

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T MOBILITY LLC										
431839	09/27/25	451927	610	166909	P	10/22/25		UTILITIES		121.05
INVOICE:	87286683513X10052025							0065-02-000-065-0000-70440 -		
431839	09/27/25	451927	610	166909	P	10/22/25		UTILITIES		34.04
INVOICE:	87286683513X10052025							0066-02-000-065-0000-70440 -		
431839	09/27/25	451927	610	166909	P	10/22/25		UTILITIES		34.04
INVOICE:	87286683513X10052025							0116-02-000-065-0000-70440 -		
VENDOR TOTALS			205.23	YTD INVOICED				519.15	YTD PAID	
1294 ATMOS ENERGY CORPORATION										
431781	10/02/25	451861	12	9012586	E	10/22/25		UTILITIES		477.00
INVOICE:	3036009049;100225							0116-02-000-065-0000-70440 -		
431791	10/02/25	451873	1	9012587	E	10/22/25		UTILITIES		346.94
INVOICE:	3040432430;100225							0066-02-000-065-0000-70440 -		
431792	10/02/25	451874	2	9012588	E	10/22/25		UTILITIES		367.60
INVOICE:	3040432618;100225							0066-02-000-065-0000-70440 -		
431820	10/08/25	451905	13	9012589	E	10/22/25		UTILITIES		1,291.41
INVOICE:	3036009334;100825							0116-02-000-065-0000-70440 -		
VENDOR TOTALS			2,482.95	YTD INVOICED				9,665.60	YTD PAID	
13232 BROOKS-JEFFREY MARKETING, INC.										
431783	09/21/25	451864	470	166910	P	10/22/25		SOFTWARE MAINTENANCE		7,855.00
INVOICE:	226420							0001-02-000-054-0000-70445 -		
VENDOR TOTALS			7,855.00	YTD INVOICED				7,855.00	YTD PAID	
9596 CITIBANK										
431746	10/03/25	451820	157	9012590	E	10/22/25		TRAVEL & TRAINING		650.00
INVOICE:	3256;100325*3							0001-04-000-060-0000-70428 -		
431747	10/03/25	451821	157	9012590	E	10/22/25		TRAVEL & TRAINING		650.00
INVOICE:	3256;100325*4							0001-04-000-060-0000-70428 -		
431748	10/03/25	451822	125	9012590	E	10/22/25		DUES & SUBSCRIPTIONS		380.00
INVOICE:	3256;100325*21							0001-01-000-035-0000-70405 -		
431750	10/03/25	451824	396	9012590	E	10/22/25		EQUIPMENT PARTS & REPAIR		167.76
INVOICE:	3256;100325*22							0005-03-000-198-0000-70343 -		
431751	10/03/25	451825	63	9012590	E	10/22/25		TRAVEL & TRAINING		150.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;100325*29						0001-02-000-054-0000-70428 -		
431752	10/03/25	451826	276		9012590	E	10/22/25	TRAVEL & TRAINING	115.00	
INVOICE:	3256;100325*42							0001-01-000-035-0000-70428 -		
431755	10/03/25	451829	82		9012590	E	10/22/25	TRAVEL & TRAINING	175.41	
INVOICE:	3256;100325*59							0097-02-000-054-0000-70428 -		
431757	10/03/25	451831	315		9012590	E	10/22/25	EQUIPMENT	259.95	
INVOICE:	3256;100325*72							0001-06-000-080-0000-70475 -		
431758	10/03/25	451832	63		9012590	E	10/22/25	TRAVEL & TRAINING	150.00	
INVOICE:	3256;100325*85							0001-02-000-054-0000-70428 -		
431759	10/03/25	451833	98		9012590	E	10/22/25	TRAVEL & TRAINING	325.26	
INVOICE:	3256;100325*112							0654-02-000-054-0113-70428 -25113		
431760	10/03/25	451834	303		9012590	E	10/22/25	SUPPLIES & OPERATING EXPE	611.00	
INVOICE:	3256;100325*101*1							0622-02-000-022-0097-70676 -26097		
431780	10/03/25	451860	82		9012590	E	10/22/25	TRAVEL & TRAINING	31.39	
INVOICE:	3256;100325*60							0097-02-000-054-0000-70428 -		
431780	10/03/25	451860	731		9012590	E	10/22/25	TRAVEL & TRAINING	33.57	
INVOICE:	3256;100325*60							0097-02-000-054-0000-70428 -		
431867	10/03/25	451956	726		9012590	E	10/22/25	TRAVEL & TRAINING	895.41	
INVOICE:	9536;100325							0063-02-000-065-0000-70428 -		
431877	10/03/25	451971	727		9012590	E	10/22/25	TRAVEL & TRAINING	895.41	
INVOICE:	9536;100325*1							0063-02-000-065-0000-70428 -		
