

Treasurer's Claims Register

Open Invoice Report delivered via email on 12/19/2025 @ 3:00 PM; included are bills received as of 12/12/25.

122425 Check Run

Totaling **\$1,319,908.03**

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 subject to the County Treasurer's review. Invoices are submitted to the Treasurer's Office for processing and audited by the Auditor's Office, except for invoices related to State Accounts, which are processed by the Auditor and submitted to the Treasurer for review.

As a standard procedure, this report includes all bills to be paid and is presented to the Commissioners Court for approval. However, certain funds are not under the Court's jurisdiction and do not require its approval.

Filed this 23rd Day of December, 2025.

Submitted by Dianna M. Spieker
Dianna Spieker, County Treasurer

Prepared by Joni Talley
Deputy Treasurer

The signatures below affirm that this report was approved during the Commissioners Court meeting.

Lane Carter, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Shawn Nanny, Comm. Pct. #4

The County Clerk of Tom Green County, Texas, only acknowledges receipt of the 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

CHECK RUN: 122425

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									
15205	00001	AMAZON CAPITAL S	436128	1703 456470	122425	9.40	.00	.00	
			14XY-L4RK-K7NF						
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00010350 70301	9.40	1099:
ACCT 11010	DEPT 035	DUE 12/24/2025	DESC:ROTATING BASE FOR MONITOR						
15205	00001	AMAZON CAPITAL S	436130	1670 456473	122425	199.98	.00	.00	
			1WTW-7CLD-4RF3						
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00011990 70358	199.98	1099:
ACCT 11010	DEPT 199	DUE 12/24/2025	DESC:SLOW MOVING VEHICLE SIGN - R/B 2&4 USE						
15205	00001	AMAZON CAPITAL S	436181	1669 456527	122425	296.15	.00	.00	
			1PVY-HXFC-LHGQ						
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: N	DISC: .00			00010130 70475	296.15	1099:
ACCT 11010	DEPT 013	DUE 12/24/2025	DESC:REPLACEMENT PRINTER CANON MEGATANK MAXIFY ALL IN 1						
15205	00001	AMAZON CAPITAL S	436369	1762 456725	122425	277.76	.00	.00	
			1XFW-HYFG-JQJ7						
CASH 0001	2026/03	INV 12/12/2025	SEP-CHK: N	DISC: .00			06222295 70676 26095	277.76	1099:
ACCT 11010	DEPT 022	DUE 12/24/2025	DESC:RUGS FOR SAN ANGELO OFFICE						
15205	00001	AMAZON CAPITAL S	436388	1490 456745	122425	53.10	.00	.00	
			1WTR-QJ7K-PT6M						
CASH 0001	2026/03	INV 11/21/2025	SEP-CHK: N	DISC: .00			00010110 70387	53.10	1099:
ACCT 11010	DEPT 011	DUE 12/24/2025	DESC:10 UNITS MOTHERS REINDEER COOKIES						
15205	00001	AMAZON CAPITAL S	436389	1813 456746	122425	1,275.00	.00	.00	
			1RY4-RDRK-M4NR						
CASH 0001	2026/03	INV 12/15/2025	SEP-CHK: N	DISC: .00			00430130 70475	1,275.00	1099:
ACCT 11010	DEPT 013	DUE 12/24/2025	DESC:ELMO Document Camera for Court						
20812	00000	ANGELO ORAL SURG	436380	504 456736	122425	876.65	.00	6,343.45	
			112525						
CASH 0001	2026/03	INV 11/25/2025	SEP-CHK: N	DISC: .00			00010420 70511	876.65	1099:
ACCT 11010	DEPT 042	DUE 12/24/2025	DESC:INMATE DENTAL FOR SPECIAL CASES;112425						
CONDITIONS THAT PREVENT POSTING INVOICE			20812/436380						

* w9h1d

12/19/2025 10:29
joni.nalley

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

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CHECK RUN: 122425

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	436355 144677	1636	456711	122425	378.00	.00	.00	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			01160650 70432	378.00	1099:T
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:LT245/75R16 LOAD RANGE E (X2) 14698						
1245	00000 AQUAONE, INC.	436102 514214	1000	456440	122425	17.00	.00	294.00	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			00010060 70301	17.00	1099:
ACCT 11010	DEPT 006	DUE 12/24/2025	DESC:728123;120325;COMPLIANCE DRINKING WATER						
1294	00003 ATMOS ENERGY	436347 3040432430;120225	1	456704	122425	414.87	.00	2,902.75	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: Y	DISC: .00			00660650 70440	414.87	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:3040432430; 1225; 3262 N HWY 277 RKR GAS						
1294	00003 ATMOS ENERGY	436350 3040432618;120225	2	456706	122425	623.91	.00	2,462.18	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: Y	DISC: .00			00660650 70440	623.91	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:3040432618; 1225; 3262 N HWY 277RKR GAS;						
1387	00000 AUTOZONE STORES	436346 00581733702	1015	456703	122425	184.99	.00	.00	
CASH 0001	2026/03	INV 10/28/2025	SEP-CHK: N	DISC: .00			00660650 70432	184.99	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:FRONT BRAKE PADS AND ROTORS FOR 14607						
4525	00001 AXON ENTERPRISES	436192 INUS397195	1330	456539	122425	306.75	.00	.00	
CASH 0001	2026/03	INV 11/15/2025	SEP-CHK: N	DISC: .00			00010540 70680	306.75	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025	DESC:AXON TASER 10 HOLSTERS & CABLES						
4525	00001 AXON ENTERPRISES	436193 INUS404606	1330	456540	122425	36.00	.00	.00	
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: N	DISC: .00			00010540 70680	36.00	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025	DESC:AXON TASER 10 HOLSTERS & CABLES						
17162	00000 BAIRD, MICHAEL A	436140 25-01666L2		456483	122425	200.00	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A
ACCT 11010	DEPT 119	DUE 12/24/2025	DESC:BRAIDEN GRANZIN						

CHECK RUN: 122425

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
17162 00000	BAIRD, MICHAEL A	436147 25-01667L2		456490	122425	200.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:BRAIDEN GRANZIN			00011190 70564	200.00	1099:A
17162 00000	BAIRD, MICHAEL A	436148 25-01669L2		456491	122425	200.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:BRAIDEN GRANZIN			00011190 70564	200.00	1099:A
17162 00000	BAIRD, MICHAEL A	436156 25-01665L2		456499	122425	400.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:BRAIDEN GRANZIN			00011190 70564	400.00	1099:A
8147 00000	JEFFREY BRYAN BE	436150 11P257;120825		456492	122425	400.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:AM			00011190 70566	400.00	1099:A
8147 00000	JEFFREY BRYAN BE	436152 25P243		456495	122425	400.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:RH			00011190 70566	400.00	1099:A
8147 00000	JEFFREY BRYAN BE	436153 25P459		456496	122425	200.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:JS			00011190 70566	200.00	1099:A
20775 00000	MAXINE MADRID BR	436155 25P488		456498	122425	200.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC:EM			00011190 70566	200.00	1099:
20775 00000	MAXINE MADRID BR	436216 D-25-0771-SB		456564	122425	750.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/09/2025 DUE 12/24/2025		SEP-CHK: N DESC:JASON MORRIS BREWER			00010190 70563	750.00	1099:

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joni.nalley

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
20775	00000	MAXINE MADRID BR 24P484	436318	456674	122425	100.00	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00011190 70566	100.00	1099:
ACCT 11010	DEPT 119	DUE 12/24/2025	DESC:JN						
1626	00000	BUG EXPRESS INC. 124443	436353	1415 456709	122425	80.00	.00	1,760.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			01160650 70676	80.00	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:PEST CONTROL MONTHLY						
CONDITIONS THAT PREVENT POSTING INVOICE			1626/436353						
* w9h1d									
1626	00000	BUG EXPRESS INC. 124438	436354	1415 456710	122425	65.00	.00	1,760.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00660650 70676	65.00	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:PEST CONTROL MONTHLY						
CONDITIONS THAT PREVENT POSTING INVOICE			1626/436354						
* w9h1d									
9211	00000	CARY SERVICES, I C016429	436364	852 456720	122425	2,565.00	.00	23,085.00	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: N	DISC: .00			00660650 70441	2,565.00	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:HVAC/REFRIGERATION MAINTENANCE YEARLY CHOICE PARTN						
9211	00000	CARY SERVICES, I C016433	436365	853 456721	122425	2,605.00	.00	20,840.00	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: N	DISC: .00			01160650 70441	2,605.00	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:HVAC/REFRIGERATION MAINTENANCE YEARLY CHOICE PARTN						
20490	00000	ANGELA CATHEY 011626	436291	1441 456643	122425	190.40	.00	.00	
CASH 0001	2026/03	INV 11/18/2025	SEP-CHK: N	DISC: .00			00480300 70428	190.40	1099:
ACCT 11010	DEPT 030	DUE 12/24/2025	DESC:MEALS;COLLEGE STATION;TACEO MID-WINTER;011626						
CONDITIONS THAT PREVENT POSTING INVOICE			20490/436291						
* w9h1d									

