

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12216 4IMPRINT INC										
	422949	05/09/25	441887	4252	164170	P	06/04/25		SUPPLIES & OPERATING EXPE	299.25
	INVOICE: 13821083							0021-02-000-028-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			299.25	YTD PAID	
										299.25
15205 AMAZON CAPITAL SERVICES, INC										
	422912	05/19/25	441851	4374	9011083	E	06/04/25		PROGRAMS & MEETINGS	177.07
	INVOICE: 17N1-FQHM-KD1H							0001-06-000-080-0000-70368	-	
	422941	05/19/25	441879	4472	9011083	E	06/04/25		EQUIPMENT	144.49
	INVOICE: 1JXN-CPXR-JTQ4							0001-06-000-080-0000-70475	-	
	422944	05/19/25	441882	4372	9011083	E	06/04/25		PROGRAMS & MEETINGS	82.94
	INVOICE: 11L4-LHDT-LW9J							0015-06-000-080-0000-70368	-12812	
	422964	05/21/25	441904	4492	9011083	E	06/04/25		OFFICE SUPPLIES	129.06
	INVOICE: 1T31-VDXQ-DPXH							0001-06-000-080-0000-70301	-	
	422964	05/21/25	441904	4492	9011083	E	06/04/25		PROGRAMS & MEETINGS	47.98
	INVOICE: 1T31-VDXQ-DPXH							0001-06-000-080-0000-70368	-	
	423071	05/15/25	442018	4366	9011083	E	06/04/25		SURVEILLANCE SYSTEM	990.00
	INVOICE: 1WQV-VV7V-JTJK							0001-02-000-042-0000-70465	-	
	423201	05/19/25	442160	4413	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	90.15
	INVOICE: 17PP-1RPY-NCPT							0066-02-000-065-0000-70676	-	
	423201	05/19/25	442160	4484	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	13.98
	INVOICE: 17PP-1RPY-NCPT							0066-02-000-065-0000-70676	-	
	423203	05/20/25	442162	4408	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	398.96
	INVOICE: 1H1J-YQTW-XQ9Y							0622-02-000-022-0095-70676	-25095	
	423208	05/19/25	442166	4153	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	177.18
	INVOICE: 1CKX-NHPY-LJWG							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,558.95	YTD INVOICED			36,673.51	YTD PAID	
										2,251.81
1235 ANGELO WATER SERVICE COMPANY										
	423056	05/22/25	442003	464	9011084	E	06/04/25		OFFICE SUPPLIES	81.39
	INVOICE: 199984;052225							0001-01-000-014-0000-70301	-	
	423060	05/22/25	442006	276	9011085	E	06/04/25		OFFICE SUPPLIES	59.69
	INVOICE: 109207;052225							0001-01-000-036-0000-70301	-	
	423062	05/22/25	442009	1164	9011086	E	06/04/25		OFFICE SUPPLIES	26.73
	INVOICE: 123158;052225							0001-02-000-025-0000-70301	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423064	05/22/25 442011	1165	9011087	E	06/04/25			0001-02-000-025-0000-70301	OFFICE SUPPLIES	54.45
INVOICE:	31088;052225								-	
423065	05/22/25 442012	906	9011088	E	06/04/25			0001-02-000-015-0000-70301	OFFICE SUPPLIES	16.23
INVOICE:	188193;052225								-	
423161	05/22/25 442119	1242	9011089	E	06/04/25			0001-02-000-021-0000-70301	OFFICE SUPPLIES	23.22
INVOICE:	112060;052225								-	
423163	05/22/25 442121	143	9011090	E	06/04/25			0001-01-000-035-0000-70301	OFFICE SUPPLIES	44.19
INVOICE:	119230;052225								-	
423197	05/22/25 442156	500	9011091	E	06/04/25			0001-05-000-078-0000-70301	OFFICE SUPPLIES	14.50
INVOICE:	132530;052225								-	
423198	05/22/25 442157	273	9011092	E	06/04/25			0001-02-000-006-0000-70301	OFFICE SUPPLIES	44.71
INVOICE:	130252;052225								-	
423209	05/22/25 442168	557	9011093	E	06/04/25			0001-01-000-007-0000-70301	OFFICE SUPPLIES	40.20
INVOICE:	220707;052225								-	
VENDOR TOTALS		22,086.05	YTD INVOICED					25,198.56	YTD PAID	405.31
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
423073	05/14/25 442020	507	164171	P	06/04/25			0001-02-000-042-0000-70330	GROCERIES	18,758.77
INVOICE:	200429100-000549								-	
VENDOR TOTALS		611,626.38	YTD INVOICED					671,952.99	YTD PAID	18,758.77
1286	AT&T MOBILITY LLC									
423173	05/07/25 442131	504	164172	P	06/04/25			0001-01-000-154-0000-70440	UTILITIES	39.37
INVOICE:	87306582259X05152025								-	
VENDOR TOTALS		4,826.90	YTD INVOICED					5,326.52	YTD PAID	39.37
18230	ATLANTIC SIGNAL LLC									
422945	05/20/25 441883	3893	164173	P	06/04/25			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	175.00
INVOICE:	INV5663								-	
VENDOR TOTALS		.00	YTD INVOICED					175.00	YTD PAID	175.00
1294	ATMOS ENERGY CORPORATION									
423179	05/14/25 442137	1373	9011094	E	06/04/25			0001-01-000-144-0000-70440	UTILITIES	340.58
INVOICE:	3030486875;051425								-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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		160,847.96 YTD INVOICED				170,207.70 YTD PAID				340.58
1387 AUTOZONE STORES LLC										
422946	05/20/25	441884	4140		164174	P	06/04/25		FUEL & AUTO REPAIR	150.48
INVOICE:	01575716946							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		2,623.10 YTD INVOICED				2,773.58 YTD PAID				150.48
18790 ELIZABETH BERRY										
423090	04/24/25	442038	4051		9011095	E	06/04/25		TRAVEL & TRAINING	68.00
INVOICE:	061825							0622-02-000-022-0095-70428	-25095	
423091	04/24/25	442039	4051		9011095	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE:	061825*1							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		4,790.83 YTD INVOICED				5,154.23 YTD PAID				363.40
8147 JEFFREY BRYAN BETTY										
423055	05/22/25	441999			9011096	E	06/04/25		ASSIGNED COUNSEL:CPS	2,115.00
INVOICE:	C-17-0097-CPS;052225							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		47,409.00 YTD INVOICED				50,524.00 YTD PAID				2,115.00
20775 MAXINE MADRID BREEDLOVE										
422993	05/20/25	441935			9011097	E	06/04/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01721L2							0001-02-000-119-0000-70564	-	
422994	05/16/25	441936			9011097	E	06/04/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01402L2							0001-02-000-119-0000-70564	-	
422995	05/16/25	441937			9011097	E	06/04/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00517L2							0001-02-000-119-0000-70564	-	
423057	05/23/25	442004			9011097	E	06/04/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P404							0001-02-000-119-0000-70566	-	
423058	05/23/25	442005			9011097	E	06/04/25		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	25P209							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		400.00 YTD INVOICED				2,100.00 YTD PAID				1,700.00
11745 BRIDGESTONE HOSEPOWER, LLC										
423143	05/21/25	442101	4565		9011098	E	06/04/25		EQUIPMENT PARTS & REPAIR	37.39
INVOICE:	231032505-00							0001-03-000-199-0000-70343	-	

