

PAID INVOICES REPORT

CHECK RUN:072325

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	
1041 ACCURACY PLUS REPORTING SERVICES										
	425849	03/19/25	445297		165123	P	07/23/25		REPORTING SERVICE	317.00
	INVOICE: 9165							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				3,672.98	YTD INVOICED			3,672.98	YTD PAID	317.00
1084 AIRGAS, INC.										
	426076	04/29/25	445533	5416	9011597	E	07/23/25		BUILDING REPAIR	165.96
	INVOICE: 9160623511							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				1,704.42	YTD INVOICED			1,810.79	YTD PAID	165.96
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	426101	07/09/25	445560	5400	165124	P	07/23/25		AUTO REPAIR	10.59
	INVOICE: 193231							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				3,811.47	YTD INVOICED			3,811.47	YTD PAID	10.59
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	426077	07/01/25	445534	5228	165125	P	07/23/25		YARD SUPPLIES	190.80
	INVOICE: 13460/1							0001-01-000-140-0000-70352	-	
VENDOR TOTALS				733.79	YTD INVOICED			733.79	YTD PAID	190.80
15205 AMAZON CAPITAL SERVICES, INC										
	425756	06/02/25	445198	4726	9011598	E	07/23/25		EQUIPMENT	-108.97
	INVOICE: 1XGJ-39PH-TL99							0001-01-000-035-0000-70475	-	
	426046	07/14/25	445499	5121	9011598	E	07/23/25		SUPPLIES & OPERATING EXPE	171.18
	INVOICE: 1CRV-L7QT-XDNG							0065-02-000-065-0000-70676	-	
	426066	07/07/25	445520	5184	9011598	E	07/23/25		BOOKS	47.11
	INVOICE: 1RM1-PWPY-H991							0001-06-000-080-0000-70435	-	
	426067	07/08/25	445521	5295	9011598	E	07/23/25		PROGRAMS & MEETINGS	56.38
	INVOICE: 1GCV-DM9X-WTLY							0001-06-000-080-0000-70368	-	
	426127	07/08/25	445587	5330	9011598	E	07/23/25		EQUIPMENT PARTS & REPAIR	145.30
	INVOICE: 1T3C-TL33-QF4N							0001-03-000-199-0000-70343	-	
	426206	07/11/25	445670	5294	9011598	E	07/23/25		HAND TOOLS & EQUIPMENT	349.95
	INVOICE: 1W1K-JFWD-Q77F							0001-01-000-070-0000-70572	-	
	426207	06/25/25	445671	5049	9011598	E	07/23/25		EQUIPMENT	49.80
	INVOICE: 14WG-MPFR-NY43							0001-01-000-008-0000-70475	-	

PAID INVOICES REPORT

CHECK RUN:072325

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			39,188.94 YTD INVOICED			42,051.69 YTD PAID			710.75		
1221 ANGELO PLUMBING SUPPLY INC											
426078		06/27/25	445535	5181	165126	P	07/23/25		BLDG REPAIR 3020 N BRYANT		7.48
INVOICE:	1735387							0001-01-000-163-0000-70530	-		
426079		07/09/25	445536	5396	165126	P	07/23/25		BUILDING REPAIR		83.56
INVOICE:	1736514							0001-01-000-143-0000-70530	-		
VENDOR TOTALS			6,778.60 YTD INVOICED			8,613.75 YTD PAID			91.04		
20484 APOGEE COMPONENTS, INC											
426068		07/08/25	445522	5296	165127	P	07/23/25		PROGRAMS & MEETINGS		736.23
INVOICE:	128983							0001-06-000-080-0000-70368	-		
VENDOR TOTALS			1,012.90 YTD INVOICED			1,012.90 YTD PAID			736.23		
1245 AQUAONE, INC.											
426069		07/02/25	445523	914	9011599	E	07/23/25		SUPPLIES & OPERATING EXPE		32.00
INVOICE:	524220							0622-02-000-022-0095-70676	-25095		
426069		07/02/25	445523	5415	9011599	E	07/23/25		SUPPLIES & OPERATING EXPE		6.00
INVOICE:	524220							0622-02-000-022-0095-70676	-25095		
VENDOR TOTALS			2,698.50 YTD INVOICED			3,008.00 YTD PAID			38.00		
1286 AT&T MOBILITY LLC											
425918		06/25/25	445368	373	165128	P	07/23/25		CELL PHONE/PAGER		83.76
INVOICE:	87296718659x07032025							0001-02-000-052-0000-70388	-		
VENDOR TOTALS			6,027.79 YTD INVOICED			6,488.04 YTD PAID			83.76		
1294 ATMOS ENERGY CORPORATION											
425839		07/07/25	445286	4524	9011600	E	07/23/25		UTILITIES		594.47
INVOICE:	3036009334;070725							0116-02-000-065-0000-70440	-		
425920		05/07/25	445370	1366	9011601	E	07/23/25		UTILITIES		152.14
INVOICE:	3043016241;050725							0001-01-000-143-0000-70440	-		
425921		06/05/25	445372	1366	9011602	E	07/23/25		UTILITIES		163.43
INVOICE:	3043016241;060525							0001-01-000-143-0000-70440	-		
425923		06/03/25	445373	1452	9011603	E	07/23/25		UTILITIES		147.43
INVOICE:	3024419459;060325							0001-01-000-149-0000-70440	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
	425925	07/03/25	445375	1452	9011604	E	07/23/25		UTILITIES	147.50
	INVOICE:	3024419459;070325						0001-01-000-149-0000-70440 -		
	426113	07/07/25	445573	5	9011605	E	07/23/25		UTILITIES	579.56
	INVOICE:	3040432618;070725						0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		175,737.37	YTD INVOICED				184,756.53	YTD PAID	1,784.53
1434	BOB BARKER COMPANY, INC.									
	426105	07/07/25	445564	5321	165129	P	07/23/25		SUPPLIES & OPERATING EXPE	1,057.00
	INVOICE:	INV2145802						0066-02-000-065-0000-70676 -		
	426106	07/09/25	445566	5321	165129	P	07/23/25		SUPPLIES & OPERATING EXPE	33.62
	INVOICE:	INV2146813						0066-02-000-065-0000-70676 -		
	426108	07/07/25	445569	5320	165129	P	07/23/25		SUPPLIES & OPERATING EXPE	272.17
	INVOICE:	INV2145913						0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		29,587.85	YTD INVOICED				29,587.85	YTD PAID	1,362.79
15200	BATTERIES PLUS HOLDING CORPORATION									
	425732	06/04/25	445174	4766	9011606	E	07/23/25		BUILDING REPAIR	84.75
	INVOICE:	P83036260						0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		202.50	YTD INVOICED				334.24	YTD PAID	84.75
17835	JAMIE BECKER									
	426298	07/14/25	445778		165130	P	07/23/25		WITNESS EXPENSE	1,650.00
	INVOICE:	D-23-0985-SA						0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		1,650.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
8147	JEFFREY BRYAN BETTY									
	425776	07/08/25	445220		9011607	E	07/23/25		ASSIGNED COUNSEL:CPS	540.00
	INVOICE:	C-23-0050-CPS;070825						0001-02-000-019-0000-70561 -		
	426038	07/14/25	445491		9011607	E	07/23/25		ASSIGNED COUNSEL:CPS	1,494.00
	INVOICE:	C-24-0044-CPS;071425						0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		59,253.00	YTD INVOICED				60,253.00	YTD PAID	2,034.00
14090	BOKF, NA									
	425564	07/08/25	444994	5172	9011608	E	07/23/25		INTEREST/DEBT SVC	966,956.25
	INVOICE:	TOMGREENCO;080125						0089-01-000-011-0000-70650 -		
	425564	07/08/25	444994	5172	9011608	E	07/23/25		PROFESSIONAL FEES	600.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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: TOMGREENCO;080125										
								0089-01-000-011-0000-70675	-	
425564	07/08/25	444994		5360	9011608	E	07/23/25		DEFEASANCE DEBT	500,300.00
INVOICE: TOMGREENCO;080125										
								0089-01-000-011-0000-70615	-	
VENDOR TOTALS		5,236,812.50 YTD INVOICED						5,236,812.50 YTD PAID		1,467,856.25
20775 MAXINE MADRID BREEDLOVE										
425777	07/03/25	445221			9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 25P064										
								0001-02-000-119-0000-70566	-	
425778	07/03/25	445222			9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 25P261										
								0001-02-000-119-0000-70566	-	
425779	07/03/25	445224			9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 12P014										
								0001-02-000-119-0000-70566	-	
425781	07/03/25	445226			9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 25P256										
								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,700.00 YTD INVOICED						5,700.00 YTD PAID		800.00
11745 BRIDGESTONE HOSEPOWER, LLC										
426135	07/11/25	445595		5432	9011610	E	07/23/25		EQUIPMENT PARTS & REPAIR	196.72
INVOICE: 231033271-00										
								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,484.13 YTD INVOICED						5,247.40 YTD PAID		196.72
1626 BUG EXPRESS INC.										
426119	07/08/25	445579		1138	165131	P	07/23/25		SUPPLIES & OPERATING EXPE	65.00
INVOICE: 115157										
								0066-02-000-065-0000-70676	-	
426120	07/08/25	445580		1138	165131	P	07/23/25		SUPPLIES & OPERATING EXPE	80.00
INVOICE: 115165										
								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,735.00 YTD INVOICED						1,620.00 YTD PAID		145.00
19361 KALTON RAY MAY										
426136	07/03/25	445596		95	165132	P	07/23/25		EXTERNAL CONTRACT	550.00
INVOICE: 30										
								0565-02-000-056-0000-70498	-16505	
426136	07/03/25	445596		96	165132	P	07/23/25		EXTERNAL CONTRACT	400.00
INVOICE: 30										
								0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		4,910.00 YTD INVOICED						5,710.00 YTD PAID		950.00
9211 CARY SERVICES, INC										

