AP Check Report

By Vendor Name

Bastrop County, TX

Payment Dates 4/1/2025 - 4/30/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA…	153001	04/28/2025	8390	LAREATA CLEAN UP/ PCT 2	222-622-4550	LAREATA CLEAN UP/ PCT 2	1,800.00
1ALL STAR ROLL OFF AND BA…	153001	04/28/2025	8391	CIRCLE D CLEAN UP/ PCT 2	222-622-4550	CIRCLE D CLEAN UP/ PCT 2	4,375.00
						Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:	**6,175.00**
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	152878	04/14/2025	INV0025740	PAY APP 2 BOX CULVERT	323-570-6200	PAY APP 2 BOX CULVERT	59,949.90
						Vendor 01001960 - 304 CONSTRUCTION LLC Total:	**59,949.90**
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	153002	04/28/2025	INV0025961	BAILBOND REFUNDS	100-995-4999	BAILBOND REFUNDS	15.00
						Vendor 01002656 - A PLUS BAIL BONDS Total:	**15.00**
Vendor: 28019 - AARON PIERCE							
AARON PIERCE	152722	04/14/2025	INV0025544	FORENSICS	100-435-4100	FORENSICS	7,500.00
						Vendor 28019 - AARON PIERCE Total:	**7,500.00**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025340	JP303082024A	100-426-4131	JP303082024A	250.00
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025582	24-22579	100-426-4130	24-22579	587.50
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025583	24-22530	100-426-4130	24-22530	368.75
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025584	23-22041	100-426-4130	23-22041	275.00
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025585	21-20568	100-426-4130	21-20568	181.25
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025586	24-22548	100-426-4130	24-22548	375.00
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025587	25-22742	100-426-4130	25-22742	362.50
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025588	25-22746	100-426-4130	25-22746	543.75
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025701	57,374	100-426-4131	57,374	125.00
ADAM DAKOTA ROWINS	152723	04/14/2025	INV0025683	59,847	100-426-4131	59,847	250.00
ADAM DAKOTA ROWINS	153003	04/28/2025	INV0025855	C23-0057	100-426-4131	C23-0057	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**3,568.75**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU…	105900	04/29/2025	INV0025856	24-22445	100-426-4130	24-22445	291.67
AEMMA L WOMACK MCMU…	105900	04/29/2025	INV0025857	24-22194	100-426-4130	24-22194	312.50
AEMMA L WOMACK MCMU…	105900	04/29/2025	INV0025858	24-22294	100-426-4130	24-22294	504.16
AEMMA L WOMACK MCMU…	105900	04/29/2025	INV0025859	25-22729	100-426-4130	25-22729	770.84
AEMMA L WOMACK MCMU…	105900	04/29/2025	INV0025860	G-393	100-426-4130	G-393	400.00
AEMMA L WOMACK MCMU…	105900	04/29/2025	INV0025861	24-22462	100-426-4130	24-22462	1,650.02
						Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:	**3,929.19**
Vendor: 01005796 - ALAMO CITY TRAILER SALES, LLC							
ALAMO CITY TRAILER SALES, …	152649	04/04/2025	2019 TRAIL KING TRAILER	2019 Trail King Trailer	324-570-6400	Document Fees	225.00

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ALAMO CITY TRAILER SALES, ...	152649	04/04/2025	2019 TRAIL KING TRAILER	2019 Trail King Trailer	324-570-6400	DOT Inspection Fee	40.00
ALAMO CITY TRAILER SALES, ...	152649	04/04/2025	2019 TRAIL KING TRAILER	2019 Trail King Trailer	324-570-6400	E-Tags	5.00
ALAMO CITY TRAILER SALES, ...	152649	04/04/2025	2019 TRAIL KING TRAILER	2019 Trail King Trailer	324-570-6400	2019 Trail King Trailer	49,500.00
					Vendor 01005796 - ALAMO CITY TRAILER SALES, LLC Total:		**49,770.00**
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	105795	04/15/2025	INV0025549	18,727	100-435-4103	18,727	700.00
					Vendor 01NPP - ALBERT NEAL PFEIFFER Total:		**700.00**
Vendor: 25312 - ALLISON N. ROTHER							
ALLISON N. ROTHER	152724	04/14/2025	INV0025490	TRANSCRIPT/ 24-22367	100-426-4100	TRANSCRIPT/ 24-22367	238.00
					Vendor 25312 - ALLISON N. ROTHER Total:		**238.00**
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	152725	04/14/2025	3574122	cust 100074/ pct 3	223-623-4540	cust 100074/ pct 3	19.52
					Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:		**19.52**
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	152726	04/14/2025	3210587325	INV 3210587325	100-562-3333	INV 3210587325	475.82
AMERISOURCEBERGEN	152726	04/14/2025	60317072	ORDER 61133732/ INV 6031...	100-563-3333	ORDER 61133732/ INV 6031...	90.00
AMERISOURCEBERGEN	152726	04/14/2025	60328464	ORDER 61133732/ INV 6032...	100-563-3333	ORDER 61133732/ INV 6032...	498.84
AMERISOURCEBERGEN	153004	04/28/2025	60460511	ACCT 61252999/ ANIMAL SE...	100-563-3333	ACCT 61252999/ ANIMAL SE...	142.02
AMERISOURCEBERGEN	153004	04/28/2025	60635097	ORDER # 61391671/ ANIMAL...	100-563-3333	ORDER # 61391671/ ANIMAL...	237.76
					Vendor 01002148 - AMERISOURCEBERGEN Total:		**1,444.44**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	153005	04/28/2025	120625	SUPPLIES/ ELECTIONS	100-590-3550	SUPPLIES/ ELECTIONS	7,612.56
					Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:		**7,612.56**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0007523	04/28/2025	8879566	RETIREES APRIL 2025	880-202-2021	RETIREES APRIL 2025	28,983.54
					Vendor 005776 - AmWINS Group Benefits, Inc. Total:		**28,983.54**
Vendor: 27752 - AMY EILEEN MILLS							
AMY EILEEN MILLS	105796	04/15/2025	002	PROFESSIONAL SERVICES/ FE...	100-410-4185	PROFESSIONAL SERVICES/ FE...	1,000.00
AMY EILEEN MILLS	105796	04/15/2025	003	PROFESSIONAL SERVICES/ M...	100-410-4185	PROFESSIONAL SERVICES/ M...	1,000.00
					Vendor 27752 - AMY EILEEN MILLS Total:		**2,000.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025338	17,799/ SPD-0424-3-22	100-435-4105	17,799/ SPD-0424-3-22	1,050.00
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025329	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025330	25-22680	100-426-4130	25-22680	837.50
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025331	24-22294	100-426-4130	24-22294	156.25
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025332	24-22462	100-426-4130	24-22462	343.75
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025333	25-22739	100-426-4130	25-22739	1,112.50
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025334	24-22194	100-426-4130	24-22194	156.25
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025339	JP101262025F	100-426-4131	JP101262025F	250.00
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025523	60,113	100-426-4131	60,113	250.00
ANDERSON & ANDERSON L...	105797	04/15/2025	INV0025524	58,077	100-426-4131	58,077	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L…	105797	04/15/2025	INV0025525	59,705	100-426-4131	59,705	250.00
ANDERSON & ANDERSON L…	105797	04/15/2025	INV0025658	59,743	100-426-4131	59,743	250.00
ANDERSON & ANDERSON L…	105797	04/15/2025	INV0025661	CM20241025C	100-426-4131	CM20241025C	250.00
ANDERSON & ANDERSON L…	105797	04/15/2025	INV0025707	JUVENILE	100-426-4132	JUVENILE	50.00
ANDERSON & ANDERSON L…	105901	04/29/2025	INV0025877	J2-122324-3	100-435-4103	J2-122324-3	700.00
ANDERSON & ANDERSON L…	105901	04/29/2025	INV0025876	16,971	100-435-4103	16,971	21,250.00
ANDERSON & ANDERSON L…	105901	04/29/2025	INV0025913	59,789/ 4011724-5	100-426-4131	59,789/ 4011724-5	375.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**27,631.25**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	105798	04/15/2025	003	PROFESSIONAL SERVICES/ P…	283-410-4120	PROFESSIONAL SERVICES- A. …	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: 28268 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	152729	04/14/2025	25-07915	TOWING/ PCT 1	221-621-4540	TOWING/ PCT 1	189.65
						Vendor 28268 - ANTONIO R VILLAFRANCA Total:	**189.65**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY…	153006	04/28/2025	INV0025918	CUST 015510/ PCT 1	221-621-3599	CUST 015510/ PCT 1	491.94
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-400-3100	BASTROP COUNTY MARCH 2…	3.00
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-401-4542	BASTROP COUNTY MARCH 2…	6.00
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-403-3100	BASTROP COUNTY MARCH 2…	48.95
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-406-3100	BASTROP COUNTY MARCH 2…	81.92
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-426-3100	BASTROP COUNTY MARCH 2…	56.94
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-435-3100	BASTROP COUNTY MARCH 2…	10.00
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-435-3100	BASTROP COUNTY MARCH 2…	43.96
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-450-3100	BASTROP COUNTY MARCH 2…	18.98
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-451-3100	BASTROP COUNTY MARCH 2…	57.96
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-460-3100	BASTROP COUNTY MARCH 2…	24.98
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-475-3100	BASTROP COUNTY MARCH 2…	55.96
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-495-3100	BASTROP COUNTY MARCH 2…	3.00
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-497-3100	BASTROP COUNTY MARCH 2…	32.97
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-505-3100	BASTROP COUNTY MARCH 2…	146.85
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-510-4510	BASTROP COUNTY MARCH 2…	123.94
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-563-3100	BASTROP COUNTY MARCH 2…	154.75
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-590-3100	BASTROP COUNTY MARCH 2…	25.98
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-635-3100	BASTROP COUNTY MARCH 2…	35.98
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	100-665-3100	BASTROP COUNTY MARCH 2…	46.00
AQUA BEVERAGE COMPANY…	152730	04/14/2025	INV0025635	BASTROP COUNTY MARCH 2…	221-621-3550	BASTROP COUNTY MARCH 2…	3.00
AQUA BEVERAGE COMPANY…	152879	04/14/2025	260338	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	113.88
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,586.94**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP…	153007	04/28/2025	INV0025864	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	1,195.87
AQUA WATER SUPPLY CORP…	153007	04/28/2025	INV0025920	ACCT 7700010025/ PCT 2	222-622-3599	ACCT 7700010025/ PCT 2	436.14

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AQUA WATER SUPPLY CORP…	153007	04/28/2025	INV0025940	ACCT 7700010019/ GENERAL…	100-510-4510	ACCT 7700010019/ GENERAL…	105.80
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**1,737.81**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	105889	04/15/2025	2436.02	COUNTHOUSE HVAC PROJECT	324-570-5104	COUNTHOUSE HVAC PROJECT	34,770.00
						Vendor 01005610 - ARCHITEXAS Total:	**34,770.00**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	152731	04/14/2025	565357	CUST 16500/ PCT 4	224-624-4540	CUST 16500/ PCT 4	666.20
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**666.20**
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	152968	04/28/2025	INV0025978	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,717.63
						Vendor 27262 - ASCENSION SETON HAYS Total:	**5,717.63**
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	152967	04/28/2025	INV0025979	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
						Vendor 01006247 - ASCENSION SETON Total:	**81.24**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	153008	04/28/2025	41425	ACCT 30061-66752/ INV 414…	100-635-4105	ACCT 30061-66752/ INV 414…	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.							
ASSOCIATED SUPPLY COMP…	105902	04/29/2025	PSO584379-1	CUST BP0020880/ PCT 2	222-622-4540	CUST BP0020880/ PCT 2	2,366.95
						Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:	**2,366.95**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL …	152732	04/14/2025	40224	Inv 40224	100-560-4415	Inv 40224	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**50.00**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C…	DRAFT0007344	04/11/2025	INV0025746	ASSURITY	880-202-2210	ASSURITY	1,809.03
ASSURITY LIFE INSURANCE C…	DRAFT0007345	04/11/2025	INV0025747	ASSURITY	880-202-2210	ASSURITY	1,431.70
ASSURITY LIFE INSURANCE C…	DRAFT0007349	04/11/2025	INV0025751	ASSURITY	880-202-2210	ASSURITY	1,389.51
ASSURITY LIFE INSURANCE C…	DRAFT0007350	04/11/2025	INV0025752	ASSURITY	880-202-2210	ASSURITY	3,117.93
ASSURITY LIFE INSURANCE C…	DRAFT0007394	04/11/2025	INV0025802	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	DRAFT0007398	04/11/2025	INV0025806	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	DRAFT0007399	04/11/2025	INV0025807	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	DRAFT0007435	04/25/2025	INV0026049	ASSURITY	880-202-2210	ASSURITY	1,779.41
ASSURITY LIFE INSURANCE C…	DRAFT0007436	04/25/2025	INV0026050	ASSURITY	880-202-2210	ASSURITY	1,431.70
ASSURITY LIFE INSURANCE C…	DRAFT0007440	04/25/2025	INV0026054	ASSURITY	880-202-2210	ASSURITY	1,389.51
ASSURITY LIFE INSURANCE C…	DRAFT0007441	04/25/2025	INV0026055	ASSURITY	880-202-2210	ASSURITY	3,117.93
ASSURITY LIFE INSURANCE C…	DRAFT0007484	04/25/2025	INV0026104	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	DRAFT0007488	04/25/2025	INV0026108	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	DRAFT0007489	04/25/2025	INV0026109	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	DRAFT0007522	04/28/2025	CM0000111	ROUNDING APRIL 2025	880-202-2210	ROUNDING APRIL 2025	-1.26
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,517.28**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003673 - AT&T							
AT&T	152733	04/14/2025	INV0025847	ACCT 5123089870 530 7	100-995-4425	ACCT 5123089870 530 7	160.68
AT&T	152733	04/14/2025	INV0025738	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	1,904.65
AT&T	152733	04/14/2025	INV0025738	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	51.00
AT&T	152733	04/14/2025	INV0025738	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	164.34
						Vendor 01003673 - AT&T Total:	**2,280.67**
Vendor: 01ATTLO - AT&T							
AT&T	152734	04/14/2025	5390520015	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	2,374.48
AT&T	152734	04/14/2025	3196020015	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,678.61
AT&T	152734	04/14/2025	5144310018	ACCT 831-000-7919623	100-995-4425	ACCT 831-000-7919623	1,988.60
AT&T	153009	04/28/2025	1382371010	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	2,377.38
AT&T	152965	04/21/2025	1591646907-1	ACCT#831 000 6084 095 REIS…	100-995-4425	ACCT#831 000 6084 095 REIS…	1,678.61
AT&T	152965	04/21/2025	3095956907-1	ACCT#831-000-9850 451 REI…	100-505-4212	ACCT#831-000-9850 451 REI…	3,125.94
AT&T	152965	04/21/2025	3871986901-1	ACCT#831-000-7919 623 REI…	100-995-4425	ACCT#831-000-7919 623 REI…	1,988.60
						Vendor 01ATTLO - AT&T Total:	**15,212.22**
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	153010	04/28/2025	I0643239	ACCT 132733/ GENERAL SERV…	100-510-4510	ACCT 132733/ GENERAL SERV…	346.20
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**346.20**
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	152735	04/14/2025	INV0025447	Mowermax Counterweight a…	222-622-4550	755-5052 MMB: Doulbe Side…	105.28
ATMAX EQUIPMENT CO.	152735	04/14/2025	INV0025447	Mowermax Counterweight a…	222-622-4550	755-5051 - Double Sided Axe…	128.52
ATMAX EQUIPMENT CO.	152735	04/14/2025	INV0025447	Mowermax Counterweight a…	222-622-4550	755-5115 -1-1/8in Castle Nut ..	47.96
ATMAX EQUIPMENT CO.	152735	04/14/2025	INV0025447	Mowermax Counterweight a…	222-622-5751	Shipping and Handling	940.00
ATMAX EQUIPMENT CO.	152735	04/14/2025	INV0025447	Mowermax Counterweight a…	222-622-5751	810-6016: Option, Counterw…	3,144.15
ATMAX EQUIPMENT CO.	152735	04/14/2025	INV0025447	Mowermax Counterweight a…	222-622-5751	810-6016: Option, Counterw…	3,144.55
						Vendor 25746 - ATMAX EQUIPMENT CO. Total:	**7,510.46**
Vendor: 23114 - ATX FLAGS LLC							
ATX FLAGS LLC	152736	04/14/2025	INV-010753	INV - 010753	100-562-3319	INV - 010753	905.58
						Vendor 23114 - ATX FLAGS LLC Total:	**905.58**
Vendor: 01T7107 - AUSTIN RETINA ASSSOCIATES							
AUSTIN RETINA ASSSOCIATES	152969	04/28/2025	INV0025981	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	478.33
						Vendor 01T7107 - AUSTIN RETINA ASSSOCIATES Total:	**478.33**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I…	153011	04/28/2025	158541	STR MONITORING 2025 Q2	265-515-4100	STR MONITORING 2025 Q2	5,632.50
AZAVAR AUDIT SOLUTIONS I…	153011	04/28/2025	158581	MARCH 2025 FILING FEES	265-515-4100	MARCH 2025 FILING FEES	190.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**5,822.50**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	105799	04/15/2025	27245	INV 27245	100-562-3316	INV 27245	7,137.02
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**7,137.02**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	105800	04/15/2025	INV0025633	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	152737	04/14/2025	INV0025492	FEDERAL FOREEITURE ACCO...	100-333-1006	FEDERAL FOREEITURE ACCO...	1,249.71
BASTROP CO SHERIFF'S OFFI...	153117	04/28/2025	INV0025863	TRANSFER CORRECTION 4/15...	100-370-5000	TRANSFER CORRECTION 4/15...	9,340.53
BASTROP CO SHERIFF'S OFFI...	153014	04/28/2025	INV0025929	DEA PAYMENT	100-333-1006	DEA PAYMENT	5,299.12
BASTROP CO SHERIFF'S OFFI...	153013	04/28/2025	INV0025930	DEA PAYMENT	100-333-1006	DEA PAYMENT	1,435.20
BASTROP CO SHERIFF'S OFFI...	153012	04/28/2025	INV0025931	DEA PAYMENT	100-333-1006	DEA PAYMENT	2,733.90
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	**20,058.46**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0007420	04/11/2025	INV0025830	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	637.89
BASTROP COUNTY ADULT P...	DRAFT0007421	04/11/2025	INV0025831	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	108.83
BASTROP COUNTY ADULT P...	DRAFT0007422	04/11/2025	INV0025832	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	154.83
BASTROP COUNTY ADULT P...	DRAFT0007423	04/11/2025	INV0025833	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DRAFT0007424	04/11/2025	INV0025834	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DRAFT0007426	04/11/2025	INV0025836	AP - STATE VISION	880-202-2208	AP - STATE VISION	87.73
BASTROP COUNTY ADULT P...	DRAFT0007510	04/25/2025	INV0026132	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	637.89
BASTROP COUNTY ADULT P...	DRAFT0007511	04/25/2025	INV0026133	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	108.83
BASTROP COUNTY ADULT P...	DRAFT0007512	04/25/2025	INV0026134	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	154.83
BASTROP COUNTY ADULT P...	DRAFT0007513	04/25/2025	INV0026135	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DRAFT0007514	04/25/2025	INV0026136	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DRAFT0007516	04/25/2025	INV0026138	AP - STATE VISION	880-202-2208	AP - STATE VISION	87.73
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,325.16**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	105801	04/15/2025	INV0025627	ECSB GRANT- #8	100-410-4106	ECSB GRANT- #8	37,500.00
BASTROP COUNTY CARES	105801	04/15/2025	INV0025628	HOME VISITING GRANT- FEB ...	100-410-4169	HOME VISITING GRANT- FEB ...	22,792.44
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**60,292.44**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	152738	04/14/2025	INV0025731	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	805.00
BASTROP COUNTY CLERK	153016	04/28/2025	INV0025952	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	183.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**988.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	153015	04/28/2025	INV0025959	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	120.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**120.00**
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK							
BASTROP COUNTY DISTRICT ...	152981	04/28/2025	INV0025960	423-9095/ REFUND	100-341-7000	423-9095/ REFUND	1,000.00
						Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:	**1,000.00**
Vendor: 28018 - BASTROP COUNTY ESD #3							
BASTROP COUNTY ESD #3	152739	04/14/2025	INV0025467	COMMUNITY FUNDS FY 24-25	100-995-4999	COMMUNITY FUNDS FY 24-25	2,000.00
						Vendor 28018 - BASTROP COUNTY ESD #3 Total:	**2,000.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	153017	04/28/2025	PSCPT01	INV PSCPT01/ PUBLIC HEALTH	100-410-4185	INV PSCPT01/ PUBLIC HEALTH	450.00
						Vendor 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:	**450.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025945	423-T-14325/ SERVICE	100-995-4110	423-T-14325/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025949	423-T-14268/ SERVICE	100-995-4110	423-T-14268/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025951	423-T-14226/ SERVICE	100-995-4110	423-T-14226/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025977	423-T-14380/ SERVICE	100-995-4110	423-T-14380/ SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025971	423-T-14499/ SERVICE	100-995-4110	423-T-14499/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025967	423-T-13946/ SERVICE	100-995-4110	423-T-13946/ SERVICE	450.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025969	423-T-13962/ SERVICE	100-995-4110	423-T-13962/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	152982	04/28/2025	INV0025964	423-T-14657/ SERVICE	100-995-4110	423-T-14657/ SERVICE	10.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025607	SERVICE/423-T-14613	100-995-4110	SERVICE/423-T-14613	75.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025608	SERVICE/11471	100-995-4110	SERVICE/11471	260.48
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025609	SERVICE/423-T-41639	100-995-4110	SERVICE/423-T-41639	225.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025610	SERVICE/423-T-14460	100-995-4110	SERVICE/423-T-14460	60.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025611	SERVICE/13583	100-995-4110	SERVICE/13583	220.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025612	SERVICE/13553	100-995-4110	SERVICE/13553	900.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025613	SERVICE/13288	100-995-4110	SERVICE/13288	775.00
BASTROP COUNTY SHERIFF'S...	152650	04/04/2025	INV0025614	SERVICE/13293	100-995-4110	SERVICE/13293	1,475.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**5,500.48**
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	105802	04/15/2025	INV0025618	VEHICLE REGISTRATION/ MA...	100-510-4543	VEHICLE REGISTRATION/ MA...	52.50
BASTROP COUNTY TAX ASSE...	105802	04/15/2025	INV0025618	VEHICLE REGISTRATION/ MA...	100-520-4543	VEHICLE REGISTRATION/ MA...	15.00
BASTROP COUNTY TAX ASSE...	105802	04/15/2025	INV0025618	VEHICLE REGISTRATION/ MA...	100-563-4543	VEHICLE REGISTRATION/ MA...	7.50
BASTROP COUNTY TAX ASSE...	105802	04/15/2025	INV0025618	VEHICLE REGISTRATION/ MA...	221-621-4540	VEHICLE REGISTRATION/ MA...	45.00
BASTROP COUNTY TAX ASSE...	105802	04/15/2025	INV0025618	VEHICLE REGISTRATION/ MA...	222-622-4540	VEHICLE REGISTRATION/ MA...	15.00
BASTROP COUNTY TAX ASSE...	105802	04/15/2025	INV0025618	VEHICLE REGISTRATION/ MA...	224-624-4540	VEHICLE REGISTRATION/ MA...	154.00
						Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:	**289.00**
Vendor: 01BPD - BASTROP POLICE DEPT							
BASTROP POLICE DEPT	152740	04/14/2025	INV0025724	ARREST FEES OCT 24 - DEC 24	550-690-6002	ARREST FEES OCT 24 - DEC 24	5.00
BASTROP POLICE DEPT	152740	04/14/2025	INV0025725	ARREST FEES JAN 25 - MARCH...	550-690-6002	ARREST FEES JAN 25 - MARCH...	4.30
						Vendor 01BPD - BASTROP POLICE DEPT Total:	**9.30**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025093	TRANSPORT SERVICES- W. S...	100-995-4101	TRANSPORT SERVICES- W. S...	620.00
BASTROP PROVIDENCE, LLC	105803	04/15/2025	2025088	FUNERAL SERVICES- W. SCH...	100-635-4100	FUNERAL SERVICES- W. SCH...	900.00
BASTROP PROVIDENCE, LLC	105803	04/15/2025	2025094	TRANSPORT-D. HOFFMAN	100-995-4101	TRANSPORT-D. HOFFMAN	770.00
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025099	TRANSPORT SERVICES- L. NO...	100-995-4101	TRANSPORT SERVICES- L. NO...	620.00
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025092	TRANSPORT SERVICES- C. JO...	100-995-4101	TRANSPORT SERVICES- C. JO...	495.00
BASTROP PROVIDENCE, LLC	105803	04/15/2025	2025095	TRANSPORT- L. GARCIA	100-995-4101	TRANSPORT- L. GARCIA	620.00
BASTROP PROVIDENCE, LLC	105803	04/15/2025	2025096	TRANSPORT- J. SMITH	100-995-4101	TRANSPORT- J. SMITH	495.00
BASTROP PROVIDENCE, LLC	105803	04/15/2025	2025097	TRANSPORT- A. DESIMORE	100-995-4101	TRANSPORT- A. DESIMORE	620.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP PROVIDENCE, LLC	105803	04/15/2025	2025098	TRANSPORT- O. CLEMONS	100-995-4101	TRANSPORT- O. CLEMONS	770.00
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025105	TRANSPORT SERVICES- L. EV...	100-635-4100	TRANSPORT SERVICES- L. EV...	900.00
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025107	TRANSPORT SERVICES- S. CU...	100-635-4100	TRANSPORT SERVICES- S. CU...	900.00
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025108	TRANSPORT SERVICES-R. CO...	100-635-4100	TRANSPORT SERVICES-R. CO...	900.00
BASTROP PROVIDENCE, LLC	105903	04/29/2025	2025112	TRANSPORT SERVICES- K. LEJ...	100-635-4100	TRANSPORT SERVICES- K. LEJ...	900.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**9,510.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	105904	04/29/2025	BSS10856	GRAVEL/ PCT 1	221-621-3599	GRAVEL/ PCT 1	134.64
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**134.64**
Vendor: 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE)							
BAYLOR SCOTT & WHITE (PF...	152970	04/28/2025	INV0025982	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	149.56
						Vendor 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE) Total:	**149.56**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	105804	04/15/2025	PIM60180173	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	801.04
BD HOLT CO	105804	04/15/2025	PIM60180688	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	3,188.00
BD HOLT CO	105804	04/15/2025	SCM606871041	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-211.22
BD HOLT CO	105804	04/15/2025	WIMA0187205	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,588.68
BD HOLT CO	105905	04/29/2025	PIM60187526	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	196.77
BD HOLT CO	105905	04/29/2025	WIVN0027571	CUST 129200/ PCT 4	224-624-4540	CUST 129200/ PCT 4	1,220.00
BD HOLT CO	105804	04/15/2025	PIKP0127010	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	555.20
BD HOLT CO	105804	04/15/2025	PIKP0127218	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	361.96
BD HOLT CO	105804	04/15/2025	PIKP0127281	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	312.30
BD HOLT CO	105804	04/15/2025	PIMA0445661	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,505.84
BD HOLT CO	105804	04/15/2025	PCKP0026028	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-277.60
BD HOLT CO	105804	04/15/2025	PIM60191475	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	830.30
BD HOLT CO	105804	04/15/2025	PIM60191476	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	239.58
BD HOLT CO	105804	04/15/2025	PIM60191784	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,547.33
BD HOLT CO	105804	04/15/2025	PCM60032966	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-434.72
BD HOLT CO	105804	04/15/2025	PIM60191900	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	148.04
BD HOLT CO	105804	04/15/2025	PIM60192308	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,012.58
BD HOLT CO	105804	04/15/2025	PIM60192460	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	12.80
BD HOLT CO	105804	04/15/2025	PIM60192461	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	17.78
BD HOLT CO	105804	04/15/2025	PIM60192572	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	3,691.32
BD HOLT CO	105804	04/15/2025	PIM60193353	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	124.99
BD HOLT CO	105804	04/15/2025	PIM60193354	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	572.40
BD HOLT CO	105804	04/15/2025	PIM60193355	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	9.00
BD HOLT CO	105804	04/15/2025	PIM60193684	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,590.40
BD HOLT CO	105804	04/15/2025	PIM60193849	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	2,457.14
BD HOLT CO	105804	04/15/2025	PIM60194130	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	17.91
BD HOLT CO	105804	04/15/2025	WIMA0189693	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,736.40
BD HOLT CO	105804	04/15/2025	PIM60194997	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	2,288.00
BD HOLT CO	105804	04/15/2025	PIM60194998	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	221.37
BD HOLT CO	105804	04/15/2025	PCM60033516	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-629.16

