

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:100825

TO FISCAL 2025/01 10/01/2024 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
430847	09/01/25	450825	217		9012434	E	10/08/25	0001-01-000-070-0000-70351	SHOP SUPPLIES	718.34
INVOICE:	5519196549								-	
430847	09/01/25	450825	217		9012434	E	10/08/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	287.34
INVOICE:	5519196549								-	
430847	09/01/25	450825	217		9012434	E	10/08/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	359.17
INVOICE:	5519196549								-	
VENDOR TOTALS			1,145.70	YTD INVOICED				3,327.60	YTD PAID	1,364.85
6554 ATTAWAY, WILLIAM										
430953	09/23/25	450955	330		9012435	E	10/08/25	0066-02-000-065-0000-70428	TRAVEL & TRAINING	136.00
INVOICE:	101025								-	
VENDOR TOTALS			.00	YTD INVOICED				272.00	YTD PAID	136.00
14192 BCI BROADBAND HOLDINGS, LLC										
430926	09/16/25	450923	274		166490	P	10/08/25	0065-02-000-065-0000-70440	UTILITIES	120.90
INVOICE:	735-363568;091625								-	
VENDOR TOTALS			221.80	YTD INVOICED				1,518.70	YTD PAID	120.90
19361 KALTON RAY MAY										
430939	09/30/25	450935	198		166491	P	10/08/25	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	500.00
INVOICE:	33								-16505	
430939	09/30/25	450935	262		166491	P	10/08/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	200.00
INVOICE:	33								-16505	
VENDOR TOTALS			.00	YTD INVOICED				8,360.00	YTD PAID	700.00
1808 CITY OF SAN ANGELO										
430805	09/19/25	450779	16		166492	P	10/08/25	0116-02-000-065-0000-70440	UTILITIES	1,424.11
INVOICE:	14965-170286;091925								-	
430806	09/19/25	450780	17		166493	P	10/08/25	0116-02-000-065-0000-70440	UTILITIES	1,627.75
INVOICE:	14965-182784;091925								-	
430807	09/19/25	450782	18		166494	P	10/08/25	0116-02-000-065-0000-70440	UTILITIES	104.00
INVOICE:	165559-55670;091925								-	
VENDOR TOTALS			137,006.83	YTD INVOICED				7,010,699.34	YTD PAID	3,155.86
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										

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430917	INVOICE: 58592	09/01/25	450913	183	166495	P	10/08/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	5,262.40
430917	INVOICE: 58592	09/01/25	450913	183	166495	P	10/08/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	800.80
430917	INVOICE: 58592	09/01/25	450913	183	166495	P	10/08/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,144.00
430917	INVOICE: 58592	09/01/25	450913	183	166495	P	10/08/25	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	228.80
430920	INVOICE: 58546	09/01/25	450916	184	166495	P	10/08/25	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
430922	INVOICE: 58330	08/01/25	450919	184	166495	P	10/08/25	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
430924	INVOICE: 58769	10/01/25	450921	183	166495	P	10/08/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	5,262.40
430924	INVOICE: 58769	10/01/25	450921	183	166495	P	10/08/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	800.80
430924	INVOICE: 58769	10/01/25	450921	183	166495	P	10/08/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,144.00
430924	INVOICE: 58769	10/01/25	450921	183	166495	P	10/08/25	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	228.80
VENDOR TOTALS			23,868.00	YTD INVOICED				95,472.00	YTD PAID	15,912.00
19197 MICHAEL CRAWFORD										
430649	INVOICE: 102325	09/17/25	450614	117	9012436	E	10/08/25	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	340.00
VENDOR TOTALS			.00	YTD INVOICED				1,292.00	YTD PAID	340.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
430808	INVOICE: 592245990	09/17/25	450783	33	166496	P	10/08/25	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
430808	INVOICE: 592245990	09/17/25	450783	33	166496	P	10/08/25	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS			117,348.00	YTD INVOICED				508,508.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										

