC										
		412973	12/04/24	431419	1018	160981	P	01/08/25		INMATE MEDICAL EXPENSE	33.95
		INVOICE: 120424							0001-02-000-042-0000-70511	-	
		413010	11/30/24	431457	1277	9009681	E	01/08/25		MEDICAL EXPENSE	168,281.33
		INVOICE: JAIL-1124							0001-02-000-042-0000-70447	-	
		413847	12/13/24	432326	1877	160982	P	01/08/25		CONTRACT SERVICES	2,017.40
		INVOICE: 700000584;121324							0116-02-000-065-0000-70678	-	
		413923	12/13/24	432407	2054	160983	P	01/08/25		CONTRACT SERVICES	1,015.00
		INVOICE: 700000142;121324							0066-02-000-065-0000-70678	-	
		VENDOR TOTALS			2,961.82	YTD INVOICED			844,148.25	YTD PAID	171,347.68
4248	SHANNON CLINIC PHARMACY										
		413019	11/25/24	431467	1297	160984	P	01/08/25		INMATE MEDICAL EXPENSE	8,296.94
		INVOICE: 112524							0001-02-000-042-0000-70511	-	
		VENDOR TOTALS			.00	YTD INVOICED			16,596.78	YTD PAID	8,296.94
4251	SHANNON MEDICAL CENTER										
		412982	12/03/24	431421	1017	160985	P	01/08/25		INMATE MEDICAL EXPENSE	424.76
		INVOICE: 120324							0001-02-000-042-0000-70511	-	
		412983	12/04/24	431429	1017	160986	P	01/08/25		INMATE MEDICAL EXPENSE	708.80
		INVOICE: 120424							0001-02-000-042-0000-70511	-	
		412984	12/03/24	431430	1017	160987	P	01/08/25		INMATE MEDICAL EXPENSE	4.68
		INVOICE: 120324*1							0001-02-000-042-0000-70511	-	
		413265	12/09/24	431734	1017	160988	P	01/08/25		INMATE MEDICAL EXPENSE	310.00
		INVOICE: 120924							0001-02-000-042-0000-70511	-	
		VENDOR TOTALS			386,250.00	YTD INVOICED			405,553.70	YTD PAID	1,448.24
4281	SHERWIN-WILLIAMS CO.										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413970	09/11/24 432458	57			160989	P	01/08/25		FACILITIES	376.20
INVOICE:	3644-8							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				88.75	YTD INVOICED			897.18	YTD PAID	376.20
17799	STEVAN SAUCEDA									
413015	12/05/24 431462	737			160990	P	01/08/25		POSTAGE	23.51
INVOICE:	120524							0001-02-000-054-0000-70421	-	
413064	12/09/24 431516	737			160990	P	01/08/25		POSTAGE	15.58
INVOICE:	120924							0001-02-000-054-0000-70421	-	
413329	12/16/24 431803	737			160990	P	01/08/25		POSTAGE	25.39
INVOICE:	121624							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				23.51	YTD INVOICED			250.21	YTD PAID	64.48
11969	SLAUGHTER, JIM									
412943	12/05/24 431389				160991	P	01/08/25		RESTITUTION ON BAD CHECKS	395.87
INVOICE:	1321510J4;120524							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			527.85	YTD PAID	395.87
11159	SLONE, BONNIE									
412996	10/05/24 431443	1262			9009682	E	01/08/25		UNIFORMS	20.00
INVOICE:	316							0001-02-000-042-0000-70391	-	
412998	11/07/24 431445	1262			9009682	E	01/08/25		UNIFORMS	20.00
INVOICE:	319							0001-02-000-042-0000-70391	-	
413000	11/25/24 431447	1262			9009682	E	01/08/25		UNIFORMS	20.00
INVOICE:	320							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			230.00	YTD PAID	60.00