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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		3,582.75 YTD INVOICED			4,383.41 YTD PAID			37.39		
1705 CARLSBAD V.F.D.										
422989	05/22/25	441929	4596	164175	P	06/04/25		CARLSBAD VFD		10,500.00
INVOICE:	111224							0001-02-000-047-0000-70457	-	
VENDOR TOTALS		.00 YTD INVOICED			10,500.00 YTD PAID			10,500.00		
19365 LANE CARTER										
422985	05/20/25	441925	4550	9011099	E	06/04/25		EO TRAVEL & TRAINING		1,026.30
INVOICE:	041025							0001-01-000-011-0000-70428	-ELECT	
422987	05/20/25	441927	4551	9011099	E	06/04/25		EO TRAVEL & TRAINING		860.00
INVOICE:	050925							0082-02-000-011-0000-70428	-ELECT	
423020	05/22/25	441963	4599	9011099	E	06/04/25		EO TRAVEL & TRAINING		1,097.03
INVOICE:	042425							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		2,281.81 YTD INVOICED			6,766.77 YTD PAID			2,983.33		
9211 CARY SERVICES, INC										
423213	04/30/25	442172	4090	164176	P	06/04/25		FACILITIES		793.10
INVOICE:	w27930							0066-02-000-065-0000-70441	-	
423215	05/20/25	442174	4334	164176	P	06/04/25		FACILITIES		500.00
INVOICE:	w28016							0116-02-000-065-0000-70441	-	
423215	05/20/25	442174	4655	164176	P	06/04/25		FACILITIES		574.00
INVOICE:	w28016							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		57,719.13 YTD INVOICED			54,746.23 YTD PAID			1,867.10		
1732 CDW GOVERNMENT INC.										
422913	05/16/25	441852	4450	9011100	E	06/04/25		OFFICE SUPPLIES		192.98
INVOICE:	AE2MM1Y							0001-06-000-080-0000-70301	-	
422965	05/21/25	441905	4580	9011100	E	06/04/25		OFFICE SUPPLIES		1,065.97
INVOICE:	AE26L5P							0001-01-000-014-0000-70301	-	
423067	05/21/25	442014	4564	9011100	E	06/04/25		OFFICE SUPPLIES		392.47
INVOICE:	AE22V9H							0001-02-000-054-0000-70301	-	
423069	05/19/25	442015	4505	9011100	E	06/04/25		OFFICE SUPPLIES		468.09
INVOICE:	AE2SR9M							0001-01-000-036-0000-70301	-	
423202	05/10/25	442161	4279	9011100	E	06/04/25		OFFICE SUPPLIES		8.47

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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:	AE1P16I							0001-01-000-035-0000-70301	-	
VENDOR TOTALS				668,278.13	YTD INVOICED			681,320.50	YTD PAID	2,127.98
6250	CHARM-TEX									
423076	05/19/25	442023	4494		9011101	E	06/04/25		INMATE SUPPLIES	1,701.00
INVOICE:	0403745-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				26,010.82	YTD INVOICED			35,251.34	YTD PAID	1,701.00
20795	CHRISTINA BROOKS									
423129	05/21/25	442085			164177	P	06/04/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052125							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
20762	CHRISTOVAL COMMUNITY CHAMBER									
422979	05/17/25	441919	3971		164178	P	06/04/25		DUMPGROUND MAINTENANCE	1,304.55
INVOICE:	051725							0699-01-000-001-0041-70453	-25041	
VENDOR TOTALS				.00	YTD INVOICED			1,304.55	YTD PAID	1,304.55
1808	CITY OF SAN ANGELO									
423117	05/20/25	442072	13		164179	P	06/04/25		UTILITIES	104.00
INVOICE:	165559-55670;052025							0116-02-000-065-0000-70440	-	
423174	05/08/25	442132	1439		164180	P	06/04/25		UTILITIES	76.49
INVOICE:	41559-172520;050825							0001-01-000-145-0000-70440	-	
423175	05/08/25	442133	1399		164181	P	06/04/25		UTILITIES	31.20
INVOICE:	172627-60264;050825							0001-01-000-180-0000-70440	-	
423177	05/14/25	442135	246		164182	P	06/04/25		UTILITIES	7.80
INVOICE:	166029-69888;051425							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				350,772.70	YTD INVOICED			4,997,404.37	YTD PAID	219.49
6556	CLERK OF THE COURT,									
423087	05/20/25	442035			164183	P	06/04/25		COURT FEE COLLECTIONS	365.40
INVOICE:	043025							0036-01-000-036-0000-70443	-	
423089	05/20/25	442037			164183	P	06/04/25		COURT FEE COLLECTIONS	794.43
INVOICE:	043025*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				5,012.63	YTD INVOICED			7,711.16	YTD PAID	1,159.83

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2018 CSA MATERIALS INC										
	422887	05/13/25	441825	1761	164184	P	06/04/25		MAINT & PAVING/PRCT 1 & 3	943.20
	INVOICE: 14622							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		82,361.40	YTD INVOICED				89,297.01	YTD PAID	943.20
6820 HAYDAY INC										
	422939	05/16/25	441877	954	164185	P	06/04/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 39233086							0622-02-000-022-0097-70676	-23097	
	422940	05/12/25	441878	692	164185	P	06/04/25		SUPPLIES & OPERATING EXPE	281.18
	INVOICE: 39199957							0622-02-000-022-0095-70676	-25095	
	423186	05/22/25	442144	64	164185	P	06/04/25		EQUIPMENT	100.00
	INVOICE: 39280868							0062-02-000-065-0000-70475	-	
	423186	05/22/25	442144	64	164185	P	06/04/25		EQUIPMENT	66.65
	INVOICE: 39280868							0064-02-000-065-0000-70475	-	
	423186	05/22/25	442144	64	164185	P	06/04/25		EQUIPMENT	583.35
	INVOICE: 39280868							0065-02-000-065-0000-70475	-	
	423186	05/22/25	442144	64	164185	P	06/04/25		SUPPLIES & OPERATING EXPE	419.77
	INVOICE: 39280868							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		49,479.95	YTD INVOICED				46,060.49	YTD PAID	1,719.27
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	423124	05/19/25	442079	23	164186	P	06/04/25		FACILITIES	15,700.00
	INVOICE: 590261783							0066-02-000-065-0000-70441	-	
	423124	05/19/25	442079	23	164186	P	06/04/25		FACILITIES	23,416.00
	INVOICE: 590261783							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		391,160.00	YTD INVOICED				352,044.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	422998	05/21/25	441940	3683	164187	P	06/04/25		SUPPLIES & OPERATING EXPE	284.04
	INVOICE: 652085551							0116-02-000-065-0000-70676	-	
	423216	05/21/25	442175	3684	164187	P	06/04/25		SUPPLIES & OPERATING EXPE	347.06
	INVOICE: 652085550							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,194.57	YTD INVOICED				25,432.62	YTD PAID	631.10
20793 DEBORAH WATSON										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423116	05/21/25	442071			164188	P	06/04/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052125							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2097 DELL MARKETING LP										
423188	05/23/25	442146	4509		164189	P	06/04/25		EQUIPMENT	3,821.67
INVOICE:	10816318228							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			173,048.35	YTD INVOICED				180,762.52	YTD PAID	3,821.67
10511 DISH										
423194	04/24/25	442152	24		164190	P	06/04/25		UTILITIES	140.39
INVOICE:	3862;042425							0066-02-000-065-0000-70440	-	
423195	05/24/25	442153	24		164191	P	06/04/25		UTILITIES	152.39
INVOICE:	3862;052425							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,292.19	YTD INVOICED				2,445.55	YTD PAID	292.78
2194 DUNCAN MECHANICAL SERVICE, INC										
422966	05/20/25	441906	4256		164192	P	06/04/25		BUILDING REPAIR	1,054.36
INVOICE:	I70047							0001-01-000-154-0000-70530	-	
422967	05/15/25	441907	4418		164192	P	06/04/25		BLDG REPAIR 3020 N BRYANT	737.06
INVOICE:	I70114							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			109,514.05	YTD INVOICED				254,167.85	YTD PAID	1,791.42
2259 ENER-TEL SERVICES, INC										
422947	05/20/25	441885	664		9011102	E	06/04/25		COURTHOUSE SECURITY	110.00
INVOICE:	355884							0037-02-000-016-0000-70360	-	
422968	05/19/25	441908	4500		9011102	E	06/04/25		BUILDING REPAIR	147.80
INVOICE:	355867							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			178,147.83	YTD INVOICED				207,001.93	YTD PAID	257.80
15098 JENNIFER ENGLERT										
423100	05/12/25	442051	4379		9011103	E	06/04/25		TRAVEL & TRAINING	340.00
INVOICE:	061925							0001-01-000-036-0000-70428	-	
423101	05/12/25	442052	4379		9011103	E	06/04/25		TRAVEL & TRAINING	497.00
INVOICE:	061925*1							0001-01-000-036-0000-70428	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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				1,156.48	YTD INVOICED			1,993.48	YTD PAID	837.00
32 FEDERAL EXPRESS CORPORATION										
422969	05/22/25	441909	153		164193	P	06/04/25		POSTAGE	105.95
INVOICE: 8-870-19271								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				3,671.78	YTD INVOICED			4,152.04	YTD PAID	105.95
19889 JENNIFER FLOWERS										
423204	04/14/25	442163	4632		9011104	E	06/04/25		TRAVEL & TRAINING	227.92
INVOICE: 041425								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,649.58	YTD INVOICED			2,174.98	YTD PAID	227.92
19893 GANDY, PAMELA										
423123	04/21/25	442078	3966		9011105	E	06/04/25		TRAVEL & TRAINING	204.00
INVOICE: 062025								0622-02-000-022-0095-70428	-25095	
423126	04/21/25	442083	3966		9011105	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE: 062025*1								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				807.22	YTD INVOICED			1,306.62	YTD PAID	499.40
18794 CHRISTA GARZA										
423096	05/13/25	442045	4562		9011106	E	06/04/25		TRAVEL & TRAINING	42.00
INVOICE: 051325								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				.00	YTD INVOICED			42.00	YTD PAID	42.00
14011 GAUWAIN, CHASTITY										
423176	04/29/25	442134	4139		9011107	E	06/04/25		TRAVEL & TRAINING	204.00
INVOICE: 062125								0622-02-000-022-0095-70428	-25095	
423178	04/29/25	442136	4139		9011107	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE: 062125*1								0622-02-000-022-0095-70428	-25095	
423205	05/09/25	442164	4628		9011107	E	06/04/25		TRAVEL & TRAINING	373.80
INVOICE: 050925								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				357.78	YTD INVOICED			1,230.98	YTD PAID	873.20
1358 STEPHANIE A. GOODMAN										
422996	05/22/25	441938			9011108	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0030-SA								0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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		74,447.00 YTD INVOICED			83,122.00 YTD PAID			750.00		
10571 GRAY AND BRIGMAN, PLLC										
422997	05/22/25	441939			9011109	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0068-SA							0001-02-000-019-0000-70563	-	
423003	05/22/25	441945			9011109	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0350-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,516.50 YTD INVOICED			54,667.50 YTD PAID			1,500.00		
1300 BRADLEY H. HARALSON										
423004	05/22/25	441946			9011110	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0156-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		96,598.21 YTD INVOICED			105,367.21 YTD PAID			750.00		
20785 HARPER, HONG O.										
422950	05/20/25	441888	4516		164194	P	06/04/25		LANGUAGE ACCESS SERVICES	300.00
INVOICE:	052025							0014-02-000-119-0000-70482	-	
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			300.00		
18060 JOSEPH WILLIAM HENDERSON, JR										
422953	05/20/25	441892	4548		164195	P	06/04/25		EQUIPMENT PARTS & REPAIR	14.99
INVOICE:	P04936							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,703.13 YTD INVOICED			1,718.12 YTD PAID			14.99		
2840 ICD FAMILY SHELTER										
423088	05/20/25	442036			164196	P	06/04/25		FAMILY SHELTER ICD	2.16
INVOICE:	043025							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		8.63 YTD INVOICED			72.58 YTD PAID			2.16		
33 INGRAM LIBRARY SERVICES, INC.,										
422920	05/13/25	441858	3006		9011111	E	06/04/25		BOOKS	11.89
INVOICE:	88116402							0001-06-000-080-0000-70435	-	
422921	05/13/25	441859	3005		9011111	E	06/04/25		BOOKS	345.55
INVOICE:	88116403							0001-06-000-080-0000-70435	-	
422922	05/13/25	441860	3527		9011111	E	06/04/25		BOOKS	403.23
INVOICE:	88116404							0001-06-000-080-0000-70435	-	