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:072325

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	
426102	06/30/25 445561	69	165133	P	07/23/25			EQUIPMENT	200.00	
INVOICE: W28879								0066-02-000-065-0000-70475 -		
426102	06/30/25 445561	5496	165133	P	07/23/25			EQUIPMENT	202.93	
INVOICE: W28879								0066-02-000-065-0000-70475 -		
VENDOR TOTALS	83,422.25	YTD INVOICED	78,582.25	YTD PAID	402.93					
1732 CDW GOVERNMENT INC.										
426213	07/03/25 445678	1998	9011611	E	07/23/25			CAPITALIZED SOFTWARE	2,985.00	
INVOICE: CH2524991								0699-01-000-008-0011-80482 -21011		
VENDOR TOTALS	733,901.09	YTD INVOICED	744,815.48	YTD PAID	2,985.00					
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
426150	07/15/25 445610	97	165134	P	07/23/25			EXTERNAL CONTRACT	6,093.10	
INVOICE: 143								0596-02-000-056-0000-70498 -16504		
426153	07/15/25 445613	98	165134	P	07/23/25			EXTERNAL CONTRACT	8,879.16	
INVOICE: 063025								0542-02-000-056-0000-70498 -16504		
VENDOR TOTALS	142,645.34	YTD INVOICED	157,617.60	YTD PAID	14,972.26					
9596 CITIBANK										
425763	07/03/25 445205	5134	9011612	E	07/23/25			TRAVEL & TRAINING	508.88	
INVOICE: 3256;070325*1								0001-02-000-025-0000-70428 -		
425764	07/03/25 445206	5135	9011612	E	07/23/25			TRAVEL & TRAINING	17.99	
INVOICE: 3256;070325*2								0001-02-000-025-0000-70428 -		
425765	07/03/25 445207	5134	9011612	E	07/23/25			TRAVEL & TRAINING	-508.88	
INVOICE: 3256;070325*3								0001-02-000-025-0000-70428 -		
425766	07/03/25 445208	4985	9011612	E	07/23/25			PROGRAMS & MEETINGS	173.19	
INVOICE: 3256;070325*5								0001-06-000-080-0000-70368 -		
425767	07/03/25 445209	5043	9011612	E	07/23/25			MEETINGS & CONFERENCES	50.24	
INVOICE: 3256;070325*6								0001-01-000-011-0000-70386 -		
425768	07/03/25 445210	5050	9011612	E	07/23/25			EQUIPMENT PARTS & REPAIR	23.94	
INVOICE: 3256;070325*7								0001-03-000-198-0000-70343 -		
425769	07/03/25 445211	5109	9011612	E	07/23/25			EQUIPMENT PARTS & REPAIR	45.28	
INVOICE: 3256;070325*8								0001-03-000-198-0000-70343 -		
425771	07/03/25 445214	1432	9011612	E	07/23/25			AUTO WASH & MAINTENANCE	95.00	
INVOICE: 3256;070325*10								0001-02-000-054-0000-70452 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:072325

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	
425772	INVOICE: 3256;070325*11	07/03/25	445215	4620	9011612	E	07/23/25	0001-02-000-054-0000-70496	NOTARY BOND -	71.00
425773	INVOICE: 3256;070325*12	07/03/25	445217	4730	9011612	E	07/23/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	139.40
425773	INVOICE: 3256;070325*12	07/03/25	445217	4992	9011612	E	07/23/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	13.26
425774	INVOICE: 3256;070325*13	07/03/25	445218	4918	9011612	E	07/23/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	620.00
425774	INVOICE: 3256;070325*13	07/03/25	445218	4918	9011612	E	07/23/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	620.00
425775	INVOICE: 3256;070325*14	07/03/25	445219	5114	9011612	E	07/23/25	0001-01-000-070-0000-70351	SHOP SUPPLIES -	89.99
425789	INVOICE: 3256;070325*15	07/03/25	445234	4808	9011612	E	07/23/25	0015-06-000-080-0000-70428	TRAVEL & TRAINING -12812	20.00
425790	INVOICE: 3256;070325*16	07/03/25	445235	5131	9011612	E	07/23/25	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	25.00
425791	INVOICE: 3256;070325*17	07/03/25	445236	3894	9011612	E	07/23/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	311.88
425797	INVOICE: 3256;070325*18	07/03/25	445239	3894	9011612	E	07/23/25	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	-91.88
425803	INVOICE: 3256;070325*19	07/03/25	445248	5199	9011612	E	07/23/25	0001-02-000-054-0000-70335	AUTO REPAIR -	3.99
425806	INVOICE: 3256;070325*20	07/03/25	445251	4687	9011612	E	07/23/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	25.22
425806	INVOICE: 3256;070325*20	07/03/25	445251	5015	9011612	E	07/23/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	5.00
425808	INVOICE: 3256;070325*21	07/03/25	445253	4781	9011612	E	07/23/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,258.11
425809	INVOICE: 3256;070325*22	07/03/25	445254	4745	9011612	E	07/23/25	0001-02-000-021-0000-70402	LIABILITY INSURANCE -	847.00
425810	INVOICE: 3256;070325*23	07/03/25	445255	5102	9011612	E	07/23/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	776.83
425811	INVOICE: 3256;070325*24	07/03/25	445256	5117	9011612	E	07/23/25	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	445.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
425819	INVOICE:	07/03/25	445266	4807	9011612	E	07/23/25	0001-02-000-120-0000-70428	TRAVEL & TRAINING	70.00
425824	INVOICE:	07/03/25	445270	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	29.00
425825	INVOICE:	07/03/25	445271	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	51.96
425827	INVOICE:	07/03/25	445273	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	258.60
425830	INVOICE:	07/03/25	445277	4513	9011612	E	07/23/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	654.12
425834	INVOICE:	07/03/25	445281	4513	9011612	E	07/23/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	25.00
425835	INVOICE:	07/03/25	445282	4478	9011612	E	07/23/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	654.12
425836	INVOICE:	07/03/25	445283	4485	9011612	E	07/23/25	0001-06-000-090-0000-70428	TRAVEL & TRAINING	235.00
425837	INVOICE:	07/03/25	445284	4964	9011612	E	07/23/25	0001-04-000-060-0000-70428	TRAVEL & TRAINING	395.00
425838	INVOICE:	07/03/25	445285	4327	9011612	E	07/23/25	0001-01-000-014-0000-70469	SOFTWARE EXPENSE	29.50
425841	INVOICE:	07/03/25	445288	3313	9011612	E	07/23/25	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	783.00
425843	INVOICE:	07/03/25	445291	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	31.96
425845	INVOICE:	07/03/25	445293	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	203.07
425877	INVOICE:	07/03/25	445326	4725	9011612	E	07/23/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	52.00
425878	INVOICE:	07/03/25	445327	4792	9011612	E	07/23/25	0001-06-000-080-0000-70437	PERIODICALS	75.00
425879	INVOICE:	07/03/25	445328	4725	9011612	E	07/23/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	27.99
425880	INVOICE:	07/03/25	445329	4725	9011612	E	07/23/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	20.37

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
425881	INVOICE: 3256;070325*42	07/03/25	445330	4587	9011612	E	07/23/25	0001-06-000-080-0000-70475	EQUIPMENT -	1,061.99
425882	INVOICE: 3256;070325*43	07/03/25	445331	4809	9011612	E	07/23/25	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	103.79
425883	INVOICE: 3256;070325*44	07/03/25	445332	4941	9011612	E	07/23/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	87.46
425884	INVOICE: 3256;070325*45	07/03/25	445333	4809	9011612	E	07/23/25	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	-7.91
425885	INVOICE: 3256;070325*46	07/03/25	445335	5185	9011612	E	07/23/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	4.98
425886	INVOICE: 3256;070325*47	07/03/25	445336	5230	9011612	E	07/23/25	0001-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	35.00
425887	INVOICE: 3256;070325*48	07/03/25	445337	5186	9011612	E	07/23/25	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	44.00
425888	INVOICE: 3256;070325*51	07/03/25	445338	4752	9011612	E	07/23/25	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	34.28
425889	INVOICE: 3256;070325*52	07/03/25	445339	4133	9011612	E	07/23/25	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	10.00
425890	INVOICE: 3256;070325*53	07/03/25	445340	4133	9011612	E	07/23/25	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	25.28
425891	INVOICE: 3256;070325*54	07/03/25	445341	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	39.50
425892	INVOICE: 3256;070325*55	07/03/25	445342	474	9011612	E	07/23/25	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	204.14
425893	INVOICE: 3256;070325*56	07/03/25	445343	2908	9011612	E	07/23/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	238.79
425894	INVOICE: 3256;070325*57	07/03/25	445344	2908	9011612	E	07/23/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING -25095	559.90
425895	INVOICE: 3256;070325*58	07/03/25	445345	4137	9011612	E	07/23/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING -25095	-.17
425896	INVOICE: 3256;070325*59	07/03/25	445346	4137	9011612	E	07/23/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING -25095	403.86
425897	INVOICE: 3256;070325*60	07/03/25	445347	4137	9011612	E	07/23/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING -25095	45.74

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
425898	INVOICE:	07/03/25	445348	4137	9011612	E	07/23/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	-25.17
425899	INVOICE:	07/03/25	445349	2908	9011612	E	07/23/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	1,203.16
425900	INVOICE:	07/03/25	445350	2908	9011612	E	07/23/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	1,203.16
425903	INVOICE:	07/03/25	445353	2908	9011612	E	07/23/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	866.37
425904	INVOICE:	07/03/25	445354	2908	9011612	E	07/23/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	967.16
425905	INVOICE:	07/03/25	445355	2908	9011612	E	07/23/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	967.16
425906	INVOICE:	07/03/25	445356	2908	9011612	E	07/23/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	1,108.16
425909	INVOICE:	07/03/25	445359	2908	9011612	E	07/23/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	1,108.16
425910	INVOICE:	07/03/25	445360	2908	9011612	E	07/23/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	831.12
425913	INVOICE:	07/03/25	445363	4751	9011612	E	07/23/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	750.23
425915	INVOICE:	07/03/25	445365	4133	9011612	E	07/23/25	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	46.02
425916	INVOICE:	07/03/25	445366	4416	9011612	E	07/23/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	419.90
425917	INVOICE:	07/03/25	445367	5068	9011612	E	07/23/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	432.00
425919	INVOICE:	07/03/25	445369	4629	9011612	E	07/23/25	0001-01-000-154-0000-70327 -	KITCHEN REPAIRS	832.33
425922	INVOICE:	07/03/25	445371	4629	9011612	E	07/23/25	0001-01-000-154-0000-70327 -	KITCHEN REPAIRS	849.50
425924	INVOICE:	07/03/25	445374	4950	9011612	E	07/23/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	290.00
425927	INVOICE:	07/03/25	445378	4468	9011612	E	07/23/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	581.40