15579	SMITH, MADELYN L.									
412091	11/26/24 430307				9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	774.00
INVOICE:	C-24-0010-CPS;112624							0001-02-000-019-0000-70561	-	
412526	11/12/24 430756				9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	891.00
INVOICE:	C-12-0004-CPS;111224							0001-02-000-019-0000-70561	-	
412527	11/19/24 430757				9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	931.50
INVOICE:	C-22-0025-CPS;111924							0001-02-000-019-0000-70561	-	
413230	12/06/24 431698				9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	1,156.50

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: C-24-0053-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			657.00	YTD INVOICED			27,590.00	YTD PAID	3,753.00
4321	SMITH, ROSE, FINLEY PC										
	413197	07/29/24	431663			160992	P	01/08/25		ASSIGNED COUNSEL:GUARDIAN	687.50
	INVOICE: 06G013								0001-02-000-119-0000-70566	-	
	VENDOR TOTALS				.00	YTD INVOICED			687.50	YTD PAID	687.50
12810	SOLID BORDER, INC.										
	412988	06/28/24	431435	1813		9009684	E	01/08/25		CONTRACT SERVICES	1,500.00
	INVOICE: 5002793								0001-01-000-008-0000-70678	-	
	VENDOR TOTALS				.00	YTD INVOICED			22,264.00	YTD PAID	1,500.00
5260	SOUTHLAND PARK OF ANGELO, LP										
	413002	09/03/24	431449	199		160993	P	01/08/25		OFFICE RENTAL	2,591.33
	INVOICE: JAN25								0001-01-000-130-0000-70462	-	
	VENDOR TOTALS				5,031.70	YTD INVOICED			10,214.36	YTD PAID	2,591.33
4367	SOUTHSIDE ANIMAL HOSPITAL										
	412944	12/05/24				160994	P	01/08/25		RESTITUTION ON BAD CHECKS	557.00
	INVOICE: J4HC220126;120524								0071-01-000-036-0000-70312	-	
	VENDOR TOTALS				.00	YTD INVOICED			1,157.86	YTD PAID	557.00
10416	STAPLES INC.										
	413560	12/07/24	432038	1655		9009685	E	01/08/25		OFFICE SUPPLIES	56.21
	INVOICE: 6019089709								0001-01-000-036-0000-70301	-	
	413561	11/30/24	432039	1457		9009685	E	01/08/25		OFFICE SUPPLIES	-63.45
	INVOICE: 6018569026								0001-02-000-054-0000-70301	-	
	413562	11/23/24	432040	1457		9009685	E	01/08/25		OFFICE SUPPLIES	63.45
	INVOICE: 6017551807								0001-02-000-054-0000-70301	-	
	413876	12/07/24	432358	1682		9009685	E	01/08/25		OFFICE SUPPLIES	9.89
	INVOICE: 6019089705								0001-06-000-080-0000-70301	-	
	413877	12/07/24	432359	1682		9009685	E	01/08/25		OFFICE SUPPLIES	118.18
	INVOICE: 6019089712								0001-06-000-080-0000-70301	-	
	413910	12/07/24	432393	1653		9009685	E	01/08/25		OFFICE SUPPLIES	52.58
	INVOICE: 6019089711								0001-01-000-037-0000-70301	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413926	11/30/24	432410	1587	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	943.21
INVOICE:	6018569024							0066-02-000-065-0000-70676 -		
	413928	11/30/24	432413	1642	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	543.70
INVOICE:	6018569023							0066-02-000-065-0000-70676 -		
	413929	11/23/24	432414	1461	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	1,699.61
INVOICE:	6017675381							0066-02-000-065-0000-70676 -		
	413929	11/23/24	432414	1461	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	637.35
INVOICE:	6017675381							0116-02-000-065-0000-70676 -		
	414023	12/07/24	432517	1566	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	7.48