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TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1732	00000 CDW GOVERNMENT I	436180 AH28D1S	1723	456526	122425	68.21	.00	.00	
CASH 0001	2026/03	INV 12/11/2025	SEP-CHK: N	DISC: .00			00010130 70676	68.21	1099:
ACCT 11010	DEPT 013	DUE 12/24/2025	DESC:REPLACEMENT BATTERY FOR ADA LAPTOP						
1732	00000 CDW GOVERNMENT I	436206 AH2Q25N	1689	456554	122425	2,730.18	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00010540 70680	2,730.18	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025	DESC:RICOH FI-8040 COMPACT DESKTOP SCANNERS;QTY 6						
1732	00000 CDW GOVERNMENT I	436293 AH3AI6R	1759	456645	122425	349.10	.00	.00	
CASH 0001	2026/03	INV 12/11/2025	SEP-CHK: N	DISC: .00			00010080 70475	349.10	1099:
ACCT 11010	DEPT 008	DUE 12/24/2025	DESC:MAINTENANCE KIT FOR JAIL BOOKING PRINTER						
1732	00000 CDW GOVERNMENT I	436381 AH2KI4Q	1647	456737	122425	39.02	.00	.00	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010120 70475	39.02	1099:
ACCT 11010	DEPT 012	DUE 12/24/2025	DESC:Sony MDR-ZX110NC - headphones - 3.5 mm jack						
18199	00000 CATARINO CHAVEZ	436289 011626	1439	456641	122425	190.40	.00	.00	
CASH 0001	2026/03	INV 11/18/2025	SEP-CHK: N	DISC: .00			00480300 70428	190.40	1099:
ACCT 11010	DEPT 030	DUE 12/24/2025	DESC:MEALS;COLLEGE STATION;TACEO MID-WINTER;011626						
CONDITIONS THAT PREVENT POSTING INVOICE			18199/436289						
* w9h1d									
1808	00002 CITY OF SAN ANGE	436257 115735-181528;120825	6	456607	122425	1,019.40	.00	12,607.86	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: Y	DISC: .00			00660650 70440	1,019.40	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:115735-181528; 3262 N US HIGHWAY 277						
1808	00002 CITY OF SAN ANGE	436259 115735-181530;120825	7	456609	122425	1,401.55	.00	17,307.27	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: Y	DISC: .00			00660650 70440	1,401.55	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:115735-181530; 3262 N US HIGHWAY 277						

CHECK RUN: 122425

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	436260 115735-192060;120825		8 456610	122425	73.57	.00	972.09	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: Y	DISC: .00			00660650 70440		73.57 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:115735-192060; 3282 N US HIGHWAY 277						
3734	00001 COLLECTOR PECOS	436167 M1743;17529		1761 456512	122425	679.41	.00	.00	
CASH 0001	2026/03	INV 12/11/2025	SEP-CHK: N	DISC: .00			00150800 70676 15202		679.41 1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:PECOS COUNTY 2025 TAXES						
CONDITIONS THAT PREVENT POSTING INVOICE			3734/436167						
* w9hld									
1852	00000 COLORADO RIVER M	436104 05-5770-00;102525		56 456443	122425	18.09	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025	SEP-CHK: N	DISC: .00			00051980 70356		18.09 1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:WATER FOR ROAD CONSTRUCTION;102525						
1852	00000 COLORADO RIVER M	436107 05-5771-00;102525		56 456448	122425	10.00	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025	SEP-CHK: N	DISC: .00			00051980 70356		10.00 1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:WATER FOR ROAD CONSTRUCTION;102525						
1852	00000 COLORADO RIVER M	436108 05-5772-00;102525		56 456449	122425	10.00	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025	SEP-CHK: N	DISC: .00			00051980 70356		10.00 1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:WATER FOR ROAD CONSTRUCTION;102525						
1852	00000 COLORADO RIVER M	436109 05-5773-00;102525		56 456450	122425	10.00	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025	SEP-CHK: N	DISC: .00			00051980 70356		10.00 1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:WATER FOR ROAD CONSTRUCTION;102525						
1852	00000 COLORADO RIVER M	436110 06-6770-00;102525		56 456451	122425	59.50	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025	SEP-CHK: N	DISC: .00			00051980 70356		59.50 1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:WATER FOR ROAD CONSTRUCTION;102525						

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joni.nalley

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

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CHECK RUN: 122425

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1852	00000 COLORADO RIVER M	436111 06-6771-00;102525		56 456452	122425	10.00	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025		SEP-CHK: N	DISC: .00		00051980 70356	10.00	1099:
ACCT 11010	DEPT 198	DUE 12/24/2025		DESC:WATER FOR ROAD CONSTRUCTION;102525					
1852	00000 COLORADO RIVER M	436113 06-6772-00;102525		56 456454	122425	90.55	.00	2,601.81	
CASH 0001	2026/03	INV 10/25/2025		SEP-CHK: N	DISC: .00		00051980 70356	90.55	1099:
ACCT 11010	DEPT 198	DUE 12/24/2025		DESC:WATER FOR ROAD CONSTRUCTION;102525					
1873	00000 LAURENCE M.	LASA 436287 130652		1590 456639	122425	20.83	.00	.00	
CASH 0001	2026/03	INV 12/08/2025		SEP-CHK: N	DISC: .00		00010520 70301	20.83	1099:T
ACCT 11010	DEPT 052	DUE 12/24/2025		DESC:INK STAMPER WITH NAME					
1873	00000 LAURENCE M.	LASA 436296 130857		1784 456649	122425	191.00	.00	.00	
CASH 0001	2026/03	INV 12/08/2025		SEP-CHK: N	DISC: .00		00010520 70301	191.00	1099:T
ACCT 11010	DEPT 052	DUE 12/24/2025		DESC:INK STAMPER WITH NAME					
1873	00000 LAURENCE M.	LASA 436296 130857		1784 456649	122425	191.00	.00	.00	
CASH 0001	2026/03	INV 12/15/2025		SEP-CHK: N	DISC: .00		06222295 70676 26095	88.00	1099:T
ACCT 11010	DEPT 022	DUE 12/24/2025		DESC:ENVELOPES FOR SAN ANGELO AND ABILENE			06222297 70676 26097	103.00	1099:
19878	00001 CON10GENCY CONSU	436190 SO-3672		1702 456537	122425	5,436.41	.00	.00	
CASH 0001	2026/03	INV 11/26/2025		SEP-CHK: N	DISC: .00		00010540 70358	5,436.41	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025		DESC:AVON C50 FIRST RESPONDER KIT;QTY 10;VOICE PROJECT					
6096	00000 CORPORATE BILLIN	436134 RA120008706:01		1559 456476	122425	1,619.24	1,221.04	.00	
CASH 0001	2026/03	INV 12/08/2025		SEP-CHK: N	DISC: .00		00011990 70343	398.20	1099:
ACCT 11010	DEPT 199	DUE 12/24/2025		DESC:DIAG FOR ENGINE DERATE - 14565			00011990 70343	1,221.04	1099:
12814	00000 CORRECTIONS SOFT	436344 58999		183 456700	122425	7,436.00	.00	52,052.00	
CASH 0001	2026/03	INV 12/01/2025		SEP-CHK: N	DISC: .00		00650650 70675	5,262.40	1099:T
ACCT 11010	DEPT 065	DUE 12/24/2025		DESC:CASE MANAGEMENT; JAN26			00660650 70675	800.80	1099:T
							01160650 70675	1,144.00	1099:T
							01570650 70675	228.80	1099:T
19744	00000 CTC GUNWORKS LLC	436211 3771		1756 456559	122425	13,135.51	.00	.00	
CASH 0001	2026/03	INV 11/24/2025		SEP-CHK: N	DISC: .00		00010540 70428	13,135.51	1099:T
ACCT 11010	DEPT 054	DUE 12/24/2025		DESC:TRAINING AMMO;9MM;5.56;.38 SPCL					

CHECK RUN: 122425

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
6820	00002 CTWP	436173 40362031	356	456519	122425	295.15		.00	2,361.22	
CASH 0001 ACCT 11010	2026/03 DEPT 022	INV 10/16/2025 DUE 12/24/2025	SEP-CHK: N DESC:020-1916848-000;101625;	DISC: .00 ABILENE COPIER			06222297	70676 26097	295.15	1099:
6820	00002 CTWP	436174 40780523	355	456520	122425	275.06		.00	2,202.47	
CASH 0001 ACCT 11010	2026/03 DEPT 022	INV 12/10/2025 DUE 12/24/2025	SEP-CHK: N DESC:019-1806242-000;121025;	DISC: .00 CVPDO SAN ANGELO COPIER			06222295	70676 26095	275.06	1099:
6820	00001 CTWP	436185 1735113	148	456531	122425	4,374.16		82.58	40,580.32	
CASH 0001 ACCT 11010	2026/03 DEPT 035	INV 12/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:KYOCERA COPIERS; 120825	DISC: .00			00010090 00010800	70459 70301	4,291.58 82.58	1099: 1099:
17528	00001 DEAN DAIRY CORPO	436261 652094522	335	456611	122425	348.47		.00	1,024.57	
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 12/10/2025 DUE 12/24/2025	SEP-CHK: N DESC:QUARTERLY DAIRY BID OCT-DEC	DISC: .00			01160650	70676	348.47	1099:T
17528	00001 DEAN DAIRY CORPO	436335 652094521	334	456691	122425	348.47		.00	1,944.24	
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 12/10/2025 DUE 12/24/2025	SEP-CHK: N DESC:QUARTERLY DAIRY BID OCT-DEC	DISC: .00			00660650	70676	348.47	1099:T
11157	00002 DIRT DOC, LLC	436367 6983	1804	456723	122425	6,250.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 138	INV 12/07/2025 DUE 12/24/2025	SEP-CHK: N DESC:HIRED SERVICES	DISC: .00			00011380	70418	6,250.00	1099:T
19750	00000 JONATHAN DODSON	436137 25-01141L2		456479	122425	400.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:JAVIER BARQUERA	DISC: .00			00011190	70564	400.00	1099:
2170	00003 DOVE CREEK VOLUN	436250 100825	1809	456599	122425	15,000.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 048	INV 10/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:FY26 BUDGET APPROPRIATED FUNDS	DISC: .00			00010480	70466	15,000.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
4647	00007 TEXAS DEPARTMENT	436158 2027109	283	456502	122425	122.61		.00	3,161.45	
CASH 0001 ACCT 11010	2026/03 DEPT 003	INV 12/01/2025 DUE 12/24/2025	SEP-CHK: N DESC:NOV'25	DISC: .00 TXEVER FY26	REMOTE ACCESS		00010030	70442	122.61	1099:
2196	00000 JASON D. DUNHAM	436492 B-25-0614-SB		456854	122425	1,350.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/12/2025 DUE 12/24/2025	SEP-CHK: N DESC:PSYCH	DISC: .00 EVAL;SV;110625			00010190	70580	1,350.00	1099:H
2196	00000 JASON D. DUNHAM	436493 M-25-0680		456855	122425	1,350.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/12/2025 DUE 12/24/2025	SEP-CHK: N DESC:PSYCH	DISC: .00 EVAL;NR;110725			00010190	70580	1,350.00	1099:H
13321	00001 DANA A EHRLICH,	436382 19G028-L		456739	122425	4,320.56		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/15/2025 DUE 12/24/2025	SEP-CHK: N DESC:MJB	DISC: .00			00011190	70566	4,320.56	1099:A
20747	00000 LAURIE K ENGLISH	436135 25-00613L		456477	122425	200.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 09/02/2025 DUE 12/24/2025	SEP-CHK: N DESC:JIMMY	DISC: .00 EDEN JR			00011190	70564	200.00	1099:A
20747	00000 LAURIE K ENGLISH	436374 A-25-0736-SA		456730	122425	750.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/15/2025 DUE 12/24/2025	SEP-CHK: N DESC:HOMER	DISC: .00 VALDEZ JR			00010190	70563	750.00	1099:A
19899	00000 JOSE ESCAMILLA	436283 121125	1849	456635	122425	254.80		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 022	INV 12/15/2025 DUE 12/24/2025	SEP-CHK: N DESC:DEC	DISC: .00 MILEAGE REIMBURSEMENT	JOSE ESCAMILLA		06222297	70428 26097	254.80	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 19899/436283

