

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
425610	07/07/25	445044	5337	165027	P	07/16/25		FLEET INVENTORY	638.18	
INVOICE: 193182								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		3,800.88 YTD INVOICED			3,800.88 YTD PAID			638.18		
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
425543	07/01/25	444973	92	165028	P	07/16/25		OFFICE SUPPLIES	72.22	
INVOICE: R-79891								0699-02-000-056-0008-70301 -20008		
425646	07/01/25	445080	5323	165028	P	07/16/25		CONTRACT SERVICES	400.00	
INVOICE: LD-14809								0062-02-000-065-0000-70678 -		
425714	07/01/25	445154	90	165028	P	07/16/25		EXTERNAL CONTRACT	332.84	
INVOICE: R-79891*1								0575-02-000-056-0000-70498 -16502		
425716	07/01/25	445156	90	165028	P	07/16/25		EXTERNAL CONTRACT	400.00	
INVOICE: LD-14810								0575-02-000-056-0000-70498 -16502		
425719	07/01/25	445159	91	165028	P	07/16/25		EXTERNAL CONTRACT	94.20	
INVOICE: R-79585								0565-02-000-056-0000-70498 -16502		
VENDOR TOTALS		7,896.84 YTD INVOICED			8,465.18 YTD PAID			1,299.26		
15205 AMAZON CAPITAL SERVICES, INC										
425392	06/30/25	444813	5196	9011534	E	07/16/25		EQUIP & SUPPLIES/JAIL PHO	142.49	
INVOICE: 1RLQ-HWYV-6DGN								0001-02-000-054-0000-70680 -		
425393	07/01/25	444814	5182	9011534	E	07/16/25		OFFICE SUPPLIES	23.99	
INVOICE: 13NL-XVGT-XHTY								0001-06-000-080-0000-70301 -		
425393	07/01/25	444814	5182	9011534	E	07/16/25		BOOKS	13.99	
INVOICE: 13NL-XVGT-XHTY								0001-06-000-080-0000-70435 -		
425394	07/01/25	444815	5144	9011534	E	07/16/25		OFFICE SUPPLIES	250.21	
INVOICE: 1DLG-YLV3-XJC6								0001-06-000-080-0000-70301 -		
425446	06/29/25	444869	5018	9011534	E	07/16/25		EQUIPMENT PARTS & REPAIR	58.49	
INVOICE: 137W-W4YN-XR4K								0001-03-000-198-0000-70343 -		
425469	07/02/25	444895	5098	9011534	E	07/16/25		EQUIPMENT	153.87	
INVOICE: 1Y9K-K1NT-4KRT								0001-06-000-080-0000-70475 -		
425495	07/03/25	444923	5233	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	22.02	
INVOICE: 1GN3-NKG9-HHL7								0622-02-000-022-0097-70676 -23097		
425496	07/01/25	444924	5173	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	85.80	
INVOICE: 1F3R-1KPJ-3HVD								0622-02-000-022-0095-70676 -25095		

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425496	07/01/25 444924	5173			9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	85.80
INVOICE:	1F3R-1KPJ-3HVD							0622-02-000-022-0097-70676	-23097	
425619	06/30/25 445053	5097			9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	94.62
INVOICE:	1PQ7-DCFN-4F9P							0066-02-000-065-0000-70676	-	
425619	06/30/25 445053	5122			9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	59.00
INVOICE:	1PQ7-DCFN-4F9P							0066-02-000-065-0000-70676	-	
425621	06/28/25 445055	5061			9011534	E	07/16/25		EQUIPMENT	23.19
INVOICE:	1XD7-F4X6-QMYM							0066-02-000-065-0000-70475	-	
425621	06/28/25 445055	5062			9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	60.91
INVOICE:	1XD7-F4X6-QMYM							0066-02-000-065-0000-70676	-	
425658	07/05/25 445092	5121			9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	101.89
INVOICE:	1PC1-9TGQ-TJJ7							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		38,478.19	YTD INVOICED		41,340.94	YTD PAID				1,176.27
13603	RYAN L. MONTGOMERY									
425430	06/30/25 444853	2722			165029	P	07/16/25		INMATE MEDICAL EXPENSE	202.00
INVOICE:	063025							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		4,685.25	YTD INVOICED		7,901.15	YTD PAID				202.00
1234	GREGS TIRE & ALIGNMENT LLC									
425592	06/26/25 445026	4299			165030	P	07/16/25		TIRES & TUBES	523.00
INVOICE:	142484							0005-03-000-198-0000-70341	-	
425596	07/03/25 445030	5293			165030	P	07/16/25		TIRES & TUBES	772.00
INVOICE:	142597							0006-03-000-199-0000-70341	-	
VENDOR TOTALS		32,136.43	YTD INVOICED		32,836.82	YTD PAID				1,295.00
1235	ANGELO WATER SERVICE COMPANY									
425576	06/23/25 445006	143			9011535	E	07/16/25		OFFICE SUPPLIES	58.17
INVOICE:	119230;062325							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		25,654.65	YTD INVOICED		28,361.85	YTD PAID				58.17
1245	AQUAONE, INC.									
425471	07/02/25 444898	981			9011536	E	07/16/25		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	560236							0622-02-000-022-0097-70676	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,660.50 YTD INVOICED			2,970.00 YTD PAID			24.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
425451	06/18/25 444875	507	165031	P	07/16/25			GROCERIES	19,051.31	
INVOICE:	200429100-000554					0001-02-000-042-0000-70330	-			
425668	07/02/25 445103	507	165031	P	07/16/25			GROCERIES	18,887.18	
INVOICE:	200429100-000556					0001-02-000-042-0000-70330	-			
425669	06/25/25 445104	507	165031	P	07/16/25			GROCERIES	19,202.75	
INVOICE:	200429100-000555					0001-02-000-042-0000-70330	-			
VENDOR TOTALS		761,501.21 YTD INVOICED			803,069.05 YTD PAID			57,141.24		
1286 AT&T MOBILITY LLC										
425497	06/25/25 444925	1191	165032	P	07/16/25			SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419x07032025					0622-02-000-022-0095-70676	-25095			
425497	06/25/25 444925	1191	165032	P	07/16/25			SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419x07032025					0622-02-000-022-0097-70676	-23097			
425575	06/25/25 445005	363	165033	P	07/16/25			CELL PHONE/PAGER	83.76	
INVOICE:	87296719764x07032025					0001-02-000-053-0000-70388	-			
425620	06/25/25 445054	372	165034	P	07/16/25			CELL PHONE/PAGER	83.73	
INVOICE:	87296713469x07032025					0001-02-000-050-0000-70388	-			
425641	06/27/25 445075	455	165035	P	07/16/25			UTILITIES	121.05	
INVOICE:	87286683513x07052025					0065-02-000-065-0000-70440	-			
425641	06/27/25 445075	455	165035	P	07/16/25			UTILITIES	34.04	
INVOICE:	87286683513x07052025					0066-02-000-065-0000-70440	-			
425641	06/27/25 445075	455	165035	P	07/16/25			UTILITIES	34.04	
INVOICE:	87286683513x07052025					0116-02-000-065-0000-70440	-			
VENDOR TOTALS		5,944.03 YTD INVOICED			6,404.28 YTD PAID			419.32		
20193 ATASCOSA COUNTY										
425718	07/03/25 445158	2414	165036	P	07/16/25			EXTERNAL CONTRACT	7,500.00	
INVOICE:	P25-032					0575-02-000-056-0000-70498	-16508			
VENDOR TOTALS		40,000.00 YTD INVOICED			40,000.00 YTD PAID			7,500.00		
1294 ATMOS ENERGY CORPORATION										
425501	07/02/25 444929	6	9011537	E	07/16/25			UTILITIES	311.38	