431879	10/03/25	451973	728		9012590	E	10/22/25	TRAVEL & TRAINING	895.41	
INVOICE:	9536;100325*2							0063-02-000-065-0000-70428 -		
431905	10/03/25	452001	200		9012590	E	10/22/25	TRAVEL & TRAINING	285.43	
INVOICE:	7892;100325							0116-02-000-065-0000-70428 -		
431905	10/03/25	452001	201		9012590	E	10/22/25	TRAVEL & TRAINING	285.44	
INVOICE:	7892;100325							0066-02-000-065-0000-70428 -		
VENDOR TOTALS			7,219.08	YTD INVOICED				7,434.56	YTD PAID	6,956.44
1808 CITY OF SAN ANGELO										
431827	10/07/25	451914	6		166911	P	10/22/25	UTILITIES	975.36	
INVOICE:	115735-181528;100725							0066-02-000-065-0000-70440 -		
431828	10/07/25	451916	7		166912	P	10/22/25	UTILITIES	1,467.61	
INVOICE:	115735-181530;100725							0066-02-000-065-0000-70440 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431830	10/07/25	451918	8		166913	P	10/22/25		UTILITIES	73.57
INVOICE:	115735-192060;100725							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			5,672.40	YTD INVOICED				1,895,649.13	YTD PAID	2,516.54
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
431937	10/09/25	452036	582		166914	P	10/22/25		TRAVEL & TRAINING	310.00
INVOICE:	120425							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS			310.00	YTD INVOICED				310.00	YTD PAID	310.00
1834	CNA SURETY									
431825	10/15/25	451913	611		166915	P	10/22/25		PROFESSIONAL FEES	70.00
INVOICE:	62603732;120225							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			70.00	YTD INVOICED				70.00	YTD PAID	70.00
2067	W.GORDY DAY, MD									
432111	09/25/25	452216	646		166916	P	10/22/25		CONTRACT SERVICES	255.00
INVOICE:	1466							0116-02-000-065-0000-70678	-	
432111	09/25/25	452216	647		166916	P	10/22/25		PROFESSIONAL FEES	100.00
INVOICE:	1466							0116-02-000-065-0000-70675	-	
432111	09/25/25	452216	691		166916	P	10/22/25		CONTRACT SERVICES	270.00
INVOICE:	1466							0066-02-000-065-0000-70678	-	
432111	09/25/25	452216	692		166916	P	10/22/25		PROFESSIONAL FEES	50.00
INVOICE:	1466							0066-02-000-065-0000-70675	-	
VENDOR TOTALS			675.00	YTD INVOICED				675.00	YTD PAID	675.00
17528	DEAN DAIRY CORPORATE, LLC									
431779	10/08/25	451858	335		166917	P	10/22/25		SUPPLIES & OPERATING EXPE	368.30
INVOICE:	652091592							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,619.69	YTD INVOICED				2,166.32	YTD PAID	368.30
13741	DIAMOND DRUGS INC.									
431890	09/30/25	451985	650		9012591	E	10/22/25		SUPPLIES & OPERATING EXPE	1,756.05
INVOICE:	IN001533562							0116-02-000-065-0000-70676	-	
431896	09/30/25	451992	650		9012592	E	10/22/25		SUPPLIES & OPERATING EXPE	2,318.41
INVOICE:	IN001533561							0116-02-000-065-0000-70676	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,074.46	YTD INVOICED			7,828.61	YTD PAID	4,074.46
19581 DOUGLAS BROWN										
431838	09/30/25	451926	652		166918	P	10/22/25		CONTRACT SERVICES	10,350.00
INVOICE: 092025								0156-02-000-065-0000-70678	-	
VENDOR TOTALS				10,350.00	YTD INVOICED			10,350.00	YTD PAID	10,350.00
2416 JOHN M. CASTILLO										
431846	10/08/25	451933	292		166919	P	10/22/25		FURNISHED TRANSPORTATION	405.00
INVOICE: 26229								0065-02-000-065-0000-70432	-	
VENDOR TOTALS				405.00	YTD INVOICED			405.00	YTD PAID	405.00
20453 JUSTICE CLEARINGHOUSE, LLC										
431834	08/15/25	451922	619		166920	P	10/22/25		SUPPLIES & OPERATING EXPE	1,250.00
INVOICE: 49933								0065-02-000-065-0000-70676	-	
VENDOR TOTALS				1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
2999 BEN E. KEITH COMPANY										