INVOICE:	6019089706							0065-02-000-065-0000-70676 -		
	414055	12/07/24	432559	1739	9009685	E	01/08/25		OFFICE SUPPLIES	511.90
INVOICE:	6019089714							0043-02-000-013-0000-70301 -		
	414055	12/07/24	432559	1739	9009685	E	01/08/25		EQUIPMENT	114.99
INVOICE:	6019089714							0043-02-000-013-0000-70475 -		
VENDOR TOTALS				689.68	YTD INVOICED			48,416.25	YTD PAID	4,695.10
4431 STERICYCLE, INC.										
	413917	11/25/24	432401	1210	160995	P	01/08/25		SUPPLIES & OPERATING EXPE	155.94
INVOICE:	8009054541							0116-02-000-065-0000-70676 -		
	413924	11/25/24	432408	1209	160995	P	01/08/25		SUPPLIES & OPERATING EXPE	163.61
INVOICE:	8009075276							0066-02-000-065-0000-70676 -		
VENDOR TOTALS				.00	YTD INVOICED			1,278.20	YTD PAID	319.55
16854 CEQUEL COMMUNICATIONS LLC										
	413419	12/06/24	431896	440	160996	P	01/08/25		INTERNET SERVICE	11,238.39
INVOICE:	101404029							0001-01-000-008-0000-70385 -		
	413421	12/01/24	431898	429	160997	P	01/08/25		INTERNET SERVICE	124.00
INVOICE:	101389179							0001-01-000-008-0000-70385 -		
	413986	12/01/24	432478	27	160998	P	01/08/25		UTILITIES	371.15
INVOICE:	101389252							0066-02-000-065-0000-70440 -		
VENDOR TOTALS				8,598.63	YTD INVOICED			82,386.83	YTD PAID	11,733.54
14876 SUNOCO LLC										
	413052	12/03/24	431502	271	160999	P	01/08/25		GASOLINE	5,067.26
INVOICE:	41305766							0001-03-000-198-0000-70337 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413052	12/03/24	431502	272		160999	P	01/08/25		FUEL	8,182.82
INVOICE:	41305766							0001-03-000-198-0000-70338	-	
413134	12/11/24	431596	482		160999	P	01/08/25		GASOLINE	2,095.20
INVOICE:	41336988							0001-03-000-199-0000-70337	-	
413134	12/11/24	431596	483		160999	P	01/08/25		FUEL	9,661.50
INVOICE:	41336988							0001-03-000-199-0000-70338	-	
VENDOR TOTALS				.00	YTD INVOICED			52,318.24	YTD PAID	25,006.78
19443 AFFORDABLE SERVICES TEXAS CORP										
413168	11/15/24	431633	1459		161000	P	01/08/25		BUILDING REPAIR	341.95
INVOICE:	I26879							0001-01-000-148-0000-70530	-	
413412	11/27/24	431889	1180		161000	P	01/08/25		BUILDING REPAIR	2,929.53
INVOICE:	I27199							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				9,722.84	YTD INVOICED			36,748.02	YTD PAID	3,271.48
1326 JOHN E. SUTTON										
412528	12/02/24	430758			9009686	E	01/08/25		ASSIGNED COUNSEL:FELONY	756.75
INVOICE:	A-22-1168-SB							0001-02-000-019-0000-70563	-	
412529	12/02/24	430759			9009686	E	01/08/25		ASSIGNED COUNSEL:FELONY	756.75
INVOICE:	A-23-0833-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			31,888.20	YTD PAID	1,513.50
20248 NATALIE SWIDER										
412562	12/02/24	430793			9009687	E	01/08/25		ASSIGNED COUNSEL:CPS	3,621.00
INVOICE:	C-16-0047-CPS							0001-02-000-019-0000-70561	-	
413236	12/02/24	431704			9009687	E	01/08/25		ASSIGNED COUNSEL:CPS	1,764.00
INVOICE:	C-22-0059-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			11,190.00	YTD PAID	5,385.00
17530 TAC INS - HEBP										
413053	12/11/24	431504			161001	P	01/08/25		DUE TO COBRA RETIREE	805.30
INVOICE:	94437							0095-00-000-000-0000-22111	-	
413175	12/13/24	431640			161001	P	01/08/25		DUE TO COBRA RETIREE	55.04
INVOICE:	94484							0095-00-000-000-0000-22111	-	
413177	12/13/24	431642			161001	P	01/08/25		DUE TO COBRA RETIREE	27.50

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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:	94483							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				481,164.27	YTD INVOICED			1,446,473.90	YTD PAID	887.84
15810	LEANA SUE BAGGETT TALBOTT									
413147	12/05/24	431611			9009688	E	01/08/25		WITNESS EXPENSE	1,000.00
INVOICE:	A-24-0259-SA							0001-02-000-019-0000-70425	-NOCAP	
413870	12/22/24	432351			9009688	E	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1609							0001-02-000-019-0000-70580	-	
413872	12/23/24	432353			9009688	E	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1611							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			17,650.00	YTD PAID	3,400.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