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422925	05/13/25	441862	3526	9011111	E	06/04/25		BOOKS	204.76	
INVOICE:	88116405						0001-06-000-080-0000-70435	-		
422926	05/13/25	441864	3525	9011111	E	06/04/25		BOOKS	353.57	
INVOICE:	88116406						0001-06-000-080-0000-70435	-		
422927	05/13/25	441865	3524	9011111	E	06/04/25		AUDIO/VISUAL SUPPLIES	48.58	
INVOICE:	88116407						0001-06-000-080-0000-70336	-		
422928	05/13/25	441866	3920	9011111	E	06/04/25		BOOKS	83.87	
INVOICE:	88116408						0001-06-000-080-0000-70435	-		
422929	05/13/25	441867	3922	9011111	E	06/04/25		BOOKS	37.72	
INVOICE:	88116409						0001-06-000-080-0000-70435	-		
422930	05/13/25	441868	615	9011111	E	06/04/25		OFFICE SUPPLIES	28.98	
INVOICE:	88116410						0001-06-000-080-0000-70301	-		
423021	04/29/25	441964	3002	9011111	E	06/04/25		AUDIO/VISUAL SUPPLIES	24.81	
INVOICE:	87876905						0001-06-000-080-0000-70336	-		
423022	04/29/25	441965	3524	9011111	E	06/04/25		AUDIO/VISUAL SUPPLIES	30.23	
INVOICE:	87876906						0001-06-000-080-0000-70336	-		
423023	04/29/25	441966	3920	9011111	E	06/04/25		BOOKS	456.04	
INVOICE:	87876907						0001-06-000-080-0000-70435	-		
423024	04/29/25	441967	3922	9011111	E	06/04/25		BOOKS	206.65	
INVOICE:	87876908						0001-06-000-080-0000-70435	-		
423025	04/29/25	441968	615	9011111	E	06/04/25		OFFICE SUPPLIES	6.21	
INVOICE:	87876909						0001-06-000-080-0000-70301	-		
423026	05/14/25	441969	3006	9011111	E	06/04/25		BOOKS	55.24	
INVOICE:	88141709						0001-06-000-080-0000-70435	-		
423027	05/14/25	441970	3527	9011111	E	06/04/25		BOOKS	271.35	
INVOICE:	88141710						0001-06-000-080-0000-70435	-		
423028	05/14/25	441971	3525	9011111	E	06/04/25		BOOKS	202.65	
INVOICE:	88141711						0001-06-000-080-0000-70435	-		
423029	05/14/25	441972	3920	9011111	E	06/04/25		BOOKS	15.89	
INVOICE:	88141712						0001-06-000-080-0000-70435	-		
423030	05/14/25	441973	3922	9011111	E	06/04/25		BOOKS	19.54	
INVOICE:	88141713						0001-06-000-080-0000-70435	-		
423031	05/14/25	441974	615	9011111	E	06/04/25		OFFICE SUPPLIES	18.63	
INVOICE:	88141714						0001-06-000-080-0000-70301	-		