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430804	09/24/25 450778	48			166497	P	10/08/25		SUPPLIES & OPERATING EXPE	364.48
INVOICE:	652090929							0116-02-000-065-0000-70676	-	
430985	09/24/25 450994	47			166497	P	10/08/25		SUPPLIES & OPERATING EXPE	348.47
INVOICE:	652090928							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,930.08	YTD INVOICED					37,738.64	YTD PAID	712.95
17660	DESTINY SOFTWARE INC									
430663	09/01/25 450628	284			166498	P	10/08/25		ARCHIVE EXPENSES	4,110.00
INVOICE:	5401							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		.00	YTD INVOICED					7,710.00	YTD PAID	4,110.00
10511	DISH									
430979	09/24/25 450988	10			166499	P	10/08/25		UTILITIES	83.75
INVOICE:	3862;092425							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		424.19	YTD INVOICED					3,546.99	YTD PAID	83.75
2259	ENER-TEL SERVICES, INC									
430664	09/01/25 450629	282			9012437	E	10/08/25		CONTRACT SERVICES	167.94
INVOICE:	364410							0030-01-000-003-0000-70678	-	
VENDOR TOTALS		1,002.80	YTD INVOICED					326,139.09	YTD PAID	167.94
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
430945	09/30/25 450945	301			166500	P	10/08/25		TRAVEL & TRAINING	525.00
INVOICE:	110625							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS		525.00	YTD INVOICED					8,775.00	YTD PAID	525.00
11499	HANUSCH, GARY									
430650	09/17/25 450615	118			9012438	E	10/08/25		TRAVEL & TRAINING	340.00
INVOICE:	102325							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		408.00	YTD INVOICED					1,564.00	YTD PAID	340.00
1300	BRADLEY H. HARALSON									
431014	09/23/25 451029	381			9012439	E	10/08/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;100125							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,000.00	YTD INVOICED					162,902.71	YTD PAID	1,500.00

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2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	430665	09/02/25	450630	288	166501	P	10/08/25		SOFTWARE MAINTENANCE	57,642.84
	INVOICE: 80453							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				4,828.57	YTD INVOICED			115,705.18	YTD PAID	57,642.84
13910 IWG TOWERS ASSETS II, LLC										
	431016	10/02/25	451033	363	9012440	E	10/08/25		RADIO RENT & REPAIR	418.44
	INVOICE: OCT25							0001-02-000-048-0000-70451	-	
VENDOR TOTALS				410.24	YTD INVOICED			19,505.42	YTD PAID	418.44
2999 BEN E. KEITH COMPANY										
	430963	09/25/25	450966	23	166502	P	10/08/25		SUPPLIES & OPERATING EXPE	4,533.08
	INVOICE: 13846520							0116-02-000-065-0000-70676	-	
	430983	09/25/25	450992	22	166502	P	10/08/25		SUPPLIES & OPERATING EXPE	3,791.04
	INVOICE: 13846519							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				57,361.30	YTD INVOICED			438,140.94	YTD PAID	8,324.12
3214 LOWE'S HOME CENTERS, INC.										
	430977	09/25/25	450982	220	166503	P	10/08/25		FACILITIES	179.55
	INVOICE: 987688-PPMADX							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				236.25	YTD INVOICED			30,922.54	YTD PAID	179.55
3458 WILLIAM A. MONTGOMERY										
	430943	09/09/25	450942	196	9012441	E	10/08/25		EXTERNAL CONTRACT	950.00
	INVOICE: 090925							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				2,050.00	YTD INVOICED			25,450.00	YTD PAID	950.00
3534 BARRON SERVICE PARTS CO										
	430984	09/22/25	450993	228	166504	P	10/08/25		FURNISHED TRANSPORTATION	39.73
	INVOICE: 456494							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				1,522.94	YTD INVOICED			37,626.27	YTD PAID	39.73
13742 PERFORMANCE FOOD GROUP INC										
	430959	09/25/25	450962	44	166505	P	10/08/25		SUPPLIES & OPERATING EXPE	1,490.44
	INVOICE: 2828177							0116-02-000-065-0000-70676	-	
	430986	09/25/25	450995	43	166505	P	10/08/25		SUPPLIES & OPERATING EXPE	1,415.09

