

Treasurer's Claims Register

Open Invoice Report delivered via email on 10/10/2025 @ 3:00 PM; included are bills received as of 10/03/25.

\$1,133,891.61

101525 Check Run

Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction, nor do they require Court approval.

Filed this 14th day of October 2025.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Holly Thomsen,
Deputy Treasurer

The below signatures affirm that the Claims Register has been approved.

Lane Carter, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Shawn Nanny, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Christina Ubando, County Clerk
and Ex-officio Clerk of the Commissioners' Court

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NEW INVOICES

APPROVED UNPAID INVOICES TO BE POSTED

* w9h7d

CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00	00011380 70475	-562.79	1099:
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC:EQUIPMENT				

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
15205	00001 AMAZON CAPITAL S	431515 1R4Y-7CWJ-RLYC	397	451564	101525	2,251.16		.00	2,813.95	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			00011380	70475	2,251.16	1099:
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC:EQUIPMENT							
15205	00001 AMAZON CAPITAL S	431517 1J9J-6F1R-TJXG	397	451567	101525	-2,251.16		.00	2,813.95	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			00011380	70475	-2,251.16	1099:
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC:EQUIPMENT							
1234	00000 GREGS TIRE & ALI	431518 143872	343	451569	101525	445.36		.00	.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			00010540	70335	445.36	1099:T
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC:235/55ZR17 TIRES FOR 14091							
1245	00000 AQUAONE, INC.	431079 529471	465	451106	101525	120.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010360	70301	120.00	1099:
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC:728122 100125 DELIVERY AND SETUP TREASURER							
1245	00000 AQUAONE, INC.	431087 529491	465	451114	101525	55.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010060	70301	55.00	1099:
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC:728122 100125 DELIVERY AND SETUP TREASURER							
1245	00000 AQUAONE, INC.	431088 529472	465	451115	101525	55.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010780	70301	55.00	1099:
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC:728122 100125 DELIVERY AND SETUP TREASURER							
1286	00004 AT&T	431091 512149-08751899;0925	405	451117	101525	16.10		.00	177.10	
CASH 0001	2026/01	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00010080	70405	16.10	1099:T
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:AT&T PSALI MONTHLY;091525							
20193	00000 ATASCOSA COUNTY	431554 P25-054	90	451613	101525	7,500.00		.00	30,750.00	
CASH 0001	2026/01	INV 10/06/2025	SEP-CHK: N	DISC: .00			05750560	70498 16508	7,500.00	1099:
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; PLACEMENT FOR D. M.							