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423032	05/15/25 441975	3006			9011111	E	06/04/25	BOOKS	111.83	
INVOICE:	88162482							0001-06-000-080-0000-70435 -		
423033	05/15/25 441976	3005			9011111	E	06/04/25	BOOKS	134.26	
INVOICE:	88162483							0001-06-000-080-0000-70435 -		
423034	05/15/25 441977	3527			9011111	E	06/04/25	BOOKS	515.86	
INVOICE:	88162484							0001-06-000-080-0000-70435 -		
423035	05/15/25 441978	3526			9011111	E	06/04/25	BOOKS	158.83	
INVOICE:	88162485							0001-06-000-080-0000-70435 -		
423036	05/15/25 441979	3525			9011111	E	06/04/25	BOOKS	183.16	
INVOICE:	88162486							0001-06-000-080-0000-70435 -		
423038	05/15/25 441981	998			9011111	E	06/04/25	BOOKS	17.48	
INVOICE:	88162487							0001-06-000-080-0000-70435 -		
423039	05/15/25 441982	3920			9011111	E	06/04/25	BOOKS	57.30	
INVOICE:	88162488							0001-06-000-080-0000-70435 -		
423040	05/15/25 441983	3922			9011111	E	06/04/25	BOOKS	86.09	
INVOICE:	88162489							0001-06-000-080-0000-70435 -		
423041	05/15/25 441984	615			9011111	E	06/04/25	OFFICE SUPPLIES	37.95	
INVOICE:	88162490							0001-06-000-080-0000-70301 -		
423042	05/15/25 441985	3003			9011111	E	06/04/25	BOOKS	10.57	
INVOICE:	88170310							0001-06-000-080-0000-70435 -		
423043	05/15/25 441986	3002			9011111	E	06/04/25	AUDIO/VISUAL SUPPLIES	30.23	
INVOICE:	88170311							0001-06-000-080-0000-70336 -		
423044	05/15/25 441987	3527			9011111	E	06/04/25	BOOKS	11.77	
INVOICE:	88170312							0001-06-000-080-0000-70435 -		
423046	05/15/25 441989	3526			9011111	E	06/04/25	BOOKS	57.78	
INVOICE:	88170313							0001-06-000-080-0000-70435 -		
423047	05/15/25 441990	3525			9011111	E	06/04/25	BOOKS	12.71	
INVOICE:	88170314							0001-06-000-080-0000-70435 -		
423048	05/15/25 441991	3524			9011111	E	06/04/25	AUDIO/VISUAL SUPPLIES	67.46	
INVOICE:	88170315							0001-06-000-080-0000-70336 -		
423049	05/15/25 441992	1000			9011111	E	06/04/25	AUDIO/VISUAL SUPPLIES	26.99	
INVOICE:	88170316							0001-06-000-080-0000-70336 -		
423050	05/15/25 441993	3920			9011111	E	06/04/25	BOOKS	22.99	
INVOICE:	88170317							0001-06-000-080-0000-70435 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423051	INVOICE: 88170318	05/15/25	441994	3922	9011111	E	06/04/25	0001-06-000-080-0000-70435	BOOKS -	30.16
423052	INVOICE: 88170319	05/15/25	441995	615	9011111	E	06/04/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
423102	INVOICE: 88185072	05/16/25	442053	3005	9011111	E	06/04/25	0001-06-000-080-0000-70435	BOOKS -	127.46
423104	INVOICE: 88185073	05/16/25	442055	3527	9011111	E	06/04/25	0001-06-000-080-0000-70435	BOOKS -	515.93
423105	INVOICE: 88185074	05/16/25	442056	3526	9011111	E	06/04/25	0001-06-000-080-0000-70435	BOOKS -	32.29
423106	INVOICE: 88185075	05/16/25	442057	3525	9011111	E	06/04/25	0001-06-000-080-0000-70435	BOOKS -	111.31
423107	INVOICE: 88185076	05/16/25	442058	3922	9011111	E	06/04/25	0001-06-000-080-0000-70435	BOOKS -	61.26
423109	INVOICE: 88185077	05/16/25	442060	615	9011111	E	06/04/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.15
VENDOR TOTALS			117,518.27	YTD INVOICED				140,793.56	YTD PAID	5,272.59
17611	JACKSON, THOMAS EDGAR									
423005	INVOICE: A-24-1052-SA;052025	05/20/25	441947		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
423006	INVOICE: A-25-0217-SA	05/20/25	441948		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
423007	INVOICE: A-25-0074-SA	05/21/25	441949		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,437.50
423008	INVOICE: B-25-0121-SB	05/21/25	441950		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
423009	INVOICE: B-25-0124-SB	05/21/25	441951		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
423010	INVOICE: D-22-0763-SB	05/19/25	441952		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
423011	INVOICE: D-24-1072-SB	05/19/25	441954		9011112	E	06/04/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
423210		05/15/25	442169		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	500.00

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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:	DRUGCOURT;MAY'25						0001-02-000-019-0000-70563	-	
		VENDOR TOTALS	134,044.50 YTD INVOICED						145,432.00 YTD PAID		6,437.50
20561	JL READY MIX CONCRETE LLC										
	422890	05/13/25	441828	4138	164197	P	06/04/25		MAINT & PAVING/PRCT 1 & 3		301.00
	INVOICE:	0007285						0005-03-000-198-0000-70356	-		
	422890	05/13/25	441828	4411	164197	P	06/04/25		MAINT & PAVING/PRCT 1 & 3		489.13
	INVOICE:	0007285						0005-03-000-198-0000-70356	-		
	VENDOR TOTALS		324.00	YTD INVOICED				2,047.13	YTD PAID		790.13
2304	JOHN DEERE FINANCIAL F.S.B.										
	422954	05/20/25	441893	4422	164198	P	06/04/25		EQUIPMENT PARTS & REPAIR		198.70
	INVOICE:	1745377						0001-03-000-198-0000-70343	-		
	423146	05/23/25	442104	4508	164198	P	06/04/25		EQUIPMENT PARTS & REPAIR		106.37
	INVOICE:	1747769						0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		5,035.94	YTD INVOICED				5,568.36	YTD PAID		305.07
2999	BEN E. KEITH COMPANY										
	423001	05/22/25	441943	3687	164199	P	06/04/25		SUPPLIES & OPERATING EXPE		4,050.38
	INVOICE:	13556581						0116-02-000-065-0000-70676	-		
	423211	05/23/25	442170	3688	164199	P	06/04/25		SUPPLIES & OPERATING EXPE		182.76
	INVOICE:	13559611						0066-02-000-065-0000-70676	-		
	423212	05/22/25	442171	3688	164199	P	06/04/25		SUPPLIES & OPERATING EXPE		3,793.19
	INVOICE:	13556580						0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		302,409.20	YTD INVOICED				295,348.18	YTD PAID		8,026.33
14788	JAMES KNEISLER										
	423136	05/14/25	442093	4566	9011113	E	06/04/25		IN/COUNTY TRAVEL		35.55
	INVOICE:	051425						0001-01-000-008-0000-70429	-		
	VENDOR TOTALS		.00	YTD INVOICED				35.55	YTD PAID		35.55
18705	KODIFY LLC										
	423207	05/27/25	442167	1153	9011114	E	06/04/25		SUPPLIES & OPERATING EXPE		2,400.00
	INVOICE:	INV-0340						0622-02-000-022-0095-70676	-25095		
	423207	05/27/25	442167	1154	9011114	E	06/04/25		SUPPLIES & OPERATING EXPE		1,440.00
	INVOICE:	INV-0340						0622-02-000-022-0097-70676	-23097		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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			28,320.00 YTD INVOICED			36,360.00 YTD PAID			3,840.00		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
423081	05/21/25	442028	4324	164200	P	06/04/25		GROCERIES		1,614.41	
INVOICE:	05217298						0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS			46,719.29 YTD INVOICED			54,573.39 YTD PAID			1,614.41		
20782	DEBBIE LAM										
423171	05/27/25	442129	4496	9011115	E	06/04/25		TRAVEL & TRAINING		347.00	
INVOICE:	032725						0001-02-000-012-0000-70428	-			
VENDOR TOTALS			.00 YTD INVOICED			347.00 YTD PAID			347.00		
3214	LOWE'S HOME CENTERS, INC.										
423150	04/17/25	442108	3944	164201	P	06/04/25		FACILITIES		71.10	
INVOICE:	984421-OVKWYS						0066-02-000-065-0000-70441	-			
423151	04/25/25	442109	4045	164201	P	06/04/25		FACILITIES		1,847.40	
INVOICE:	988345-OWEMXW						0116-02-000-065-0000-70441	-			
423153	04/28/25	442111	4088	164201	P	06/04/25		SUPPLIES & OPERATING EXPE		353.20	
INVOICE:	997423-OVPRDB						0116-02-000-065-0000-70676	-			
423155	04/29/25	442113	4129	164201	P	06/04/25		EQUIPMENT		-9.97	
INVOICE:	986292-OVRMDS						0116-02-000-065-0000-70475	-			
423158	04/29/25	442117	4129	164201	P	06/04/25		FACILITIES		403.79	
INVOICE:	998294-OWKZHN						0116-02-000-065-0000-70441	-			
423158	04/29/25	442117	4129	164201	P	06/04/25		EQUIPMENT		189.05	
INVOICE:	998294-OWKZHN						0116-02-000-065-0000-70475	-			
423165	04/29/25	442123	4130	164201	P	06/04/25		SUPPLIES & OPERATING EXPE		22.76	
INVOICE:	998855-OWENYA						0066-02-000-065-0000-70676	-			
423166	04/30/25	442125	4368	164201	P	06/04/25		FACILITIES		87.28	
INVOICE:	972598-OVZDVM						0116-02-000-065-0000-70441	-			
423168	05/05/25	442126	4233	164201	P	06/04/25		FACILITIES		62.66	
INVOICE:	973732-OWMTLT						0116-02-000-065-0000-70441	-			
423169	05/12/25	442127	4367	164201	P	06/04/25		FACILITIES		123.30	
INVOICE:	998811-OXOJAK						0116-02-000-065-0000-70441	-			
423170	05/13/25	442128	4401	164201	P	06/04/25		FACILITIES		257.00	
INVOICE:	990288-OXTBQQ						0116-02-000-065-0000-70441	-			

