

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:NY092425

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	
1626 BUG EXPRESS INC.										
430112	09/11/25	450040	15	166296	P	09/24/25		SUPPLIES & OPERATING EXPE	80.00	
INVOICE: 119445							0116-02-000-065-0000-70676	-		
430114	09/11/25	450042	14	166296	P	09/24/25		SUPPLIES & OPERATING EXPE	65.00	
INVOICE: 119441							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			1,880.00	YTD INVOICED				1,910.00	YTD PAID	145.00
9211 CARY SERVICES, INC										
430117	09/01/25	450047	37	166297	P	09/24/25		FACILITIES	2,455.00	
INVOICE: C015537							0066-02-000-065-0000-70441	-		
430118	09/01/25	450048	38	166297	P	09/24/25		FACILITIES	2,485.00	
INVOICE: C015541							0116-02-000-065-0000-70441	-		
VENDOR TOTALS			88,836.73	YTD INVOICED				88,936.73	YTD PAID	4,940.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
429793	07/18/25	449707	33	166298	P	09/24/25		FACILITIES	15,700.00	
INVOICE: 591079960							0066-02-000-065-0000-70441	-		
429793	07/18/25	449707	33	166298	P	09/24/25		FACILITIES	23,416.00	
INVOICE: 591079960							0116-02-000-065-0000-70441	-		
429794	08/19/25	449708	33	166298	P	09/24/25		FACILITIES	15,700.00	
INVOICE: 591666711							0066-02-000-065-0000-70441	-		
429794	08/19/25	449708	33	166298	P	09/24/25		FACILITIES	23,416.00	
INVOICE: 591666711							0116-02-000-065-0000-70441	-		
VENDOR TOTALS			469,392.00	YTD INVOICED				469,392.00	YTD PAID	78,232.00
17528 DEAN DAIRY CORPORATE, LLC										
429795	09/03/25	449709	48	166299	P	09/24/25		SUPPLIES & OPERATING EXPE	368.30	
INVOICE: 652090039							0116-02-000-065-0000-70676	-		
429796	09/10/25	449710	48	166299	P	09/24/25		SUPPLIES & OPERATING EXPE	368.30	
INVOICE: 652090336							0116-02-000-065-0000-70676	-		
430124	09/03/25	450054	47	166299	P	09/24/25		SUPPLIES & OPERATING EXPE	328.65	
INVOICE: 652090038							0066-02-000-065-0000-70676	-		
430125	09/03/25	450055	47	166299	P	09/24/25		SUPPLIES & OPERATING EXPE	39.65	
INVOICE: 652090334							0066-02-000-065-0000-70676	-		
430128	09/10/25	450058	47	166299	P	09/24/25		SUPPLIES & OPERATING EXPE	348.47	

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INVOICE: 652090335									0066-02-000-065-0000-70676 -	
VENDOR TOTALS		36,208.95 YTD INVOICED						36,269.27 YTD PAID		1,453.37
10511 DISH										
430121	09/01/25	450051	41	166300	P	09/24/25	UTILITIES			145.38
INVOICE: 0707;090125									0116-02-000-065-0000-70440 -	
VENDOR TOTALS		3,457.28 YTD INVOICED						3,463.24 YTD PAID		145.38
2193 REPUBLIC WASTE SERVICES OF TEXAS										
429802	08/31/25	449716	9	9012250	E	09/24/25	UTILITIES			856.95
INVOICE: 0691-001386156									0066-02-000-065-0000-70440 -	
429803	08/31/25	449717	19	9012251	E	09/24/25	UTILITIES			428.47
INVOICE: 0691-001385414									0116-02-000-065-0000-70440 -	
VENDOR TOTALS		221,394.06 YTD INVOICED						251,910.81 YTD PAID		1,285.42
2259 ENER-TEL SERVICES, INC										
430122	09/01/25	450052	21	9012252	E	09/24/25	FACILITIES			35.00
INVOICE: 364409									0116-02-000-065-0000-70441 -	
430123	09/01/25	450053	20	9012252	E	09/24/25	FACILITIES			35.00
INVOICE: 364464									0066-02-000-065-0000-70441 -	
VENDOR TOTALS		282,045.33 YTD INVOICED						311,380.27 YTD PAID		70.00
2999 BEN E. KEITH COMPANY										
429797	09/04/25	449711	23	166301	P	09/24/25	SUPPLIES & OPERATING EXPE			3,815.14
INVOICE: 13795449									0116-02-000-065-0000-70676 -	
429799	09/11/25	449713	23	166301	P	09/24/25	SUPPLIES & OPERATING EXPE			4,156.69
INVOICE: 13812113									0116-02-000-065-0000-70676 -	
430127	09/04/25	450057	22	166301	P	09/24/25	SUPPLIES & OPERATING EXPE			4,456.37
INVOICE: 13795448									0066-02-000-065-0000-70676 -	
430132	09/11/25	450062	22	166301	P	09/24/25	SUPPLIES & OPERATING EXPE			3,497.65
INVOICE: 13812114									0066-02-000-065-0000-70676 -	
VENDOR TOTALS		420,656.33 YTD INVOICED						421,494.83 YTD PAID		15,925.85
13742 PERFORMANCE FOOD GROUP INC										
429800	09/04/25	449714	44	166302	P	09/24/25	SUPPLIES & OPERATING EXPE			1,800.22
INVOICE: 2807223									0116-02-000-065-0000-70676 -	

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429801	09/11/25 449715	44			166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,619.69
INVOICE:	2814183							0116-02-000-065-0000-70676	-	
430126	09/04/25 450056	43			166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,696.88
INVOICE:	2807221							0066-02-000-065-0000-70676	-	
430131	09/11/25 450061	43			166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,490.13
INVOICE:	2814181							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		168,554.49	YTD INVOICED					169,176.35	YTD PAID	6,606.92
4139	SAN ANGELO PRO PUMP LLC									
430133	09/05/25 450063	30			166303	P	09/24/25		FACILITIES	425.08
INVOICE:	38040							0116-02-000-065-0000-70441	-	
430134	09/05/25 450064	29			166303	P	09/24/25		FACILITIES	429.00
INVOICE:	38039							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		32,786.92	YTD INVOICED					37,722.80	YTD PAID	854.08
4431	STERICYCLE, INC.									
430129	08/25/25 450059	32			166304	P	09/24/25		SUPPLIES & OPERATING EXPE	163.73
INVOICE:	8011786563							0116-02-000-065-0000-70676	-	
430130	08/25/25 450060	31			166304	P	09/24/25		SUPPLIES & OPERATING EXPE	171.79
INVOICE:	8011803839							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,834.60	YTD INVOICED					4,170.12	YTD PAID	335.52
16854	CEQUEL COMMUNICATIONS LLC									
430113	09/01/25 450041	45			166305	P	09/24/25		UTILITIES	410.00
INVOICE:	101552510							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		217,686.14	YTD INVOICED					244,152.55	YTD PAID	410.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
429804	09/01/25 449718	42			166306	P	09/24/25		UTILITIES	121.70
INVOICE:	8691299							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		4,974.74	YTD INVOICED					5,845.05	YTD PAID	121.70
REPORT TOTALS										110,525.24
COUNT										AMOUNT

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TOTAL PRINTED CHECKS	11	109,169.82
TOTAL EFT TRANSFERS	3	1,355.42

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