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	105804	04/15/2025	PCM60033601	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-62.49
BD HOLT CO	105905	04/29/2025	WIVN0027919	CUST 129200/ PCT 4	224-624-4540	CUST 129200/ PCT 4	633.64
BD HOLT CO	105804	04/15/2025	PIM60197085	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	751.52
BD HOLT CO	105804	04/15/2025	PIM60197169	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	3,355.52
BD HOLT CO	105804	04/15/2025	PIM60197752	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	175.33
BD HOLT CO	105804	04/15/2025	WIVN0027995	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	3,510.96
BD HOLT CO	105804	04/15/2025	PIM60198524	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	2,828.44
BD HOLT CO	105804	04/15/2025	PIKP0128767	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	495.84
BD HOLT CO	105804	04/15/2025	WIVN0028072	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	3,054.65
BD HOLT CO	105804	04/15/2025	PIM60201615	CUST GUS621/ PCT 1	221-621-4540	CUST GUS621/ PCT 1	453.80
BD HOLT CO	105804	04/15/2025	PIM60202137	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	888.80
BD HOLT CO	105804	04/15/2025	PIM60203329	CUST 129200/ PCT 4	224-624-4540	CUST 129200/ PCT 4	210.45
BD HOLT CO	105804	04/15/2025	PIM60203487	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	257.68
BD HOLT CO	105804	04/15/2025	PCM60034432	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-221.37
BD HOLT CO	105905	04/29/2025	PIM60203592	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	167.16
BD HOLT CO	105905	04/29/2025	PIM60203902	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	217.14
BD HOLT CO	105905	04/29/2025	PIMA0454104	CUST0129100/ PCT 4	222-622-4540	CUST0129100/ PCT 4	104.66
BD HOLT CO	105905	04/29/2025	PIMA0454693	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	245.84
BD HOLT CO	105905	04/29/2025	PCM60031491	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-598.68
						Vendor 01HM - BD HOLT CO Total:	**41,163.32**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	153018	04/28/2025	INV0025934	BCCSF Job 22-8278.13	100-510-4510	Reg. Prof. Land Surveyor	80.00
BEFCO ENGINEERING INC	153018	04/28/2025	INV0025934	BCCSF Job 22-8278.13	100-510-4510	Survey Crew	360.00
BEFCO ENGINEERING INC	153018	04/28/2025	INV0025934	BCCSF Job 22-8278.13	100-510-4510	Task #7 - Limited Constructio...	120.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Task 5 Project Meetings & C...	640.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Extra Services	360.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Task 3 Minor Plat	7,000.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Reimbursable Expenses	775.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Reimbursable Expenses	60.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Reimbursable Expenses	40.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Previously Invoiced	-27,605.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Task 1 Topo Survey & Civil Sit...	15,900.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Task 2 Geotech Investigation...	7,500.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.3	Pay App 3 - PCT 2 R&B New ...	323-570-6200	Extra Services	2,880.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Reimbursable Expenses	40.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Reimbursable Expenses	60.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Task 5 Project Meetings & C...	640.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Reimbursable Expenses	775.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Extra Services	2,880.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Task 3 Minior Plat	7,000.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Task 2 Geotech Investigation...	7,500.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Task 1 Topo Survey & Civil Sit...	22,525.00
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Previously Invoiced	-35,155.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BEFCO ENGINEERING INC	152995	04/28/2025	24-9106.4	Pay App 4 - PCT 2 New Barn ...	323-570-6200	Extra Services	360.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**14,735.00**
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	152741	04/14/2025	25CMO00119	CAUSE # 25CMI0119	100-995-4101	CAUSE # 25CMI0119	660.00
						Vendor 01005724 - BELL COUNTY Total:	**660.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	152742	04/14/2025	77914832/ 77924299/ 7793...	INV 77914832, 77924299, 77...	100-562-3316	INV 77945459	2,102.64
BEN E KEITH CO.	152742	04/14/2025	77914832/ 77924299/ 7793...	INV 77914832, 77924299, 77...	100-562-3316	INV 77924299	3,518.84
BEN E KEITH CO.	152742	04/14/2025	77914832/ 77924299/ 7793...	INV 77914832, 77924299, 77...	100-562-3316	INV 77938092	1,714.46
BEN E KEITH CO.	152742	04/14/2025	77914832/ 77924299/ 7793...	INV 77914832, 77924299, 77...	100-562-3316	INV 77914832	2,986.99
BEN E KEITH CO.	153019	04/28/2025	INV0025933	INV 77956026, 77966302	100-562-3316	INV 77956026	1,711.20
BEN E KEITH CO.	153019	04/28/2025	INV0025933	INV 77956026, 77966302	100-562-3316	INV 77966302	1,921.55
						Vendor 01KEITH - BEN E KEITH CO. Total:	**13,955.68**
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	105806	04/15/2025	INV8041	INV8041	100-562-3320	INV8041	177.00
						Vendor 01T9232 - BETA TECHNOLOGY INC. Total:	**177.00**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	152983	04/28/2025	INV0025953	423-T-14226/ SERVICE	100-995-4110	423-T-14226/ SERVICE	85.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**85.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	105807	04/15/2025	126202	Invoice 126202 - Pearce Lane ..	100-401-4100	Invoice 126202 - Pearce Lane ..	420.00
BICKERSTAFF HEATH DELGA...	105807	04/15/2025	126203	Invoice 126203 - West Bastr...	100-401-4100	Invoice 126203 - West Bastr...	1,295.00
BICKERSTAFF HEATH DELGA...	105807	04/15/2025	126204	Invoice 126204 - Del Sol Subd..	100-401-4100	Invoice 126204 - Del Sol Subd..	350.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**2,065.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	105808	04/15/2025	SI408894	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	5,798.43
BIG CITY CRUSHED CONCRET...	105808	04/15/2025	SI4105593	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	1,032.24
BIG CITY CRUSHED CONCRET...	105808	04/15/2025	SI409628	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	982.52
BIG CITY CRUSHED CONCRET...	105808	04/15/2025	SI409630	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	5,844.08
BIG CITY CRUSHED CONCRET...	105907	04/29/2025	SI410274	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	4,880.81
BIG CITY CRUSHED CONCRET...	105907	04/29/2025	SI410275	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	3,240.38
BIG CITY CRUSHED CONCRET...	105907	04/29/2025	SI411077	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	19,425.23
BIG CITY CRUSHED CONCRET...	105907	04/29/2025	SI411079	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	15,256.56
BIG CITY CRUSHED CONCRET...	105907	04/29/2025	SI411956	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	4,678.19
BIG CITY CRUSHED CONCRET...	105907	04/29/2025	SI411957	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	22,562.21
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**83,700.65**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	105908	04/29/2025	8895	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,373.79
						Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:	**1,373.79**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	152743	04/14/2025	84078990003289/ 84078990...	INV 84078990003289, 84078...	100-562-3316	INV 84078990003289	610.25

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	152743	04/14/2025	84078990003289/ 84078990…	INV 84078990003289, 84078…	100-562-3316	INV 84078990003298	561.75
BIMBO FOODS INC	152743	04/14/2025	84078990003289/ 84078990…	INV 84078990003289, 84078…	100-562-3316	INV 84078990003309	624.50
BIMBO FOODS INC	153020	04/28/2025	INV 84078990003322/ 8407…	INV 84078990003322, 84078…	100-562-3316	INV 84078990003329	539.15
BIMBO FOODS INC	153020	04/28/2025	INV 84078990003322/ 8407…	INV 84078990003322, 84078…	100-562-3316	INV 84078990003322	194.00
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,529.65**
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S…	152744	04/14/2025	INV0025616	JAN 2025- MARCH 2025 CRI…	100-995-4107	JAN 2025- MARCH 2025 CRI…	1,747.69
						Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:	**1,747.69**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	105809	04/15/2025	25-03-2025	INV 25-03-2025	100-562-3333	INV 25-03-2025	900.00
BLUEBONNET TRAILS MHMR	105809	04/15/2025	INV0025629	HOME VISITING GRANT- FEB …	100-410-4169	HOME VISITING GRANT- FEB …	31,653.17
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**32,553.17**
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	152745	04/14/2025	INV2113874	INV2113874	100-562-3313	INV2113874	926.00
BOB BARKER COMPANY, INC.	153021	04/28/2025	INV2120866/ INV2121199	INV2120866, INV2121199	100-562-3215	INV2121199	73.80
BOB BARKER COMPANY, INC.	153021	04/28/2025	INV2120866/ INV2121199	INV2120866, INV2121199	100-562-3215	INV2120866	442.80
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**1,442.60**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN…	152746	04/14/2025	6105034384	ACCT 100984975/ ANIMAL S…	100-563-3335	ACCT 100984975/ ANIMAL S…	694.53
BOEHRINGER INGELHEIM AN…	152746	04/14/2025	6104958304	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	1,896.25
BOEHRINGER INGELHEIM AN…	152746	04/14/2025	6105155608	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	555.62
BOEHRINGER INGELHEIM AN…	152746	04/14/2025	6105166466	ACCT 100984975/ ANIMAL S…	100-563-3335	ACCT 100984975/ ANIMAL S…	260.56
BOEHRINGER INGELHEIM AN…	153022	04/28/2025	6105236674	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	694.53
BOEHRINGER INGELHEIM AN…	153022	04/28/2025	6105241308	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	697.66
BOEHRINGER INGELHEIM AN…	153022	04/28/2025	6105243496	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	348.83
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**5,147.98**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Civil Engineering	1,000.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Program Management - Proj…	2,845.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Civil Engineering	5,853.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Civil Engineering	6,976.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Geotechnical Engineering	8,336.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Civil Engineering - Due Dilige…	638.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Civil Engineering	316.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Landscape Architecture	2,100.00
BOWMAN CONSULTING GR…	105897	04/29/2025	486207	Invoice 486207 - Dev Services…	324-570-5200	Reimbursable Expenses (15%)	2,359.32
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**30,423.32**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	105810	04/15/2025	170855	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	17,554.56
BRAUNTEX MATERIALS INC	105810	04/15/2025	170856	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	8,814.72
BRAUNTEX MATERIALS INC	105810	04/15/2025	170857	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,424.83
BRAUNTEX MATERIALS INC	105810	04/15/2025	171006	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	13,912.80

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAUNTEX MATERIALS INC	105810	04/15/2025	171007	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,494.47
BRAUNTEX MATERIALS INC	105810	04/15/2025	171139	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	7,609.44
BRAUNTEX MATERIALS INC	105810	04/15/2025	171140	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	8,826.72
BRAUNTEX MATERIALS INC	105810	04/15/2025	171141	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,579.64
BRAUNTEX MATERIALS INC	105810	04/15/2025	171278	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	23,804.64
BRAUNTEX MATERIALS INC	105810	04/15/2025	171279	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	11,189.76
BRAUNTEX MATERIALS INC	105810	04/15/2025	171280	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	168.82
BRAUNTEX MATERIALS INC	105810	04/15/2025	171333	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	7,425.12
BRAUNTEX MATERIALS INC	105810	04/15/2025	171334	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,263.62
BRAUNTEX MATERIALS INC	105810	04/15/2025	78239	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	-431.94
BRAUNTEX MATERIALS INC	105810	04/15/2025	171435	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	14,745.12
BRAUNTEX MATERIALS INC	105810	04/15/2025	171436	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,837.31
BRAUNTEX MATERIALS INC	105810	04/15/2025	171561	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	10,086.72
BRAUNTEX MATERIALS INC	105810	04/15/2025	171562	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,264.56
BRAUNTEX MATERIALS INC	105909	04/29/2025	171700	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	4,965.60
BRAUNTEX MATERIALS INC	105909	04/29/2025	171701	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	5,153.38
BRAUNTEX MATERIALS INC	105909	04/29/2025	171702	ACCT 1269/ PCT 4	224-624-3599	ACCT 1269/ PCT 4	5,096.44
BRAUNTEX MATERIALS INC	105909	04/29/2025	171851	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,802.73
BRAUNTEX MATERIALS INC	105909	04/29/2025	171979	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,967.30
BRAUNTEX MATERIALS INC	105909	04/29/2025	172134	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,475.22
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**159,031.58**

Vendor: 28281 - BROWN COUNTY CONSTABLE PCT 4

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BROWN COUNTY CONSTABLE...	152984	04/28/2025	INV0025997	423-T-14268/ SERVICE	100-995-4110	423-T-14268/ SERVICE	85.00
						Vendor 28281 - BROWN COUNTY CONSTABLE PCT 4 Total:	**85.00**

Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRYMER COMMUNICATION ...	153023	04/28/2025	027634	ACCT C0824/ IT DEPT	100-505-4510	ACCT C0824/ IT DEPT	1,401.21
						Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:	**1,401.21**

Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	105811	04/15/2025	577781	ACCT 188757/ COURTHOUSE	100-510-4510	ACCT 188757/ COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	584642	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	584977	ACCT 188757/ ANIMAL SHEL...	100-510-4510	ACCT 188757/ ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	584987	ACCT 188757/ JUV BOOTCA...	100-510-4510	ACCT 188757/ JUV BOOTCA...	118.50
BUG MASTER EXTERMINATI...	105811	04/15/2025	585000	ACCT 188757/ PCT 1	100-510-4510	ACCT 188757/ PCT 1	95.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	586093	ACCT 188757/ COURTHOUSE	100-510-4510	ACCT 188757/ COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	590374	ACCT 188757/ JUV PROBATI...	100-510-4510	ACCT 188757/ JUV PROBATI...	132.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	590383	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	590448	ACCT 188757/ EXTENSION	100-510-4510	ACCT 188757/ EXTENSION	89.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	590454	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	105811	04/15/2025	590568	ACCT 188757/ PCT 4 RB	100-510-4510	ACCT 188757/ PCT 4 RB	95.50
BUG MASTER EXTERMINATI...	105811	04/15/2025	590578	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	105911	04/29/2025	591441	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	105911	04/29/2025	591928	ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	105911	04/29/2025	592313	ACCT 188757/ DPS	100-510-4510	ACCT 188757/ DPS	26.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI…	105911	04/29/2025	592552	ACCT 188757/ JP 2 ANNEX	100-510-4510	ACCT 188757/ JP 2 ANNEX	95.00
BUG MASTER EXTERMINATI…	105911	04/29/2025	592961	ACCT#188757/ CEDAR CREEK…	100-510-4512	ACCT#188757/ CEDAR CREEK…	125.00
						Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:	**2,692.00**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	152985	04/28/2025	INV0025958	423-10190/ CENTRAL ADOPT…	100-995-4110	423-10190/ CENTRAL ADOPT…	15.00
BUREAU OF VITAL STATISTICS	152985	04/28/2025	INV0025957	25-22777/ CENTRAL ADOPTI…	100-995-4110	25-22777/ CENTRAL ADOPTI…	15.00
						Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:	**30.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO…	152747	04/14/2025	DF51831	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	434.09
BUTLER ANIMAL HEALTH HO…	152747	04/14/2025	DG21296	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	261.49
BUTLER ANIMAL HEALTH HO…	152747	04/14/2025	DJ18767	ACCT 68930-000	100-563-3333	ACCT 68930-000	361.32
BUTLER ANIMAL HEALTH HO…	153024	04/28/2025	DK56755	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	15.52
BUTLER ANIMAL HEALTH HO…	153024	04/28/2025	DK57129	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	482.28
BUTLER ANIMAL HEALTH HO…	153024	04/28/2025	DK67230	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	241.14
BUTLER ANIMAL HEALTH HO…	153024	04/28/2025	DK67343	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	723.42
BUTLER ANIMAL HEALTH HO…	153024	04/28/2025	DL68515	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	245.03
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**2,764.29**
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	153025	04/28/2025	INV0026000	TRUCK INSPECTION/ PCT 4	224-624-4540	TRUCK INSPECTION/ PCT 4	440.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	**440.00**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	152748	04/14/2025	2503-329677	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	255.68
C APPLEMAN ENT INC	152748	04/14/2025	2503-329677	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	63.72
C APPLEMAN ENT INC	152748	04/14/2025	2503-329677	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	681.23
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**1,000.63**
Vendor: 23103 - CALIBER HOLDINGS LLC							
CALIBER HOLDINGS LLC	153026	04/28/2025	1181734	INV 1181734/ DEV SERV	100-520-4543	INV 1181734/ DEV SERV	274.71
						Vendor 23103 - CALIBER HOLDINGS LLC Total:	**274.71**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	105812	04/15/2025	INV0025489	INTERP/ JUVENILE	100-426-4102	INTERP/ JUVENILE	200.00
CAMILO CORRALES	105812	04/15/2025	INV0025729	INTERP/ 59,548/ 59,847	100-426-4102	INTERP/ 59,548/ 59,847	397.00
CAMILO CORRALES	105912	04/29/2025	INV0025849	INTERP/ 59,847/ 60,113	100-426-4102	INTERP/ 59,847/ 60,113	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**994.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	152749	04/14/2025	4008-6263030	ACCT TX-400073/ ANIMAL S…	100-563-4543	ACCT TX-400073/ ANIMAL S…	220.75
CANTER BUYER PARENT LP	153027	04/28/2025	4008-6373560	ACCT TX-400073/ ANIMAL S…	100-563-4543	ACCT TX-400073/ ANIMAL S…	375.96
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**596.71**
Vendor: 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM							
CAPITAL AREA RURAL TRANS…	152750	04/14/2025	INV0025846	COMMUNITY FUNDS FY 24-25	100-995-4755	COMMUNITY FUNDS FY 24-25	17,000.00
						Vendor 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM Total:	**17,000.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O…	105813	04/15/2025	01858213	CUST 000690/ PCT 2	222-622-4540	CUST 000690/ PCT 2	12.75
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**12.75**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	105814	04/15/2025	45	PROFESSIONAL SERVICES/ D…	100-401-4100	PROFESSIONAL SERVICES/ D…	5,169.50
						Vendor 01004623 - CAROLYN DILL Total:	**5,169.50**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025554	423-7825	100-435-4108	423-7825	625.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025528	23-22041	100-435-4110	23-22041	2,525.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025512	23-21783	100-426-4130	23-21783	1,662.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025513	23-22100	100-426-4130	23-22100	1,725.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025514	24-22194	100-426-4130	24-22194	1,225.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025515	25-22729	100-426-4130	25-22729	1,300.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025516	25-22759	100-426-4130	25-22759	325.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025517	24-22387	100-426-4130	24-22387	1,150.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025518	24-22389	100-426-4130	24-22389	1,662.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025519	25-22680	100-426-4130	25-22680	1,737.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025520	24-22549	100-426-4130	24-22549	25.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025521	24-22486	100-426-4130	24-22486	1,250.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025522	23-21860	100-426-4130	23-21860	862.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025551	24-22325	100-435-4108	24-22325	662.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025552	423-9615	100-435-4108	423-9615	25.00
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025553	24-22224/ 2422358/ 24-223…	100-435-4108	24-22224/ 2422358/ 24-223…	2,437.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025589	24-22463/ 24,22557	100-426-4130	24-22463/ 24,22557	437.50
CARTER & DENHAM, PLLC	105815	04/15/2025	INV0025590	25-22739	100-426-4130	25-22739	987.50
CARTER & DENHAM, PLLC	105914	04/29/2025	INV0025916	G-393	100-426-4130	G-393	750.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**21,375.00**
Vendor: 23975 - CASABELLA ARCHITECTS INC							
CASABELLA ARCHITECTS INC	152880	04/14/2025	4178	TDLR REGISTRATION	323-570-6200	TDLR REGISTRATION	175.00
CASABELLA ARCHITECTS INC	152996	04/28/2025	4144	Invoice 4144 - Schematic Des…	323-570-6200	Invoice Number 4144 - Sche…	6,680.00
						Vendor 23975 - CASABELLA ARCHITECTS INC Total:	**6,855.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	105816	04/15/2025	AD32M7U	Panorama Antennas	100-505-4501	3 Cradlepoint R920	2,593.50
CDW GOVERNMENT INC	105816	04/15/2025	AD32M7U	Panorama Antennas	100-505-4501	Panorama Antennas	871.38
CDW GOVERNMENT INC	105816	04/15/2025	AD38G5S	CDWG-Battery Backup for C…	100-403-5750	CDWG-Battery Backup for C…	74.39
CDW GOVERNMENT INC	105816	04/15/2025	AD4KP3Y	CDWG - SCANNER FOR COU…	100-403-5750	RICOH -8170 - DOCUMENT S…	962.49
CDW GOVERNMENT INC	105816	04/15/2025	AD4XZ6P	CDWG - ERGONOMIC KEYBO…	100-665-3100	Kensington Pro Wireless Key…	53.54
CDW GOVERNMENT INC	105816	04/15/2025	AD4XZ6P	CDWG - ERGONOMIC KEYBO…	100-665-3100	Logitech Wave Keys MK670 …	72.79
CDW GOVERNMENT INC	105816	04/15/2025	AD4YU9I	Signature Pad for County Cle…	100-403-3100	Topaz SigLite T-L460-HSB Wi…	198.99
CDW GOVERNMENT INC	105816	04/15/2025	AD5JC5E	CDWG - KEYBOARD SETS & S…	100-505-5757	MICROSOFT SURFACE PRO C…	2,835.26
CDW GOVERNMENT INC	105816	04/15/2025	AD5JC5E	CDWG - KEYBOARD SETS & S…	100-505-5757	MICROSOFT SURFACE PRO K…	424.80

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	105915	04/29/2025	AD64X2E	CDWG - BATTERY BACK-UP ...	100-562-3100	BATTERY BACK-UP AND SUR...	74.39
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**8,161.53**
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	12X18 .080 HIP YELLOW SIN...	210.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	24"x50yds Green Engineer G...	355.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	12X06 .080 HIP WHTE SINGL...	295.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	35R [P] CHANNEL POST-12' ...	947.50
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	35R [P] CHANNEL POST-6' GR...	750.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	09X24 .080 HIP WHTE DOUB...	575.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	35R [P] CHANNEL POST-10' ...	1,072.50
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	24X09 .080 HIP WHTE SINGL...	168.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	18"X18 .080 HIP YELLOW SI...	252.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	30L [P] SIGN CLAMP-2 3/8" A...	81.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	09X18 .080 HIP WHTE DOUB...	435.00
CENTERLINE SUPPLY, INC.	152751	04/14/2025	ORD0135768	CENTERLINE - SIGN SHOP OP...	100-520-3550	24X12 .080 HIP YELLOW SIN...	224.00
						Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:	**5,365.00**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	152648	04/01/2025	INV0025531	ACCT 2974567-6	100-562-4430	ACCT 2974567-6	3,072.92
CENTERPOINT ENERGY	152648	04/01/2025	INV0025532	ACCT 3204434-9	100-995-4430	ACCT 3204434-9	72.85
CENTERPOINT ENERGY	152648	04/01/2025	INV0025533	ACCT 2814197-6	100-995-4430	ACCT 2814197-6	110.75
CENTERPOINT ENERGY	152648	04/01/2025	INV0025534	ACCT 2959097-3	100-995-4430	ACCT 2959097-3	194.23
CENTERPOINT ENERGY	152648	04/01/2025	INV0025535	ACCT 2959074-2	100-995-4430	ACCT 2959074-2	166.16
CENTERPOINT ENERGY	152648	04/01/2025	INV0025536	ACCT 6400890108-0	100-995-4430	ACCT 6400890108-0	99.07
CENTERPOINT ENERGY	152648	04/01/2025	INV0025537	ACCT 6400893680-5	100-995-4430	ACCT 6400893680-5	102.01
CENTERPOINT ENERGY	152717	04/11/2025	INV0025664	ACCT#12093234-8	100-995-4430	ACCT#12093234-8	262.37
CENTERPOINT ENERGY	153118	04/28/2025	INV0026031	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	2,701.43
CENTERPOINT ENERGY	153118	04/28/2025	INV0026032	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	60.22
CENTERPOINT ENERGY	153118	04/28/2025	INV0026033	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	53.48
CENTERPOINT ENERGY	153118	04/28/2025	INV0026034	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	78.54
CENTERPOINT ENERGY	153118	04/28/2025	INV0026035	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	97.15
CENTERPOINT ENERGY	153118	04/28/2025	INV0026036	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	74.08
CENTERPOINT ENERGY	153118	04/28/2025	INV0026037	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	52.06
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**7,197.32**
Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY							
CENTRAL TEXAS SINUS AND ...	152971	04/28/2025	INV0025983	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	2,270.59
						Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:	**2,270.59**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	105817	04/15/2025	002867	Inv 002867	100-560-4543	Inv 002867	60.00
CERVANTEZ MAINTENANCE ...	105817	04/15/2025	002896	Inv 002896	100-560-4543	Inv 002896	529.00
CERVANTEZ MAINTENANCE ...	105916	04/29/2025	INV 2924	Inv 2924	100-560-4543	Inv 2924	799.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**1,388.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	152752	04/14/2025	INV0025643	STORAGE- MARCH 2025	265-515-3101	STORAGE- MARCH 2025	540.00
						Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:	**540.00**
Vendor: 25744 - CHEMTEK INC							
CHEMTEK INC	153029	04/28/2025	431599	ORDER #430431/ PCT 4	224-624-4540	ORDER #430431/ PCT 4	1,956.54
						Vendor 25744 - CHEMTEK INC Total:	**1,956.54**
Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY							
CHESTNUT STREET BONDING…	153030	04/28/2025	INV0025963	BAILBOND REFUNDS	100-995-4999	BAILBOND REFUNDS	45.00
						Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total:	**45.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	105818	04/15/2025	INV0025458	J2-082124-6	100-426-4131	J2-082124-6	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025459	AC-2024-0522	100-426-4131	AC-2024-0522	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025465	25,22711	100-426-4131	25,22711	100.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025461	JP103072025D/ JP10307202…	100-426-4131	JP103072025D/ JP10307202…	375.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025462	JD20240825-A	100-426-4131	JD20240825-A	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025463	J2-121023-9	100-426-4131	J2-121023-9	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025460	4020523-2	100-426-4131	4020523-2	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025464	BC20240927F	100-426-4131	BC20240927F	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025486	18807	100-435-4103	18807	700.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025510	17,159	100-435-4107	17,159	5,250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025450	J-3403	100-426-4132	J-3403	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025505	59,355/ 59,356	100-426-4131	59,355/ 59,356	375.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025506	59,628	100-426-4131	59,628	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025507	59,874	100-426-4131	59,874	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025591	J-3407	100-426-4132	J-3407	250.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025592	24-22598	100-426-4130	24-22598	400.00
CHRIS MATT DILLON	105818	04/15/2025	INV0025593	24-22579	100-426-4130	24-22579	650.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025870	18,768	100-435-4107	18,768	700.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025871	18,706 (1,2,3)	100-435-4107	18,706 (1,2,3)	1,400.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025872	C24-0121	100-435-4103	C24-0121	700.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025886	19,050 (1,2)/ DCPC-24-335/ …	100-435-4105	19,050 (1,2)/ DCPC-24-335/ …	2,800.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025909	CM20240510-E/ CM2024051…	100-426-4131	CM20240510-E/ CM2024051…	375.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025910	JP311142024A	100-426-4131	JP311142024A	250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025911	JP102062025A	100-426-4131	JP102062025A	250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025912	20240331A	100-426-4131	20240331A	250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025914	23-21660	100-426-4130	23-21660	1,250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025915	J-3330	100-426-4132	J-3330	250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025907	35,584	100-426-4131	35,584	250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0025908	60,163	100-426-4131	60,163	250.00
CHRIS MATT DILLON	105917	04/29/2025	INV0026005	25-22786	100-426-4130	25-22786	400.00
CHRIS MATT DILLON	105917	04/29/2025	INV0026006	24-22579	100-426-4130	24-22579	150.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	105917	04/29/2025	INV0026007	23-22100	100-426-4130	23-22100	150.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**19,775.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	105820	04/15/2025	9314797058/ 5261358704	INV 9314797058, 5261358704	100-560-3100	INV 9314797058	50.00
CINTAS CORPORATION	105820	04/15/2025	9314797058/ 5261358704	INV 9314797058, 5261358704	100-562-3100	INV 9314797058	100.00
CINTAS CORPORATION	105820	04/15/2025	9314797058/ 5261358704	INV 9314797058, 5261358704	100-562-3100	INV 5261358704	11.93
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**161.93**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-403-5756	ACCT 12847097	26.82
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-405-5756	ACCT 12847097	110.67
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-407-5756	ACCT 12847097	36.01
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-435-5756	ACCT 12847097	160.72
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-452-5756	ACCT 12847097	127.96
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-453-5756	ACCT 12847097	211.79
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-460-5756	ACCT 12847097	121.61
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-475-5756	ACCT 12847097	441.33
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-499-5756	ACCT 12847097	27.80
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-500-5756	ACCT 12847097	203.50
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-510-5756	ACCT 12847097	5.97
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-560-5756	ACCT 12847097	256.00
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-562-5756	ACCT 12847097	199.62
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-563-5756	ACCT 12847097	853.47
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	100-635-5756	ACCT 12847097	110.67
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	222-622-5756	ACCT 12847097	52.64
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	223-623-5756	ACCT 12847097	52.64
CIT TECHNOLOGY FINANCE	105821	04/15/2025	5071081057	ACCT 12847097	224-624-5756	ACCT 12847097	52.64
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.11
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-435-5756	ACCT 2000172616	294.67
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-454-5756	ACCT 2000172616	216.73
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-460-5756	ACCT 2000172616	216.73
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-475-5756	ACCT 2000172616	491.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-500-5756	ACCT 2000172616	425.03
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,235.51
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,466.17
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.77
CIT TECHNOLOGY FINANCE	105918	04/29/2025	46805730	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-400-5756	CUST#12847097	24.60
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-403-5756	CUST#12847097	38.12
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-404-5756	CUST#12847097	176.88
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-406-5756	CUST#12847097	83.63
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-407-5756	CUST#12847097	168.21
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-426-5756	CUST#12847097	22.11
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-435-5756	CUST#12847097	91.32
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-450-5756	CUST#12847097	534.14
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-451-5756	CUST#12847097	212.67
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-475-5756	CUST#12847097	422.56
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-495-5756	CUST#12847097	339.54
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-497-5756	CUST#12847097	144.55
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-498-5756	CUST#12847097	105.38
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-500-5756	CUST#12847097	116.26
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-505-5755	CUST#12847097	98.30
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-520-5756	CUST#12847097	1,034.66
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-560-5756	CUST#12847097	758.45
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-562-5756	CUST#12847097	1,046.77
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-563-5756	CUST#12847097	105.38
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-590-5756	CUST#12847097	118.75
CIT TECHNOLOGY FINANCE	105918	04/29/2025	5071014829	CUST#12847097	100-665-5756	CUST#12847097	387.39
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**19,448.62**