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INVOICE: 3036009049;070225										
0116-02-000-065-0000-70440 -										
425625	07/02/25	445059	4		9011538	E	07/16/25		UTILITIES	300.46
INVOICE: 3040432430;070225										
0066-02-000-065-0000-70440 -										
VENDOR TOTALS			173,952.84	YTD INVOICED				182,972.00	YTD PAID	611.84
4525 AXON ENTERPRISE, INC										
425670	07/02/25	445106	4624		9011539	E	07/16/25		EQUIPMENT	2,071.92
INVOICE: INUS358962										
0001-02-000-042-0000-70475 -										
VENDOR TOTALS			120,585.37	YTD INVOICED				120,997.21	YTD PAID	2,071.92
1434 BOB BARKER COMPANY, INC.										
425632	07/02/25	445066	4331		165037	P	07/16/25		SUPPLIES & OPERATING EXPE	25.72
INVOICE: INV2144854										
0116-02-000-065-0000-70676 -										
VENDOR TOTALS			28,225.06	YTD INVOICED				28,225.06	YTD PAID	25.72
18790 ELIZABETH BERRY										
425499	07/07/25	444927	5341		9011540	E	07/16/25		TRAVEL & TRAINING	790.30
INVOICE: 062725										
0622-02-000-022-0095-70428 -25095										
VENDOR TOTALS			5,944.53	YTD INVOICED				5,944.53	YTD PAID	790.30
8147 JEFFREY BRYAN BETTY										
425565	07/07/25	444995			9011541	E	07/16/25		ASSIGNED COUNSEL:CPS	693.00
INVOICE: C-25-0019-CPS										
0001-02-000-019-0000-70561 -										
425566	07/07/25	444996			9011541	E	07/16/25		ASSIGNED COUNSEL:CPS	1,116.00
INVOICE: C-24-0020-CPS;070725										
0001-02-000-019-0000-70561 -										
VENDOR TOTALS			57,219.00	YTD INVOICED				58,219.00	YTD PAID	1,809.00
1678 CAN-DOO BUDJET RENTALS, INC										
425395	06/27/25	444816	377		165038	P	07/16/25		EQUIPMENT RENTALS	132.00
INVOICE: CR064813										
0001-06-000-081-0000-70460 -										
425396	06/27/25	444817	377		165038	P	07/16/25		EQUIPMENT RENTALS	138.00
INVOICE: TOMCO527										
0001-06-000-081-0000-70460 -										
VENDOR TOTALS			3,700.00	YTD INVOICED				3,964.00	YTD PAID	270.00
1704 CARLSBAD FRESH WATER DISTRICT										
425578	06/27/25	445008	261		165039	P	07/16/25		UTILITIES	37.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22;062725					0001-03-000-198-0000-70440 -					
VENDOR TOTALS				319.65	YTD INVOICED		356.40	YTD PAID		37.50
9211 CARY SERVICES, INC										
425629	07/01/25	445063	826	165040	P	07/16/25	FACILITIES			2,485.00
INVOICE: C014969					0116-02-000-065-0000-70441 -					
425630	07/01/25	445064	825	165040	P	07/16/25	FACILITIES			2,455.00
INVOICE: C014966					0066-02-000-065-0000-70441 -					
VENDOR TOTALS				83,019.32	YTD INVOICED		78,179.32	YTD PAID		4,940.00
17795 COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTEMS										
425676	06/30/25	445111	5225	165041	P	07/16/25	SUPPLIES & OPERATING EXPE			410.74
INVOICE: 0127902					0066-02-000-065-0000-70676 -					
425676	06/30/25	445111	5225	165041	P	07/16/25	SUPPLIES & OPERATING EXPE			410.74
INVOICE: 0127902					0116-02-000-065-0000-70676 -					
VENDOR TOTALS				821.48	YTD INVOICED		821.48	YTD PAID		821.48
1732 CDW GOVERNMENT INC.										
425579	06/25/25	445009	5129	9011542	E	07/16/25	EQUIPMENT			457.17
INVOICE: AE7JB5U					0001-02-000-025-0000-70475 -					
425659	06/26/25	445093	5158	9011542	E	07/16/25	EQUIPMENT			66.36
INVOICE: AE7T15P					0065-02-000-065-0000-70475 -					
VENDOR TOTALS				730,916.09	YTD INVOICED		741,830.48	YTD PAID		523.53
6250 CHARM-TEX										
425672	07/01/25	445107	5232	9011543	E	07/16/25	SANITATION SUPPLIES			515.60
INVOICE: 0408583-IN					0001-02-000-042-0000-70303 -					
425672	07/01/25	445107	5232	9011543	E	07/16/25	INMATE SUPPLIES			169.00
INVOICE: 0408583-IN					0001-02-000-042-0000-70308 -					
VENDOR TOTALS				28,396.42	YTD INVOICED		35,935.94	YTD PAID		684.60
9596 CITIBANK										
425622	07/03/25	445056	4510	9011544	E	07/16/25	TRAVEL & TRAINING			293.58
INVOICE: 4416;070325					0116-02-000-065-0000-70428 -					
425660	07/03/25	445094	226	9011544	E	07/16/25	PROFESSIONAL FEES			11.00
INVOICE: 8343;070325					0116-02-000-065-0000-70675 -					

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425661	07/03/25	445095	226	9011544	E	07/16/25		0065-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;070325*1								-	
425662	07/03/25	445096	4880	9011544	E	07/16/25		0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	89.90
INVOICE:	8343;070325*2								-	
425663	07/03/25	445097	5020	9011544	E	07/16/25		0065-02-000-065-0000-70675	PROFESSIONAL FEES	18.00
INVOICE:	8343;070325*3								-	
425664	07/03/25	445098	226	9011544	E	07/16/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;070325*4								-	
425665	07/03/25	445099	226	9011544	E	07/16/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;070325*5								-	
425666	07/03/25	445100	226	9011544	E	07/16/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;070325*6								-	
425667	07/03/25	445101	226	9011544	E	07/16/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
INVOICE:	8343;070325*7								-	
425671	07/03/25	445105	4191	9011544	E	07/16/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	55.68
INVOICE:	4576;070325*2								-	
425674	07/03/25	445109	4191	9011544	E	07/16/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	120.65
INVOICE:	4576;070325*1								-	
425675	07/03/25	445110	4191	9011544	E	07/16/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	56.97
INVOICE:	4576;070325*3								-	
425701	07/03/25	445140	4262	9011544	E	07/16/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	18.00
INVOICE:	7892;070325								-	
425702	07/03/25	445141	4262	9011544	E	07/16/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	18.00
INVOICE:	7892;070325*1								-	
425703	07/03/25	445142	4261	9011544	E	07/16/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	18.00
INVOICE:	7892;070325*2								-	
425726	07/03/25	445166	2932	9011544	E	07/16/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	38.62
INVOICE:	4844;070325								-	
425728	07/03/25	445168	2932	9011544	E	07/16/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	38.62
INVOICE:	4844;070325*1								-	
425729	07/03/25	445169	2932	9011544	E	07/16/25		0065-02-000-065-0000-70428	TRAVEL & TRAINING	38.62
INVOICE:	4844;070325*2								-	
VENDOR TOTALS		164,181.10	YTD INVOICED	200,553.37	YTD PAID					870.64

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19850 CATHERINE CLOPTON										
425500	07/07/25 444928	5342	9011545 E 07/16/25					TRAVEL & TRAINING	747.60	
INVOICE: 063025								0622-02-000-022-0095-70428 -25095		
425500	07/07/25 444928	5342	9011545 E 07/16/25					TRAVEL & TRAINING	29.40	
INVOICE: 063025								0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		1,027.56 YTD INVOICED						1,091.88 YTD PAID	777.00	
19512 COLORADO RIVER AGGREGATES LLC										
425673	06/30/25 445108	4105	165042 P 07/16/25					MAINT & PAVING/PRCT 1 & 3	2,647.56	
INVOICE: 1076								0005-03-000-198-0000-70356 -		
VENDOR TOTALS		18,200.43 YTD INVOICED						25,831.59 YTD PAID	2,647.56	
1864 CHARLES D. ELLIOTT										
425624	09/30/24 445058	4879	165043 P 07/16/25					EQUIPMENT	451.59	
INVOICE: 14891								0066-02-000-065-0000-70475 -		
425634	06/23/25 445068	5201	165043 P 07/16/25					EQUIPMENT	125.88	
INVOICE: 15434								0116-02-000-065-0000-70475 -		
VENDOR TOTALS		9,158.46 YTD INVOICED						9,292.58 YTD PAID	577.47	
1886 LONGHORN OFFICE PRODUCTS, INC.										
425419	06/20/25 444841	4979	165044 P 07/16/25					OFFICE SUPPLIES	24.00	
INVOICE: 548144-0								0001-02-000-042-0000-70301 -		
VENDOR TOTALS		5,670.72 YTD INVOICED						5,729.62 YTD PAID	24.00	
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
425456	06/26/25 444880	5292	165045 P 07/16/25					TRAVEL & TRAINING	2,500.00	
INVOICE: 250616								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		77,283.04 YTD INVOICED						96,568.95 YTD PAID	2,500.00	
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
425398	06/30/25 444819	263	165046 P 07/16/25					UTILITIES	370.65	
INVOICE: 4412;063025								0001-06-000-081-0000-70440 -		
VENDOR TOTALS		9,235.64 YTD INVOICED						10,106.45 YTD PAID	370.65	
13524 COOPER, ADAM										
425458	06/19/25 444882	5086	9011546 E 07/16/25					TRAVEL & TRAINING	105.00	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 061925							0001-02-000-042-0000-70428 -		
		VENDOR TOTALS			241.00	YTD INVOICED			241.00	YTD PAID	105.00
6096	CORPORATE BILLING, LLC										
	425447	07/01/25	444870	5237	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR		18.11
	INVOICE: XA120018788:01							0001-03-000-198-0000-70343 -			
	425448	07/01/25	444871	5236	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR		138.91
	INVOICE: XA120018789:01							0001-03-000-198-0000-70343 -			
	425597	07/03/25	445031	5307	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR		18.11
	INVOICE: XA120018816:01							0001-03-000-198-0000-70343 -			
	425598	07/03/25	445032	5308	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR		235.58
	INVOICE: XA120018817:01							0001-03-000-199-0000-70343 -			
	VENDOR TOTALS			16,340.32	YTD INVOICED				16,340.32	YTD PAID	410.71
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP										
	425643	07/01/25	445077	108	165047	P	07/16/25		PROFESSIONAL FEES		520.00
	INVOICE: 58246							0062-02-000-065-0000-70675 -			
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES		5,262.40
	INVOICE: 58123							0065-02-000-065-0000-70675 -			
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES		800.80
	INVOICE: 58123							0066-02-000-065-0000-70675 -			
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES		1,144.00
	INVOICE: 58123							0116-02-000-065-0000-70675 -			
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES		228.80
	INVOICE: 58123							0157-02-000-065-0000-70675 -			
	VENDOR TOTALS			95,472.00	YTD INVOICED				79,560.00	YTD PAID	7,956.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC										
	425450	06/30/25	444874	5155	165048	P	07/16/25		EQUIPMENT PARTS & REPAIR		58.32
	INVOICE: 434209							0001-01-000-070-0000-70343 -			
	VENDOR TOTALS			250.94	YTD INVOICED				250.94	YTD PAID	58.32
19744	CTC GUNWORKS LLC										
	425473	06/20/25	444900	4606	165049	P	07/16/25		EQUIPMENT		2,004.23
	INVOICE: 3357							0001-02-000-025-0000-70475 -			