* w9hld

CHECK RUN: 122425		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	
32	00001 FEDERAL EXPRESS	436183 9-099-75677	140	456529	122425	153.02		.00	4,771.09		
CASH 0001 ACCT 11010	2026/03 DEPT 035	INV 12/11/2025 DUE 12/24/2025		SEP-CHK: N DESC:EXPRESS MAIL				00010090 70421		153.02 1099:	
29	00005 GALLS, LLC	436256 032051735	1746	456606	122425	29.03		.00	.00		
CASH 0001 ACCT 11010	2026/03 DEPT 043	INV 07/28/2025 DUE 12/24/2025		SEP-CHK: N DESC:DETENTION FINGERPRINT INK PAD				00010430 70676 16509		29.03 1099:T	
2475	00000 FANNIN INDUSTRIE	436132 ISA003028	1710	456474	122425	75.00		.00	.00		
CASH 0001 ACCT 11010	2026/03 DEPT 199	INV 12/08/2025 DUE 12/24/2025		SEP-CHK: N DESC: REPLACE MIRROR OF PASSENGER SIDE MIRROR-15963				00011990 70343		75.00 1099:	
1358	00000 STEPHANIE A. GOO	436217 D-25-0753-SB		456565	122425	750.00		.00	.00		
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/10/2025 DUE 12/24/2025		SEP-CHK: N DESC:RICKY LYNN ARTHUR JR				00010190 70563		750.00 1099:A	
1358	00000 STEPHANIE A. GOO	436222 D-25-0753-SB;121025		456570	122425	750.00		.00	.00		
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/10/2025 DUE 12/24/2025		SEP-CHK: N DESC:RICKY LYNN ARTHUR JR				00010190 70563		750.00 1099:A	
1358	00000 STEPHANIE A. GOO	436226 D-25-0751-SB		456573	122425	750.00		.00	.00		
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/10/2025 DUE 12/24/2025		SEP-CHK: N DESC:RICKY LYNN ARTHUR JR				00010190 70563		750.00 1099:A	
2515	00000 W. W. GRAINGER,	436361 9700810980	1008	456717	122425	92.64		.00	118.88		
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 11/05/2025 DUE 12/24/2025		SEP-CHK: N DESC:FLUORESCENT LIGHTS T-8				01160650 70676		92.64 1099:	
2515	00000 W. W. GRAINGER,	436383 9718805733	1509	456740	122425	147.30		.00	.00		
CASH 0001 ACCT 11010	2026/03 DEPT 198	INV 11/20/2025 DUE 12/24/2025		SEP-CHK: N DESC:NAILS AND WASHERS				00051980 70356		147.30 1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2515	00000 W. W. GRAINGER,	436384 9719082175	1509	456741	122425	49.20		.00	.00	
CASH 0001	2026/03	INV 11/20/2025		SEP-CHK: N	DISC: .00		00051980	70356	49.20	1099:
ACCT 11010	DEPT 198	DUE 12/24/2025		DESC:NAILS AND WASHERS						
10571	00000 GRAY AND BRIGMAN	436131 25-00813L2		456472	122425	400.00		.00	.00	
CASH 0001	2026/03	INV 12/04/2025		SEP-CHK: N	DISC: .00		00011190	70564	400.00	1099:A
ACCT 11010	DEPT 119	DUE 12/24/2025		DESC:LUIS RIOS						
10571	00000 GRAY AND BRIGMAN	436133 25-00816L2		456475	122425	400.00		.00	.00	
CASH 0001	2026/03	INV 12/04/2025		SEP-CHK: N	DISC: .00		00011190	70564	400.00	1099:A
ACCT 11010	DEPT 119	DUE 12/24/2025		DESC:LUIS RIOS						
2549	00002 GT DISTRIBUTORS,	436097 INV1067812		1091 456435	122425	234.62		.00	.00	
CASH 0001	2026/03	INV 11/26/2025		SEP-CHK: N	DISC: .00		00010520	70475	234.62	1099:
ACCT 11010	DEPT 052	DUE 12/24/2025		DESC:NEW BADGES FOR CONSTABLE OFFICE						
2549	00002 GT DISTRIBUTORS,	436194 INV1068201		1195 456541	122425	1,348.98		.00	389.15	
CASH 0001	2026/03	INV 12/02/2025		SEP-CHK: N	DISC: .00		00010540	70680	1,348.98	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025		DESC:DUTY EQUIPMENT						
1300	00000 BRADLEY H. HARAL	436092 JUVENILE DRUG;010126		520 456429	122425	1,000.00		.00	8,000.00	
CASH 0001	2026/03	INV 09/23/2025		SEP-CHK: N	DISC: .00		00010190	70562	1,000.00	1099:A
ACCT 11010	DEPT 011	DUE 12/24/2025		DESC:LEGAL REPRESENTATION SERVICES JUVENILE DRUG TREATM						
1300	00000 BRADLEY H. HARAL	436094 SPECIAL;010126		381 456431	122425	1,500.00		.00	12,000.00	
CASH 0001	2026/03	INV 09/23/2025		SEP-CHK: N	DISC: .00		00011190	70564	1,500.00	1099:A
ACCT 11010	DEPT 011	DUE 12/24/2025		DESC:SPECIALTY REGIONAL COURT COUNSEL REPRESENTATION FY						
1300	00000 BRADLEY H. HARAL	436199 JMAG-24-0058		456547	122425	750.00		.00	.00	
CASH 0001	2026/03	INV 12/08/2025		SEP-CHK: N	DISC: .00		00010190	70562	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025		DESC:AC						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1300	00000 BRADLEY H. HARAL	436203 D-25-0032-J		456551	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:CT						
1300	00000 BRADLEY H. HARAL	436205 D-25-0006-J;120925		456553	122425	1,500.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70562	1,500.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:DM						
2625	00003 HART INTERCIVIC	436149 INV004487	1774	456493	122425	72,306.00	.00	65.33	
CASH 0001	2026/03	INV 11/03/2025	SEP-CHK: N	DISC: .00			00010300 70449	72,306.00	1099:
ACCT 11010	DEPT 030	DUE 12/03/2025	DESC:VERITY LICENSE AND SUPPORT;020126-013127						
2625	00004 HART INTERCIVIC	436151 CM000411	1774	456494	122425	-65.33	.00	65.33	
CASH 0001	2026/03	INV 09/24/2025	SEP-CHK: N	DISC: .00			00010300 70449	-65.33	1099:
ACCT 11010	DEPT 030	DUE 12/24/2025	DESC:VERITY LICENSE AND SUPPORT;020126-013127						
2625	00003 HART INTERCIVIC	436163 INV004671	1751	456507	122425	17,100.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010300 70449	17,100.00	1099:
ACCT 11010	DEPT 030	DUE 12/24/2025	DESC:VERITY EXTENDED WARRANTY;013126-013027						
2639	00001 HAY WITTENBURG D	436177 92-158;120925	1810	456523	122425	15,920.04	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010090 70407	15,920.04	1099:A
ACCT 11010	DEPT 011	DUE 12/24/2025	DESC:PROFESSIONAL LEGAL SERVICES THROUGH 11/30/25						
1325	00000 JOE HERNANDEZ	436227 D-25-0867-SA		456575	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/11/2025	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:CANDICE MARIE SMITH						
1325	00000 JOE HERNANDEZ	436370 C-24-0773-SA		456726	122425	990.00	.00	.00	
CASH 0001	2026/03	INV 12/12/2025	SEP-CHK: N	DISC: .00			00010190 70563	990.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:GERARDC LUJGO GONZALEZ						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1325	00000 JOE HERNANDEZ	436372 C-22-1045-SA		456728	122425	637.50	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/12/2025 DUE 12/24/2025		SEP-CHK: N DESC:GERARDO LUGO GONZALEZ			00010190 70563	637.50	1099:A
3358	00000 VONA HUDSON	436288 011626		1438 456640	122425	190.40	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 030	INV 11/18/2025 DUE 12/24/2025		SEP-CHK: N DESC:MEALS;COLLEGE STATION;TACEO MID-WINTER;011626			00480300 70428	190.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE			3358/436288						
* w9h1d									
33	00002 INGRAM LIBRARY S	436218 92419058		311 456566	122425	168.65	.00	1,435.09	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/02/2025 DUE 12/24/2025		SEP-CHK: N DESC:OCT 25 #1 BOOKS			00010800 70435	168.65	1099:
33	00002 INGRAM LIBRARY S	436219 92419059		314 456567	122425	102.06	.00	3,278.43	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/02/2025 DUE 12/24/2025		SEP-CHK: N DESC:OCT 25 #1 LARGE PRINT BOOKS			00010800 70435	102.06	1099:
33	00002 INGRAM LIBRARY S	436220 92419060		312 456568	122425	299.70	.00	1,066.71	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/02/2025 DUE 12/24/2025		SEP-CHK: N DESC:OCT 25 #1 CHILDRENS BOOKS			00010800 70435	299.70	1099:
33	00002 INGRAM LIBRARY S	436221 92419061		740 456569	122425	91.20	.00	1,916.15	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/02/2025 DUE 12/24/2025		SEP-CHK: N DESC:OCT 25 #2 CHILDRENS			00010800 70435	91.20	1099:
33	00002 INGRAM LIBRARY S	436223 92419062		741 456571	122425	76.48	.00	4,088.95	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/02/2025 DUE 12/24/2025		SEP-CHK: N DESC:OCT 25 #2 BOOKS			00010800 70435	76.48	1099:

CHECK RUN: 122425

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	436224 92419063	515	456572	122425	20.70	.00	5,083.68	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: N	DISC: .00			00010800 70301	20.70	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:SUPPLIES -- INGRAM PROCESSING CHARGES						
33	00002 INGRAM LIBRARY S	436225 92419064	311	456574	122425	37.10	.00	1,435.09	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: N	DISC: .00			00010800 70435	37.10	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 BOOKS						
33	00002 INGRAM LIBRARY S	436228 92419065	314	456576	122425	60.18	.00	3,278.43	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: N	DISC: .00			00010800 70435	60.18	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 LARGE PRINT BOOKS						
33	00002 INGRAM LIBRARY S	436230 92419066	312	456578	122425	149.95	.00	1,066.71	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: N	DISC: .00			00010800 70435	149.95	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 CHILDRENS BOOKS						
33	00002 INGRAM LIBRARY S	436232 92419067	740	456580	122425	4.76	.00	1,916.15	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: N	DISC: .00			00010800 70435	4.76	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #2 CHILDRENS						
33	00002 INGRAM LIBRARY S	436233 92419068	515	456581	122425	2.07	.00	5,083.68	
CASH 0001	2026/03	INV 12/02/2025	SEP-CHK: N	DISC: .00			00010800 70301	2.07	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:SUPPLIES -- INGRAM PROCESSING CHARGES						
33	00002 INGRAM LIBRARY S	436234 92462503	311	456582	122425	30.74	.00	1,435.09	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			00010800 70435	30.74	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 BOOKS						
33	00002 INGRAM LIBRARY S	436235 92462504	312	456583	122425	30.77	.00	1,066.71	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			00010800 70435	30.77	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 CHILDRENS BOOKS						

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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	436236 92462505	515	456584	122425	2.07	.00	5,083.68	
CASH 0001	2026/03	INV 12/03/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									2.07 1099:
									DESC: SUPPLIES -- INGRAM PROCESSING CHARGES
33	00002 INGRAM LIBRARY S	436237 92589898	311	456585	122425	59.81	.00	1,435.09	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									59.81 1099:
									DESC: OCT 25 #1 BOOKS
33	00002 INGRAM LIBRARY S	436238 92589899	314	456586	122425	107.97	.00	3,278.43	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									107.97 1099:
									DESC: OCT 25 #1 LARGE PRINT BOOKS
33	00002 INGRAM LIBRARY S	436239 92589900	312	456587	122425	8.47	.00	1,066.71	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									8.47 1099:
									DESC: OCT 25 #1 CHILDRENS BOOKS
33	00002 INGRAM LIBRARY S	436240 92589901	740	456588	122425	47.12	.00	1,916.15	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									47.12 1099:
									DESC: OCT 25 #2 CHILDRENS
33	00002 INGRAM LIBRARY S	436241 92589902	741	456589	122425	20.67	.00	4,088.95	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									20.67 1099:
									DESC: OCT 25 #2 BOOKS
33	00002 INGRAM LIBRARY S	436242 92589903	515	456590	122425	5.52	.00	5,083.68	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									5.52 1099:
									DESC: SUPPLIES -- INGRAM PROCESSING CHARGES
33	00002 INGRAM LIBRARY S	436243 92589904	311	456591	122425	63.60	.00	1,435.09	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 080	DUE 12/24/2025							
									63.60 1099:
									DESC: OCT 25 #1 BOOKS

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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	436244 92589905	515	456592	122425	2.76	.00	5,083.68	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00010800 70301	2.76	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:SUPPLIES -- INGRAM PROCESSING CHARGES						
33	00002 INGRAM LIBRARY S	436301 92501128	311	456657	122425	419.55	.00	1,435.09	
CASH 0001	2026/03	INV 12/04/2025	SEP-CHK: N	DISC: .00			00010800 70435	419.55	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 BOOKS						
33	00002 INGRAM LIBRARY S	436302 92501129	314	456658	122425	75.52	.00	3,278.43	
CASH 0001	2026/03	INV 12/04/2025	SEP-CHK: N	DISC: .00			00010800 70435	75.52	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 LARGE PRINT BOOKS						
33	00002 INGRAM LIBRARY S	436303 92501130	312	456659	122425	76.82	.00	1,066.71	
CASH 0001	2026/03	INV 12/04/2025	SEP-CHK: N	DISC: .00			00010800 70435	76.82	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 CHILDRENS BOOKS						
33	00002 INGRAM LIBRARY S	436304 92501131	740	456660	122425	21.17	.00	1,916.15	
CASH 0001	2026/03	INV 12/04/2025	SEP-CHK: N	DISC: .00			00010800 70435	21.17	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #2 CHILDRENS						
33	00002 INGRAM LIBRARY S	436305 92501132	741	456661	122425	94.66	.00	4,088.95	
CASH 0001	2026/03	INV 12/04/2025	SEP-CHK: N	DISC: .00			00010800 70435	94.66	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #2 BOOKS						
33	00002 INGRAM LIBRARY S	436306 92501133	515	456662	122425	17.25	.00	5,083.68	
CASH 0001	2026/03	INV 12/04/2025	SEP-CHK: N	DISC: .00			00010800 70301	17.25	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:SUPPLIES -- INGRAM PROCESSING CHARGES						
33	00002 INGRAM LIBRARY S	436307 92539042	311	456663	122425	139.37	.00	1,435.09	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70435	139.37	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1 BOOKS						

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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	436308 92539043	312	456664	122425	106.81	.00	1,066.71	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70435	106.81	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1	CHILDRENS BOOKS					
33	00002 INGRAM LIBRARY S	436309 92539044	313	456665	122425	24.29	.00	900.19	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70336	24.29	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1	AV					
33	00002 INGRAM LIBRARY S	436310 92539045	741	456666	122425	11.89	.00	4,088.95	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70435	11.89	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #2	BOOKS					
33	00002 INGRAM LIBRARY S	436311 92539046	515	456667	122425	8.28	.00	5,083.68	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70301	8.28	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:SUPPLIES --	INGRAM PROCESSING CHARGES					
33	00002 INGRAM LIBRARY S	436312 92554709	314	456668	122425	63.73	.00	3,278.43	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70435	63.73	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1	LARGE PRINT BOOKS					
33	00002 INGRAM LIBRARY S	436313 92554710	312	456669	122425	438.53	.00	1,066.71	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70435	438.53	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1	CHILDRENS BOOKS					
33	00002 INGRAM LIBRARY S	436314 92554711	313	456670	122425	45.88	.00	900.19	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70336	45.88	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #1	AV					
33	00002 INGRAM LIBRARY S	436315 92554712	740	456671	122425	15.87	.00	1,916.15	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70435	15.87	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:OCT 25 #2	CHILDRENS					

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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	436316 92554713	741	456672	122425	44.66	.00	4,088.95	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/05/2025 DUE 12/24/2025	SEP-CHK: N DESC:OCT 25 #2 BOOKS	DISC: .00			00010800 70435		44.66 1099:
33	00002 INGRAM LIBRARY S	436317 92554714	515	456673	122425	2.07	.00	5,083.68	
CASH 0001 ACCT 11010	2026/03 DEPT 080	INV 12/05/2025 DUE 12/24/2025	SEP-CHK: N DESC:SUPPLIES -- INGRAM PROCESSING CHARGES	DISC: .00			00010800 70301		2.07 1099:
13910	00003 IWG TOWERS ASSET	436214 414550305	363	456562	122425	418.45	.02	2,979.24	
CASH 0001 ACCT 11010	2026/03 DEPT 048	INV 12/01/2025 DUE 12/24/2025	SEP-CHK: N DESC:CHRISTOVAL REPEATER TOWER FY26 LEASE 855475 TOWER	DISC: .00			00010480 70451		418.45 1099:R
17611	00000 JACKSON, THOMAS	436196 D-24-0013-J;120825		456544	122425	750.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:AD	DISC: .00			00010190 70562		750.00 1099:A
17611	00000 JACKSON, THOMAS	436197 D-25-0039-J		456545	122425	750.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:KG	DISC: .00			00010190 70562		750.00 1099:A
17611	00000 JACKSON, THOMAS	436198 D-25-0021-J;120825		456546	122425	750.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:BW	DISC: .00			00010190 70562		750.00 1099:A
17611	00000 JACKSON, THOMAS	436200 D-25-0934-SB		456548	122425	750.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/05/2025 DUE 12/24/2025	SEP-CHK: N DESC:JENNIFER MARIE SENTENA	DISC: .00			00010190 70563		750.00 1099:A
17611	00000 JACKSON, THOMAS	436212 C-24-1098-SB		456560	122425	9,925.00	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/11/2025 DUE 12/24/2025	SEP-CHK: N DESC:JOSEPH SHAYNE MONTANIO	DISC: .00			00010190 70563		9,925.00 1099:A