413006	11/18/24	431453	1576		161002	P	01/08/25		TRAVEL & TRAINING	35.00
INVOICE:	505157;111824							0001-02-000-042-0000-70428	-	
413008	11/18/24	431455	1576		161002	P	01/08/25		TRAVEL & TRAINING	35.00
INVOICE:	545449;111824							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				70.00	YTD INVOICED			175.00	YTD PAID	70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
413220	11/14/24	431686	1900		161003	P	01/08/25		MISCELLANEOUS	500.00
INVOICE:	257355							0058-02-000-013-0000-70481	-54059	
413222	12/05/24	431690	1899		161004	P	01/08/25		DUES & SUBSCRIPTIONS	100.00
INVOICE:	258129							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				1,050.00	YTD INVOICED			2,085.00	YTD PAID	600.00
5455	TECH LOGIC CORP									
413142	12/06/24	431606	1851		161005	P	01/08/25		SOFTWARE EXPENSE	136.50
INVOICE:	INV21002230							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				.00	YTD INVOICED			5,099.82	YTD PAID	136.50
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
413017	12/05/24	431465	1774		161007	P	01/08/25		EO TRAVEL & TRAINING	200.00
INVOICE:	266322							0001-01-000-001-0000-70428	-ELECT	
413268	01/01/25	431737	1915		161008	P	01/08/25		DUES & SUBSCRIPTIONS	70.00
INVOICE:	243319/243319;010125							0085-02-000-015-0000-70405	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413289	01/01/25 431759	1915			161009	P	01/08/25		DUES & SUBSCRIPTIONS	45.00
INVOICE:	240810/240810;010125							0085-02-000-015-0000-70405	-	
413290	01/01/25 431760	1915			161010	P	01/08/25		DUES & SUBSCRIPTIONS	45.00
INVOICE:	240807/240807;010125							0085-02-000-015-0000-70405	-	
VENDOR TOTALS		1,375.00	YTD INVOICED					90,472.17	YTD PAID	360.00
4607	TEXAS ASSOCIATION OF COUNTIES									
413333	01/01/25 431807	1952			161006	P	01/08/25		WORKERS COMPENSATION INSU	63,111.50
INVOICE:	00002391							0001-01-000-009-0000-60204	-	
VENDOR TOTALS		846,998.25	YTD INVOICED					887,280.75	YTD PAID	63,111.50
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
413873	11/06/24 432354	2040			161011	P	01/08/25		EO TRAVEL & TRAINING	250.00
INVOICE:	359569							0001-01-000-011-0000-70428	-ELECT	
413906	01/01/25 432390	2034			161012	P	01/08/25		DUES & SUBSCRIPTIONS	70.00
INVOICE:	261539/261539							0001-02-000-017-0000-70405	-	
413962	01/01/25 432450	2033			161013	P	01/08/25		DUES & SUBSCRIPTIONS	70.00
INVOICE:	260616/260616;010125							0001-02-000-016-0000-70405	-	
414027	12/20/24 432521	2009			161014	P	01/08/25		TRAVEL & TRAINING	275.00
INVOICE:	266909							0001-01-000-036-0000-70428	-	
414028	12/20/24 432523	1956			161015	P	01/08/25		EO TRAVEL & TRAINING	200.00
INVOICE:	266796							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS		1,375.00	YTD INVOICED					90,472.17	YTD PAID	865.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
413131	12/12/24 431592	598			9009690	E	01/08/25		PAY TO STATE TREASURER	220.00
INVOICE:	WTR0067696							0038-04-000-060-0000-70493	-	
413132	12/12/24 431593	598			9009689	E	01/08/25		PAY TO STATE TREASURER	140.00
INVOICE:	WTR0067697							0038-04-000-060-0000-70493	-	
413133	12/12/24 431595	598			9009690	E	01/08/25		PAY TO STATE TREASURER	190.00
INVOICE:	WTR0067695							0038-04-000-060-0000-70493	-	
VENDOR TOTALS		.00	YTD INVOICED					1,320.00	YTD PAID	550.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
413057	12/02/24 431509	1830			161016	P	01/08/25		AUTO REPAIR	250.01

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: 19830							0001-02-000-054-0000-70335 -		
		413138	10/01/24	431601	1844	161016	P	01/08/25		RADIO RENT & REPAIR	28,011.60
		INVOICE: 43235							0001-02-000-054-0000-70451 -		
		VENDOR TOTALS			22.05	YTD INVOICED			33,673.61	YTD PAID	28,261.61
18684	LUISA FLOREZ										
		413018	12/03/24	431466		161017	P	01/08/25		AUTOPSIES	3,200.00
		INVOICE: 2560							0001-01-000-009-0000-70412 -		
