TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:100125 TO FISCAL 2025/11 10/01/2025 TO 10/01/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1042	ACCURATE BUSINESS MACHINES,INC.									
	430601	07/15/25	450564	143	166452	P	10/01/25		POSTAGE	2,107.60
	INVOICE: 27481							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	8,112.34 YTD INVOICED						2,107.60 YTD PAID		2,107.60
1084	AIRGAS, INC.									
	430587	08/01/25	450548	217	9012415	E	10/01/25		SHOP SUPPLIES	69.23
	INVOICE: 5518509160							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS	1,750.18 YTD INVOICED						69.23 YTD PAID		69.23
1187	AMIGOS LIBRARY SERVICES, INC.									
	430602	09/15/25	450565	139	166453	P	10/01/25		POSTAGE	4,445.00
	INVOICE: 519131							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	4,295.00 YTD INVOICED						4,445.00 YTD PAID		4,445.00
16616	BRIGGS MARKETING INC									
	430537	09/01/25	450494	187	166454	P	10/01/25		EQUIPMENT	1,770.00
	INVOICE: 261394							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	2,950.00 YTD INVOICED						1,770.00 YTD PAID		1,770.00
19197	MICHAEL CRAWFORD									
	430373	09/17/25	450308	100	9012416	E	10/01/25		TRAVEL & TRAINING	204.00
	INVOICE: 100325*1							0654-02-000-054-0113-70428 -25113		
	430429	09/17/25	450366	130	9012416	E	10/01/25		TRAVEL & TRAINING	272.00
	INVOICE: 101625							0654-02-000-054-0113-70428 -25113		
	VENDOR TOTALS	272.00 YTD INVOICED						476.00 YTD PAID		476.00
6820	HAYDAY INC									
	430522	09/18/25	450475	34	166455	P	10/01/25		EQUIPMENT	100.00
	INVOICE: 1711063							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS	78,050.23 YTD INVOICED						892.77 YTD PAID		100.00
17528	DEAN DAIRY CORPORATE, LLC									
	430483	09/17/25	450429	48	166456	P	10/01/25		SUPPLIES & OPERATING EXPE	407.95
	INVOICE: 652090633							0116-02-000-065-0000-70676 -		
	430525	09/17/25	450478	47	166456	P	10/01/25		SUPPLIES & OPERATING EXPE	348.47

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 652090631							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		36,208.95 YTD INVOICED					756.42 YTD PAID		756.42
20875	RYAN DELACRUZ									
	430420	09/17/25	450358	110	9012417	E	10/01/25		TRAVEL & TRAINING	272.00
	INVOICE: 100925							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					272.00 YTD PAID		272.00
11874	JERIMIE FRY									
	430390	09/17/25	450328	65	9012418	E	10/01/25		TRAVEL & TRAINING	272.00
	INVOICE: 100825							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		816.00 YTD INVOICED					272.00 YTD PAID		272.00
12963	HANNA, NICK									
	430517	09/22/25	450464	207	9012419	E	10/01/25		EO TRAVEL & TRAINING	408.00
	INVOICE: 101025							0001-02-000-054-0000-70428 -ELECT		
	VENDOR TOTALS		1,430.00 YTD INVOICED					408.00 YTD PAID		408.00
11499	HANUSCH, GARY									
	430509	09/22/25	450456	210	9012420	E	10/01/25		TRAVEL & TRAINING	408.00
	INVOICE: 101025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		816.00 YTD INVOICED					408.00 YTD PAID		408.00
19998	FRANK HERNANDEZ									
	430380	09/17/25	450317	64	9012421	E	10/01/25		TRAVEL & TRAINING	272.00
	INVOICE: 100825							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,088.00 YTD INVOICED					272.00 YTD PAID		272.00
2973	ORLANDO JUAREZ									
	430513	09/22/25	450460	208	9012422	E	10/01/25		TRAVEL & TRAINING	408.00
	INVOICE: 101025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,088.00 YTD INVOICED					408.00 YTD PAID		408.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	430529	09/23/25	450482	163	166457	P	10/01/25		TRAVEL & TRAINING	225.00
	INVOICE: 102225							0001-02-000-056-0000-70428 -16501		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	430641	09/22/25	450605	188	166457	P	10/01/25		TRAVEL & TRAINING	225.00