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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				17,340.19	YTD INVOICED			85,747.49	YTD PAID	2,004.23
6820 HAYDAY INC										
425580	07/03/25	445010	2447	165050	P	07/16/25		COPY MACHINE RENTAL		4,155.93
INVOICE: 1689503							0001-01-000-009-0000-70459	-		
425616	07/03/25	445050	5354	165050	P	07/16/25		OFFICE SUPPLIES		172.35
INVOICE: 1689503*1							0001-06-000-080-0000-70301	-		
VENDOR TOTALS				66,149.96	YTD INVOICED			61,011.23	YTD PAID	4,328.28
17528 DEAN DAIRY CORPORATE, LLC										
425639	07/02/25	445073	5318	165051	P	07/16/25		SUPPLIES & OPERATING EXPE		328.65
INVOICE: 652087275							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				30,447.62	YTD INVOICED			29,054.57	YTD PAID	328.65
13741 DIAMOND DRUGS INC.										
425506	05/31/25	444935	5251	9011548	E	07/16/25		SUPPLIES & OPERATING EXPE		2,661.95
INVOICE: IN001510672							0116-02-000-065-0000-70676	-		
425507	05/31/25	444937	3420	9011549	E	07/16/25		SUPPLIES & OPERATING EXPE		1,988.11
INVOICE: IN001510673							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				37,340.13	YTD INVOICED			42,031.65	YTD PAID	4,650.06
10511 DISH										
425631	07/01/25	445065	25	165052	P	07/16/25		UTILITIES		145.38
INVOICE: 0707;070125							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				3,031.12	YTD INVOICED			2,891.70	YTD PAID	145.38
19750 JONATHAN DODSON										
425431	06/30/25	444854		165053	P	07/16/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-23-0357-SA							0001-02-000-019-0000-70563	-		
425567	07/07/25	444997		165053	P	07/16/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 23-01558L2							0001-02-000-119-0000-70564	-		
425569	07/07/25	444999		165053	P	07/16/25		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 23-01641L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				2,550.00	YTD INVOICED			2,550.00	YTD PAID	1,350.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425502	06/30/25 444931	4906	9011550 E 07/16/25					UTILITIES	466.95	
INVOICE:	0691-001372970							0116-02-000-065-0000-70440 -		
425700	06/30/25 445139	4907	9011551 E 07/16/25					UTILITIES	933.91	
INVOICE:	0691-001373718							0066-02-000-065-0000-70440 -		
VENDOR TOTALS	173,300.98	YTD INVOICED			188,563.60	YTD PAID			1,400.86	
20790	EFFECTIVE FITNESS COMBATIVES									
425651	06/28/25 445085	5356	165054 P 07/16/25					TRAVEL & TRAINING	1,249.00	
INVOICE:	INV-EFC0844							0097-02-000-054-0000-70428 -		
425653	05/14/25 445087	5356	165054 P 07/16/25					TRAVEL & TRAINING	1,249.00	
INVOICE:	INV-EFC0773							0097-02-000-054-0000-70428 -		
425654	06/28/25 445088	5356	165054 P 07/16/25					TRAVEL & TRAINING	1,249.00	
INVOICE:	INV-EFC0848							0097-02-000-054-0000-70428 -		
VENDOR TOTALS	3,747.00	YTD INVOICED			3,747.00	YTD PAID			3,747.00	
19640	DOMINGO ELIZONDO									
425399	07/01/25 444820	5255	9011552 E 07/16/25					TRAVEL & TRAINING	121.80	
INVOICE:	063025							0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS	851.77	YTD INVOICED			1,210.89	YTD PAID			121.80	
2259	ENER-TEL SERVICES, INC									
425479	07/01/25 444907	405	9011553 E 07/16/25					CONTRACT SERVICES	533.00	
INVOICE:	360162							0030-01-000-003-0000-70678 -		
425636	05/02/25 445070	4023	9011553 E 07/16/25					FACILITIES	1,100.00	
INVOICE:	355699							0116-02-000-065-0000-70441 -		
425637	07/01/25 445071	60	9011553 E 07/16/25					FACILITIES	35.00	
INVOICE:	360156							0066-02-000-065-0000-70441 -		
425638	07/01/25 445072	52	9011553 E 07/16/25					FACILITIES	35.00	
INVOICE:	360097							0116-02-000-065-0000-70441 -		
VENDOR TOTALS	237,740.73	YTD INVOICED			266,337.03	YTD PAID			1,703.00	
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
425432	06/30/25 444855		9011554 E 07/16/25					ASSIGNED COUNSEL:FELONY	981.25	
INVOICE:	C-14-0979-SB							0001-02-000-019-0000-70563 -		
425433	06/30/25 444856		9011554 E 07/16/25					ASSIGNED COUNSEL:FELONY	750.00	