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:072325

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	
425928	07/03/25 445379	554	9011612	E	07/23/25			0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
INVOICE:	3256;070325*89									
425931	07/03/25 445381	3394	9011612	E	07/23/25			0001-02-000-052-0000-70428 -	TRAVEL & TRAINING	1,194.45
INVOICE:	3256;070325*78									
425935	07/03/25 445385	3396	9011612	E	07/23/25			0104-02-000-052-0000-70428 -ELECT	EO TRAVEL & TRAINING	1,053.70
INVOICE:	3256;070325*76									
425938	07/03/25 445388	4133	9011612	E	07/23/25			0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	22.43
INVOICE:	3256;070325*74									
425942	07/03/25 445393	4965	9011612	E	07/23/25			0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	699.25
INVOICE:	3256;070325*86									
425946	07/03/25 445397	554	9011612	E	07/23/25			0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
INVOICE:	3256;070325*87									
425950	07/03/25 445401	2908	9011612	E	07/23/25			0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	1,208.03
INVOICE:	3256;070325*73									
425951	07/03/25 445402	2908	9011612	E	07/23/25			0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	853.11
INVOICE:	3256;070325*72									
425954	07/03/25 445405	4751	9011612	E	07/23/25			0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	-107.48
INVOICE:	3256;070325*64									
426117	07/03/25 445574	83	9011612	E	07/23/25			0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	199.87
INVOICE:	3256;070325*4									
426123	07/03/25 445583	5126	9011612	E	07/23/25			0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	76.26
INVOICE:	3256;070325*9									
426124	07/03/25 445584	86	9011612	E	07/23/25			0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	15.92
INVOICE:	3256;070325*49									
426125	07/03/25 445585	4963	9011612	E	07/23/25			0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	200.00
INVOICE:	3256;070325*90									
426126	07/03/25 445586	86	9011612	E	07/23/25			0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	13.58
INVOICE:	3256;070325*50									
426237	07/03/25 445703	5476	9011612	E	07/23/25			0001-02-000-054-0000-70391 -	UNIFORMS	200.00
INVOICE:	3256;070325*82									
426280	07/03/25 445758	3396	9011612	E	07/23/25			0104-02-000-052-0000-70428 -ELECT	EO TRAVEL & TRAINING	56.70
INVOICE:	3256;070325*77									
VENDOR TOTALS		194,391.34	YTD INVOICED		230,763.61		YTD PAID		30,210.24	

PAID INVOICES REPORT

CHECK RUN:072325

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	
1808 CITY OF SAN ANGELO										
425929	06/18/25 445377	1102	165136 P 07/23/25					UTILITIES	101.90	
INVOICE: 14693-190900;061825								0001-01-000-130-0000-70440 -		
425930	06/20/25 445380	1228	165137 P 07/23/25					UTILITIES	127.09	
INVOICE: 11913-169916;062025								0001-01-000-135-0000-70440 -		
425932	06/20/25 445382	1283	165138 P 07/23/25					UTILITIES	226.68	
INVOICE: 14693-182720;062025								0001-01-000-139-0000-70440 -		
425933	06/20/25 445383	1282	165139 P 07/23/25					UTILITIES	142.64	
INVOICE: 14691-182718;062025								0001-01-000-139-0000-70440 -		
425934	06/20/25 445384	1400	165140 P 07/23/25					UTILITIES	331.77	
INVOICE: 172627-170132;062025								0001-01-000-180-0000-70440 -		
426053	06/03/25 445507		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2250943 060325								0071-01-000-036-0000-70314 -		
426054	06/03/25 445508		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2250936 060325								0071-01-000-036-0000-70314 -		
426055	06/05/25 445509		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2250819 060525								0071-01-000-036-0000-70314 -		
426056	06/09/25 445510		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2242176 060925								0071-01-000-036-0000-70314 -		
426057	06/09/25 445511		165141 P 07/23/25					CITY OF SAN ANGELO	2.91	
INVOICE: J2250921 060925								0071-01-000-036-0000-70314 -		
426058	06/11/25 445512		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2251076 061125								0071-01-000-036-0000-70314 -		
426059	06/12/25 445513		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2250952 061225								0071-01-000-036-0000-70314 -		
426060	06/12/25 445514		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2251043 061225								0071-01-000-036-0000-70314 -		
426061	06/12/25 445515		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2251078 061225								0071-01-000-036-0000-70314 -		
426062	06/12/25 445516		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2250929 061225								0071-01-000-036-0000-70314 -		
426063	06/12/25 445517		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	
INVOICE: J2250930 061225								0071-01-000-036-0000-70314 -		
426064	06/16/25 445518		165141 P 07/23/25					CITY OF SAN ANGELO	5.00	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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: J2250652 061625										
								0071-01-000-036-0000-70314 -		
426065	06/17/25	445519			165141	P	07/23/25		CITY OF SAN ANGELO	1.21
INVOICE: J2250940 061725										
								0071-01-000-036-0000-70314 -		
VENDOR TOTALS		391,900.37	YTD INVOICED					5,038,312.55	YTD PAID	989.20
1806 CITY OF SAN ANGELO										
426098	06/30/25	445557			165135	P	07/23/25		CITY OF SAN ANGELO	37,722.51
INVOICE: 063025										
								0056-01-000-036-0000-70314 -		
VENDOR TOTALS		102,511.04	YTD INVOICED					140,419.19	YTD PAID	37,722.51
19508 CLASSERY INCORPORATED										
426121	07/08/25	445581	5226		165142	P	07/23/25		FACILITIES	1,502.00
INVOICE: 2548										
								0116-02-000-065-0000-70441 -		
VENDOR TOTALS		46,737.50	YTD INVOICED					50,164.50	YTD PAID	1,502.00
19512 COLORADO RIVER AGGREGATES LLC										
426081	07/07/25	445539	4105		165143	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	3,615.60
INVOICE: 1092										
								0005-03-000-198-0000-70356 -		
VENDOR TOTALS		21,816.03	YTD INVOICED					29,447.19	YTD PAID	3,615.60
1902 CONCHO VALLEY DOOR INC.										
425733	07/03/25	445175	5206		165144	P	07/23/25		BUILDING REPAIR	317.74
INVOICE: 132555										
								0001-01-000-142-0000-70530 -		
425734	07/03/25	445176	5192		165144	P	07/23/25		BUILDING REPAIR	1,614.79
INVOICE: 132556										
								0001-01-000-180-0000-70530 -		
VENDOR TOTALS		3,755.03	YTD INVOICED					3,755.03	YTD PAID	1,932.53
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
425936	06/30/25	445386	264		165145	P	07/23/25		UTILITIES	703.32
INVOICE: 4411;063025										
								0001-03-000-199-0000-70440 -		
VENDOR TOTALS		9,938.96	YTD INVOICED					10,809.77	YTD PAID	703.32
6096 CORPORATE BILLING, LLC										
426130	07/10/25	445590	5418		9011613	E	07/23/25		EQUIPMENT PARTS & REPAIR	161.87
INVOICE: XA120018864:01										
								0001-03-000-198-0000-70343 -		
426131	05/28/25	445591	4567		9011613	E	07/23/25		EQUIPMENT PARTS & REPAIR	107.74

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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: XA120018354:01									0001-03-000-198-0000-70343 -	
VENDOR TOTALS				16,609.93	YTD INVOICED			16,609.93	YTD PAID	269.61
1949	CORTESE FLAG & SILKSCREEN									
	426221	07/14/25	445687	5449	165146	P	07/23/25		UNIFORMS	218.00
INVOICE: 035468									0001-02-000-028-0000-70391 -	
VENDOR TOTALS				668.80	YTD INVOICED			668.80	YTD PAID	218.00
20807	CROSSROADS JUNK REMOVAL & DEMO, LLC									
	426250	07/14/25	445719	5034	165147	P	07/23/25		PUBLIC NUISANCE ABATEMEN	11,500.00
INVOICE: 48									0001-01-000-009-0000-70367 -14074	
VENDOR TOTALS				11,500.00	YTD INVOICED			11,500.00	YTD PAID	11,500.00
6820	HAYDAY INC									
	426132	07/10/25	445592	692	165148	P	07/23/25		SUPPLIES & OPERATING EXPE	248.96
INVOICE: 39645626									0622-02-000-022-0095-70676 -25095	
VENDOR TOTALS				66,398.92	YTD INVOICED			61,260.19	YTD PAID	248.96
2067	W.GORDY DAY, MD									
	425850	06/24/25	445298	5202	165149	P	07/23/25		PROFESSIONAL FEES	75.00
INVOICE: 1438									0116-02-000-065-0000-70675 -	
	425850	06/24/25	445298	5268	165149	P	07/23/25		PROFESSIONAL FEES	25.00
INVOICE: 1438									0066-02-000-065-0000-70675 -	
VENDOR TOTALS				2,140.00	YTD INVOICED			2,550.00	YTD PAID	100.00
17528	DEAN DAIRY CORPORATE, LLC									
	425844	07/02/25	445292	5319	165150	P	07/23/25		SUPPLIES & OPERATING EXPE	305.01
INVOICE: 652087276									0116-02-000-065-0000-70676 -	
	425846	07/09/25	445294	5319	165150	P	07/23/25		SUPPLIES & OPERATING EXPE	305.01
INVOICE: 652087550									0116-02-000-065-0000-70676 -	
	426144	07/09/25	445604	5318	165150	P	07/23/25		SUPPLIES & OPERATING EXPE	328.65
INVOICE: 652087549									0066-02-000-065-0000-70676 -	
VENDOR TOTALS				31,386.29	YTD INVOICED			29,993.24	YTD PAID	938.67
20826	CHRISTINE DELEON									
	426093	06/04/25	445552		165151	P	07/23/25		OVERPAYMENTS	192.40