	INVOICE: 102225*1							0565-02-000-056-0000-70428 -16501		
	VENDOR TOTALS	1,270.00 YTD INVOICED						450.00 YTD PAID		450.00
2999	BEN E. KEITH COMPANY									
	430490	09/18/25	450436	23	166458	P	10/01/25		SUPPLIES & OPERATING EXPE	4,491.33
	INVOICE: 13828627							0116-02-000-065-0000-70676 -		
	430524	09/18/25	450477	22	166458	P	10/01/25		SUPPLIES & OPERATING EXPE	3,830.66
	INVOICE: 13828626							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	420,656.33 YTD INVOICED						8,321.99 YTD PAID		8,321.99
19839	KEVIN LITTLE									
	430364	09/19/25	450298	159	9012423	E	10/01/25		TRAVEL & TRAINING	340.00
	INVOICE: 101025							0001-04-000-060-0000-70428 -		
	430366	09/19/25	450300	159	9012423	E	10/01/25		TRAVEL & TRAINING	396.90
	INVOICE: 101025*1							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						736.90 YTD PAID		736.90
17752	BURLEIGH LOCKLAR									
	430515	09/22/25	450462	206	9012424	E	10/01/25		TRAVEL & TRAINING	408.00
	INVOICE: 101025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	816.00 YTD INVOICED						408.00 YTD PAID		408.00
20874	ANDREA MACIAS									
	430410	09/17/25	450348	109	9012425	E	10/01/25		TRAVEL & TRAINING	272.00
	INVOICE: 100925							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						272.00 YTD PAID		272.00
17771	TIMOTHY MANIS									
	430377	09/17/25	450312	81	9012426	E	10/01/25		TRAVEL & TRAINING	136.00
	INVOICE: 100225*1							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						136.00 YTD PAID		136.00
16231	HAYLEY MEYER									
	430542	09/18/25	450499	150	9012427	E	10/01/25		STOCKSHOW TRAVEL & SUPPLI	204.00
	INVOICE: 100325							0001-06-000-090-0000-70393 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,046.02 YTD INVOICED					544.00 YTD PAID		204.00
3623	O'REILLY AUTOMOTIVE INC.									
	430521 INVOICE: 1613-371501	09/17/25	450474	96	166459	P	10/01/25	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	68.40
	VENDOR TOTALS		11,856.60 YTD INVOICED					182.60 YTD PAID		68.40
13742	PERFORMANCE FOOD GROUP INC									
	430494 INVOICE: 2820974	09/18/25	450440	44	166460	P	10/01/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,494.44
	430523 INVOICE: 2820973	09/18/25	450476	43	166460	P	10/01/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,359.57
	VENDOR TOTALS		168,554.49 YTD INVOICED					2,854.01 YTD PAID		2,854.01
2629	QUADIENT, INC									
	430600 INVOICE: 091825	09/18/25	450563	147	166461	P	10/01/25	0001-01-000-009-0000-70421 -	POSTAGE	30,000.00
	VENDOR TOTALS		127,118.00 YTD INVOICED					30,000.00 YTD PAID		30,000.00
14377	ROQUE, CHRISTOPHER									
	430511 INVOICE: 101025	09/22/25	450458	209	166462	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	408.00
	VENDOR TOTALS		408.00 YTD INVOICED					408.00 YTD PAID		408.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	430598 INVOICE: 082525	08/25/25	450560	129	166463	P	10/01/25	0001-02-000-012-0000-70410 -	ASSESSED ADMINISTRATIVE E	18,018.01
	VENDOR TOTALS		18,018.01 YTD INVOICED					18,018.01 YTD PAID		18,018.01
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	430536 INVOICE: GB00921162	09/25/25	450493	145	9012428	E	10/01/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18,240.00
	VENDOR TOTALS		324,360.47 YTD INVOICED					18,240.00 YTD PAID		18,240.00
16854	CEQUEL COMMUNICATIONS LLC									
	430527	09/01/25	450479	5	166464	P	10/01/25		UTILITIES	410.00

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	INVOICE: 101553045							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	217,686.14 YTD INVOICED						13,017.66 YTD PAID		410.00
4502	TEXAS ASSOCIATION FOR COURT ADMIN									