		413077	11/06/24	431535		161017	P	01/08/25		WITNESS EXPENSE	281.25
		INVOICE: 2484							0001-02-000-019-0000-70425 -NOCAP		
		413469	11/21/24	431946	1865	161017	P	01/08/25		WITNESS EXPENSE	4,025.00
		INVOICE: 2535							0001-02-000-013-0000-70425 -		
		VENDOR TOTALS			3,200.00	YTD INVOICED			30,206.25	YTD PAID	7,506.25
4728	TEXAS VICTIM SERVICES ASSOCIATION INC										
		413224	11/10/24	431692	1901	161018	P	01/08/25		DUES & SUBSCRIPTIONS	150.00
		INVOICE: 03559							0001-02-000-013-0000-70405 -		
		VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
6518	TGC TAX ASSESSOR & COLLECTOR										
		413119	12/12/24	431579	1855	161019	P	01/08/25		AUTO REPAIR, FUEL, ETC	7.50
		INVOICE: 35426;1224							0001-02-000-013-0000-70335 -		
		413120	12/12/24	431580	351	161020	P	01/08/25		AUTO REPAIR	7.50
		INVOICE: 26089;0125							0001-02-000-054-0000-70335 -		
		413121	12/11/24	431581	351	161021	P	01/08/25		AUTO REPAIR	7.50
		INVOICE: 83348;0125							0001-02-000-054-0000-70335 -		
		413122	12/11/24	431582	351	161022	P	01/08/25		AUTO REPAIR	7.50
		INVOICE: 46556;1225							0001-02-000-054-0000-70335 -		
		413124	12/11/24	431584	430	161023	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 19719;0125							0001-03-000-199-0000-70343 -		
		413126	12/11/24	431587	430	161024	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 86273;0125							0001-03-000-199-0000-70343 -		
		413127	12/11/24	431588	430	161025	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 02428;0125							0001-03-000-199-0000-70343 -		
		413128	12/11/24	431589	430	161026	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: 83457;0125							0001-03-000-199-0000-70343	-	
	413129 12/11/24 431590 430				161027	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 41318;0125							0001-03-000-199-0000-70343	-	
	413264 12/17/24 431733 1886				161028	P	01/08/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;0125							0001-02-000-050-0000-70335	-	
	413393 12/18/24 431870 1490				161029	P	01/08/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 80831;1124							0001-02-000-042-0000-70335	-	
	413542 12/19/24 432020 266				161030	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02291;0125							0001-03-000-198-0000-70343	-	
	413964 12/30/24 432452 430				161031	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 31524;1224							0001-03-000-199-0000-70343	-	
	414013 11/14/24 432507 63				161032	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37132;111424							0062-02-000-065-0000-70432	-	
	414014 11/07/24 432508 63				161033	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37247;110724							0062-02-000-065-0000-70432	-	
	414015 12/05/24 432509 63				161034	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40846;120524							0065-02-000-065-0000-70432	-	
	414016 11/24/24 432510 63				161035	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57475;112424							0065-02-000-065-0000-70432	-	
	414026 12/31/24 432520 63				161036	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 93290;0125							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			165.00	YTD INVOICED			612.25	YTD PAID	135.00
20645	THE CTK GROUP LLC									
	413258 11/21/24 431726 1928				161037	P	01/08/25		TRAVEL & TRAINING	550.00
	INVOICE: 3820							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	550.00
10620	GOUGLER, FLOYD AND ASSOCIATES LLC									
	413940 12/14/24 432427 652				161038	P	01/08/25		EXTERNAL CONTRACT	275.00
	INVOICE: 297							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	275.00
18352	THE STANDARD INSURANCE COMPANY									
	413176 12/13/24 431641				161039	P	01/08/25		DUE TO COBRA RETIREE	8.60

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: 94484*1										
0095-00-000-000-0000-22111 -										
413364	12/05/24	431840			161039	P	01/08/25		DUE TO STANDARD VSP INSUR	4.60
INVOICE: 94320										
0095-00-000-000-0000-22119 -										