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		INVOICE: 2828175							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS			20,637.87	YTD INVOICED			174,935.89	YTD PAID	2,905.53
11414	CHELSEI PUSTKA										
	430648	09/23/25	450613	167		9012442	E	10/08/25		TRAVEL & TRAINING	204.00
	INVOICE: 102225								0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS				255.00	YTD INVOICED			459.00	YTD PAID	204.00
14789	SAN ANGELO THRIFTY NICKEL LLC										
	431064	09/25/25	451089	319		166506	P	10/08/25		PUBLIC NUISANCE ABATEMEN	323.00
	INVOICE: 493199								0001-01-000-009-0000-70367 -14074		
	VENDOR TOTALS				.00	YTD INVOICED			323.00	YTD PAID	323.00
4281	SHERWIN-WILLIAMS CO.										
	430980	09/25/25	450989	270		166507	P	10/08/25		FACILITIES	987.50
	INVOICE: 64733106260925								0116-02-000-065-0000-70441 -		
	VENDOR TOTALS				88.75	YTD INVOICED			4,108.40	YTD PAID	987.50
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	430929	09/25/25	450927	186		166508	P	10/08/25		PROFESSIONAL FEES	2,220.00
	INVOICE: 111425								0065-02-000-065-0000-70675 -		
	430929	09/25/25	450927	186		166508	P	10/08/25		PROFESSIONAL FEES	370.00
	INVOICE: 111425								0069-02-000-065-0000-70675 -		
	VENDOR TOTALS				225.00	YTD INVOICED			3,315.00	YTD PAID	2,590.00
5260	SOUTHLAND PARK OF ANGELO, LP										
	430901	09/23/25	450886	309		166509	P	10/08/25		OFFICE RENTAL	2,591.33
	INVOICE: OCT25								0001-01-000-130-0000-70462 -		
	VENDOR TOTALS				5,031.70	YTD INVOICED			33,536.33	YTD PAID	2,591.33
16854	CEQUEL COMMUNICATIONS LLC										
	430811	09/06/25	450788	11		166510	P	10/08/25		UTILITIES	580.00
	INVOICE: 101567129*1								0066-02-000-065-0000-70440 -		
	430811	09/06/25	450788	46		166510	P	10/08/25		UTILITIES	580.00
	INVOICE: 101567129*1								0116-02-000-065-0000-70440 -		

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VENDOR TOTALS		8,598.63 YTD INVOICED			263,334.74 YTD PAID			1,160.00		
19443 AFFORDABLE SERVICES TEXAS CORP										
430982	09/24/25	450991	275	166511	P	10/08/25		FACILITIES	389.00	
INVOICE: 133738								0066-02-000-065-0000-70441 -		
VENDOR TOTALS		9,722.84 YTD INVOICED			139,690.26 YTD PAID			389.00		
17530 TAC INS - HEBP										
430981	09/26/25	450990		9012443	E	10/08/25		TAC PMT CLEARING ACCT	501,580.36	
INVOICE: 196865202510								0125-00-000-000-0000-22109 -		
VENDOR TOTALS		481,164.27 YTD INVOICED			6,516,894.56 YTD PAID			501,580.36		
4502 TEXAS ASSOCIATION FOR COURT ADMIN										
430770	06/02/25	450744	235	166512	P	10/08/25		TRAVEL & TRAINING	450.00	
INVOICE: 06741								0001-02-000-012-0000-70428 -		
430773	09/23/25	450747	234	166512	P	10/08/25		TRAVEL & TRAINING	375.00	
INVOICE: 103125								0001-02-000-012-0000-70428 -		
VENDOR TOTALS		1,350.00 YTD INVOICED			2,850.00 YTD PAID			825.00		
4553 TDCJ-CASHIER'S OFFICE										
430914	09/01/25	450911	97	166513	P	10/08/25		GROUP HOSPITAL INSURANCE	3,861.76	
INVOICE: 093025								0062-02-000-065-0000-60202 -		
430928	10/01/25	450926	97	166514	P	10/08/25		GROUP HOSPITAL INSURANCE	3,861.76	
INVOICE: 103125								0062-02-000-065-0000-60202 -		
VENDOR TOTALS		8,402.40 YTD INVOICED			57,362.18 YTD PAID			7,723.52		
7149 TEXAS DISTRICT COURT ALLIANCE										
431061	10/02/25	451086	337	166515	P	10/08/25		EO TRAVEL & TRAINING	75.00	
INVOICE: 101625								0001-01-000-014-0000-70428 -ELECT		
VENDOR TOTALS		100.00 YTD INVOICED			225.00 YTD PAID			75.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
430673	09/26/25	450641	256	166516	P	10/08/25		FUEL & AUTO REPAIR	7.50	
INVOICE: 27075;1026								0001-02-000-056-0000-70335 -16501		
430679	09/26/25	450649	256	166517	P	10/08/25		FUEL & AUTO REPAIR	7.50	
INVOICE: 96001;1026								0001-02-000-056-0000-70335 -16501		