Vendor: 01006081 - CITIBANK

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-400-3100	ACCT#72-5613 / 04032025	23.49
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-400-4211	ACCT#72-5613 / 04032025	127.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-401-3100	ACCT#72-5613 / 04032025	-83.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-401-4542	ACCT#72-5613 / 04032025	368.86
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-404-4211	ACCT#72-5613 / 04032025	150.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-405-4211	ACCT#72-5613 / 04032025	30.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-406-4211	ACCT#72-5613 / 04032025	114.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-406-4232	ACCT#72-5613 / 04032025	840.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-407-4211	ACCT#72-5613 / 04032025	30.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-426-4211	ACCT#72-5613 / 04032025	60.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-426-4232	ACCT#72-5613 / 04032025	150.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-450-3100	ACCT#72-5613 / 04032025	115.38
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-450-4232	ACCT#72-5613 / 04032025	250.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-453-4211	ACCT#72-5613 / 04032025	37.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-475-3100	ACCT#72-5613 / 04032025	127.14
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-475-4211	ACCT#72-5613 / 04032025	295.93
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-475-4232	ACCT#72-5613 / 04032025	395.50
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-495-4211	ACCT#72-5613 / 04032025	97.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-495-4232	ACCT#72-5613 / 04032025	1,850.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-497-3100	ACCT#72-5613 / 04032025	22.93
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-497-4211	ACCT#72-5613 / 04032025	37.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-498-3100	ACCT#72-5613 / 04032025	30.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-498-3213	ACCT#72-5613 / 04032025	120.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-498-4211	ACCT#72-5613 / 04032025	37.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-498-4232	ACCT#72-5613 / 04032025	900.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-498-4232	ACCT#72-5613 / 04032025	358.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-499-3100	ACCT#72-5613 / 04032025	12.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-499-4232	ACCT#72-5613 / 04032025	500.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-500-4232	ACCT#72-5613 / 04032025	250.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-4211	ACCT#72-5613 / 04032025	684.33
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-4212	ACCT#72-5613 / 04032025	998.50
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-4500	ACCT#72-5613 / 04032025	12.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-4500	ACCT#72-5613 / 04032025	199.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-4542	ACCT#72-5613 / 04032025	2.71
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-5750	ACCT#72-5613 / 04032025	558.52
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-5750	ACCT#72-5613 / 04032025	26.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-505-5757	ACCT#72-5613 / 04032025	19.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-3318	ACCT#72-5613 / 04032025	123.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-3318	ACCT#72-5613 / 04032025	223.52
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-3318	ACCT#72-5613 / 04032025	550.61
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4211	ACCT#72-5613 / 04032025	219.95
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	446.08
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	250.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	400.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	286.20
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	20.92
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	653.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	1,612.80
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	5.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	2,838.07

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	4,065.82
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	54.96
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	62.96
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	150.09
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4510	ACCT#72-5613 / 04032025	11.86
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4511	ACCT#72-5613 / 04032025	322.42
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4511	ACCT#72-5613 / 04032025	177.87
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4511	ACCT#72-5613 / 04032025	7.03
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4512	ACCT#72-5613 / 04032025	79.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4512	ACCT#72-5613 / 04032025	475.08
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4515	ACCT#72-5613 / 04032025	41.96
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4515	ACCT#72-5613 / 04032025	107.80
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4515	ACCT#72-5613 / 04032025	34.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4543	ACCT#72-5613 / 04032025	783.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-510-4543	ACCT#72-5613 / 04032025	254.29
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-3100	ACCT#72-5613 / 04032025	1,001.28
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-3550	ACCT#72-5613 / 04032025	379.46
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-3550	ACCT#72-5613 / 04032025	160.15
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-3550	ACCT#72-5613 / 04032025	40.97
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-3551	ACCT#72-5613 / 04032025	38,102.40
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-3552	ACCT#72-5613 / 04032025	340.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-4211	ACCT#72-5613 / 04032025	367.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-4232	ACCT#72-5613 / 04032025	416.30
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-520-4545	ACCT#72-5613 / 04032025	50.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-551-4211	ACCT#72-5613 / 04032025	30.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-552-4211	ACCT#72-5613 / 04032025	30.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-554-4211	ACCT#72-5613 / 04032025	30.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-554-4543	ACCT#72-5613 / 04032025	6.27
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-3100	ACCT#72-5613 / 04032025	273.78
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-3100	ACCT#72-5613 / 04032025	31.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-3103	ACCT#72-5613 / 04032025	1,259.76
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-3213	ACCT#72-5613 / 04032025	143.51
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-4211	ACCT#72-5613 / 04032025	24.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-4211	ACCT#72-5613 / 04032025	5,053.27
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-5001	ACCT#72-5613 / 04032025	159.32
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-5003	ACCT#72-5613 / 04032025	47.85
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-5751	ACCT#72-5613 / 04032025	226.43
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-560-5766	ACCT#72-5613 / 04032025	500.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-3100	ACCT#72-5613 / 04032025	253.42
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-3319	ACCT#72-5613 / 04032025	26.50
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-3320	ACCT#72-5613 / 04032025	160.43
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-3320	ACCT#72-5613 / 04032025	22.50
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-4231	ACCT#72-5613 / 04032025	34.75
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-4231	ACCT#72-5613 / 04032025	248.60

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-4231	ACCT#72-5613 / 04032025	7.89
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-4231	ACCT#72-5613 / 04032025	9.52
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-4430	ACCT#72-5613 / 04032025	1,245.73
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-562-4430	ACCT#72-5613 / 04032025	1,245.73
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3100	ACCT#72-5613 / 04032025	99.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3100	ACCT#72-5613 / 04032025	33.45
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3213	ACCT#72-5613 / 04032025	39.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3319	ACCT#72-5613 / 04032025	64.37
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3319	ACCT#72-5613 / 04032025	49.94
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3320	ACCT#72-5613 / 04032025	109.97
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3321	ACCT#72-5613 / 04032025	219.06
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3321	ACCT#72-5613 / 04032025	170.14
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3321	ACCT#72-5613 / 04032025	180.11
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3321	ACCT#72-5613 / 04032025	182.51
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3333	ACCT#72-5613 / 04032025	5.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-3333	ACCT#72-5613 / 04032025	10.50
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-4100	ACCT#72-5613 / 04032025	140.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-4211	ACCT#72-5613 / 04032025	153.16
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-4231	ACCT#72-5613 / 04032025	67.76
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-563-4235	ACCT#72-5613 / 04032025	450.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-575-3100	ACCT#72-5613 / 04032025	288.52
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-575-4211	ACCT#72-5613 / 04032025	224.46
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-575-4999	ACCT#72-5613 / 04032025	27.70
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-575-4999	ACCT#72-5613 / 04032025	14.94
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-590-3100	ACCT#72-5613 / 04032025	394.21
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-590-4211	ACCT#72-5613 / 04032025	114.12
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-593-4232	ACCT#72-5613 / 04032025	50.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-655-3550	ACCT#72-5613 / 04032025	194.84
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-655-4211	ACCT#72-5613 / 04032025	75.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-665-4211	ACCT#72-5613 / 04032025	60.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-665-4543	ACCT#72-5613 / 04032025	377.12
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-665-5750	ACCT#72-5613 / 04032025	1,527.83
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4002	ACCT#72-5613 / 04032025	134.88
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4212	ACCT#72-5613 / 04032025	14.60
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4212	ACCT#72-5613 / 04032025	2,202.23
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4310	ACCT#72-5613 / 04032025	655.66
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4425	ACCT#72-5613 / 04032025	4,935.89
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4430	ACCT#72-5613 / 04032025	3,148.42
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4430	ACCT#72-5613 / 04032025	59.47
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4430	ACCT#72-5613 / 04032025	1,436.60
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4430	ACCT#72-5613 / 04032025	632.31
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4430	ACCT#72-5613 / 04032025	2,365.98
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	100-995-4910	ACCT#72-5613 / 04032025	760.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	220-403-4001	ACCT#72-5613 / 04032025	38.19

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	220-563-4546	ACCT#72-5613 / 04032025	256.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3550	ACCT#72-5613 / 04032025	194.95
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3550	ACCT#72-5613 / 04032025	266.01
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3550	ACCT#72-5613 / 04032025	18.19
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3550	ACCT#72-5613 / 04032025	54.09
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3550	ACCT#72-5613 / 04032025	401.76
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3599	ACCT#72-5613 / 04032025	1,230.73
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3599	ACCT#72-5613 / 04032025	162.01
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-3599	ACCT#72-5613 / 04032025	1,391.87
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-4211	ACCT#72-5613 / 04032025	38.39
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	221-621-4430	ACCT#72-5613 / 04032025	666.47
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-3599	ACCT#72-5613 / 04032025	233.65
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-3599	ACCT#72-5613 / 04032025	18.28
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4211	ACCT#72-5613 / 04032025	67.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4540	ACCT#72-5613 / 04032025	100.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4540	ACCT#72-5613 / 04032025	429.43
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4550	ACCT#72-5613 / 04032025	429.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4550	ACCT#72-5613 / 04032025	1,390.34
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4550	ACCT#72-5613 / 04032025	3,885.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4550	ACCT#72-5613 / 04032025	495.14
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	222-622-4550	ACCT#72-5613 / 04032025	92.79
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-3599	ACCT#72-5613 / 04032025	161.84
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-3599	ACCT#72-5613 / 04032025	447.23
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-3599	ACCT#72-5613 / 04032025	82.88
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-4211	ACCT#72-5613 / 04032025	30.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-4430	ACCT#72-5613 / 04032025	210.77
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-4430	ACCT#72-5613 / 04032025	1,126.91
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-4430	ACCT#72-5613 / 04032025	93.92
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	223-623-4540	ACCT#72-5613 / 04032025	98.93
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3100	ACCT#72-5613 / 04032025	94.14
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3100	ACCT#72-5613 / 04032025	8,246.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	1,736.19
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	139.92
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	180.52
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	75.20
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	240.93
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	0.25
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	16.63
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-3599	ACCT#72-5613 / 04032025	554.74
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-4211	ACCT#72-5613 / 04032025	113.97
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-4540	ACCT#72-5613 / 04032025	6,725.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-4540	ACCT#72-5613 / 04032025	187.97
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-4540	ACCT#72-5613 / 04032025	433.87
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-4540	ACCT#72-5613 / 04032025	499.52

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-4540	ACCT#72-5613 / 04032025	4,999.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	224-624-5750	ACCT#72-5613 / 04032025	540.34
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-3101	ACCT#72-5613 / 04032025	360.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-3101	ACCT#72-5613 / 04032025	400.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-3101	ACCT#72-5613 / 04032025	51.27
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-3101	ACCT#72-5613 / 04032025	148.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-4211	ACCT#72-5613 / 04032025	37.99
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-4232	ACCT#72-5613 / 04032025	425.00
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	265-515-4232	ACCT#72-5613 / 04032025	28.52
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	350-475-4233	ACCT#72-5613 / 04032025	31.47
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	350-475-4233	ACCT#72-5613 / 04032025	61.71
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	350-475-4233	ACCT#72-5613 / 04032025	31.34
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	350-475-4233	ACCT#72-5613 / 04032025	49.43
CITIBANK	DRAFT0007433	04/14/2025	04032025REGULAR	ACCT#72-5613 / 04032025	350-475-4233	ACCT#72-5613 / 04032025	21.64
CITIBANK	DRAFT0007434	04/14/2025	04032025REGULAR(1)	ACCT#72-5613 / 04032025	480-480-3101	ACCT#72-5613 / 04032025	378.99
CITIBANK	DRAFT0007434	04/14/2025	04032025REGULAR(1)	ACCT#72-5613 / 04032025	480-480-3550	ACCT#72-5613 / 04032025	22.40
CITIBANK	DRAFT0007434	04/14/2025	04032025REGULAR(1)	ACCT#72-5613 / 04032025	480-480-4430	ACCT#72-5613 / 04032025	365.61
CITIBANK	DRAFT0007434	04/14/2025	04032025REGULAR(1)	ACCT#72-5613 / 04032025	600-562-3105	ACCT#72-5613 / 04032025	253.26
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-401-4232	ACCT XX71-2093- 04/04/2025	336.74
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-406-4232	ACCT XX71-2093- 04/04/2025	806.10
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-499-4232	ACCT XX71-2093- 04/04/2025	325.00
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-560-4231	ACCT XX71-2093- 04/04/2025	3,486.66
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-560-4235	ACCT XX71-2093- 04/04/2025	25.00
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-562-4231	ACCT XX71-2093- 04/04/2025	39.74
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	100-665-4238	ACCT XX71-2093- 04/04/2025	409.80
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	265-515-3101	ACCT XX71-2093- 04/04/2025	464.36
CITIBANK	DRAFT0007430	04/09/2025	04042025TRAVEL	ACCT XX71-2093- 04/04/2025	265-515-4232	ACCT XX71-2093- 04/04/2025	376.86
CITIBANK	DRAFT0007431	04/09/2025	04042025TRAVEL01	ACCT XX71-2093- 04/04/2025	610-560-4235	ACCT XX71-2093- 04/04/2025	934.53
						Vendor 01006081 - CITIBANK Total:	**146,385.27**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	152966	04/24/2025	INV0026039	ACCT#02-2083-04 /REISSUE	100-995-4430	ACCT#02-2083-04 /REISSUE	8,467.27
CITY OF BASTROP	152966	04/24/2025	INV0026040	ACCT#03-1500-00/REISSUE	100-995-4430	ACCT#03-1500-00/REISSUE	1,235.19
CITY OF BASTROP	152966	04/24/2025	INV0026041	ACCT#CTY DEV CR/REISSUE	100-995-4430	ACCT#CTY DEV CR/REISSUE	2,406.01
CITY OF BASTROP	152966	04/24/2025	INV0026042	ACCT#COUNTY / REISSUE	100-562-4430	ACCT#COUNTY / REISSUE	25,051.68
CITY OF BASTROP	152966	04/24/2025	INV0026043	ACCT#BASTROP CO/REISSUE	100-995-4430	ACCT#BASTROP CO/REISSUE	14,642.86
CITY OF BASTROP	152966	04/24/2025	INV0026044	ACCT#14-6481-000/REISSUE	100-995-4430	ACCT#14-6481-000/REISSUE	27.82
						Vendor 01BCO - CITY OF BASTROP Total:	**51,830.83**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	153031	04/28/2025	INV0025922	PARKING LOT RENTAL- APRIL...	100-995-4501	PARKING LOT RENTAL- APRIL...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**750.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	152754	04/14/2025	2025-166	FIRST INSPECTION- JP ELGIN	100-510-4510	FIRST INSPECTION- JP ELGIN	152.50
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025675	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	165.62

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025677	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	347.73
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025679	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	385.20
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025681	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	115.19
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025682	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	203.97
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025684	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	133.61
CITY OF ELGIN UTILITIES	152719	04/11/2025	INV0025685	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	463.29
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**1,967.11**
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	152753	04/14/2025	INV0025576	PROJECT #2024-111 /FIRST I...	224-624-3599	PROJECT #2024-111 /FIRST I...	287.50
						Vendor 01ECO - CITY OF ELGIN Total:	**287.50**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	152720	04/11/2025	INV0025654	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	557.77
CITY OF SMITHVILLE	152720	04/11/2025	INV0025655	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	28.75
CITY OF SMITHVILLE	152720	04/11/2025	INV0025657	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	280.15
CITY OF SMITHVILLE	152720	04/11/2025	INV0025659	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	137.72
CITY OF SMITHVILLE	152720	04/11/2025	INV0025660	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	859.90
CITY OF SMITHVILLE	152720	04/11/2025	INV0025662	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	105.96
CITY OF SMITHVILLE	152720	04/11/2025	INV0025663	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	210.68
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**2,180.93**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	153032	04/28/2025	2568	MONTHLY RENT- MAY 2025	100-505-4504	MONTHLY RENT- MAY 2025	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	105822	04/15/2025	1278022825	INV 1278022825	100-562-3333	INV 1278022825	113.10
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**113.10**
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	152755	04/14/2025	INV-017192	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	645.00
						Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:	**645.00**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-551-4543	Constable PCT 1	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-552-4543	Constable PCT 2	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-554-4543	Constable PCT 4	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	105919	04/29/2025	INV1575	March 2025 Billing	221-621-3550	Precinct 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**240.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP…	105823	04/15/2025	14230508793	INV 14230508793	100-562-3316	INV 14230508793	267.98
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**267.98**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE…	105892	04/29/2025	INV0025984	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	256.35
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**256.35**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	105920	04/29/2025	22337	Convergence Cabling-Outlet …	100-505-4510	Outlet Clean Up - Courthouse…	170.00
CONVERGENCE CABLING, INC.	105920	04/29/2025	22337	Convergence Cabling-Outlet …	100-505-4510	Outlet Clean Up - Courthouse…	513.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**683.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	105825	04/15/2025	IG01931	ACCT 097/ PCT 2	222-622-4540	ACCT 097/ PCT 2	1,020.78
COOPER EQUIPMENT CO.	105825	04/15/2025	IG01933	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	266.64
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**1,287.42**
Vendor: 01002553 - CORYELL COUNTY SHERIFF							
CORYELL COUNTY SHERIFF	152986	04/28/2025	INV0025948	423-T-14268/ SERVICE	100-995-4110	423-T-14268/ SERVICE	100.00
						Vendor 01002553 - CORYELL COUNTY SHERIFF Total:	**100.00**
Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC							
COUFAL-PRATER EQUIPMENT…	105921	04/29/2025	13878706	ACCT 38052/ PCT 4	224-624-4540	ACCT 38052/ PCT 4	65.94
						Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:	**65.94**
Vendor: 21346 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS							
COUNTY JUDGES AND COMM…	152756	04/14/2025	INV0025615	ANNUAL COUNTY DUES/ G. K…	100-995-4910	ANNUAL COUNTY DUES/ G. K…	2,592.00
						Vendor 21346 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:	**2,592.00**
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	152757	04/14/2025	3772	Inv 3772	100-560-4543	Inv 3772	731.45
						Vendor 23258 - CURTIS WAYNE WRIGHT Total:	**731.45**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE…	152987	04/28/2025	INV0025975	423-T-14380/ SERVICE	100-995-4110	423-T-14380/ SERVICE	80.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**80.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	152758	04/14/2025	INV0025642	OFFICE SUPPLIES	100-401-4542	OFFICE SUPPLIES	60.00
DANIEL L HEPKER	152758	04/14/2025	INV0025642	OFFICE SUPPLIES	100-453-3100	OFFICE SUPPLIES	216.00
DANIEL L HEPKER	152758	04/14/2025	INV0025642	OFFICE SUPPLIES	224-624-3599	OFFICE SUPPLIES	1,072.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**1,348.00**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	152759	04/14/2025	INV0025468	PROFESSIONAL SERVICES/ FE…	100-401-4100	PROFESSIONAL SERVICES/ FE…	100.00
DAVID B BROOKS	152759	04/14/2025	INV0025845	PROFESSIONAL SERVICES M…	100-401-4100	PROFESSIONAL SERVICES M…	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**200.00**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	152760	04/14/2025	027-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	3,106.62