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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-24-0571-SB										
								0001-02-000-019-0000-70563	-	
425434	07/01/25	444857			9011554	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-25-0181-SA										
								0001-02-000-019-0000-70563	-	
425435	06/30/25	444858			9011554	E	07/16/25		ASSIGNED COUNSEL:CIVIL	1,762.50
INVOICE: C-25-0166-C										
								0001-02-000-019-0000-70567	-	
VENDOR TOTALS			9,493.75	YTD INVOICED				9,493.75	YTD PAID	4,243.75
2268 EAN HOLDINGS, LLC										
425462	07/02/25	444887	4037		165055	P	07/16/25		EO TRAVEL & TRAINING	291.50
INVOICE: 90171474192										
								0001-01-000-037-0000-70428	-ELECT	
425463	06/10/25	444888	4419		165055	P	07/16/25		TRAVEL & TRAINING	529.32
INVOICE: 8F6HT5										
								0001-06-000-090-0000-70428	-	
VENDOR TOTALS			1,670.94	YTD INVOICED				1,678.03	YTD PAID	820.82
32 FEDERAL EXPRESS CORPORATION										
425470	07/03/25	444896	153		165056	P	07/16/25		POSTAGE	160.40
INVOICE: 8-912-99809										
								0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,522.76	YTD INVOICED				4,897.07	YTD PAID	160.40
2416 JOHN M. CASTILLO										
425635	06/30/25	445069	5095		165057	P	07/16/25		FURNISHED TRANSPORTATION	350.00
INVOICE: 25445										
								0066-02-000-065-0000-70432	-	
VENDOR TOTALS			725.00	YTD INVOICED				780.00	YTD PAID	350.00
29 GALLS, LLC										
425401	06/07/25	444822	4810		9011555	E	07/16/25		UNIFORMS	157.49
INVOICE: 031566992										
								0001-02-000-054-0000-70391	-	
425454	06/17/25	444878	4838		9011555	E	07/16/25		UNIFORMS	271.24
INVOICE: 031659399										
								0001-02-000-042-0000-70391	-	
425455	06/13/25	444879	4838		9011555	E	07/16/25		UNIFORMS	430.41
INVOICE: 031626229										
								0001-02-000-042-0000-70391	-	
VENDOR TOTALS			2,987.31	YTD INVOICED				2,987.31	YTD PAID	859.14
20441 GANNETT MEDIA CORP										
425468	06/30/25	444894	167		165058	P	07/16/25		PUBLIC NOTICES/POSTINGS	251.23
INVOICE: 0007159456										
								0001-01-000-009-0000-70430	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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		2,534.01 YTD INVOICED			2,651.21 YTD PAID			251.23		
20813	GOODMAN, JADYN									
425727	06/20/25	445167	5081	9011556	E	07/16/25	TRAVEL & TRAINING			238.00
INVOICE:	073025	0577-02-000-056-0000-70428 -16509								
VENDOR TOTALS		238.00 YTD INVOICED			238.00 YTD PAID			238.00		
1358	STEPHANIE A. GOODMAN									
425391	12/02/24	444810		9011557	E	07/16/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-24-0473-SA	0001-02-000-019-0000-70563 -								
425422	02/19/25	444845		9011557	E	07/16/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-23-0364-SA	0001-02-000-019-0000-70563 -								
425424	02/19/25	444847		9011557	E	07/16/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-23-0999-SA	0001-02-000-019-0000-70563 -								
425442	07/17/24	444865		9011557	E	07/16/25	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	22-00921L	0001-02-000-119-0000-70564 -								
425561	07/02/25	444991		9011557	E	07/16/25	ASSIGNED COUNSEL:FELONY			2,925.00
INVOICE:	C-24-0406-SA	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		91,259.50 YTD INVOICED			99,184.50 YTD PAID			5,575.00		
2513	GPC SERVICES INC.									
425615	07/02/25	445049	5257	9011558	E	07/16/25	RADIO RENT & REPAIR			491.96
INVOICE:	1761	0001-02-000-054-0000-70451 -								
VENDOR TOTALS		18,364.47 YTD INVOICED			18,364.47 YTD PAID			491.96		
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
425683	07/07/25	445119	5365	165059	P	07/16/25	TRAVEL/PRISONERS			1,346.00
INVOICE:	070725	0001-02-000-054-0000-70484 -								
VENDOR TOTALS		12,322.90 YTD INVOICED			14,199.10 YTD PAID			1,346.00		
1300	BRADLEY H. HARALSON									
425429	07/01/25	444852		9011559	E	07/16/25	ASSIGNED COUNSEL:JUVENILE			1,900.00
INVOICE:	D-25-0013-J	0001-02-000-019-0000-70562 -								
VENDOR TOTALS		123,411.21 YTD INVOICED			131,430.21 YTD PAID			1,900.00		
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425503	07/01/25	444930	438	165060	P	07/16/25		SOFTWARE MAINTENANCE		4,828.57
INVOICE:	80173							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		53,189.77 YTD INVOICED			53,212.27 YTD PAID			4,828.57		
33 INGRAM LIBRARY SERVICES, INC.,										
425522	06/24/25	444952	3920	9011560	E	07/16/25		BOOKS		346.68
INVOICE:	88831128							0001-06-000-080-0000-70435 -		
425523	06/24/25	444953	3921	9011560	E	07/16/25		BOOKS		91.09
INVOICE:	88831129							0001-06-000-080-0000-70435 -		
425524	06/24/25	444954	3922	9011560	E	07/16/25		BOOKS		126.69
INVOICE:	88831130							0001-06-000-080-0000-70435 -		
425525	06/24/25	444955	4531	9011560	E	07/16/25		BOOKS		126.67
INVOICE:	88831131							0001-06-000-080-0000-70435 -		
425526	06/24/25	444956	4529	9011560	E	07/16/25		BOOKS		30.18
INVOICE:	88831132							0001-06-000-080-0000-70435 -		
425527	06/24/25	444957	615	9011560	E	07/16/25		OFFICE SUPPLIES		28.29
INVOICE:	88831133							0001-06-000-080-0000-70301 -		
425528	06/25/25	444958	3920	9011560	E	07/16/25		BOOKS		334.92
INVOICE:	88853906							0001-06-000-080-0000-70435 -		
425529	06/25/25	444959	3921	9011560	E	07/16/25		BOOKS		74.93
INVOICE:	88853907							0001-06-000-080-0000-70435 -		
425530	06/25/25	444960	3922	9011560	E	07/16/25		BOOKS		77.36
INVOICE:	88853908							0001-06-000-080-0000-70435 -		
425532	06/25/25	444962	4531	9011560	E	07/16/25		BOOKS		151.70
INVOICE:	88853909							0001-06-000-080-0000-70435 -		
425533	06/25/25	444963	4529	9011560	E	07/16/25		BOOKS		50.71
INVOICE:	88853910							0001-06-000-080-0000-70435 -		
425534	06/25/25	444964	4530	9011560	E	07/16/25		BOOKS		36.57
INVOICE:	88853911							0001-06-000-080-0000-70435 -		
425535	06/25/25	444965	615	9011560	E	07/16/25		OFFICE SUPPLIES		18.63
INVOICE:	88853912							0001-06-000-080-0000-70301 -		
425536	06/27/25	444966	3526	9011560	E	07/16/25		BOOKS		40.12
INVOICE:	88897097							0001-06-000-080-0000-70435 -		
425537	06/27/25	444967	3920	9011560	E	07/16/25		BOOKS		183.92

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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:	88897098						0001-06-000-080-0000-70435	-	
	425538	06/27/25	444968	3921	9011560	E	07/16/25		BOOKS	74.34
	INVOICE:	88897099						0001-06-000-080-0000-70435	-	
	425539	06/27/25	444969	3922	9011560	E	07/16/25		BOOKS	38.65
	INVOICE:	88897100						0001-06-000-080-0000-70435	-	
	425540	06/27/25	444970	4531	9011560	E	07/16/25		BOOKS	31.79
	INVOICE:	88897101						0001-06-000-080-0000-70435	-	
	425541	06/27/25	444971	4529	9011560	E	07/16/25		BOOKS	18.00
	INVOICE:	88897102						0001-06-000-080-0000-70435	-	
	425542	06/27/25	444972	615	9011560	E	07/16/25		OFFICE SUPPLIES	11.73
	INVOICE:	88897103						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		139,248.84	YTD INVOICED				157,251.54	YTD PAID	1,892.97
17611	JACKSON, THOMAS EDGAR									
	425421	06/19/25	444844		9011561	E	07/16/25		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE:	C-23-0030-SA						0001-02-000-019-0000-70563	-	
	425443	07/01/25	444866		9011561	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	25-00280L						0001-02-000-119-0000-70564	-	
	425563	07/02/25	444993		9011561	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-25-0182-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		160,409.50	YTD INVOICED				165,359.50	YTD PAID	3,512.50
1772	SUSAN KAY JETT									
	425402	06/30/25	444823		9011562	E	07/16/25		REPORTING SERVICE	642.50
	INVOICE:	B-20-0794-SA						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		882.50	YTD INVOICED				882.50	YTD PAID	642.50
2999	BEN E. KEITH COMPANY									
	425695	07/03/25	445135	5373	165061	P	07/16/25		SUPPLIES & OPERATING EXPE	3,612.01
	INVOICE:	13653256						0066-02-000-065-0000-70676	-	
	425696	07/03/25	445136	5312	165061	P	07/16/25		SUPPLIES & OPERATING EXPE	3,867.96
	INVOICE:	13653257						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		358,716.27	YTD INVOICED				343,628.92	YTD PAID	7,479.97
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425544	06/25/25	444974	4324	165062	P	07/16/25		GROCERIES	116.20
	INVOICE: 06259491							0001-02-000-043-0000-70330 -16509		
	425545	07/01/25	444975	4324	165062	P	07/16/25		GROCERIES	1,294.23
	INVOICE: 07018370							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		56,643.07	YTD INVOICED				62,882.76	YTD PAID	1,410.43
15108	LANGUAGE LINE SERVICES, INC									
	425649	06/30/25	445083	593	165063	P	07/16/25		CONTRACT SERVICES	99.14
	INVOICE: 11644066							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		756.68	YTD INVOICED				756.68	YTD PAID	99.14
14183	RELX INC									
	425464	06/30/25	444889	1126	9011565	E	07/16/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095867056							0622-02-000-022-0095-70676 -25095		
	425464	06/30/25	444889	1126	9011565	E	07/16/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095867056							0622-02-000-022-0097-70676 -23097		
	425504	06/30/25	444933	584	9011564	E	07/16/25		BOOKS	450.11
	INVOICE: 3095888698							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		14,527.10	YTD INVOICED				17,313.10	YTD PAID	1,480.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	425648	06/30/25	445082	743	9011563	E	07/16/25		PROFESSIONAL FEES	72.00
	INVOICE: 1100165948							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,225.75	YTD INVOICED				4,304.75	YTD PAID	72.00
20699	JOSE ANTONIO LOPEZ JR									
	425508	07/02/25	444936		165064	P	07/16/25		JUVENILE RESTITUTION	30.00
	INVOICE: 070225							0112-00-000-000-0000-22073 -		
	425509	07/02/25	444938		165064	P	07/16/25		JUVENILE RESTITUTION	3,465.00
	INVOICE: 070225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		4,023.00	YTD INVOICED				4,023.00	YTD PAID	3,495.00
3214	LOWE'S HOME CENTERS, INC.									
	425437	06/05/25	444860	4801	165065	P	07/16/25		BUILDING REPAIR	30.12
	INVOICE: 990280-PATHFY							0001-01-000-180-0000-70530 -		
	425438	06/05/25	444861	4788	165065	P	07/16/25		BUILDING REPAIR	12.02