PAID INVOICES REPORT

CHECK RUN:072325

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: J2220182F 060425					0071-01-000-036-0000-70313 -					
VENDOR TOTALS				192.40	YTD INVOICED		192.40		YTD PAID	192.40
2143 STACY VAUGHN										
426082	05/30/25	445540	4661	165152	P	07/23/25	BUILDING REPAIR			164.00
INVOICE: 54759					0001-01-000-148-0000-70530 -					
426083	04/22/25	445541	3823	165152	P	07/23/25	BUILDING REPAIR			351.50
INVOICE: 54796					0001-01-000-141-0000-70530 -					
426089	05/08/25	445547	4322	165152	P	07/23/25	BUILDING REPAIR			65.00
INVOICE: 123223					0001-01-000-141-0000-70530 -					
VENDOR TOTALS				9,567.75	YTD INVOICED		9,573.25		YTD PAID	580.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
425948	06/30/25	445399	275	9011614	E	07/23/25	DUMPGROUND MAINTENANCE			13,489.75
INVOICE: 3405-000018030					0001-01-000-009-0000-70453 -					
425953	06/11/25	445404	275	9011614	E	07/23/25	DUMPGROUND MAINTENANCE			-49.84
INVOICE: 3405-000017955*1					0001-01-000-009-0000-70453 -					
425985	06/30/25	445437	564	9011615	E	07/23/25	UTILITIES			448.85
INVOICE: 0691-001372818					0001-01-000-132-0000-70440 -					
425986	06/30/25	445438	563	9011616	E	07/23/25	UTILITIES			62.48
INVOICE: 0691-001372285					0001-01-000-130-0000-70440 -					
425987	06/30/25	445439	565	9011617	E	07/23/25	UTILITIES			99.14
INVOICE: 0691-001372611					0001-01-000-134-0000-70440 -					
425988	06/30/25	445440	566	9011618	E	07/23/25	UTILITIES			99.14
INVOICE: 0691-001372852					0001-01-000-135-0000-70440 -					
426029	06/30/25	445481	567	9011619	E	07/23/25	UTILITIES			947.94
INVOICE: 0691-001373018					0001-01-000-140-0000-70440 -					
426030	06/30/25	445482	568	9011620	E	07/23/25	UTILITIES			947.94
INVOICE: 0691-001372853					0001-01-000-141-0000-70440 -					
426031	06/30/25	445483	569	9011621	E	07/23/25	UTILITIES			947.94
INVOICE: 0691-001372851					0001-01-000-142-0000-70440 -					
426032	06/30/25	445484	570	9011622	E	07/23/25	UTILITIES			294.70
INVOICE: 0691-001372632					0001-01-000-143-0000-70440 -					
426033	06/30/25	445485	571	9011623	E	07/23/25	UTILITIES			428.47
INVOICE: 0691-001372906					0001-01-000-144-0000-70440 -					

PAID INVOICES REPORT

CHECK RUN:072325

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	
426034	06/30/25 445486	572	9011624	E	07/23/25			UTILITIES		158.90
INVOICE:	0691-001373892							0001-01-000-149-0000-70440 -		
426035	06/30/25 445487	574	9011625	E	07/23/25			UTILITIES		1,999.49
INVOICE:	0691-001371690							0001-01-000-154-0000-70440 -		
426036	06/30/25 445488	575	9011626	E	07/23/25			UTILITIES		583.30
INVOICE:	0691-001372405							0001-01-000-163-0000-70440 -		
426037	06/30/25 445489	576	9011627	E	07/23/25			UTILITIES		947.94
INVOICE:	0691-001372360							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		194,707.12	YTD INVOICED					209,969.74	YTD PAID	21,406.14
2194 DUNCAN MECHANICAL SERVICE, INC										
425735	07/01/25 445177	5084	165153	P	07/23/25			BUILDING REPAIR		617.51
INVOICE:	I70444							0001-01-000-142-0000-70530 -		
425736	06/26/25 445178	4763	165153	P	07/23/25			BUILDING REPAIR		870.68
INVOICE:	I70425							0001-01-000-144-0000-70530 -		
425737	06/24/25 445179	4538	165153	P	07/23/25			BUILDING REPAIR		1,538.00
INVOICE:	I70152							0001-01-000-180-0000-70530 -		
425738	06/25/25 445180	4537	165153	P	07/23/25			BUILDING REPAIR		1,538.00
INVOICE:	I70151							0001-01-000-140-0000-70530 -		
425739	06/26/25 445181	4536	165153	P	07/23/25			BUILDING REPAIR		1,538.00
INVOICE:	I70150							0001-01-000-141-0000-70530 -		
425740	06/26/25 445182	4465	165153	P	07/23/25			BUILDING REPAIR		6,895.38
INVOICE:	I70137							0001-01-000-139-0000-70530 -		
VENDOR TOTALS		140,568.78	YTD INVOICED					283,431.16	YTD PAID	12,997.57
2209 E&R SUPPLY CO., INC										
425762	06/27/25 445204	5193	9011628	E	07/23/25			BLDG REPAIR 3020 N BRYANT		29.20
INVOICE:	789425							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		1,021.35	YTD INVOICED					1,021.35	YTD PAID	29.20
10152 ELITE SOLUTIONS, INC										
426223	07/15/25 445689	4398	165154	P	07/23/25			TRAVEL & TRAINING		2,000.00
INVOICE:	1032596							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		260,727.60	YTD INVOICED					270,727.60	YTD PAID	2,000.00

PAID INVOICES REPORT

CHECK RUN:072325

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	
2259 ENER-TEL SERVICES, INC										
	426118	07/08/25	445578	4241	9011629	E	07/23/25		FACILITIES	838.20
	INVOICE: 360221							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			238,578.93	YTD INVOICED				267,175.23	YTD PAID	838.20
5517 ERGON ASPHALT AND EMULSIONS, INC										
	426227	07/13/25	445693	5372	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	5,679.82
	INVOICE: 9403491342							0005-03-000-198-0000-70356	-	
	426258	05/01/25	445732	3889	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	-5,424.73
	INVOICE: 9403439263							0005-03-000-198-0000-70356	-	
	426261	04/29/25	445735	3889	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	-100.00
	INVOICE: 9403433376*1							0005-03-000-198-0000-70356	-	
	426263	04/29/25	445737	3889	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	5,524.73
	INVOICE: 9403433376							0005-03-000-198-0000-70356	-	
	426265	06/29/25	445739	5046	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	5,482.21
	INVOICE: 9403480140							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			72,769.49	YTD INVOICED				84,254.23	YTD PAID	11,162.03
11874 JERIMIE FRY										
	425206	05/08/25	444607	4277	9011630	E	07/23/25		TRAVEL & TRAINING	340.00
	INVOICE: 080725							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			476.00	YTD INVOICED				476.00	YTD PAID	340.00
5408 DANNY & DENA MARTIN										
	426228	06/19/25	445694	1430	165156	P	07/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 061925							0001-02-000-054-0000-70452	-	
	426229	06/19/25	445695	1430	165156	P	07/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 061925*1							0001-02-000-054-0000-70452	-	
	426230	06/04/25	445696	1430	165156	P	07/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 060425							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			54.00	YTD INVOICED				54.00	YTD PAID	18.00
2475 FANNIN INDUSTRIES, LLC										
	426181	07/15/25	445643	5460	165157	P	07/23/25		FUEL & AUTO REPAIR	35.00
	INVOICE: ISA002194							0001-02-000-056-0000-70335	-16501	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:072325

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		3,070.00 YTD INVOICED			3,070.00 YTD PAID			35.00		
1358 STEPHANIE A. GOODMAN										
425782	07/08/25	445227			9011631	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02665							0001-02-000-119-0000-70564	-	
425783	07/08/25	445228			9011631	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02669							0001-02-000-119-0000-70564	-	
425784	07/08/25	445229			9011631	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02667							0001-02-000-119-0000-70564	-	
425876	10/24/24	445325			9011631	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0927-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		92,809.50 YTD INVOICED			100,734.50 YTD PAID			1,550.00		
2515 W. W. GRAINGER, INC.										
426143	06/25/25	445603	5055		9011632	E	07/23/25		SUPPLIES & OPERATING EXPE	155.28
INVOICE:	9553387177							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		14,170.32 YTD INVOICED			14,662.03 YTD PAID			155.28		
10571 GRAY AND BRIGMAN, PLLC										
425785	07/09/25	445230			9011633	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01842L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		57,607.50 YTD INVOICED			68,258.50 YTD PAID			400.00		
15296 GROAT, JAMES TY										
425786	07/09/25	445231			165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00885							0001-02-000-119-0000-70564	-	
425787	07/09/25	445232			165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00989							0001-02-000-119-0000-70564	-	
425788	07/09/25	445233			165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01787L							0001-02-000-119-0000-70564	-	
425793	07/09/25	445238			165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01192L							0001-02-000-119-0000-70564	-	
425794	07/09/25	445240			165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01366L							0001-02-000-119-0000-70564	-	
425795	07/09/25	445241			165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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:	23-01365L						0001-02-000-119-0000-70564	-	
425796		07/09/25	445242		165158	P	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00722L2						0001-02-000-119-0000-70564	-	
425798		07/09/25	445243		165158	P	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-01233L2						0001-02-000-119-0000-70564	-	
425799		07/09/25	445244		165158	P	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00690L						0001-02-000-119-0000-70564	-	
425800		07/09/25	445245		165158	P	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00291L						0001-02-000-119-0000-70564	-	
425801		07/09/25	445246		165158	P	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-00397L						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			32,886.00	YTD INVOICED				32,886.00	YTD PAID	3,800.00
2557 GULF COAST TRADES CENTER										
426141		06/30/25	445601	2164	165159	P	07/23/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,250.00
	INVOICE:	I-45873						0575-02-000-056-0000-70498	-16507	
426141		06/30/25	445601	2582	165159	P	07/23/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,250.00
	INVOICE:	I-45873						0575-02-000-056-0000-70498	-16507	
426141		06/30/25	445601	3528	165159	P	07/23/25	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	8,250.00
	INVOICE:	I-45873						0565-02-000-056-0000-70498	-16507	
426141		06/30/25	445601	4364	165159	P	07/23/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	1,650.00
	INVOICE:	I-45873						0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS			127,600.00	YTD INVOICED				127,600.00	YTD PAID	26,400.00
20638 HALFMANN, LAURA TRANSOM										
426134		07/10/25	445594	5429	165160	P	07/23/25	0001-06-000-080-0000-70489	REFUNDS	24.99
	INVOICE:	071025						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			34.92	YTD INVOICED				34.92	YTD PAID	24.99
1300 BRADLEY H. HARALSON										
425802		07/08/25	445247		9011634	E	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	862.50
	INVOICE:	24-01909L						0001-02-000-119-0000-70564	-	
425804		07/09/25	445249		9011634	E	07/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-00359L2						0001-02-000-119-0000-70564	-	
425805		07/09/25	445250		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:072325