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID MCMULLEN	153036	04/28/2025	028-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	1,414.77
DAVID MCMULLEN	153036	04/28/2025	29-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	1,128.84
						Vendor 01DWM - DAVID MCMULLEN Total:	**5,650.23**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	152761	04/14/2025	229904630/ 229909867/ 22…	INV 229904630, 229909867, …	100-562-3316	INV 229917538	718.41
DEAN DAIRY CORPORATE, LLC	152761	04/14/2025	229904630/ 229909867/ 22…	INV 229904630, 229909867, …	100-562-3316	INV 229904630	749.64
DEAN DAIRY CORPORATE, LLC	152761	04/14/2025	229904630/ 229909867/ 22…	INV 229904630, 229909867, …	100-562-3316	INV 229909867	749.64
DEAN DAIRY CORPORATE, LLC	153037	04/28/2025	INV 229924745/ 229931128	INV 229924745, 229931128	100-562-3316	INV 229924745	749.64
DEAN DAIRY CORPORATE, LLC	153037	04/28/2025	INV 229924745/ 229931128	INV 229924745, 229931128	100-562-3316	INV 229931128	374.82
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,342.15**
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	49025	04/11/2025	INV0025767	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	49027	04/25/2025	INV0026069	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
						Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:	**567.70**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	105828	04/15/2025	002	PROFESSIONAL SERVICES/ M…	283-410-4120	PROFESSIONAL SERVICES/ M…	2,916.66
						Vendor 27746 - DEBRA B. SEAMANS Total:	**2,916.66**
Vendor: 20060 - DEEPNET SECURITY LIMITED							
DEEPNET SECURITY LIMITED	105922	04/29/2025	INV0025936	Deepnet-SafeID license & rea…	100-505-4500	SafeID Token Service Setup (…	500.00
DEEPNET SECURITY LIMITED	105922	04/29/2025	INV0025936	Deepnet-SafeID license & rea…	100-505-4500	SafeID Token Mgmt License (…	900.00
						Vendor 20060 - DEEPNET SECURITY LIMITED Total:	**1,400.00**
Vendor: 01DELL - DELL							
DELL	152762	04/14/2025	10804711959	DELL-Adapter & HDMI cord -…	100-520-3100	DELL HDMI cord - Addressing	13.19
DELL	152762	04/14/2025	10804711959	DELL-Adapter & HDMI cord -…	100-520-3100	DELL-Adapter	31.49
DELL	152762	04/14/2025	10805175795	DELL-External DVD Drives for…	100-575-5760	DELL-External DVD Drives for…	167.96
DELL	152762	04/14/2025	10805235293	DELL-43 inch monitor for Dis…	100-505-5757	DELL-43 inch monitor for Dis…	849.00
DELL	152762	04/14/2025	10806432580	DELL-10 docking stations	100-505-5757	DELL-10 docking stations	2,624.90
DELL	152762	04/14/2025	1086432598	DELL-External DVD Drives for…	100-475-3100	DELL-External DVD Drives for…	125.97
DELL	152762	04/14/2025	10808156534	DELL-Laptops for Public Heal…	100-410-4185	DELL-Laptops for Public Heal…	1,364.91
DELL	152762	04/14/2025	10808156534	DELL-Laptops for Public Heal…	283-410-4120	DELL-Laptops for Public Heal…	1,364.91
DELL	152997	04/28/2025	10810112954	DELL - 18 RUGGED LAPTOPS …	324-570-5401	DELL PRO RUGGED, RB14250…	49,638.60
DELL	153038	04/28/2025	10808613315	DELL-Docking Station & Moni…	283-410-4120	DELL-PRO 24 PLUS Monitor-…	174.99
DELL	153038	04/28/2025	10808613315	DELL-Docking Station & Moni…	283-410-4120	DELL-Docking Station Thunde…	262.49
DELL	153038	04/28/2025	10809463242	DELL-Laptop for Connie Rabel	100-475-3100	DELL-Laptop for Connie Rabel	3,025.31
DELL	153038	04/28/2025	10809692213	DELL - LAPTOP MEMORY UP…	100-505-5757	Dell Memory Upgrade - 32 G…	563.98
DELL	153038	04/28/2025	10809692213	DELL - LAPTOP MEMORY UP…	100-505-5757	Dell Memory Upgrade 32 GB …	507.58
DELL	153038	04/28/2025	10809959751	DELL - SOUNDBARS	100-505-5757	DELL MONITOR SLIM SOUND…	236.20
DELL	153038	04/28/2025	10810000492	DELL-Memory for laptop GD…	100-505-5757	DELL-Memory for laptop GD…	465.28
						Vendor 01DELL - DELL Total:	**61,416.76**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	105829	04/15/2025	BATX019518	INV BATX019518	100-562-3333	INV BATX019518	1,780.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**1,780.00**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	105830	04/15/2025	105088675-01	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	130.73
DOGGETT FREIGHTLINER OF ...	105830	04/15/2025	105088889-01	CUST T02489	223-623-4540	CUST T02489	303.44
DOGGETT FREIGHTLINER OF ...	105830	04/15/2025	105098003-01	CUST T02518/ PCT 4	224-624-4540	CUST T02518/ PCT 4	277.39
DOGGETT FREIGHTLINER OF ...	105923	04/29/2025	105089615-01	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	106.01
DOGGETT FREIGHTLINER OF ...	105923	04/29/2025	105089964-01	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	224.51
DOGGETT FREIGHTLINER OF ...	105923	04/29/2025	105090531-01	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	180.00
DOGGETT FREIGHTLINER OF ...	105923	04/29/2025	113066906-01	CUST T02518/ PCT 4	224-624-4540	CUST T02518/ PCT 4	60.94
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**1,283.02**
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	105831	04/15/2025	INV0025543	REIMBURSEMENT- D. NICHO...	100-409-3100	REIMBURSEMENT- D. NICHO...	75.68
						Vendor 23909 - DONNA C NICHOLS Total:	**75.68**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	105832	04/15/2025	31219D	INV 31219D	100-562-3316	INV 31219D	4,131.76
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**4,131.76**
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	153040	04/28/2025	INV60073	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	1,071.69
						Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:	**1,071.69**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025484	CM20250311-B	100-435-4103	CM20250311-B	700.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025485	JP103072025C	100-435-4105	JP103072025C	700.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025487	16063	100-435-4103	16063	400.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025488	19068	100-435-4103	19068	1,250.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025494	J-3406-CT.1/ J-3406-CT.2	100-426-4132	J-3406-CT.1/ J-3406-CT.2	375.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025495	CM20250311-A	100-426-4131	CM20250311-A	250.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025496	60085/ J2-021025-4/ J2-021...	100-426-4131	60085/ J2-021025-4/ J2-021...	500.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025497	59953/ 60011/ 60137	100-426-4131	59953/ 60011/ 60137	500.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025498	59727	100-426-4131	59727	250.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025499	59882	100-426-4131	59882	250.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025500	59878/ 59879	100-426-4131	59878/ 59879	375.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025501	25-22763/ 25-22764	100-426-4131	25-22763/ 25-22764	200.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025502	25-22761	100-426-4131	25-22761	100.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025503	25-22762	100-426-4131	25-22762	100.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025504	25-22769	100-426-4131	25-22769	100.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025529	AC-2025-0116W	100-426-4131	AC-2025-0116W	250.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025546	AC-2023-0701C	100-426-4131	AC-2023-0701C	250.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025644	17755	100-435-4103	17755	700.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025705	25-22766	100-426-4131	25-22766	100.00
DUNNE & JUAREZ L.L.C.	105833	04/15/2025	INV0025706	AC-2024-0821/ AC-2024-082...	100-426-4131	AC-2024-0821/ AC-2024-082...	375.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025853	AC-2024-1117A	100-426-4131	AC-2024-1117A	250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025854	AC-2024-1212	100-426-4131	AC-2024-1212	250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025884	19152	100-435-4105	19152	1,250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025897	20240501	100-426-4131	20240501	250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025898	AC-2024-0904A	100-426-4131	AC-2024-0904A	250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025902	60226	100-426-4131	60226	250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025899	J2-032325-6	100-426-4131	J2-032325-6	250.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025900	60154/ 4080524-7	100-426-4131	60154/ 4080524-7	375.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025901	60084/ J2-032325-5/ DCPC-2...	100-426-4131	60084/ J2-032325-5/ DCPC-2...	500.00
DUNNE & JUAREZ L.L.C.	105924	04/29/2025	INV0025903	60212	100-426-4131	60212	250.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**11,600.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	105834	04/15/2025	6351641531	INV 6351641531	100-562-3321	INV 6351641531	1,831.00
ECOLAB INC	105834	04/15/2025	6351641532	INV 6351641532	100-562-3313	INV 6351641532	1,015.86
						Vendor 01ECOLAB - ECOLAB INC Total:	**2,846.86**
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	153041	04/28/2025	INV0025962	BAILBOND REFUNDS	100-995-4999	BAILBOND REFUNDS	645.00
						Vendor 01006097 - EK&R ENTERPRISES, INC Total:	**645.00**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	105835	04/15/2025	CD2116036	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	2,295.00
ELECTION SYSTEMS & SOFT...	105835	04/15/2025	CD2116037	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	5,103.00
ELECTION SYSTEMS & SOFT...	105835	04/15/2025	CD2116706	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	5,101.66
ELECTION SYSTEMS & SOFT...	105835	04/15/2025	CD2116785	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	1,840.52
ELECTION SYSTEMS & SOFT...	105835	04/15/2025	CD2116786	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	91.06
ELECTION SYSTEMS & SOFT...	105835	04/15/2025	CD2117221	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	644.76
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**15,076.00**
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	152763	04/14/2025	INV0025733	CREAMTION- O. PIPER	100-635-4100	CREAMTION- O. PIPER	900.00
ELGIN FUNERAL HOME	152763	04/14/2025	INV0025734	CREAMTION- G. GORDON	100-635-4100	CREAMTION- G. GORDON	900.00
ELGIN FUNERAL HOME	152763	04/14/2025	INV0025735	FUNERAL SERVICES- N. MEN...	100-635-4100	FUNERAL SERVICES- N. MEN...	1,700.00
						Vendor 01003710 - ELGIN FUNERAL HOME Total:	**3,500.00**
Vendor: 01EPD - ELGIN POLICE DEPARTMENT							
ELGIN POLICE DEPARTMENT	152764	04/14/2025	INV0025722	ARREST FEES JULY 24-SEP-24	550-690-6003	ARREST FEES JULY 24-SEP-24	0.68
ELGIN POLICE DEPARTMENT	152764	04/14/2025	INV0025726	ARREST FEES JAN 25 - MARCH...	550-690-6003	ARREST FEES JAN 25 - MARCH...	0.87
						Vendor 01EPD - ELGIN POLICE DEPARTMENT Total:	**1.55**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	152765	04/14/2025	INV0025539	TRANSPORT- P. WRIGHT	100-995-4101	TRANSPORT- P. WRIGHT	770.00
ELGIN PROVIDENCE LLC	152765	04/14/2025	INV0025542	TRANSPORT- E. SULLIVAN	100-995-4101	TRANSPORT- E. SULLIVAN	495.00
ELGIN PROVIDENCE LLC	153042	04/28/2025	INV0025919	TRANSPORT SERVICES- S. BU...	100-995-4101	TRANSPORT SERVICES- S. BU...	770.00
ELGIN PROVIDENCE LLC	152765	04/14/2025	INV0025540	TRANSPORT- W. MARCUM	100-995-4101	TRANSPORT- W. MARCUM	770.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ELGIN PROVIDENCE LLC	152765	04/14/2025	INV0025541	TRANSPORT- H. LOPEZ	100-995-4101	TRANSPORT- H. LOPEZ	495.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**3,300.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403404985	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	13,334.67
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403406881	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	18,978.04
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403407854	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,582.41
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403408593	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,309.09
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403408795	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	11,048.07
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403408796	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	10,570.73
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403409714	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	9,256.88
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403409715	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	12,104.76
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403413526	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	14,114.72
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403414276	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,833.77
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403414408	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,988.95
ERGON ASPHALT & EMULSI...	105836	04/15/2025	9403415073	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	15,970.15
ERGON ASPHALT & EMULSI...	105925	04/29/2025	9403418789	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,836.36
ERGON ASPHALT & EMULSI...	105925	04/29/2025	9403417944	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	11,294.48
ERGON ASPHALT & EMULSI...	105925	04/29/2025	9403424774	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	11,807.25
ERGON ASPHALT & EMULSI...	105925	04/29/2025	9403427160	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,151.94
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**214,182.27**
Vendor: 28271 - EVI INDUSTRIES INC & SUBSIDIARIES							
EVI INDUSTRIES INC & SUBSI...	153043	04/28/2025	S-INV146446	S-INV146446	100-562-3320	S-INV146446	38.24
						Vendor 28271 - EVI INDUSTRIES INC & SUBSIDIARIES Total:	**38.24**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	152647	04/01/2025	BRADCO ROLLER	Bradco VIB Roller	323-570-6200	Bradco VIB Roller	15,199.00
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**15,199.00**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	105893	04/29/2025	INV0025985	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	820.04
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**820.04**
Vendor: 01FEC - FEDEX							
FEDEX	152766	04/14/2025	8-811-48619	Inv 8-811-48619	100-995-4212	Inv 8-811-48619	102.96
FEDEX	152766	04/14/2025	8-819-34784	Inv 8-819-34784	100-995-4212	Inv 8-819-34784	48.98
FEDEX	153044	04/28/2025	INV 8-826-36168	Inv 8-826-36168	100-995-4212	Inv 8-826-36168	58.50
						Vendor 01FEC - FEDEX Total:	**210.44**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	152767	04/14/2025	2040818384	ACCT 120105793	100-505-4214	ACCT 120105793	193.53
FERRELLGAS, LP	152767	04/14/2025	2040818460	ACCT 120105793	100-505-4214	ACCT 120105793	144.47
FERRELLGAS, LP	152767	04/14/2025	2040818448	ACCT 120105793	100-505-4214	ACCT 120105793	401.66
						Vendor 01005081 - FERRELLGAS, LP Total:	**739.66**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DRAFT0007521	04/28/2025	INV0025943	PAYING AGENT FEE / SERIES ...	325-470-4999	PAYING AGENT FEE / SERIES ...	750.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**750.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	153045	04/28/2025	123812854	CUST 80975-002/ PCT 4	224-624-3599	CUST 80975-002/ PCT 4	196.44
FLEETPRIDE	152768	04/14/2025	124495805	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	851.92
FLEETPRIDE	152768	04/14/2025	124527166	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	67.99
						Vendor 01T5062 - FLEETPRIDE Total:	**1,116.35**
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	152769	04/14/2025	INV0025580	JANUARY-MARCH 2025 GAU...	100-426-4101	JANUARY-MARCH 2025 GAU...	5,791.50
						Vendor 20480 - FRIENDS FOR LIFE Total:	**5,791.50**
Vendor: 25962 - FUN ABOUNDS, INC							
FUN ABOUNDS, INC	152881	04/14/2025	8567	50% Deposit for PCT 4 100'X...	324-570-6400	50% Deposit for Discount	-1,450.00
FUN ABOUNDS, INC	152881	04/14/2025	8567	50% Deposit for PCT 4 100'X...	324-570-6400	50% Deposit for Mueller 100...	20,716.00
FUN ABOUNDS, INC	152881	04/14/2025	8567	50% Deposit for PCT 4 100'X...	324-570-6400	50% Deposit for Freight	250.00
FUN ABOUNDS, INC	152881	04/14/2025	8570	50% Deposit for PCT 4 100'X...	324-570-6400	50% Deposit for Mueller 100...	28,066.00
FUN ABOUNDS, INC	152881	04/14/2025	8570	50% Deposit for PCT 4 100'X...	324-570-6400	50% Deposit for Freight	350.00
FUN ABOUNDS, INC	152881	04/14/2025	8570	50% Deposit for PCT 4 100'X...	324-570-6400	50% Deposit for Discount	-1,964.50
FUN ABOUNDS, INC	152770	04/14/2025	8573	50% Deposit for Animal Shelt...	220-563-4546	50% Deposit Freight	250.00
FUN ABOUNDS, INC	152770	04/14/2025	8573	50% Deposit for Animal Shelt...	220-563-4546	50% Deposit for Discount	-1,469.50
FUN ABOUNDS, INC	152770	04/14/2025	8573	50% Deposit for Animal Shelt...	220-563-4546	50% Deposit for Mueller 100'...	20,993.00
						Vendor 25962 - FUN ABOUNDS, INC Total:	**65,741.00**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	105838	04/15/2025	125036	Inv 125036	100-560-3100	Inv 125036	40.96
G AND C PRINTING	105838	04/15/2025	125145	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	60.16
G AND C PRINTING	105927	04/29/2025	125316	OFFICE SUPPLIES/ ANIMAL S...	100-563-3100	OFFICE SUPPLIES/ ANIMAL S...	388.93
G AND C PRINTING	105927	04/29/2025	125224	OFFICE SUPPLIES- DEV SERV	100-520-3100	OFFICE SUPPLIES- DEV SERV	159.38
G AND C PRINTING	105927	04/29/2025	125315	OFFICE SUPPLIES/ ANIMAL S...	100-563-3100	OFFICE SUPPLIES/ ANIMAL S...	724.52
						Vendor 01GANDC - G AND C PRINTING Total:	**1,373.95**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	152771	04/14/2025	030735529	INV 030735529	100-562-3214	INV 030735529	52.36
GALLS PARENT HOLDINGS,LLC	152771	04/14/2025	030908710	INV 030908710	100-562-3214	INV 030908710	28.80
GALLS PARENT HOLDINGS,LLC	152771	04/14/2025	030944186	INV 030944186	100-562-3214	INV 030944186	14.40
GALLS PARENT HOLDINGS,LLC	153046	04/28/2025	INV 030988423	INV 030988423	100-562-3214	INV S-INV146446	14.40
GALLS PARENT HOLDINGS,LLC	153046	04/28/2025	INV 031056507	INV 031056507	100-562-3214	INV 031056507	14.40
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**124.36**
Vendor: 01003058 - GOVERNMENT PAYMENTS							
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	100-341-7704	CREDIT CARD CHARGE BACK	0.60
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	100-341-9304	CREDIT CARD CHARGE BACK	10.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	100-341-9804	CREDIT CARD CHARGE BACK	80.10
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	100-351-3004	CREDIT CARD CHARGE BACK	200.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	220-341-7804	CREDIT CARD CHARGE BACK	1.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	220-341-7804	CREDIT CARD CHARGE BACK	3.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	220-341-9724	CREDIT CARD CHARGE BACK	4.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	550-454-0700	CREDIT CARD CHARGE BACK	40.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	550-454-5000	CREDIT CARD CHARGE BACK	5.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	550-454-5013	CREDIT CARD CHARGE BACK	4.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	550-454-5015	CREDIT CARD CHARGE BACK	5.40
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	550-454-5016	CREDIT CARD CHARGE BACK	2.00
GOVERNMENT PAYMENTS	152772	04/14/2025	INV0025736	CREDIT CARD CHARGE BACK	550-454-5028	CREDIT CARD CHARGE BACK	2.00
						Vendor 01003058 - GOVERNMENT PAYMENTS Total:	**357.10**
Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS							
GOVERNMENTAL COLLECTO...	153047	04/28/2025	510	MEMBERSHIP/ELIZABETH BR...	100-460-4232	MEMBERSHIP/ELIZABETH BR...	50.00
GOVERNMENTAL COLLECTO...	153047	04/28/2025	511	MEMBERSHIP/CAITLYN LOPEZ	100-460-4232	MEMBERSHIP/CAITLYN LOPEZ	50.00
GOVERNMENTAL COLLECTO...	153047	04/28/2025	533	MEMBERSHIP/MARIDEL BOR...	100-460-4232	MEMBERSHIP/MARIDEL BOR...	50.00
GOVERNMENTAL COLLECTO...	153047	04/28/2025	603	MEMBERSHIP/VERONICA CA...	100-460-4232	MEMBERSHIP/VERONICA CA...	50.00
						Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:	**200.00**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	152773	04/14/2025	9451165824	INV 9451165824	100-562-3319	INV 9451165824	305.00
GRAINGER INC	152773	04/14/2025	9458595528	814780730/ PCT 4	224-624-3599	814780730/ PCT 4	69.84
						Vendor WWGI - GRAINGER INC Total:	**374.84**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	152774	04/14/2025	13111	Elections L&A and Tab Testin...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	152774	04/14/2025	13111	Elections L&A and Tab Testin...	100-995-4310	Public Notice L&A and Tab Te...	90.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**100.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	105839	04/15/2025	31086	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	260.00
GREGORY LUCAS	105839	04/15/2025	32462	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	367.50
						Vendor 01005814 - GREGORY LUCAS Total:	**627.50**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	105840	04/15/2025	UNIV0067094	UNIV0067094	100-560-3213	UNIV0067094	85.89
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV3021620	INV3021620	100-560-5753	INV3021620	275.00
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV1038297	INV1038297	100-560-5753	INV1038297	275.00
GT DISTRIBUTORS, INC.	105840	04/15/2025	UNIV0067237	Inv UNIV0067237	100-560-3213	Inv UNIV0067237	76.98
GT DISTRIBUTORS, INC.	105840	04/15/2025	UNIV0067340	Inv UNIV0067340	100-560-3213	Inv UNIV0067340	301.42
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV1038844	INV1038844	100-562-3214	INV1038844	352.19
GT DISTRIBUTORS, INC.	105840	04/15/2025	UNIV0067347	Inv UNIV0067347	100-560-3213	Inv UNIV0067347	64.00
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV1020555	Inv INV1020555	100-560-3103	Inv INV1020555	908.00
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV1020555	Inv INV1020555	100-560-3103	Inv INV1020555	481.25
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV1020555	Inv INV1020555	100-560-3103	Inv INV1020555	265.75
GT DISTRIBUTORS, INC.	105840	04/15/2025	INV1020555	Inv INV1020555	100-560-3103	Inv INV1020555	1,980.00
GT DISTRIBUTORS, INC.	105928	04/29/2025	INV UNIV0068876	INV UNIV0068876	100-562-3214	INV UNIV0068876	885.27
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**5,950.75**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	105841	04/15/2025	2635544	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	2,802.10
GULF COAST PAPER CO. INC.	105929	04/29/2025	INV 2638032	INV 2638032	100-562-3323	INV 2638032	1,912.00
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**4,714.10**
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,..	105842	04/15/2025	606956	INV 606956	100-562-3319	INV 606956	160.10
						Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:	**160.10**
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	105930	04/29/2025	251441	Invoice 251441 - Mobil./Draw..	283-410-4115	Invoice 251441 - Mobil./Draw..	120,000.00
						Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:	**120,000.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	152775	04/14/2025	HPT-2828	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	1,065.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**1,065.00**
Vendor: 20047 - HID GLOBAL CORPORATION							
HID GLOBAL CORPORATION	152776	04/14/2025	13402022237R	INV 13402022237R	100-562-3100	INV 13402022237R	293.00
						Vendor 20047 - HID GLOBAL CORPORATION Total:	**293.00**
Vendor: 01HILINE - HI-LINE							
HI-LINE	153048	04/28/2025	3042237	CUST 3324/ PCT 4	224-624-4540	CUST 3324/ PCT 4	409.99
						Vendor 01HILINE - HI-LINE Total:	**409.99**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	152777	04/14/2025	252610625	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	369.71
HILL'S PET NUTRITION SALES ...	152777	04/14/2025	252688954	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	229.65
HILL'S PET NUTRITION SALES ...	152777	04/14/2025	252763154	ACCT 84206/ ANIMAL SERVI...	100-563-3322	ACCT 84206/ ANIMAL SERVI...	369.71
HILL'S PET NUTRITION SALES ...	152777	04/14/2025	252839910	ACCT 842065/ ANIMAL SERV...	100-563-3322	ACCT 842065/ ANIMAL SERV...	220.65
HILL'S PET NUTRITION SALES ...	152777	04/14/2025	252839911	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	222.68
HILL'S PET NUTRITION SALES ...	153049	04/28/2025	252917908	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	390.25
HILL'S PET NUTRITION SALES ...	153049	04/28/2025	252990157	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	301.60
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**2,104.25**
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	105843	04/15/2025	PIKP0129255	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	92.62
HOLT TRUCK CENTERS OF TE...	105843	04/15/2025	PIKP0129317	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	887.62
HOLT TRUCK CENTERS OF TE...	105843	04/15/2025	PCKP0026300	CUST 129200/ PCT 4	224-624-4540	CUST 129200/ PCT 4	-133.50
HOLT TRUCK CENTERS OF TE...	105931	04/29/2025	PIKP0129573	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	396.27
						Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:	**1,243.01**
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT..	153050	04/28/2025	1002	PROFESSIONAL SERVICES/ C...	100-410-4185	PROFESSIONAL SERVICES/ C...	385.00
						Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:	**385.00**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	105844	04/15/2025	9775	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	160.62
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**160.62**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	152778	04/14/2025	3169421531	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	522.00
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**522.00**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	105845	04/15/2025	INV0025581	PROF. SERVICES MAY 2025	100-635-4100	PROF. SERVICES MAY 2025	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007360	04/11/2025	INV0025762	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,321.86
INTERFLEX PAYMENT, LLC	DRAFT0007361	04/11/2025	INV0025763	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	DRAFT0007363	04/11/2025	INV0025765	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	2,000.00
INTERFLEX PAYMENT, LLC	DRAFT0007401	04/11/2025	INV0025809	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0007451	04/25/2025	INV0026065	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,188.53
INTERFLEX PAYMENT, LLC	DRAFT0007452	04/25/2025	INV0026066	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	DRAFT0007491	04/25/2025	INV0026111	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0007527	04/28/2025	INV0026144	CLAIMS APRIL 2025	880-202-2063	CLAIMS APRIL 2025	16,702.36
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**38,784.31**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007362	04/11/2025	INV0025764	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	309.40
INTERFLEX PAYMENT, LLC	DRAFT0007364	04/11/2025	INV0025766	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	928.20
INTERFLEX PAYMENT, LLC	DRAFT0007402	04/11/2025	INV0025810	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007403	04/11/2025	INV0025811	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0007453	04/25/2025	INV0026067	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	306.00
INTERFLEX PAYMENT, LLC	DRAFT0007454	04/25/2025	INV0026068	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	924.80
INTERFLEX PAYMENT, LLC	DRAFT0007492	04/25/2025	INV0026112	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007493	04/25/2025	INV0026113	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0007526	04/28/2025	INV0026143	ADJ- APRIL 2025	880-202-2063	ADJ- APRIL 2025	189.00
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,739.00**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	152779	04/14/2025	S0131945791	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	131.95
INTERSTATE BILLING SERVICE ..	153051	04/28/2025	S0131958141	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	745.92
INTERSTATE BILLING SERVICE ..	153051	04/28/2025	S0131958521	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	356.48
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**1,234.35**
Vendor: 01002858 - INTERVET INC							
INTERVET INC	153052	04/28/2025	243170612	ACCT 10004926	100-563-3333	ACCT 10004926	340.00
						Vendor 01002858 - INTERVET INC Total:	**340.00**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	152780	04/14/2025	KGRY619	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
						Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:	**238.17**
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DRAFT0007391	04/11/2025	INV0025797	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	178,194.84
IRS-PAYROLL TAXES	DRAFT0007392	04/11/2025	INV0025798	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	121,998.29

