TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	428798	08/15/25	448658	1501	165924	P	09/03/25		EQUIPMENT	453.00
	INVOICE: 27516							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		8,112.34 YTD INVOICED					8,112.34 YTD PAID		453.00
15205	AMAZON CAPITAL SERVICES, INC									
	428721	08/20/25	448578	5901	9012037	E	09/03/25		FACILITIES	52.41
	INVOICE: 167F-L66J-4PLD							0116-02-000-065-0000-70441 -		
	428721	08/20/25	448578	5901	9012037	E	09/03/25		EQUIPMENT	101.04
	INVOICE: 167F-L66J-4PLD							0116-02-000-065-0000-70475 -		
	428802	08/25/25	448662	6015	9012037	E	09/03/25		SUPPLIES & OPERATING EXPE	31.25
	INVOICE: 1HP6-CQXF-YC93							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		48,191.17 YTD INVOICED					51,400.41 YTD PAID		184.70
1294	ATMOS ENERGY CORPORATION									
	428722	08/05/25	448579	5	9012038	E	09/03/25		UTILITIES	545.27
	INVOICE: 3040432618;080525							0066-02-000-065-0000-70440 -		
	428723	08/04/25	448580	4	9012039	E	09/03/25		UTILITIES	325.88
	INVOICE: 3040432430;080425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		191,128.45 YTD INVOICED					200,147.61 YTD PAID		871.15
1434	BOB BARKER COMPANY, INC.									
	428729	08/19/25	448586	6043	165925	P	09/03/25		SUPPLIES & OPERATING EXPE	1,317.60
	INVOICE: INV2159317							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,905.45 YTD INVOICED					30,905.45 YTD PAID		1,317.60
14192	BCI BROADBAND HOLDINGS, LLC									
	428791	08/16/25	448651	6173	165926	P	09/03/25		UTILITIES	120.90
	INVOICE: 735-363568;081625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,397.80 YTD INVOICED					1,397.80 YTD PAID		120.90
1808	CITY OF SAN ANGELO									
	428751	08/07/25	448608	10	165927	P	09/03/25		UTILITIES	80.77
	INVOICE: 115735-192060;080725							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		448,717.41 YTD INVOICED					5,107,765.74 YTD PAID		80.77

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6820	HAYDAY INC									
	428801	08/22/25	448661	5982	165928	P	09/03/25		EQUIPMENT	94.01
	INVOICE: 39955833							0062-02-000-065-0000-70475 -		
	428801	08/22/25	448661	5982	165928	P	09/03/25		EQUIPMENT	611.10
	INVOICE: 39955833							0065-02-000-065-0000-70475 -		
	428801	08/22/25	448661	5982	165928	P	09/03/25		SUPPLIES & OPERATING EXPE	188.03
	INVOICE: 39955833							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	77,499.04 YTD INVOICED						72,360.31 YTD PAID		893.14
17528	DEAN DAIRY CORPORATE, LLC									
	428725	08/20/25	448582	5824	165929	P	09/03/25		SUPPLIES & OPERATING EXPE	334.56
	INVOICE: 652089364							0066-02-000-065-0000-70676 -		
	428750	08/20/25	448607	5825	165929	P	09/03/25		SUPPLIES & OPERATING EXPE	348.47
	INVOICE: 652089365							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	35,472.36 YTD INVOICED						34,079.31 YTD PAID		683.03
10511	DISH									
	428728	08/24/25	448585	24	165930	P	09/03/25		UTILITIES	140.39
	INVOICE: 3862;082425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	3,457.28 YTD INVOICED						3,317.86 YTD PAID		140.39
1772	SUSAN KAY JETT									
	428799	08/20/25	448659	6060	9012040	E	09/03/25		PROFESSIONAL FEES	160.00
	INVOICE: 082025							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,042.50 YTD INVOICED						1,042.50 YTD PAID		160.00
2999	BEN E. KEITH COMPANY									
	428726	08/21/25	448583	5826	165931	P	09/03/25		SUPPLIES & OPERATING EXPE	3,430.03
	INVOICE: 13763930							0066-02-000-065-0000-70676 -		
	428752	08/21/25	448610	5828	165931	P	09/03/25		SUPPLIES & OPERATING EXPE	4,577.96
	INVOICE: 13763932							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	411,010.28 YTD INVOICED						395,922.93 YTD PAID		8,007.99
3058	LA ESPERANZA CLINIC									
	428754	08/18/25	448612	5791	165932	P	09/03/25		PROFESSIONAL FEES	770.00
	INVOICE: 081825							0116-02-000-065-0000-70675 -		