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:	25-00041L2						0001-02-000-119-0000-70564	-	
425807		07/09/25	445252		9011634	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	25-00949L2							0001-02-000-119-0000-70564	-	
425875		07/14/25	445324		9011634	E	07/23/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-25-0377-SA							0001-02-000-019-0000-70563	-	
426039		07/14/25	445492		9011634	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01615L;071425							0001-02-000-119-0000-70564	-	
426040		07/14/25	445493		9011634	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	25-01039L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			126,423.71	YTD INVOICED				134,442.71	YTD PAID	3,012.50
2624 HARRISON ROOFING COMPANY, INC										
425741		06/23/25	445183	4625	165161	P	07/23/25	BUILDING REPAIR		7,757.50
INVOICE:	45232							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			115,613.62	YTD INVOICED				193,441.18	YTD PAID	7,757.50
19998 FRANK HERNANDEZ										
425207		05/08/25	444608	4276	9011635	E	07/23/25	TRAVEL & TRAINING		340.00
INVOICE:	080725							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			1,088.00	YTD INVOICED				1,088.00	YTD PAID	340.00
1325 JOE HERNANDEZ										
425812		07/08/25	445257		9011636	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00039L							0001-02-000-119-0000-70564	-	
425813		07/08/25	445258		9011636	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01386L							0001-02-000-119-0000-70564	-	
425814		07/08/25	445259		9011636	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00702L							0001-02-000-119-0000-70564	-	
425815		07/08/25	445260		9011636	E	07/23/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01607L							0001-02-000-119-0000-70564	-	
425871		07/09/25	445319		9011636	E	07/23/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-25-0364-SA							0001-02-000-019-0000-70563	-	
425872		07/14/25	445321		9011636	E	07/23/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-25-0025-SA							0001-02-000-019-0000-70563	-	
425874		07/11/25	445323		9011636	E	07/23/25	ASSIGNED COUNSEL:FELONY		750.00

PAID INVOICES REPORT

CHECK RUN:072325

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: A-25-0151-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS			36,337.50	YTD INVOICED				43,037.50	YTD PAID	3,850.00
13910	IWG TOWERS ASSETS II, LLC									
426209	07/01/25	445673	131		9011637	E	07/23/25		RADIO RENT & REPAIR	418.45
INVOICE: 413605048									0001-02-000-048-0000-70451 -	
VENDOR TOTALS			18,258.29	YTD INVOICED				18,668.53	YTD PAID	418.45
17611	JACKSON, THOMAS EDGAR									
425816	07/09/25	445262			9011638	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00306L									0001-02-000-119-0000-70564 -	
425817	07/09/25	445263			9011638	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 25-01088L									0001-02-000-119-0000-70564 -	
VENDOR TOTALS			161,009.50	YTD INVOICED				165,959.50	YTD PAID	600.00
2304	JOHN DEERE FINANCIAL F.S.B.									
426071	07/03/25	445527	5304		165162	P	07/23/25		EQUIPMENT PARTS & REPAIR	355.41
INVOICE: 1772510									0001-03-000-199-0000-70343 -	
426072	07/03/25	445528	5305		165162	P	07/23/25		EQUIPMENT PARTS & REPAIR	355.41
INVOICE: 1772509									0001-03-000-199-0000-70343 -	
VENDOR TOTALS			7,293.05	YTD INVOICED				7,520.40	YTD PAID	710.82
18853	JUSTICE CONSTRUCTION INC									
426087	06/30/25	445545	893		165163	P	07/23/25		CAP BUILDING IMPROVEMENTS	426,200.40
INVOICE: 12;063025									0699-02-000-011-0014-80504 -23114	
VENDOR TOTALS			1,392,282.00	YTD INVOICED				1,450,707.00	YTD PAID	426,200.40
2999	BEN E. KEITH COMPANY									
425847	07/10/25	445295	5312		165164	P	07/23/25		SUPPLIES & OPERATING EXPE	3,428.95
INVOICE: 13668330									0116-02-000-065-0000-70676 -	
426112	07/10/25	445572	5373		165164	P	07/23/25		SUPPLIES & OPERATING EXPE	3,146.03
INVOICE: 13668329									0066-02-000-065-0000-70676 -	
VENDOR TOTALS			365,291.25	YTD INVOICED				350,203.90	YTD PAID	6,574.98
20242	MIDWEST MOTOR SUPPLY CO. INC.									
426231	07/10/25	445697	5363		165165	P	07/23/25		SHOP SUPPLIES	114.50

PAID INVOICES REPORT

CHECK RUN:072325

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: 103544627									0001-01-000-070-0000-70351 -	
VENDOR TOTALS				894.42	YTD INVOICED			894.42	YTD PAID	114.50
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
426232	07/04/25	445698			165166	P	07/23/25		SPECIAL PROJECTS	417.82
INVOICE: 012528;070425									0015-06-000-080-0000-70514 -15202	
VENDOR TOTALS				4,311.72	YTD INVOICED			4,888.66	YTD PAID	417.82
10577 KINNEY FRANKE ARCHITECTS INC										
425743	07/01/25	445185	1260		165167	P	07/23/25		CAP BUILDING IMPROVEMENTS	92.00
INVOICE: 12;070125									0001-01-000-180-0000-80504 -	
425744	07/01/25	445186	1267		165167	P	07/23/25		CAP BUILDING IMPROVEMENTS	576.00
INVOICE: 12;070125*1									0001-01-000-140-0000-80504 -	
425745	07/01/25	445187	1393		165167	P	07/23/25		CAP BUILDING IMPROVEMENTS	304.00
INVOICE: 13;070125									0001-01-000-139-0000-80504 -	
VENDOR TOTALS				10,058.52	YTD INVOICED			19,230.52	YTD PAID	972.00
3058 LA ESPERANZA CLINIC										
425857	06/05/25	445305	5413		165168	P	07/23/25		CONTRACT SERVICES	90.00
INVOICE: 100908581									0066-02-000-065-0000-70678 -	
VENDOR TOTALS				18,270.23	YTD INVOICED			24,443.61	YTD PAID	90.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
426137	06/30/25	445597	3875		9011639	E	07/23/25		SOFTWARE MAINTENANCE	150.00
INVOICE: 1300147481									0001-01-000-003-0000-70445 -	
VENDOR TOTALS				3,375.75	YTD INVOICED			4,454.75	YTD PAID	150.00
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
426138	06/30/25	445598	3645		165169	P	07/23/25		EXTERNAL CONTRACT	10,027.20
INVOICE: 102574-CL-00004									0575-02-000-056-0000-70498 -16507	
VENDOR TOTALS				30,415.84	YTD INVOICED			30,415.84	YTD PAID	10,027.20
11764 MASSEY BALENTINE, P.C.										
425818	07/08/25	445264			165170	P	07/23/25		ASSIGNED COUNSEL:GUARDIAN	1,470.04
INVOICE: 22G014-CJ									0001-02-000-119-0000-70566 -	
425820	07/08/25	445265			165170	P	07/23/25		ASSIGNED COUNSEL:GUARDIAN	1,409.96