	430519 INVOICE: 06750	06/02/25	450466	151	166465	P	10/01/25	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	375.00
	VENDOR TOTALS	1,650.00 YTD INVOICED						375.00 YTD PAID		375.00
8372	ELENA TELLEZ									
	430500 INVOICE: 101025	09/22/25	450446	212	9012429	E	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	408.00
	VENDOR TOTALS	1,088.00 YTD INVOICED						408.00 YTD PAID		408.00
17501	NCCD-CAIN HALL REDEVELOPMENT II INC									
	430361 INVOICE: 101025	09/19/25	450295	158	166466	P	10/01/25	0001-04-000-060-0000-70428 -	TRAVEL & TRAINING	789.47
	430368 INVOICE: 101025*1	09/19/25	450302	158	166467	P	10/01/25	0001-04-000-060-0000-70428 -	TRAVEL & TRAINING	789.47
	VENDOR TOTALS	741.16 YTD INVOICED						1,578.94 YTD PAID		1,578.94
4606	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS									
	430501 INVOICE: 06-90-25	06/17/25	450448	204	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00
	430503 INVOICE: 06-90-25*1	06/17/25	450450	204	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00
	430505 INVOICE: 06-90-25*2	06/17/25	450452	203	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00
	430510 INVOICE: 06-90-25*3	06/17/25	450457	203	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00
	430512 INVOICE: 06-90-25*4	06/17/25	450459	203	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00
	430514 INVOICE: 06-90-25*5	06/17/25	450461	203	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00
	430516 INVOICE: 06-90-25*6	06/17/25	450463	203	166468	P	10/01/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430518	06/17/25	450465	205	166468	P	10/01/25		EO TRAVEL & TRAINING	500.00
	INVOICE: 06-90-25*7							0001-02-000-054-0000-70428 -ELECT		
	VENDOR TOTALS	4,100.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	430533	09/02/25	450489	224	166471	P	10/01/25		EO TRAVEL & TRAINING	275.00
	INVOICE: 372369							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS	349,150.36 YTD INVOICED						275.00 YTD PAID		275.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	430534	09/01/25	450491	175	166469	P	10/01/25		FURNISHED TRANSPORTATION	6,000.00
	INVOICE: 00003639							0066-02-000-065-0000-70432 -		
	430534	09/01/25	450491	175	166469	P	10/01/25		FURNISHED TRANSPORTATION	8,662.00
	INVOICE: 00003639							0116-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	1,476.00
	INVOICE: 00003657							0062-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	432.00
	INVOICE: 00003657							0064-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	5,852.00
	INVOICE: 00003657							0065-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	334.00
	INVOICE: 00003657							0069-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	334.00
	INVOICE: 00003657							0109-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	1,240.00
	INVOICE: 00003657							0150-02-000-065-0000-70432 -		
	430535	09/01/25	450492	174	166470	P	10/01/25		FURNISHED TRANSPORTATION	432.00
	INVOICE: 00003657							0157-02-000-065-0000-70432 -		
	VENDOR TOTALS	1,102,658.41 YTD INVOICED						24,762.00 YTD PAID		24,762.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	430599	08/01/25	450561	61	166472	P	10/01/25		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 300006040							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS	725.00 YTD INVOICED						175.00 YTD PAID		175.00
18864	TEXAS POLICE TRAINERS LLC									

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	430520	09/17/25	450469	119	166473	P	10/01/25		TRAVEL & TRAINING	175.00
	INVOICE: 102325							0001-02-000-054-0000-70428 -		
	430526	09/17/25	450480	119	166474	P	10/01/25		TRAVEL & TRAINING	175.00
	INVOICE: 102325*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				350.00 YTD PAID		350.00
4703	TEXAS CHAPTER PRIMA									