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1448	00001 JIM BASS FORD, I	436356 2306040	1637	456712	122425	60.73	.00	.00	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			01160650 70432	60.73	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:SEAT BELT ASY - 14545						
2304	00000 JOHN DEERE	FINAN 436175 1706276	1807	456521	122425	363.42	.00	.00	
CASH 0001	2026/03	INV 03/01/2025	SEP-CHK: N	DISC: .00			00011980 70343	363.42	1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:COVERS CLOSED PO 3114 FY25						
2304	00000 JOHN DEERE	FINAN 436280 1714462	1844	456630	122425	149.90	.00	.00	
CASH 0001	2026/03	INV 03/25/2025	SEP-CHK: N	DISC: .00			00011980 70343	149.90	1099:
ACCT 11010	DEPT 198	DUE 12/24/2025	DESC:REPLACES FY25 PO3531						
16101	00000 MARY JONES	436290 011626	1440	456642	122425	190.40	.00	.00	
CASH 0001	2026/03	INV 11/18/2025	SEP-CHK: N	DISC: .00			00480300 70428	190.40	1099:
ACCT 11010	DEPT 030	DUE 12/24/2025	DESC:MEALS;COLLEGE STATION;TACEO MID-WINTER;011626						
CONDITIONS THAT PREVENT POSTING INVOICE			16101/436290						
* w9h7d									
2999	00003 BEN E. KEITH COM	436362 55409242	326	456718	122425	5,882.32	.00	4,763.22	
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: N	DISC: .00			00660650 70676	5,882.32	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:QUARTERLY FOOD BID OCT-DEC						
2999	00003 BEN E. KEITH COM	436363 55409246	327	456719	122425	4,519.41	.00	4,766.51	
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: N	DISC: .00			01160650 70676	4,519.41	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:QUARTERLY FOOD BID OCT-DEC						
20493	00001 KINDER MORGAN EN	436179 012528;120525	456525	122425	122425	373.69	.00	.00	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00150800 70514 15202	373.69	1099:T
ACCT 11010	DEPT 036	DUE 12/24/2025	DESC:YATES FIELD;NOV'25						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3058	00001 LA ESPERANZA (JU	436251 112525		684 456600	122425	91.00	.00	389.00	
CASH 0001	2026/03	INV 11/25/2025	SEP-CHK: N	DISC: .00			00010430 70447 16509	91.00	1099:H
ACCT 11010	DEPT 043	DUE 12/24/2025	DESC:INMATE OFFICE VISIT;061925						
3058	00002 LA ESPERANZA (JA	436385 120325		489 456742	122425	93.90	.00	4,852.34	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			00010420 70511	93.90	1099:H
ACCT 11010	DEPT 042	DUE 12/24/2025	DESC:INMATE DENTAL SERVICES;112125						
14017	00000 LABATT INSTITUTI	436266 11257411		688 456617	122425	1,670.03	.00	26,614.04	
CASH 0001	2026/03	INV 11/25/2025	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,670.03	1099:
ACCT 11010	DEPT 043	DUE 12/24/2025	DESC:112525;DETENTION GROCERIES						
14017	00000 LABATT INSTITUTI	436267 12037197		688 456618	122425	1,486.97	.00	26,614.04	
CASH 0001	2026/03	INV 12/03/2025	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,486.97	1099:
ACCT 11010	DEPT 043	DUE 12/24/2025	DESC:120325;DETENTION GROCERIES						
14017	00000 LABATT INSTITUTI	436268 12109377		688 456619	122425	213.78	.00	26,614.04	
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: N	DISC: .00			00010430 70330 16509	213.78	1099:
ACCT 11010	DEPT 043	DUE 12/24/2025	DESC:121025;DETENTION GROCERIES						
14017	00000 LABATT INSTITUTI	436270 12109376		688 456621	122425	1,315.18	.00	26,614.04	
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,315.18	1099:
ACCT 11010	DEPT 043	DUE 12/24/2025	DESC:121025;DETENTION GROCERIES						
1354	00000 RAE LEIFESTE	436201 C-25-0575-SA		456549	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:MASON ALEC SHOEMAKER						
3301	00000 ROBERT MASSEY	436285 011426		608 456637	122425	272.00	.00	.00	
CASH 0001	2026/03	INV 10/15/2025	SEP-CHK: N	DISC: .00			00010520 70428	272.00	1099:
ACCT 11010	DEPT 052	DUE 12/24/2025	DESC:MEALS;ROUNDROCK;CON:STABLE LEADERSHIP;011426						

CONDITIONS THAT PREVENT POSTING INVOICE 3301/436285

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* w9h1d									
3323	00000 MAYFIELD PAPER C	436298 4381460	1676	456651	122425	256.80	.00	.00	
CASH 0001	2026/03	INV 12/12/2025	SEP-CHK: N	DISC: .00			00011380 70303	256.80	1099:
ACCT 11010	DEPT 138	DUE 12/24/2025	DESC: JANITORAL SUPPLIES						
10525	00000 MCKESSON MEDICAL	436360 24698353	1423	456716	122425	204.81	.00	.00	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: N	DISC: .00			00660650 70676	204.81	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC: OTC MED SUPPLIES						
1356	00002 SHAWNTELL L. MCK	436207 D-25-0497-SA		456555	122425	785.00	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00010190 70563	785.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC: JOAQUIN ADRIAN MALDONADO						
1356	00002 SHAWNTELL L. MCK	436215 D-25-0503-SA		456563	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC: MARQUETTE DESHAWN WALKER						
1356	00002 SHAWNTELL L. MCK	436254 24-00278L		456604	122425	400.00	.00	.00	
CASH 0001	2026/03	INV 12/12/2025	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A
ACCT 11010	DEPT 119	DUE 12/24/2025	DESC: ANGEL VELOZ						
10690	00000 ALLEN ANTI-DRUG	436145 202653281	587	456488	122425	45.00	.00	1,040.00	
CASH 0001	2026/03	INV 11/30/2025	SEP-CHK: N	DISC: .00			00010090 70431	45.00	1099:
ACCT 11010	DEPT 007	DUE 12/24/2025	DESC: DRUG SCREENS						
8663	00000 MIDWEST TAPE, LL	436189 508127237	1527	456536	122425	821.78	.00	794.48	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70336	821.78	1099:T
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC: MIDWEST NOV 25 AV						
8663	00000 MIDWEST TAPE, LL	436213 508127235	737	456561	122425	119.97	.00	81.23	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70336	119.97	1099:T
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC: MIDWEST OCT 25 #2 AV						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3458	00000 WILLIAM A. MONTG	436162 1227		584 456506	122425	300.00		.00	3,700.00	
CASH 0001	2026/03	INV 12/10/2025		SEP-CHK: N	DISC: .00			00010090 70431	300.00	1099:H
ACCT 11010	DEPT 007	DUE 12/24/2025		DESC:PSYCHOLOGICAL EVALUATIONS FOR NEW HIRES						
3534	00003 BARRON SERVICE P	436136 463958		1739 456478	122425	21.82		.00	.00	
CASH 0001	2026/03	INV 12/08/2025		SEP-CHK: N	DISC: .00			00010540 70335	21.82	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025		DESC:AC & HEATER BLEND DOOR ACTUATOR MOTOR 14328						
18716	00000 ODP BUSINESS SOL	436321 451639309001		1788 456678	122425	2,196.58		.00	.00	
CASH 0001	2026/03	INV 12/11/2025		SEP-CHK: N	DISC: .00			00650650 70676	2,196.58	1099:T
ACCT 11010	DEPT 065	DUE 12/24/2025		DESC:FY26 CALENDARS						
18716	00000 ODP BUSINESS SOL	436345 450269663001		1748 456701	122425	220.13		.00	.00	
CASH 0001	2026/03	INV 12/09/2025		SEP-CHK: N	DISC: .00			00010360 70301	220.13	1099:T
ACCT 11010	DEPT 036	DUE 12/24/2025		DESC:HP 212A YELLOW TONER CARTRIDGE						
17233	00000 PERDUE, BRANDON,	436171 16381		456516	122425	1,209.84		.00	.00	
CASH 0001	2026/03	INV 11/06/2025		SEP-CHK: N	DISC: .00			00710360 70316	1,209.84	1099:A
ACCT 11010	DEPT 018	DUE 12/24/2025		DESC:OCT'25;JP4						
17233	00000 PERDUE, BRANDON,	436172 17034		456518	122425	758.29		.00	.00	
CASH 0001	2026/03	INV 12/04/2025		SEP-CHK: N	DISC: .00			00710360 70316	758.29	1099:A
ACCT 11010	DEPT 018	DUE 12/24/2025		DESC:NOV'25;JP4						
13742	00002 PERFORMANCE FOOD	436264 2905318		533 456615	122425	1,432.94		.00	2,906.54	
CASH 0001	2026/03	INV 12/11/2025		SEP-CHK: N	DISC: .00			01160650 70676	1,432.94	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025		DESC:QUARTERLY FOOD BID OCT-DEC						
13742	00002 PERFORMANCE FOOD	436337 2905315		333 456693	122425	2,009.38		.00	1,032.68	
CASH 0001	2026/03	INV 12/11/2025		SEP-CHK: N	DISC: .00			00660650 70676	2,009.38	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025		DESC:QUARTERLY FOOD BID OCT-DEC						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
18454	00000 PHARMCHEM INC	436323 INV442374	1729	456680	122425	4,492.52		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 12/09/2025 DUE 12/24/2025			SEP-CHK: N DESC:100 DRUG PATCHES W/OVERLAY, SCREENING			00650650 70676 00660650 70676 01160650 70676	496.60 1,498.47 2,497.45	1099: 1099: 1099:
3867	00002 QUAIL VALLEY V.F	436245 100825	1811	456593	122425	15,000.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 047	INV 10/08/2025 DUE 12/24/2025			SEP-CHK: N DESC:FY26 BUDGET APPROPRIATION			00010460 70500	15,000.00	1099:
6501	00000 GERALD R. RATLIF	436186 21-01812L2		456532	122425	400.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/10/2025 DUE 12/24/2025			SEP-CHK: N DESC:RAY RODRIGUEZ			00011190 70564	400.00	1099:A
6501	00000 GERALD R. RATLIF	436187 25-01176L2		456533	122425	200.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 119	INV 12/10/2025 DUE 12/24/2025			SEP-CHK: N DESC:RAY RODRIGUEZ			00011190 70564	200.00	1099:A
6501	00000 GERALD R. RATLIF	436202 A-17-1068-SA		456550	122425	750.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/08/2025 DUE 12/24/2025			SEP-CHK: N DESC:MARIANO JOSE MALDONADO			00010190 70563	750.00	1099:A
6501	00000 GERALD R. RATLIF	436371 D-24-0982-SA		456727	122425	750.00		.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 019	INV 12/13/2025 DUE 12/24/2025			SEP-CHK: N DESC:WILLIAM ANDREW TORRES			00010190 70563	750.00	1099:A
3957	00003 REDWOOD TOXICOLO	436342 010996202511	849	456698	122425	205.20		.00	2,650.80	
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 11/30/2025 DUE 12/24/2025			SEP-CHK: Y DESC:UA CONFIRMATIONS; NOV25			00650650 70678	205.20	1099:
3972	00001 RELIANT ENERGY S	436118 13331014-4;120825	105	456459	122425	47.10		.00	505.16	
CASH 0001 ACCT 11010	2026/03 DEPT 081	INV 12/08/2025 DUE 12/24/2025			SEP-CHK: Y DESC:13331014-4;120825; 20010 TOENAIL TRL ODLT			00010810 70440	47.10	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3972	00001 RELIANT ENERGY S	436119 13341041-5;120825	104	456460	122425	5.67	.00	72.66	
CASH 0001	2026/03	INV 12/08/2025			SEP-CHK: Y	DISC: .00		00010810 70440	5.67 1099:
ACCT 11010	DEPT 081	DUE 12/24/2025			DESC:13341041-5;120825;20241	TOENAIL TRL		CHRISTOVAL	
3972	00001 RELIANT ENERGY S	436120 13331015-1;120825	95	456461	122425	20.89	.00	221.93	
CASH 0001	2026/03	INV 12/08/2025			SEP-CHK: Y	DISC: .00		00010810 70440	20.89 1099:
ACCT 11010	DEPT 081	DUE 12/24/2025			DESC:13331015-1;120825;TOENAIL	TRL ODL			
3972	00001 RELIANT ENERGY S	436265 13345259-9;110625	3	456616	122425	2,091.51	.00	18,588.77	
CASH 0001	2026/03	INV 11/06/2025			SEP-CHK: Y	DISC: .00		00660650 70440	2,091.51 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025			DESC:13 345 259-9; 3262 N US	HWY 277			
3972	00001 RELIANT ENERGY S	436269 13345261-5;110625	4	456620	122425	1,278.87	.00	10,493.92	
CASH 0001	2026/03	INV 11/06/2025			SEP-CHK: Y	DISC: .00		00660650 70440	1,278.87 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025			DESC:13 345 261-5; 3262 N US	HWY 277			
3972	00001 RELIANT ENERGY S	436271 13345256-5;110625	24	456622	122425	3,660.23	.00	29,671.50	
CASH 0001	2026/03	INV 11/06/2025			SEP-CHK: Y	DISC: .00		01160650 70440	3,660.23 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025			DESC:13 345 256-5;3398	MCGILL BLVD			
3972	00001 RELIANT ENERGY S	436272 13345257-3;110625	25	456623	122425	11.09	.00	268.24	
CASH 0001	2026/03	INV 11/06/2025			SEP-CHK: Y	DISC: .00		01160650 70440	11.09 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025			DESC:13 345 257-3; 3398	MCGILL BLVD			
3972	00001 RELIANT ENERGY S	436273 13345259-9;120925	3	456625	122425	1,458.07	.00	18,588.77	
CASH 0001	2026/03	INV 12/09/2025			SEP-CHK: Y	DISC: .00		00660650 70440	1,458.07 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025			DESC:13 345 259-9; 3262 N US	HWY 277			
3972	00001 RELIANT ENERGY S	436274 13345261-5;120925	4	456626	122425	1,026.93	.00	10,493.92	
CASH 0001	2026/03	INV 12/09/2025			SEP-CHK: Y	DISC: .00		00660650 70440	1,026.93 1099:
ACCT 11010	DEPT 065	DUE 12/24/2025			DESC:13 345 261-5; 3262 N US	HWY 277			