VENDOR TOTALS				2,684.70	YTD INVOICED			8,109.00	YTD PAID	13.20
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
413054	12/09/24	431505	166		161040	P	01/08/25		COPY MACHINE RENTAL	2,251.21
INVOICE: 38056103										
0001-01-000-009-0000-70459 -										
VENDOR TOTALS				2,251.21	YTD INVOICED			6,753.63	YTD PAID	2,251.21
5450 THE TRAVELERS INDEMNITY COMPANY										
413135	11/27/24	431597	1845		161041	P	01/08/25		LEGAL REPRESENTATION	198.00
INVOICE: 000653583										
0001-02-000-054-0000-70407 -										
VENDOR TOTALS				.00	YTD INVOICED			841.50	YTD PAID	198.00
19134 TRIBAL SERVICES WTX LLC										
413045	12/03/24	431495	1724		161042	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	135.00
INVOICE: 0675										
0005-03-000-198-0000-70356 -										
413395	12/16/24	431872	628		161042	P	01/08/25		HIRED SERVICES	55.00
INVOICE: 0721										
0001-01-000-142-0000-70418 -										
413396	12/16/24	431873	631		161042	P	01/08/25		HIRED SERVICES	55.00
INVOICE: 0722										
0001-01-000-144-0000-70418 -										
413397	12/16/24	431874	637		161042	P	01/08/25		HIRED SERVICES	165.00
INVOICE: 0723										
0001-01-000-154-0000-70418 -										
413398	12/16/24	431875	639		161042	P	01/08/25		HIRED SERVICES	45.00
INVOICE: 0724										
0001-01-000-162-0000-70418 -										
VENDOR TOTALS				.00	YTD INVOICED			2,466.50	YTD PAID	455.00
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
413418	12/19/24	431895	1994		161043	P	01/08/25		STOCKSHOW TRAVEL & SUPPLI	55.43
INVOICE: 2025268203										
0001-06-000-090-0000-70393 -										
VENDOR TOTALS				.00	YTD INVOICED			55.43	YTD PAID	55.43
4889 U.S. POSTMASTER										
413881	12/10/24	432363	1878		161044	P	01/08/25		SUPPLIES & OPERATING EXPE	1,460.00
INVOICE: 121024										
0116-02-000-065-0000-70676 -										

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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				.00	YTD INVOICED			1,460.00	YTD PAID	1,460.00
9101 UNIFIRST CORPORATION										
413085	12/05/24	431544	404	9009691	E	01/08/25		UNIFORMS		34.03
INVOICE:	2910045792						0001-01-000-138-0000-70391	-		
413149	11/22/24	431613	447	9009691	E	01/08/25		UNIFORMS		122.17
INVOICE:	2910045028						0001-03-000-199-0000-70391	-		
413150	11/29/24	431614	447	9009691	E	01/08/25		UNIFORMS		44.93
INVOICE:	2910045455						0001-03-000-199-0000-70391	-		
413151	12/06/24	431615	447	9009691	E	01/08/25		UNIFORMS		54.67
INVOICE:	2910045859						0001-03-000-199-0000-70391	-		
413161	12/12/24	431625	421	9009691	E	01/08/25		UNIFORMS		37.12
INVOICE:	2910046202						0001-01-000-070-0000-70391	-		
413181	12/12/24	431646	657	9009691	E	01/08/25		UNIFORMS		46.02
INVOICE:	2910046211						0001-01-000-136-0000-70391	-		
413317	10/17/24	431789	267	9009691	E	01/08/25		UNIFORMS		102.48
INVOICE:	2910042943						0001-03-000-198-0000-70391	-		
413318	10/24/24	431790	267	9009691	E	01/08/25		UNIFORMS		82.79
INVOICE:	2910043349						0001-03-000-198-0000-70391	-		
413319	10/31/24	431791	267	9009691	E	01/08/25		UNIFORMS		82.02
INVOICE:	2910043720						0001-03-000-198-0000-70391	-		
413320	11/07/24	431792	267	9009691	E	01/08/25		UNIFORMS		82.02
INVOICE:	2910044144						0001-03-000-198-0000-70391	-		
413321	11/14/24	431793	267	9009691	E	01/08/25		UNIFORMS		75.93
INVOICE:	2910044530						0001-03-000-198-0000-70391	-		
413322	11/21/24	431795	267	9009691	E	01/08/25		UNIFORMS		75.93
INVOICE:	2910044911						0001-03-000-198-0000-70391	-		
413323	11/28/24	431796	267	9009691	E	01/08/25		UNIFORMS		144.88
INVOICE:	2910045417						0001-03-000-198-0000-70391	-		
413324	12/05/24	431797	267	9009691	E	01/08/25		UNIFORMS		76.89
INVOICE:	2910045744						0001-03-000-198-0000-70391	-		
413415	12/12/24	431892	659	9009691	E	01/08/25		SAFETY EQUIPMENT		31.03
INVOICE:	2910046195						0001-01-000-163-0000-70358	-		
413426	12/19/24	431903	660	9009691	E	01/08/25		SAFETY EQUIPMENT		31.03