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NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1387	00000	AUTOZONE STORES	431519 01575803028	377	451571	101525	171.86		.00	40.00	
CASH 0001	2026/01	INV	10/01/2025	SEP-CHK: N	DISC: .00			00010540	70335	171.86	1099:
ACCT 11010	DEPT 054	DUE	10/15/2025	DESC:STARTER FOR	14468						
1387	00000	AUTOZONE STORES	431520 01575803527	377	451572	101525	-40.00		.00	40.00	
CASH 0001	2026/01	INV	10/02/2025	SEP-CHK: N	DISC: .00			00010540	70335	-40.00	1099:
ACCT 11010	DEPT 054	DUE	10/15/2025	DESC:STARTER FOR	14468						
4525	00001	AXON ENTERPRISES	431521 INUS382458	513	451573	101525	54,045.61		.00	13,511.40	
CASH 0001	2026/01	INV	10/01/2025	SEP-CHK: N	DISC: .00			06996011	70475 21011	54,045.61	1099:
ACCT 11010	DEPT 054	DUE	10/15/2025	DESC:FLEET 3 ADVANCED;ARPA FUNDING							
8530	00000	PROMOTION, INC.	431102 586302	499	451131	101525	1,512.00		.00	.00	
CASH 0001	2026/01	INV	08/25/2025	SEP-CHK: N	DISC: .00			00010800	70325	1,512.00	1099:
ACCT 11010	DEPT 080	DUE	10/15/2025	DESC:BOOKPAGE RENEWAL	SEP25-AUG26						
1626	00000	BUG EXPRESS INC.	431563 120993	14	451624	101525	65.00		.00	.00	
CASH 0001	2026/01	INV	10/07/2025	SEP-CHK: N	DISC: .00			00660650	70676	65.00	1099:
ACCT 11010	DEPT 065	DUE	10/15/2025	DESC:PEST CONTROL	SEPTEMBER & OCTOBER						
CONDITIONS THAT PREVENT POSTING INVOICE				1626/431563							
* w9hld											
1626	00000	BUG EXPRESS INC.	431564 120998	15	451625	101525	80.00		.00	.00	
CASH 0001	2026/01	INV	10/07/2025	SEP-CHK: N	DISC: .00			01160650	70676	80.00	1099:
ACCT 11010	DEPT 065	DUE	10/15/2025	DESC:PEST CONTROL	SEPTEMBER & OCTOBER						
CONDITIONS THAT PREVENT POSTING INVOICE				1626/431564							
* w9hld											
13990	00001	BUSINESS INFORMA	431523 103126	546	451576	101525	1,172.73		.00	.00	
CASH 0001	2026/01	INV	09/19/2025	SEP-CHK: N	DISC: .00			00010080	70445	1,172.73	1099:
ACCT 11010	DEPT 008	DUE	10/15/2025	DESC:BIS RENEWAL							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
16763	00000 CARAHSOFT TECHNO	431005 IN2091741	62	451019	101525	15,750.00		.00	.00	
CASH 0001	2026/01	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010800	70528	15,750.00	1099:
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:LINKEDIN LEARNING;092625-092526							
9211	00000 CARY SERVICES, I	431455 C015830	37	451499	101525	2,455.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00660650	70441	2,455.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:HVAC&REFRIGERATION MAINTENANCE SEPT&OCT							
9211	00000 CARY SERVICES, I	431473 C015833	38	451518	101525	2,485.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			01160650	70441	2,485.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:HVAC&REFRIGERATION MAINTENANCE SEPT&OCT							
9596	00006 CITIBANK	431452 4576;100325	39	451496	101525	94.64		.00	.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			00660650	70676	13.94	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:FOOD & KITCHEN SUPPLIES SEPT				01160650	70676	80.70	1099:
9596	00006 CITIBANK	431487 8343;100325	178	451534	101525	11.00		.00	1,782.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			01160650	70675	11.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:IDEMIA FINGERPRINTING SERVICES UZTX68ZV66TX							
9596	00006 CITIBANK	431489 8343;100325*1	178	451536	101525	11.00		.00	1,782.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			01160650	70675	11.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:IDEMIA FINGERPRINTING SERVICES UZTX692NRG							
9596	00006 CITIBANK	431490 8343;100325*2	178	451537	101525	11.00		.00	1,782.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			01160650	70675	11.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:IDEMIA FINGERPRINTING SERVICES UZTX699TQ8							
9596	00006 CITIBANK	431491 8343;100325*3	178	451538	101525	11.00		.00	1,782.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			01160650	70675	11.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:IDEMIA FINGERPRINTING SERVICES UZTX69NYVX							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
9596	00006 CITIBANK	431492 8343;100325*4	178	451539	101525	11.00		.00	1,782.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:IDEMIA FINGERPRINTING SERVICES	DISC: .00 UZTX69R671			00620650	70675	11.00	1099:
9596	00006 CITIBANK	431493 8343;100325*5	178	451540	101525	11.00		.00	1,782.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:IDEMIA FINGERPRINTING SERVICES	DISC: .00 UZTX6B2779			00620650	70675	11.00	1099:
9596	00006 CITIBANK	431494 8343;100325*6	177	451541	101525	80.00		.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:TDCAA UPDATES 2025-2027 BOOKS	DISC: .00			00650650	70676	80.00	1099:
9596	00006 CITIBANK	431495 8343;100325*7	178	451542	101525	11.00		.00	1,782.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:IDEMIA FINGERPRINTING SERVICES	DISC: .00 UZTX6B46SY			00660650	70675	11.00	1099:
9596	00006 CITIBANK	431497 8343;100325*8	178	451544	101525	11.00		.00	1,782.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:IDEMIA FINGERPRINTING SERVICES	DISC: .00 UZTX6B785K			01160650	70675	11.00	1099:
7654	00004 CONCHO VALLEY EC	431006 CVEDD 101525	357	451020	101525	10,492.00		.00	31,476.00	
CASH 0001 ACCT 11010	2026/01 DEPT 009	INV 09/12/2025 DUE 10/15/2025	SEP-CHK: N DESC:INVOICE CVEDD 101525 FY26 BUDGET APPROPRIATED	DISC: .00			00010090	70424	10,492.00	1099:
8650	00000 CONCHO VALLEY TR	431007 SEPTEMBER 2025 TG	307	451021	101525	54,480.22		.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 009	INV 09/04/2025 DUE 10/15/2025	SEP-CHK: N DESC:FY26 BUDGET APPROPRIATION CONCHO VALLEY TRANSIT RU	DISC: .00			00010090	70468	54,480.22	1099:
12814	00000 CORRECTIONS SOFT	431466 58394	183	451511	101525	7,436.00		.00	66,924.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 08/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:CASE MANAGEMENT; SEPT25	DISC: .00			00650650 00660650 01160650 01570650	70675 70675 70675 70675	5,262.40 800.80 1,144.00 228.80	1099:T 1099:T 1099:T 1099:T

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12814	00000 CORRECTIONS	SOFT 431467 58716	184	451512	101525	520.00	.00	4,680.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:CASE MANAGEMENT; NOV25		DISC: .00	00620650 70675		520.00	1099:T
6820	00002 CTWP	431460 40169051	293	451505	101525	843.79	.00	11,156.21	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:018-1716627-000; COPIER LEASE; SEPT25		DISC: .00	00620650 70475 00640650 70475 00650650 70475 00650650 70676		84.38 56.24 492.22 210.95	1099: 1099: 1099: 1099:
17528	00001 DEAN DAIRY CORPO	431166 652091306	335	451201	101525	328.65	.00	4,711.35	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:QUARTERLY DAIRY BID OCT-DEC		DISC: .00	01160650 70676		328.65	1099:T
10511	00002 DISH	431479 0707;100125	41	451525	101525	164.43	.00	1,610.19	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: Y DESC:8255707084260707; 3398 MCGILL; 1025;		DISC: .00	01160650 70440		164.43	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			10511/431479						
* w9h1d									
2193	00005 REPUBLIC WASTE S	431170 0691-001391554	19	451205	101525	558.91	.00	4,412.62	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: Y DESC:3-0691-2403706;3398 MCGILL BLVD; 1025		DISC: .00	01160650 70440		558.91	1099:
2193	00005 REPUBLIC WASTE S	431174 0691-001392293	9	451209	101525	886.94	.00	8,456.11	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: Y DESC:3-0691-2792204; 1025; 3262 N HWY 277		DISC: .00	00660650 70440		886.94	1099:
2209	00000 E&R SUPPLY CO.,	431522 792772	342	451574	101525	260.46	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 070	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:ABSORBENT AND ABSORBENT PADS - R/B 1&3 A		DISC: .00	00011980 70343 00011990 70343		130.23 130.23	1099: 1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
20853	00000 EIDSON, JAMES	431525 100325		451578	101525	167.48	.00	.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 019	DUE 10/15/2025	DESC:340TH COURT;NON-RESIDENTIAL JUDGE'S EXPENSE			00010190 70491		167.48	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 20853/431525									
* w9h1d									
2259	00000 ENER-TEL SERVICE	431097 366753		282 451124	101525	533.00	.00	6,030.94	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 003	DUE 10/15/2025	DESC:CCTV MONITORING;COUNTY CLERK;100125			00300030 70678		533.00	1099:
2259	00000 ENER-TEL SERVICE	431477 366746		20 451523	101525	35.00	.00	350.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:1235-008; 1025; FIRE ALARM MONITORING			00660650 70441		35.00	1099:
2259	00000 ENER-TEL SERVICE	431478 366666		21 451524	101525	35.00	.00	350.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:1235-001; 1025; FIRE ALARM MONITORING			01160650 70441		35.00	1099:
2272	00002 ENVISIONWARE, IN	431526 INV-US-78329		494 451579	101525	3,874.55	.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:COIN/BILL ACCEPTOR MAINTENANCE;010126-123126			00010800 70469		3,874.55	1099:
15391	00000 ERIKA GONZALES	430766 103125		238 450740	101525	340.00	.00	.00	
CASH 0001	2026/01	INV 09/23/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 012	DUE 10/15/2025	DESC:MEALS;AUSTIN;TACA;103125			00010120 70428		340.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 15391/430766									
* w9h1d									
15391	00000 ERIKA GONZALES	430767 103125*1		239 450741	101525	284.20	.00	.00	
CASH 0001	2026/01	INV 09/23/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 012	DUE 10/15/2025	DESC:MILES;AUSTIN;TACA;103125			00010120 70428		284.20	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE			15391/430767							
* w9h1d										
17485	00001 GRAYSON COUNTY J	431549 191348	116	451608	101525	6,600.00		.00	56,400.00	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: N	DISC: .00			05750560	70498	16508	6,600.00 1099:
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; PLACEMENT FOR A. C.							
2557	00002 GULF COAST TRADE	431552 I-48324	83	451611	101525	20,900.00		16,500.00	.00	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: N	DISC: .00			05750560	70498	16507	4,400.00 1099:
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; PLACEMENT FOR G.G. / J.L. / V.S							
							05750560	70498	16507	8,250.00 1099:
							05650560	70498	16507	8,250.00 1099:
1300	00000 BRADLEY H. HARAL	431388 JUVENILE DRUG;100125	520	451423	101525	1,000.00		.00	11,000.00	
CASH 0001	2026/01	INV 09/23/2025	SEP-CHK: N	DISC: .00			00010190	70562		1,000.00 1099:A
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC:LEGAL REPRESENTATION SERVICES JUVENILE DRUG TREATM							
20254	00000 HEALTHCARE STAT,	431555 000000055	379	451614	101525	12,500.00		.00	139,060.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			05770560	70498	16509	12,500.00 1099:H
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; NURSING SERVICES							
20254	00000 HEALTHCARE STAT,	431557 000000057	379	451616	101525	355.00		.00	139,060.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			05770560	70498	16509	355.00 1099:H
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; MEDICAL SERVICES							
20254	00000 HEALTHCARE STAT,	431559 000000054	379	451618	101525	120.00		.00	139,060.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			05770560	70498	16509	120.00 1099:H
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; CPR/1ST AID/AED SERVICES							
2304	00000 JOHN DEERE FINAN	431527 1821131	322	451580	101525	414.08		.00	.00	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			00011980	70343		414.08 1099:
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:AIR FILTERS FOR 15746							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2999	00000 BEN E. KEITH COM	431167 13863071	327	451202	101525	4,723.99	.00		39,806.39	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00				01160650 70676	4,723.99	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:QUARTERLY FOOD BID	OCT-DEC						
15108	00001 LANGUAGE LINE SE	431465 11734296	49	451510	101525	54.43	.00		1,745.57	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: N	DISC: .00				00650650 70678	54.43	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:INTERPRETER SERVICES;	SEPT25						
CONDITIONS THAT PREVENT POSTING INVOICE			15108/431465							
* w9h1d										
8663	00000 MIDWEST TAPE, LL	431529 507795753	430	451581	101525	135.46	.00		.00	
CASH 0001	2026/01	INV 09/25/2025	SEP-CHK: N	DISC: .00				00010800 70336	135.46	1099:T
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:MIDWEST FY25 CARRYOVER AV							
8663	00000 MIDWEST TAPE, LL	431530 507795751	430	451582	101525	238.94	.00		.00	
CASH 0001	2026/01	INV 09/25/2025	SEP-CHK: N	DISC: .00				00010800 70336	238.94	1099:T
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:MIDWEST FY25 CARRYOVER AV							
6448	00000 NATIONAL ASSOCIA	431009 202544590	354	451023	101525	2,400.00	.00		.00	
CASH 0001	2026/01	INV 08/18/2025	SEP-CHK: N	DISC: .00				00010090 70405	2,400.00	1099:
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC:2026 DUES INVOICE	202544590						
3526	00000 NATIONAL ASSOCIA	431010 14056	243	451024	101525	400.00	.00		.00	
CASH 0001	2026/01	INV 09/22/2025	SEP-CHK: N	DISC: .00				00010050 70428	400.00	1099:
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC:102025-102425;BASIC BENEFITS REGISTRATION RANA KRU							
CONDITIONS THAT PREVENT POSTING INVOICE			3526/431010							
* w9h1d										
3534	00003 BARRON SERVICE P	431531 457454	383	451583	101525	13.02	.00		.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00				00010700 70351	13.02	1099:
ACCT 11010	DEPT 070	DUE 10/15/2025	DESC:CRC THROTTLE BODY & AIR-INTAKE CLEANER -	SHOP SUPP						

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NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3534	00003 BARRON SERVICE P	431533 457544		382	451586	101525	53.94	.00	.00	
CASH ACCT	0001 11010	2026/01 DEPT 070	INV DUE 10/02/2025 10/15/2025	SEP-CHK: N	DISC: .00	DESC:SEA FOAM DEEP CREEP - SHOP SUPPLIES		00010700 70351	53.94	1099:
3534	00003 BARRON SERVICE P	431534 457470		350	451587	101525	905.74	.00	108.00	
CASH ACCT	0001 11010	2026/01 DEPT 070	INV DUE 10/01/2025 10/15/2025	SEP-CHK: N	DISC: .00	DESC:48PG, 94R AND 65 BATTERY S - INVENTORY		0001 11800	905.74	1099:
3534	00003 BARRON SERVICE P	431535 457613		350	451588	101525	-108.00	.00	108.00	
CASH ACCT	0001 11010	2026/01 DEPT 070	INV DUE 10/02/2025 10/02/2025	SEP-CHK: N	DISC: .00	DESC:48PG, 94R AND 65 BATTERY S - INVENTORY		0001 11800	-108.00	1099:
10481	00000 NEWSBANK, INC.	431101 RN2008777		500	451130	101525	6,752.00	.00	.00	
CASH ACCT	0001 11010	2026/01 DEPT 080	INV DUE 08/21/2025 10/15/2025	SEP-CHK: N	DISC: .00	DESC:NEWSBANK ANNUAL SUBSCRIPTION OCT25-SEP26		00010800 70528	6,752.00	1099:
3597	00000 SYLVIA NORIEGA	430768 103125		232	450742	101525	340.00	.00	.00	
CASH ACCT	0001 11010	2026/01 DEPT 012	INV DUE 09/23/2025 10/15/2025	SEP-CHK: N	DISC: .00	DESC:MEALS;AUSTIN;TACA;103125		00010120 70428	340.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				3597/430768						
* w9hld										
3597	00000 SYLVIA NORIEGA	430769 103125*1		233	450743	101525	284.20	.00	.00	
CASH ACCT	0001 11010	2026/01 DEPT 012	INV DUE 09/23/2025 10/15/2025	SEP-CHK: N	DISC: .00	DESC:MILES;AUSTIN;TACA;103125		00010120 70428	284.20	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				3597/430769						
* w9hld										
3623	00000 O'REILLY AUTOMOT	431536 1613-375247		380	451589	101525	12.41	.00	.00	
CASH ACCT	0001 11010	2026/01 DEPT 054	INV DUE 10/02/2025 10/15/2025	SEP-CHK: N	DISC: .00	DESC:WASHER FLUID PUMP FOR 15969		00010540 70335	12.41	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3623	00000 O'REILLY AUTOMOT	431537 1613-375047	318	451590	101525	11.01		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00011360	70335	11.01	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:IG OIL PRESSURE SWITCH FOR 14362							
3623	00000 O'REILLY AUTOMOT	431539 1613-375048	317	451592	101525	238.68		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010540	70335	238.68	1099:
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC:SPARK PLUGS AND IGNITION COILS FOR 13908							
13742	00002 PERFORMANCE FOOD	431168 2835261	533	451203	101525	1,587.45		.00	17,824.35	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			01160650	70676	1,587.45	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:QUARTERLY FOOD BID OCT-DEC							
3957	00000 REDWOOD TOXICOLO	431547 00211020259	251	451604	101525	13.50		.00	2,986.50	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: Y	DISC: .00			05750560	70498 16502	13.50	1099:
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; DRUG TESTING/SUPPLIES							
19367	00000 JANA RINCONES	431058 103125	199	451081	101525	340.00		.00	.00	
CASH 0001	2026/01	INV 09/22/2025	SEP-CHK: N	DISC: .00			00010210	70428	340.00	1099:
ACCT 11010	DEPT 021	DUE 10/15/2025	DESC:MEALS;AUSTIN;TX COURT ADMIN EDU;103125							
CONDITIONS THAT PREVENT POSTING INVOICE			19367/431058							
* w9hld										
19367	00000 JANA RINCONES	431059 103125*1	199	451082	101525	285.60		.00	.00	
CASH 0001	2026/01	INV 09/22/2025	SEP-CHK: N	DISC: .00			00010210	70428	285.60	1099:
ACCT 11010	DEPT 021	DUE 10/15/2025	DESC:MILES;AUSTIN;TX COURT ADMIN EDU;103125							
CONDITIONS THAT PREVENT POSTING INVOICE			19367/431059							
* w9hld										
12642	00000 RITE OF PASSAGE,	431528 I-48736	113	451575	101525	8,850.00		.00	47,200.00	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: Y	DISC: .00			05750560	70498 16508	8,850.00	1099:
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; PLACEMENT FOR A. G.							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12642	00000 RITE OF PASSAGE,	431532 I-48852	88	451585	101525	9,865.00	115.00	19,825.00	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: Y	DISC: .00			05750560 70498 16508	9,750.00	1099:
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:SEPT 25; PLACEMENT FOR A.R. / PSYCH VISI				05750560 70447 16506	115.00	1099:
4108	00000 GECF SAM'S	431482 1291;100225	26	451529	101525	1,009.33	.00	.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			00660650 70676	1,009.33	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:FOOD & KICHEN SUPPLIES SEPT						
CONDITIONS THAT PREVENT POSTING INVOICE			4108/431482						
* w9hld									
4108	00000 GECF SAM'S	431483 1291;100225*1	27	451530	101525	1,296.80	.00	.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			01160650 70676	1,296.80	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:FOOD & KITCHEN SUPPLIES SEPT						
CONDITIONS THAT PREVENT POSTING INVOICE			4108/431483						
* w9hld									
4108	00000 GECF SAM'S	431484 1291;100225*2	26	451531	101525	238.53	.00	.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			00660650 70676	238.53	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:FOOD & KICHEN SUPPLIES SEPT						
CONDITIONS THAT PREVENT POSTING INVOICE			4108/431484						
* w9hld									
4139	00001 SAN ANGELO PRO P	431566 38107	29	451627	101525	427.60	.00	.00	
CASH 0001	2026/01	INV 09/22/2025	SEP-CHK: N	DISC: .00			00660650 70441	427.60	1099:T
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:GREASE TRAP PUMPING-SEPT						
4139	00001 SAN ANGELO PRO P	431567 38108	30	451628	101525	432.08	.00	.00	
CASH 0001	2026/01	INV 09/22/2025	SEP-CHK: N	DISC: .00			01160650 70441	432.08	1099:T
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:GREASE TRAP PUMPING SEPT						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6382	00000 SCHWARZ, ALLISON	431060 100925	152	451083	101525	745.00	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 090	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:REIMB A SCHWARTZ;ESP	DISC: .00		00010900 70428		745.00	1099:
CONFER REIM & MEAL FOR AS									
CONDITIONS THAT PREVENT POSTING INVOICE 6382/431060									
* w9h1d									
20846	00001 ALCOHOL MONITORI	431538 355296*1	263	451591	101525	166.00	.00	7,834.00	
CASH 0001 ACCT 11010	2026/01 DEPT 056	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:SEPT 25; ELECTRONIC MONITOR SERVICES	DISC: .00		05750560 70498 16502		166.00	1099:
4288	00000 SHORELINE, INC.	431565 093025	86	451626	101525	12,960.00	4,860.00	5,400.00	
CASH 0001 ACCT 11010	2026/01 DEPT 056	INV 09/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:SEPT 25; PLACEMENT FOR R.K. / B.F.	DISC: .00		05750560 70498 16507 05750560 70498 16507		8,100.00 4,860.00	1099: 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4288/431565									
* w9h1d									
10416	00002 STAPLES INC.	431469 6043022801	181	451514	101525	15.79	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:CANON GX2020 INK	DISC: .00		00650650 70676		15.79	1099:
10416	00002 STAPLES INC.	431470 6043022785	181	451515	101525	35.99	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:CANON GX2020 INK	DISC: .00		00650650 70676		35.99	1099:
10416	00002 STAPLES INC.	431471 6043022800	182	451516	101525	168.63	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:HP55A TONER TLETS	DISC: .00		00650650 70676		168.63	1099:
10416	00002 STAPLES INC.	431472 6043022782	102	451517	101525	126.39	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:PHOTO PAPER, BADGE COILS, FOLDERS	DISC: .00		00650650 70676		126.39	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
4431	00003 STERICYCLE, INC.	431451 8012078788	32	451495	101525	163.73		.00	1,637.30	
CASH 0001	2026/01	INV 09/25/2025	SEP-CHK: N	DISC: .00			01160650	70676	163.73	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:HAZARDOUS DISPOSAL							
4431	00003 STERICYCLE, INC.	431454 8012097219	31	451498	101525	171.79		.00	1,717.90	
CASH 0001	2026/01	INV 09/25/2025	SEP-CHK: N	DISC: .00			00660650	70676	171.79	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:HAZARDOUS DISPOSAL							
16854	00004 CEQUEL COMMUNICA	431453 101572661	45	451497	101525	410.00		.00	4,580.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: Y	DISC: .00			01160650	70440	410.00	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:105237; 1025;PHONE SERVICE; 3398 MCGILL BLVD FCC							
16854	00005 CEQUEL COMMUNICA	431540 150710-01-0;110525	538	451593	101525	5,019.97		.00	52,279.37	
CASH 0001	2026/01	INV 10/06/2025	SEP-CHK: Y	DISC: .00			00010080	70385	5,019.97	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:7710-150710-01; 110525; OPTIMUM MONTHLY COAX FY26							
16854	00004 CEQUEL COMMUNICA	431541 101572900	539	451594	101525	129.80		.00	1,427.80	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: Y	DISC: .00			00010080	70385	129.80	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:OPTIMUM ERATE 7044927031							
4607	00003 TEXAS ASSOCIATIO	431098 00003993	426	451125	101525	399,407.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: Y	DISC: .00			00010090	70402	399,407.00	1099:
ACCT 11010	DEPT 007	DUE 10/15/2025	DESC:TAC PROPERTY INSURANCE COVERAGE;100125-093026							
4607	00003 TEXAS ASSOCIATIO	431099 00003685	425	451126	101525	382,838.00		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: Y	DISC: .00			00010090	70402	382,838.00	1099:
ACCT 11010	DEPT 007	DUE 10/15/2025	DESC:TAC COMMERCIAL LIAB INSURANCE 10-1-25 TO 9-30-26							
4607	00003 TEXAS ASSOCIATIO	431100 00003965	401	451127	101525	63,111.50		.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: Y	DISC: .00			00010090	60204	63,111.50	1099:
ACCT 11010	DEPT 007	DUE 10/15/2025	DESC:TAC WORKERS COMP INVOICE #4 1-1-25 TO 12-31-25							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12096	00001 TEXAS DISPOSAL S	431011 8743280	137	451025	101525	143.00	.00	1,561.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00		00010090 70453		143.00	1099:
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:ACCT#12-5308;100125; 400 N ANGELO ST. CARLSBAD						
12096	00001 TEXAS DISPOSAL S	431012 8743281	131	451026	101525	143.00	.00	1,573.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00		00010090 70453		143.00	1099:
ACCT 11010	DEPT 199	DUE 10/15/2025	DESC:ACCT#12-5309; 100125; 7393 FM2334 WALL						
12096	00001 TEXAS DISPOSAL S	431176 8743190	42	451211	101525	160.43	.00	1,517.87	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00		01160650 70440		160.43	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:12-4806;3398 MCGILL BLVD; 1025						
4703	00000 TEXAS CHAPTER PR	431542 13844	477	451595	101525	485.00	.00	.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00		00010070 70405		85.00	1099:
ACCT 11010	DEPT 007	DUE 10/15/2025	DESC:TX PRIMA MEMBERSHIP AND CONF FEES FY26			00010070 70428		400.00	1099:
6088	00001 TEXAS STATE LIBR	431544 TS260845	429	451598	101525	4,621.00	.00	.00	
CASH 0001	2026/01	INV 08/29/2025	SEP-CHK: N	DISC: .00		00010800 70528		4,621.00	1099:T
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:TEXSHARE DATABASES;090125-083126						
4719	00003 TEXAS JUSTICE CO	431075 21195	352	451101	101525	150.00	.00	.00	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: Y	DISC: .00		00010170 70428 ELECT		150.00	1099:
ACCT 11010	DEPT 017	DUE 10/15/2025	DESC:S SPECK;ROUND ROCK;JP 20 HR;040226						
4719	00003 TEXAS JUSTICE CO	431076 21195*1	352	451103	101525	300.00	.00	.00	
CASH 0001	2026/01	INV 09/30/2025	SEP-CHK: Y	DISC: .00		00010170 70428 ELECT		300.00	1099:
ACCT 11010	DEPT 017	DUE 10/15/2025	DESC:LODGING FEE;S SPECK;ROUND ROCK;JP 20 HR;040226						
13736	00000 TIPTON, JEREMY	431461 321	289	451506	101525	500.00	.00	5,500.00	
CASH 0001	2026/01	INV 09/08/2025	SEP-CHK: N	DISC: .00		00650650 70675		500.00	1099:T
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:CSTS SERVICES; SEPT25						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9101	00002 UNIFIRST CORPORA	431389 2910062877	229	451425	101525	31.10	.00	2,592.90	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			00010700 70391	31.10	1099:
ACCT 11010	DEPT 070	DUE 10/15/2025	DESC: UNIFORMS AND SHOP TOWELS						
9101	00002 UNIFIRST CORPORA	431390 2910062963	79	451427	101525	34.16	.00	4,965.84	
CASH 0001	2026/01	INV 10/03/2025	SEP-CHK: N	DISC: .00			00011990 70391	34.16	1099:
ACCT 11010	DEPT 199	DUE 10/15/2025	DESC: UNIFORMS						
12897	00002 VGI TECHNOLOGY	431019 I216785	387	451036	101525	79.99	.00	879.89	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010080 70385	79.99	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC: CON10264; 100125; INTERNET ROAD AND BRIDGE 1/3						
12897	00002 VGI TECHNOLOGY	431020 I216784	388	451037	101525	79.99	.00	879.89	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010080 70385	79.99	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC: CON10266; 100125; INTERNET ROAD AND BRIDGE 2/4						
12897	00002 VGI TECHNOLOGY	431021 I216783	389	451038	101525	174.00	.00	1,914.00	
CASH 0001	2026/01	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010080 70385	174.00	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC: CON10219; 100125; SERVICE FOR CIU						
4993	00001 VICKI VINES	431062 101625	339	451087	101525	204.00	.00	.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			00010140 70428 ELECT	204.00	1099:
ACCT 11010	DEPT 014	DUE 10/15/2025	DESC: MEALS; KERRVILLE; TDCA CLERKS COLLEGE; 101625						
CONDITIONS THAT PREVENT POSTING INVOICE			4993/431062						
* w9hld									
4993	00001 VICKI VINES	431063 101625*1	340	451088	101525	208.18	.00	.00	
CASH 0001	2026/01	INV 10/02/2025	SEP-CHK: N	DISC: .00			00010140 70428 ELECT	208.18	1099:
ACCT 11010	DEPT 014	DUE 10/15/2025	DESC: MILES; KERRVILLE; TDCA CLERKS COLLEGE; 101625						
CONDITIONS THAT PREVENT POSTING INVOICE			4993/431063						
* w9hld									

10/10/2025 09:42 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 17
| apinvent

CHECK RUN: 101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5078	00000 WEST PUBLISHING	431463 852701336	176	451508	101525	101.52	.00	1,056.96	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 10/04/2025 DUE 10/15/2025	SEP-CHK: Y DESC:TITLE 37 TX ADMIN CODE SUBSCRIPTION	DISC: .00	00650650 70676			101.52	1099:
14304	00000 WEX BANK	431178 107655364	455	451213	101525	3,692.90	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:0496002987105;SEPTEMBER2025;CRTC GAS CHA	DISC: .00	00660650 70432 01160650 70432			2,001.27 1,691.63	1099: 1099:
14304	00000 WEX BANK	431474 107655364*2	571	451519	101525	1,365.20	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 065	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:0496-00-298710-5; SEPT25; CSCD GAS	DISC: .00	00620650 70432 00640650 70432 00650650 70432 01090650 70432 01500650 70432 01570650 70432			139.36 28.34 769.16 67.25 257.19 103.90	1099: 1099: 1099: 1099: 1099: 1099:
14304	00000 WEX BANK	431546 107655364*3	603	451601	101525	279.48	.00	.00	
CASH 0001 ACCT 11010	2026/01 DEPT 056	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:0496002987105; 107655364; SEPT 25 FUEL	DISC: .00	05650560 70676 16501			279.48	1099:
5239	00001 ZESCH & PICKETT	431545 103125	225	451599	101525	1,176.75	.00	12,823.17	
CASH 0001 ACCT 11010	2026/01 DEPT 036	INV 10/07/2025 DUE 10/15/2025	SEP-CHK: N DESC:OCT'25 YEAR;ADMIN FEES CAFETERIA 125 PLAN	DISC: .00	00010090 70801			1,176.75	1099:T
121 APPROVED UNPAID INVOICES				TOTAL		1,133,891.61			
121 INVOICE(S)				REPORT POST TOTAL		1,133,891.61			