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DRAFT0007393	04/11/2025	INV0025799	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	41,674.46
IRS-PAYROLL TAXES	DRAFT0007417	04/11/2025	INV0025827	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,352.17
IRS-PAYROLL TAXES	DRAFT0007418	04/11/2025	INV0025828	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,467.08
IRS-PAYROLL TAXES	DRAFT0007419	04/11/2025	INV0025829	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,278.62
IRS-PAYROLL TAXES	DRAFT0007427	04/11/2025	INV0025837	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,987.64
IRS-PAYROLL TAXES	DRAFT0007428	04/11/2025	INV0025838	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	5,610.36
IRS-PAYROLL TAXES	DRAFT0007429	04/11/2025	INV0025839	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,868.10
IRS-PAYROLL TAXES	DRAFT0007481	04/25/2025	INV0026099	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	169,894.90
IRS-PAYROLL TAXES	DRAFT0007482	04/25/2025	INV0026100	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	111,966.97
IRS-PAYROLL TAXES	DRAFT0007483	04/25/2025	INV0026101	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,733.32
IRS-PAYROLL TAXES	DRAFT0007507	04/25/2025	INV0026129	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,338.42
IRS-PAYROLL TAXES	DRAFT0007508	04/25/2025	INV0026130	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,449.72
IRS-PAYROLL TAXES	DRAFT0007509	04/25/2025	INV0026131	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,274.54
IRS-PAYROLL TAXES	DRAFT0007517	04/25/2025	INV0026139	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,800.40
IRS-PAYROLL TAXES	DRAFT0007518	04/25/2025	INV0026140	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,993.50
IRS-PAYROLL TAXES	DRAFT0007519	04/25/2025	INV0026141	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,590.42
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**711,473.75**
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCD...	152781	04/14/2025	2021027	INV 2021027	100-562-4100	INV 2021027	4,400.00
						Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:	**4,400.00**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	152782	04/14/2025	INV0025508	59,819	100-426-4131	59,819	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**250.00**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	105896	04/29/2025	INV0025970	423-T-13962/ AD LITEM FEE	100-995-4110	423-T-13962/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	105847	04/15/2025	INV0025341	20240465/ TRN 925 370 292...	100-426-4131	20240465/ TRN 925 370 292...	250.00
JENKINS & JENKINS LLP	105847	04/15/2025	INV0025449	J-3405	100-426-4132	J-3405	250.00
JENKINS & JENKINS LLP	105847	04/15/2025	INV0025451	25-22759	100-426-4130	25-22759	150.00
JENKINS & JENKINS LLP	105847	04/15/2025	INV0025452	24-22462	100-426-4130	24-22462	150.00
JENKINS & JENKINS LLP	105847	04/15/2025	INV0025453	25-22742	100-426-4130	25-22742	150.00
JENKINS & JENKINS LLP	105932	04/29/2025	INV0025852	4070944-1/ TRN 925 369 14...	100-426-4131	4070944-1/ TRN 925 369 14...	250.00
JENKINS & JENKINS LLP	105932	04/29/2025	INV0025906	59,845	100-426-4131	59,845	250.00
JENKINS & JENKINS LLP	105932	04/29/2025	INV0026004	23-22100	100-426-4130	23-22100	150.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**1,750.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	152783	04/14/2025	1904	Inv 1904	100-560-4543	Inv 1904	275.00
JEST WARNING LIGHTS LLC	152783	04/14/2025	1923	Inv 1923	100-560-4543	Inv 1923	1,736.53
JEST WARNING LIGHTS LLC	152783	04/14/2025	1925	Inv 1925	100-560-4543	Inv 1925	2,188.53
JEST WARNING LIGHTS LLC	153053	04/28/2025	1933	INSTALLATION/ IT DEPT	100-505-4501	INSTALLATION/ IT DEPT	400.00
JEST WARNING LIGHTS LLC	153053	04/28/2025	1934	INSTALLATION/ IT DEPT	100-505-4501	INSTALLATION/ IT DEPT	400.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**5,000.06**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0007358	04/11/2025	INV0025760	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	15,576.05
JNT RESOURCE PARTNERS, LP	DRAFT0007359	04/11/2025	INV0025761	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,771.57
JNT RESOURCE PARTNERS, LP	DRAFT0007400	04/11/2025	INV0025808	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	255.10
JNT RESOURCE PARTNERS, LP	DRAFT0007449	04/25/2025	INV0026063	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	14,243.50
JNT RESOURCE PARTNERS, LP	DRAFT0007450	04/25/2025	INV0026064	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,842.98
JNT RESOURCE PARTNERS, LP	DRAFT0007490	04/25/2025	INV0026110	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	255.10
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**35,944.30**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	152784	04/14/2025	P2813523	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	29.69
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**29.69**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	153054	04/28/2025	INV00221096, INV002211447	INV002211096, INV0022114…	100-562-3320	INV002211447	8.03
JOHN W GASPARINI INC	153054	04/28/2025	INV00221096, INV002211447	INV002211096, INV0022114…	100-562-3320	INV002211096	401.20
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**409.23**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	105934	04/29/2025	INV0025894	19,014	100-435-4107	19,014	700.00
						Vendor 27893 - JOSHUA R. RICE Total:	**700.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025712	25-22748	100-426-4131	25-22748	100.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025713	JP101202023B	100-426-4131	JP101202023B	250.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025714	J2-112924-1	100-426-4131	J2-112924-1	250.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025715	AC-2025-0202B	100-426-4131	AC-2025-0202B	250.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025716	JD20240516-B	100-426-4131	JD20240516-B	250.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025717	25-22770	100-426-4131	25-22770	100.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025718	25-22771	100-426-4131	25-22771	100.00
JUSTIN MATTHEW FOHN	105848	04/15/2025	INV0025719	25-22717	100-426-4131	25-22717	100.00
JUSTIN MATTHEW FOHN	105935	04/29/2025	INV0025878	17409	100-435-4105	17409	700.00
JUSTIN MATTHEW FOHN	105935	04/29/2025	INV0025879	18373	100-435-4103	18373	2,200.00
JUSTIN MATTHEW FOHN	105935	04/29/2025	INV0025880	18907	100-435-4105	18907	700.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**5,000.00**
Vendor: 21712 - KATHERINE M MAYER							
KATHERINE M MAYER	152785	04/14/2025	INV0025466	INVEST/ 18632	100-435-4133	INVEST/ 18632	4,000.00
						Vendor 21712 - KATHERINE M MAYER Total:	**4,000.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	152786	04/14/2025	984565	TRASH REMOVAL/ PCT 3	223-623-3599	TRASH REMOVAL/ PCT 3	605.00
KENNETH E. LIMUEL JR	153056	04/28/2025	984571	MOWING & TRASH/ PCT 3	223-623-3599	MOWING & TRASH/ PCT 3	525.00
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**1,130.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	152787	04/14/2025	INV0025454	22-21210	100-435-4110	22-21210	120.00
KEY LAW OFFICE	152787	04/14/2025	INV0025455	423-9237	100-435-4110	423-9237	317.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	152787	04/14/2025	INV0025474	24-22387	100-426-4130	24-22387	524.50
KEY LAW OFFICE	152787	04/14/2025	INV0025475	24-22579	100-426-4130	24-22579	352.50
KEY LAW OFFICE	152787	04/14/2025	INV0025478	24-22272	100-426-4130	24-22272	162.50
KEY LAW OFFICE	152787	04/14/2025	INV0025482	24-22224	100-426-4130	24-22224	977.00
						Vendor 01KEY - KEY LAW OFFICE Total:	**2,454.00**
Vendor: 01KFT - KLEIBER FORD TRACTOR, INC.							
KLEIBER FORD TRACTOR, INC.	153058	04/28/2025	305835	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	139.38
						Vendor 01KFT - KLEIBER FORD TRACTOR, INC. Total:	**139.38**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	105850	04/15/2025	308478	QRT MONITORING/ APRIL-J...	100-510-4510	QRT MONITORING/ APRIL-J...	99.00
KOETTER FIRE PROTECTION ...	105936	04/29/2025	308768	FIRE ALARM REPAIRS/ GENE...	100-510-4510	FIRE ALARM REPAIRS/ GENE...	406.00
KOETTER FIRE PROTECTION ...	105936	04/29/2025	308776	FIRE ALARM REPAIRS/ GENE...	100-510-4510	FIRE ALARM REPAIRS/ GENE...	370.00
KOETTER FIRE PROTECTION ...	105936	04/29/2025	INV 308749	INV 308749	100-562-4100	INV 308749	1,520.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**2,395.00**
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	105851	04/15/2025	INV0025730	INTERP 03/19/2025	100-454-4002	INTERP 03/19/2025	455.00
						Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:	**455.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	105852	04/15/2025	03193343/ 03264479/ 0402...	INV 03193343, 03264479, 04...	100-562-3316	INV 04026218	1,334.32
LABATT INSTITUTIONAL SUP...	105852	04/15/2025	03193343/ 03264479/ 0402...	INV 03193343, 03264479, 04...	100-562-3316	INV 03264479	1,418.46
LABATT INSTITUTIONAL SUP...	105852	04/15/2025	03193343/ 03264479/ 0402...	INV 03193343, 03264479, 04...	100-562-3316	INV 03193343	863.23
LABATT INSTITUTIONAL SUP...	105937	04/29/2025	INV 04098249/ 04169796	INV 04098249, 04169796	100-562-3316	INV 04098249	1,443.13
LABATT INSTITUTIONAL SUP...	105937	04/29/2025	INV 04098249/ 04169796	INV 04098249, 04169796	100-562-3316	INV 04169796	1,701.17
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**6,760.31**
Vendor: 26878 - LABORATORY CORP OF AMERICA							
LABORATORY CORP OF AMER...	152972	04/28/2025	INV0025986	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	54.94
						Vendor 26878 - LABORATORY CORP OF AMERICA Total:	**54.94**
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	105890	04/15/2025	6027	HMGP ADMIN DR5420-0008	245-410-4257	HMGP ADMIN DR5420-0008	20,000.00
LANGFORD COMMUNITY M...	105891	04/15/2025	6028	HMGP ADMIN DR5420-0008	245-410-4257	HMGP ADMIN DR5420-0008	1,000.00
						Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:	**21,000.00**
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	105853	04/15/2025	INV0025686	CM20240510-C/ 925 368 56...	100-426-4131	CM20240510-C/ 925 368 56...	250.00
						Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:	**250.00**
Vendor: 28044 - LEALCO INC							
LEALCO INC	152788	04/14/2025	120E154	ACCT 5154-302	100-995-4958	ACCT 5154-302	1,375.15
						Vendor 28044 - LEALCO INC Total:	**1,375.15**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	152791	04/14/2025	1100115861	ACCT 1361725/ INDIGENT	100-635-4100	ACCT 1361725/ INDIGENT	200.00
LEXISNEXIS RISK DATA MGMT...	152791	04/14/2025	1100121711	ACCT 1211621/ DEV SERV	100-520-4100	ACCT 1211621/ DEV SERV	150.00
LEXISNEXIS RISK DATA MGMT...	152791	04/14/2025	1100125682	ACCT 1394645/ COUNTY CLE...	100-995-4999	ACCT 1394645/ COUNTY CLE...	50.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LEXISNEXIS RISK DATA MGMT...	152791	04/14/2025	1100125840	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	315.05
					Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:		**715.05**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	152792	04/14/2025	2947475	ACCT 15717/ DEV SERV	100-520-3551	ACCT 15717/ DEV SERV	3,399.00
					Vendor 01000684 - LIBERTY TIRE RECYCLING Total:		**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	105854	04/15/2025	67	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	105938	04/29/2025	68	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
					Vendor 01006932 - LILI MORGAN HILDMAN Total:		**400.00**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	105855	04/15/2025	INV0025630	HOME VISITING GRANT- FEB ...	100-410-4169	HOME VISITING GRANT- FEB ...	28,514.36
					Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:		**28,514.36**
Vendor: 24895 - LONE STAR PRISON TRANSPORT INC							
LONE STAR PRISON TRANSP...	152793	04/14/2025	TX25-25050	INV TX25-25050	100-562-4237	INV TX25-25050	2,000.00
LONE STAR PRISON TRANSP...	153060	04/28/2025	INV TX25-25073	INV TX25-25073	100-562-4237	INV TX25-25073	1,200.00
					Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:		**3,200.00**
Vendor: 01T5843 - LOST PINES PAINT & BODY INC							
LOST PINES PAINT & BODY I...	152794	04/14/2025	19445	19445	100-560-4543	19445	2,500.00
					Vendor 01T5843 - LOST PINES PAINT & BODY INC Total:		**2,500.00**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	153062	04/28/2025	192614	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	326.43
LUCIO LEAL	152795	04/14/2025	19586	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	25.00
LUCIO LEAL	153062	04/28/2025	19782	TIRE SERVICE/ PCT 4	224-624-4540	TIRE SERVICE/ PCT 4	669.04
LUCIO LEAL	153062	04/28/2025	19805	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	2,685.38
LUCIO LEAL	153062	04/28/2025	19840	TRUCK MOUNT/ PCT 2	222-622-4540	TRUCK MOUNT/ PCT 2	200.00
					Vendor 01LEAL - LUCIO LEAL Total:		**3,905.85**
Vendor: 01006877 - MAASS BUTANE CO. INC.							
MAASS BUTANE CO. INC.	152796	04/14/2025	INV0025619	ACCT 100769/ DEV SERV	100-520-3550	ACCT 100769/ DEV SERV	247.10
					Vendor 01006877 - MAASS BUTANE CO. INC. Total:		**247.10**
Vendor: 28027 - MADDEN PREPRINT MEDIA LLC							
MADDEN PREPRINT MEDIA L...	152797	04/14/2025	2025-028333	ACCT AOR-TXBAS25	265-515-4100	ACCT AOR-TXBAS25	4,000.00
MADDEN PREPRINT MEDIA L...	152797	04/14/2025	2025-028334	ACCT AOR-TXBAS25	265-515-3101	ACCT AOR-TXBAS25	3,453.71
MADDEN PREPRINT MEDIA L...	153063	04/28/2025	2025-028719	ACCT AOR-TXBASC25	265-515-4100	ACCT AOR-TXBASC25	3,500.00
MADDEN PREPRINT MEDIA L...	153063	04/28/2025	2025-028720	ACCT AOR-TXBASC25	265-515-3101	ACCT AOR-TXBASC25	2,934.80
					Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:		**13,888.51**
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	152798	04/14/2025	137216	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	798.00
					Vendor 01005153 - MADTEX, INC. Total:		**798.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	105856	04/15/2025	45119	INV 45119	100-562-3333	INV 45119	9,741.18
						Vendor 01004074 - MAO PHARMACY INC Total:	**9,741.18**
Vendor: 28278 - MARGARET BASSETT							
MARGARET BASSETT	153065	04/28/2025	INV0025925	PROFESSIONAL SERVICES	100-995-4101	PROFESSIONAL SERVICES	350.00
						Vendor 28278 - MARGARET BASSETT Total:	**350.00**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	105857	04/15/2025	INV0025343	INTERP/ 423-9693	100-426-4102	INTERP/ 423-9693	177.47
MARIA ANFOSSO	105857	04/15/2025	INV0025342	INTERP/ G-429	100-426-4102	INTERP/ G-429	300.00
MARIA ANFOSSO	105857	04/15/2025	INV0025645	INTERP/ 423-3726	100-426-4102	INTERP/ 423-3726	228.70
MARIA ANFOSSO	105857	04/15/2025	INV0025650	INTERP/ 2025-001142	100-435-4102	INTERP/ 2025-001142	200.00
MARIA ANFOSSO	105939	04/29/2025	INV0025881	INTERP/ 423-3726	100-435-4102	INTERP/ 423-3726	228.70
MARIA ANFOSSO	105939	04/29/2025	INV0025882	INTERP/ 2025-001142	100-435-4102	INTERP/ 2025-001142	200.00
MARIA ANFOSSO	105939	04/29/2025	INV0025866	INTERP/ 18,432/ 18,861/ 18,...	100-435-4102	INTERP/ 18,432/ 18,861/ 18,...	407.40
MARIA ANFOSSO	105939	04/29/2025	INV0025891	INTERP	100-435-4102	INTERP	357.40
						Vendor 01003981 - MARIA ANFOSSO Total:	**2,099.67**
Vendor: 01006669 - MASTER WORD SERVICES, INC.							
MASTER WORD SERVICES, IN...	152799	04/14/2025	INV0025667	INTERP/ 423-10166; 68; 71; ...	100-435-4102	INTERP/ 423-10166; 68; 71; ...	333.52
MASTER WORD SERVICES, IN...	152799	04/14/2025	INV0025703	INTERP/ 423-7704	100-435-4102	INTERP/ 423-7704	2,122.71
						Vendor 01006669 - MASTER WORD SERVICES, INC. Total:	**2,456.23**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	152800	04/14/2025	0031244413	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	335.36
MATHESON TRI-GAS INC	152800	04/14/2025	0031244430	INV 0031244430	100-562-3320	INV 0031244430	146.98
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**482.34**
Vendor: 01MSB - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	152801	04/14/2025	INV0025347	PSYCH/ 16,097	100-435-4134	PSYCH/ 16,097	1,680.00
MAUREEN S BURROWS MD ...	152801	04/14/2025	INV0025348	PSYCH/ 423-10076/ J2-1227...	100-435-4134	PSYCH/ 423-10076/ J2-1227...	1,680.00
						Vendor 01MSB - MAUREEN S BURROWS MD MPH Total:	**3,360.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025944	423-T-14325/ ABST FEE	100-995-4110	423-T-14325/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025947	423-T-14268/ ABST FEE	100-995-4110	423-T-14268/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025974	423-T-14380/ ABST FEE	100-995-4110	423-T-14380/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025972	423-T-14499/ ABST FEE	100-995-4110	423-T-14499/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025973	423-T-14557/ ABST FEE	100-995-4110	423-T-14557/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025965	13389/ ABST FEE	100-995-4110	13389/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025966	423-t-13946/ ABST FEE	100-995-4110	423-t-13946/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0025968	423-T-13962/ ABST FEE	100-995-4110	423-T-13962/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	152802	04/14/2025	INV0025620	PROFESSIONAL SERVICES- M...	100-995-4102	PROFESSIONAL SERVICES- M...	39,092.91
McCREARY, VESELKA, BRAGG...	152988	04/28/2025	INV0026019	423-T-14226/ ABST FEE	100-995-4110	423-T-14226/ ABST FEE	275.00
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**41,417.91**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI…	152803	04/14/2025	23466912/ 23479659/ 2352…	INV 23466912, 23479659, 23…	100-562-3333	INV 23520578	25.04
McKESSON MEDICAL-SURGI…	152803	04/14/2025	23466912/ 23479659/ 2352…	INV 23466912, 23479659, 23…	100-562-3333	INV 23479659	1,192.00
McKESSON MEDICAL-SURGI…	152803	04/14/2025	23466912/ 23479659/ 2352…	INV 23466912, 23479659, 23…	100-562-3333	INV 23466912	1,773.73
				Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:			**2,990.77**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	152973	04/28/2025	INV0025995	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,144.99
				Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:			**2,144.99**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	105858	04/15/2025	INV0025344	COURT REPORTER 3/11-3/24	100-435-4135	COURT REPORTER 3/11-3/24	3,000.00
MICHELE FRITSCHE C.S.R.	105858	04/15/2025	INV0025652	COURT REPORTER/ 4-03-2025	100-435-4135	COURT REPORTER/ 4-03-2025	500.00
MICHELE FRITSCHE C.S.R.	105941	04/29/2025	INV0025893	COURT COVERAGE 4-10/4-14…	100-435-4135	COURT COVERAGE 4-10/4-14…	1,500.00
				Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:			**5,000.00**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	105859	04/15/2025	33180	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	14,988.28
MIDTEX MATERIALS	105942	04/29/2025	33181	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	11,783.00
MIDTEX MATERIALS	105942	04/29/2025	33209	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	14,972.95
MIDTEX MATERIALS	105942	04/29/2025	33225	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	2,459.00
MIDTEX MATERIALS	105942	04/29/2025	33259	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	2,762.76
MIDTEX MATERIALS	105942	04/29/2025	33260	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	9,239.49
MIDTEX MATERIALS	105942	04/29/2025	33288	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	2,290.00
MIDTEX MATERIALS	105942	04/29/2025	33289	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	9,108.00
MIDTEX MATERIALS	105942	04/29/2025	33326	RIP RAP / PCT 1	221-621-3599	RIP RAP / PCT 1	14,238.00
				Vendor 01MIDTEX - MIDTEX MATERIALS Total:			**81,841.48**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	153066	04/28/2025	32280	FLAT REPAIR/ PCT 2	222-622-4540	FLAT REPAIR/ PCT 2	25.00
MIKE DAVIS	153066	04/28/2025	32311	FLAT REPAIR/ PCT 2	222-622-4540	FLAT REPAIR/ PCT 2	40.00
				Vendor 01T4636 - MIKE DAVIS Total:			**65.00**
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	152804	04/14/2025	INV0025491	THCP TOAD BILLING/ JAN- FE…	100-655-4100	THCP TOAD BILLING/ JAN- FE…	5,500.00
				Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:			**5,500.00**
Vendor: 01002350 - MILAM COUNTY SHERIFF							
MILAM COUNTY SHERIFF	152989	04/28/2025	INV0025976	423-T-14380/ SERVICE	100-995-4110	423-T-14380/ SERVICE	150.00
				Vendor 01002350 - MILAM COUNTY SHERIFF Total:			**150.00**
Vendor: 01MOSTDEP - MOST DEPENDABLE FOUNTAINS INC							
MOST DEPENDABLE FOUNTA…	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA…	100-510-4510	SHIPPING	26.00
MOST DEPENDABLE FOUNTA…	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA…	100-510-4510	#48 HOSE PARTS - 1/4"X5" H…	22.00
MOST DEPENDABLE FOUNTA…	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA…	100-510-4510	#63 HOSE PARTS - 1/4"X24" …	22.00
MOST DEPENDABLE FOUNTA…	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA…	100-510-4510	#24 HOSE PARTS - 1/4"X8" H…	22.00
MOST DEPENDABLE FOUNTA…	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA…	100-510-4510	#25 HOSE PARTS - 1/4"X21" …	22.00
MOST DEPENDABLE FOUNTA…	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA…	100-510-4510	#52 HOSE PARTS - 1/4"X6 1/…	22.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MOST DEPENDABLE FOUNTA...	152805	04/14/2025	INV82844	MOST DEPENDABLE FOUNTA...	100-510-4510	#19 HOSE PARTS - 1/4"X16" ...	22.00
						Vendor 01MOSTDEP - MOST DEPENDABLE FOUNTAINS INC Total:	**158.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ALT:2.5" BELT CLIP	35.00
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: ANT 3DB LOWPROFILE ...	127.84
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: AUXILIARY SPKR 7.5 W...	179.52
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: HW KEY SUPPLEMENTA...	16.32
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: STD PALM MICROPHO...	214.88
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	BATT LIION IMPRES 2 IP68 2...	535.52
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: P25 LINK LAYER AUTHE...	299.20
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: RADIO AUTHENTICATI...	299.20
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: DASH MOUNT O2 APXM	375.36
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	RM760 IMPRES WINDPORTI...	393.00
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	APX N50/30 DMS ESSENTIAL	1,056.00
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: TDMA OPERATION	1,346.40
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: TDMA OPERATION	1,346.40
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ENH: 5 YEAR ESSENTIAL SVC	1,440.00
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: APX O2 CH (GREY)	1,471.52
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ENH: 3600 OR 9600 TRUNKI...	4,697.44
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	APX4500 ENHANCED 7/800 ...	5,989.44
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: P25 9600 TRUNKING W...	6,193.44
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	APX N30 7/800 MODEL 2 PO...	6,699.36
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	CHGR DESKTOP SINGLE UNIT ...	257.12
MOTOROLA SOLUTIONS, INC	105898	04/29/2025	828104102	Motorola-Radios for R&B PCT...	323-570-6200	ADD: HW KEY SUPPLEMENTA...	16.32
MOTOROLA SOLUTIONS, INC	105943	04/29/2025	1411165985	ACCT 1000760943	100-505-4500	ACCT 1000760943	495.00
MOTOROLA SOLUTIONS, INC	105860	04/15/2025	8282093638	Inv 8282093638	100-560-5755	Inv 8282093638	9,486.00
MOTOROLA SOLUTIONS, INC	105943	04/29/2025	INV0025935	3 Motorolla-Vehicle Camera...	100-505-4501	3 Motorolla-Vehicle Camera...	29,790.00
MOTOROLA SOLUTIONS, INC	105943	04/29/2025	8230505768	MOTOROLA ANNUAL WATC...	100-505-4501	ANNUAL WATCHGUARD AGR...	6,580.00
MOTOROLA SOLUTIONS, INC	105860	04/15/2025	8230506318	ACCT 1036215277/ IT DEPT	100-505-4503	ACCT 1036215277/ IT DEPT	30,464.50
MOTOROLA SOLUTIONS, INC	105962	04/30/2025	1187145199	Invoice 1187145199 - Remai...	283-410-4112	Invoice 1187145199	1,214,412.00
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**1,324,216.78**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	153067	04/28/2025	6670812062	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,148.98
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**1,148.98**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	105861	04/15/2025	IN0928797/ IN0928842	INV IN0928797, IN0928842	100-562-3316	INV IN0928842	1,761.75
NATIONAL FOOD GROUP INC	105861	04/15/2025	IN0928797/ IN0928842	INV IN0928797, IN0928842	100-562-3316	INV IN0928797	3,951.20
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**5,712.95**
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	105862	04/15/2025	9089576	CUST 1050026/ PCT 4	224-624-4540	CUST 1050026/ PCT 4	398.41
NCH CORPORATION	105862	04/15/2025	9102956	CUST 271202/ PCT 2	222-622-4550	CUST 271202/ PCT 2	566.56

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NCH CORPORATION	105945	04/29/2025	9103153	CUST 959646/ PCT 3	223-623-3599	CUST 959646/ PCT 3	854.94
						Vendor 01CERT - NCH CORPORATION Total:	**1,819.91**
Vendor: 01006186 - NETPROTEC LLC							
NETPROTEC LLC	152806	04/14/2025	4732	Video Magistrate Software R…	220-995-4111	Video Magistrate Service	7,200.00
						Vendor 01006186 - NETPROTEC LLC Total:	**7,200.00**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO…	152807	04/14/2025	0029354-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,165.99
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**4,165.99**
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L…	105863	04/15/2025	25-36070	NEW HORIZONS LEARNING L…	100-505-4235	EXCEL COURSE PART 1 - WY…	133.75
						Vendor 25615 - NEW HORIZONS LEARNING LLC Total:	**133.75**
Vendor: 26390 - NEWMAN SIGNS INC							
NEWMAN SIGNS INC	152808	04/14/2025	TRFIN059417	NEWMAN SIGNS - SIGN SHOP…	100-520-3550	24X24 .080 1 POST STD PUN…	451.80
NEWMAN SIGNS INC	152808	04/14/2025	TRFIN059417	NEWMAN SIGNS - SIGN SHOP…	100-520-3550	30X30-0.080-1 POST STD PU…	575.00
NEWMAN SIGNS INC	152808	04/14/2025	TRFIN059417	NEWMAN SIGNS - SIGN SHOP…	100-520-3550	24X24-0.080-1 POST STD PU…	394.80
NEWMAN SIGNS INC	152808	04/14/2025	TRFIN059417	NEWMAN SIGNS - SIGN SHOP…	100-520-3550	BRACKET 5.SIN ADJ. UCAPFL…	187.50
NEWMAN SIGNS INC	152808	04/14/2025	TRFIN059417	NEWMAN SIGNS - SIGN SHOP…	100-520-3550	BRACKET 5.5IN FIXED X-PIECE…	92.10
NEWMAN SIGNS INC	152808	04/14/2025	TRFINV059724	NEWMAN - SUPPLY ORDER S…	100-520-3550	18X24- 0.080 -1 POST STD P…	811.50
NEWMAN SIGNS INC	152808	04/14/2025	TRFINV059724	NEWMAN - SUPPLY ORDER S…	100-520-3550	SHT-SCOTCHCAL-BLACK 36IN…	589.50
NEWMAN SIGNS INC	152808	04/14/2025	TRFINV059724	NEWMAN - SUPPLY ORDER S…	100-520-3550	24X30 - 0.080 1 POST STD P…	484.80
						Vendor 26390 - NEWMAN SIGNS INC Total:	**3,587.00**
Vendor: 27979 - NEXLEARN LLC							
NEXLEARN LLC	152809	04/14/2025	INV0025446	Bastrop County Defensive Dr…	100-995-4999	Bastrop County Defensive Dr…	6,975.00
						Vendor 27979 - NEXLEARN LLC Total:	**6,975.00**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	105864	04/15/2025	0554770564	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	105946	04/29/2025	0554802117	CUST 212645/ PCT 1	221-621-3599	CUST 212645/ PCT 1	228.80
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	152721	04/11/2025	INV0025687	ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	61.89
NRG ENERGY INC	152721	04/11/2025	INV0025689	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	281.05
NRG ENERGY INC	152721	04/11/2025	INV0025690	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	456.11
NRG ENERGY INC	152721	04/11/2025	INV0025692	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	26.49
NRG ENERGY INC	152721	04/11/2025	INV0025693	ACCT# 15 072 203-1	100-995-4430	ACCT# 15 072 203-1	247.55
NRG ENERGY INC	152721	04/11/2025	INV0025694	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	281.08
NRG ENERGY INC	152721	04/11/2025	INV0025695	ACCT# 15 070 712-3	224-624-4430	ACCT# 15 070 712-3	18.11
NRG ENERGY INC	152721	04/11/2025	INV0025696	ACCT# 15 070 713-1	224-624-4430	ACCT# 15 070 713-1	21.86
NRG ENERGY INC	152721	04/11/2025	INV0025697	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	890.35
						Vendor 01005901 - NRG ENERGY INC Total:	**2,284.49**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S…	100-403-3100	415849435001	22.98