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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: 2910046599							0001-01-000-180-0000-70358	-	
413533	12/19/24 432011	404			9009691	E	01/08/25		UNIFORMS	31.03
INVOICE: 2910046600								0001-01-000-138-0000-70391	-	
413540	12/19/24 432018	421			9009691	E	01/08/25		UNIFORMS	31.03
INVOICE: 2910046593								0001-01-000-070-0000-70391	-	
413541	12/12/24 432019	404			9009691	E	01/08/25		UNIFORMS	31.03
INVOICE: 2910046210								0001-01-000-138-0000-70391	-	
413549	12/19/24 432027	657			9009691	E	01/08/25		UNIFORMS	46.02
INVOICE: 2910046601								0001-01-000-136-0000-70391	-	
413550	12/13/24 432028	447			9009691	E	01/08/25		UNIFORMS	44.93
INVOICE: 2910046246								0001-03-000-199-0000-70391	-	
413553	09/19/24 432031	267			9009691	E	01/08/25		UNIFORMS	97.41
INVOICE: 2910041368								0001-03-000-198-0000-70391	-	
VENDOR TOTALS				675.82	YTD INVOICED			5,362.68	YTD PAID	1,405.39
17551 US CORRECTIONS LLC										
413058	12/03/24 431510	1667			161045	P	01/08/25		TRAVEL/PRISONERS	3,388.00
INVOICE: 240186								0001-02-000-054-0000-70484	-	
VENDOR TOTALS				.00	YTD INVOICED			16,814.00	YTD PAID	3,388.00
4934 US POSTMASTER										
414047	12/31/24 432550	158			161046	P	01/08/25		POSTAGE	1,020.00
INVOICE: 899001;012025								0001-01-000-009-0000-70421	-	
414048	12/31/24 432551	158			161046	P	01/08/25		POSTAGE	350.00
INVOICE: 899000;020325								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				.00	YTD INVOICED			1,370.00	YTD PAID	1,370.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
413162	12/03/24 431626	1884			161047	P	01/08/25		BOND PREMIUMS	50.00
INVOICE: 5307734								0001-01-000-030-0000-70403	-	
413164	12/11/24 431628	1889			161047	P	01/08/25		BOND PREMIUMS	925.00
INVOICE: 5320443								0001-01-000-037-0000-70403	-	
VENDOR TOTALS				142.00	YTD INVOICED			7,660.88	YTD PAID	975.00
8215 VANCE, LEVI										

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412947	11/15/24	431393	872	9009692	E	01/08/25		TRAVEL & TRAINING	340.00
	INVOICE: 012325							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			340.00	YTD PAID	340.00
18701	VASHER, CRYSTAL									
	413257	12/13/24	431725	1866	9009693	E	01/08/25		TRAVEL & TRAINING	272.00
	INVOICE: 012325							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS			.00	YTD INVOICED			272.00	YTD PAID	272.00
4973	VERIZON									
	413326	11/23/24	431799	714	161048	P	01/08/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 9979522318							0001-02-000-054-0000-70680 -		
	413330	11/23/24	431804	715	161049	P	01/08/25		CELL PHONE/PAGER	1,881.75
	INVOICE: 9979522319							0001-02-000-054-0000-70388 -		
	413331	11/23/24	431805	711	161050	P	01/08/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 9979522324							0001-02-000-054-0000-70445 -		
	413547	12/01/24	432025	859	161051	P	01/08/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6100058494							0001-02-000-013-0000-70676 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	139.08
	INVOICE: 9979483650							0062-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	730.13
	INVOICE: 9979483650							0065-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	588.50
	INVOICE: 9979483650							0066-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	797.10
	INVOICE: 9979483650							0116-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	62.04
	INVOICE: 9979483650							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS			2,830.26	YTD INVOICED			24,702.60	YTD PAID	7,068.01
4993	VICKI VINES									
	413170	12/12/24	431635	1893	9009694	E	01/08/25		JURORS/MEALS & LODGING	28.56
	INVOICE: 121224							0001-01-000-014-0000-70483 -		
	413874	12/23/24	432355	1358	9009694	E	01/08/25		EO TRAVEL & TRAINING	312.96
	INVOICE: 121924							0001-01-000-014-0000-70428 -ELECT		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825

TO FISCAL 2025/01 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		765.99 YTD INVOICED			1,107.51 YTD PAID			341.52		