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430680	09/26/25	450650	256	166518	P	10/08/25		FUEL & AUTO REPAIR	7.50	
INVOICE:	96000;1026							0001-02-000-056-0000-70335 -16501		
430698	09/18/25	450668	266	166519	P	10/08/25		AUTO REPAIR	7.50	
INVOICE:	17179;1026							0001-02-000-054-0000-70335 -		
430699	09/18/25	450669	266	166520	P	10/08/25		AUTO REPAIR	7.50	
INVOICE:	83373;1026							0001-02-000-054-0000-70335 -		
430700	09/18/25	450670	266	166521	P	10/08/25		AUTO REPAIR	7.50	
INVOICE:	15622;1026							0001-02-000-054-0000-70335 -		
430910	09/24/25	450906	99	166522	P	10/08/25		FURNISHED TRANSPORTATION	7.50	
INVOICE:	89157;0926							0065-02-000-065-0000-70432 -		
430911	09/24/25	450907	99	166523	P	10/08/25		FURNISHED TRANSPORTATION	7.50	
INVOICE:	50402;0926							0065-02-000-065-0000-70432 -		
VENDOR TOTALS			165.00	YTD INVOICED				2,407.50	YTD PAID	60.00
12969 VMH DEVELOPMENT GROUP INC.										
430923	08/13/25	450920	273	166524	P	10/08/25		PROFESSIONAL FEES	2,021.04	
INVOICE:	1251							0066-02-000-065-0000-70675 -		
430923	08/13/25	450920	273	166524	P	10/08/25		PROFESSIONAL FEES	2,271.91	
INVOICE:	1251							0116-02-000-065-0000-70675 -		
430925	09/17/25	450922	273	166524	P	10/08/25		PROFESSIONAL FEES	2,021.04	
INVOICE:	1260							0066-02-000-065-0000-70675 -		
430925	09/17/25	450922	273	166524	P	10/08/25		PROFESSIONAL FEES	2,271.91	
INVOICE:	1260							0116-02-000-065-0000-70675 -		
VENDOR TOTALS			12,878.85	YTD INVOICED				55,808.35	YTD PAID	8,585.90
5078 WEST PUBLISHING CORPORATION										
430912	09/04/25	450908	176	166525	P	10/08/25		SUPPLIES & OPERATING EXPE	101.52	
INVOICE:	852559771							0065-02-000-065-0000-70676 -		
430942	09/17/25	450941	254	166526	P	10/08/25		SUPPLIES & OPERATING EXPE	87.00	
INVOICE:	852569885							0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS			788.62	YTD INVOICED				100,102.30	YTD PAID	188.52
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
431018	09/16/25	451035	360	166527	P	10/08/25		OFFICE RENTAL	1,200.00	
INVOICE:	OCT25							0001-01-000-005-0000-70462 -		

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VENDOR TOTALS 2,400.00 YTD INVOICED 24,841.15 YTD PAID 1,200.00

20854 WESTCOAST CHILDREN'S CLINIC

430947 09/23/25 450948 264 166528 P 10/08/25 TRAVEL & TRAINING 260.00
INVOICE: TGC10012025 0001-02-000-056-0000-70428 -16501

VENDOR TOTALS .00 YTD INVOICED 260.00 YTD PAID 260.00

REPORT TOTALS 667,488.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	160,487.00
TOTAL EFT TRANSFERS	10	507,001.59

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