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-403-3100	415847505001	35.27
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-403-3100	416271536001	73.84
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-409-3100	413758993001	325.45
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-450-3100	416115496001	1,256.31
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-450-3100	416119153002	26.18
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-452-3100	414516548001	134.38
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-497-3100	413903561001	35.65
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-497-3101	413903561001	102.97
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-520-3100	412542340001	3.57
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-520-3100	412539932001	218.76
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-562-3100	413941231001	53.37
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-562-3100	413943375001	19.59
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-635-3100	410916037001	22.24
OFFICE DEPOT	152810	04/14/2025	INV0025448	OFFICE DEPOT BIMONTHLY S...	100-635-3100	410933072001	270.19
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-403-3100	416271073001	16.50
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-450-3100	417179922001	997.17
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-450-3100	417181939001	21.99
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-520-3100	411994775001	435.72
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-520-3100	412228023001	18.89
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-560-3100	417989934001	655.21
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-562-3100	417019003001	59.97
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-562-3100	417013185001	19.78
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-655-3100	416395144001	242.85
OFFICE DEPOT	152810	04/14/2025	INV0025638	OFFICE DEPOT BIMONHTLY S...	100-655-3100	416438861001	35.69
						Vendor 01T5769 - OFFICE DEPOT Total:	**5,104.52**
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	152811	04/14/2025	125-001011	ACCT 001011/ JP 1- OMNI 1S...	100-995-4216	ACCT 001011/ JP 1- OMNI 1S...	1,110.00
OMNIBASE SERVICES OF TEX...	152811	04/14/2025	125-002011	ACCT 002011/ JP 2- OMNI 1S...	100-995-4216	ACCT 002011/ JP 2- OMNI 1S...	912.00
OMNIBASE SERVICES OF TEX...	152811	04/14/2025	125-003011	ACCT 003011/ JP 3- OMNI 1S...	100-995-4216	ACCT 003011/ JP 3- OMNI 1S...	696.00
OMNIBASE SERVICES OF TEX...	153068	04/28/2025	125-004011	ACCT 004011-1ST QRT JP 4	100-995-4216	ACCT 004011-1ST QRT JP 4	480.00
OMNIBASE SERVICES OF TEX...	153068	04/28/2025	125-007011	ACCT 007001- 1ST QRT COLL...	100-995-4216	ACCT 007001- 1ST QRT COLL...	30.00
OMNIBASE SERVICES OF TEX...	152811	04/14/2025	125-008011	ACCT 008011/ COUNTY CLER...	100-995-4216	ACCT 008011/ COUNTY CLER...	24.00
						Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:	**3,252.00**
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	153069	04/28/2025	310414	ACCT BASCOU/ DRUG SCREE...	221-621-4100	ACCT BASCOU/ DRUG SCREE...	165.00
ON SITE SERVICES	153069	04/28/2025	310414	ACCT BASCOU/ DRUG SCREE...	222-622-4100	ACCT BASCOU/ DRUG SCREE...	165.00
ON SITE SERVICES	153069	04/28/2025	310414	ACCT BASCOU/ DRUG SCREE...	223-623-4100	ACCT BASCOU/ DRUG SCREE...	310.00
ON SITE SERVICES	153069	04/28/2025	310414	ACCT BASCOU/ DRUG SCREE...	224-624-4100	ACCT BASCOU/ DRUG SCREE...	225.00
						Vendor 01000877 - ON SITE SERVICES Total:	**865.00**
Vendor: 27972 - OPTIMUS TECHSERVICES, LLC							
OPTIMUS TECHSERVICES, LLC	152812	04/14/2025	2274	Milestone Billing for Professi...	100-505-4500	Professional Services	37,550.00
						Vendor 27972 - OPTIMUS TECHSERVICES, LLC Total:	**37,550.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	105865	04/15/2025	0581-394377	Inv 0581-394377	100-560-4543	Inv 0581-394377	15.98
O'REILLY AUTOMOTIVE, INC.	105865	04/15/2025	0581-395775	CUST 1772018/ PCT 1	221-621-4540	CUST 1772018/ PCT 1	16.85
O'REILLY AUTOMOTIVE, INC.	105865	04/15/2025	0605-334331	CUST 99088/ PCT 4	224-624-4540	CUST 99088/ PCT 4	21.16
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**53.99**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES..	153070	04/28/2025	00437636	April 2025 Billing - Invoice 00...	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES..	153070	04/28/2025	00437636	April 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES..	153070	04/28/2025	00437636	April 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES..	153070	04/28/2025	00437636	April 2025 Billing - Invoice 00...	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES..	153070	04/28/2025	00437636	April 2025 Billing - Invoice 00...	222-622-4550	Rental - Security Kit Doors &...	36.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 25958 - PATRICIA M BURGER							
PATRICIA M BURGER	152813	04/14/2025	INV0025702	24-22445	100-426-4100	24-22445	3,870.00
						Vendor 25958 - PATRICIA M BURGER Total:	**3,870.00**
Vendor: 27747 - PATRICK QUIGLEY							
PATRICK QUIGLEY	152814	04/14/2025	INV0025728	G-402	100-426-4130	G-402	750.00
						Vendor 27747 - PATRICK QUIGLEY Total:	**750.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	152815	04/14/2025	3035627615	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	36.18
PATTERSON VETERINARY SU...	152815	04/14/2025	3035635713	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	193.12
PATTERSON VETERINARY SU...	152815	04/14/2025	3035863738	ACCT 201019803/ ANIMAL S...	100-563-3333	ACCT 201019803/ ANIMAL S...	18.16
PATTERSON VETERINARY SU...	152815	04/14/2025	3035865086	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	476.07
PATTERSON VETERINARY SU...	152815	04/14/2025	3035866277	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	64.00
PATTERSON VETERINARY SU...	152815	04/14/2025	3036018485	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	25.60
PATTERSON VETERINARY SU...	152815	04/14/2025	3036022949	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	326.24
PATTERSON VETERINARY SU...	153071	04/28/2025	3036150266	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	20.00
PATTERSON VETERINARY SU...	153071	04/28/2025	3036175889	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	379.19
PATTERSON VETERINARY SU...	153071	04/28/2025	3036264093	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	111.72
PATTERSON VETERINARY SU...	153071	04/28/2025	3036266029	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	270.62
PATTERSON VETERINARY SU...	153071	04/28/2025	3036475628	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	286.74
PATTERSON VETERINARY SU...	153071	04/28/2025	3036531499	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	173.53
PATTERSON VETERINARY SU...	153071	04/28/2025	3036526669	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	178.69
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**2,559.86**
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	152816	04/14/2025	497918	FINANCIAL AUDIT- CLIENT #2...	100-995-4100	FINANCIAL AUDIT- CLIENT #2...	25,000.00
						Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:	**25,000.00**
Vendor: 27990 - PAUL M GONZALEZ							
PAUL M GONZALEZ	105866	04/15/2025	6617	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	1,400.75
						Vendor 27990 - PAUL M GONZALEZ Total:	**1,400.75**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002782 - PB ELECTRONICS, INC							
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	1,974.00
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	1,680.00
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	3,150.00
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	1,239.00
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	1,029.00
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	180.00
PB ELECTRONICS, INC	152817	04/14/2025	147328	Inv 147328	100-560-5753	Inv 147328	3,150.00
PB ELECTRONICS, INC	152817	04/14/2025	147377	Inv 147377	100-560-5753	Inv 147377	3,781.28
						Vendor 01002782 - PB ELECTRONICS, INC Total:	**16,183.28**
Vendor: 25146 - PEAVEY CORPORATION							
PEAVEY CORPORATION	152818	04/14/2025	416629	Inv 416629	100-560-3105	Inv 416629	186.52
						Vendor 25146 - PEAVEY CORPORATION Total:	**186.52**
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,…	153072	04/28/2025	11219	PROFESSIONAL SERVICES- JA…	100-995-4103	PROFESSIONAL SERVICES- JA…	17,485.62
PERDUE, BRANDON, FIELDER,…	153072	04/28/2025	11220	PROFESSIONAL SERVICES- JA…	100-995-4103	PROFESSIONAL SERVICES- JA…	16,571.80
PERDUE, BRANDON, FIELDER,…	153072	04/28/2025	11221	PROFESSIONAL SERVICES- JA…	100-995-4103	PROFESSIONAL SERVICES- JA…	13,532.16
						Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:	**47,589.58**
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	105867	04/15/2025	INV0025493	25-22704	100-426-4130	25-22704	150.00
PHILIP R DUCLOUX	105867	04/15/2025	INV0025671	59525	100-426-4131	59525	256.00
						Vendor 01PRD - PHILIP R DUCLOUX Total:	**406.00**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025674	59,735	100-426-4131	59,735	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025676	59,765	100-426-4131	59,765	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025678	59,843	100-426-4131	59,843	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025680	59,917	100-426-4131	59,917	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025691	CM 2024 1001-A/ TRN. 925-…	100-426-4131	CM 2024 1001-A/ TRN. 925-…	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025698	JP111082024C/ TRN 925-370…	100-426-4131	JP111082024C/ TRN 925-370…	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025699	JP1020520250/ TRN 925-371…	100-426-4131	JP1020520250/ TRN 925-371…	250.00
PHILLIP N. SLAUGHTER	152820	04/14/2025	INV0025700	CM2024 1124A/ 925-370-44…	100-426-4131	CM2024 1124A/ 925-370-44…	250.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**2,000.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN…	105868	04/15/2025	3320461971	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
PITNEY BOWES GLOBAL FIN…	105868	04/15/2025	INV0025622	Postage Refill	100-995-4212	Postage Refill	1,000.00
PITNEY BOWES GLOBAL FIN…	105947	04/29/2025	INV 1027258356	Inv 1027258356	100-995-4212	Inv 1027258356	246.38
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**2,857.56**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P…	105869	04/15/2025	INV0025708	60,086/ 60,132	100-426-4131	60,086/ 60,132	375.00
PM WILSON & ASSOCIATES P…	105869	04/15/2025	INV0025709	58,765	100-426-4131	58,765	250.00
PM WILSON & ASSOCIATES P…	105869	04/15/2025	INV0025710	59,714	100-426-4131	59,714	250.00
PM WILSON & ASSOCIATES P…	105869	04/15/2025	INV0025711	AC-2024-1114	100-426-4131	AC-2024-1114	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES P...	105869	04/15/2025	INV0025720	25-227736	100-426-4130	25-227736	1,125.00
PM WILSON & ASSOCIATES P...	105948	04/29/2025	INV0025848	J2-021525-1	100-426-4131	J2-021525-1	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**2,500.00**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	105870	04/15/2025	INV0025721	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	504.78
POST OAK HARDWARE, INC.	105870	04/15/2025	INV0025721	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	136.99
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**641.77**
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL...	152821	04/14/2025	150396	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	1,287.00
PUCEK POWER & ELECTRICAL...	153074	04/28/2025	150398	ELGIN TAX OFFICE/ GS	100-510-4510	ELGIN TAX OFFICE/ GS	250.00
						Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:	**1,537.00**
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	152822	04/14/2025	375195	FIRE EXTINGUISHER/ GENER...	100-510-4510	FIRE EXTINGUISHER/ GENER...	72.00
PYE-BARKER FIRE & SAFETY L...	153075	04/28/2025	PSI1434106	ACCT C542836/ GENERAL SE...	100-510-4510	ACCT C542836/ GENERAL SE...	1,306.00
PYE-BARKER FIRE & SAFETY L...	153075	04/28/2025	376730	INSPECTION/COOL WATER / ...	221-621-3599	INSPECTION/COOL WATER / ...	824.50
PYE-BARKER FIRE & SAFETY L...	153075	04/28/2025	376720	ANNUAL FIRE INSPECTION- ...	100-563-4100	ANNUAL FIRE INSPECTION- ...	446.50
						Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:	**2,649.00**
Vendor: 01006757 - RAYMOND M. ESPERSEN							
RAYMOND M. ESPERSEN	153076	04/28/2025	INV0025862	18,038	100-435-4107	18,038	10,740.02
						Vendor 01006757 - RAYMOND M. ESPERSEN Total:	**10,740.02**
Vendor: 01000591 - READY REFRESH							
READY REFRESH	105950	04/29/2025	15D0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	25.99
						Vendor 01000591 - READY REFRESH Total:	**25.99**
Vendor: 24269 - RELX INC							
RELX INC	152824	04/14/2025	3095683711	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
						Vendor 24269 - RELX INC Total:	**515.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	153077	04/28/2025	INV0025921	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 24691 - REVOLUTION DATA SYSTEMS LLC							
REVOLUTION DATA SYSTEMS...	105871	04/15/2025	SB032625-1	Books 1-25 for PO 25-36109	220-403-4003	Delivery/Pickup Fee	798.00
REVOLUTION DATA SYSTEMS...	105871	04/15/2025	SB032625-1	Books 1-25 for PO 25-36109	220-403-4003	Format Preservation and Sca...	92,046.00
						Vendor 24691 - REVOLUTION DATA SYSTEMS LLC Total:	**92,844.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	105872	04/15/2025	INV0025560	18,346	100-435-4107	18,346	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025561	18,903	100-435-4105	18,903	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025562	18,345	100-435-4105	18,345	1,000.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025563	17,485	100-435-4105	17,485	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025564	18,788	100-435-4107	18,788	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025565	18,376	100-435-4103	18,376	1,200.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025566	C24-0123/ 18,841 (1) (2)	100-435-4103	C24-0123/ 18,841 (1) (2)	1,400.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	105872	04/15/2025	INV0025594	60,007	100-426-4131	60,007	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025595	59,944	100-426-4131	59,944	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025596	57,163	100-426-4131	57,163	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025603	JP103312024E	100-426-4131	JP103312024E	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025688	JD 2024 0605-B	100-426-4131	JD 2024 0605-B	375.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025556	J2101824-1	100-435-4103	J2101824-1	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025557	JP107192021E	100-435-4107	JP107192021E	400.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025558	J020240907A	100-435-4105	J020240907A	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025559	CM20240903A	100-435-4107	CM20240903A	700.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025567	18,302/ DCPC-23-205	100-435-4107	18,302/ DCPC-23-205	26,400.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025569	18,473	100-435-4103	18,473	1,000.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025598	JP1020420250	100-426-4131	JP1020420250	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025599	JP302182025A	100-426-4131	JP302182025A	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025600	JP102102023B	100-426-4131	JP102102023B	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025601	4021723-6	100-426-4131	4021723-6	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025602	J2-031525-2	100-426-4131	J2-031525-2	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025673	59,069	100-426-4131	59,069	250.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025646	18,686	100-435-4103	18,686	1,500.00
RICHARD NELSON MOORE	105872	04/15/2025	INV0025647	17,753	100-435-4103	17,753	700.00
RICHARD NELSON MOORE	105951	04/29/2025	INV0025889	17690	100-435-4107	17690	2,500.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**43,875.00**
Vendor: 27744 - RIDGECREST PRODUCTS, INC.							
RIDGECREST PRODUCTS, INC.	152825	04/14/2025	700674	Inv 700674	100-560-3213	Inv 700674	305.70
						Vendor 27744 - RIDGECREST PRODUCTS, INC. Total:	**305.70**
Vendor: 28115 - RIGS4LESS							
RIGS4LESS	105873	04/15/2025	550 HYDRAULIC BRUSH CUTT…	48" Hydraulic Swing Arm Bru…	224-624-5900	Pump Upgrade	400.00
RIGS4LESS	105873	04/15/2025	550 HYDRAULIC BRUSH CUTT…	48" Hydraulic Swing Arm Bru…	224-624-5900	48" Hydraulic Swing Arm Bru…	5,495.00
RIGS4LESS	105873	04/15/2025	550 HYDRAULIC BRUSH CUTT…	48" Hydraulic Swing Arm Bru…	224-624-5900	14 Pin Wire Harness	500.00
RIGS4LESS	105873	04/15/2025	550 HYDRAULIC BRUSH CUTT…	48" Hydraulic Swing Arm Bru…	224-624-5900	Shipping	1,050.00
						Vendor 28115 - RIGS4LESS Total:	**7,445.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY …	105874	04/15/2025	INV0025637	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	950.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**950.00**
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	152826	04/14/2025	INV0025555	PSYCH/ DCPC-25-011	100-435-4134	PSYCH/ DCPC-25-011	1,600.00
ROBERT E CANTU M.D. P.A.	152826	04/14/2025	INV0025653	PSYCH/ 17,018	100-435-4134	PSYCH/ 17,018	1,600.00
						Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:	**3,200.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	105875	04/15/2025	256	Inv 256	100-407-4110	Inv 256	500.00
ROBERT LEWIS HIGHTOWER	105875	04/15/2025	257	Inv 257	100-560-4110	Inv 257	750.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**1,250.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	152827	04/14/2025	6770185	INV 6770185	100-562-3319	INV 6770185	272.44
						Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:	**272.44**
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	153079	04/28/2025	INV0025887	INTERP/18935	100-435-4102	INTERP/18935	391.00
						Vendor 01005929 - ROBERTO C. OSTROWSKI Total:	**391.00**
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	152828	04/14/2025	250403-2	EMBROIDERY/ PCT 4	224-624-3599	EMBROIDERY/ PCT 4	102.00
						Vendor 01003619 - ROCKY ROAD PRINTING Total:	**102.00**
Vendor: 25453 - RODGER REID							
RODGER REID	152829	04/14/2025	26	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	12,812.91
RODGER REID	152829	04/14/2025	27	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	2,069.98
RODGER REID	153080	04/28/2025	28	HAULING/ PCT 2	222-622-4550	HAULING/ PCT 2	14,984.75
RODGER REID	153080	04/28/2025	29	HAULING/ PCT 2	222-622-4550	HAULING/ PCT 2	2,069.98
RODGER REID	153080	04/28/2025	30	HAULING/ PCT 2	222-622-4550	HAULING/ PCT 2	22,562.21
						Vendor 25453 - RODGER REID Total:	**54,499.83**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	153081	04/28/2025	B438157	RENTAL/ PCT 2	222-622-4550	RENTAL/ PCT 2	207.20
						Vendor 01002647 - ROGER C MATHIS Total:	**207.20**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	105876	04/15/2025	8322-2	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	553.00
ROGER C. OSBORN	105876	04/15/2025	8322-1	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	1,417.00
ROGER C. OSBORN	105876	04/15/2025	8334	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	340.00
ROGER C. OSBORN	105876	04/15/2025	8322-3	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	4,940.00
						Vendor 01OP - ROGER C. OSBORN Total:	**7,250.00**
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	152974	04/28/2025	INV0025990	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,360.35
						Vendor 01001260 - RONALD JOHN CALDWELL JR Total:	**1,360.35**
Vendor: 28274 - ROYS TRUCKS & EQUIPMENT INC							
ROYS TRUCKS & EQUIPMENT ..	105963	04/30/2025	2018 PETERBILT 337	2018 Peterbilt Model 337	224-624-5900	2018 Peterbilt Model 337	28,995.00
						Vendor 28274 - ROYS TRUCKS & EQUIPMENT INC Total:	**28,995.00**
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	153082	04/28/2025	3041048362	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	320.00
RUSH TRUCK CENTERS OF TE...	152830	04/14/2025	3041050262	CUST 13717/ PCT 3	223-623-4540	CUST 13717/ PCT 3	69.80
RUSH TRUCK CENTERS OF TE...	152830	04/14/2025	3041050592	CUST 109334/ PCT3	223-623-4540	CUST 109334/ PCT3	777.21
RUSH TRUCK CENTERS OF TE...	153082	04/28/2025	3041098563	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	2,511.52
RUSH TRUCK CENTERS OF TE...	153082	04/28/2025	3041158092	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	230.00
RUSH TRUCK CENTERS OF TE...	153082	04/28/2025	3041205693	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	270.00
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**4,178.53**
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458066/32458109	Inv 32458066, 32458109	100-560-3213	Credit 19982	-2,167.20

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458066/32458109	Inv 32458066, 32458109	100-560-3213	Credit 20190	-71.10
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458066/32458109	Inv 32458066, 32458109	100-560-3213	Inv 32458109	213.30
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458066/32458109	Inv 32458066, 32458109	100-560-3213	Inv 32458066	2,224.80
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458225	Inv 32458225	100-410-4181	Inv 32458225	203.31
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458225	Inv 32458225	100-410-4183	Inv 32458225	2,478.24
SAFE LIFE DEFENSE LLC	153083	04/28/2025	32458225	Inv 32458225	100-560-3213	Inv 32458225	2,681.55
SAFE LIFE DEFENSE LLC	153083	04/28/2025	INV 32460092	Inv 32460092	100-560-3213	Inv 32460092	330.38
SAFE LIFE DEFENSE LLC	153083	04/28/2025	INV 32460099	Inv 32460099	100-560-3213	Inv 32460099	228.15
						Vendor 25145 - SAFE LIFE DEFENSE LLC Total:	**6,121.43**
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV…	152831	04/14/2025	INV0025626	REGISTRATION	100-562-4235	REGISTRATION	975.00
						Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:	**975.00**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	105894	04/29/2025	INV0025987	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	224.67
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**224.67**
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	153084	04/28/2025	2277019	PROFESSIONAL SERVICES- AN…	100-563-3332	PROFESSIONAL SERVICES- AN…	825.00
						Vendor 01006933 - SAVE-AN-ANGEL Total:	**825.00**
Vendor: 27879 - SCHAUMBURG & POLK INC							
SCHAUMBURG & POLK INC	152998	04/28/2025	0006100125.00-3	75% Completion - RFQ 24BC…	245-410-4999	75% Completion - Pre-Award…	1,250.00
						Vendor 27879 - SCHAUMBURG & POLK INC Total:	**1,250.00**
Vendor: 01T6180 - SCOTT & WHITE CLINIC							
SCOTT & WHITE CLINIC	152975	04/28/2025	INV0025988	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	6.42
						Vendor 01T6180 - SCOTT & WHITE CLINIC Total:	**6.42**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	152976	04/28/2025	INV0025989	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**81.24**
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS…	152977	04/28/2025	INV0025980	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,016.77
						Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:	**5,016.77**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO…	153085	04/28/2025	GB00555315	SHI-Sentinel One Renewal	100-101-0202	SHI-Sentinel One Renewal FY…	30,123.00
SHI GOVERNMENT SOLUTIO…	153085	04/28/2025	GB00555315	SHI-Sentinel One Renewal	100-505-4500	SHI-Sentinel One Renewal FY…	30,123.00
SHI GOVERNMENT SOLUTIO…	153085	04/28/2025	GB00555624	SHI-Zoom Renewal	100-101-0202	SHI-Zoom Renewal FY25-26	683.55
SHI GOVERNMENT SOLUTIO…	153085	04/28/2025	GB00555624	SHI-Zoom Renewal	100-505-4500	SHI-Zoom Renewal FY 24-25	683.55
SHI GOVERNMENT SOLUTIO…	152834	04/14/2025	INV0025840	SHI-Adobe Renewal	100-101-0202	SHI-Adobe Renewal FY 25-26…	17,180.27
SHI GOVERNMENT SOLUTIO…	152834	04/14/2025	INV0025840	SHI-Adobe Renewal	100-505-4500	SHI-Adobe Renewal FY 24-25…	24,052.39
SHI GOVERNMENT SOLUTIO…	152999	04/28/2025	GB00555087	SHI-CombinedServicesBuildi…	324-570-5400	Meraki MR78 Wi-Fi 6 Outdoo…	677.92
SHI GOVERNMENT SOLUTIO…	152999	04/28/2025	GB00555087	SHI-CombinedServicesBuildi…	324-570-5400	Smart-Ups C Lithium Ion Shor…	919.62
SHI GOVERNMENT SOLUTIO…	152999	04/28/2025	GB00555087	SHI-CombinedServicesBuildi…	324-570-5400	Tripp Lite Surge Protector P…	39.78
SHI GOVERNMENT SOLUTIO…	152999	04/28/2025	GB00555087	SHI-CombinedServicesBuildi…	324-570-5400	Meraki MR36 Wi-Fi 6 Indoor …	1,961.40

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIO…	152999	04/28/2025	GB00555087	SHI-CombinedServicesBuildi…	324-570-5400	Meraki MS225-24P L2 Stck Cl…	2,299.55
SHI GOVERNMENT SOLUTIO…	152999	04/28/2025	GB00555087	SHI-CombinedServicesBuildi…	324-570-5400	Meraki MS250-48LP L3 Stck C…	4,689.61
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**113,433.64**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	153086	04/28/2025	1929707	ACCT 564591/ PCT 4	224-624-3599	ACCT 564591/ PCT 4	175.30
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**175.30**
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPOR…	105953	04/29/2025	122695	PROFESSIONAL SERVICES/ G…	100-510-4510	PROFESSIONAL SERVICES/ G…	500.00
SIMPSON SEPTIC INCORPOR…	105877	04/15/2025	132695	SEPTIC REPAIR/ GENERAL SE…	100-510-4510	SEPTIC REPAIR/ GENERAL SE…	500.00
						Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:	**1,000.00**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	152978	04/28/2025	INV0025991	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	137.65
SINGLETON ASSOCIATES, PA	152978	04/28/2025	INV0025996	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	31.81
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**169.46**
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO…	152835	04/14/2025	0680956-IN/ 0687322-IN	0680956-IN, 0687322-IN	100-560-3105	0687322-IN	37.77
SIRCHIE FINGER PRINT LABO…	152835	04/14/2025	0680956-IN/ 0687322-IN	0680956-IN, 0687322-IN	100-560-3105	0680956-IN	369.89
						Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:	**407.66**
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	152837	04/14/2025	6831473-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	9.54
SL PARKER PARTNERSHIP LLC	152837	04/14/2025	6848499-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	58.27
SL PARKER PARTNERSHIP LLC	152837	04/14/2025	6865276-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	199.90
SL PARKER PARTNERSHIP LLC	152837	04/14/2025	6867652-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	1,109.46
SL PARKER PARTNERSHIP LLC	153087	04/28/2025	6926579-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	18.11
						Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:	**1,395.28**
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL…	153088	04/28/2025	04075	WORKIGN AND MEETING- M…	100-410-4185	WORKIGN AND MEETING- M…	150.00
						Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:	**150.00**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH…	153089	04/28/2025	INV0026022	RESTITUTION- BENNET CEPH…	100-210-0000	RESTITUTION- BENNET CEPH…	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 01SPD - SMITHVILLE POLICE DEPT.							
SMITHVILLE POLICE DEPT.	152838	04/14/2025	INV0025723	ARREST FEES JULY 24-SEP-24	550-690-6004	ARREST FEES JULY 24-SEP-24	1.00
SMITHVILLE POLICE DEPT.	152838	04/14/2025	INV0025727	ARREST FEES JAN 25 - MARCH…	550-690-6004	ARREST FEES JAN 25 - MARCH…	4.51
						Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:	**5.51**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR…	153116	04/28/2025	04102025	POLICY AND SYSTEMS CHAN…	100-410-4185	POLICY AND SYSTEMS CHAN…	600.00
SMITHVILLE WORKFORCE TR…	153116	04/28/2025	04102025-1	COMMUNITY PATHWAYS TE…	100-410-4185	COMMUNITY PATHWAYS TE…	200.00
SMITHVILLE WORKFORCE TR…	105954	04/29/2025	INV0026038	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,164.03
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**7,964.03**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	152979	04/28/2025	INV0025992	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	27.00
					Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:		**27.00**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	153090	04/28/2025	25T-1341	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,063.33
				Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:			**2,063.33**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	105878	04/15/2025	INV00836146	SCW-Desk Phones	100-505-4502	SCW-Desk Phones	1,834.00
					Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:		**1,834.00**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	152839	04/14/2025	4650225474	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	157.50
SOUTHERN TIRE MART LLC	152839	04/14/2025	4240095002	Inv 4240095002	100-560-4543	Inv 4240095002	785.20
SOUTHERN TIRE MART LLC	152839	04/14/2025	4650226425	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	524.70
SOUTHERN TIRE MART LLC	153091	04/28/2025	4650229660	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	50.00
SOUTHERN TIRE MART LLC	153091	04/28/2025	4650229733	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	28.88
SOUTHERN TIRE MART LLC	153091	04/28/2025	4660095005	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	227.66
SOUTHERN TIRE MART LLC	153091	04/28/2025	4650228650	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	89.79
					Vendor 01STM - SOUTHERN TIRE MART LLC Total:		**1,863.73**
Vendor: 01T9322 - SOUTHWEST SOLUTIONS GROUP							
SOUTHWEST SOLUTIONS GR...	153092	04/28/2025	INV 132816-1	INV 132816-1	100-562-3100	INV 132816-1	2,447.26
					Vendor 01T9322 - SOUTHWEST SOLUTIONS GROUP Total:		**2,447.26**
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	152840	04/14/2025	S1495596	ACCT 114382/ ANIMAL SERV...	100-563-3333	ACCT 114382/ ANIMAL SERV...	695.82
SPECIALTY VETERINARY PHA...	153093	04/28/2025	S1499756	ACCT 114382/ ANIMAL SERV...	100-563-3335	ACCT 114382/ ANIMAL SERV...	405.52
					Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:		**1,101.34**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-407-3100	6026785393	138.08
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-426-3100	6026785397	93.09
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-451-3100	6026785390	350.99
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-454-3100	6026785407	170.47
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-460-3100	6026785399	247.23
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-474-3100	6026785403	99.99
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-475-3100	6026785391	351.56
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-475-3100	6026785395	752.23
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-560-3100	6026785408	236.50
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-560-3100	6026785389	66.57
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-562-3100	6026785409	69.20
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-575-3100	6026785392	46.98
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	100-575-3100	6026785392- Shipping	7.99
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	221-621-3550	6026785410	-127.29
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	221-621-3550	6026785405	127.29
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	221-621-3550	6026785401	161.69