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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:	989760-PATHFM							0001-01-000-145-0000-70530	-	
425439	06/06/25 444862	3595			165065	P	07/16/25		HAND TOOLS & EQUIPMENT	66.48
INVOICE:	992152-PAXUTH							0001-01-000-136-0000-70572	-	
425440	06/23/25 444863	5100			165065	P	07/16/25		BUILDING REPAIR	44.63
INVOICE:	997681-PDBFRB							0001-06-000-081-0000-70530	-	
425441	06/23/25 444864	5090			165065	P	07/16/25		BUILDING REPAIR	86.45
INVOICE:	997738-PDBFRD							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		20,595.28	YTD INVOICED					26,100.39	YTD PAID	239.70
20618	RICK LUMAN									
425403	07/01/25 444824	5256			9011566	E	07/16/25		TRAVEL & TRAINING	487.20
INVOICE:	063025							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		4,672.85	YTD INVOICED					4,672.85	YTD PAID	487.20
16219	MICHELLE MARTINETS-FERGUSON									
425418	07/02/25 444840	5282			9011567	E	07/16/25		IN/COUNTY TRAVEL	252.00
INVOICE:	063025							0001-01-000-011-0000-70429	-	
VENDOR TOTALS		573.35	YTD INVOICED					861.45	YTD PAID	252.00
14835	STEPHANIE LYNN MAY									
425570	07/03/25 445000				9011568	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01305L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		42,236.50	YTD INVOICED					43,736.50	YTD PAID	400.00
5873	MCCOY'S BUILDING SUPPLY									
425404	07/02/25 444825	5265			165066	P	07/16/25		MAINT & PAVING/PRCT 2 & 4	50.97
INVOICE:	3029923							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		2,226.90	YTD INVOICED					2,346.70	YTD PAID	50.97
10525	MCKESSON MEDICAL-SURGICAL INC									
425488	06/17/25 444916	913			9011569	E	07/16/25		INMATE MEDICAL EXPENSE	308.52
INVOICE:	23921324							0001-02-000-042-0000-70511	-	
425489	06/11/25 444917	913			9011569	E	07/16/25		INMATE MEDICAL EXPENSE	128.55
INVOICE:	23894342							0001-02-000-042-0000-70511	-	
425490	06/10/25 444918	913			9011569	E	07/16/25		INMATE MEDICAL EXPENSE	50.42
INVOICE:	23891024							0001-02-000-042-0000-70511	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425491	06/10/25	444919	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	24.18
	INVOICE: 23890804							0001-02-000-042-0000-70511 -		
	425492	06/04/25	444920	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	355.84
	INVOICE: 23861954							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		22,857.11	YTD INVOICED				23,541.51	YTD PAID	867.51
1356	SHAWNTELL L. MCKILLOP									
	425426	07/01/25	444849		9011570	E	07/16/25		ASSIGNED COUNSEL:FELONY	65.00
	INVOICE: C-22-1045-SA							0001-02-000-019-0000-70563 -		
	425427	07/01/25	444850		9011570	E	07/16/25		ASSIGNED COUNSEL:FELONY	516.67
	INVOICE: C-24-0773-SA							0001-02-000-019-0000-70563 -		
	425444	07/03/25	444867		9011570	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00567L							0001-02-000-119-0000-70564 -		
	425562	07/03/25	444992		9011570	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0306-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		61,296.31	YTD INVOICED				75,120.63	YTD PAID	1,731.67
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	425686	06/30/25	445123	471	9011571	E	07/16/25		EMPLOYEE MEDICAL	45.00
	INVOICE: 202652734							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,791.00	YTD INVOICED				3,001.00	YTD PAID	45.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	425717	07/03/25	445157	73	165067	P	07/16/25		EXTERNAL CONTRACT	1,419.00
	INVOICE: 063025							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		327,457.80	YTD INVOICED				337,531.51	YTD PAID	1,419.00
14191	MID-TEX OF MIDLAND, INC.									
	425608	07/01/25	445042	2885	165068	P	07/16/25		CAP BUILDING IMPROVEMENTS	59,770.00
	INVOICE: 5R;070125							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		467,095.43	YTD INVOICED				467,095.43	YTD PAID	59,770.00
8663	MIDWEST TAPE, LLC									
	425548	06/26/25	444978	4533	9011572	E	07/16/25		AUDIO/VISUAL SUPPLIES	99.73
	INVOICE: 507377332							0001-06-000-080-0000-70336 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		425549	06/26/25	444979	3520	9011572	E	07/16/25		AUDIO/VISUAL SUPPLIES	73.99
		INVOICE: 507377330							0001-06-000-080-0000-70336	-	
		VENDOR TOTALS		18,191.60	YTD INVOICED				20,223.04	YTD PAID	173.72
20261	MORSY, AIMAN										
		425725	06/20/25	445165	5080	9011573	E	07/16/25		TRAVEL & TRAINING	238.00
		INVOICE: 073025							0577-02-000-056-0000-70428	-16509	
		VENDOR TOTALS		238.00	YTD INVOICED				238.00	YTD PAID	238.00
3487	MOTOROLA SOLUTIONS, INC										
		425613	06/13/25	445047	3122	9011574	E	07/16/25		CAPITAL EQUIPMENT	11,400.00
		INVOICE: 8282149582							0001-02-000-042-0000-80470	-	
		VENDOR TOTALS		15,865.67	YTD INVOICED				15,865.67	YTD PAID	11,400.00
3534	BARRON SERVICE PARTS CO										
		425461	07/01/25	444886	5254	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	165.20
		INVOICE: 448663							0001-01-000-136-0000-70335	-	
		425688	07/03/25	445125	5325	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	11.00
		INVOICE: 448939							0001-02-000-013-0000-70335	-	
		425690	07/03/25	445127	5325	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	-11.00
		INVOICE: 448938							0001-02-000-013-0000-70335	-	
		425691	07/03/25	445128	5325	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	166.77
		INVOICE: 448933							0001-02-000-013-0000-70335	-	
		425692	07/07/25	445129	5338	165069	P	07/16/25		FLEET INVENTORY	92.12
		INVOICE: 449008							0001-00-000-000-0000-11800	-	
		425693	07/03/25	445130	5306	165069	P	07/16/25		EQUIPMENT PARTS & REPAIR	101.88
		INVOICE: 448853							0001-03-000-198-0000-70343	-	
		425698	07/03/25	445131	5327	165069	P	07/16/25		EQUIPMENT PARTS & REPAIR	44.70
		INVOICE: 448934							0001-03-000-199-0000-70343	-	
		425730	07/02/25	445171	5288	165069	P	07/16/25		SUPPLIES & OPERATING EXPE	19.71
		INVOICE: 448771							0565-02-000-056-0000-70676	-16501	
		VENDOR TOTALS		27,556.52	YTD INVOICED				28,564.80	YTD PAID	590.38
17517	NARTEC INC										
		425405	06/24/25	444826	5074	165070	P	07/16/25		CID/CRIM INVESTIGATION DI	189.63
		INVOICE: 21606							0001-02-000-054-0000-70324	-	