431652	10/09/25	451720	327		166921	P	10/22/25		SUPPLIES & OPERATING EXPE	4,469.62
INVOICE: 13879449								0116-02-000-065-0000-70676	-	
431790	10/09/25	451872	326		166921	P	10/22/25		SUPPLIES & OPERATING EXPE	4,433.08
INVOICE: 13879448								0066-02-000-065-0000-70676	-	
431802	10/02/25	451884	326		166921	P	10/22/25		SUPPLIES & OPERATING EXPE	4,887.09
INVOICE: 13863070								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				51,085.74	YTD INVOICED			35,159.89	YTD PAID	13,789.79
3058 LA ESPERANZA CLINIC										
431899	09/23/25	451995	693		166922	P	10/22/25		CONTRACT SERVICES	160.00
INVOICE: 101020570								0066-02-000-065-0000-70678	-	
VENDOR TOTALS				160.00	YTD INVOICED			871.76	YTD PAID	160.00
3125 LEADSONLINE LLC										
431784	08/15/25	451865	462		166923	P	10/22/25		DUES & SUBSCRIPTIONS	5,403.75
INVOICE: 420626								0001-02-000-054-0000-70405	-	
VENDOR TOTALS				5,403.75	YTD INVOICED			5,403.75	YTD PAID	5,403.75

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	431835	09/30/25	451924	648	9012593	E	10/22/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100205300							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
3458 WILLIAM A. MONTGOMERY										
	431936	10/08/25	452034	459	9012594	E	10/22/25		EXTERNAL CONTRACT	900.00
	INVOICE: 100825							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				1,850.00	YTD INVOICED			2,450.00	YTD PAID	900.00
18716 ODP BUSINESS SOLUTIONS LLC										
	431841	10/06/25	451929	456	9012595	E	10/22/25		SUPPLIES & OPERATING EXPE	100.08
	INVOICE: 439131862001							0065-02-000-065-0000-70676	-	
	431845	10/04/25	451932	456	9012595	E	10/22/25		SUPPLIES & OPERATING EXPE	24.89
	INVOICE: 439131888001							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				124.97	YTD INVOICED			2,028.31	YTD PAID	124.97
13742 PERFORMANCE FOOD GROUP INC										
	431653	10/09/25	451721	533	166924	P	10/22/25		SUPPLIES & OPERATING EXPE	1,588.20
	INVOICE: 2842583							0116-02-000-065-0000-70676	-	
	431794	10/09/25	451876	333	166924	P	10/22/25		SUPPLIES & OPERATING EXPE	1,640.42
	INVOICE: 2842582							0066-02-000-065-0000-70676	-	
	431805	10/02/25	451888	333	166924	P	10/22/25		SUPPLIES & OPERATING EXPE	1,397.75
	INVOICE: 2835259							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				18,580.28	YTD INVOICED			11,973.36	YTD PAID	4,626.37
3972 NRG ENERGY INC.										
	431836	10/08/25	451925	3	9012596	E	10/22/25		UTILITIES	2,391.65
	INVOICE: 13345259-9;100825							0066-02-000-065-0000-70440	-	
	431842	10/08/25	451931	4	9012597	E	10/22/25		UTILITIES	1,390.28
	INVOICE: 13345261-5;100825							0066-02-000-065-0000-70440	-	
	431851	10/08/25	451939	24	9012598	E	10/22/25		UTILITIES	4,162.71
	INVOICE: 13345256-5;100825							0116-02-000-065-0000-70440	-	
	431856	10/08/25	451945	25	9012599	E	10/22/25		UTILITIES	9.49
	INVOICE: 13345257-3;100825							0116-02-000-065-0000-70440	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,954.13	YTD INVOICED			97,929.34	YTD PAID	7,954.13
14083	MICHAEL SCOTT HOOTEN									
	431902	10/06/25	451999	651	9012600	E	10/22/25		TRAVEL & TRAINING	136.00
	INVOICE: 101025							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				136.00	YTD INVOICED			136.00	YTD PAID	136.00
4225	SECURED DOCUMENT SHREDDING, INC									
	431855	09/30/25	451944	697	9012601	E	10/22/25		PROFESSIONAL FEES	255.86
	INVOICE: 1092317							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				255.86	YTD INVOICED			255.86	YTD PAID	255.86