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423258	01/07/25	442219	2136	164201	P	06/04/25			FACILITIES	- .01
INVOICE:	982929-OGRGXY*1							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			12,896.47	YTD INVOICED				21,809.14	YTD PAID	3,407.56
19748	JENNA MARTIN									
423103	04/24/25	442054	4050	9011116	E	06/04/25			TRAVEL & TRAINING	136.00
INVOICE:	062125							0622-02-000-022-0097-70428	-23097	
423108	04/24/25	442059	4050	9011116	E	06/04/25			TRAVEL & TRAINING	342.72
INVOICE:	062125*1							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			210.00	YTD INVOICED				688.72	YTD PAID	478.72
3323	MAYFIELD PAPER COMPANY, INC									
422952	05/15/25	441891	4451	9011117	E	06/04/25			EQUIP & SUPPLIES/JAIL PHO	199.12
INVOICE:	4276507							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			62,018.12	YTD INVOICED				69,919.61	YTD PAID	199.12
18791	LAUREN MCCOLLUM									
423110	04/21/25	442062	3967	9011118	E	06/04/25			TRAVEL & TRAINING	204.00
INVOICE:	062025							0622-02-000-022-0095-70428	-25095	
423112	04/21/25	442066	3967	9011118	E	06/04/25			TRAVEL & TRAINING	295.40
INVOICE:	062025*1							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			2,910.16	YTD INVOICED				3,902.13	YTD PAID	499.40
1356	SHAWNTELL L. MCKILLOP									
423013	05/21/25	441956		9011119	E	06/04/25			ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-22-0921-SA							0001-02-000-019-0000-70563	-	
423014	05/21/25	441957		9011119	E	06/04/25			ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-23-0540-SB							0001-02-000-019-0000-70563	-	
423015	05/21/25	441958		9011119	E	06/04/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0093-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			54,906.31	YTD INVOICED				70,230.63	YTD PAID	1,500.00
8278	MCWILLIAMS, CHARLES									
422935	05/02/25	441873	4300	9011120	E	06/04/25			DUES & SUBSCRIPTIONS	157.23
INVOICE:	050225							0001-03-000-198-0000-70405	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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		157.23 YTD PAID		157.23
20643	CAITLIN MENDOZA										
423113		04/21/25	442067	3965		9011121	E	06/04/25		TRAVEL & TRAINING	272.00
INVOICE:	062125								0622-02-000-022-0095-70428	-25095	
423114		04/21/25	442069	3965		9011121	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE:	062125*1								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS						314.00	YTD INVOICED		881.40 YTD PAID		567.40
16231	HAYLEY MEYER										
423115		05/20/25	442070	4515		9011122	E	06/04/25		TRAVEL & TRAINING	272.00
INVOICE:	060625								0001-06-000-090-0000-70428	-	
VENDOR TOTALS						494.02	YTD INVOICED		1,000.36 YTD PAID		272.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY										
423083		05/15/25	442031	2720		164202	P	06/04/25		MEDICAL EXPENSE	2,227.50
INVOICE:	APR25-14								0001-02-000-042-0000-70447	-	
423084		05/15/25	442032	2720		164202	P	06/04/25		MEDICAL EXPENSE	2,227.50
INVOICE:	MAR25-13								0001-02-000-042-0000-70447	-	
VENDOR TOTALS						320,970.00	YTD INVOICED		335,498.71 YTD PAID		4,455.00
3412	MIDLAND COUNTY										
423098		05/12/25	442049			164203	P	06/04/25		COMMITMENT EXPENSE	500.00
INVOICE:	M25-084								0001-05-000-075-0000-70477	-	
VENDOR TOTALS						3,000.00	YTD INVOICED		3,500.00 YTD PAID		500.00
8663	MIDWEST TAPE, LLC										
422914		05/14/25	441853	3001		9011123	E	06/04/25		AUDIO/VISUAL SUPPLIES	55.99
INVOICE:	507175454								0001-06-000-080-0000-70336	-	
422916		05/14/25	441854	3520		9011123	E	06/04/25		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	507175451								0001-06-000-080-0000-70336	-	
422917		05/14/25	441855	3918		9011123	E	06/04/25		AUDIO/VISUAL SUPPLIES	153.20
INVOICE:	507175452								0001-06-000-080-0000-70336	-	
VENDOR TOTALS						16,101.69	YTD INVOICED		18,357.31 YTD PAID		224.18
1314	GALEN A. MOELLER										

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423059	05/22/25	442007			164204	P	06/04/25		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-24-0058-CPS							0001-02-000-019-0000-70561	-	
423061	05/19/25	442008			164204	P	06/04/25		ASSIGNED COUNSEL:CPS	1,278.00
INVOICE:	C-25-0009-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			22,293.00	YTD INVOICED				33,228.00	YTD PAID	2,268.00
19635	CECELIA MORIN									
423128	04/22/25	442086	3982		9011124	E	06/04/25		TRAVEL & TRAINING	272.00
INVOICE:	062125							0622-02-000-022-0097-70428	-23097	
423130	04/22/25	442087	3982		9011124	E	06/04/25		TRAVEL & TRAINING	342.72
INVOICE:	062125*1							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			426.97	YTD INVOICED				1,225.27	YTD PAID	614.72
3534	BARRON SERVICE PARTS CO									
422892	05/19/25	441830	4502		164205	P	06/04/25		FLEET INVENTORY	150.39
INVOICE:	444475							0001-00-000-000-0000-11800	-	
422894	05/19/25	441831	4518		164205	P	06/04/25		EQUIPMENT PARTS & REPAIR	124.53
INVOICE:	444527							0001-03-000-198-0000-70343	-	
422951	05/21/25	441889	4575		164205	P	06/04/25		EQUIPMENT PARTS & REPAIR	23.64
INVOICE:	444725							0001-03-000-198-0000-70343	-	
423145	05/19/25	442103	4504		164206	P	06/04/25		AUTO REPAIR, FUEL, ETC	48.53
INVOICE:	444474							0001-02-000-052-0000-70335	-	
VENDOR TOTALS			24,593.31	YTD INVOICED				25,948.68	YTD PAID	347.09
19853	SHAYNA OAKS									
423131	04/22/25	442088	3990		9011125	E	06/04/25		TRAVEL & TRAINING	272.00
INVOICE:	062125							0622-02-000-022-0095-70428	-25095	
423132	04/22/25	442089	3990		9011125	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE:	062125*1							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			.00	YTD INVOICED				567.40	YTD PAID	567.40
18716	ODP BUSINESS SOLUTIONS LLC									
422918	05/14/25	441856	4417		9011126	E	06/04/25		OFFICE SUPPLIES	544.21
INVOICE:	424455077001							0001-06-000-090-0000-70301	-	
423054	05/14/25	442000	4445		9011126	E	06/04/25		OFFICE SUPPLIES	828.56