PAID INVOICES REPORT

CHECK RUN:072325

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: 10G073								0001-02-000-119-0000-70566	-	
VENDOR TOTALS				5,684.00	YTD INVOICED			5,684.00	YTD PAID	2,880.00
14835 STEPHANIE LYNN MAY										
425821	07/11/25	445267			9011640	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00837L								0001-02-000-119-0000-70564	-	
425822	07/11/25	445268			9011640	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-01259L2								0001-02-000-119-0000-70564	-	
425856	07/14/25	445304			9011640	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00298L2								0001-02-000-119-0000-70564	-	
425861	07/08/25	445309			9011640	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-25-0040-SA								0001-02-000-019-0000-70563	-	
425863	07/10/25	445311			9011640	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0799-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				44,736.50	YTD INVOICED			46,236.50	YTD PAID	2,500.00
3323 MAYFIELD PAPER COMPANY, INC										
426122	07/08/25	445582	5250		9011641	E	07/23/25		SUPPLIES & OPERATING EXPE	1,675.21
INVOICE: 4297515								0066-02-000-065-0000-70676	-	
426122	07/08/25	445582	5250		9011641	E	07/23/25		SUPPLIES & OPERATING EXPE	2,852.18
INVOICE: 4297515								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				72,839.83	YTD INVOICED			80,542.20	YTD PAID	4,527.39
1356 SHAWNTELL L. MCKILLOP										
425865	07/08/25	445314			9011642	E	07/23/25		ASSIGNED COUNSEL:FELONY	118.75
INVOICE: A-24-0382-SB;070825								0001-02-000-019-0000-70563	-	
425866	07/08/25	445315			9011642	E	07/23/25		ASSIGNED COUNSEL:FELONY	693.75
INVOICE: A-24-0380-SB								0001-02-000-019-0000-70563	-	
425867	07/10/25	445316			9011642	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0902-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				62,858.81	YTD INVOICED			76,683.13	YTD PAID	1,562.50
7659 MARICELA VASQUEZ MENDOZA										
425823	07/08/25	445269			9011643	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02604L2								0001-02-000-119-0000-70564	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
425826	07/08/25	445272			9011643	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00139-L2							0001-02-000-119-0000-70564	-	
425852	07/11/25	445300			9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	2,430.00
INVOICE:	C-23-0010-CPS							0001-02-000-019-0000-70561	-	
425854	07/11/25	445302			9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-25-0023-CPS							0001-02-000-019-0000-70561	-	
425855	07/11/25	445303			9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	2,317.50
INVOICE:	C-25-0001-CPS							0001-02-000-019-0000-70561	-	
426041	07/14/25	445494			9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	2,745.00
INVOICE:	C-14-0018-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		41,557.50	YTD INVOICED		49,027.50	YTD PAID		8,587.50		
18866 MICRO DISTRIBUTING II										
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	1365481							0062-02-000-065-0000-70676	-	
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	1365481							0064-02-000-065-0000-70676	-	
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	1365481							0066-02-000-065-0000-70676	-	
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	1365481							0069-02-000-065-0000-70676	-	
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	750.00
INVOICE:	1365481							0109-02-000-065-0000-70676	-	
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,885.10
INVOICE:	1365481							0116-02-000-065-0000-70676	-	
426047	07/03/25	445500	5063		165171	P	07/23/25		SUPPLIES & OPERATING EXPE	2,000.00
INVOICE:	1365481							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		30,084.82	YTD INVOICED		30,084.82	YTD PAID		8,135.10		
8663 MIDWEST TAPE, LLC										
426156	07/01/25	445615	5139		9011644	E	07/23/25		AUDIO/VISUAL SUPPLIES	1,029.74
INVOICE:	507396131							0001-06-000-080-0000-70336	-	
426157	07/01/25	445617	4533		9011644	E	07/23/25		AUDIO/VISUAL SUPPLIES	39.99
INVOICE:	507396133							0001-06-000-080-0000-70336	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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				19,261.33	YTD INVOICED			21,292.77	YTD PAID	1,069.73
3458 WILLIAM A. MONTGOMERY										
426158	07/11/25	445618	5067	9011645	E	07/23/25		EMPLOYEE MEDICAL		300.00
INVOICE: 1178							0001-01-000-009-0000-70431	-		
426159	07/11/25	445620	5067	9011645	E	07/23/25		EMPLOYEE MEDICAL		300.00
INVOICE: 1179							0001-01-000-009-0000-70431	-		
VENDOR TOTALS				16,450.00	YTD INVOICED			18,250.00	YTD PAID	600.00
3482 MORSCO SUPPLY, LLC										
425746	06/27/25	445188	5190	9011646	E	07/23/25		BLDG REPAIR 3020 N BRYANT		324.90
INVOICE: S121085712.001							0001-01-000-163-0000-70530	-		
VENDOR TOTALS				324.90	YTD INVOICED			324.90	YTD PAID	324.90
3504 MUNICIPAL COURT										
426092	06/30/25	445551		165172	P	07/23/25		CITY OF SAN ANGELO		133.10
INVOICE: 063025							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				1,029.93	YTD INVOICED			1,128.10	YTD PAID	133.10
3534 BARRON SERVICE PARTS CO										
426180	07/08/25	445642	5371	165173	P	07/23/25		FLEET INVENTORY		657.68
INVOICE: 449134							0001-00-000-000-0000-11800	-		
426183	07/08/25	445645	5371	165173	P	07/23/25		FLEET INVENTORY		-81.00
INVOICE: 449157							0001-00-000-000-0000-11800	-		
VENDOR TOTALS				28,133.20	YTD INVOICED			29,141.48	YTD PAID	576.68
3536 NA WORLD SERVICES, INC.										
426128	06/26/25	445589	5205	165174	P	07/23/25		SUPPLIES & OPERATING EXPE		2,720.00
INVOICE: NPS-0061112							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				3,708.82	YTD INVOICED			3,708.82	YTD PAID	2,720.00
3623 O'REILLY AUTOMOTIVE INC.										
426107	07/10/25	445567	5420	165175	P	07/23/25		FURNISHED TRANSPORTATION		47.74
INVOICE: 1613-353746							0116-02-000-065-0000-70432	-		
426188	07/10/25	445650	5419	165175	P	07/23/25		EQUIPMENT PARTS & REPAIR		118.97
INVOICE: 1613-353667							0001-03-000-198-0000-70343	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
426190	07/08/25	445652	5381	165175	P	07/23/25			AUTO REPAIR, FUEL, ETC	75.75
INVOICE:	1613-353164							0001-01-000-136-0000-70335	-	
426192	07/08/25	445654	5382	165175	P	07/23/25			EQUIPMENT PARTS & REPAIR	111.92
INVOICE:	1613-353163							0001-03-000-199-0000-70343	-	
426194	07/07/25	445656	5355	165175	P	07/23/25			EQUIPMENT PARTS & REPAIR	55.28
INVOICE:	1613-352955							0001-03-000-198-0000-70343	-	
426195	07/11/25	445658	5427	165175	P	07/23/25			SHOP SUPPLIES	71.88
INVOICE:	1613-353878							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		11,028.41	YTD INVOICED					11,883.35	YTD PAID	481.54
18716	ODP BUSINESS SOLUTIONS LLC									
426233	07/11/25	445699	4983	9011647	E	07/23/25			OFFICE SUPPLIES	168.32
INVOICE:	429196282001							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		29,206.55	YTD INVOICED					33,199.91	YTD PAID	168.32
3663	OMNIBASE SERVICES OF TEXAS, LP									
426091	07/01/25	445550		165176	P	07/23/25			OMNI BASE	1,123.41
INVOICE:	225-002226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		6,500.98	YTD INVOICED					8,565.44	YTD PAID	1,123.41
3679	ORIG-EQUIP, INC.									
426234	07/10/25	445700	5298	165177	P	07/23/25			EQUIPMENT	2,148.00
INVOICE:	OE899							0001-02-000-050-0000-70475	-	
VENDOR TOTALS		2,148.00	YTD INVOICED					2,148.00	YTD PAID	2,148.00
20820	KYLIE E. ORTEGA									
426070	07/01/25	445525	5383	165178	P	07/23/25			REFUNDS	16.95
INVOICE:	070125							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.95	YTD INVOICED					16.95	YTD PAID	16.95
18889	PAYNE, DON									
426235	07/15/25	445701	5484	9011648	E	07/23/25			TRAVEL & TRAINING	309.40
INVOICE:	071425							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		2,414.05	YTD INVOICED					2,883.05	YTD PAID	309.40
13742	PERFORMANCE FOOD GROUP INC									

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
425858	07/10/25 445306	5315	165179	P	07/23/25			SUPPLIES & OPERATING EXPE	1,968.15	
INVOICE:	2750652							0116-02-000-065-0000-70676 -		
426111	07/10/25 445571	5313	165179	P	07/23/25			SUPPLIES & OPERATING EXPE	2,074.15	
INVOICE:	2750651							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		145,369.95	YTD INVOICED					139,384.89	YTD PAID	4,042.30
6501	GERALD R. RATLIFF									
425828	07/09/25 445274		9011649	E	07/23/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-25-0206							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		39,350.00	YTD INVOICED					43,640.00	YTD PAID	750.00
10782	REDMAN, COURTNEY									
425211	06/24/25 444612	5127	9011650	E	07/23/25			TRAVEL & TRAINING	272.00	
INVOICE:	080725							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		544.00	YTD INVOICED					544.00	YTD PAID	272.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
426050	05/31/25 445504	1275	165180	P	07/23/25			CONTRACT SERVICES	162.00	
INVOICE:	01099620255							0065-02-000-065-0000-70678 -		
426052	06/30/25 445506	1275	9011651	E	07/23/25			CONTRACT SERVICES	108.00	
INVOICE:	01099620256							0065-02-000-065-0000-70678 -		
426109	06/30/25 445568	77	9011652	E	07/23/25			EXTERNAL CONTRACT	20.25	
INVOICE:	00211020256							0575-02-000-056-0000-70498 -16502		
426129	05/31/25 445588	77	9011653	E	07/23/25			EXTERNAL CONTRACT	27.00	
INVOICE:	00211020255							0575-02-000-056-0000-70498 -16502		
426129	05/31/25 445588	78	9011653	E	07/23/25			EXTERNAL CONTRACT	6.75	
INVOICE:	00211020255							0565-02-000-056-0000-70498 -16502		
426196	06/30/25 445659	79	9011654	E	07/23/25			OFFICE SUPPLIES	6.75	
INVOICE:	00211020256*1							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		8,161.25	YTD INVOICED					8,388.50	YTD PAID	330.75
3964	REGAL OIL INC									
426197	07/11/25 445660	5430	165181	P	07/23/25			EQUIPMENT PARTS & REPAIR	728.52	
INVOICE:	26-412814							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:072325

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		1,927.64 YTD INVOICED			1,927.64 YTD PAID			728.52		
3972 NRG ENERGY INC.										
425862	07/10/25 445312	17		9011655	E	07/23/25		UTILITIES		4,477.86
INVOICE:	13345256-5;071025						0116-02-000-065-0000-70440	-		
425864	07/10/25 445313	18		9011656	E	07/23/25		UTILITIES		9.32
INVOICE:	13345257-3;071025						0116-02-000-065-0000-70440	-		
425937	05/22/25 445387	1368		9011657	E	07/23/25		UTILITIES		39.40
INVOICE:	13361100-4;052225						0001-01-000-143-0000-70440	-		
425939	06/30/25 445390	1229		9011658	E	07/23/25		UTILITIES		493.53
INVOICE:	13375947-2;063025						0001-01-000-135-0000-70440	-		
425941	07/09/25 445392	252		9011659	E	07/23/25		UTILITIES		5.62
INVOICE:	13341041-5;070925						0001-06-000-081-0000-70440	-		
425943	07/09/25 445394	253		9011660	E	07/23/25		UTILITIES		45.64
INVOICE:	13331014-4;070925						0001-06-000-081-0000-70440	-		
425944	07/09/25 445395	251		9011661	E	07/23/25		UTILITIES		20.24
INVOICE:	13331015-1;070925						0001-06-000-081-0000-70440	-		
425945	07/08/25 445396	1324		9011662	E	07/23/25		UTILITIES		20.22
INVOICE:	13333147-0;070825						0001-01-000-142-0000-70440	-		
425947	07/08/25 445398	1369		9011663	E	07/23/25		UTILITIES		12.41
INVOICE:	13333148-8;070825						0001-01-000-143-0000-70440	-		
426103	07/10/25 445562	15		9011664	E	07/23/25		UTILITIES		2,868.40
INVOICE:	13345259-9;071025						0066-02-000-065-0000-70440	-		
426104	07/10/25 445563	16		9011665	E	07/23/25		UTILITIES		1,547.65
INVOICE:	13345261-5;071025						0066-02-000-065-0000-70440	-		
426198	07/10/25 445661	255		9011666	E	07/23/25		UTILITIES		5.62
INVOICE:	13345241-7;071025						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		581,696.60 YTD INVOICED			732,034.13 YTD PAID			9,545.91		
19709 AUSTIN REYNERSON										
426080	07/11/25 445537	5351		9011667	E	07/23/25		TRAVEL & TRAINING		408.00
INVOICE:	080825						0097-02-000-054-0000-70428	-		
VENDOR TOTALS		1,292.00 YTD INVOICED			1,292.00 YTD PAID			408.00		
12642 RITE OF PASSAGE, INC										