4288	SHORELINE, INC.									
	431934	10/06/25	452032	168	166925	P	10/22/25		EXTERNAL CONTRACT-NONSECU	1,350.00
	INVOICE: 100625							0504-02-000-056-0000-70498	-16507	
VENDOR TOTALS				14,310.00	YTD INVOICED			23,220.00	YTD PAID	1,350.00
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	432241	10/10/25	452362	704	166926	P	10/22/25		PROFESSIONAL FEES	310.00
	INVOICE: 120425							0065-02-000-065-0000-70675	-	
	432242	10/10/25	452363	704	166927	P	10/22/25		PROFESSIONAL FEES	310.00
	INVOICE: 120425*1							0069-02-000-065-0000-70675	-	
	432243	10/10/25	452364	704	166928	P	10/22/25		PROFESSIONAL FEES	310.00
	INVOICE: 120425*2							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				3,520.00	YTD INVOICED			3,520.00	YTD PAID	930.00
16854	CEQUEL COMMUNICATIONS LLC									
	431821	10/01/25	451906	5	166929	P	10/22/25		UTILITIES	410.00
	INVOICE: 101573204							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				7,949.77	YTD INVOICED			20,407.03	YTD PAID	410.00
20498	TECHNICAL RESOURCE M									
	431942	10/10/25	452042	457	166930	P	10/22/25		SUPPLIES & OPERATING EXPE	704.00
	INVOICE: 28745							0069-02-000-065-0000-70676	-	
VENDOR TOTALS				704.00	YTD INVOICED			704.00	YTD PAID	704.00

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
431831	09/15/25	451919	612	166931	P	10/22/25		SUPPLIES & OPERATING EXPE	8,401.80	
INVOICE: INV993208939*1							0065-02-000-065-0000-70676	-		
VENDOR TOTALS			8,676.80	YTD INVOICED			47,787.05	YTD PAID	8,401.80	
6518 TGC TAX ASSESSOR & COLLECTOR										
431858	10/15/25	451947	99	166932	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 09860;1126							0109-02-000-065-0000-70432	-		
431859	10/15/25	451949	99	166933	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 07622;1126							0065-02-000-065-0000-70432	-		
431862	10/15/25	451951	99	166934	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 07621;1126							0065-02-000-065-0000-70432	-		
431863	10/15/25	451953	99	166935	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 68115;1126							0150-02-000-065-0000-70432	-		
431906	10/15/25	452002	101	166936	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 30396;1126							0116-02-000-065-0000-70432	-		
431908	10/15/25	452004	101	166937	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 33793;1126							0116-02-000-065-0000-70432	-		
431910	10/15/25	452006	101	166938	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 41936;1126							0116-02-000-065-0000-70432	-		
431912	10/15/25	452008	101	166939	P	10/22/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 26338;1126							0116-02-000-065-0000-70432	-		
VENDOR TOTALS			232.00	YTD INVOICED			232.00	YTD PAID	60.00	
13736 TIPTON, JEREMY										
431848	10/10/25	451935	289	166940	P	10/22/25		PROFESSIONAL FEES	500.00	
INVOICE: 322							0065-02-000-065-0000-70675	-		
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00	
4973 VERIZON										
431832	09/23/25	451921	613	166941	P	10/22/25		UTILITIES	138.14	
INVOICE: 6124285713							0062-02-000-065-0000-70440	-		
431832	09/23/25	451921	613	166941	P	10/22/25		UTILITIES	882.96	
INVOICE: 6124285713							0065-02-000-065-0000-70440	-		
431832	09/23/25	451921	613	166941	P	10/22/25		UTILITIES	584.53	

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6124285713							0066-02-000-065-0000-70440	-	
431832	09/23/25	451921	613		166941	P	10/22/25		UTILITIES	791.73
INVOICE:	6124285713							0116-02-000-065-0000-70440	-	
431832	09/23/25	451921	613		166941	P	10/22/25		UTILITIES	61.62
INVOICE:	6124285713							0157-02-000-065-0000-70440	-	
VENDOR TOTALS				2,458.98	YTD INVOICED			7,647.46	YTD PAID	2,458.98
5104	THE WEST TEXAS REHABILITATION CENTER									
431824	09/30/25	451908	614		9012602	E	10/22/25		PROFESSIONAL FEES	60.00
INVOICE:	58094							0062-02-000-065-0000-70675	-	
431824	09/30/25	451908	614		9012602	E	10/22/25		PROFESSIONAL FEES	60.00
INVOICE:	58094							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				120.00	YTD INVOICED			2,230.00	YTD PAID	120.00
17049	WHOOSTER INC.									
431785	09/25/25	451866	449		166942	P	10/22/25		CID/CRIM INVESTIGATION DI	1,500.00
INVOICE:	10002011756							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
REPORT TOTALS										87,338.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	64,283.66
TOTAL EFT TRANSFERS	17	23,054.81

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