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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	436276 13345256-5;120925	24	456627	122425	2,505.56	.00		29,671.50	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: Y	DISC: .00			01160650	70440	2,505.56	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:13 345 256-5; 3398 MCGILL BLVD							
3972	00001 RELIANT ENERGY S	436277 13345257-3;120925	25	456628	122425	11.18	.00		268.24	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: Y	DISC: .00			01160650	70440	11.18	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:13 345 257-3; 3398 MCGILL BLVD							
2193	00004 TRASHAWAY SERVIC	436394 3405-000018445	146	456751	122425	11,815.86	.00		95,317.02	
CASH 0001	2026/03	INV 11/30/2025	SEP-CHK: Y	DISC: .00			00010090	70453	11,815.86	1099:
ACCT 11010	DEPT 001	DUE 12/24/2025	DESC:ACCT#434050001159;113025;TGC CLEAN UP							
12642	00000 RITE OF PASSAGE,	436349 I-50247	113	456705	122425	8,950.00	100.00		38,350.00	
CASH 0001	2026/03	INV 11/30/2025	SEP-CHK: Y	DISC: .00			05750560	70498 16508	8,850.00	1099:
ACCT 11010	DEPT 056	DUE 12/24/2025	DESC:NOV 25; PLACEMENT/MEDICAL FOR A. G.				05750560	70447 16506	100.00	1099:
12642	00000 RITE OF PASSAGE,	436351 I-50244	88	456707	122425	9,865.00	115.00		2,925.00	
CASH 0001	2026/03	INV 11/30/2025	SEP-CHK: Y	DISC: .00			05750560	70498 16508	9,750.00	1099:
ACCT 11010	DEPT 056	DUE 12/24/2025	DESC:NOV 25; PLACEMENT/MEDICAL FOR A. R.				05750560	70447 16506	115.00	1099:
17512	00001 DANIEL CAPUCHINA	436322 4220	1500	456679	122425	1,152.38	.00		.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00650650	70432	1,152.38	1099:T
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:PAINT, TAILLIGHT, BUMPER; VEH 14673							
20846	00001 ALCOHOL MONITORI	436348 360443	263	456702	122425	345.28	.00		7,075.16	
CASH 0001	2026/03	INV 11/30/2025	SEP-CHK: N	DISC: .00			05750560	70498 16502	345.28	1099:
ACCT 11010	DEPT 056	DUE 12/24/2025	DESC:NOV 25; ELECTRONIC MONITOR SERVICES							
20928	00001 SARAH GORDON INC	436209 11244	1597	456556	122425	4,036.77	.00		.00	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010540	70484	4,036.77	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025	DESC:MENOMINEE COUNTY, MICHIGAN GERALD SMITH 10/2/1977							
CONDITIONS THAT PREVENT POSTING INVOICE			20928/436209							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* w9h1d									
4251	00001 SHANNON MEDICAL	436095 010126		456433	122425	386,250.00	.00	.00	
CASH 0001	2026/03	INV 12/10/2025	SEP-CHK: Y	DISC: .00			00010780 70397	386,250.00	1099:H
ACCT 11010	DEPT 036	DUE 12/24/2025	DESC:FY 2026 2 QTR PER AGREEMENT COURT 010126						
5260	00000 SOUTHLAND PARK O	436090 JAN26		309 456427	122425	2,749.15	.00	21,192.40	
CASH 0001	2026/03	INV 09/23/2025	SEP-CHK: N	DISC: .00			00011300 70462	2,749.15	1099:R
ACCT 11010	DEPT 011	DUE 12/24/2025	DESC:JP2 OFFICE RENTAL;JAN'26						
10416	00002 STAPLES INC.	436096 6048656827		1535 456434	122425	56.45	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			06222297 70676 26097	56.45	1099:
ACCT 11010	DEPT 022	DUE 12/24/2025	DESC:SUPPLIES FOR ABILENE OFFICE						
10416	00002 STAPLES INC.	436100 6048656817		1450 456438	122425	133.94	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			06222297 70676 26097	133.94	1099:
ACCT 11010	DEPT 022	DUE 12/24/2025	DESC:SUPPLIES FOR ABILENE OFFICE						
10416	00002 STAPLES INC.	436101 6048656820		1462 456439	122425	13.29	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			06222297 70676 26097	13.29	1099:
ACCT 11010	DEPT 022	DUE 12/24/2025	DESC:SUPPLIES FOR ABILENE OFFICE						
10416	00002 STAPLES INC.	436142 6048656823		1413 456485	122425	184.18	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			00010300 70329	184.18	1099:
ACCT 11010	DEPT 030	DUE 12/03/2025	DESC:Legal Pocket Folders and 10 x 15 Gummed Envelopes						
10416	00002 STAPLES INC.	436143 6048656822		1413 456486	122425	20.11	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			00010300 70301	20.11	1099:
ACCT 11010	DEPT 030	DUE 12/03/2025	DESC:Legal Pocket Folders and 10 x 15 Gummed Envelopes						
10416	00002 STAPLES INC.	436188 6048656824		1489 456535	122425	83.00	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			00010070 70301	83.00	1099:
ACCT 11010	DEPT 007	DUE 12/24/2025	DESC:OFFICE SUPPLIES						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10416	00002 STAPLES INC.	436204 6048656825	1525	456552	122425	383.62	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			00010540 70301	383.62	1099:
ACCT 11010	DEPT 054	DUE 12/24/2025	DESC:OFFICE SUPPLIES;EPSON T542;COIN ENVELOPE						
10416	00002 STAPLES INC.	436324 6048656821	1422	456681	122425	180.00	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			00650650 70676	180.00	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:OFFICE SUPPLIES						
10416	00002 STAPLES INC.	436332 6048656819	1499	456689	122425	432.54	.00	.00	
CASH 0001	2026/03	INV 11/22/2025	SEP-CHK: N	DISC: .00			00660650 70676	74.52	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:ITEM: Staples 100% Recycled File Folder				01160650 70676	358.02	1099:
10416	00002 STAPLES INC.	436368 6049181448	1565	456724	122425	241.10	.00	.00	
CASH 0001	2026/03	INV 11/29/2025	SEP-CHK: N	DISC: .00			00010360 70475	241.10	1099:
ACCT 11010	DEPT 036	DUE 12/24/2025	DESC:DESKTOP CALCULATOR SHARP EL-2630PIII;QTY 2						
4431	00003 STERICYCLE, INC.	436357 8012676683	32	456713	122425	163.73	.00	1,309.84	
CASH 0001	2026/03	INV 11/25/2025	SEP-CHK: N	DISC: .00			01160650 70676	163.73	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:HAZARDOUS DISPOSAL						
4431	00003 STERICYCLE, INC.	436358 8012692556	31	456714	122425	171.79	.00	1,374.32	
CASH 0001	2026/03	INV 11/25/2025	SEP-CHK: N	DISC: .00			00660650 70676	171.79	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:HAZARDOUS DISPOSAL						
16854	00004 CEQUEL COMMUNICA	436339 101591462	5	456695	122425	410.00	.00	3,747.37	
CASH 0001	2026/03	INV 11/01/2025	SEP-CHK: Y	DISC: .00			00660650 70440	410.00	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:109303; PHONE SERVICE; 1125; 3262 N HWY 277 RKR						
16854	00004 CEQUEL COMMUNICA	436341 101608069	5	456697	122425	422.63	.00	3,747.37	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: Y	DISC: .00			00660650 70440	422.63	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:109303; PHONE SERVICE; 1225; 3262 N HWY 277 RKR						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
16854	00004 CEQUEL COMMUNICA	436359 101607574	45	456715	122425	422.63	.00	3,747.37	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: Y	DISC: .00			01160650 70440	422.63	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:105237; 1225; PHONE SERVICE; 3398 MCGILL				BLVD F		
16440	00000 KELLI ANN SULLEN	436281 120525	1754	456632	122425	11.04	.00	.00	
CASH 0001	2026/03	INV 12/05/2025	SEP-CHK: N	DISC: .00			00010800 70489	11.04	1099:
ACCT 11010	DEPT 080	DUE 12/24/2025	DESC:REFUND - KELLI ANN SULLENGER 120325						
CONDITIONS THAT PREVENT POSTING INVOICE			16440/436281						
* w9h1d									
1326	00000 JOHN E. SUTTON	436208 D-21-0209-SA		456557	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:AMBER NANETTE ALLEN						
1326	00000 JOHN E. SUTTON	436210 D-18-0289-SB		456558	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:SHANNA NICOLE ALLDREDGE						
1326	00000 JOHN E. SUTTON	436373 D-25-0936-SA		456729	122425	750.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:AMBER ALLEN						
20930	00001 SYLOGISTGOV, INC	436366 SI-39983	1651	456722	122425	3,066.88	.00	12,253.01	
CASH 0001	2026/03	INV 10/31/2025	SEP-CHK: N	DISC: .00			06991120 70445 26020	3,066.88	1099:
ACCT 11010	DEPT 011	DUE 12/24/2025	DESC:FY26 SAVNS GRANT CONTRACT C-02761						
17530	00000 TAC INS - HEBP	436182 196865202512		456528	122425	515,800.66	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: Y	DISC: .00			0125 22109	515,800.66	1099:
ACCT 11010	DEPT 036	DUE 12/24/2025	DESC:DECEMBER EMPLOYEE BENEFITS REPORT						
CONDITIONS THAT PREVENT POSTING INVOICE			17530/436182						
* w9h1d									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
15810	00000 LEANA SUE BAGGET	436160 121025		456504	122425	2,500.00		.00	.00	
CASH 0001	2026/03	INV 12/10/2025						00010190 70425 NOCAP	2,500.00	1099:T
ACCT 11010	DEPT 019	DUE 12/24/2025								
SEP-CHK: N DISC: .00 DESC:PAYMENT ON SEALED ORDER										
15810	00000 LEANA SUE BAGGET	436161 121025*1		456505	122425	2,000.00		.00	.00	
CASH 0001	2026/03	INV 12/10/2025						00010190 70425 NOCAP	2,000.00	1099:T
ACCT 11010	DEPT 019	DUE 12/24/2025								
SEP-CHK: N DISC: .00 DESC:PAYMENT ON SEALED ORDER										
15810	00000 LEANA SUE BAGGET	436229 1821		456577	122425	1,200.00		.00	.00	
CASH 0001	2026/03	INV 11/29/2025						00010190 70580	1,200.00	1099:T
ACCT 11010	DEPT 019	DUE 12/24/2025								
SEP-CHK: N DISC: .00 DESC:COMP EVAL;JOR;D-25-0219-SA										
4545	00001 TCDLA	436386 44361		1882 456743	122425	250.00		.00	.00	
CASH 0001	2026/03	INV 12/16/2025						06222295 70428 26095	250.00	1099:
ACCT 11010	DEPT 022	DUE 12/24/2025								
DESC:L MCCOLLUM;RUSTY DUNCAN;SAN ANTONIO;062026										
CONDITIONS THAT PREVENT POSTING INVOICE				4545/436386						
* w9h1d										
20505	00000 JOHN TEUTSCH	436292 011626		1442 456644	122425	190.40		.00	.00	
CASH 0001	2026/03	INV 11/18/2025						00480300 70428	190.40	1099:
ACCT 11010	DEPT 030	DUE 12/24/2025								
DESC:MEALS;COLLEGE STATION;TACEO MID-WINTER;011626										
CONDITIONS THAT PREVENT POSTING INVOICE				20505/436292						
* w9h1d										
4610	00015 TEXAS ASSOCIATIO	436168 379638		1800 456513	122425	275.00		.00	.00	
CASH 0001	2026/03	INV 12/11/2025						00010360 70428	275.00	1099:
ACCT 11010	DEPT 036	DUE 12/24/2025								
DESC:J. ENGLERT; SAN MARCOS;J CTAT REG;042326										
4610	00015 TEXAS ASSOCIATIO	436169 379637		1800 456514	122425	275.00		.00	.00	
CASH 0001	2026/03	INV 12/11/2025						00010360 70428 ELECT	275.00	1099:
ACCT 11010	DEPT 036	DUE 12/24/2025								
DESC:D. SPIEKER;SAN MARCOS;J CTAT REG;042326										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4610	00017 TEXAS ASSOCIATIO	436320 INV993210366		612 456677	122425	8,401.80	.00	75,616.20	
CASH 0001	2026/03	INV 12/15/2025	SEP-CHK: Y	DISC: .00			00650650 70676	8,401.80	1099:
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:MICROSOFT 365 E3 LICENSE; DEC25						
4610	00017 TEXAS ASSOCIATIO	436393 INV993210366*1		1122 456750	122425	29,185.20	.00	291,852.00	
CASH 0001	2026/03	INV 12/15/2025	SEP-CHK: Y	DISC: .00			00010080 70445	29,185.20	1099:
ACCT 11010	DEPT 008	DUE 12/24/2025	DESC:TAC CIRA MICROSOFT M365 LICENSING						
4621	00000 TEXAS COMMISSION	436275 WTR0070486		393 456624	122425	230.00	.00	2,330.00	
CASH 0001	2026/03	INV 10/02/2025	SEP-CHK: N	DISC: .00			00380600 70493	230.00	1099:
ACCT 11010	DEPT 060	DUE 12/24/2025	DESC:TCEQ OSSF BILL FY 2026						
4621	00000 TEXAS COMMISSION	436278 WTR0070488		393 456629	122425	200.00	.00	2,330.00	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: N	DISC: .00			00380600 70493	200.00	1099:
ACCT 11010	DEPT 060	DUE 12/24/2025	DESC:TCEQ OSSF BILL FY 2026						
4621	00000 TEXAS COMMISSION	436279 WTR0070487		393 456631	122425	240.00	.00	2,330.00	
CASH 0001	2026/03	INV 11/03/2025	SEP-CHK: N	DISC: .00			00380600 70493	240.00	1099:
ACCT 11010	DEPT 060	DUE 12/24/2025	DESC:TCEQ OSSF BILL FY 2026						
12096	00001 TEXAS DISPOSAL S	436176 8831986		1170 456522	122425	9,851.00	2,251.00	.00	
CASH 0001	2026/03	INV 12/01/2025	SEP-CHK: N	DISC: .00			00010090 70367 14074	7,600.00	1099:
ACCT 11010	DEPT 009	DUE 12/24/2025	DESC:PROPERTY ABATMENT 13757 11TH ST				00010090 70367 14074	2,251.00	1099:
4686	00002 TEXAS LAWYERS' I	436295 112125		1772 456648	122425	15,000.00	1,500.00	.00	
CASH 0001	2026/03	INV 11/21/2025	SEP-CHK: N	DISC: .00			00010120 70402	13,500.00	1099:
ACCT 11010	DEPT 012	DUE 12/24/2025	DESC:JUDGE'S LIABLITY INSURANCE POLICIES				00010210 70402	1,500.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				4686/436295					