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:072325

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	
426147	06/30/25 445607	3639	165182	P	07/23/25			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,750.00
INVOICE:	I-46161								-16508	
VENDOR TOTALS		30,875.00	YTD INVOICED					30,875.00	YTD PAID	9,750.00
16467	COFIROUTE USA LLC									
425848	06/27/25 445296	463	165183	P	07/23/25			0116-02-000-065-0000-70428	TRAVEL & TRAINING	17.91
INVOICE:	100108729742								-	
VENDOR TOTALS		123.51	YTD INVOICED					123.51	YTD PAID	17.91
4024	ROBERT MASSIE FUNERAL HOME									
426236	07/09/25 445702		165184	P	07/23/25			0001-01-000-009-0000-70412	AUTOPSIES	1,245.00
INVOICE:	070925								-	
VENDOR TOTALS		17,430.00	YTD INVOICED					17,430.00	YTD PAID	1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
426199	07/10/25 445662	5393	165185	P	07/23/25			0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	922.42
INVOICE:	R804009009:01								-	
VENDOR TOTALS		8,498.17	YTD INVOICED					8,498.17	YTD PAID	922.42
17900	SAMSARA NETWORKS INC									
426048	07/11/25 445501	5253	165186	P	07/23/25			0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	2,250.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25			0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25			0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7,200.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25			0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	6,300.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25			0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25			0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25			0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	8,550.00
INVOICE:	310519554156171								-	
426048	07/11/25 445501	5253	165186	P	07/23/25				FURNISHED TRANSPORTATION	900.00

PAID INVOICES REPORT

CHECK RUN:072325

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:	310519554156171							0150-02-000-065-0000-70432	-	
426048	07/11/25	445501	5253		165186	P	07/23/25		FURNISHED TRANSPORTATION	450.00
INVOICE:	310519554156171							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			27,000.00	YTD INVOICED				27,000.00	YTD PAID	27,000.00
17512 DANIEL CAPUCHINA VARA										
426238	07/09/25	445704	4890		165187	P	07/23/25		AUTO REPAIR	3,117.98
INVOICE:	3952							0001-02-000-054-0000-70335	-	
426238	07/09/25	445704	5463		165187	P	07/23/25		AUTO REPAIR	160.45
INVOICE:	3952							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			86,470.90	YTD INVOICED				119,806.46	YTD PAID	3,278.43
4114 SAN ANGELO CHAMBER OF COMMERCE										
426099	07/03/25	445558	5329		165188	P	07/23/25		TRAVEL & TRAINING	150.00
INVOICE:	23069							0001-01-000-011-0000-70428	-	
VENDOR TOTALS			90,450.00	YTD INVOICED				90,450.00	YTD PAID	150.00
7358 SAN-TEX SERVICES, INC.										
425755	06/30/25	445197	661		9011668	E	07/23/25		BUILDING REPAIR	2,895.50
INVOICE:	2150							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			36,477.20	YTD INVOICED				42,268.20	YTD PAID	2,895.50
5817 JOYCE GRAY										
425853	06/30/25	445301	4260		165189	P	07/23/25		PROFESSIONAL FEES	120.00
INVOICE:	06302025							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,780.00	YTD INVOICED				3,780.00	YTD PAID	120.00
4225 SECURED DOCUMENT SHREDDING, INC										
426049	06/30/25	445503	745		9011669	E	07/23/25		PROFESSIONAL FEES	127.93
INVOICE:	1087890							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,187.97	YTD INVOICED				2,187.97	YTD PAID	127.93
4245 SHANNON CLINIC										
425869	07/02/25	445318	4258		165190	P	07/23/25		CONTRACT SERVICES	1,262.00
INVOICE:	700000584;070225							0116-02-000-065-0000-70678	-	
425940	07/02/25	445391	2935		165191	P	07/23/25		CONTRACT SERVICES	1,539.80

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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:	700000142;070225						0066-02-000-065-0000-70678	-	
		426200	07/01/25	445663	1013	9011670	E	07/23/25		MEDICAL EXPENSE	10.00
		INVOICE:	070125						0001-02-000-043-0000-70447	-16509	
		426200	07/01/25	445663	5475	9011670	E	07/23/25		MEDICAL EXPENSE	169.99
		INVOICE:	070125						0001-02-000-043-0000-70447	-16509	
		VENDOR TOTALS		1,379,957.29	YTD INVOICED				1,874,926.37	YTD PAID	2,981.79
17799	STEVAN SAUCEDA										
		426239	07/08/25	445705	737	165192	P	07/23/25		POSTAGE	23.51
		INVOICE:	070825						0001-02-000-054-0000-70421	-	
		VENDOR TOTALS		610.37	YTD INVOICED				651.28	YTD PAID	23.51
12556	SILSBEE FORD INC.										
		426201	07/07/25	445665	2005	165193	P	07/23/25		AUTOMOBILES	58,319.36
		INVOICE:	45128F						0001-02-000-052-0000-80571	-	
		VENDOR TOTALS		174,958.08	YTD INVOICED				174,958.08	YTD PAID	58,319.36
18095	JESSICA SKINNER										
		426042	07/15/25	445495		9011671	E	07/23/25		ASSIGNED COUNSEL:FELONY	1,383.00
		INVOICE:	M-25-0177						0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		43,797.55	YTD INVOICED				46,097.55	YTD PAID	1,383.00
15579	SMITH, MADELYN L.										
		425829	07/08/25	445275		9011672	E	07/23/25		ASSIGNED COUNSEL:CPS	999.00
		INVOICE:	C-24-0056-CPS;070825						0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		50,180.50	YTD INVOICED				67,273.00	YTD PAID	999.00
2911	SPECK, STACYE										
		425208	10/22/24	444609	761	9011673	E	07/23/25		EO TRAVEL & TRAINING	204.00
		INVOICE:	080525						0001-02-000-017-0000-70428	-ELECT	
		425209	10/22/24	444610	762	9011673	E	07/23/25		EO TRAVEL & TRAINING	285.42
		INVOICE:	080525*1						0001-02-000-017-0000-70428	-ELECT	
		VENDOR TOTALS		1,022.72	YTD INVOICED				1,022.72	YTD PAID	489.42
10416	STAPLES INC.										
		426043	07/05/25	445496	5224	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	174.16

PAID INVOICES REPORT

CHECK RUN:072325

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:	6036514782							0065-02-000-065-0000-70676	-	
426044	06/21/25	445497	5059	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE		26.08
INVOICE:	6035113481							0065-02-000-065-0000-70676	-	
426133	07/05/25	445593	5217	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE		158.18
INVOICE:	6036514774							0116-02-000-065-0000-70676	-	
426139	07/05/25	445599	5217	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE		94.40
INVOICE:	6036514781							0116-02-000-065-0000-70676	-	
426140	06/28/25	445600	5217	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE		298.96
INVOICE:	6035751863							0116-02-000-065-0000-70676	-	
426142	06/28/25	445602	5209	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE		166.48
INVOICE:	6035751864							0066-02-000-065-0000-70676	-	
426155	06/21/25	445616	5021	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE		776.16
INVOICE:	6035113478							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			95,118.15	YTD INVOICED				118,743.65	YTD PAID	1,694.42
4431	STERICYCLE, INC.									
426114	06/25/25	445575	1209	165194	P	07/23/25		SUPPLIES & OPERATING EXPE		163.61
INVOICE:	8011213596							0066-02-000-065-0000-70676	-	
426115	06/25/25	445576	1210	165194	P	07/23/25		SUPPLIES & OPERATING EXPE		155.94
INVOICE:	8011194591							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,515.05	YTD INVOICED				3,515.05	YTD PAID	319.55
16854	CEQUEL COMMUNICATIONS LLC									
426116	07/01/25	445577	3462	165195	P	07/23/25		UTILITIES		410.00
INVOICE:	101517464							0066-02-000-065-0000-70440	-	
426202	07/01/25	445666	429	165196	P	07/23/25		INTERNET SERVICE		129.80
INVOICE:	101517096							0001-01-000-008-0000-70385	-	
426203	07/06/25	445667	440	165197	P	07/23/25		INTERNET SERVICE		12,611.15
INVOICE:	101531699							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			196,378.34	YTD INVOICED				222,434.75	YTD PAID	13,150.95
19443	AFFORDABLE SERVICES TEXAS CORP									
425747	07/03/25	445189	5089	165198	P	07/23/25		BUILDING REPAIR		510.00
INVOICE:	131701							0001-01-000-140-0000-70530	-	
425748	07/02/25	445190	5266	165198	P	07/23/25		BUILDING REPAIR		898.00

PAID INVOICES REPORT

CHECK RUN:072325

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:	I31926							0001-01-000-132-0000-70530	-	
425749	06/30/25	445191	3714		165198	P	07/23/25		BUILDING REPAIR	1,461.06
INVOICE:	I29791							0001-01-000-154-0000-70530	-	
425750	06/28/25	445192	4679		165198	P	07/23/25		BLDG REPAIR 3020 N BRYANT	6,795.90
INVOICE:	I31349							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			107,940.41	YTD INVOICED				112,640.83	YTD PAID	9,664.96
4502	TEXAS ASSOCIATION FOR COURT ADMIN									
426186	03/18/25	445647	4685		165199	P	07/23/25		DUES & SUBSCRIPTIONS	75.00
INVOICE:	06440							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			1,575.00	YTD INVOICED				1,575.00	YTD PAID	75.00
15810	LEANA SUE BAGGETT TALBOTT									
425840	07/09/25	445287			9011675	E	07/23/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1725							0001-02-000-019-0000-70580	-	
425842	07/09/25	445290			9011675	E	07/23/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1724							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			56,550.00	YTD INVOICED				58,950.00	YTD PAID	2,400.00
4607	TEXAS ASSOCIATION OF COUNTIES									
426241	07/07/25	445710	5450		165200	P	07/23/25		LEGAL REPRESENTATION	110.00
INVOICE:	NRDD-0012139							0001-01-000-009-0000-70407	-	
426242	07/07/25	445711	5428		165201	P	07/23/25		LEGAL REPRESENTATION	8,180.84
INVOICE:	NRDD-0012160							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			1,077,083.92	YTD INVOICED				1,053,144.92	YTD PAID	8,290.84
4697	TEXAS PARKS & WILDLIFE									
425989	06/02/25	445441			165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250914	060225						0071-01-000-036-0000-70311	-	
425990	06/03/25	445442			165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250922	060325						0071-01-000-036-0000-70311	-	
425991	06/04/25	445443			165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250946	060425						0071-01-000-036-0000-70311	-	
425992	06/04/25	445444			165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251032	060425						0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:072325