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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: 423891983001										
								0001-02-000-042-0000-70301	-	
423054	05/14/25	442000	4445		9011126	E	06/04/25		SANITATION SUPPLIES	332.10
INVOICE: 423891983001										
								0001-02-000-042-0000-70303	-	
423118	04/01/25	442073	3651		9011126	E	06/04/25		OFFICE SUPPLIES	185.44
INVOICE: 418217576001										
								0001-06-000-080-0000-70301	-	
423119	05/15/25	442074	4433		9011126	E	06/04/25		SANITATION SUPPLIES	114.98
INVOICE: 422693811001										
								0001-02-000-042-0000-70303	-	
423120	05/15/25	442075	4433		9011126	E	06/04/25		SANITATION SUPPLIES	293.94
INVOICE: 422693812001										
								0001-02-000-042-0000-70303	-	
423133	05/22/25	442090	4552		9011126	E	06/04/25		OFFICE SUPPLIES	151.91
INVOICE: 422399953001										
								0001-02-000-012-0000-70301	-	
423183	05/20/25	442141	4525		9011126	E	06/04/25		SUPPLIES & OPERATING EXPE	155.42
INVOICE: 425517023001										
								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		25,616.90 YTD INVOICED			32,216.82 YTD PAID				2,606.56	
13996 PEARL ON THE CONCHO, INC										
423125	05/20/25	442080	4547		164207	P	06/04/25		WITNESS EXPENSE	201.14
INVOICE: 050225										
								0001-02-000-013-0000-70425	-	
VENDOR TOTALS		1,992.19 YTD INVOICED			3,585.49 YTD PAID				201.14	
13742 PERFORMANCE FOOD GROUP INC										
423002	05/22/25	441944	3685		164208	P	06/04/25		SUPPLIES & OPERATING EXPE	1,722.87
INVOICE: 2699794										
								0116-02-000-065-0000-70676	-	
423196	05/22/25	442155	3686		164208	P	06/04/25		SUPPLIES & OPERATING EXPE	1,581.73
INVOICE: 2699793										
								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		119,599.93 YTD INVOICED			116,919.47 YTD PAID				3,304.60	
18796 PIERCE-JONES, EVAN										
423135	04/21/25	442092	3969		9011127	E	06/04/25		TRAVEL & TRAINING	136.00
INVOICE: 062125										
								0622-02-000-022-0095-70428	-25095	
423137	04/21/25	442094	3969		9011127	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE: 062125*1										
								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		.00 YTD INVOICED			431.40 YTD PAID				431.40	
15683 MATTHEW BRENT RATEKIN										

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423140	04/22/25 442097	3981			9011128	E	06/04/25		TRAVEL & TRAINING	272.00
INVOICE:	062125							0622-02-000-022-0095-70428	-25095	
423142	04/22/25 442100	3981			9011128	E	06/04/25		TRAVEL & TRAINING	295.40
INVOICE:	062125*1							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			1,163.03	YTD INVOICED				1,851.03	YTD PAID	567.40
6501 GERALD R. RATLIFF										
423066	05/19/25 442013				9011129	E	06/04/25		ASSIGNED COUNSEL:CPS	472.50
INVOICE:	C-25-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			27,584.50	YTD INVOICED				32,347.00	YTD PAID	472.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
423245	04/30/25 442205	77			9011130	E	06/04/25		EXTERNAL CONTRACT	47.25
INVOICE:	00211020254							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS			6,647.00	YTD INVOICED				6,921.50	YTD PAID	47.25
3964 REGAL OIL INC										
423147	05/22/25 442105	4463			164209	P	06/04/25		EQUIPMENT PARTS & REPAIR	154.62
INVOICE:	26-406533							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,044.50	YTD INVOICED				1,199.12	YTD PAID	154.62
3972 NRG ENERGY INC.										
422857	05/14/25 441794	1222			9011131	E	06/04/25		UTILITIES	312.96
INVOICE:	13354719-0;051425							0001-01-000-134-0000-70440	-	
422858	05/08/25 441795	255			9011132	E	06/04/25		UTILITIES	5.69
INVOICE:	13345241-7;050825							0001-06-000-081-0000-70440	-	
422859	05/15/25 441796	1223			9011133	E	06/04/25		UTILITIES	12.85
INVOICE:	13348657-1;051525							0001-01-000-134-0000-70440	-	
422860	05/15/25 441797	1285			9011134	E	06/04/25		UTILITIES	4,566.55
INVOICE:	13357816-1;051525							0001-01-000-139-0000-70440	-	
422861	05/15/25 441798	1298			9011135	E	06/04/25		UTILITIES	4,638.86
INVOICE:	13357776-7;051525							0001-01-000-140-0000-70440	-	
422862	05/15/25 441800	1295			9011136	E	06/04/25		UTILITIES	3,566.33
INVOICE:	13357777-5;051525							0001-01-000-141-0000-70440	-	
422863	05/15/25 441801	1296			9011137	E	06/04/25		UTILITIES	2,175.07
INVOICE:	13357815-3;051525							0001-01-000-141-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422865	05/15/25 441802	13357781-7;051525	1327	9011138	E	06/04/25	0001-01-000-142-0000-70440	UTILITIES	5,552.78	
INVOICE:								-		
422866	05/08/25 441803	16644287-1;050825	1380	9011139	E	06/04/25	0001-01-000-154-0000-70440	UTILITIES	8.75	
INVOICE:								-		
422867	05/15/25 441804	13357775-9;051525	1323	9011140	E	06/04/25	0001-01-000-142-0000-70440	UTILITIES	1,894.03	
INVOICE:								-		
422868	05/15/25 441806	13357817-9;051525	1322	9011141	E	06/04/25	0001-01-000-142-0000-70440	UTILITIES	199.16	
INVOICE:								-		
422870	05/15/25 441807	13357738-7;051525	1371	9011142	E	06/04/25	0001-01-000-143-0000-70440	UTILITIES	11.11	
INVOICE:								-		
422871	05/15/25 441808	13357780-9;051525	1370	9011143	E	06/04/25	0001-01-000-143-0000-70440	UTILITIES	1,332.52	
INVOICE:								-		
422872	05/15/25 441810	13357812-0;051525	1376	9011144	E	06/04/25	0001-01-000-144-0000-70440	UTILITIES	2,455.30	
INVOICE:								-		
422874	05/15/25 441812	13357779-1;051525	1377	9011145	E	06/04/25	0001-01-000-144-0000-70440	UTILITIES	111.36	
INVOICE:								-		
422875	05/15/25 441813	13357778-3;051525	1440	9011146	E	06/04/25	0001-01-000-145-0000-70440	UTILITIES	162.91	
INVOICE:								-		
422876	05/15/25 441814	13357813-8;051525	1447	9011147	E	06/04/25	0001-01-000-147-0000-70440	UTILITIES	220.52	
INVOICE:								-		
422877	05/15/25 441815	13357814-6;051525	1451	9011148	E	06/04/25	0001-01-000-148-0000-70440	UTILITIES	174.54	
INVOICE:								-		
422878	05/08/25 441816	13345258-1;050825	1454	9011149	E	06/04/25	0001-01-000-149-0000-70440	UTILITIES	636.17	
INVOICE:								-		
422879	05/08/25 441817	19401484-1;050825	1455	9011150	E	06/04/25	0001-01-000-149-0000-70440	UTILITIES	65.80	
INVOICE:								-		
422880	05/08/25 441818	13345251-6;050825	1456	9011151	E	06/04/25	0001-01-000-149-0000-70440	UTILITIES	23.61	
INVOICE:								-		
422881	05/08/25 441819	14845885-4;050825	1413	9011152	E	06/04/25	0001-01-000-154-0000-70440	UTILITIES	23,003.67	
INVOICE:								-		
422882	05/15/25 441820	13357763-5;051525	1415	9011153	E	06/04/25	0001-01-000-180-0000-70440	UTILITIES	8,242.54	
INVOICE:								-		
422883	05/08/25 441821	13345260-7;050825	1326	9011154	E	06/04/25	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	6.39	
INVOICE:								-		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422884	05/08/25 441822	253	9011155	E	06/04/25			UTILITIES	48.11	
INVOICE:	13331014-4;050825							0001-06-000-081-0000-70440 -		
422885	05/08/25 441823	251	9011156	E	06/04/25			UTILITIES	21.39	
INVOICE:	13331015-1;050825							0001-06-000-081-0000-70440 -		
422936	05/19/25 441874	247	9011157	E	06/04/25			UTILITIES	12.82	
INVOICE:	13354716-6;051925							0001-06-000-081-0000-70440 -		
422937	05/19/25 441875	250	9011158	E	06/04/25			UTILITIES	9.37	
INVOICE:	13360415-7;051925							0001-06-000-081-0000-70440 -		
422938	05/19/25 441876	248	9011159	E	06/04/25			UTILITIES	42.18	
INVOICE:	13354717-4;051925							0001-06-000-081-0000-70440 -		
423180	05/16/25 442138	1378	9011160	E	06/04/25			UTILITIES	47.50	
INVOICE:	13348597-9;051625							0001-01-000-144-0000-70440 -		
423181	05/19/25 442139	1414	9011161	E	06/04/25			UTILITIES	3,904.15	
INVOICE:	13360414-0;051925							0001-01-000-163-0000-70440 -		
423182	05/16/25 442140	1401	9011162	E	06/04/25			UTILITIES	48.47	
INVOICE:	13350938-0;051625							0001-01-000-180-0000-70440 -		
423185	05/19/25 442143	1108	9011163	E	06/04/25			UTILITIES	12.82	
INVOICE:	13354718-2;051925							0001-01-000-132-0000-70440 -		
423187	05/16/25 442145	1107	9011164	E	06/04/25			UTILITIES	199.15	
INVOICE:	13360888-5;051625							0001-01-000-132-0000-70440 -		
VENDOR TOTALS		429,310.68	YTD INVOICED					643,373.64	YTD PAID	63,725.43
19367 JANA RINCONES										
423144	05/19/25 442102	4469	9011165	E	06/04/25			TRAVEL & TRAINING	204.00	
INVOICE:	061725							0001-02-000-021-0000-70428 -		
423149	05/19/25 442107	4469	9011165	E	06/04/25			TRAVEL & TRAINING	504.00	
INVOICE:	061725*1							0001-02-000-021-0000-70428 -		
VENDOR TOTALS		897.60	YTD INVOICED					1,605.60	YTD PAID	708.00
20794 ROBIN MARTIN										
423127	05/20/25 442084		164210	P	06/04/25			OVERPAYMENTS	6.00	
INVOICE:	052025							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00	YTD INVOICED					6.00	YTD PAID	6.00
20789 ROCKWALL COUNTY										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422963	05/15/25	441903	4584	164211	P	06/04/25		0001-06-000-080-0000-70435	BOOKS	24.60
INVOICE:	051525								-	
VENDOR TOTALS			.00	YTD INVOICED				24.60	YTD PAID	24.60
20720	VALERIE RODRIGUEZ									
423122	05/21/25	442077		164212	P	06/04/25		0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052125								-	
VENDOR TOTALS			100.00	YTD INVOICED				200.00	YTD PAID	100.00
17512	DANIEL CAPUCHINA VARA									
423134	04/21/25	442091	1755	164213	P	06/04/25		0001-02-000-054-0000-70335	AUTO REPAIR	1,878.70
INVOICE:	3814								-	
423134	04/21/25	442091	3335	164213	P	06/04/25		0001-02-000-054-0000-70335	AUTO REPAIR	1,952.52
INVOICE:	3814								-	
VENDOR TOTALS			74,564.55	YTD INVOICED				111,731.33	YTD PAID	3,831.22
4114	SAN ANGELO CHAMBER OF COMMERCE									
423099	05/21/25	442050		164214	P	06/04/25		0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	052125								-	
VENDOR TOTALS			90,200.00	YTD INVOICED				90,300.00	YTD PAID	100.00
17674	SAN SABA CAP									
423077	03/14/25	442024	3435	164215	P	06/04/25		0001-02-000-042-0000-70391	UNIFORMS	2,266.25
INVOICE:	76590								-	
VENDOR TOTALS			.00	YTD INVOICED				2,266.25	YTD PAID	2,266.25
5817	JOYCE GRAY									
422999	04/14/25	441941	4259	164216	P	06/04/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	180.00
INVOICE:	04142025								-	
422999	04/14/25	441941	4260	164216	P	06/04/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	04142025								-	
423000	05/12/25	441942	1772	164216	P	06/04/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	05122025								-	
423000	05/12/25	441942	4259	164216	P	06/04/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	120.00
INVOICE:	05122025								-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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				2,940.00	YTD INVOICED			3,360.00	YTD PAID	420.00
20791 SAVANNAH LOGSDON										
423157	05/22/25 442115	4623		164217	P	06/04/25		0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	200.00
INVOICE: 0001										
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
422971	05/05/25 441911	1918		164218	P	06/04/25		0001-01-000-144-0000-70383	GENERATOR FUEL -	259.00
INVOICE: 70428										
VENDOR TOTALS				2,927.43	YTD INVOICED			3,186.43	YTD PAID	259.00
4245 SHANNON CLINIC										
423148	05/14/25 442106	1018		164219	P	06/04/25		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	176.16
INVOICE: 051425										
VENDOR TOTALS				1,206,380.79	YTD INVOICED			1,701,945.62	YTD PAID	176.16
4251 SHANNON MEDICAL CENTER										
423097	05/22/25 442047	1017		164220	P	06/04/25		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	366.80
INVOICE: 052225										
VENDOR TOTALS				1,177,302.14	YTD INVOICED			1,195,524.40	YTD PAID	366.80
11382 SIMONS, TODD CHARLES										
423068	05/19/25 442016			9011166	E	06/04/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,978.00
INVOICE: C-21-0055-CPS										
423070	05/19/25 442017			9011166	E	06/04/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,629.00
INVOICE: C-22-0020-CPS										
VENDOR TOTALS				3,093.00	YTD INVOICED			8,700.00	YTD PAID	5,607.00
15579 SMITH, MADELYN L.										
423079	05/19/25 442026			9011167	E	06/04/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,318.50
INVOICE: C-23-0002-CPS;051925										
VENDOR TOTALS				41,000.50	YTD INVOICED			59,411.50	YTD PAID	1,318.50
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
423160	05/26/25 442116	4641		164221	P	06/04/25			DUES & SUBSCRIPTIONS	299.00