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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		189.63 YTD INVOICED			189.63 YTD PAID			189.63		
3623 O'REILLY AUTOMOTIVE INC.										
425460	07/02/25	444885	5260	165071	P	07/16/25		FUEL & AUTO REPAIR	18.54	
INVOICE:	1613-351811						0001-02-000-056-0000-70335	-16501		
425606	07/07/25	445040	5339	165071	P	07/16/25		FLEET INVENTORY	186.40	
INVOICE:	1613-352813						0001-00-000-000-0000-11800	-		
425609	07/07/25	445043	5328	165071	P	07/16/25		EQUIPMENT PARTS & REPAIR	169.80	
INVOICE:	1613-352811						0001-03-000-199-0000-70343	-		
425712	07/02/25	445151	5285	165071	P	07/16/25		AUTO REPAIR, FUEL, ETC	171.36	
INVOICE:	1613-351897						0001-02-000-013-0000-70335	-		
VENDOR TOTALS		10,546.87 YTD INVOICED			11,401.81 YTD PAID			546.10		
18716 ODP BUSINESS SOLUTIONS LLC										
425406	06/24/25	444827	5104	9011575	E	07/16/25		OFFICE SUPPLIES	129.79	
INVOICE:	427609089001						0001-03-000-199-0000-70301	-		
425420	06/16/25	444842	4984	9011575	E	07/16/25		SANITATION SUPPLIES	237.24	
INVOICE:	426177883001						0001-02-000-042-0000-70303	-		
425623	07/03/25	445057	5286	9011575	E	07/16/25		SUPPLIES & OPERATING EXPE	68.60	
INVOICE:	428486451001						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		29,038.23 YTD INVOICED			33,031.59 YTD PAID			435.63		
3663 OMNIBASE SERVICES OF TEXAS, LP										
425407	07/01/25	444828		165072	P	07/16/25		OMNI BASE	539.36	
INVOICE:	225-003226						0071-01-000-036-0000-70319	-		
425423	07/01/25	444846		165072	P	07/16/25		OMNI BASE	321.85	
INVOICE:	225-004226						0071-01-000-036-0000-70319	-		
425556	07/01/25	444986		165072	P	07/16/25		OMNI BASE	114.46	
INVOICE:	225-001226						0071-01-000-036-0000-70319	-		
VENDOR TOTALS		5,377.57 YTD INVOICED			7,442.03 YTD PAID			975.67		
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
425711	07/08/25	445150	1601	165073	P	07/16/25		HEALTH CARE COST 8%	137.12	
INVOICE:	070825						0001-05-000-078-0000-70397	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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		2,305.77 YTD INVOICED			2,342.12 YTD PAID			137.12		
9348 OPERATIONAL SUPPORT SERVICES, INC.										
425409	05/21/25 444830	5210	165074	P	07/16/25			0001-02-000-054-0000-70428	TRAVEL & TRAINING	2,450.05
INVOICE: 64557										
425557	05/21/25 444987	5213	165074	P	07/16/25			0001-02-000-042-0000-70428	TRAVEL & TRAINING	3,945.54
INVOICE: 64557*1										
VENDOR TOTALS		6,545.59 YTD INVOICED			6,545.59 YTD PAID			6,395.59		
2128 OVERDRIVE, INC.										
425411	06/30/25 444832	4667	9011576	E	07/16/25			0001-06-000-080-0000-70365	DOWNLOADABLES	6,174.22
INVOICE: 13994MA25204241										
425412	06/30/25 444833	4123	9011576	E	07/16/25			0001-06-000-080-0000-70365	DOWNLOADABLES	144.98
INVOICE: 13994MA25204242										
VENDOR TOTALS		89,035.30 YTD INVOICED			97,340.87 YTD PAID			6,319.20		
1348 PAUL S. PARKER										
425445	07/03/25 444868		9011577	E	07/16/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00045L										
VENDOR TOTALS		32,748.50 YTD INVOICED			44,467.25 YTD PAID			400.00		
18889 PAYNE, DON										
425413	07/02/25 444834	5263	9011578	E	07/16/25			0622-02-000-022-0095-70428	TRAVEL & TRAINING	495.00
INVOICE: 062125										
VENDOR TOTALS		2,104.65 YTD INVOICED			2,573.65 YTD PAID			495.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
425494	07/02/25 444922		165075	P	07/16/25			0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,572.54
INVOICE: 13144										
425550	07/02/25 444980		165075	P	07/16/25			0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	745.78
INVOICE: 13142										
VENDOR TOTALS		92,456.49 YTD INVOICED			107,212.31 YTD PAID			3,318.32		
13742 PERFORMANCE FOOD GROUP INC										
425633	07/03/25 445067	5313	165076	P	07/16/25			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,611.85
INVOICE: 2743228										

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425697	07/03/25	445137	5315	165076	P	07/16/25		SUPPLIES & OPERATING EXPE	1,776.90
	INVOICE: 2743230							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		141,327.65	YTD INVOICED				135,342.59	YTD PAID	3,388.75
11819	PPG ARCHITECTURAL FINISHES									
	425481	06/24/25	444909	4692	165077	P	07/16/25		SAFETY EQUIPMENT	469.95
	INVOICE: 962820003532							0114-02-000-011-0000-70358 -		
	VENDOR TOTALS		469.95	YTD INVOICED				469.95	YTD PAID	469.95
20700	THOMAS BRYAN PORTER									
	425510	07/02/25	444939		165078	P	07/16/25		JUVENILE RESTITUTION	30.00
	INVOICE: 070225							0112-00-000-000-0000-22073 -		
	425511	07/02/25	444940		165078	P	07/16/25		JUVENILE RESTITUTION	3,464.33
	INVOICE: 070225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		4,021.33	YTD INVOICED				4,021.33	YTD PAID	3,494.33
8298	TERRI L. COX									
	425614	07/07/25	445048	2690	165079	P	07/16/25		SAFETY EQUIPMENT	28.50
	INVOICE: 6279							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS		4,248.90	YTD INVOICED				4,248.90	YTD PAID	28.50
15683	MATTHEW BRENT RATEKIN									
	425512	07/07/25	444941	5340	9011579	E	07/16/25		TRAVEL & TRAINING	67.20
	INVOICE: 063025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,797.63	YTD INVOICED				1,918.23	YTD PAID	67.20
6501	GERALD R. RATLIFF									
	425558	07/07/25	444988		9011580	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0335-SB							0001-02-000-019-0000-70563 -		
	425572	07/07/25	445002		9011580	E	07/16/25		ASSIGNED COUNSEL:CPS	1,710.00
	INVOICE: C-23-0042-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		38,600.00	YTD INVOICED				42,890.00	YTD PAID	2,460.00
3972	NRG ENERGY INC.									
	425581	07/03/25	445014	260	9011581	E	07/16/25		UTILITIES	142.19
	INVOICE: 13378192-2;070325							0001-03-000-198-0000-70440 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425582	07/02/25	445015	249	9011582	E	07/16/25		UTILITIES	6.50
	INVOICE: 13379908-0;070225							0001-06-000-081-0000-70440 -		
	425583	07/02/25	445016	254	9011583	E	07/16/25		UTILITIES	7.31
	INVOICE: 13379909-8;070225							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		572,150.69	YTD INVOICED				722,488.22	YTD PAID	156.00
4108	GECF SAM'S									
	425679	07/02/25	445114	4602	165080	P	07/16/25		EQUIPMENT	2,659.68
	INVOICE: 1291;070225							0066-02-000-065-0000-70475 -		
	425680	07/02/25	445116	4734	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	61.66
	INVOICE: 1291;070225*1							0066-02-000-065-0000-70676 -		
	425681	07/02/25	445117	4603	165080	P	07/16/25		EQUIPMENT	86.98
	INVOICE: 1291;070225*2							0116-02-000-065-0000-70475 -		
	425682	07/02/25	445118	4602	165080	P	07/16/25		EQUIPMENT	3,199.36
	INVOICE: 1291;070225*3							0066-02-000-065-0000-70475 -		
	425684	07/02/25	445120	4190	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	1,016.86
	INVOICE: 1291;070225*4							0116-02-000-065-0000-70676 -		
	425685	07/02/25	445122	4189	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	1,086.40
	INVOICE: 1291;070225*5							0066-02-000-065-0000-70676 -		
	425687	07/02/25	445124	4189	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	11.64
	INVOICE: 1291;070225*6							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		36,147.20	YTD INVOICED				36,147.20	YTD PAID	8,122.58
19152	SCOTT ANDERSON									
	425400	07/01/25	444821	5264	165081	P	07/16/25		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11551							0622-02-000-022-0095-70676 -25095		
	425400	07/01/25	444821	5264	165081	P	07/16/25		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11551							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	425547	07/01/25	444977	5227	165082	P	07/16/25		SUPPLIES & OPERATING EXPE	384.83
	INVOICE: INV00844277							0622-02-000-022-0095-70676 -25095		
	425627	04/23/25	445061	4010	165082	P	07/16/25		EQUIPMENT	178.49
	INVOICE: INV00838462							0116-02-000-065-0000-70475 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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			20,684.23 YTD INVOICED						21,008.54 YTD PAID		563.32
4248	SHANNON CLINIC PHARMACY										
425601	07/03/25	445035	1297		165083	P	07/16/25		INMATE MEDICAL EXPENSE	6,376.40	
INVOICE: 070325									0001-02-000-042-0000-70511 -		
VENDOR TOTALS			55,181.97 YTD INVOICED						63,481.81 YTD PAID		6,376.40
4251	SHANNON MEDICAL CENTER										
425428	06/30/25	444851	1017		165084	P	07/16/25		INMATE MEDICAL EXPENSE	11.44	
INVOICE: 063025									0001-02-000-042-0000-70511 -		
VENDOR TOTALS			1,178,775.79 YTD INVOICED						1,196,631.25 YTD PAID		11.44
4283	SHI GOVERNMENT SOLUTIONS, INC.										
425584	07/07/25	445017	5275		9011584	E	07/16/25		SOFTWARE MAINTENANCE	52,804.80	
INVOICE: GB00563967									0001-01-000-008-0000-70445 -		
VENDOR TOTALS			187,867.83 YTD INVOICED						141,964.23 YTD PAID		52,804.80
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
425551	06/28/25	444981			165085	P	07/16/25		AUTOPSIES	3,000.00	
INVOICE: 9475									0001-01-000-009-0000-70412 -		
VENDOR TOTALS			13,457.29 YTD INVOICED						13,457.29 YTD PAID		3,000.00
10416	STAPLES INC.										
425453	06/14/25	444877	4856		9011585	E	07/16/25		OFFICE SUPPLIES	95.47	
INVOICE: 6034658795									0001-02-000-054-0000-70301 -		
425585	06/21/25	445018	4982		9011585	E	07/16/25		OFFICE SUPPLIES	78.70	
INVOICE: 6035113474									0001-01-000-036-0000-70301 -		
VENDOR TOTALS			93,423.73 YTD INVOICED						117,049.23 YTD PAID		174.17
16854	CEQUEL COMMUNICATIONS LLC										
425486	07/06/25	444914	541		165086	P	07/16/25		INTERNET SERVICE	5,001.19	
INVOICE: 150710-01-0;080525									0001-01-000-008-0000-70385 -		
VENDOR TOTALS			183,227.39 YTD INVOICED						209,283.80 YTD PAID		5,001.19
14876	SUNOCO LLC										
425594	06/25/25	445028	272		165087	P	07/16/25		FUEL	9,005.91	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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: 50657244										0001-03-000-198-0000-70338 -
VENDOR TOTALS			172,447.97	YTD INVOICED				180,115.49	YTD PAID	9,005.91
20821 HUGH DOUGLAS SUTTON										
425720	07/08/25	445160			165088	P	07/16/25		WITNESS EXPENSE	550.00
INVOICE: 070825								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			550.00	YTD INVOICED				550.00	YTD PAID	550.00
1326 JOHN E. SUTTON										
425425	07/01/25	444848			9011586	E	07/16/25		ASSIGNED COUNSEL:FELONY	3,637.50
INVOICE: D-24-0956-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,476.49	YTD INVOICED				87,659.69	YTD PAID	3,637.50
17530 TAC INS - HEBP										
425595	07/06/25	445029			9011587	E	07/16/25		TAC PMT CLEARING ACCT	505,170.72
INVOICE: 196865202507								0125-00-000-000-0000-22109	-	
VENDOR TOTALS			5,006,753.02	YTD INVOICED				5,009,444.08	YTD PAID	505,170.72
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
425586	03/26/25	445019	5150		165089	P	07/16/25		TRAVEL & TRAINING	35.00
INVOICE: 550152;032625								0001-02-000-042-0000-70428	-	
425587	04/08/25	445020	5150		165089	P	07/16/25		TRAVEL & TRAINING	35.00
INVOICE: 498414;040825								0001-02-000-042-0000-70428	-	
425588	03/31/25	445021	5150		165089	P	07/16/25		TRAVEL & TRAINING	35.00
INVOICE: 461890;033125								0001-02-000-042-0000-70428	-	
425589	03/28/25	445022	5150		165089	P	07/16/25		TRAVEL & TRAINING	35.00
INVOICE: 542773;032825								0001-02-000-042-0000-70428	-	
425590	06/04/25	445023	5150		165089	P	07/16/25		TRAVEL & TRAINING	35.00
INVOICE: 526222;060425								0001-02-000-042-0000-70428	-	
425591	03/31/25	445024	5150		165089	P	07/16/25		TRAVEL & TRAINING	35.00
INVOICE: 560113;033125								0001-02-000-042-0000-70428	-	
VENDOR TOTALS			705.00	YTD INVOICED				740.00	YTD PAID	210.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
425487	07/02/25	444915	5291		165090	P	07/16/25		TRAVEL & TRAINING	200.00
INVOICE: 241727								0001-01-000-030-0000-70428	-	