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
18684	00000 LUISA FLOREZ	436387 3319		456744	122425	2,715.00	.00	.00	
CASH 0001	2026/03	INV 12/09/2025							
ACCT 11010	DEPT 018	DUE 12/24/2025							
							00010090 70412	2,715.00	1099:T
6518	00001 TGC TAX ASSESSOR	436391 44149;1226		1707 456748	122425	7.50	.00	.00	
CASH 0001	2026/03	INV 12/16/2025							
ACCT 11010	DEPT 056	DUE 12/24/2025							
							00010560 70335 16501	7.50	1099:
6518	00001 TGC TAX ASSESSOR	436392 69128;1226		1707 456749	122425	7.50	.00	.00	
CASH 0001	2026/03	INV 12/16/2025							
ACCT 11010	DEPT 056	DUE 12/24/2025							
							00010560 70335 16501	7.50	1099:
13736	00000 TIPTON, JEREMY	436325 324		289 456682	122425	500.00	.00	4,000.00	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 065	DUE 12/24/2025							
							00650650 70675	500.00	1099:T
17913	00001 GREAT AMERICA FI	436123 40747521		142 456464	122425	2,755.09	503.88	20,035.77	
CASH 0001	2026/03	INV 12/08/2025							
ACCT 11010	DEPT 035	DUE 12/24/2025							
							00010090 70459	2,251.21	1099:
							00010090 70459	503.88	1099:
8392	00000 PETROPLEX OFFICE	436157 EA428436		1332 456500	122425	451.16	.00	.00	
CASH 0001	2026/03	INV 11/13/2025							
ACCT 11010	DEPT 025	DUE 12/24/2025							
							00010250 70475	451.16	1099:
14808	00001 TRACK GROUP AMER	436327 44400		191 456683	122425	325.00	.00	1,860.00	
CASH 0001	2026/03	INV 11/30/2025							
ACCT 11010	DEPT 056	DUE 12/24/2025							
							05650560 70498 16502	325.00	1099:
14808	00001 TRACK GROUP AMER	436334 44629		191 456688	122425	31.00	.00	1,860.00	
CASH 0001	2026/03	INV 11/29/2025							
ACCT 11010	DEPT 056	DUE 12/24/2025							
							05650560 70498 16502	31.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
15673 0000	TRANSUNION RISK	436284 6445412-202510-1	367	456636	122425	123.00	.00	1,187.00	
CASH 0001 ACCT 11010	2026/03 DEPT 022	INV 11/01/2025 DUE 12/24/2025	SEP-CHK: N DESC: 6445412;110125;TLO SERVICES	DISC: .00	PDO OFFICES		06222295 70676 26095 06222297 70676 26097	63.00 60.00	1099:T 1099:T
15673 0000	TRANSUNION RISK	436286 6445412-202511-1	367	456638	122425	130.00	.00	1,187.00	
CASH 0001 ACCT 11010	2026/03 DEPT 022	INV 12/01/2025 DUE 12/24/2025	SEP-CHK: N DESC: 6445412;120125;TLO SERVICES	DISC: .00	PDO OFFICES		06222295 70676 26095 06222297 70676 26097	60.00 70.00	1099:T 1099:T
4883 00004	TYLER TECHNOLOGI	436249 020-165895	1838	456597	122425	6,790.60	2,831.47	7,918.26	
CASH 0001 ACCT 11010	2026/03 DEPT 008	INV 12/01/2025 DUE 12/24/2025	SEP-CHK: N DESC: INCODE SOFTWARE MAINTENANCE; JAN'26-MAR'2	DISC: .00			00010140 70469 00010080 70445	2,831.47 3,959.13	1099: 1099:
4883 00004	TYLER TECHNOLOGI	436253 020-166147		456603	122425	-1,139.82	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 008	INV 11/24/2025 DUE 12/24/2025	SEP-CHK: N DESC: CREDIT FROM FY'25 PO1063	DISC: .00			00010080 70445	-1,139.82	1099:
4883 00004	TYLER TECHNOLOGI	436255 020-166149		456605	122425	-2,051.68	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 008	INV 11/24/2025 DUE 12/24/2025	SEP-CHK: N DESC: CREDIT FROM FY'25 PO1063	DISC: .00			00010080 70445	-2,051.68	1099:
9101 00002	UNIFIRST CORPORA	436247 2910066619	229	456595	122425	31.18	.00	2,306.06	
CASH 0001 ACCT 11010	2026/03 DEPT 070	INV 12/04/2025 DUE 12/24/2025	SEP-CHK: N DESC: UNIFORMS AND SHOP TOWELS	DISC: .00			00010700 70391	31.18	1099:
9101 00002	UNIFIRST CORPORA	436248 2910066707	60	456596	122425	85.23	.00	5,012.37	
CASH 0001 ACCT 11010	2026/03 DEPT 198	INV 12/04/2025 DUE 12/24/2025	SEP-CHK: N DESC: UNIFORMS	DISC: .00			00011380 70391	85.23	1099:
9101 00002	UNIFIRST CORPORA	436297 2910067034	385	456650	122425	31.18	.00	1,651.10	
CASH 0001 ACCT 11010	2026/03 DEPT 138	INV 12/11/2025 DUE 12/24/2025	SEP-CHK: N DESC: UNIFORMS	DISC: .00			00011380 70391	31.18	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4934	00000 US POSTMASTER	436178 899001;012026	160	456524	122425	1,080.00	.00	470.00	
CASH 0001 ACCT 11010	2026/03 DEPT 035	INV 12/11/2025 DUE 12/24/2025	SEP-CHK: N DESC:BRM PERMIT	DISC: .00 899-001			00010090 70421	1,080.00	1099:
20905	00001 VERIZON COMMUNIC	436282 6129891770	755	456633	122425	486.96	.00	4,719.14	
CASH 0001 ACCT 11010	2026/03 DEPT 013	INV 12/01/2025 DUE 12/24/2025	SEP-CHK: N DESC:542063388;VERIZON;	DISC: .00 120125			00010130 70676	486.96	1099:
20905	00001 VERIZON COMMUNIC	436336 6129268849	613	456692	122425	2,459.60	.00	22,321.82	
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 11/23/2025 DUE 12/24/2025	SEP-CHK: N DESC:542618245--00001;	DISC: .00 OCT24--NOV23			00620650 70440 00650650 70440 00660650 70440 01160650 70440 01570650 70440	138.18 883.18 584.68 791.93 61.63	1099: 1099: 1099: 1099: 1099:
5078	00000 WEST PUBLISHING	436098 852870897	501	456436	122425	216.71	.00	2,206.58	
CASH 0001 ACCT 11010	2026/03 DEPT 052	INV 12/01/2025 DUE 12/24/2025	SEP-CHK: Y DESC:1000580051;120125;	DISC: .00 CP3 CLEAR			00010520 70405	216.71	1099:
5078	00000 WEST PUBLISHING	436099 6168896321	1662	456437	122425	222.44	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 021	INV 09/03/2025 DUE 12/24/2025	SEP-CHK: Y DESC:INV 6168896321;TX	DISC: .00 PROPERTY CODE PLUS 25-26			00010210 70435	222.44	1099:
11930	00001 WEST TEXAS COUNS	436089 JAN26	360	456420	122425	1,200.00	.00	9,600.00	
CASH 0001 ACCT 11010	2026/03 DEPT 005	INV 09/16/2025 DUE 12/24/2025	SEP-CHK: N DESC:FY26 OFFICE RENT	DISC: .00			00010050 70462	1,200.00	1099:
5094	00000 WEST TEXAS INDUS	436129 1894	1512	456471	122425	803.30	.00	.00	
CASH 0001 ACCT 11010	2026/03 DEPT 198	INV 12/08/2025 DUE 12/24/2025	SEP-CHK: N DESC:30X9.5R15 SOLID FILL	DISC: .00 FIRES			00051980 70341	803.30	1099:
5104	00000 THE WEST TEXAS R	436338 58440	614	456694	122425	205.00	.00	7,005.00	
CASH 0001 ACCT 11010	2026/03 DEPT 065	INV 10/31/2025 DUE 12/24/2025	SEP-CHK: Y DESC:EMPLOYEE UAS;	DISC: .00 OCT25			01160650 70675	205.00	1099:H