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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:	SO3976141							0001-01-000-007-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			299.00	YTD PAID	299.00
4387 DIANNA SPIEKER										
423152	05/12/25	442110	4380	9011168	E	06/04/25		EO TRAVEL & TRAINING		340.00
INVOICE:	061925							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS				1,690.59	YTD INVOICED			2,049.76	YTD PAID	340.00
10416 STAPLES INC.										
422972	05/10/25	441912	4348	9011169	E	06/04/25		OFFICE SUPPLIES		54.28
INVOICE:	6031864635							0001-01-000-001-0000-70301	-	
422973	05/10/25	441913	4349	9011169	E	06/04/25		COPIER SUPPLIES/LEASES		78.98
INVOICE:	6031864636							0001-01-000-009-0000-70302	-	
422974	05/10/25	441914	4337	9011169	E	06/04/25		OFFICE SUPPLIES		19.70
INVOICE:	6031864633							0001-02-000-013-0000-70301	-	
422974	05/10/25	441914	4337	9011169	E	06/04/25		EQUIPMENT		119.98
INVOICE:	6031864633							0001-02-000-013-0000-70475	-	
422975	05/10/25	441915	4312	9011169	E	06/04/25		COPIER SUPPLIES/LEASES		78.98
INVOICE:	6031864632							0001-01-000-009-0000-70302	-	
422975	05/10/25	441915	4312	9011169	E	06/04/25		OFFICE SUPPLIES		6.99
INVOICE:	6031864632							0001-02-000-018-0000-70301	-	
422976	05/10/25	441916	4211	9011169	E	06/04/25		SUPPLIES & OPERATING EXPE		81.02
INVOICE:	6031864629							0622-02-000-022-0095-70676	-25095	
423075	05/10/25	442022	4363	9011169	E	06/04/25		COPIER SUPPLIES/LEASES		592.35
INVOICE:	6031864637							0001-01-000-009-0000-70302	-	
423080	05/10/25	442027	4247	9011169	E	06/04/25		COPIER SUPPLIES/LEASES		118.47
INVOICE:	6031864631							0001-01-000-009-0000-70302	-	
423164	05/10/25	442122	4181	9011169	E	06/04/25		OFFICE SUPPLIES		563.46
INVOICE:	6031864628							0001-01-000-030-0000-70301	-	
423184	05/10/25	442142	4370	9011169	E	06/04/25		SUPPLIES & OPERATING EXPE		96.40
INVOICE:	6031864634							0065-02-000-065-0000-70676	-	
423214	05/10/25	442173	4162	9011169	E	06/04/25		SUPPLIES & OPERATING EXPE		35.54
INVOICE:	6031864630							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				76,258.48	YTD INVOICED			101,730.13	YTD PAID	1,846.15