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	43.54
INVOICE:	063025							0062-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	25.38
INVOICE:	063025							0063-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	8.22
INVOICE:	063025							0064-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	312.05
INVOICE:	063025							0065-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	57.59
INVOICE:	063025							0069-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	7.94
INVOICE:	063025							0109-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	18.66
INVOICE:	063025							0150-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	16.16
INVOICE:	063025							0155-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	13.04
INVOICE:	063025							0156-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	22.79
INVOICE:	063025							0157-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	299.59
INVOICE:	063025							0066-02-000-065-0000-60205 -		
425640	07/01/25 445074				165091	P	07/16/25		UNEMPLOYMENT INSURANCE	336.49
INVOICE:	063025							0116-02-000-065-0000-60205 -		
425731	06/30/25 445172				165092	P	07/16/25		UNEMPLOYMENT INSURANCE	5,598.41
INVOICE:	063025*1							0001-01-000-009-0000-60205 -		
VENDOR TOTALS				270,473.96	YTD INVOICED			308,500.13	YTD PAID	6,959.86
12096 TEXAS DISPOSAL SYSTEMS, INC										
425694	07/01/25 445132 26				165093	P	07/16/25		UTILITIES	159.32
INVOICE:	8588792							0116-02-000-065-0000-70440 -		
VENDOR TOTALS				4,529.97	YTD INVOICED			4,992.58	YTD PAID	159.32
18684 LUISA FLOREZ										

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425415	06/25/25 444836				165094	P	07/16/25		AUTOPSIES	3,200.00
INVOICE:	2933							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		71,109.25	YTD INVOICED					76,929.25	YTD PAID	3,200.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
425602	06/30/25 445036 220				9011588	E	07/16/25		TRAPPER PROGRAM	1,950.00
INVOICE:	257316							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		17,550.00	YTD INVOICED					19,500.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
425480	07/03/25 444908 5276				165095	P	07/16/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	50274;0726							0001-02-000-052-0000-70335	-	
425552	07/02/25 444982 1490				165096	P	07/16/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	76565;0525							0001-02-000-042-0000-70335	-	
425604	07/08/25 445038 5366				165097	P	07/16/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	45128;0725							0001-02-000-052-0000-70335	-	
425656	07/09/25 445090 63				165098	P	07/16/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	37457;0826							0065-02-000-065-0000-70432	-	
425657	07/09/25 445091 63				165099	P	07/16/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	69557;0826							0150-02-000-065-0000-70432	-	
VENDOR TOTALS		2,008.75	YTD INVOICED					2,025.50	YTD PAID	37.50
4695 TEXAS NARCOTIC OFFICERS ASSOCIATION										
425626	05/05/25 445060 5349				165100	P	07/16/25		DUES & SUBSCRIPTIONS	40.00
INVOICE:	050525							0001-02-000-054-0000-70405	-	
425628	07/08/25 445062 5347				165100	P	07/16/25		TRAVEL & TRAINING	400.00
INVOICE:	082225							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		440.00	YTD INVOICED					440.00	YTD PAID	440.00
17161 TNTX, LLC										
425449	07/01/25 444873 5246				165101	P	07/16/25		EQUIPMENT PARTS & REPAIR	511.04
INVOICE:	X420116466:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		191,734.66	YTD INVOICED					191,734.66	YTD PAID	511.04
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
425603	07/04/25 445037 166				165102	P	07/16/25		COPY MACHINE RENTAL	2,251.21