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	428754	08/18/25	448612	5809	165932	P	09/03/25		PROFESSIONAL FEES	660.00
	INVOICE: 081825							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS	22,548.26 YTD INVOICED						28,721.64 YTD PAID		1,430.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	428800	08/18/25	448660	5999	165933	P	09/03/25		PROFESSIONAL FEES	167.50
	INVOICE: 97562513							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	26,208.64 YTD INVOICED						26,208.64 YTD PAID		167.50
3323	MAYFIELD PAPER COMPANY, INC									
	428730	08/21/25	448587	6007	9012041	E	09/03/25		SUPPLIES & OPERATING EXPE	441.21
	INVOICE: 4324445							0066-02-000-065-0000-70676 -		
	428730	08/21/25	448587	6007	9012041	E	09/03/25		SUPPLIES & OPERATING EXPE	531.66
	INVOICE: 4324445							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	96,735.54 YTD INVOICED						104,437.91 YTD PAID		972.87
10525	MCKESSON MEDICAL-SURGICAL INC									
	428707	08/15/25	448564	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	3,486.63
	INVOICE: 24190815							0116-02-000-065-0000-70676 -		
	428709	08/15/25	448566	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	261.43
	INVOICE: 24190675							0116-02-000-065-0000-70676 -		
	428710	08/15/25	448567	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	78.18
	INVOICE: 24190662							0116-02-000-065-0000-70676 -		
	428714	08/15/25	448571	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	203.20
	INVOICE: 24192410							0116-02-000-065-0000-70676 -		
	428717	08/15/25	448574	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	6.76
	INVOICE: 241915253							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	27,559.37 YTD INVOICED						28,243.77 YTD PAID		4,036.20
13742	PERFORMANCE FOOD GROUP INC									
	428724	08/21/25	448581	5820	165934	P	09/03/25		SUPPLIES & OPERATING EXPE	1,788.36
	INVOICE: 2793509							0066-02-000-065-0000-70676 -		
	428753	08/21/25	448611	5821	165934	P	09/03/25		SUPPLIES & OPERATING EXPE	1,829.09
	INVOICE: 2793511							0116-02-000-065-0000-70676 -		

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VENDOR TOTALS 165,197.37 YTD INVOICED							159,212.31 YTD PAID		3,617.45
3972 NRG ENERGY INC.									
428755 INVOICE: 13345259-9;080825	08/08/25	448613	15	9012043	E	09/03/25	0066-02-000-065-0000-70440 -	UTILITIES	2,518.18
428756 INVOICE: 13345261-5;080825	08/08/25	448614	16	9012044	E	09/03/25	0066-02-000-065-0000-70440 -	UTILITIES	1,530.50
VENDOR TOTALS 695,498.05 YTD INVOICED							845,845.44 YTD PAID		4,048.68
4139 SAN ANGELO PRO PUMP LLC									
428731 INVOICE: 37939	08/20/25	448588	5917	165935	P	09/03/25	0066-02-000-065-0000-70441 -	FACILITIES	400.72
428732 INVOICE: 37940	08/20/25	448589	978	165935	P	09/03/25	0116-02-000-065-0000-70441 -	FACILITIES	443.84
VENDOR TOTALS 32,786.92 YTD INVOICED							36,133.36 YTD PAID		844.56
10416 STAPLES INC.									
428792 INVOICE: 6039978122	08/16/25	448652	5954	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	527.59
428793 INVOICE: 6039978125	08/16/25	448653	5954	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.62
428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,579.60
428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	446.78
428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	243.34
428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	38.70
428795 INVOICE: 6039978123	08/16/25	448655	5984	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	159.79
428796 INVOICE: 6039978129	08/16/25	448656	5984	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	108.80
428797 INVOICE: 6039978136	08/16/25	448657	5984	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.03

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	VENDOR TOTALS	113,227.77 YTD INVOICED						138,196.01 YTD PAID		3,329.25
16854	CEQUEL COMMUNICATIONS LLC									
	428727 INVOICE: 101550205*1	08/06/25	448584	28	165936	P	09/03/25	0066-02-000-065-0000-70440 -	UTILITIES	580.00
	428727 INVOICE: 101550205*1	08/06/25	448584	30	165936	P	09/03/25	0116-02-000-065-0000-70440 -	UTILITIES	580.00
	VENDOR TOTALS	217,686.14 YTD INVOICED						243,742.55 YTD PAID		1,160.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	428790 INVOICE: INV993208241*1	07/18/25	448650	6198	165937	P	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,369.88
	VENDOR TOTALS	349,150.36 YTD INVOICED						416,361.73 YTD PAID		2,369.88
									REPORT TOTALS	34,889.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	21,286.21
TOTAL EFT TRANSFERS	9	13,602.85

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