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	152841	04/14/2025	7004509011	STAPLES BIMONTHLY INVOICE	221-621-3550	6026785388	43.98
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-405-3100	6028397687	75.05
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-454-3100	6028397689	26.09
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-454-3100	6028397690	277.58
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-495-3100	6028397691	188.20
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-495-3100	6028397684	126.60
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-499-3100	6028397688	48.92
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-499-3100	6028397688 - Shipping	7.99
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-500-3100	6028397686	84.40
STAPLES, INC.	152841	04/14/2025	INV0025639	STAPLES BIMONTHLY STATE...	100-560-3100	6028397682	139.98
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-405-3100	6029343450	80.01
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-406-3100	6029343445	43.50
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-406-3100	6029343445- Shipping	7.99
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-475-3100	6029343451	1,683.46
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-475-3100	6029343441	386.92
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-475-3100	6029343454	515.60
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-495-3100	6029343453	127.24
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-499-3100	6029343443	81.06
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	100-500-3100	6029343442	253.20
STAPLES, INC.	153094	04/28/2025	INV0025927	STAPLES BIMONTHLY STATE...	221-621-3550	6029343452	417.94
						Vendor 01003508 - STAPLES, INC. Total:	**7,408.28**
Vendor: 26172 - STEPHEN A THORNE							
STEPHEN A THORNE	152842	04/14/2025	INV0025545	PSYCH 18,302	100-995-4101	PSYCH 18,302	1,406.25
						Vendor 26172 - STEPHEN A THORNE Total:	**1,406.25**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	152843	04/14/2025	8010192623	INV 8010192623	100-562-3333	INV 8010192623	1,010.54
STERICYCLE, INC.	152843	04/14/2025	8009771665	Inv 8009771665	100-560-3100	Inv 8009771665	698.29
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,708.83**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	105879	04/15/2025	INV0025337	INVEST/ 18459	100-435-4133	INVEST/ 18459	225.00
STEVEN JAMES SPENCER	105879	04/15/2025	INV0025335	INVEST/ 17426	100-435-4133	INVEST/ 17426	175.00
STEVEN JAMES SPENCER	105879	04/15/2025	INV0025336	INVEST/ 18302	100-435-4133	INVEST/ 18302	786.00
STEVEN JAMES SPENCER	105879	04/15/2025	INV0025547	INVEST/ 18852	100-435-4133	INVEST/ 18852	150.00
STEVEN JAMES SPENCER	105879	04/15/2025	INV0025548	INVEST/ 18302	100-435-4133	INVEST/ 18302	1,418.00
STEVEN JAMES SPENCER	105955	04/29/2025	INV0025867	INVEST/ 17512	100-435-4133	INVEST/ 17512	75.00
STEVEN JAMES SPENCER	105955	04/29/2025	INV0025868	INVEST/ 18927	100-435-4133	INVEST/ 18927	325.00
STEVEN JAMES SPENCER	105955	04/29/2025	INV0025869	INVEST/ 17764	100-435-4133	INVEST/ 17764	125.00
STEVEN JAMES SPENCER	105955	04/29/2025	INV0025875	INVEST/ 16699-4	100-435-4133	INVEST/ 16699-4	116.00
STEVEN JAMES SPENCER	105955	04/29/2025	INV0025888	INVEST/ 19011	100-435-4133	INVEST/ 19011	150.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**3,545.00**
Vendor: 01HOLLIS - STEVEN M HOLLIS							
STEVEN M HOLLIS	152844	04/14/2025	INV0025345	J2-021425-2	100-426-4131	J2-021425-2	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN M HOLLIS	152844	04/14/2025	INV0025346	17,833	100-435-4107	17,833	700.00
STEVEN M HOLLIS	152844	04/14/2025	INV0025577	18,683	100-435-4103	18,683	700.00
STEVEN M HOLLIS	152844	04/14/2025	INV0025578	18,749	100-435-4103	18,749	700.00
STEVEN M HOLLIS	152844	04/14/2025	INV0025579	2025-000986	100-435-4103	2025-000986	700.00
STEVEN M HOLLIS	152844	04/14/2025	INV0025656	18,395	100-435-4105	18,395	700.00
STEVEN M HOLLIS	153096	04/28/2025	INV0025890	18,374	100-435-4107	18,374	700.00
STEVEN M HOLLIS	153096	04/28/2025	INV0025895	JP102072025C	100-435-4103	JP102072025C	700.00
						Vendor 01HOLLIS - STEVEN M HOLLIS Total:	**5,150.00**
Vendor: 28272 - STEVEN MCCURLEY							
STEVEN MCCURLEY	153097	04/28/2025	INV0025896	PROF SRVICS	100-435-4133	PROF SRVICS	4,801.60
						Vendor 28272 - STEVEN MCCURLEY Total:	**4,801.60**
Vendor: 01005188 - STOP STICK, LTD							
STOP STICK, LTD	153098	04/28/2025	0037806-IN	Constable Dzienowski Stop St...	100-554-5750	12' Stop Stick Kit w/Storage ...	599.00
STOP STICK, LTD	153098	04/28/2025	0037806-IN	Constable Dzienowski Stop St...	100-554-5750	Shipping	35.00
						Vendor 01005188 - STOP STICK, LTD Total:	**634.00**
Vendor: 27836 - SUMURI LLC							
SUMURI LLC	153099	04/28/2025	INV-2025-0239	Sumuri-Forensic Workstation...	100-505-5900	Sumuri-Forensic Workstation...	5,824.00
						Vendor 27836 - SUMURI LLC Total:	**5,824.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	105880	04/15/2025	97892614	ACCT 10187718	224-624-3599	ACCT 10187718	6,575.69
SUN COAST RESOURCES	105880	04/15/2025	97892615	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,438.10
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**12,013.79**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0025742	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	83,608.20
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0025743	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,554.64
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0025744	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	172,725.21
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0025745	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,581.80
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0025800	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0025801	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026045	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,076.29
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026046	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,554.64
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026047	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	172,257.12
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026048	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,093.40
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026102	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026103	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026145	RETIREE APRIL 2025	880-202-2021	RETIREE APRIL 2025	34,186.98
TAC HEALTH BENEFITS POOL	49029	04/29/2025	INV0026147	ADJ APRIL 2025	880-202-2038	ADJ APRIL 2025	3,158.64
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**616,334.84**
Vendor: 01002717 - TARRANT COUNTY CONSTABLE PCT 6							
TARRANT COUNTY CONSTAB...	152990	04/28/2025	INV0025954	13288/ SERVICE	100-995-4110	13288/ SERVICE	300.00
						Vendor 01002717 - TARRANT COUNTY CONSTABLE PCT 6 Total:	**300.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB…	152991	04/28/2025	INV0025955	13288/ SERVICE	100-995-4110	13288/ SERVICE	75.00
						Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:	**75.00**
Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8							
TARRANT COUNTY CONSTAB…	152992	04/28/2025	INV0025956	13288/ SERVICE	100-995-4110	13288/ SERVICE	75.00
						Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:	**75.00**
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	153100	04/28/2025	65436	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	204.51
						Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:	**204.51**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	105956	04/29/2025	2505283	BILLING CONTRACT/ GENERA…	100-510-4510	BILLING CONTRACT/ GENERA…	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**259.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E…	152846	04/14/2025	EH7313461	INV EH7313461	100-562-4235	INV EH7313461	312.00
TEXAS A&M ENGINEERING E…	152846	04/14/2025	EH7313495	INV EH7313495	100-562-4235	INV EH7313495	312.00
TEXAS A&M ENGINEERING E…	152846	04/14/2025	EH7313496	INV EH7313496	100-562-4235	INV EH7313496	312.00
TEXAS A&M ENGINEERING E…	152846	04/14/2025	EH7313646	Inv EH7313646	100-407-4233	Inv EH7313646	287.00
TEXAS A&M ENGINEERING E…	153101	04/28/2025	INV EH7313775	INV EH7313775	100-562-4235	INV EH7313775	624.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**1,847.00**
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	105957	04/29/2025	38493	BULL ROCK/ PCT 1	221-621-3599	BULL ROCK/ PCT 1	277.60
TEXAS AGGREGATES, LLC	105957	04/29/2025	38543	CONCRETE SAND/ PCT 2	222-622-3599	CONCRETE SAND/ PCT 2	1,456.80
						Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:	**1,734.40**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	152847	04/14/2025	inser-000063689	ACCT BAS008/ GENERAL SER…	100-510-4510	ACCT BAS008/ GENERAL SER…	655.00
TEXAS AIRSYSTEMS LLC	153102	04/28/2025	INSER-000063860	ACCT BAS008/ GENERAL SER…	100-510-4510	ACCT BAS008/ GENERAL SER…	3,079.76
TEXAS AIRSYSTEMS LLC	153102	04/28/2025	000064229	CUST#BAS008/ GS	100-510-4510	CUST#BAS008/ GS	725.00
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**4,459.76**
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-400-2050	2ND QUARTER INVOICE	75.43
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-401-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-403-2050	2ND QUARTER INVOICE	276.57
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-404-2050	2ND QUARTER INVOICE	75.43
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-405-2050	2ND QUARTER INVOICE	75.43
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-406-2050	2ND QUARTER INVOICE	176.00
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-407-2050	2ND QUARTER INVOICE	703.99
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-409-2050	2ND QUARTER INVOICE	50.28
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-426-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-435-2050	2ND QUARTER INVOICE	201.14
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-450-2050	2ND QUARTER INVOICE	377.14
TEXAS ASSOCIATION OF CO…	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-451-2050	2ND QUARTER INVOICE	100.57

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-452-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-453-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-454-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-460-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-474-2050	2ND QUARTER INVOICE	25.14
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-475-2050	2ND QUARTER INVOICE	449.25
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-495-2050	2ND QUARTER INVOICE	226.28
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-497-2050	2ND QUARTER INVOICE	125.71
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-498-2050	2ND QUARTER INVOICE	125.71
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-499-2050	2ND QUARTER INVOICE	402.28
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-500-2050	2ND QUARTER INVOICE	176.00
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-505-2050	2ND QUARTER INVOICE	482.85
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-510-2050	2ND QUARTER INVOICE	3,715.39
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-520-2050	2ND QUARTER INVOICE	1,339.87
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-551-2050	2ND QUARTER INVOICE	336.18
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-552-2050	2ND QUARTER INVOICE	336.18
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-553-2050	2ND QUARTER INVOICE	336.18
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-554-2050	2ND QUARTER INVOICE	336.18
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-560-2050	2ND QUARTER INVOICE	29,450.03
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-561-2050	2ND QUARTER INVOICE	2,353.25
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-562-2050	2ND QUARTER INVOICE	33,720.43
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-563-2050	2ND QUARTER INVOICE	7,284.68
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-575-2050	2ND QUARTER INVOICE	50.28
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-590-2050	2ND QUARTER INVOICE	125.71
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-593-2050	2ND QUARTER INVOICE	354.75
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-635-2050	2ND QUARTER INVOICE	100.57
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-645-2050	2ND QUARTER INVOICE	118.25
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-655-2050	2ND QUARTER INVOICE	608.15
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-665-2050	2ND QUARTER INVOICE	125.71
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	100-995-4104	2ND QUARTER INVOICE	2,121.46
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	221-621-2050	2ND QUARTER INVOICE	3,457.31
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	222-622-2050	2ND QUARTER INVOICE	4,315.35
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	223-623-2050	2ND QUARTER INVOICE	3,743.29
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	224-624-2050	2ND QUARTER INVOICE	4,800.11
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	265-515-2050	2ND QUARTER INVOICE	118.25
TEXAS ASSOCIATION OF CO...	152848	04/14/2025	INV0025605	2ND QUARTER INVOICE	335-670-2050	2ND QUARTER INVOICE	25.14
					Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:		**104,001.32**

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-400-2060	1ST QUARTER 2025 UNEMPL...	45.14
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-403-2060	1ST QUARTER 2025 UNEMPL...	161.75
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-404-2060	1ST QUARTER 2025 UNEMPL...	60.34
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-405-2060	1ST QUARTER 2025 UNEMPL...	47.15
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-406-2060	1ST QUARTER 2025 UNEMPL...	130.86

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-407-2060	1ST QUARTER 2025 UNEMPL...	589.26
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-409-2060	1ST QUARTER 2025 UNEMPL...	35.12
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-426-2060	1ST QUARTER 2025 UNEMPL...	89.10
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-435-2060	1ST QUARTER 2025 UNEMPL...	45.17
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-435-2060	1ST QUARTER 2025 UNEMPL...	150.97
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-450-2060	1ST QUARTER 2025 UNEMPL...	214.78
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-451-2060	1ST QUARTER 2025 UNEMPL...	47.36
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-452-2060	1ST QUARTER 2025 UNEMPL...	49.58
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-453-2060	1ST QUARTER 2025 UNEMPL...	33.72
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-454-2060	1ST QUARTER 2025 UNEMPL...	41.38
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-460-2060	1ST QUARTER 2025 UNEMPL...	64.30
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-474-2060	1ST QUARTER 2025 UNEMPL...	35.54
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-475-2060	1ST QUARTER 2025 UNEMPL...	446.30
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-495-2060	1ST QUARTER 2025 UNEMPL...	177.98
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-497-2060	1ST QUARTER 2025 UNEMPL...	60.73
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-498-2060	1ST QUARTER 2025 UNEMPL...	98.09
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-499-2060	1ST QUARTER 2025 UNEMPL...	260.40
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-500-2060	1ST QUARTER 2025 UNEMPL...	118.09
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-505-2060	1ST QUARTER 2025 UNEMPL...	331.43
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-510-2060	1ST QUARTER 2025 UNEMPL...	239.24
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-520-2060	1ST QUARTER 2025 UNEMPL...	615.96
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-560-2060	1ST QUARTER 2025 UNEMPL...	2,327.13
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-561-2060	1ST QUARTER 2025 UNEMPL...	144.64
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-562-2060	1ST QUARTER 2025 UNEMPL...	1,997.88
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-563-2060	1ST QUARTER 2025 UNEMPL...	340.71
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-575-2060	1ST QUARTER 2025 UNEMPL...	35.07
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-590-2060	1ST QUARTER 2025 UNEMPL...	84.38
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-635-2060	1ST QUARTER 2025 UNEMPL...	51.89
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-645-2060	1ST QUARTER 2025 UNEMPL...	14.73
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-655-2060	1ST QUARTER 2025 UNEMPL...	131.36
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	100-665-2060	1ST QUARTER 2025 UNEMPL...	54.41
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	221-621-2060	1ST QUARTER 2025 UNEMPL...	216.25
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	222-622-2060	1ST QUARTER 2025 UNEMPL...	296.27
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	223-623-2060	1ST QUARTER 2025 UNEMPL...	260.24
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	224-624-2060	1ST QUARTER 2025 UNEMPL...	297.01
TEXAS ASSOCIATION OF CO...	152849	04/14/2025	INV0025604	1ST QUARTER 2025 UNEMPL...	265-515-2060	1ST QUARTER 2025 UNEMPL...	39.26
						Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:	**10,480.97**

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	152850	04/14/2025	365569	REGISTRATION- K. MILES 255...	100-590-4232	REGISTRATION- K. MILES 255...	230.00
TEXAS ASSOCIATION OF CO...	152850	04/14/2025	365570	REGISTRATION- M. WELCH 2...	100-590-4232	REGISTRATION- M. WELCH 2...	230.00
TEXAS ASSOCIATION OF CO...	152850	04/14/2025	369593	REGISTRATION- J. PACHECO ...	100-495-4232	REGISTRATION- J. PACHECO ...	375.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**835.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007351	04/11/2025	INV0025753	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007352	04/11/2025	INV0025754	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007353	04/11/2025	INV0025755	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007354	04/11/2025	INV0025756	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007355	04/11/2025	INV0025757	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007356	04/11/2025	INV0025758	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007357	04/11/2025	INV0025759	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007378	04/11/2025	INV0025783	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007379	04/11/2025	INV0025784	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007380	04/11/2025	INV0025785	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007381	04/11/2025	INV0025786	0014497672423-9486	880-202-2080	0014497672423-9486	237.69
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007382	04/11/2025	INV0025787	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007383	04/11/2025	INV0025788	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007384	04/11/2025	INV0025789	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007385	04/11/2025	INV0025790	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007386	04/11/2025	INV0025791	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007387	04/11/2025	INV0025792	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007388	04/11/2025	INV0025793	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007389	04/11/2025	INV0025794	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007390	04/11/2025	INV0025795	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007442	04/25/2025	INV0026056	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007443	04/25/2025	INV0026057	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007444	04/25/2025	INV0026058	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007445	04/25/2025	INV0026059	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007446	04/25/2025	INV0026060	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007447	04/25/2025	INV0026061	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007448	04/25/2025	INV0026062	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007468	04/25/2025	INV0026085	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007469	04/25/2025	INV0026086	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007470	04/25/2025	INV0026087	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007471	04/25/2025	INV0026088	0014497672423-9486	880-202-2080	0014497672423-9486	237.69
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007472	04/25/2025	INV0026089	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007473	04/25/2025	INV0026090	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007474	04/25/2025	INV0026091	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007475	04/25/2025	INV0026092	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007476	04/25/2025	INV0026093	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007477	04/25/2025	INV0026094	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007478	04/25/2025	INV0026095	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007479	04/25/2025	INV0026096	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007480	04/25/2025	INV0026097	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**14,594.64**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM…	DRAFT0007377	04/11/2025	INV0025782	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	270,697.81
TEXAS CNTY & DIST RETIREM…	DRAFT0007416	04/11/2025	INV0025826	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,311.58
TEXAS CNTY & DIST RETIREM…	DRAFT0007425	04/11/2025	INV0025835	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	12,243.22
TEXAS CNTY & DIST RETIREM…	DRAFT0007467	04/25/2025	INV0026084	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	258,491.45
TEXAS CNTY & DIST RETIREM…	DRAFT0007506	04/25/2025	INV0026128	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,285.99
TEXAS CNTY & DIST RETIREM…	DRAFT0007515	04/25/2025	INV0026137	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,491.83
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**568,521.88**
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW…	152851	04/14/2025	25-0150	INV 25-0150	100-562-4235	INV 25-0150	25.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**25.00**
Vendor: 01T11148 - TEXAS CORRECTIONAL INDUSTRIES							
TEXAS CORRECTIONAL INDU…	152852	04/14/2025	UI 532769	TCI WYNNE GRAPHICS - DEC…	100-995-4999	5" X 2" BOND FEE RECEIPTS …	180.00
						Vendor 01T11148 - TEXAS CORRECTIONAL INDUSTRIES Total:	**180.00**
Vendor: 20995 - TEXAS CRIMINAL JUSTICE INFO USER'S GROUP							
TEXAS CRIMINAL JUSTICE IN…	153103	04/28/2025	2025 CONFERENCE	2025 Conference	100-560-4235	2025 Conference	1,050.00
						Vendor 20995 - TEXAS CRIMINAL JUSTICE INFO USER'S GROUP Total:	**1,050.00**
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF…	152853	04/14/2025	INV0025737	ACCT PKE5000/ IT DEPT	100-995-4430	ACCT PKE5000/ IT DEPT	14,978.92
TEXAS DEPARTMENT OF INF…	153104	04/28/2025	25031114N	ACCT 33133133133000	100-995-4430	ACCT 33133133133000	14,988.19
						Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**29,967.11**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA…	152854	04/14/2025	2024823	ACCT 17450002268 003	100-403-4100	ACCT 17450002268 003	228.75
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**228.75**
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	152855	04/14/2025	CRS-202502-306492	ACCT CR-306492/ INV CRS-2…	100-995-4001	ACCT CR-306492/ INV CRS-2…	25.00
						Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:	**25.00**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	153105	04/28/2025	INV0026018	RESTITUTION- SHERRY MCA…	100-210-0000	RESTITUTION- SHERRY MCA…	170.00
TEXAS DEPT OF PUBLIC SAFE…	153105	04/28/2025	INV0026021	RESTITUTION- CESAR GARZA,…	100-210-0000	RESTITUTION- CESAR GARZA,…	50.00
TEXAS DEPT OF PUBLIC SAFE…	153105	04/28/2025	INV0026024	RESTITUTION- ANTONIO JAR…	100-210-0000	RESTITUTION- ANTONIO JAR…	105.00
TEXAS DEPT OF PUBLIC SAFE…	153105	04/28/2025	INV0026023	RESTITUTION- TYLER HAMIL…	100-210-0000	RESTITUTION- TYLER HAMIL…	180.00
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**505.00**
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING…	153000	04/28/2025	2414.01	Invoice 2414.01 - PCT2 R&B …	323-570-6200	Schmatic Design - 100% Com…	3,500.00
TEXAS ENERGY ENGINEERING…	153000	04/28/2025	2414.01	Invoice 2414.01 - PCT2 R&B …	323-570-6200	Design Development - 100% …	4,375.00
TEXAS ENERGY ENGINEERING…	153000	04/28/2025	2414.01	Invoice 2414.01 - PCT2 R&B …	323-570-6200	Final Construction Document…	6,125.00
						Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:	**14,000.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P…	49030	04/29/2025	INV0025772	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,620.80
TEXAS LEGAL PROTECTION P…	49030	04/29/2025	INV0025773	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	200.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	49030	04/29/2025	INV0025816	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49030	04/29/2025	INV0025817	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49030	04/29/2025	INV0026074	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,611.20
TEXAS LEGAL PROTECTION P...	49030	04/29/2025	INV0026075	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	196.80
TEXAS LEGAL PROTECTION P...	49030	04/29/2025	INV0026118	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49030	04/29/2025	INV0026119	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,814.40**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201462725-1	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	10.00
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201472471	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	2,470.09
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201472486	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	4,858.26
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201473887	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	8,919.52
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201475571	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	3,462.00
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201475818	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	8,784.19
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201477097	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	1,946.40
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201477740	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	2,973.60
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201478687	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	3,821.83
TEXAS MATERIALS GROUP, I...	152856	04/14/2025	201479309	CUST 241269/ PCT4	224-624-3599	CUST 241269/ PCT4	2,864.40
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**40,110.29**
Vendor: 23521 - TEXAS OFFICE PRODUCTS AND SUPPLY LLC							
TEXAS OFFICE PRODUCTS A...	153106	04/28/2025	91060	TEXAS OFFICE PRODUCTS A...	100-495-3100	Office Star Townsend L-Shape..	3,073.00
						Vendor 23521 - TEXAS OFFICE PRODUCTS AND SUPPLY LLC Total:	**3,073.00**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	152980	04/28/2025	INV0025993	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	292.62
TEXAS ONCOLOGY	152980	04/28/2025	INV0025993	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	49.43
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**342.05**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	152857	04/14/2025	J2-78241	A8605223/ K. RUSSELL	550-690-6006	A8605223/ K. RUSSELL	114.75
TEXAS PARKS & WILDLIFE DE...	152857	04/14/2025	J2-77906	A-14296/ C. MCCLELLAND	550-690-6006	A-14296/ C. MCCLELLAND	81.00
TEXAS PARKS & WILDLIFE DE...	152857	04/14/2025	J2-63680	A8245792/ J. CARRILLO, JR.	550-690-6006	A8245792/ J. CARRILLO, JR.	81.00
TEXAS PARKS & WILDLIFE DE...	153107	04/28/2025	J2-79603	A8579166/SAMANTHA RAEZ	550-690-6006	A8579166/SAMANTHA RAEZ	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**391.50**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	105895	04/29/2025	INV0025994	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	170.00
TEXAS VISION CLINIC, PLLC	105895	04/29/2025	INV0025994	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	93.38
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**263.38**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	105958	04/29/2025	1611785-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	16,351.10
TEX-CON OIL CO	105958	04/29/2025	1611786-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	1,369.25
TEX-CON OIL CO	105958	04/29/2025	1612718-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	437.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEX-CON OIL CO	105958	04/29/2025	1614802-IN	ACCT 01-0112917/ PCT 2	222-622-4540	ACCT 01-0112917/ PCT 2	612.50
						Vendor 01T6855 - TEX-CON OIL CO Total:	**18,769.85**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP…	105882	04/15/2025	23868	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	214.84
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**214.84**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU…	152858	04/14/2025	345798	PARTS/ WILDFIRE MIT	100-655-4544	PARTS/ WILDFIRE MIT	10.00
THE LA GRANGE PARTS HOU…	152858	04/14/2025	INV0025571	ACCT 1645/ WILDIFRE MIT	100-655-3550	ACCT 1645/ WILDIFRE MIT	36.40
THE LA GRANGE PARTS HOU…	152858	04/14/2025	INV0025573	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	3,408.91
THE LA GRANGE PARTS HOU…	152858	04/14/2025	INV0025573	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	626.07
THE LA GRANGE PARTS HOU…	152858	04/14/2025	INV0025574	ACCT 1650/ PCT 1	221-621-3550	ACCT 1650/ PCT 1	42.00
THE LA GRANGE PARTS HOU…	152858	04/14/2025	INV0025574	ACCT 1650/ PCT 1	221-621-3599	ACCT 1650/ PCT 1	60.00
THE LA GRANGE PARTS HOU…	152858	04/14/2025	INV0025574	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	32.49
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**4,215.87**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DRAFT0007346	04/11/2025	INV0025748	LINCOLN	880-202-2051	LINCOLN	11.30
THE LINCOLN NATIONAL LIFE ..	DRAFT0007347	04/11/2025	INV0025749	LINCOLN	880-202-2051	LINCOLN	551.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007348	04/11/2025	INV0025750	LINCOLN	880-202-2051	LINCOLN	96.04
THE LINCOLN NATIONAL LIFE ..	DRAFT0007365	04/11/2025	INV0025768	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,565.80
THE LINCOLN NATIONAL LIFE ..	DRAFT0007366	04/11/2025	INV0025769	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,155.65
THE LINCOLN NATIONAL LIFE ..	DRAFT0007367	04/11/2025	INV0025770	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,498.67
THE LINCOLN NATIONAL LIFE ..	DRAFT0007368	04/11/2025	INV0025771	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,768.14
THE LINCOLN NATIONAL LIFE ..	DRAFT0007369	04/11/2025	INV0025774	LINCOLN	880-202-2051	LINCOLN	111.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0007370	04/11/2025	INV0025775	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	DRAFT0007371	04/11/2025	INV0025776	LINCOLN	880-202-2051	LINCOLN	4,983.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0007372	04/11/2025	INV0025777	LINCOLN	880-202-2051	LINCOLN	612.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007373	04/11/2025	INV0025778	LINCOLN	880-202-2051	LINCOLN	2,785.94
THE LINCOLN NATIONAL LIFE ..	DRAFT0007374	04/11/2025	INV0025779	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DRAFT0007375	04/11/2025	INV0025780	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	831.66
THE LINCOLN NATIONAL LIFE ..	DRAFT0007376	04/11/2025	INV0025781	LINCOLN VISION	880-202-2051	LINCOLN VISION	872.37
THE LINCOLN NATIONAL LIFE ..	DRAFT0007395	04/11/2025	INV0025803	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007396	04/11/2025	INV0025804	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007397	04/11/2025	INV0025805	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007404	04/11/2025	INV0025812	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0007405	04/11/2025	INV0025813	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0007406	04/11/2025	INV0025814	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0007407	04/11/2025	INV0025815	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0007408	04/11/2025	INV0025818	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0007409	04/11/2025	INV0025819	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007410	04/11/2025	INV0025820	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0007411	04/11/2025	INV0025821	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0007412	04/11/2025	INV0025822	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007413	04/11/2025	INV0025823	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0007414	04/11/2025	INV0025824	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007415	04/11/2025	INV0025825	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0007437	04/25/2025	INV0026051	LINCOLN	880-202-2051	LINCOLN	11.30
THE LINCOLN NATIONAL LIFE ..	DRAFT0007438	04/25/2025	INV0026052	LINCOLN	880-202-2051	LINCOLN	548.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007439	04/25/2025	INV0026053	LINCOLN	880-202-2051	LINCOLN	95.14
THE LINCOLN NATIONAL LIFE ..	DRAFT0007455	04/25/2025	INV0026070	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,565.80
THE LINCOLN NATIONAL LIFE ..	DRAFT0007456	04/25/2025	INV0026071	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,124.87
THE LINCOLN NATIONAL LIFE ..	DRAFT0007457	04/25/2025	INV0026072	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,460.29
THE LINCOLN NATIONAL LIFE ..	DRAFT0007458	04/25/2025	INV0026073	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,768.14
THE LINCOLN NATIONAL LIFE ..	DRAFT0007459	04/25/2025	INV0026076	LINCOLN	880-202-2051	LINCOLN	111.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0007460	04/25/2025	INV0026077	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	DRAFT0007461	04/25/2025	INV0026078	LINCOLN	880-202-2051	LINCOLN	4,913.00
THE LINCOLN NATIONAL LIFE ..	DRAFT0007462	04/25/2025	INV0026079	LINCOLN	880-202-2051	LINCOLN	592.42
THE LINCOLN NATIONAL LIFE ..	DRAFT0007463	04/25/2025	INV0026080	LINCOLN	880-202-2051	LINCOLN	2,458.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0007464	04/25/2025	INV0026081	LINCOLN VISION	880-202-2051	LINCOLN VISION	498.56
THE LINCOLN NATIONAL LIFE ..	DRAFT0007465	04/25/2025	INV0026082	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	831.66
THE LINCOLN NATIONAL LIFE ..	DRAFT0007466	04/25/2025	INV0026083	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007485	04/25/2025	INV0026105	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007486	04/25/2025	INV0026106	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007487	04/25/2025	INV0026107	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007494	04/25/2025	INV0026114	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0007495	04/25/2025	INV0026115	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0007496	04/25/2025	INV0026116	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0007497	04/25/2025	INV0026117	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0007498	04/25/2025	INV0026120	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0007499	04/25/2025	INV0026121	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007500	04/25/2025	INV0026122	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0007501	04/25/2025	INV0026123	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0007502	04/25/2025	INV0026124	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007503	04/25/2025	INV0026125	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007504	04/25/2025	INV0026126	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007505	04/25/2025	INV0026127	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0007524	04/28/2025	CM0000112	ADJ APRIL 2025	880-202-2051	ADJ APRIL 2025	-66.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007525	04/28/2025	INV0026142	RETIREE APRIL 2025	880-202-2021	RETIREE APRIL 2025	3,913.56
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**53,561.03**