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4447 JOHNNY STONE										
	423269	05/27/25	442230	4343	9011170	E	06/04/25		MISCELLANEOUS	97.51
	INVOICE: 050325							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				115.71	YTD INVOICED			213.22	YTD PAID	97.51
16854 CEQUEL COMMUNICATIONS LLC										
	423167	05/19/25	442124	1598	164222	P	06/04/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;061825							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				158,181.38	YTD INVOICED			184,393.81	YTD PAID	156.02
15810 LEANA SUE BAGGETT TALBOTT										
	423016	05/19/25	441959		9011171	E	06/04/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1695							0001-02-000-019-0000-70580	-	
	423017	05/19/25	441960		9011171	E	06/04/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1694							0001-02-000-119-0000-70580	-	
	423018	05/20/25	441961		9011171	E	06/04/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1697							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				45,750.00	YTD INVOICED			51,750.00	YTD PAID	3,600.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	422886	05/09/25	441824	439	164223	P	06/04/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993207098							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				238,943.60	YTD INVOICED			301,390.27	YTD PAID	24,420.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	422955	05/13/25	441894	4306	164224	P	06/04/25		AUTO REPAIR	252.88
	INVOICE: 20124							0001-02-000-054-0000-70335	-	
	422977	05/14/25	441917	4371	164224	P	06/04/25		RADIO RENT & REPAIR	169.00
	INVOICE: 409713-00							0001-01-000-136-0000-70451	-	
VENDOR TOTALS				32,670.22	YTD INVOICED			37,788.74	YTD PAID	421.88
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	422992	05/22/25	441932	4012	164225	P	06/04/25		AUTO REPAIR	16.75
	INVOICE: 96030;0525							0001-02-000-054-0000-70335	-	
	423082	05/23/25	442029	354	164226	P	06/04/25		AUTO REPAIR	7.50
	INVOICE: 05867;0525							0001-02-000-054-0000-70335	-	

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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			5,568.50 YTD INVOICED			5,592.75 YTD PAID			24.25		
4672 KENNETH M. THOMAS											
422956		05/13/25	441895	3937	164227	P	06/04/25		EQUIP & SUPPLIES/JAIL PHO	887.88	
INVOICE:	357862								0001-02-000-054-0000-70680 -		
VENDOR TOTALS			626.97 YTD INVOICED			1,514.85 YTD PAID			887.88		
18684 LUISA FLOREZ											
423086		05/05/25	442034	4549	164228	P	06/04/25		WITNESS EXPENSE	4,523.00	
INVOICE:	2834								0001-02-000-013-0000-70425 -		
VENDOR TOTALS			54,366.25 YTD INVOICED			64,709.25 YTD PAID			4,523.00		
16328 BRETT DENNEY											
422896		05/14/25	441834	4425	164229	P	06/04/25		EQUIPMENT PARTS & REPAIR	963.00	
INVOICE:	051425								0001-03-000-198-0000-70343 -		
422896		05/14/25	441834	4425	164229	P	06/04/25		EQUIPMENT PARTS & REPAIR	963.00	
INVOICE:	051425								0001-03-000-199-0000-70343 -		
VENDOR TOTALS			8,497.00 YTD INVOICED			12,400.00 YTD PAID			1,926.00		
6518 TGC TAX ASSESSOR & COLLECTOR											
422900		05/20/25	441840	4523	164230	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	72904;0525								0001-02-000-051-0000-70335 -		
422990		05/22/25	441930	446	164231	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	30393;0626								0001-01-000-136-0000-70335 -		
423121		05/27/25	442076	3974	164232	P	06/04/25		AUTO REPAIR	7.50	
INVOICE:	95994;0525								0001-02-000-054-0000-70335 -		
423138		05/27/25	442095	4577	164233	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	96006;0525								0001-02-000-042-0000-70335 -		
423139		05/27/25	442096	4576	164234	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	95940;0525								0001-02-000-042-0000-70335 -		
VENDOR TOTALS			1,746.25 YTD INVOICED			1,800.50 YTD PAID			37.50		
17447 TRUBENSTEIN, MARCUS											
423217		03/10/25	442177	4321	9011172	E	06/04/25		DUES & SUBSCRIPTIONS	157.23	
INVOICE:	031025								0001-03-000-198-0000-70405 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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			157.23 YTD PAID			157.23
9101 UNIFIRST CORPORATION												
422959		05/15/25	441899	267		9011173	E	06/04/25		UNIFORMS	73.64	
INVOICE:	2910054950								0001-03-000-198-0000-70391	-		
422960		05/16/25	441900	447		9011173	E	06/04/25		UNIFORMS	35.74	
INVOICE:	2910054984								0001-03-000-199-0000-70391	-		
422961		05/15/25	441901	657		9011173	E	06/04/25		UNIFORMS	43.27	
INVOICE:	2910054958								0001-01-000-136-0000-70391	-		
422962		05/15/25	441902	421		9011173	E	06/04/25		SHOP SUPPLIES	31.10	
INVOICE:	2910054915								0001-01-000-070-0000-70351	-		
422980		05/15/25	441920	658		9011173	E	06/04/25		SAFETY EQUIPMENT	31.57	
INVOICE:	2910054916								0001-01-000-132-0000-70358	-		
422981		05/15/25	441921	659		9011173	E	06/04/25		SAFETY EQUIPMENT	31.10	
INVOICE:	2910054953								0001-01-000-163-0000-70358	-		
423141		05/22/25	442098	421		9011173	E	06/04/25		UNIFORMS	31.10	
INVOICE:	2910055304								0001-01-000-070-0000-70391	-		
VENDOR TOTALS						14,723.91 YTD INVOICED			16,471.27 YTD PAID			277.52
20792 WALL GAS PIPELINE CO INC												
423111		05/21/25	442064			164235	P	06/04/25		OVERPAYMENTS	52.00	
INVOICE:	052125								0071-01-000-036-0000-70313	-		
VENDOR TOTALS						.00 YTD INVOICED			52.00 YTD PAID			52.00
5286 WALL ISD												
422982		05/21/25	441922	222		164236	P	06/04/25		WALL ISD	4,335.00	
INVOICE:	052125								0114-02-000-011-0000-70540	-		
VENDOR TOTALS						.00 YTD INVOICED			4,335.00 YTD PAID			4,335.00
18792 THEODORE WENSKKE												
423154		04/24/25	442112	4042		9011174	E	06/04/25		TRAVEL & TRAINING	272.00	
INVOICE:	062125								0622-02-000-022-0097-70428	-23097		
423156		04/24/25	442114	4042		9011174	E	06/04/25		TRAVEL & TRAINING	342.72	
INVOICE:	062125*1								0622-02-000-022-0097-70428	-23097		

PAID INVOICES REPORT

CHECK RUN:060425

TO FISCAL 2025/08 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				1,015.46	YTD INVOICED			2,024.14	YTD PAID	614.72
5707 WERNER, SUSAN LYNN										
423092	04/01/25	442040	3660	9011175	E	06/04/25		EO TRAVEL & TRAINING		261.80
INVOICE: 060425*1								0001-02-000-015-0000-70428 -ELECT		
VENDOR TOTALS				238.00	YTD INVOICED			499.80	YTD PAID	261.80
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
422983	05/19/25	441923	4393	164237	P	06/04/25		TIRES & TUBES		672.40
INVOICE: 1840								0005-03-000-198-0000-70341 -		
VENDOR TOTALS				1,884.60	YTD INVOICED			2,557.00	YTD PAID	672.40
19444 WDWTX, LLC										
423199	05/23/25	442158	3463	164238	P	06/04/25		FACILITIES		15,500.00
INVOICE: 12051								0116-02-000-065-0000-70441 -		
VENDOR TOTALS				13,950.00	YTD INVOICED			29,450.00	YTD PAID	15,500.00
18793 YUNG, REBECCA										
423159	04/21/25	442118	3964	9011176	E	06/04/25		TRAVEL & TRAINING		204.00
INVOICE: 062125								0622-02-000-022-0095-70428 -25095		
423162	04/21/25	442120	3964	9011176	E	06/04/25		TRAVEL & TRAINING		295.40
INVOICE: 062125*1								0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS				432.30	YTD INVOICED			931.70	YTD PAID	499.40
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
422898	05/20/25	441837	349	164239	P	06/04/25		ADMINISTRATIVE FEE		1,215.00
INVOICE: 052025								0001-01-000-009-0000-70801 -		
VENDOR TOTALS				64,220.70	YTD INVOICED			66,580.95	YTD PAID	1,215.00
REPORT TOTALS										294,961.09
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								70	171,006.79	
TOTAL EFT TRANSFERS								94	123,954.30	

** END OF REPORT - Generated by MICHELLE YEADON **