	430604	08/01/25	450567	134	166475	P	10/01/25		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 12892							0001-01-000-007-0000-70405 -		
	VENDOR TOTALS			500.00 YTD INVOICED				85.00 YTD PAID		85.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	430497	09/23/25	450443	101	166476	P	10/01/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 59959;1026							0066-02-000-065-0000-70432 -		
	430498	09/23/25	450444	101	166477	P	10/01/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49516;1026							0066-02-000-065-0000-70432 -		
	430506	09/23/25	450453	101	166478	P	10/01/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33794;1026							0066-02-000-065-0000-70432 -		
	430507	09/23/25	450454	101	166479	P	10/01/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02844;1026							0116-02-000-065-0000-70432 -		
	430508	09/23/25	450455	101	166480	P	10/01/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47670;1026							0116-02-000-065-0000-70432 -		
	430589	09/24/25	450551	59	166481	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72396;1026							0001-03-000-198-0000-70343 -		
	430590	09/24/25	450552	59	166482	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19048;1026							0001-03-000-198-0000-70343 -		
	430591	09/24/25	450553	59	166483	P	10/01/25		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: R7834;1026							0001-03-000-198-0000-70343 -		
	430593	09/24/25	450555	59	166484	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15568;1026							0001-03-000-198-0000-70343 -		
	430594	09/24/25	450556	78	166485	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33876;1026							0001-03-000-199-0000-70343 -		
	430595	09/24/25	450557	78	166486	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26056;1026							0001-03-000-199-0000-70343 -		

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	430596	09/24/25	450558	78	166487	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22672;1026							0001-03-000-199-0000-70343 -		
	430597	09/24/25	450559	78	166488	P	10/01/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 07795;1026							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,173.75 YTD INVOICED					112.00 YTD PAID		112.00
5063	PAMELA WEISHUHN									
	430360	09/19/25	450294	156	9012430	E	10/01/25		TRAVEL & TRAINING	340.00
	INVOICE: 101025							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		1,285.89 YTD INVOICED					340.00 YTD PAID		340.00
6288	WILLIAMS, QUENTIN									
	430502	09/22/25	450449	213	9012431	E	10/01/25		TRAVEL & TRAINING	408.00
	INVOICE: 101025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,088.00 YTD INVOICED					408.00 YTD PAID		408.00
20876	KEVIN WOJTEK									
	430424	09/17/25	450363	111	9012432	E	10/01/25		TRAVEL & TRAINING	272.00
	INVOICE: 100925							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					272.00 YTD PAID		272.00
16663	DWAYNE ZAVALA									
	430504	09/22/25	450451	211	9012433	E	10/01/25		TRAVEL & TRAINING	408.00
	INVOICE: 101025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		680.00 YTD INVOICED					408.00 YTD PAID		408.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	430605	09/02/25	450568	165	166489	P	10/01/25		PROFESSIONAL FEES	28,000.00
	INVOICE: 2025-2026							0001-01-000-009-0000-70675 -		
	VENDOR TOTALS		69,026.70 YTD INVOICED					29,179.00 YTD PAID		28,000.00
									REPORT TOTALS	153,840.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	129,422.37
TOTAL EFT TRANSFERS	19	24,418.13

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CHECK RUN:100125 TO FISCAL 2025/11 10/01/2025 TO 10/01/2025

VENDOR NAME									
	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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