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	
425993	06/05/25 445445				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250682 060525							0071-01-000-036-0000-70311	-	
425994	06/05/25 445446				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250948 060525							0071-01-000-036-0000-70311	-	
425995	06/05/25 445447				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250950 060525							0071-01-000-036-0000-70311	-	
425996	06/06/25 445448				165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250937 060625							0071-01-000-036-0000-70311	-	
425997	06/09/25 445449				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250923 060925							0071-01-000-036-0000-70311	-	
425998	06/09/25 445450				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250934 060925							0071-01-000-036-0000-70311	-	
425999	06/09/25 445451				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250935 060925							0071-01-000-036-0000-70311	-	
426000	06/09/25 445452				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250846 060925							0071-01-000-036-0000-70311	-	
426001	06/09/25 445453				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250848 060925							0071-01-000-036-0000-70311	-	
426002	06/09/25 445454				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250919 060925							0071-01-000-036-0000-70311	-	
426003	06/10/25 445455				165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251031 061025							0071-01-000-036-0000-70311	-	
426004	06/10/25 445456				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250917 061025							0071-01-000-036-0000-70311	-	
426005	06/10/25 445457				165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250918 061025							0071-01-000-036-0000-70311	-	
426006	06/13/25 445458				165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251069 061325							0071-01-000-036-0000-70311	-	
426007	06/13/25 445459				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251071 061325							0071-01-000-036-0000-70311	-	
426008	06/13/25 445460				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251073 061325							0071-01-000-036-0000-70311	-	
426009	06/13/25 445461				165202	P	07/23/25		PARKS & WILDLIFE	8.55
INVOICE:	J2243711 061325							0071-01-000-036-0000-70311	-	

PAID INVOICES REPORT

CHECK RUN:072325

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	
426010	06/18/25 445462				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2242159 061825							0071-01-000-036-0000-70311	-	
426011	06/19/25 445463				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250849 061925							0071-01-000-036-0000-70311	-	
426012	06/20/25 445464				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250847 062025							0071-01-000-036-0000-70311	-	
426013	06/23/25 445465				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250639 062325							0071-01-000-036-0000-70311	-	
426014	06/23/25 445466				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251072 062325							0071-01-000-036-0000-70311	-	
426015	06/26/25 445467				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251102 062625							0071-01-000-036-0000-70311	-	
426016	06/26/25 445468				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	18-2170J2 062625							0071-01-000-036-0000-70311	-	
426017	06/27/25 445469				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251141 062725							0071-01-000-036-0000-70311	-	
426018	06/30/25 445470				165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250913 063025							0071-01-000-036-0000-70311	-	
426019	06/03/25 445471				165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250943 060325							0071-01-000-036-0000-70311	-	
426020	06/03/25 445472				165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250936 060325							0071-01-000-036-0000-70311	-	
426021	06/05/25 445473				165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250819 060525							0071-01-000-036-0000-70311	-	
426022	06/09/25 445474				165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2242176 060925							0071-01-000-036-0000-70311	-	
426023	06/11/25 445475				165202	P	07/23/25		PARKS & WILDLIFE	90.60
INVOICE:	J2251076 061125							0071-01-000-036-0000-70311	-	
426024	06/12/25 445476				165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250952 061225							0071-01-000-036-0000-70311	-	
426025	06/12/25 445477				165202	P	07/23/25		PARKS & WILDLIFE	90.60
INVOICE:	J2251078 061225							0071-01-000-036-0000-70311	-	
426026	06/12/25 445478				165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250929 061225							0071-01-000-036-0000-70311	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
426027	06/12/25	445479			165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250930	061225						0071-01-000-036-0000-70311	-	
426028	06/16/25	445480			165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250652	061625						0071-01-000-036-0000-70311	-	
VENDOR TOTALS		18,659.45	YTD INVOICED					21,311.90	YTD PAID	2,923.10
6518	TGC TAX ASSESSOR & COLLECTOR									
425870	07/14/25	445320	58		165203	P	07/23/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	08194;0826							0066-02-000-065-0000-70432	-	
425873	07/14/25	445322	58		165204	P	07/23/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	72921;0826							0116-02-000-065-0000-70432	-	
426288	07/17/25	445768	446		165205	P	07/23/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	79752;0425*1							0001-01-000-136-0000-70335	-	
VENDOR TOTALS		2,031.25	YTD INVOICED					2,048.00	YTD PAID	22.50
4734	TGC WIRE ACCT - TAXES	PASS THROUGH								
426094	06/30/25	445553			9011676	E	07/23/25		PAY TO STATE TREASURER	170,420.52
INVOICE:	063025							0072-01-000-036-0000-70493	-	
426095	06/30/25	445554			9011676	E	07/23/25		PAY TO STATE TREASURER	18.14
INVOICE:	063025*1							0072-01-000-036-0000-70493	-14072	
426096	06/30/25	445555			9011676	E	07/23/25		PAY TO STATE TREASURER	54,247.68
INVOICE:	063025*2							0056-01-000-036-0000-70493	-	
426097	06/30/25	445556			9011676	E	07/23/25		PAY TO STATE TREASURER	46.86
INVOICE:	063025*3							0072-01-000-036-0000-70493	-	
VENDOR TOTALS		807,717.20	YTD INVOICED					1,089,027.91	YTD PAID	224,733.20
17161	TNTX, LLC									
426148	07/09/25	445608	5376		165206	P	07/23/25		EQUIPMENT PARTS & REPAIR	187.46
INVOICE:	X420116730:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		191,922.12	YTD INVOICED					191,922.12	YTD PAID	187.46
4883	TYLER TECHNOLOGIES, INC.									
426193	06/30/25	445655	5148		165207	P	07/23/25		SOFTWARE EXPENSE	700.00
INVOICE:	020-162556							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		1,066,031.85	YTD INVOICED					1,066,031.85	YTD PAID	700.00

PAID INVOICES REPORT

CHECK RUN:072325

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	
9101	UNIFIRST CORPORATION										
	425751	06/26/25	445193	659	9011677	E	07/23/25		SAFETY EQUIPMENT		31.10
	INVOICE:	2910057313						0001-01-000-163-0000-70358	-		
	425752	07/03/25	445194	5151	9011677	E	07/23/25		SAFETY EQUIPMENT		171.50
	INVOICE:	6910001543						0001-01-000-136-0000-70358	-		
	425753	06/26/25	445195	659	9011677	E	07/23/25		SAFETY EQUIPMENT		31.10
	INVOICE:	2910057354						0001-01-000-163-0000-70358	-		
	425754	07/03/25	445196	660	9011677	E	07/23/25		SAFETY EQUIPMENT		31.10
	INVOICE:	2910057739						0001-01-000-180-0000-70358	-		
	425758	07/04/25	445200	447	9011677	E	07/23/25		UNIFORMS		35.74
	INVOICE:	2910057781						0001-03-000-199-0000-70391	-		
	425759	07/10/25	445201	421	9011677	E	07/23/25		UNIFORMS		37.19
	INVOICE:	2910058092						0001-01-000-070-0000-70391	-		
	425760	06/26/25	445202	657	9011677	E	07/23/25		UNIFORMS		43.27
	INVOICE:	2910057356						0001-01-000-136-0000-70391	-		
	425761	07/03/25	445203	657	9011677	E	07/23/25		UNIFORMS		43.27
	INVOICE:	2910057744						0001-01-000-136-0000-70391	-		
	426245	07/10/25	445715	267	9011677	E	07/23/25		UNIFORMS		154.93
	INVOICE:	2910058133						0001-03-000-198-0000-70391	-		
	VENDOR TOTALS		17,088.69	YTD INVOICED				18,558.53	YTD PAID		579.20
12969	VMH DEVELOPMENT GROUP INC.										
	426045	07/15/25	445498	67	165208	P	07/23/25		PROFESSIONAL FEES		2,021.04
	INVOICE:	1235						0066-02-000-065-0000-70675	-		
	426045	07/15/25	445498	67	165208	P	07/23/25		PROFESSIONAL FEES		2,271.91
	INVOICE:	1235						0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		51,515.40	YTD INVOICED				47,222.45	YTD PAID		4,292.95
5078	WEST PUBLISHING CORPORATION										
	426090	07/01/25	445548	399	165209	P	07/23/25		DUES & SUBSCRIPTIONS		206.37
	INVOICE:	852149655						0001-02-000-016-0000-70405	-		
	426249	07/01/25	445717	361	165210	P	07/23/25		DUES & SUBSCRIPTIONS		206.38
	INVOICE:	852149656						0001-02-000-052-0000-70405	-		
	VENDOR TOTALS		71,970.79	YTD INVOICED				79,482.37	YTD PAID		412.75

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325

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	
5104 THE WEST TEXAS REHABILITATION CENTER										
	426088	06/30/25	445546	5402	9011678	E	07/23/25		EMPLOYEE MEDICAL	940.00
	INVOICE: 57167							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			16,141.00	YTD INVOICED				19,254.94	YTD PAID	940.00
20770 THOMAS T WILLIAMS										
	425831	07/09/25	445278		9011679	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00515L							0001-02-000-119-0000-70564	-	
	425832	07/09/25	445279		9011679	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00914L							0001-02-000-119-0000-70564	-	
	425833	07/09/25	445280		9011679	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01053L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,400.00	YTD INVOICED				2,400.00	YTD PAID	1,200.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	426086	07/08/25	445544	5005	165211	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	18,753.74
	INVOICE: SINV250010							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			97,027.47	YTD INVOICED				97,027.47	YTD PAID	18,753.74
20644 COX SUBSCRIPTIONS INC										
	426073	07/07/25	445529	5375	165212	P	07/23/25		PERIODICALS	65.82
	INVOICE: 3150501							0001-06-000-080-0000-70437	-	
	426074	07/07/25	445530	5375	165212	P	07/23/25		PERIODICALS	65.82
	INVOICE: 3150499							0001-06-000-080-0000-70437	-	
	426075	07/07/25	445531	5375	165212	P	07/23/25		PERIODICALS	65.82
	INVOICE: 3150500							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			9,325.58	YTD INVOICED				9,325.58	YTD PAID	197.46
5226 YELLOWHOUSE MACHINERY COMPANY										
	426204	07/03/25	445668	5010	165213	P	07/23/25		EQUIPMENT PARTS & REPAIR	849.45
	INVOICE: 1029002							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			16,888.94	YTD INVOICED				16,888.94	YTD PAID	849.45
REPORT TOTALS										2,585,717.28
COUNT										AMOUNT

PAID INVOICES REPORT

CHECK RUN:072325

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
				TOTAL PRINTED CHECKS		91	777,075.64	
				TOTAL EFT TRANSFERS		83	1,808,641.64	

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