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5104	00000 THE WEST TEXAS R	436340 58819		614 456696	122425	170.00	.00	7,005.00	
CASH 0001	2026/03	INV 11/30/2025	SEP-CHK: Y	DISC: .00			00660650 70675	40.00	1099:H
ACCT 11010	DEPT 065	DUE 12/24/2025	DESC:EMPLOYEE UAS; NOV25				01160650 70675	130.00	1099:H
20770	00000 THOMAS T WILLIAM	436159 22P453		456501	122425	50.00	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00011190 70566	50.00	1099:A
ACCT 11010	DEPT 119	DUE 12/24/2025	DESC:SB						
20215	00000 TIMOTHY YEATS	436390 120825		456747	122425	133.00	.00	.00	
CASH 0001	2026/03	INV 12/08/2025	SEP-CHK: N	DISC: .00			00010190 70491	133.00	1099:
ACCT 11010	DEPT 019	DUE 12/24/2025	DESC:NON-RESIDENT JUDGE EXPENSE MILEAGE						
CONDITIONS THAT PREVENT POSTING INVOICE			20215/436390						
* w9h1d									
5239	00001 ZESCH & PICKETT	436258 123125		225 456608	122425	1,206.00	.00	10,440.42	
CASH 0001	2026/03	INV 12/12/2025	SEP-CHK: N	DISC: .00			00010090 70801	1,206.00	1099:T
ACCT 11010	DEPT 036	DUE 12/24/2025	DESC:DEC '25;ADMIN FEES CAFETERIA 125 PLAN						
257 APPROVED UNPAID INVOICES				TOTAL				1,319,908.03	
257 INVOICE(S)				REPORT POST TOTAL				1,319,908.03	