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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:	39601493							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				23,320.45	YTD INVOICED			23,320.45	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
425465	07/01/25 444890	1116			165103	P	07/16/25		SUPPLIES & OPERATING EXPE	63.00
INVOICE:	6445412-202506-1				0622-02-000-022-0095-70676				-25095	
425465	07/01/25 444890	1116			165103	P	07/16/25		SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202506-1				0622-02-000-022-0097-70676				-23097	
425474	07/01/25 444901	4404			165103	P	07/16/25		EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202506-1				0001-02-000-054-0000-70680				-	
VENDOR TOTALS				3,370.85	YTD INVOICED			3,766.40	YTD PAID	293.00
11873	TRI-TECH FORENSICS INC									
425416	06/27/25 444837	5083			165104	P	07/16/25		CID/CRIM INVESTIGATION DI	277.25
INVOICE:	01177121				0001-02-000-054-0000-70324				-	
VENDOR TOTALS				1,157.71	YTD INVOICED			4,124.43	YTD PAID	277.25
4883	TYLER TECHNOLOGIES, INC.									
425655	06/25/25 445089	3053			165105	P	07/16/25		SOFTWARE EXPENSE	300.00
INVOICE:	020-162100				0001-01-000-014-0000-70469				-	
VENDOR TOTALS				1,065,331.85	YTD INVOICED			1,065,331.85	YTD PAID	300.00
9101	UNIFIRST CORPORATION									
425483	06/26/25 444911	421			9011589	E	07/16/25		UNIFORMS	31.10
INVOICE:	2910057312				0001-01-000-070-0000-70391				-	
425484	06/27/25 444912	447			9011589	E	07/16/25		UNIFORMS	35.74
INVOICE:	2910057389				0001-03-000-199-0000-70391				-	
425568	07/03/25 444998	421			9011589	E	07/16/25		UNIFORMS	31.57
INVOICE:	2910057709				0001-01-000-070-0000-70391				-	
425571	06/26/25 445001	267			9011589	E	07/16/25		UNIFORMS	89.67
INVOICE:	2910057338				0001-03-000-198-0000-70391				-	
425573	07/03/25 445003	267			9011589	E	07/16/25		UNIFORMS	80.50
INVOICE:	2910057776				0001-03-000-198-0000-70391				-	
VENDOR TOTALS				16,509.49	YTD INVOICED			17,979.33	YTD PAID	268.58
4973	VERIZON									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425546	06/23/25	444976	80	165106	P	07/16/25		0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	40.23
INVOICE:	6116830469									
425611	06/23/25	445045	516	165107	P	07/16/25		0001-02-000-120-0000-70388	CELL PHONE/PAGER -	40.23
INVOICE:	6116830470									
425652	06/23/25	445086	750	165108	P	07/16/25		0062-02-000-065-0000-70440	UTILITIES -	139.08
INVOICE:	6116789168									
425652	06/23/25	445086	750	165108	P	07/16/25		0065-02-000-065-0000-70440	UTILITIES -	730.14
INVOICE:	6116789168									
425652	06/23/25	445086	750	165108	P	07/16/25		0066-02-000-065-0000-70440	UTILITIES -	588.49
INVOICE:	6116789168									
425652	06/23/25	445086	750	165108	P	07/16/25		0116-02-000-065-0000-70440	UTILITIES -	798.50
INVOICE:	6116789168									
425652	06/23/25	445086	750	165108	P	07/16/25		0157-02-000-065-0000-70440	UTILITIES -	62.03
INVOICE:	6116789168									
425713	06/23/25	445153	81	165109	P	07/16/25		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	40.23
INVOICE:	6116830469*1									
VENDOR TOTALS		71,000.36	YTD INVOICED					76,847.05	YTD PAID	2,438.93
19181	VERIZON CONNECT FLEET USA LLC									
425485	07/01/25	444913	757	165110	P	07/16/25		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	802.23
INVOICE:	332000073563									
VENDOR TOTALS		6,565.97	YTD INVOICED					7,283.72	YTD PAID	802.23
12897	VISICOM GROUP INC									
425466	07/01/25	444892	454	9011590	E	07/16/25		0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
INVOICE:	I204952									
425467	07/01/25	444893	453	9011590	E	07/16/25		0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99
INVOICE:	I204959									
VENDOR TOTALS		14,714.59	YTD INVOICED					40,618.06	YTD PAID	159.98
18792	THEODORE WENSKE									
425607	07/08/25	445041	5362	9011591	E	07/16/25		0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	736.40
INVOICE:	070325									
VENDOR TOTALS		2,366.58	YTD INVOICED					2,760.54	YTD PAID	736.40

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5078 WEST PUBLISHING CORPORATION										
	425513 INVOICE:	07/01/25	444942	579	165111	P	07/16/25	0001-02-000-012-0000-70435	BOOKS -	902.16
		852145866								
	425514 INVOICE:	07/01/25	444943	578	165112	P	07/16/25	0001-02-000-012-0000-70435	BOOKS -	169.69
		852228683								
	425553 INVOICE:	07/01/25	444983	375	165113	P	07/16/25	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	103.20
		852148173								
	425554 INVOICE:	07/01/25	444984	701	165114	P	07/16/25	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	103.20
		852149284								
	425555 INVOICE:	07/01/25	444985	1372	165115	P	07/16/25	0010-06-000-080-0000-70528	DATABASES -	4,411.98
		852160539								
	425618 INVOICE:	07/01/25	445052	1416	165116	P	07/16/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	489.14
		852163973								
	425650 INVOICE:	07/04/25	445084	106	165117	P	07/16/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	101.52
		852264465								
	425721 INVOICE:	07/01/25	445161	858	165118	P	07/16/25	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	103.20
		852149616								
	425722 INVOICE:	07/01/25	445162	1188	165119	P	07/16/25	0001-02-000-025-0000-70435	BOOKS -	280.80
		852148585								
	425722 INVOICE:	07/01/25	445162	1188	165119	P	07/16/25	0041-02-000-025-0000-70435	BOOKS -	31.20
		852148585								
VENDOR TOTALS			71,558.04	YTD INVOICED				79,069.62	YTD PAID	6,696.09
5090 WEST TEXAS FIRE EXTINGUISHER										
	425459 INVOICE:	06/25/25	444884	4715	9011592	E	07/16/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	313.59
		319662								
VENDOR TOTALS			7,147.02	YTD INVOICED				8,198.68	YTD PAID	313.59
5104 THE WEST TEXAS REHABILITATION CENTER										
	425645 INVOICE:	06/30/25	445079	486	9011593	E	07/16/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
		57198								
	425645 INVOICE:	06/30/25	445079	486	9011593	E	07/16/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
		57198								
	425645 INVOICE:	06/30/25	445079	486	9011593	E	07/16/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	130.00
		57198								

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425723	06/30/25	445163	2815		9011594	E	07/16/25		EMPLOYEE MEDICAL	2,120.00
INVOICE:	57240							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		15,201.00	YTD INVOICED					18,314.94	YTD PAID	2,370.00
14304 WEX BANK										
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	353.34
INVOICE:	105725109							0001-02-000-013-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	218.22
INVOICE:	105725109							0001-02-000-025-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL	84.95
INVOICE:	105725109							0001-02-000-028-0000-70338	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL & AUTO REPAIR	108.71
INVOICE:	105725109							0001-01-000-035-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL	2,801.08
INVOICE:	105725109							0001-02-000-042-0000-70338	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	403.29
INVOICE:	105725109							0001-02-000-050-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	391.54
INVOICE:	105725109							0001-02-000-051-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	680.41
INVOICE:	105725109							0001-02-000-052-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	168.23
INVOICE:	105725109							0001-02-000-053-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL	12,195.82
INVOICE:	105725109							0001-02-000-054-0000-70338	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL & AUTO REPAIR	1,091.92
INVOICE:	105725109							0001-02-000-056-0000-70335	-16501	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL	1,099.66
INVOICE:	105725109							0001-02-000-058-0000-70338	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	833.40
INVOICE:	105725109							0001-01-000-070-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		FUEL & AUTO REPAIR	116.27
INVOICE:	105725109							0001-06-000-080-0000-70335	-	
425515	06/30/25	444944	5322		9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	190.14

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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:	105725109							0001-06-000-090-0000-70335	-	
425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC		932.07
INVOICE:	105725109							0001-01-000-136-0000-70335	-	
425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC		76.45
INVOICE:	105725109							0001-01-000-138-0000-70335	-	
425518	06/30/25	444948	5353	9011595	E	07/16/25		FURNISHED TRANSPORTATION		1,994.43
INVOICE:	105725109*1							0066-02-000-065-0000-70432	-	
425518	06/30/25	444948	5353	9011595	E	07/16/25		FURNISHED TRANSPORTATION		1,911.38
INVOICE:	105725109*1							0116-02-000-065-0000-70432	-	
425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION		155.43
INVOICE:	105725109*2							0062-02-000-065-0000-70432	-	
425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION		1,034.18
INVOICE:	105725109*2							0065-02-000-065-0000-70432	-	
425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION		38.81
INVOICE:	105725109*2							0109-02-000-065-0000-70432	-	
425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION		314.92
INVOICE:	105725109*2							0150-02-000-065-0000-70432	-	
425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION		41.84
INVOICE:	105725109*2							0157-02-000-065-0000-70432	-	
425724	06/30/25	445164	5414	9011595	E	07/16/25		SUPPLIES & OPERATING EXPE		261.74
INVOICE:	105725109*3							0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS			260,013.22	YTD INVOICED				283,059.94	YTD PAID	27,498.23
8527 CINDY J. WILDE										
425478	06/28/25	444906	5279	9011596	E	07/16/25		WITNESS EXPENSE		175.00
INVOICE:	CJW-25-16							0001-02-000-013-0000-70425	-	
425612	07/08/25	445046		9011596	E	07/16/25		REPORTING SERVICE		115.00
INVOICE:	A-24-0233-SA-W-1							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			40,481.00	YTD INVOICED				41,840.00	YTD PAID	290.00
REPORT TOTALS										919,238.81
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								93	259,240.08	
TOTAL EFT TRANSFERS								63	659,998.73	

PAID INVOICES REPORT

CHECK RUN:071625

TO FISCAL 2025/10 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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** END OF REPORT - Generated by MICHELLE YEADON **