12969 VMH DEVELOPMENT GROUP INC.										
414008	12/12/24	432502	67	161053	P	01/08/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04	
INVOICE: 1191								-		
414008	12/12/24	432502	67	161053	P	01/08/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91	
INVOICE: 1191								-		
VENDOR TOTALS		12,878.85 YTD INVOICED			17,171.80 YTD PAID			4,292.95		
5038 WARREN POWER AND MACHINERY, LP										
413159	12/11/24	431623	1831	161054	P	01/08/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	407.14	
INVOICE: PS040322380								-		
VENDOR TOTALS		.00 YTD INVOICED			407.14 YTD PAID			407.14		
5078 WEST PUBLISHING CORPORATION										
413067	12/01/24	431519	885	161055	P	01/08/25	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	103.20	
INVOICE: 851118448								-		
413070	11/01/24	431522	885	161056	P	01/08/25	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	103.20	
INVOICE: 850977625								-		
413118	09/01/24	431578	885	161057	P	01/08/25	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	98.28	
INVOICE: 850681628								-		
413875	10/17/24	432357	697	161058	P	01/08/25	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	1,604.70	
INVOICE: 6163483197								-25095		
413875	10/17/24	432357	697	161058	P	01/08/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	585.00	
INVOICE: 6163483197								-23097		
VENDOR TOTALS		788.62 YTD INVOICED			25,106.84 YTD PAID			2,494.38		
20269 LARRY R WEBER										
413274	12/06/24	431743	1136	161059	P	01/08/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	306.46	
INVOICE: 2536								-		
413275	11/26/24	431744	1793	161059	P	01/08/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	543.20	
INVOICE: 2531								-		
VENDOR TOTALS		.00 YTD INVOICED			1,929.66 YTD PAID			849.66		
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413284	11/20/24	431754	1892	161060	P	01/08/25		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 1614							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	413011	09/03/24	431458	124	161061	P	01/08/25		OFFICE RENTAL	1,200.00
	INVOICE: JAN25							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			2,400.00	YTD INVOICED			10,500.00	YTD PAID	1,200.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	413280	12/11/24	431749	1842	9009695	E	01/08/25		SANITATION SUPPLIES	512.40
	INVOICE: 309164							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,841.02	YTD PAID	512.40
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	413313	12/09/24	431784	1677	161062	P	01/08/25		TIRES & TUBES	1,206.40
	INVOICE: 1816							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,206.40	YTD PAID	1,206.40
5119	WESTERN MARKETING, INC.									
	413040	12/05/24	431490	1571	161063	P	01/08/25		EQUIPMENT PARTS & REPAIR	171.00
	INVOICE: 1596710-IN							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,677.30	YTD PAID	171.00
18219	Z BAR SUPPLY COMPANY LLC									
	413328	12/13/24	431801	1187	161064	P	01/08/25		EQUIPMENT	3,850.00
	INVOICE: 4708							0654-02-000-054-0073-70475	-24073	
	413328	12/13/24	431801	1187	161064	P	01/08/25		SUPPLIES & OPERATING EXPE	1,915.00
	INVOICE: 4708							0654-02-000-054-0073-70676	-24073	
	VENDOR TOTALS			.00	YTD INVOICED			5,765.00	YTD PAID	5,765.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	413539	12/20/24	432017	349	161065	P	01/08/25		ADMINISTRATIVE FEE	1,156.50
	INVOICE: 122024							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS			1,149.75	YTD INVOICED			4,607.20	YTD PAID	1,156.50
									REPORT TOTALS	1,055,699.18

PAID INVOICES REPORT

CHECK RUN:010825

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	535,094.65
TOTAL EFT TRANSFERS	113	520,604.53

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **