

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.

\$855,509.47

LY101525 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 Thomson
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

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 1
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CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
17701	00000 ALLISON, BASS &	431039 7626	4440	451056	LY101525	2,650.00	.00	2,350.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00010090 70675	2,650.00	1099:A
ACCT 11010	DEPT 001	DUE 10/15/2025	DESC:VOTER PRECINCT REDISTRICTING						
15205	00001 AMAZON CAPITAL S	430666 1T9N-GXLV-41XK	6481	450631	LY101525	75.40	.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00010800 70368	75.40	1099:
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:YA PROGRAM SUPPLIES; STICKERS,CUPS,PLATES,ENVELOPES						
15205	00001 AMAZON CAPITAL S	430818 1G7W-G4WK-7LTT	6593	450796	LY101525	525.24	.00	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010420 70475	525.24	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:BULLETIN BOARD CABINET FOR ADMIN HALL						
15205	00001 AMAZON CAPITAL S	430820 1LRW-PT3D-49K4	6352	450798	LY101525	321.63	.00	.00	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: N	DISC: .00			00010420 70475	321.63	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:STORAGE FOR UNIFORM CLOSET - LATERAL FILE CABINETS						
15205	00001 AMAZON CAPITAL S	430844 1TGC-3XF9-97NJ	6538	450822	LY101525	318.16	.19	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010800 70368	318.16	1099:
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:BOARD GAME ORDER AMAZON						
15205	00001 AMAZON CAPITAL S	430866 16G4-VP4-3TF9	6591	450844	LY101525	55.33	.00	.00	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00			00011980 70343	55.33	1099:
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:A/C CONDITIONER CONDENSER - 12853						
15205	00001 AMAZON CAPITAL S	430881 1VJ6-6HLY-3D11	6594	450861	LY101525	467.95	.00	14.47	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			00370160 70360	467.95	1099:
ACCT 11010	DEPT 016	DUE 10/15/2025	DESC:CELL PHONE LOCKER						
15205	00001 AMAZON CAPITAL S	430992 1D3F-MDGF-CCLV	6634	451002	LY101525	140.34	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00010800 70325	115.35	1099:
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:MARKETING STICKERS, PRIZE WHEEL, WTRPRF				00010800 70368	24.99	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 2
| apinvent

CHECK RUN: LY101525

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	431072 1M37-CQM4-13NF		6377 451098	LY101525	119.99	.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00011360 70475	119.99	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:MAINTENANCE -	DESK/CHAIR MAT					
15205	00001 AMAZON CAPITAL S	431073 11F1-3TXL-4NFM		6585 451099	LY101525	16.93	.87	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00011360 70343	16.93	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:MAINTENANCE -	VACUUM, PARTS					
1209	00000 ANGELO BOLT AND	430651 743218		6555 450616	LY101525	57.01	.00	.00	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00			00011980 70343	57.01	1099:
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:WASHERS, LOCK	WASHERS AND SOCKETS					
20812	00000 ANGELO ORAL SURG	431138 100325		6358 451172	LY101525	83.00	.00	2,334.00	
CASH 0001	2025/13	INV 10/03/2025	SEP-CHK: N	DISC: .00			00010420 70511	83.00	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:INMATE DENTAL	FOR SPECIAL CASES FY25					
CONDITIONS THAT PREVENT POSTING INVOICE				20812/431138					
* w9hld									
1234	00000 GREGS TIRE & ALI	430652 143676		6595 450617	LY101525	40.00	.00	828.00	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: N	DISC: .00			00051980 70341	40.00	1099:T
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:TIRE SERVICE						
1234	00000 GREGS TIRE & ALI	430669 143742		6558 450634	LY101525	3,964.84	.16	.00	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: N	DISC: .00			00051980 70341	3,964.84	1099:T
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:TIRES						
1234	00000 GREGS TIRE & ALI	430670 143748		6595 450635	LY101525	92.00	.00	828.00	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: N	DISC: .00			00051980 70341	92.00	1099:T
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:TIRE SERVICE						

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 3
 | apinvent

CHECK RUN: LY101525				NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO	BALANCE	CHK/WIRE	
1234	00000 GREGS TIRE & ALI	430709 143690	6595	450682	LY101525	40.00	.00		828.00		
CASH 0001	2025/13	INV 09/17/2025	SEP-CHK: N	DISC: .00			00051980 70341		40.00	1099:T	
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:TIRE SERVICE								
1234	00000 GREGS TIRE & ALI	431408 143804	292	451445	LY101525	40.00	.00		609.40		
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00			00061990 70341		40.00	1099:T	
ACCT 11010	DEPT 199	DUE 10/15/2025	DESC:TIRE SERVICE BLANKET;TRAILER 14239								
1235	00000 ANGELO WATER SER	430724 188193;092325	906	450697	LY101525	23.22	.00		76.91		
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00010150 70301		23.22	1099:	
ACCT 11010	DEPT 015	DUE 10/15/2025	DESC:188193;092325 WATER DELIVERY;JP1								
1235	00000 ANGELO WATER SER	430726 119917;092325	1003	450699	LY101525	54.18	.00		155.00		
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00011190 70483		54.18	1099:	
ACCT 11010	DEPT 020	DUE 10/15/2025	DESC:119917;092325 WATER DELIVERY;CCL								
1235	00000 ANGELO WATER SER	430745 119230;092325	143	450718	LY101525	63.18	.00		231.72		
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00010350 70301		63.18	1099:	
ACCT 11010	DEPT 035	DUE 10/15/2025	DESC:119230;092325 WATER DELIVERY;AUDITOR								
1235	00000 ANGELO WATER SER	430746 123158;092325	1164	450719	LY101525	49.95	.00		52.83		
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00010250 70301		49.95	1099:	
ACCT 11010	DEPT 025	DUE 10/15/2025	DESC:123158;092325 WATER DELIVERY;COUNTY ATTORNEY								
1235	00000 ANGELO WATER SER	430747 31088;092325	1165	450720	LY101525	75.42	.00		226.52		
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00010250 70301		75.42	1099:	
ACCT 11010	DEPT 025	DUE 10/15/2025	DESC:31088;092325 WATER DELIVERY;COUNTY ATTORNEY								
1235	00000 ANGELO WATER SER	430754 255232;092325	360	450727	LY101525	23.22	.00		171.21		
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00010030 70301		23.22	1099:	
ACCT 11010	DEPT 003	DUE 10/15/2025	DESC:255232;092325 WATER DELIVERY;COUNTY CLERK								

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 4
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1235	00000 ANGELO WATER SER	430755 112060;092325	1242	450728	LY101525	44.19		.00	104.63	
CASH 0001 ACCT 11010	2025/13 DEPT 021	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:112060;092325	DISC: .00 WATER DELIVERY;CCL2			00010210	70301	44.19	1099:
1235	00000 ANGELO WATER SER	431070 240242;090425	6245	451096	LY101525	682.88		.00	147.12	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/04/2025 DUE 10/15/2025	SEP-CHK: Y DESC:NEW JAIL - TROUBLESHOOT BOTH SOFTENERS	DISC: .00			00011540	70530	682.88	1099:
1245	00000 AQUAONE, INC.	430867 529114	1150	450846	LY101525	87.00		.00	340.50	
CASH 0001 ACCT 11010	2025/13 DEPT 012	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:015203; 092425; WATER DELIVERY	DISC: .00			00010120	70301	87.00	1099:
1245	00000 AQUAONE, INC.	431053 529118	6202	451072	LY101525	45.00		.00	20.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:ADDITIONAL PO TO COVER WATER SA FY25	DISC: .00			06222295	70676 25095	45.00	1099:
1245	00000 AQUAONE, INC.	431577 528282	6716	451641	LY101525	197.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 056	INV 09/10/2025 DUE 10/15/2025	SEP-CHK: N DESC:727087; 091025; WATER DELIVERY SERVICE-P	DISC: .00			05750560 70676 16500 05770560 70676 16509		66.50 130.50	1099: 1099:
1247	00000 ARAMARK FOOD AND	430857 200429100-000568	507	450835	LY101525	20,485.97		.00	97,821.51	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:INMATE AND OFFICER MEALS;091825-092425	DISC: .00			00010420	70330	20,485.97	1099:
1247	00000 ARAMARK FOOD AND	430859 200429100-000567	507	450837	LY101525	20,302.56		.00	97,821.51	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:INMATE AND OFFICER MEALS;091125-091725	DISC: .00			00010420	70330	20,302.56	1099:
1286	00000 AT&T MOBILITY LL	431397 87318267419x10032025	1191	451434	LY101525	62.70		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: Y DESC:287318267419;092525; AT&T	DISC: .00			06222295 70676 25095 06222297 70676 23097		31.35 31.35	1099:T 1099:T

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 5
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1286	00000 AT&T MOBILITY LL	431429 87296718659X10032025	373	451467	LY101525	83.74		.00	1,495.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: Y	DISC: .00			00010520	70388	83.74	1099:T
ACCT 11010	DEPT 052	DUE 10/15/2025	DESC:287296718659;092525;CP3 CELL PHONES							
1286	00000 AT&T MOBILITY LL	431456 87296719764X10032025	363	451500	LY101525	83.74		.00	.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: Y	DISC: .00			00010530	70388	83.74	1099:T
ACCT 11010	DEPT 053	DUE 10/15/2025	DESC:287296719764;092525;CELL PHONE;CP4							
1286	00000 AT&T MOBILITY LL	431499 87296713469X10032025	372	451546	LY101525	83.74		.00	.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: Y	DISC: .00			00010500	70388	83.74	1099:T
ACCT 11010	DEPT 050	DUE 10/15/2025	DESC:287296713469;092525;AT&T BILL;CP1							
1286	00000 AT&T MOBILITY LL	431502 87306582259X111524*1	504	451549	LY101525	-39.37		.00	.00	
CASH 0001	2025/13	INV 11/07/2024	SEP-CHK: N	DISC: .00			00011540	70440	-39.37	1099:T
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:287306582259;110724;287306582259X*							
1286	00000 AT&T MOBILITY LL	431503 87306582259X09152025	504	451550	LY101525	39.37		.00	.00	
CASH 0001	2025/13	INV 09/07/2025	SEP-CHK: Y	DISC: .00			00011540	70440	39.37	1099:T
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:287306582259;090725;287306582259X							
1294	00003 ATMOS ENERGY	431148 3021999810;082525	1101	451182	LY101525	135.70		.00	149.97	
CASH 0001	2025/13	INV 08/25/2025	SEP-CHK: Y	DISC: .00			00011300	70440	135.70	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:3021999810;082525;GAS;5006 KNICKERBOCKER							
1294	00003 ATMOS ENERGY	431150 3042405493;091925	1445	451185	LY101525	55.29		.00	70.47	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: Y	DISC: .00			00011470	70440	55.29	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:3042405493;091925;GAS;138 W HARRIS							
1294	00003 ATMOS ENERGY	431573 3025969407;092425	1226	451635	LY101525	145.16		.00	.00	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: Y	DISC: .00			00011350	70440	145.16	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:3025969407;092425;GAS;3013 VISTA DEL ARROYO							

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 6
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
13847	00001 B & H PHOTO VIDE	430903 237626651	6497	450888	LY101525	92.76		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 013	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:INK & PHOTO PAPER FOR PRINTER	DISC: .00			00010130	70301	92.76	1099:
19849	00000 JUSTICE BARKMAN	430831 092525	6658	450809	LY101525	725.20		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/29/2025 DUE 10/15/2025	SEP-CHK: N DESC:SEP MILEAGE REIMBURSEMENT J BARKMAN	DISC: .00			06222297	70428 23097	725.20	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			19849/430831							
* w9hld										
20881	00000 SHEDRICK BATIST	431140 091925	6676	451174	LY101525	11.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:CDL REIMBURSEMENT S. BATISTE	DISC: .00			00011980	70405	11.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			20881/431140							
* w9hld										
18790	00000 ELIZABETH BERRY	430834 092625	6656	450812	LY101525	935.20		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/29/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG SEP MILEAGE REIMBURSEMENT E BERRY	DISC: .00			06222295	70428 25095	935.20	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			18790/430834							
* w9hld										
19980	00000 COURTNEY BINGHAM	430836 092525	6661	450814	LY101525	491.40		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/29/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG SEP MILEAGE REIMBURSEMENT C BINGHAM	DISC: .00			06222295	70428 25095	491.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			19980/430836							
* w9hld										

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 7
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
17514	00005	BORDER STATES IN	431395 931088034	6426	451432	LY101525	69.60	.00	20.40	
CASH 0001	2025/13	INV 09/10/2025	SEP-CHK: N	DISC: .00	00010080 70475	69.60	1099:			
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC: WIREMOLD CAT5E RINGS FOR LIBRARY FLOOR PLATES							
1632	00000	KEVIN BURKE	431111 081125	6697	451141	LY101525	117.97	.00	.00	
CASH 0001	2025/13	INV 10/02/2025	SEP-CHK: N	DISC: .00	00010080 70429	117.97	1099:			
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC: IN COUNTY TRAVEL							
CONDITIONS THAT PREVENT POSTING INVOICE				1632/431111						
* w9h1d										
1678	00000	CAN-DOO BUDJET R	431501 CRO68507	377	451548	LY101525	132.00	.00	1,478.00	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: N	DISC: .00	00010810 70460	132.00	1099:			
ACCT 11010	DEPT 081	DUE 10/15/2025	DESC: PARKS PORTABLE TOILETS; HARPER PARK; 091925							
1704	00000	CARLSBAD FRESH W	431151 22;092925	261	451186	LY101525	37.95	.00	213.72	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: Y	DISC: .00	00011980 70440	37.95	1099:			
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC: 22;092925; FRESH WATER FOR CARLSBAD							
CONDITIONS THAT PREVENT POSTING INVOICE				1704/431151						
* w9h1d										
19365	00000	LANE CARTER	431128 082825	6691	451162	LY101525	1,474.99	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00	00010110 70428 ELECT	1,474.99	1099:			
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC: TRAVEL REIMB TAC LEG CONF MILEAGE HOTEL PER DIEM							
CONDITIONS THAT PREVENT POSTING INVOICE				19365/431128						
* w9h1d										
19365	00000	LANE CARTER	431129 091825	6690	451164	LY101525	1,621.41	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00	00010110 70428 ELECT	1,621.41	1099:			
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC: FAR WEST TEXAS CONFERENCE REIMB PER DIEM HOTEL MIL							
CONDITIONS THAT PREVENT POSTING INVOICE				19365/431129						

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 8
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
* w9h1d										
1732	00000 CDW GOVERNMENT I	431394 CH2526296	1998	451431	LY101525	21,805.00		.00	96,240.00	
CASH 0001	2025/13	INV 10/03/2025	SEP-CHK: N	DISC: .00			00010080	70678	21,805.00	1099:
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC: ACTIVE DIRECTORY MIGRATION - ARPA							
6250	00000 CHARM-TEX	430817 0418695-IN	4128	450794	LY101525	2,858.64		.00	.00	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00			00010420	70308	2,858.64	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC: INMATE SUPPLIES; HYGIENE							
6250	00000 CHARM-TEX	430828 0419479-IN	6433	450806	LY101525	949.50		.00	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010430	70475 16509	949.50	1099:
ACCT 11010	DEPT 043	DUE 10/15/2025	DESC: DETENTION SUPPLIES							
1808	00002 CITY OF SAN ANGE	431152 166029-69888;091525	246	451187	LY101525	7.80		.00	.00	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00010810	70440	7.80	1099:
ACCT 11010	DEPT 081	DUE 10/15/2025	DESC: 166029-69888;091525; STORMWATER 2605 SHERWOOD WAY							
1808	00002 CITY OF SAN ANGE	431154 14693-190900;091725	1102	451189	LY101525	76.49		.00	158.57	
CASH 0001	2025/13	INV 09/17/2025	SEP-CHK: Y	DISC: .00			00011300	70440	76.49	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC: 14693-190900;091725; JP2 -WATER; 5006 KNICKERBOCKER							
1808	00002 CITY OF SAN ANGE	431155 11913-169916;091925	1228	451190	LY101525	110.62		.00	240.08	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: Y	DISC: .00			00011350	70440	110.62	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC: 11913-169916;091925; 3013 VISTA DEL ARROYO							
1808	00002 CITY OF SAN ANGE	431156 14691-182718;091925	1282	451191	LY101525	111.48		.00	119.48	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: Y	DISC: .00			00011390	70440	111.48	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC: 14691-182718;091925; STORMWATER; 124 W BEAUREGARD							
1808	00002 CITY OF SAN ANGE	431157 14693-182720;091925	1283	451192	LY101525	204.66		.00	579.75	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: Y	DISC: .00			00011390	70440	204.66	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC: 14693-182720;091925; ANNEX; 124 W BEAUREGARD							

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 9
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1808	00002 CITY OF SAN ANGE	431159 163015-60538;091525	1449	451194	LY101525	15.60		.00	20.40	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00011480	70440	15.60	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:163015-60538;091525;IHC STORMWTR;19 N IRVING							
1808	00002 CITY OF SAN ANGE	431160 112445-60522;091525	1446	451195	LY101525	184.77		.00	169.47	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00011470	70440	184.77	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:112445-60522;091525;WATER;138 W HARRIS							
1808	00002 CITY OF SAN ANGE	431161 112445-60538;091525	1450	451196	LY101525	73.57		.00	378.73	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00011480	70440	73.57	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:112445-60538;091525;IHC WATER;19 N IRVING							
1808	00002 CITY OF SAN ANGE	431163 159665-69044;091625	1386	451198	LY101525	627.36		.00	.00	
CASH 0001	2025/13	INV 09/16/2025	SEP-CHK: Y	DISC: .00			00011630	70440	627.36	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:159665-69044;091625;CSCD;3020 N BRYANT							
1808	00002 CITY OF SAN ANGE	431164 172627-170132;091925	1400	451199	LY101525	276.72		.00	1,076.91	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: Y	DISC: .00			00011800	70440	276.72	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:172627-170132;091925;WATER;33 W BEAUREGARD							
1808	00002 CITY OF SAN ANGE	431182 159665-69044;091725	1386	451217	LY101525	407.16		.00	.00	
CASH 0001	2025/13	INV 09/17/2025	SEP-CHK: Y	DISC: .00			00011630	70440	407.16	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:159665-69044;091725;CSCD;3020 N BRYANT							
1808	00002 CITY OF SAN ANGE	431190 9045-60544;091525	1367	451225	LY101525	260.29		.00	459.43	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00011430	70440	260.29	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:9045-60544;091525;WATER;222 W HARRIS							
19850	00000 CATHERINE CLOPTO	430830 091525	6659	450808	LY101525	498.40		.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			06222297	70428 23097	498.40	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:SEP MILEAGE REIMBURSEMENT C CLOPTON							

CONDITIONS THAT PREVENT POSTING INVOICE 19850/430830

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 10
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* w9hld									
20743	00000 STEVEN SMITH	431036 008	3711	451053	LY101525	15,931.00	265.92	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010810 70418	15,931.00	1099:
ACCT 11010	DEPT 081	DUE 10/15/2025	DESC: PARK MAINTENANCE CONTRACT						
1873	00000 LAURENCE M. LASA	430671 129371	6520	450637	LY101525	152.63	.00	.00	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: N	DISC: .00			00010780 70301	152.63	1099:T
ACCT 11010	DEPT 078	DUE 10/15/2025	DESC: IHC WINDOW ENVELOPES						
19878	00001 CON10GENY CONSU	430898 SO-3752	5808	450875	LY101525	22,950.45	.00	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010540 70358	22,950.45	1099:
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC: TEAM WENDY BALLISTIC HELMETS; RESPONDER; SPECIALIST						
1886	00000 LONGHORN OFFICE	430868 552205-1	6131	450847	LY101525	24.00	.00	.00	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: N	DISC: .00			00010420 70301	24.00	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC: SELF INKING NOTARY STAMP; L VANCE; V FLORES						
1886	00000 LONGHORN OFFICE	431423 550898-0	5762	451461	LY101525	71.80	.00	.00	
CASH 0001	2025/13	INV 07/31/2025	SEP-CHK: N	DISC: .00			00010130 70301	71.80	1099:
ACCT 11010	DEPT 013	DUE 10/15/2025	DESC: BUSINESS CARDS FOR ADA BILL HELWIG & INV GARY COLE						
1902	00000 CONCHO VALLEY DO	431078 133495	6612	451105	LY101525	283.24	34.55	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			00011630 70530	283.24	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC: CSCD - SAFETY EYE BRACKET						
1902	00000 CONCHO VALLEY DO	431080 133432	6428	451107	LY101525	5,030.16	.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00011630 70530	5,030.16	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC: CSCD - GATE OPENER REPAIR						
1903	00000 CONCHO VALLEY EL	431153 4412;093025	263	451188	LY101525	277.80	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: Y	DISC: .00			00010810 70440	277.80	1099:
ACCT 11010	DEPT 081	DUE 10/15/2025	DESC: 4412;093025; ELECTRIC FOR COUNTY PARKS						

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 11
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1903	00000 CONCHO VALLEY EL	431457 4411;093025	264	451501	LY101525	695.44		.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: Y	DISC: .00			00011990 70440		695.44	1099:
ACCT 11010	DEPT 199	DUE 10/15/2025	DESC:905200002;093025; ELECTRICITY R&B 2/4							
17502	00002 CORNERSTONE DETE	431071 667217	6613	451097	LY101525	2,562.36		.00	7,437.64	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00011540 70530		2,562.36	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:NEW JAIL - TROUBLESHOOTING SECURITY ELECTRONICS							
17502	00002 CORNERSTONE DETE	431137 667218	5161	451171	LY101525	1,680.00		.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00010420 70465		1,680.00	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:ON THE PHONE SURVEILLANCE REPAIR ESTIMATE;093025							
20780	00000 MADALYN COX	430848 092525	6662	450826	LY101525	1,388.80		.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			06222295 70428 25095		1,388.80	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:MAY JUN JUL AUG SEP MILEAGE REIMBURSEMENT M COX							
CONDITIONS THAT PREVENT POSTING INVOICE			20780/430848							
* w9h1d										
2615	00001 DEBBIE HARRIS	430720 D-25-0012-J	450691	LY101525		960.00		.00	.00	
CASH 0001	2025/13	INV 09/16/2025	SEP-CHK: N	DISC: .00			00010120 70411		960.00	1099:T
ACCT 11010	DEPT 012	DUE 10/15/2025	DESC:COURT REPORTING;25107;091625							
2097	00000 DELL MARKETING L	430877 10836178910	6351	450856	LY101525	3,405.16		.00	.00	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: N	DISC: .00			00010080 70475		3,405.16	1099:T
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:DELL 15 LAPTOPS FOR ELECTIONS STAFF							
20863	00000 GRANT DICTSON	431051 091225	6683	451070	LY101525	267.50		.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010080 70429		267.50	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:MILEAGE REIMBURSEMENT FOR GRANT DICTSON							
CONDITIONS THAT PREVENT POSTING INVOICE			20863/431051							
* w9h1d										

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 12
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10200 00000	APRIL DRAKE	430716 C-24-0001-CPS		450688	LY101525	2,964.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 012	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:TRANSCRIPT;1932	DISC: .00			00010120 70411	2,964.00	1099:T
2194 00000	DUNCAN MECHANICA	431081 I71184		6592 451108	LY101525	793.00	.00	207.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:NEW JAIL - REPAIR CASSETTE	DISC: .00			00011540 70530	793.00	1099:
2194 00000	DUNCAN MECHANICA	431082 I71024		6137 451109	LY101525	10,062.50	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:LIBRARY - INSULATION CHILL WATER PIPES	DISC: .00			00011800 70530	10,062.50	1099:
2194 00000	DUNCAN MECHANICA	431083 I71099		6483 451110	LY101525	1,114.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:OLD JAIL - REPAIR JUDGE GRAVES OFFICE RTU	DISC: .00			00011420 70530	1,114.00	1099:
2194 00000	DUNCAN MECHANICA	431084 I71014		6294 451111	LY101525	5,615.58	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:CSCD - RTU 19 REPLACE COMPRESSOR	DISC: .00			00011630 70530	5,615.58	1099:
2194 00000	DUNCAN MECHANICA	431085 I71153		6590 451112	LY101525	971.75	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/29/2025 DUE 10/15/2025	SEP-CHK: N DESC:COURT HOUSE - INSULATE CHILLED WATER LINES	DISC: .00			00011400 70530	971.75	1099:
2196 00000	JASON D. DUNHAM	430752 D-25-0449-SB		450725	LY101525	1,350.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:PSYCH EVAL;MC;081525	DISC: .00			00010190 70580	1,350.00	1099:H
2196 00000	JASON D. DUNHAM	430753 B-22-1037-SA		450726	LY101525	1,350.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:PSYCH EVAL;B-23-0526-SB;B-23-1106-SB;081525	DISC: .00			00010190 70580	1,350.00	1099:H

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 13
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7214	00000 MILLER CONSULTAT	430739 25-2729	6537	450711	LY101525	700.71	.00	209.23	
CASH 0001	2025/13	INV 09/22/2025	SEP-CHK: N	DISC: .00			00010300 70329	700.71	1099:
ACCT 11010	DEPT 030	DUE 10/15/2025	DESC:POLL PLACE	SUPPLIES					
7214	00000 MILLER CONSULTAT	430741 25-2732	6537	450714	LY101525	2,075.74	.00	209.23	
CASH 0001	2025/13	INV 09/22/2025	SEP-CHK: N	DISC: .00			00010300 70329	2,075.74	1099:
ACCT 11010	DEPT 030	DUE 10/15/2025	DESC:POLL PLACE	SUPPLIES					
7214	00000 MILLER CONSULTAT	430743 25-2733	6537	450716	LY101525	1,039.81	.00	209.23	
CASH 0001	2025/13	INV 09/22/2025	SEP-CHK: N	DISC: .00			00010300 70329	1,039.81	1099:
ACCT 11010	DEPT 030	DUE 10/15/2025	DESC:POLL PLACE	SUPPLIES					
2259	00000 ENER-TEL SERVICE	431086 364896	6295	451113	LY101525	1,465.00	965.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00011410 70530	965.00	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:KEYES - RTU3 -	CONTROLLER NOT WORKING			00011410 70530	500.00	1099:
2259	00000 ENER-TEL SERVICE	431089 364891	5175	451116	LY101525	110.00	.00	390.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00011630 70530	110.00	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:CSCD - TROUBLESHOOT	RTU 24 CONTROLLER					
2259	00000 ENER-TEL SERVICE	431090 364885	6611	451118	LY101525	110.00	.00	390.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00011400 70530	110.00	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:COURTHOUSE - TROUBLESHOOT	FCU 1-02 CTRM A JURY					
2259	00000 ENER-TEL SERVICE	431092 364874	6624	451119	LY101525	183.06	.00	75.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00011630 70530	183.06	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:CSCD - DOOR CONTACTS AND	LABOR					
2259	00000 ENER-TEL SERVICE	431093 364840	6427	451120	LY101525	165.00	.00	335.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00011630 70530	165.00	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:CSCD - TROUBLESHOOT	RTU 9					

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 14
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2259	00000 ENER-TEL SERVICE	431094 364491	2641	451121	LY101525	540.00	.00	570.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:VARIOUS -	DISC: .00 FIRE ALARM INSPECTIONS			00011420 70433	540.00	1099:
2259	00000 ENER-TEL SERVICE	431095 364494	2641	451123	LY101525	7,070.00	.00	570.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:VARIOUS -	DISC: .00 FIRE ALARM INSPECTIONS			00011420 70433	7,070.00	1099:
20747	00000 LAURIE K ENGLISH	431386 A-25-0188-SA	451236	LY101525		1,781.25	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/04/2025 DUE 10/15/2025	SEP-CHK: N DESC:JONATHAN RAY MAYVILLE	DISC: .00			00010190 70563	1,781.25	1099:A
20747	00000 LAURIE K ENGLISH	431387 A-25-0189-SA	451422	LY101525		1,781.25	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/04/2025 DUE 10/15/2025	SEP-CHK: N DESC:JONATHAN RAY MAYVILLE	DISC: .00			00010190 70563	1,781.25	1099:A
2268	00002 EAN SERVICES, LL	431127 1920-1287-8882	6254	451161	LY101525	192.48	.00	94.18	
CASH 0001 ACCT 11010	2025/13 DEPT 030	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:092625 FULL SIZE RENTAL FOR SOS CO CHAIR SEMINAR	DISC: .00			00480300 70428	192.48	1099:T
5517	00000 ERGON ASPHALT AN	430909 9403560785	6443	450904	LY101525	5,572.26	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:1600 GALLONS CRS-2	DISC: .00			00051980 70356	5,572.26	1099:
32	00001 FEDERAL EXPRESS	430869 9-005-67858	153	450848	LY101525	114.23	.00	533.62	
CASH 0001 ACCT 11010	2025/13 DEPT 035	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:EXPRESS MAIL	DISC: .00			00010090 70421	114.23	1099:
32	00001 FEDERAL EXPRESS	431125 9-013-55736	153	451158	LY101525	113.98	.00	533.62	
CASH 0001 ACCT 11010	2025/13 DEPT 035	INV 10/02/2025 DUE 10/15/2025	SEP-CHK: N DESC:EXPRESS MAIL	DISC: .00			00010090 70421	113.98	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
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| P 15
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
19889	00000 JENNIFER FLOWERS	430879 093025		6675 450859	LY101525	602.00	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00		06222297 70428 23097		602.00	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC: JULY AUG SEP MILEAGE REIMBURSEMENT J FLOWERS						
CONDITIONS THAT PREVENT POSTING INVOICE			19889/430879						
* w9h1d									
19893	00000 GANDY, PAMELA	430870 062425		6672 450849	LY101525	501.20	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00		06222295 70428 25095		501.20	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC: APR THRU SEP MILEAGE REIMBURSEMENT P GANDY						
CONDITIONS THAT PREVENT POSTING INVOICE			19893/430870						
* w9h1d									
19893	00000 GANDY, PAMELA	430871 092225		6672 450850	LY101525	527.10	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00		06222295 70428 25095		527.10	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC: APR THRU SEP MILEAGE REIMBURSEMENT P GANDY						
CONDITIONS THAT PREVENT POSTING INVOICE			19893/430871						
* w9h1d									
20441	00000 GANNETT MEDIA CO	431122 0007314556		167 451155	LY101525	576.00	.00	4,027.76	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00		00010090 70430		576.00	1099:
ACCT 11010	DEPT 035	DUE 10/15/2025	DESC: PUBLIC POSTINGS						
17613	00001 GARZA, AMY DEE	431447 J2214347;090925		451489	LY101525	8.70	.00	.00	
CASH 0001	2025/13	INV 09/09/2025	SEP-CHK: N	DISC: .00		00710360 70313		8.70	1099:
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC: OVERPAYMENT; JP2						
CONDITIONS THAT PREVENT POSTING INVOICE			17613/431447						
* w9h1d									

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 16
| apinvent

CHECK RUN: LY101525				NEW INVOICES							
VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2515	00000	W. W. GRAINGER,	430744 9643401707	6533	450717	LY101525	566.47		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 030	INV DUE	09/16/2025 10/15/2025	SEP-CHK: N DESC:PULL-TIGHT	DISC: .00 SECURITY SEALS;GREEN		00010300	70329		566.47 1099:
2515	00000	W. W. GRAINGER,	431103 9635462477	6410	451132	LY101525	334.94		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 136	INV DUE	09/09/2025 10/15/2025	SEP-CHK: N DESC:OLD JAIL -	DISC: .00 BATTERIES 12V 55AH		00011420	70530		334.94 1099:
2515	00000	W. W. GRAINGER,	431104 9643401715	6526	451133	LY101525	90.52		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 136	INV DUE	09/16/2025 10/15/2025	SEP-CHK: N DESC:NEW JAIL -	DISC: .00 URINAL AUGER 4 FT		00011360	70572		90.52 1099:
2515	00000	W. W. GRAINGER,	431106 9635041669	6409	451135	LY101525	57.13		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 136	INV DUE	09/09/2025 10/15/2025	SEP-CHK: N DESC:MAINTENANCE -	DISC: .00 TOILET AUGER		00011360	70572		57.13 1099:
2515	00000	W. W. GRAINGER,	431393 9653222456	6618	451430	LY101525	6,326.63		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 008	INV DUE	09/24/2025 10/15/2025	SEP-CHK: N DESC:FIBER	DISC: .00 OPTIC TESTERS FOR IT		00010080	70475		6,326.63 1099:
10571	00000	GRAY AND BRIGMAN	431441 23-01934L		451483	LY101525	400.00		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 119	INV DUE	10/01/2025 10/15/2025	SEP-CHK: N DESC:ALEXIS RAPP	DISC: .00		00011190	70564		400.00 1099:A
10571	00000	GRAY AND BRIGMAN	431443 23-01936L		451485	LY101525	200.00		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 119	INV DUE	10/01/2025 10/15/2025	SEP-CHK: N DESC:ALEXIS RAPP	DISC: .00		00011190	70564		200.00 1099:A
10571	00000	GRAY AND BRIGMAN	431444 25-00478L		451486	LY101525	200.00		.00	.00	
CASH ACCT	0001 11010	2025/13 DEPT 119	INV DUE	10/01/2025 10/15/2025	SEP-CHK: N DESC:ALEXIS RAPP	DISC: .00		00011190	70564		200.00 1099:A

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 17
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10571	00000	GRAY AND BRIGMAN	431445 25-01496L2		451488	LY101525	400.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 119	INV 10/07/2025 DUE 10/15/2025	SEP-CHK: N DESC:DAVID CONKLIN JR		DISC: .00		00011190 70564		400.00	1099:A
19894	00000	KELAN GRIFFIN	431047 093025		6680 451066	LY101525	350.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 008	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:MILEAGE REIMBURSEMENT FOR KELAN GRIFFIN		DISC: .00		00010080 70429		350.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			19894/431047							
* w9h1d										
20855	00000	DEVIN GROGHAN	431050 092625		6682 451069	LY101525	73.50	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 008	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:MILEAGE REIMBURSEMENT FOR DEVIN GROGHAN		DISC: .00		00010080 70429		73.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			20855/431050							
* w9h1d										
1300	00000	BRADLEY H. HARAL	431147 A-23-0107-SB		451181	LY101525	1,500.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/02/2025 DUE 10/15/2025	SEP-CHK: N DESC:SHANIQUE HYLTON		DISC: .00		00010190 70563		1,500.00	1099:A
2624	00002	HARRISON ROOFING	431107 45391		5570 451136	LY101525	39,060.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:OLD JAIL - EFIS REPAIR		DISC: .00		00011420 70530		39,060.00	1099:
2624	00002	HARRISON ROOFING	431108 45400		4273 451137	LY101525	50,599.80	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/18/2025 DUE 10/15/2025	SEP-CHK: N DESC:4-H - REPAIR ROOF		DISC: .00		00011490 70530		50,599.80	1099:
2625	00003	HART INTERCIVIC	430826 INV003894		6141 450804	LY101525	69,472.26	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 030	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:HART PORTION OF NEW POLL PAD POLLBOOKS		DISC: .00		00010300 80470 00010300 80482		34,302.51 35,169.75	1099: 1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 18
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1325	00000	JOE HERNANDEZ	431427 C-25-0742-SB		451465	LY101525	862.50	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV DUE	10/06/2025 10/15/2025	SEP-CHK: N DESC:CHRISTY ANNETTE JACKSON	DISC: .00			00010190 70563	862.50	1099:A
1325	00000	JOE HERNANDEZ	431446 25-00024L		451490	LY101525	400.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 119	INV DUE	10/06/2025 10/15/2025	SEP-CHK: N DESC:JESUS SOLORA-GUANAJUATO	DISC: .00			00011190 70564	400.00	1099:A
17331	00001	HOWARD INDUSTRIE	431396 2039072025		4585 451433	LY101525	1,304.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 008	INV DUE	09/25/2025 10/15/2025	SEP-CHK: N DESC:NETWORK CONNECTION OPP 029813 LABOR	DISC: .00			00010080 70678	1,304.00	1099:
9257	00000	ICS JAIL SUPPLIE	430823 INV11991-1		6571 450800	LY101525	176.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV DUE	09/23/2025 10/15/2025	SEP-CHK: N DESC:INMATE SUPPLIES TOWELS	DISC: .00			00010420 70308	176.00	1099:
9257	00000	ICS JAIL SUPPLIE	430858 INV811169		6571 450836	LY101525	573.50	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV DUE	09/19/2025 10/15/2025	SEP-CHK: N DESC:INMATE SUPPLIES TOWELS	DISC: .00			00010420 70308	573.50	1099:
33	00002	INGRAM LIBRARY S	430678 90525984		6019 450648	LY101525	55.71	.00	992.35	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV DUE	09/16/2025 10/15/2025	SEP-CHK: N DESC:AUG 25 BOOKS	DISC: .00			00010800 70435	55.71	1099:
33	00002	INGRAM LIBRARY S	430681 90525985		6020 450651	LY101525	4.76	.00	707.80	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV DUE	09/16/2025 10/15/2025	SEP-CHK: N DESC:AUG 25 CHILDRENS BOOKS	DISC: .00			00010800 70435	4.76	1099:
33	00002	INGRAM LIBRARY S	430682 90525986		6021 450652	LY101525	36.58	.00	339.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV DUE	09/16/2025 10/15/2025	SEP-CHK: N DESC:AUG 25 LARGE PRINT BOOKS	DISC: .00			00010800 70435	36.58	1099:

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 19
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
33	00002 INGRAM LIBRARY S	430683 90525987	5560	450653	LY101525	127.06	.00	1,060.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 CH BOOKS	DISC: .00			00010800 70435	127.06	1099:
33	00002 INGRAM LIBRARY S	430684 90525988	5562	450654	LY101525	37.76	.00	1,044.96	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 LP BOOKS	DISC: .00			00010800 70435	37.76	1099:
33	00002 INGRAM LIBRARY S	430685 90525989	5563	450655	LY101525	332.41	.00	3,208.41	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 BOOKS	DISC: .00			00010800 70435	332.41	1099:
33	00002 INGRAM LIBRARY S	430686 90525990	615	450656	LY101525	17.25	.00	2,322.54	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:SUPPLIES-BOOK PROCESSING CHARGES	DISC: .00			00010800 70301	17.25	1099:
33	00002 INGRAM LIBRARY S	430688 90525991	6020	450658	LY101525	47.26	.00	707.80	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25 CHILDRENS BOOKS	DISC: .00			00010800 70435	47.26	1099:
33	00002 INGRAM LIBRARY S	430689 90525992	5560	450659	LY101525	12.18	.00	1,060.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 CH BOOKS	DISC: .00			00010800 70435	12.18	1099:
33	00002 INGRAM LIBRARY S	430690 90525993	5563	450660	LY101525	31.50	.00	3,208.41	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 BOOKS	DISC: .00			00010800 70435	31.50	1099:
33	00002 INGRAM LIBRARY S	430691 90525994	615	450661	LY101525	1.38	.00	2,322.54	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:SUPPLIES-BOOK PROCESSING CHARGES	DISC: .00			00010800 70301	1.38	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 20
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
33	00002 INGRAM LIBRARY S	430692 90556980	6019	450662	LY101525	75.07	.00	992.35	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 BOOKS			00010800 70435	75.07	1099:
33	00002 INGRAM LIBRARY S	430693 90556981	6020	450663	LY101525	8.84	.00	707.80	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 CHILDRENS BOOKS			00010800 70435	8.84	1099:
33	00002 INGRAM LIBRARY S	430694 90556982	5560	450664	LY101525	213.06	.00	1,060.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 CH BOOKS			00010800 70435	213.06	1099:
33	00002 INGRAM LIBRARY S	430695 90556983	5562	450665	LY101525	65.49	.00	1,044.96	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 LP BOOKS			00010800 70435	65.49	1099:
33	00002 INGRAM LIBRARY S	430696 90556984	5563	450666	LY101525	540.98	.00	3,208.41	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 BOOKS			00010800 70435	540.98	1099:
33	00002 INGRAM LIBRARY S	430697 90556985	615	450667	LY101525	26.91	.00	2,322.54	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:SUPPLIES-BOOK	DISC: .00 PROCESSING CHARGES			00010800 70301	26.91	1099:
33	00002 INGRAM LIBRARY S	430993 90728604	6019	451003	LY101525	14.31	.00	992.35	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 BOOKS			00010800 70435	14.31	1099:
33	00002 INGRAM LIBRARY S	430994 90728605	6020	451004	LY101525	25.35	.00	707.80	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 CHILDRENS BOOKS			00010800 70435	25.35	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
 ho1ly9904 | INVOICE ENTRY PROOF LIST

| P 21
 | apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
33	00002 INGRAM LIBRARY S	430995 90728606	6021 451005	LY101525		66.58	.00	339.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 LARGE PRINT BOOKS			00010800 70435	66.58	1099:
33	00002 INGRAM LIBRARY S	430996 90728607	5143 451006	LY101525		103.92	.00	187.53	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUN 25	DISC: .00 BOOKS			00010800 70435	103.92	1099:
33	00002 INGRAM LIBRARY S	430997 90728608	5142 451007	LY101525		134.06	.00	653.67	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUN 25	DISC: .00 LP BOOKS			00010800 70435	134.06	1099:
33	00002 INGRAM LIBRARY S	430998 90728609	5560 451008	LY101525		87.36	.00	1,060.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 CH BOOKS			00010800 70435	87.36	1099:
33	00002 INGRAM LIBRARY S	430999 90728610	5562 451009	LY101525		60.18	.00	1,044.96	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 LP BOOKS			00010800 70435	60.18	1099:
33	00002 INGRAM LIBRARY S	431000 90728611	5563 451010	LY101525		267.33	.00	3,208.41	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 BOOKS			00010800 70435	267.33	1099:
33	00002 INGRAM LIBRARY S	431001 90728612	615 451011	LY101525		13.80	.00	2,322.54	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:SUPPLIES-BOOK	DISC: .00 PROCESSING CHARGES			00010800 70301	13.80	1099:
33	00002 INGRAM LIBRARY S	431028 90613096	6019 451045	LY101525		25.51	.00	992.35	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 BOOKS			00010800 70435	25.51	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 22
| apinvent

CHECK RUN: LY101525				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
33	00002 INGRAM LIBRARY S	431029 90613097	6020	451046	LY101525	42.89	.00		707.80	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 CHILDRENS BOOKS			00010800	70435	42.89	1099:
33	00002 INGRAM LIBRARY S	431030 90613098	6021	451047	LY101525	18.88	.00		339.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 LARGE PRINT BOOKS			00010800	70435	18.88	1099:
33	00002 INGRAM LIBRARY S	431031 90613099	5143	451048	LY101525	14.30	.00		187.53	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUN 25	DISC: .00 BOOKS			00010800	70435	14.30	1099:
33	00002 INGRAM LIBRARY S	431032 90613100	5142	451049	LY101525	73.78	.00		653.67	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUN 25	DISC: .00 LP BOOKS			00010800	70435	73.78	1099:
33	00002 INGRAM LIBRARY S	431033 90613101	5560	451050	LY101525	114.37	.00		1,060.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 CH BOOKS			00010800	70435	114.37	1099:
33	00002 INGRAM LIBRARY S	431034 90613102	5562	451052	LY101525	56.64	.00		1,044.96	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 LP BOOKS			00010800	70435	56.64	1099:
33	00002 INGRAM LIBRARY S	431035 90613103	5563	451054	LY101525	331.06	.00		3,208.41	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25	DISC: .00 BOOKS			00010800	70435	331.06	1099:
33	00002 INGRAM LIBRARY S	431037 90613104	615	451055	LY101525	16.56	.00		2,322.54	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:SUPPLIES-BOOK PROCESSING CHARGES	DISC: .00			00010800	70301	16.56	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 23
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
33	00002 INGRAM LIBRARY S	431038 90649927	2433	451057	LY101525	10.59	.00	26.32	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:JAN 25 CH	DISC: .00			00010800 70435	10.59	1099:
33	00002 INGRAM LIBRARY S	431040 90649928	6020	451058	LY101525	102.48	.00	707.80	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25 CHILDRENS BOOKS	DISC: .00			00010800 70435	102.48	1099:
33	00002 INGRAM LIBRARY S	431041 90649929	5142	451059	LY101525	262.72	.00	653.67	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUN 25 LP BOOKS	DISC: .00			00010800 70435	262.72	1099:
33	00002 INGRAM LIBRARY S	431042 90649930	5560	451060	LY101525	92.65	.00	1,060.26	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 CH BOOKS	DISC: .00			00010800 70435	92.65	1099:
33	00002 INGRAM LIBRARY S	431043 90649931	5563	451061	LY101525	98.55	.00	3,208.41	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:JUL 25 BOOKS	DISC: .00			00010800 70435	98.55	1099:
33	00002 INGRAM LIBRARY S	431045 90649932	615	451064	LY101525	10.35	.00	2,322.54	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:SUPPLIES-BOOK PROCESSING CHARGES	DISC: .00			00010800 70301	10.35	1099:
20859	00000 INGRAM READYMIX	430845 1801306	4627	450823	LY101525	6,276.06	.00	1,585.89	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/15/2025 DUE 10/15/2025	SEP-CHK: N DESC:1500 TONS RIVER ROCK PEA-GRAVEL	DISC: .00			00051980 70356	6,276.06	1099:T
20859	00000 INGRAM READYMIX	430846 1801307	4627	450824	LY101525	3,335.76	.00	1,585.89	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/16/2025 DUE 10/15/2025	SEP-CHK: N DESC:1500 TONS RIVER ROCK PEA-GRAVEL	DISC: .00			00051980 70356	3,335.76	1099:T

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 24
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
20859 00000	INGRAM READYMIX	430904 1801311	4627	450889	LY101525	551.88		.00	1,585.89	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:1500 TONS RIVER ROCK PEA-GRAVEL	DISC: .00			00051980 70356		551.88	1099:T
20859 00000	INGRAM READYMIX	430907 1801320	4627	450892	LY101525	1,250.64		.00	1,585.89	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/18/2025 DUE 10/15/2025	SEP-CHK: N DESC:1500 TONS RIVER ROCK PEA-GRAVEL	DISC: .00			00051980 70356		1,250.64	1099:T
20859 00000	INGRAM READYMIX	431044 1801332	4627	451062	LY101525	1,663.02		.00	1,585.89	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:1500 TONS RIVER ROCK PEA-GRAVEL	DISC: .00			00051980 70356		1,663.02	1099:T
18879 00000	INTAB LLC	430842 35685	6536	450820	LY101525	3,498.71		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 030	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:SECURITY SEALS;PULL-TITE;PADLOCK	DISC: .00			00010300 70329		3,498.71	1099:
17611 00000	JACKSON, THOMAS	430872 DRUGCOURT;SEP'25	450851		LY101525	500.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 011	INV 09/29/2025 DUE 10/15/2025	SEP-CHK: N DESC:SEP'25 FELONY DRUG COURT	DISC: .00			00010190 70563		500.00	1099:A
17611 00000	JACKSON, THOMAS	431066 JMAG-25-0042	451092		LY101525	750.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:ZE	DISC: .00			00010190 70562		750.00	1099:A
15685 00001	JANA JOHNSON	431145 D-25-0292-SB	451179		LY101525	750.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/06/2025 DUE 10/15/2025	SEP-CHK: N DESC:ROBERT DICKINSON	DISC: .00			00010190 70563		750.00	1099:A
15685 00001	JANA JOHNSON	431146 D-25-0149-SB	451180		LY101525	750.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/06/2025 DUE 10/15/2025	SEP-CHK: N DESC:CAROL ANN TAVAREZ	DISC: .00			00010190 70563		750.00	1099:A

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 25
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
15685	00001 JANA JOHNSON	431448 23-01990L2		451491	LY101525	400.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 119	INV 10/02/2025 DUE 10/15/2025	SEP-CHK: N DESC:JAZMIN CARREON	DISC: .00			00011190 70564		400.00	1099:A
16697	00001 KANOPY INC	430990 471725-PPU		1433 451000	LY101525	334.00		.00	1,067.00	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:DOWNLOADABLE MOVIES; SEP'25	DISC: .00			00010800 70365		334.00	1099:
10577	00000 KINNEY FRANKE AR	431115 15;092325		1267 451146	LY101525	864.00		.00	23.88	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:COURTHOUSE - FEES FOR PIPE REPLACE PROJECT	DISC: .00			00011400 80504		864.00	1099:
20851	00000 KNOW INK LLC	430827 21949		6136 450805	LY101525	21,660.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 030	INV 09/19/2025 DUE 10/15/2025	SEP-CHK: N DESC:IPAD COSTS FOR NEW ELECTION POLLBOOKS	DISC: .00			00010300 80470		21,660.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			20851/430827							
* w9h1d										
18705	00000 KODIFY LLC	430838 INV-0427		1153 450815	LY101525	3,840.00		1,440.00	3,360.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/27/2025 DUE 10/15/2025	SEP-CHK: N DESC:BLANKET PO FOR KODIFY ZLS FOR SAN ANGELO	DISC: .00			06222295 70676 25095 06222297 70676 23097		2,400.00 1,440.00	1099:T 1099:T
3058	00002 LA ESPERANZA (JA	430856 092325		803 450834	LY101525	210.96		.00	4,100.73	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:INMATE DENTAL SERVICES;091225	DISC: .00			00010420 70511		210.96	1099:H
3058	00002 LA ESPERANZA (JA	431139 100325		803 451173	LY101525	240.80		.00	4,100.73	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV 10/03/2025 DUE 10/15/2025	SEP-CHK: N DESC:INMATE DENTAL SERVICES;092625	DISC: .00			00010420 70511		240.80	1099:H

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 26
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
20530	00001 LAKESHORE PARENT	430735 92059213	6422	450706	LY101525	208.48		.00	.00	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: N	DISC: .00			00010800	70368	208.48	1099:
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:FAMILY PLACE WORKSHOP PROGRAMS							
14183	00008 RELX INC	431498 3096065238	1126	451545	LY101525	1,030.00		.00	1,420.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			06222295	70676 25095	515.00	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:BLANKET PO FOR FY25 LEXIS BOTH SA AND BC				06222297	70676 23097	515.00	1099:
7771	00000 LIBRARY INTERIOR	431123 71274-INV	4527	451156	LY101525	36,108.36		.00	.00	
CASH 0001	2025/13	INV 08/21/2025	SEP-CHK: N	DISC: .00			00010800	70475	36,108.36	1099:
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:NEW FURNITURE FOR WEST BRANCH LIBRARY							
11764	00004 MASSEY BALENTINE	431449 25G034-L	451492	LY101525		862.50		.00	.00	
CASH 0001	2025/13	INV 09/08/2025	SEP-CHK: N	DISC: .00			00011190	70566	862.50	1099:A
ACCT 11010	DEPT 119	DUE 10/15/2025	DESC:JMR							
3323	00000 MAYFIELD PAPER C	430839 4335254	6454	450817	LY101525	1,388.30		.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			00011380	70303	1,388.30	1099:
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC:SANITATION SUPPLIES							
3323	00000 MAYFIELD PAPER C	431407 4316525	5703	451444	LY101525	29.61		.00	.00	
CASH 0001	2025/13	INV 08/06/2025	SEP-CHK: N	DISC: .00			00011380	70303	29.61	1099:
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC:JANITORIAL SUPPLIES							
18791	00000 LAUREN MCCOLLUM	430832 091925	6657	450810	LY101525	201.60		.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			06222295	70428 25095	201.60	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:AUG SEP MILEAGE REIMBURSEMENT L MCCOLLUM							

CONDITIONS THAT PREVENT POSTING INVOICE 18791/430832

* w9h1d

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 27
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10525	00000 MCKESSON MEDICAL	430873 24345512	913	450852	LY101525	60.65	.00	2,880.16	
CASH 0001	2025/13	INV 09/16/2025	SEP-CHK: N	DISC: .00			00010420 70511	60.65	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:INMATE MEDICAL SUPPLIES;091625						
10525	00000 MCKESSON MEDICAL	431131 24389158	913	451165	LY101525	86.06	.00	2,880.16	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00			00010420 70511	86.06	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:INMATE MEDICAL SUPPLIES;092425						
10525	00000 MCKESSON MEDICAL	431134 24413636	913	451168	LY101525	25.78	.00	2,880.16	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00010420 70511	25.78	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:INMATE MEDICAL SUPPLIES; 093025						
10525	00000 MCKESSON MEDICAL	431135 24395406	913	451169	LY101525	328.44	.00	2,880.16	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: N	DISC: .00			00010420 70511	328.44	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:INMATE MEDICAL SUPPLIES;092625						
20643	00000 CAITLIN MENDOZA	430874 080625	6671	450853	LY101525	198.80	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			06222295 70428 25095	198.80	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:MAR THRU SEP MILEAGE REIMBURSEMENT C MENDOZA						
CONDITIONS THAT PREVENT POSTING INVOICE			20643/430874						
* w9h1d									
20643	00000 CAITLIN MENDOZA	430875 092925	6671	450854	LY101525	70.00	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			06222295 70428 25095	70.00	1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:MAR THRU SEP MILEAGE REIMBURSEMENT C MENDOZA						
CONDITIONS THAT PREVENT POSTING INVOICE			20643/430875						
* w9h1d									
7659	00000 MARICELA VASQUEZ	431426 C-20-0125-CPS	451464		LY101525	675.00	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00			00010190 70561	675.00	1099:A
ACCT 11010	DEPT 019	DUE 10/15/2025	DESC:MOTHER						

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 28
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3404	00000 MHMR SERVICES FO	430824 AUG25-18	2720	450802	LY101525	2,227.50		.00	4,012.50	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV 09/18/2025 DUE 10/15/2025	SEP-CHK: N DESC:MHMR JBCR	DISC: .00 TELEMED SERVICES;AUG FY25			00010420	70447	2,227.50	1099:H
14191	00000 MID-TEX OF MIDLA	431431 8;100125	2885	451470	LY101525	131,808.74		.00	95,987.65	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:COURTHOUSE - N AREA	DISC: .00 RESTROOM RENOVATION			00011400	80504	131,808.74	1099:
8663	00000 MIDWEST TAPE, LL	430676 507758023	5584	450645	LY101525	72.99		.00	160.20	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:MW JUL 25 AV	DISC: .00			00010800	70336	72.99	1099:T
8663	00000 MIDWEST TAPE, LL	430677 507758021	6195	450647	LY101525	335.17		.00	238.94	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/17/2025 DUE 10/15/2025	SEP-CHK: N DESC:MW AUG 25 AV	DISC: .00			00010800	70336	335.17	1099:T
19255	00002 MIG GOV LLC	430750 20250244-5SM10238	5794	450723	LY101525	582.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:LEATHERMAN SUPER TOOL	DISC: .00 300M;QTY 6			00010540	70680	582.00	1099:
3458	00000 WILLIAM A. MONTG	430710 1210	5993	450683	LY101525	300.00		.00	600.00	
CASH 0001 ACCT 11010	2025/13 DEPT 007	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:PSYCHOLOGICAL EVALUATIONS	DISC: .00 FOR NEW HIRES			00010090	70431	300.00	1099:H
3458	00000 WILLIAM A. MONTG	430713 1211	5993	450684	LY101525	300.00		.00	600.00	
CASH 0001 ACCT 11010	2025/13 DEPT 007	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:PSYCHOLOGICAL EVALUATIONS	DISC: .00 FOR NEW HIRES			00010090	70431	300.00	1099:H
14264	00000 ANGELA MOORE	431067 A-22-0858-SA	451093	LY101525		3,525.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/02/2025 DUE 10/15/2025	SEP-CHK: N DESC:FRANK ALTON MARTINEZ	DISC: .00			00010190	70563	3,525.00	1099:A

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 29
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
19635	00000 CECELIA MORIN	430876 082025	6670	450855	LY101525	123.20		.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			06222297	70428	23097	123.20 1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:AUG MILEAGE REIMBURSEMETN C MORIN							
CONDITIONS THAT PREVENT POSTING INVOICE			19635/430876							
* w9hld										
20880	00000 NANNY WENZLOW	430913 091725	6673	450909	LY101525	439.00		.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			06222295	70678	25095	439.00 1099:
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:WITNESS EXPENSE- EXPERT MEAL AND MILEAGE FOR TRIAL							
CONDITIONS THAT PREVENT POSTING INVOICE			20880/430913							
* w9hld										
3534	00003 BARRON SERVICE P	430706 455914	6383	450678	LY101525	-274.64		.00	274.64	
CASH 0001	2025/13	INV 09/16/2025	SEP-CHK: N	DISC: .00			00011980	70343		-274.64 1099:
ACCT 11010	DEPT 198	DUE 09/16/2025	DESC:ALTERNATOR FOR 15378							
17515	00003 I3-BEARCAT LLC	430668 ND3-001265	1077	450633	LY101525	5,000.00		.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00120170	70445		5,000.00 1099:T
ACCT 11010	DEPT 017	DUE 10/15/2025	DESC:FY 25 NETDATA EFILE							
17515	00003 I3-BEARCAT LLC	430880 ND3-001265*1	1076	450860	LY101525	5,000.00		.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00120160	70445		5,000.00 1099:T
ACCT 11010	DEPT 016	DUE 10/15/2025	DESC:NETDATA EFILE;JP2							
3623	00000 O'REILLY AUTOMOT	430883 1613-373415	6619	450863	LY101525	39.08		.00	.00	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00			00011980	70343		39.08 1099:
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:BREAK-AWAY SWITCHES FOR 14826							
3623	00000 O'REILLY AUTOMOT	430884 1613-373573	6629	450864	LY101525	162.81		.00	.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: N	DISC: .00			00010700	70335		162.81 1099:
ACCT 11010	DEPT 070	DUE 10/15/2025	DESC:WATER PUMP, THERMOSTAT, GASKTS AND HOSE ASSY 14595							

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 30
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
19853	00000 SHAYNA OAKS	430829 092625	6660	450807	LY101525	574.00	.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 022	DUE 10/15/2025	DESC:AUG SEP MILEAGE REIMBURSEMENT S OAKS				06222295 70428 25095	574.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 19853/430829									
* w9h1d									
3663	00002 OMNIBASE SERVICE	431505 325-004226		451552	LY101525	292.46	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 018	DUE 10/15/2025	DESC:JUL-SEP'25;JP4				00710360 70319	292.46	1099:T
3663	00002 OMNIBASE SERVICE	431506 325-002226		451553	LY101525	947.81	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 016	DUE 10/15/2025	DESC:JUL-SEP'25;JP2				00710360 70319	947.81	1099:T
3663	00002 OMNIBASE SERVICE	431507 325-003226		451554	LY101525	456.60	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 017	DUE 10/15/2025	DESC:JUL-SEP'25;JP3				00710360 70319	456.60	1099:T
2128	00000 OVERDRIVE, INC.	430843 13994CO25293920	6610	450821	LY101525	9,017.43	.00	.00	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:SEP 25 DOWNLOADABLES				00010800 70365	9,017.43	1099:
2128	00000 OVERDRIVE, INC.	431432 13994MA25300965	6610	451471	LY101525	14.00	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:SEP 25 DOWNLOADABLES				00010800 70365	14.00	1099:
2128	00000 OVERDRIVE, INC.	431433 13994MA25300966	5685	451472	LY101525	128.00	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 080	DUE 10/15/2025	DESC:JUL 25 DOWNLOADABLES				00010800 70365	128.00	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 31
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2128	00000 OVERDRIVE, INC.	431434 13994MA25300968	4667	451473	LY101525	37.50	.00	356.19	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:MAY 25	DISC: .00 DOWNLOADABLES			00010800 70365	37.50	1099:
2128	00000 OVERDRIVE, INC.	431435 13994MA25300967	6192	451474	LY101525	7,861.86	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:AUG 25	DISC: .00 DOWNLOADABLES			00010800 70365	7,861.86	1099:
20882	00000 PAREDEZ, JULIE	431133 092525	6684	451167	LY101525	423.80	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 013	INV 10/02/2025 DUE 10/15/2025	SEP-CHK: N DESC:MEALS/MILES;J	DISC: .00 PAREDEZ;ROUND ROCK;TDCA CONF;092525			00010130 70428	423.80	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 20882/431133									
* w9h1d									
20871	00000 PEREZ, JAVIER	430729 25J3-1353;080425	450702		LY101525	146.00	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 017	INV 08/04/2025 DUE 10/15/2025	SEP-CHK: N DESC:JAVIER PEREZ;JP3	DISC: .00			00710360 70313	146.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 20871/430729									
* w9h1d									
16856	00000 QUILTING QUARTER	430737 208783227	6608	450710	LY101525	319.98	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 080	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:REPLACEMENT Q24 AND Q16 FEET	DISC: .00			00010800 70475	319.98	1099:T
3972	00001 RELIANT ENERGY S	431169 13378192-2;100225	260	451204	LY101525	146.04	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 10/02/2025 DUE 10/15/2025	SEP-CHK: Y DESC:13 378 192-2;100225;944	DISC: .00 STREETLIGHT STLG 70HPS SAN			00011980 70440	146.04	1099:
3972	00001 RELIANT ENERGY S	431171 13379909-8;100125	254	451206	LY101525	7.66	.00	213.46	
CASH 0001 ACCT 11010	2025/13 DEPT 081	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: Y DESC:13379909-8;100125; 11775	DISC: .00 GRAPE CREEK RD			00010810 70440	7.66	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 32
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3972	00001	RELIANT ENERGY S	431172 13379908-0;100125	249	451207	LY101525	6.62		.00	44.32	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: Y	DISC: .00					00010810 70440	6.62	1099:
ACCT 11010	DEPT 081	DUE 10/15/2025	DESC:13379908-0;100125; 41 US HWY 87 WATER VALLEY								
3972	00001	RELIANT ENERGY S	431173 13378124-5;093025	1103	451208	LY101525	295.06		.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: Y	DISC: .00					00011300 70440	295.06	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:13378124-5;093025;JP2;5006 KNICKERBOCKER								
3972	00001	RELIANT ENERGY S	431175 13375947-2;092925	1229	451210	LY101525	487.75		.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: Y	DISC: .00					00011350 70440	487.75	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:13375947-2;092925;W BRANCH;3013 VISTA DEL ARROYO								
3972	00001	RELIANT ENERGY S	431177 13361100-4;092325	1368	451212	LY101525	48.05		.00	365.89	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00					00011430 70440	48.05	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:13361100-4;092325;RADIO;2000 GLENNA								
3972	00001	RELIANT ENERGY S	431179 13357779-1;061625	1377	451214	LY101525	131.22		.00	279.72	
CASH 0001	2025/13	INV 06/16/2025	SEP-CHK: Y	DISC: .00					00011440 70440	131.22	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:13357779-1;061625;JJC;1253 W 19TH								
3972	00001	RELIANT ENERGY S	431180 13360414-0;091825	1414	451215	LY101525	4,524.57		.00	2,874.71	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: Y	DISC: .00					00011630 70440	4,524.57	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:13360414-0;091825;CSCD;3020 N BRYANT								
3972	00001	RELIANT ENERGY S	431574 13357778-3;081525	1440	451636	LY101525	194.84		.00	531.43	
CASH 0001	2025/13	INV 08/15/2025	SEP-CHK: Y	DISC: .00					00011450 70440	194.84	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:13357778-3;081525;TURNER;109 W BEAUREGARD								
4024	00001	ROBERT MASSIE FU	430908 092425	450902		LY101525	1,245.00		.00	.00	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00					00010090 70412	1,245.00	1099:T
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC:TRANSPORT;CLM								

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 33
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5335	00001 ROBERTS TRUCK CE	430885 R804009048:01	6455	450865	LY101525	8,504.30	328.89	.00	
CASH 0001	2025/13	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:R&R FUEL INJ, AND HARNESS, LABOR, PARTS					8,175.41	1099:T
								328.89	1099:T
5335	00001 ROBERTS TRUCK CE	430887 X804038919:01	6628	450867	LY101525	437.40	.00	.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC:55 GAL DEF (X2)					437.40	1099:T
4094	00003 SAFETY-KLEEN SYS	431121 98347284	733	451153	LY101525	1,688.72	.00	3,849.59	
CASH 0001	2025/13	INV 09/27/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:NEW JAIL - SAND/OIL TRAP PUMPING					1,688.72	1099:
17512	00001 DANIEL CAPUCHINA	431458 4098	6623	451502	LY101525	2,212.70	.00	.00	
CASH 0001	2025/13	INV 09/24/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 070	DUE 10/15/2025	DESC:(R) BED DAMAGE REPAIR FROM 08/21/25 INCIDENT					2,212.70	1099:T
7358	00000 SAN-TEX SERVICES	431411 2230	661	451448	LY101525	2,895.50	.00	1,254.50	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:NEW JAIL - FILTERS;093025					2,895.50	1099:
6382	00000 SCHWARZ, ALLISON	430902 092625	6668	450887	LY101525	204.00	.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 090	DUE 10/15/2025	DESC:REIMB;MEALS;WACO;TTC;092625					204.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			6382/430902						
* w9h1d									
20846	00001 ALCOHOL MONITORI	431486 355296	6572	451533	LY101525	222.44	.00	79.26	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 056	DUE 10/15/2025	DESC:ELECTRONIC MONITORING SERVICES JDTC					222.44	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 34
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
19139	00000	SENSTAR INC	431118 181923	6213	451150	LY101525	1,708.60		.00	100.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV DUE	09/12/2025 10/15/2025	SEP-CHK: N DESC:NEW JAIL -	DISC: .00 RECEIVER MODULE			00011540	70530	1,708.60	1099:
4251	00001	SHANNON MEDICAL	430815 091625	1017	450792	LY101525	192.78		.00	173.85	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV DUE	09/16/2025 10/15/2025	SEP-CHK: Y DESC:INMATE MEDICAL;090725;	DISC: .00 HOSPITAL CARE			00010420	70511	192.78	1099:H
4251	00001	SHANNON MEDICAL	430816 092325	1017	450793	LY101525	812.00		.00	173.85	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV DUE	09/23/2025 10/15/2025	SEP-CHK: Y DESC:INMATE MEDICAL;082825-091725;	DISC: .00 HOSPITAL CARE			00010420	70511	812.00	1099:H
4288	00000	SHORELINE, INC.	431582 093025*1	6686	451646	LY101525	7,290.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 056	INV DUE	09/01/2025 10/15/2025	SEP-CHK: N DESC:SEPT 25; PLACEMENT FOR S. M.	DISC: .00			05040560	70498 16507	7,290.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				4288/431582							
* w9h1d											
18095	00000	JESSICA SKINNER	431496 D-23-0115-SB		451543	LY101525	1,096.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV DUE	10/07/2025 10/15/2025	SEP-CHK: N DESC:MARY ALICE AGUIRRE	DISC: .00			00010190	70563	1,096.00	1099:A
11159	00000	SLONE, BONNIE	431398 339	1263	451435	LY101525	247.50		.00	1,320.50	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV DUE	09/30/2025 10/15/2025	SEP-CHK: N DESC:UNIFORM ALTERATIONS;093025	DISC: .00			00010540	70391	247.50	1099:T
20558	00000	IAN SOKOLNICKI	431049 091825	6681	451068	LY101525	593.05		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 008	INV DUE	10/01/2025 10/15/2025	SEP-CHK: N DESC:MILEAGE REIMBURSEMENT FOR IAN SOKOLNICKI	DISC: .00			00010080	70429	593.05	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				20558/431049							

* w9h1d

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 35
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14008 00001	SOUTHERN TIRE MA	430905 4930053824	6488 450890	LY101525		872.48	5.28	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:4 - 275/70R18 TIRES	DISC: .00			00051980 70341	872.48	1099:
10416 00002	STAPLES INC.	430762 6042521659	6434 450736	LY101525		29.38	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 138	INV 09/13/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES	DISC: .00			00011380 70301	29.38	1099:
10416 00002	STAPLES INC.	430763 6042521673	6434 450738	LY101525		49.95	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 138	INV 09/13/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES	DISC: .00			00011380 70301	49.95	1099:
10416 00002	STAPLES INC.	431113 6043022778	6437 451143	LY101525		13.98	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 035	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:CALENDARS AND OFFICE SUPPLIES	DISC: .00			00010350 70301	13.98	1099:
10416 00002	STAPLES INC.	431124 6043022779	6379 451157	LY101525		168.95	.00	40.79	
CASH 0001 ACCT 11010	2025/13 DEPT 017	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLY	DISC: .00			00820170 70301	168.95	1099:
10416 00002	STAPLES INC.	431391 6043022788	6478 451428	LY101525		199.39	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 030	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:PADLOCKS;SHEET PROTECTORS	DISC: .00			00010300 70329	199.39	1099:
10416 00002	STAPLES INC.	431392 6043022790	6489 451429	LY101525		1,843.66	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 014	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;HP 508X:CLOCK;CALENDARS	DISC: .00			00010140 70301	1,843.66	1099:
10416 00002	STAPLES INC.	431399 6043022777	6449 451436	LY101525		571.64	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:USB FLASH DRIVES;CANON GI-25 INK;FIRST AID KIT	DISC: .00			00010540 70301	571.64	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 36
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10416	00002 STAPLES INC.	431400 6043022797	6504	451437	LY101525	394.90	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:PAPER FOR SHERIFF'S OFFICE;10 CS	DISC: .00			00010090 70302	394.90	1099:
10416	00002 STAPLES INC.	431401 6043022798	6509	451438	LY101525	394.90	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:PAPER FOR SHERIFF'S OFFICE;10 CS	DISC: .00			00010090 70302	394.90	1099:
10416	00002 STAPLES INC.	431403 6043022783	6512	451440	LY101525	65.07	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;HP 508X	DISC: .00			00010540 70301	65.07	1099:
10416	00002 STAPLES INC.	431404 6043022799	6512	451441	LY101525	995.02	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;HP 508X	DISC: .00			00010540 70301	995.02	1099:
10416	00002 STAPLES INC.	431405 6043022794	6514	451442	LY101525	324.69	.00	190.14	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;METAL DESK ORGANIZERS	DISC: .00			00010580 70301	324.69	1099:
10416	00002 STAPLES INC.	431420 6043022780	6499	451458	LY101525	182.98	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 078	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;TK-5242;HP 35A REMAN	DISC: .00			00010780 70301	182.98	1099:
10416	00002 STAPLES INC.	431421 6043022787	6499	451459	LY101525	63.70	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 078	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;TK-5242;HP 35A REMAN	DISC: .00			00010780 70301	63.70	1099:
10416	00002 STAPLES INC.	431422 6043022789	6499	451460	LY101525	229.22	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 078	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES;TK-5242;HP 35A REMAN	DISC: .00			00010780 70301	229.22	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 37
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
10416	00002 STAPLES INC.	431424 6043022792	6564	451462	LY101525	382.59		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 013	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:ITEM:	DISC: .00 Perk Eco Ultra Soft Tissue, 2-Ply	00010130 70301 00010130 70475				212.72 169.87	1099: 1099:
10416	00002 STAPLES INC.	431425 6043022786	6564	451463	LY101525	151.90		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 013	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:ITEM:	DISC: .00 Perk Eco Ultra Soft Tissue, 2-Ply, 95 Sheet	00010130 70301				151.90	1099:
10416	00002 STAPLES INC.	431439 6043022795	6502	451481	LY101525	78.98		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 020	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:2 BOXES 8 1/2 X 11 COPIER PAPER	DISC: .00	00010090 70302				78.98	1099:
10416	00002 STAPLES INC.	431440 6043022796	6518	451482	LY101525	429.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 020	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES	DISC: .00	00010200 70301				429.00	1099:
10416	00002 STAPLES INC.	431442 6043022791	6566	451484	LY101525	103.38		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 020	INV 09/20/2025 DUE 10/15/2025	SEP-CHK: N DESC:OFFICE SUPPLIES	DISC: .00	00010200 70301				103.38	1099:
1332	00001 STEWARD KIRK HAW	431069 C-17-0752-SB	451095		LY101525	450.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 019	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:ELVIN MARKHAM	DISC: .00	00010190 70563				450.00	1099:A
20815	00000 SBS-TX LLC	431046 2025-1149	5241	451065	LY101525	1,125.00		.00	25.00	
CASH 0001 ACCT 11010	2025/13 DEPT 014	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:QUICKBOOKS	DISC: .00 PROGRAMMING AND TRAINING;093025	00010140 70469				1,125.00	1099:
14876	00003 SUNOCO LLC	430892 51022679	271	450873	LY101525	12,988.99		.00	10,821.94	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/24/2025 DUE 10/15/2025	SEP-CHK: N DESC:GAS UNLEAD	DISC: .00	00011980 70337				12,988.99	1099:T

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 38
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
19443	00000 AFFORDABLE SERVI	431116 I33669	6570	451147	LY101525	5,515.17		.00	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00011800	70530	5,515.17	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:LIBRARY - REPLACE 3 WATER HEATERS							
19443	00000 AFFORDABLE SERVI	431117 I33506	6229	451149	LY101525	2,989.75		.00	10.25	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00011400	70530	2,989.75	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:COURTHOUSE - CAMERA PLUMBING IN BASEMENT							
19443	00000 AFFORDABLE SERVI	431430 I33583	6547	451469	LY101525	1,344.77		.00	.00	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00			00011400	70530	1,344.77	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:COURTHOUSE - INSTALL NEW WAX RINGS/SMELL REMOVAL							
15810	00000 LEANA SUE BAGGET	431428 1785		451466	LY101525	1,200.00		.00	.00	
CASH 0001	2025/13	INV 10/03/2025	SEP-CHK: N	DISC: .00			00010190	70580	1,200.00	1099:T
ACCT 11010	DEPT 019	DUE 10/15/2025	DESC:COMP EVAL;CK;C-25-0437-SB							
11647	00001 TEXAS A&M ENGINE	430893 EH7320136	6340	450874	LY101525	624.00		.00	.00	
CASH 0001	2025/13	INV 09/16/2025	SEP-CHK: N	DISC: .00			00010420	70428	624.00	1099:
ACCT 11010	DEPT 042	DUE 10/15/2025	DESC:LET305 BASIC COUNTY CORRECTIONS;CLARK,C/RIVERA, H							
4610	00017 TEXAS ASSOCIATIO	430708 INV993208939	5780	450680	LY101525	29,185.20		.00	.00	
CASH 0001	2025/13	INV 09/15/2025	SEP-CHK: Y	DISC: .00			00010080	70445	29,185.20	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:CIRA MICROSOFT M365 MONTHLY							
4610	00001 TEXAS ASSOCIATIO	431112 INV993208683	6698	451142	LY101525	3,765.00		.00	.00	
CASH 0001	2025/13	INV 09/11/2025	SEP-CHK: Y	DISC: .00			00010080	70445	3,765.00	1099:
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:TAC CYBER SECURITY TRAINING							
4626	00001 TEXAS COMMISSION	431437 421857;092525	6666	451479	LY101525	35.00		.00	.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: N	DISC: .00			00010540	70428	35.00	1099:
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC:FIREAMS INSTRUCTOR PROFICIENCY;CRABTREE							

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 39
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
4626	00001 TEXAS COMMISSION	431438 419513;092525	6666	451480	LY101525	35.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:FIREAMS INSTRUCTOR PROFICIENCY;ARMSTRONG	DISC: .00			00010540 70428		35.00	1099:
4628	00000 TEXAS COMMUNICAT	430748 20191	6040	450721	LY101525	3,745.43		.00	161.46	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:INSTALL LIGHTS, INVERTER AND POWER DIST IN 16226	DISC: .00			00010540 70335		3,745.43	1099:
4628	00000 TEXAS COMMUNICAT	430749 20010	4194	450722	LY101525	597.40		.00	363.35	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:RADIO INSTALL ON SWAT EXPEDITION INV-16226	DISC: .00			00010540 70335		597.40	1099:
4661	00002 TDCAA	431126 277531	6687	451160	LY101525	500.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 013	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:J FISCHER;ROUND ROCK;TDCAA;092525	DISC: .00			00520130 70481 54059		500.00	1099:
4731	00000 TEXAS ANIMAL DAM	431130 257598	220	451163	LY101525	1,950.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 036	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:FY25 093025 TPW ADMIN FEES	DISC: .00			00010600 70389		1,950.00	1099:T
15673	00000 TRANSUNION RISK	431054 6445412-202509-1	1116	451073	LY101525	120.00		.00	66.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC: 6445412;100125; TLO SERVICES PDO OFFICE	DISC: .00			06222295 70676 25095 06222297 70676 23097		60.00 60.00	1099:T 1099:T
15673	00000 TRANSUNION RISK	431406 252210-202509-1	4404	451443	LY101525	170.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:TRADS TLOXP SERVICES FROM 3-1-25 THRU 9-30-25	DISC: .00			00010540 70680		170.00	1099:T
4851	00005 TRAVIS COUNTY	430849 J4C259248;092525	450827	LY101525		85.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 018	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:RAUL MARTIN;JP4	DISC: .00			00710360 70315		85.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			4851/430849							

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

P 40
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* w9hld									
4883	00004 TYLER TECHNOLOGI	430894 020-164421	1093	450876	LY101525	-856.12	.00	2,256.12	
CASH 0001	2025/13	INV 09/17/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 014	DUE 10/15/2025	DESC: TYLER JURY MAINTENANCE;090125-093025				00010140 70469	-856.12	1099:
4883	00004 TYLER TECHNOLOGI	430895 020-164413	6642	450877	LY101525	2,071.00	.00	.00	
CASH 0001	2025/13	INV 09/17/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 014	DUE 10/15/2025	DESC: TYLER JURY MAINTENANCE;090125-093025				00010140 70469	2,071.00	1099:
4883	00004 TYLER TECHNOLOGI	431114 020-161373	1063	451145	LY101525	3,735.03	.00	5,546.63	
CASH 0001	2025/13	INV 06/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC: TYLER TECHNOLOGIES RENEWALS				00010080 70445	3,735.03	1099:
9101	00002 UNIFIRST CORPORA	430672 2910062177	447	450640	LY101525	36.69	.00	2,225.57	
CASH 0001	2025/13	INV 09/19/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 199	DUE 10/15/2025	DESC: UNIFORMS				00011990 70391	36.69	1099:
9101	00002 UNIFIRST CORPORA	430674 2910062101	421	450642	LY101525	31.10	.00	886.54	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 070	DUE 10/15/2025	DESC: UNIFORMS				00010700 70391	31.10	1099:
9101	00002 UNIFIRST CORPORA	430675 2910062150	267	450643	LY101525	73.20	.00	1,394.84	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC: UNIFORMS				00011980 70391	73.20	1099:
9101	00002 UNIFIRST CORPORA	430840 2910062140	6604	450818	LY101525	31.10	.00	.00	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC: UNIFORMS				00011380 70391	31.10	1099:
9101	00002 UNIFIRST CORPORA	430896 2910062519	6508	450878	LY101525	31.10	.00	120.90	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 138	DUE 10/15/2025	DESC: UNIFORMS				00011380 70391	31.10	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

P 41
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9101	00002 UNIFIRST CORPORA	430899 2910062485	421	450882	LY101525	31.10	.00	886.54	
CASH 0001 ACCT 11010	2025/13 DEPT 070	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:UNIFORMS	DISC: .00			00010700 70391	31.10	1099:
9101	00002 UNIFIRST CORPORA	430900 2910061712	421	450883	LY101525	37.19	.00	886.54	
CASH 0001 ACCT 11010	2025/13 DEPT 070	INV 09/11/2025 DUE 10/15/2025	SEP-CHK: N DESC:UNIFORMS	DISC: .00			00010700 70391	37.19	1099:
9101	00002 UNIFIRST CORPORA	430915 2910062521	267	450910	LY101525	80.06	.00	1,394.84	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:UNIFORMS	DISC: .00			00011980 70391	80.06	1099:
9101	00002 UNIFIRST CORPORA	431412 2910062517	660	451449	LY101525	31.10	.00	276.83	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:LIBRARY - MATS	DISC: .00			00011800 70358	31.10	1099:
9101	00002 UNIFIRST CORPORA	431413 2910062148	659	451450	LY101525	31.10	.00	191.95	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/18/2025 DUE 10/15/2025	SEP-CHK: N DESC:CSCD - MATS	DISC: .00			00011630 70358	31.10	1099:
9101	00002 UNIFIRST CORPORA	431414 2910062104	658	451451	LY101525	31.10	.00	221.94	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/18/2025 DUE 10/15/2025	SEP-CHK: N DESC:CO SHOP - MATS	DISC: .00			00011320 70358	31.10	1099:
9101	00002 UNIFIRST CORPORA	431415 2910062562	447	451452	LY101525	33.94	.00	2,225.57	
CASH 0001 ACCT 11010	2025/13 DEPT 199	INV 09/26/2025 DUE 10/15/2025	SEP-CHK: N DESC:UNIFORMS	DISC: .00			00011990 70391	33.94	1099:
9101	00002 UNIFIRST CORPORA	431416 2910062522	657	451453	LY101525	43.27	.00	1,974.19	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV 09/25/2025 DUE 10/15/2025	SEP-CHK: N DESC:MAINTENANCE - UNIFORMS;092525	DISC: .00			00011360 70391	43.27	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 42
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9101	00002 UNIFIRST CORPORA	431417 2910062142	657	451454	LY101525	43.27	.00	1,974.19	
CASH 0001	2025/13	INV 09/18/2025	SEP-CHK: N	DISC: .00			00011360 70391	43.27	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:MAINTENANCE - UNIFORMS;091825						
4904	00000 UNITED REFRIGERA	431120 15302884-00	6523	451152	LY101525	40.35	.00	.00	
CASH 0001	2025/13	INV 09/17/2025	SEP-CHK: N	DISC: .00			00011360 70572	40.35	1099:
ACCT 11010	DEPT 136	DUE 10/15/2025	DESC:MAINTENANCE - GAUGES						
18870	00000 UNUM LIFE INSURA	431144 97419		451178	LY101525	5.02	.00	.00	
CASH 0001	2025/13	INV 06/23/2025	SEP-CHK: Y	DISC: .00			0125 22129	5.02	1099:
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC:AUG'24; D ALVERADO						
CONDITIONS THAT PREVENT POSTING INVOICE			18870/431144						
* w9h1d									
9810	00000 UNUM LIFE INSURA	431143 97419		451177	LY101525	1.12	.00	.00	
CASH 0001	2025/13	INV 06/23/2025	SEP-CHK: N	DISC: .00			0125 22129	1.12	1099:
ACCT 11010	DEPT 036	DUE 10/15/2025	DESC:AUG'24;D ALVERADO						
CONDITIONS THAT PREVENT POSTING INVOICE			9810/431143						
* w9h1d									
17839	00000 VERITRACE INC	430991 008418	5844	451001	LY101525	4,628.75	.00	.00	
CASH 0001	2025/13	INV 09/29/2025	SEP-CHK: N	DISC: .00			00300030 70318	4,628.75	1099:
ACCT 11010	DEPT 003	DUE 10/15/2025	DESC:B6 BIRTH CERTIFICATE SECURITY PAPER						
4973	00009 VERIZON	431055 6124325433	516	451075	LY101525	40.22	.00	35.66	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00011200 70388	40.22	1099:
ACCT 11010	DEPT 011	DUE 10/15/2025	DESC:842034693-00033;092325;CELL PHONES;SPECIALTLY COU						
4973	00009 VERIZON	431183 6124325425	715	451218	LY101525	1,881.31	.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: Y	DISC: .00			00010540 70388	1,881.31	1099:
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC:842034693-00012;092325;SO CELL PHONE						

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 43
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4973	00009 VERIZON	431184 6124325424	714	451219	LY101525	873.77	.00	320.93	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00001;092325;MOBILE BROADBAND	DISC: .00		00010540 70680		873.77	1099:
4973	00009 VERIZON	431185 6124325430	711	451220	LY101525	1,481.61	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00017;092325;PATROL CRADLEPOINT	DISC: .00		00010540 70445		1,481.61	1099:
4973	00009 VERIZON	431186 6124325426	716	451221	LY101525	241.32	.00	43.62	
CASH 0001 ACCT 11010	2025/13 DEPT 058	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00013;092325;MHU	DISC: .00		00010580 70388		241.32	1099:
4973	00009 VERIZON	431187 6124325431	710	451222	LY101525	75.98	.00	85.24	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00018;092325;SWAT BOUNCE IMAGING	DISC: .00		00010540 70680		75.98	1099:
4973	00009 VERIZON	431188 6124325428	713	451223	LY101525	114.64	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 028	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00015;092325;CIU	DISC: .00		00010280 70388		114.64	1099:
4973	00009 VERIZON	431189 6124325429	732	451224	LY101525	321.76	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 042	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00016;092325;JAIL	DISC: .00		00010420 70388		321.76	1099:
4973	00009 VERIZON	431459 6124325427	717	451504	LY101525	117.65	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 410	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:842034693-00014;092325;CHS	DISC: .00		00014100 70388		117.65	1099:
4973	00009 VERIZON	431578 6124325432	6709	451642	LY101525	40.22	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 056	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: Y DESC:ACCT 842034693-00019; ON-CALL PHONE;0925	DISC: .00		05750560 70676 16500		40.22	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| p 44
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
19181 00001	VERIZON CONNECT	431575 629000072487	757	451638	LY101525	752.67		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: N DESC:SEP'25	DISC: .00 VERIZON REVEAL	MONTHLY TRACKING		00010540 70680		752.67	1099:
5516 00001	VULCAN CONSTRUCT	431409 4662835	369	451446	LY101525	44,215.06		.00	1,750.05	
CASH 0001 ACCT 11010	2025/13 DEPT 199	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:600 TONS	DISC: .00 PRE-MIX TYPE 1-D			00061990 70357		44,215.06	1099:T
13290 00000	WATER LOGISTICS	430841 092325	6601	450819	LY101525	41.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 198	INV 09/23/2025 DUE 10/15/2025	SEP-CHK: N DESC:BALL VALVES,	DISC: .00 CLOSE BRASS NIPPLE	R/B 1&3		00011980 70343		41.00	1099:
5055 00000	WEATHERSBEE ELEC	430707 77750	6550	450679	LY101525	150.00		.00	35.00	
CASH 0001 ACCT 11010	2025/13 DEPT 070	INV 09/22/2025 DUE 10/15/2025	SEP-CHK: N DESC:DIAGNOSE	DISC: .00 DEAD TRUCK -	14470		00010700 70335		150.00	1099:T
18792 00000	THEODORE WENSKE	430878 092525	6674	450858	LY101525	483.00		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 022	INV 09/30/2025 DUE 10/15/2025	SEP-CHK: N DESC:SEP MILEAGE	DISC: .00 REIMBURSEMENT T	WENSKE		06222297 70428 23097		483.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			18792/430878							
* w9hld										
5078 00000	WEST PUBLISHING	431141 6157587483	6699	451175	LY101525	47.76		.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 053	INV 11/01/2023 DUE 10/15/2025	SEP-CHK: Y DESC:CLEAR BILL	DISC: .00 FROM NOVEMBER	2023		00010530 70405		47.76	1099:
5078 00000	WEST PUBLISHING	431436 852592763	399	451478	LY101525	206.37		.00	19.56	
CASH 0001 ACCT 11010	2025/13 DEPT 016	INV 10/01/2025 DUE 10/15/2025	SEP-CHK: Y DESC:1000580049	DISC: .00 CLEAR JP2			00010160 70405		206.37	1099:

10/10/2025 09:39
holly9904

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 45
apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5078	00000 WEST PUBLISHING	431508 852605450	1416	451555	LY101525	513.60	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 054	INV DUE	10/01/2025 10/15/2025	SEP-CHK: Y DESC:1000661231;100125;ONLINE SEARCH ENGINE;SHERIFF	DISC: .00		00010540 70680	513.60	1099:
5078	00000 WEST PUBLISHING	431509 852592794	878	451556	LY101525	206.38	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 018	INV DUE	10/01/2025 10/15/2025	SEP-CHK: Y DESC:1000809216;100125;JP4 CLEAR	DISC: .00		00010180 70405	206.38	1099:
5078	00000 WEST PUBLISHING	431510 852588051	375	451557	LY101525	103.20	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 050	INV DUE	10/01/2025 10/15/2025	SEP-CHK: Y DESC:1000022814;100125;CLEAR CP1	DISC: .00		00010500 70405	103.20	1099:
5078	00000 WEST PUBLISHING	431550 852441689	361	451609	LY101525	206.38	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 052	INV DUE	09/01/2025 10/15/2025	SEP-CHK: N DESC:1000580051;090125;CP3 CLEAR	DISC: .00		00010520 70405	206.38	1099:
5078	00000 WEST PUBLISHING	431551 852441689*1	361	451610	LY101525	-206.38	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 052	INV DUE	09/01/2025 10/15/2025	SEP-CHK: N DESC:1000580051;090125;CP3 CLEAR	DISC: .00		00010520 70405	-206.38	1099:
5078	00000 WEST PUBLISHING	431553 852592765	361	451612	LY101525	206.38	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 052	INV DUE	10/01/2025 10/15/2025	SEP-CHK: N DESC:1000580051;100125;CP3 CLEAR	DISC: .00		00010520 70405	206.38	1099:
5078	00000 WEST PUBLISHING	431658 852592444	701	451727	LY101525	103.20	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 053	INV DUE	10/01/2025 10/15/2025	SEP-CHK: Y DESC:1000043576;100125;CLEAR;CP4	DISC: .00		00010530 70405	103.20	1099:
5090	00000 WEST TEXAS FIRE	431119 324367	6577	451151	LY101525	440.68	.00	.00	
CASH 0001 ACCT 11010	2025/13 DEPT 136	INV DUE	09/22/2025 10/15/2025	SEP-CHK: N DESC:MAINTENANCE - GLOVES	DISC: .00		00011360 70358	440.68	1099:

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 46
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
15258	00000 WESTERN POSTER S	430751 34341	6056	450724	LY101525	1,100.00		.00	.00	
CASH 0001	2025/13	INV 09/22/2025	SEP-CHK: N	DISC: .00			00010540	70335	1,100.00	1099:
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC: REFLECTIVE LETTERING FOR INV-14091							
14304	00000 WEX BANK	431462 107655364*1	6708	451507	LY101525	21,885.80		.00	.00	
CASH 0001	2025/13	INV 09/30/2025	SEP-CHK: N	DISC: .00			00010130	70335	384.42	1099:
ACCT 11010	DEPT 009	DUE 10/15/2025	DESC: 0496002987105; 107655364 SEPT FUEL				00010250	70335	252.29	1099:
							00010280	70338	140.74	1099:
							00010350	70335	115.80	1099:
							00010420	70338	3,273.92	1099:
							00010500	70335	351.39	1099:
							00010510	70335	255.19	1099:
							00010520	70335	544.23	1099:
							00010530	70335	297.38	1099:
							00010540	70338	11,439.69	1099:
							00010560	70335	1,141.64	1099:
							00010580	70338	1,789.62	1099:
							00010700	70335	706.71	1099:
							00010800	70335	47.54	1099:
							00010900	70335	93.28	1099:
							00011360	70335	936.92	1099:
							00011380	70335	50.27	1099:
							00480300	70428	64.77	1099:
13591	00001 WRIGHT ASPHALT P	430757 SINV256122	6444	450730	LY101525	18,768.64		.00	.00	
CASH 0001	2025/13	INV 09/23/2025	SEP-CHK: N	DISC: .00			00051980	70356	18,768.64	1099:
ACCT 11010	DEPT 198	DUE 10/15/2025	DESC: 6100 GALLON AC-10							
18219	00000 Z BAR SUPPLY COM	430889 4886	6445	450869	LY101525	3,675.00		.00	.00	
CASH 0001	2025/13	INV 09/25/2025	SEP-CHK: N	DISC: .00			00010540	70680	3,675.00	1099:T
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC: CADEX NIGHT VISION FLIP MOUNT; HEL-STAR 6 IR							
18219	00000 Z BAR SUPPLY COM	430890 4902	6609	450871	LY101525	12,270.00		.00	.00	
CASH 0001	2025/13	INV 09/26/2025	SEP-CHK: N	DISC: .00			00010540	70680	620.00	1099:T
ACCT 11010	DEPT 054	DUE 10/15/2025	DESC: L3 HARRIS PVS-31 A NIGHT VISION				00010540	80470	11,650.00	1099:T

10/10/2025 09:39 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 47
| apinvent

CHECK RUN: LY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5362	00000 ZABECKI, EDWARD	431052 092625	6688 451071		LY101525	63.00	.00	.00	
CASH 0001	2025/13	INV 10/01/2025	SEP-CHK: N	DISC: .00					
ACCT 11010	DEPT 008	DUE 10/15/2025	DESC:MILEAGE REIMBURSEMENT FOR ED ZABECKI						
						00010080 70429		63.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			5362/431052						
* w9hld									
345 APPROVED UNPAID INVOICES			TOTAL			855,509.47			
345 INVOICE(S)			REPORT POST TOTAL			855,509.47			