Vendor: 01002947 - THE REINALT - THOMAS CORPORATION

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE REINALT - THOMAS COR...	153108	04/28/2025	3172739	ACCT 27917/ WILDFIRE MIT	100-655-4543	ACCT 27917/ WILDFIRE MIT	278.53
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**278.53**

Vendor: 01006480 - TIMOTHY LYLE HENNING

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TIMOTHY LYLE HENNING	153109	04/28/2025	27042040825	SHREDDING/ TAX OFFICE	100-499-3100	SHREDDING/ TAX OFFICE	96.00
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**96.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	152859	04/14/2025	042399	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	1,500.00
						Vendor 24345 - TK SALES, INC Total:	**1,500.00**
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COM...	152860	04/14/2025	657662	TRAVELERS DEDUCTIBLE INV#...	100-995-4415	TRAVELERS DEDUCTIBLE INV#...	10,000.00
						Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:	**10,000.00**
Vendor: 01TCC - TRAVIS COUNTY CLERK							
TRAVIS COUNTY CLERK	152861	04/14/2025	INV0025572	CAUSE # C-1-MH-25-000359	100-995-4101	CAUSE # C-1-MH-25-000359	607.00
						Vendor 01TCC - TRAVIS COUNTY CLERK Total:	**607.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	152862	04/14/2025	3300009407	ACCT 100733/ JP1	100-995-4101	ACCT 100733/ JP1	7,782.00
TRAVIS COUNTY MEDICAL EX...	152862	04/14/2025	3300009413	ACCT 100009/ JP 2	100-995-4101	ACCT 100009/ JP 2	12,255.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**20,037.00**
Vendor: 27742 - TRIMBUILT CONSTRUCTION INC							
TRIMBUILT CONSTRUCTION ...	105959	04/29/2025	INV0025926	Pay App 4 - BCCSF ARPA Pay...	283-410-4114	Pay App 4 - BCCSF	36,422.96
TRIMBUILT CONSTRUCTION ...	105899	04/29/2025	6755E	PAY APP 4 - BCCSF Bond Pay...	323-570-5220	PAY APP 4 - BCCSF	375,645.99
						Vendor 27742 - TRIMBUILT CONSTRUCTION INC Total:	**412,068.95**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	105883	04/15/2025	INV0025530	J2-031025-5	100-426-4131	J2-031025-5	250.00
TULL FARLEY	105883	04/15/2025	INV0025568	18,302	100-435-4107	18,302	16,950.00
TULL FARLEY	105883	04/15/2025	INV0025597	CM20240911-A	100-426-4131	CM20240911-A	250.00
TULL FARLEY	105883	04/15/2025	INV0025648	18,681	100-435-4103	18,681	700.00
TULL FARLEY	105883	04/15/2025	INV0025649	18,195	100-435-4103	18,195	700.00
TULL FARLEY	105960	04/29/2025	INV0025850	CM20250113-D	100-426-4131	CM20250113-D	250.00
TULL FARLEY	105960	04/29/2025	INV0025865	AC-2024-0824	100-426-4131	AC-2024-0824	250.00
TULL FARLEY	105960	04/29/2025	INV0025873	18,861	100-435-4107	18,861	700.00
TULL FARLEY	105960	04/29/2025	INV0025874	19006	100-435-4107	19006	700.00
TULL FARLEY	105960	04/29/2025	INV0025883	18810	100-435-4105	18810	700.00
TULL FARLEY	105960	04/29/2025	INV0025885	POCS	100-435-4105	POCS	700.00
TULL FARLEY	105960	04/29/2025	INV0025892	17559	100-435-4105	17559	1,300.00
TULL FARLEY	105960	04/29/2025	INV0025904	25-22779	100-426-4131	25-22779	100.00
TULL FARLEY	105960	04/29/2025	INV0025905	60,252/ 2522778	100-426-4131	60,252/ 2522778	350.00
						Vendor 01TULL - TULL FARLEY Total:	**23,900.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	152864	04/14/2025	020-160287	ACCT 42161	100-995-4951	ACCT 42161	251.00
TYLER TECHNOLOGIES INC	153110	04/28/2025	130-147512	Animal Services Annual Main...	100-505-4501	Hosting Fee	427.35
TYLER TECHNOLOGIES INC	153110	04/28/2025	130-147512	Animal Services Annual Main...	100-505-4501	LIC: REF License- PDA- Maint...	562.77
TYLER TECHNOLOGIES INC	153110	04/28/2025	130-147512	Animal Services Annual Main...	100-505-4501	Task: Animal Control Mainte...	717.17
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**1,958.29**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 27873 - UNITED TACTICAL SYSTEMS LLC							
UNITED TACTICAL SYSTEMS L...	153111	04/28/2025	INV 0096496-IN	INV 0096496-IN	100-562-4235	INV 0096496-IN	1,098.00
					Vendor 27873 - UNITED TACTICAL SYSTEMS LLC Total:		**1,098.00**
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	105884	04/15/2025	INV0025732	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	203.49
					Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:		**203.49**
Vendor: 01005593 - US BANK NA							
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-370-5000	Discount	-5.27
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-370-5000	Rebate	-3,158.03
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-498-4542	Tax	-6.27
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-498-4542	Fuel	99.33
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-500-4231	Fuel	165.99
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-500-4231	Tax	-11.21
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-505-4542	Tax	-19.79
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-505-4542	Fuel	297.15
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-510-4543	Maintenance	432.18
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-510-4544	Tax	-198.40
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-510-4544	Fuel	2,887.05
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-520-4542	Fuel	2,894.24
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-520-4542	Tax	-193.88
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-520-4543	Maintenance	154.57
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-551-4542	Fuel	56.00
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-551-4542	Tax	-3.66
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-552-4542	Fuel	173.96
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-552-4542	Tax	-11.53
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-554-4542	Fuel	303.29
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-554-4542	Tax	-20.28
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-560-4542	Tax	-2,113.61
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-560-4542	Fuel	29,820.70
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-560-4543	Maintenance	20,542.70
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-562-4542	Fuel	1,359.63
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-562-4543	Maintenance	830.72
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-563-4542	Fuel	1,459.93
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-563-4542	Tax	-96.01
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-655-4540	Tax	-67.17
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-655-4540	Fuel	967.82
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-655-4542	Tax	-3.86
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-655-4542	Fuel	53.27
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-665-4542	Tax	-10.68
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-665-4542	Fuel	161.02
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-995-4957	Tax	-56.72
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	100-995-4957	Fuel	761.52
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395...	221-621-4540	Maintenance	450.82

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395…	224-624-3599	Fuel	19.13
US BANK NA	105885	04/15/2025	INV0025621	March Billing Invoice 869395…	224-624-3599	Tax	-0.94
						Vendor 01005593 - US BANK NA Total:	**57,913.71**
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	152865	04/14/2025	8311	Inv 8311	100-560-4100	Inv 8311	220.00
USA WRECKER SERVICES, LLC	152865	04/14/2025	7949	Inv 7949	100-560-4100	Inv 7949	295.00
						Vendor 01005953 - USA WRECKER SERVICES, LLC Total:	**515.00**
Vendor: 01006666 - VERITRACE, INC.							
VERITRACE, INC.	153112	04/28/2025	007867	ACCT TXBAST/ COUNTY CLERK	100-403-3100	ACCT TXBAST/ COUNTY CLERK	641.75
						Vendor 01006666 - VERITRACE, INC. Total:	**641.75**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US…	152866	04/14/2025	632000066126	ACCT 100000137531	100-505-4500	ACCT 100000137531	1,813.34
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**1,813.34**
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	152867	04/14/2025	6108020018	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	152867	04/14/2025	6108020018	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
						Vendor 01VERIZO - VERIZON WIRELESS Total:	**190.65**
Vendor: 27855 - VIALYTICS AMERICAS INC.							
VIALYTICS AMERICAS INC.	152868	04/14/2025	INVUS0157	Vialytics Software and Hard…	224-624-3599	Vialytics Software and Hard…	30,725.24
						Vendor 27855 - VIALYTICS AMERICAS INC. Total:	**30,725.24**
Vendor: 01T14369 - VOTEC CORPORATION							
VOTEC CORPORATION	152870	04/14/2025	20008	Votec - Installation of Pollpo…	100-590-3555	Field System Support	2,625.00
VOTEC CORPORATION	152870	04/14/2025	20008	Votec - Installation of Pollpo…	100-590-3555	Training: (8 hours)	2,000.00
VOTEC CORPORATION	152870	04/14/2025	20008	Votec - Installation of Pollpo…	100-590-3555	Hosting	1,312.50
VOTEC CORPORATION	152870	04/14/2025	20008	Votec - Installation of Pollpo…	100-590-3555	PollPower/VoteSafe Implem…	1,000.00
						Vendor 01T14369 - VOTEC CORPORATION Total:	**6,937.50**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I…	105961	04/29/2025	28809	COLD MIX/ PCT 2	222-622-3599	COLD MIX/ PCT 2	7,220.30
WALLER COUNTY ASPHALT I…	105886	04/15/2025	28886	COLD MIX/ PCT 2	222-622-3599	COLD MIX/ PCT 2	14,265.58
WALLER COUNTY ASPHALT I…	105886	04/15/2025	28899	COLD MIX/ PCT 2	222-622-3599	COLD MIX/ PCT 2	10,619.85
WALLER COUNTY ASPHALT I…	105886	04/15/2025	28907	COLD MIX/ PCT 2	222-622-3599	COLD MIX/ PCT 2	3,635.77
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**35,741.50**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO…	49026	04/11/2025	INV0025796	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
WASHINGTON STATE SUPPO…	49028	04/25/2025	INV0026098	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**710.76**
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE …	152871	04/14/2025	14030837V150	ACCT#5150-005129483-002/…	221-621-3599	ACCT#5150-005129483-002/…	585.60
						Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:	**585.60**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	152872	04/14/2025	0208100-2161-6	ACCT 2-56581-95066/ ANIM...	100-563-4100	ACCT 2-56581-95066/ ANIM...	2,121.34
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**2,121.34**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	152873	04/14/2025	2690326	INV 2690326	100-562-3319	INV 2690326	1,438.70
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**1,438.70**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	153114	04/28/2025	INV0026020	RESTITUTION- TIM BARNARD	100-210-0000	RESTITUTION- TIM BARNARD	400.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**400.00**
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	105887	04/15/2025	INV0025457	INTERP/ J-3403- INDIGENT	100-426-4102	INTERP/ J-3403- INDIGENT	200.00
						Vendor 24603 - YAMILA KURYLOWICZ COLE Total:	**200.00**
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	152876	04/14/2025	INV0025527	INTERP/ 2023-03343	100-995-4101	INTERP/ 2023-03343	1,653.60
						Vendor 20475 - YOLANDA WHEATON Total:	**1,653.60**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	105888	04/15/2025	INV0025704	59,875/ 202330479	100-426-4131	59,875/ 202330479	375.00
						Vendor 01BIND - ZACHARY BIDNER Total:	**375.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	152877	04/14/2025	9027268054	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	359.05
						Vendor 005698 - ZOETIS US LLC Total:	**359.05**
						Grand Total:	**6,865,929.31**

Report Summary

Fund Summary

Fund		Payment Amount
100 - GENERAL FUND		1,529,019.31
220 - DEDICATED FUNDS		120,383.85
221 - RD & BRIDGE PCT 1		87,662.83
222 - RD & BRIDGE PCT 2		477,985.80
223 - RD & BRIDGE PCT 3		78,965.48
224 - RD & BRIDGE PCT 4		293,675.95
245 - STATE-APPROPRIATED FIRE F		22,250.00
265 - HOT TAX FUND		22,700.52
283 - AMERICAN RESCUE PLAN		1,386,254.86
323 - CO 2023		518,814.17
324 - CO 2024		221,157.30
325 - INTEREST & SINKING		750.00
335 - MEDIATION SERVICES		25.14
350 - DA HOT CHECK		195.59
480 - BOOT CAMP		880.88
500 - LAW LIBRARY		515.00
550 - CRIMINAL JUSTICE PLANNING		466.26
600 - SHERIFF COMMISSARY		253.26
609 - TELEPHONE INMATE FUND		4,165.99
610 - SO FORFEITED PROPERTY		934.53
880 - PAYROLL		2,098,872.59
	Grand Total:	**6,865,929.31**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	47,986.82
100-210-0000	DISTRICT CLERK - RESTIT...	925.00
100-333-1006	DRUG ENFORCEMENT RE..	10,717.93
100-341-7000	FEES OF OFFICE, DIST CL...	1,000.00
100-341-7704	JP #4, SJFC	0.60
100-341-9304	JP4 ADMIN FEE - OMNI	10.00
100-341-9804	COLLECTION AGENCY FE...	80.10
100-351-3004	FINES, J. P. PCT. #4	200.00
100-370-5000	MISCELLANEOUS	6,177.23
100-400-2050	WORKMANS COMPENS...	75.43
100-400-2060	UNEMPLOYMENT INSUR...	45.14
100-400-3100	OFFICE SUPPLIES	26.49
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	277.26
100-401-2050	WORKMANS COMPENS...	100.57

Account Summary

Account Number	Account Name	Payment Amount
100-401-3100	OFFICE SUPPLIES	-83.99
100-401-4100	PROFESSIONAL SERVICES	7,434.50
100-401-4232	CONFERENCES, SEMINA...	336.74
100-401-4542	SUPPLIES	434.86
100-403-2050	WORKMANS COMPENS...	276.57
100-403-2060	UNEMPLOYMENT INSUR...	161.75
100-403-3100	OFFICE SUPPLIES	1,038.28
100-403-4100	PROFESSIONAL SERVICES	228.75
100-403-5750	EQUIPMENT	1,036.88
100-403-5756	COPIER LEASE/USAGE	431.80
100-404-2050	WORKERS COMPENSATI...	75.43
100-404-2060	UNEMPLOYMENT INSUR...	60.34
100-404-4211	COMMUNICATIONS	150.00
100-404-5756	COPIER LEASE	429.54
100-405-2050	WORKMANS COMPENS...	75.43
100-405-2060	UNEMPLOYMENT INSUR...	47.15
100-405-3100	OFFICE SUPPLIES	155.06
100-405-4211	COMMUNICATIONS	30.00
100-405-5756	COPIER LEASE/USAGE	192.79
100-406-2050	WORKMANS COMPENS...	176.00
100-406-2060	UNEMPLOYMENT INSUR...	130.86
100-406-3100	OFFICE SUPPLIES	133.41
100-406-4211	COMMUNICATIONS	114.98
100-406-4232	CONFERENCES AND SEM...	1,646.10
100-406-5756	COPIER LEASE/USAGE	336.29
100-407-2050	WORKERS COMPENSATI...	703.99
100-407-2060	UNEMPLOYMENT INSUR...	589.26
100-407-3100	OFFICE SUPPLIES	138.08
100-407-4110	PRE-EMPLOYMENT EXP...	500.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	287.00
100-407-5756	COPIER LEASE/USAGE	635.33
100-409-2050	WORKMANS COMPENS...	50.28
100-409-2060	UNEMPLOYMENT INSUR...	35.12
100-409-3100	OFFICE SUPPLIES	401.13
100-410-4106	DFPS/EARLY CHILDHOOD..	37,500.00
100-410-4169	HOME VISITING GRANT	82,959.97
100-410-4181	2023 BULLETPROOF VEST..	203.31
100-410-4183	2024 BULLETPROOF VEST..	2,478.24
100-410-4185	STDF HOUSING + HEALT...	5,149.91
100-426-2050	WORKMANS COMPENS...	100.57
100-426-2060	UNEMPLOYMENT INSUR...	89.10

Account Summary

Account Number	Account Name	Payment Amount
100-426-3100	OFFICE SUPPLIES	150.03
100-426-4100	CT REPORTER	4,108.00
100-426-4101	PROFESSIONAL SERVICES	5,791.50
100-426-4102	INTERPRETER	1,900.17
100-426-4130	CT APPOINTED ATTY CPS…	31,970.69
100-426-4131	CT APPOINTED ATTY MI…	24,681.00
100-426-4132	CT APPOINTED ATTY JUV…	1,525.00
100-426-4211	COMMUNICATIONS	60.00
100-426-4232	CONFERENCES, SEMINA…	150.00
100-426-5756	COPIER LEASE/USAGE	274.77
100-435-2050	WORKMANS COMPENS…	201.14
100-435-2060	UNEMPLOYMENT INSUR…	196.14
100-435-3100	OFFICE SUPPLIES	53.96
100-435-4100	PROFESSIONAL SERVICES	7,500.00
100-435-4102	INTERPRETER	4,240.73
100-435-4103	CT APPT ATTY FELONY - …	40,000.00
100-435-4105	CT APPT ATTY FELONY - …	13,700.00
100-435-4107	CT APPT ATTY FELONY - …	69,940.02
100-435-4108	CT APPT ATTY CIVIL - 42…	3,750.00
100-435-4110	CT APPT ATTY CIVIL - 46…	2,962.50
100-435-4133	INVESTIGATOR	12,346.60
100-435-4134	PSYCH EVAL	6,560.00
100-435-4135	VISITING COURT REPOR…	5,000.00
100-435-5756	COPIER LEASE/USAGE	546.71
100-450-2050	WORKMANS COMPENS…	377.14
100-450-2060	UNEMPLOYMENT INSUR…	214.78
100-450-3100	OFFICE SUPPLIES	2,436.01
100-450-4232	CONFERENCES AND SEM…	250.00
100-450-5756	COPIER LEASE/USAGE	1,087.78
100-451-2050	WORKERS COMPENSATI…	100.57
100-451-2060	UNEMPLOYMENT INSUR…	47.36
100-451-3100	OFFICE SUPPLIES	408.95
100-451-5756	COPIER LEASE/USAGE	520.44
100-452-2050	WORKERS COMPENSATI…	100.57
100-452-2060	UNEMPLOYMENT INSUR…	49.58
100-452-3100	OFFICE SUPPLIES	134.38
100-452-5756	COPIER LEASE/USAGE	362.08
100-453-2050	WORKMENS COMPENSA…	100.57
100-453-2060	UNEMPLOYMENT INSUR…	33.72
100-453-3100	OFFICE SUPPLIES	216.00
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	268.52

Account Summary

Account Number	Account Name	Payment Amount
100-454-2050	WORKERS COMPENSATI...	100.57
100-454-2060	UNEMPLOYMENT INSUR...	41.38
100-454-3100	OFFICE SUPPLIES	474.14
100-454-4002	JURORS/INTERPRETERS	455.00
100-454-5756	COPIER LEASE/USAGE	216.73
100-460-2050	WORKERS COMPENSATI...	100.57
100-460-2060	UNEMPLOYMENT INSUR...	64.30
100-460-3100	OFFICE SUPPLIES	272.21
100-460-4232	CONFERENCES & SEMIN...	200.00
100-460-5756	COPIER LEASE/USAGE	338.34
100-474-2050	WORKMANS COMPENS...	25.14
100-474-2060	UNEMPLOYMENT INSUR...	35.54
100-474-3100	OFFICE SUPPLIES	99.99
100-475-2050	WORKERS COMPENSATI...	449.25
100-475-2060	UNEMPLOYMENT INSUR...	446.30
100-475-3100	OFFICE SUPPLIES	7,024.15
100-475-4211	COMMUNICATIONS	295.93
100-475-4232	CONFERENCES, SEMINA...	395.50
100-475-5756	COPIER LEASE/USAGE	1,355.55
100-495-2050	WORKERS COMPENSATI...	226.28
100-495-2060	UNEMPLOYMENT INSUR...	177.98
100-495-3100	OFFICE SUPPLIES	3,518.04
100-495-4211	COMMUNICATIONS	97.99
100-495-4232	CONFERENCES & SEMIN...	2,225.00
100-495-5756	COPIER LEASE/USAGE	592.20
100-497-2050	WORKERS COMPENSATI...	125.71
100-497-2060	UNEMPLOYMENT INSUR...	60.73
100-497-3100	OFFICE SUPPLIES	91.55
100-497-3101	RESTITUTION SUPPLIES	102.97
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	397.21
100-498-2050	WORKERS COMPENSATI...	125.71
100-498-2060	UNEMPLOYMENT	98.09
100-498-3100	OFFICE SUPPLIES	30.99
100-498-3213	UNIFORMS	120.00
100-498-4211	COMMUNICATIONS	37.99
100-498-4232	CONFERENCES & SEMIN...	1,258.00
100-498-4542	FUEL	93.06
100-498-4543	VEHICLE MAINTENANCE	10.00
100-498-5756	COPIER LEASE/USAGE	358.04
100-499-2050	WORKERS COMPENSATI...	402.28
100-499-2060	UNEMPLOYMENT INSUR...	260.40

Account Summary

Account Number	Account Name	Payment Amount
100-499-3100	OFFICE SUPPLIES	246.96
100-499-4232	CONFERENCES AND SEM…	825.00
100-499-5756	COPIER LEASE/USAGE	27.80
100-500-2050	WORKMANS COMPENS…	176.00
100-500-2060	UNEMPLOYMENT INSUR…	118.09
100-500-3100	OFFICE SUPPLIES	337.60
100-500-4231	TRANSPORTATION	164.78
100-500-4232	CONFERENCES AND SEM…	250.00
100-500-5756	COPIER LEASE/USAGE	744.79
100-505-2050	WORKMANS COMPENS…	482.85
100-505-2060	UNEMPLOYMENT INSUR…	331.43
100-505-3100	OFFICE SUPPLIES	146.85
100-505-4211	COMMUNICATIONS	798.72
100-505-4212	COMMUNICATION RADI…	9,766.65
100-505-4214	TOWER REPAIR	739.66
100-505-4235	TRAINING	133.75
100-505-4500	SOFTWARE MAINTENAN…	98,707.64
100-505-4501	HARDWARE MAINTENA…	42,342.17
100-505-4502	PHONE MAINTENANCE S…	1,834.00
100-505-4503	COMMUNICATIONS CO…	30,464.50
100-505-4504	TOWER RENTAL CONTR…	3,178.51
100-505-4510	MAINTENANCE & REPAI…	2,084.21
100-505-4542	FUEL	280.07
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	585.51
100-505-5755	COPIER LEASE/USAGE	350.96
100-505-5757	COMPUTER PURCHASES	8,526.99
100-505-5900	CAPITAL ASSET	5,824.00
100-510-2050	WORKERS COMPENSATI…	3,715.39
100-510-2060	UNEMPLOYMENT INSUR…	239.24
100-510-3318	JANITORIAL SUPPLIES	5,199.23
100-510-4211	COMMUNICATIONS	219.95
100-510-4510	MAINTENANCE & REPAI…	32,654.93
100-510-4511	PARK CARE	507.32
100-510-4512	PARK SERVICES	1,059.08
100-510-4515	AC BUILDING REPAIR	183.76
100-510-4543	VEHICLE MAINTENANCE…	1,521.97
100-510-4544	FUEL	2,688.65
100-510-5756	COPIER LEASE/USAGE	145.82
100-520-2050	WORKER'S COMPENSAT…	1,339.87
100-520-2060	UNEMPLOYMENT	615.96
100-520-3100	OFFICE SUPPLIES	1,942.44

Account Summary

Account Number	Account Name	Payment Amount
100-520-3550	SIGN SHOP OPERATING …	9,779.68
100-520-3551	TRANSFER STATION DIS…	41,501.40
100-520-3552	HHW OPERATING EXPEN…	340.98
100-520-4100	PROFESSIONAL SERVICES	150.00
100-520-4211	COMMUNICATIONS	367.99
100-520-4232	CONFERENCES AND SEM…	416.30
100-520-4542	GASOLINE	2,700.36
100-520-4543	VEHICLE MAINTENANCE	594.28
100-520-4545	TCEQ FEES	50.00
100-520-5756	COPIER LEASE/USAGE	1,539.98
100-551-2050	WORKERS COMPENSATI…	336.18
100-551-4211	COMMUNICATIONS	30.00
100-551-4542	FUEL	52.34
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-2050	WORKERS COMPENSATI…	336.18
100-552-4211	COMMUNICATIONS	30.00
100-552-4542	FUEL	162.43
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-2050	WORKERS COMPENSATI…	336.18
100-554-2050	WORKERS COMPENSATI…	336.18
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	283.01
100-554-4543	VEHICLE MAINTENANCE	16.27
100-554-5750	MACHINERY/EQUIPMENT	634.00
100-560-2050	WORKERS COMPENSATI…	29,450.03
100-560-2060	UNEMPLOYMENT INSUR…	2,327.13
100-560-3100	OFFICE SUPPLIES	2,193.27
100-560-3103	AMMUNITION	4,894.76
100-560-3105	EVIDENCE SUPPLIES	594.18
100-560-3213	UNIFORMS FOR OFFICERS	4,417.38
100-560-4100	PROFESSIONAL SERVICES	515.00
100-560-4110	PRE EMPLOYMENT EXP…	750.00
100-560-4211	COMMUNICATIONS	5,153.53
100-560-4231	TRANSPORTATION/LODG..	3,486.66
100-560-4235	TRAINING	1,075.00
100-560-4415	BONDS	50.00
100-560-4542	GASOLINE	27,707.09
100-560-4543	VEHICLE MAINTENANCE	30,163.39
100-560-5001	PHOTOGRAPH EQUIPM…	159.32
100-560-5003	PRINTING/FORMS	47.85
100-560-5751	OFFICE FURNITURE	226.43
100-560-5753	POLICE EQUIPMENT	16,733.28

Account Summary

Account Number	Account Name	Payment Amount
100-560-5755	RADIO EQUIPMENT	9,486.00
100-560-5756	COPIER LEASE/USAGE	2,249.96
100-560-5766	PHOTOGRAPH SUPPLIES	500.00
100-561-2050	WORKERS COMPENSATI…	2,353.25
100-561-2060	UNEMPLOYMENT	144.64
100-562-2050	WORKERS COMPENSATI…	33,720.43
100-562-2060	UNEMPLOYMENT INSUR…	1,997.88
100-562-3100	OFFICE SUPPLIES	3,401.91
100-562-3214	UNIFORMS FOR CORREC…	1,361.82
100-562-3215	INMATE CLOTHING	516.60
100-562-3313	INMATE LAUNDRY	1,941.86
100-562-3316	FOOD FOR PRISONERS	43,837.50
100-562-3319	BLDG. MAINTENANCE L.E..	3,108.32
100-562-3320	MAINTENANCE SUPPLIES..	954.38
100-562-3321	INMATE JANITORIAL EXP…	1,831.00
100-562-3323	INMATE PAPER GOODS	1,912.00
100-562-3333	MEDICAL EXPENSE	17,993.22
100-562-4100	PROFESSIONAL SERVICES	6,570.00
100-562-4231	TRANSPORTATION & LO…	340.50
100-562-4235	TRAINING	3,658.00
100-562-4237	EXTRADITIONS	3,200.00
100-562-4430	UTILITIES	33,317.49
100-562-4542	GASOLINE	1,359.63
100-562-4543	VEHICLE MAINTENANCE	830.72
100-562-5756	COPIER LEASE/USAGE	2,712.56
100-563-2050	WORKERS COMPENSATI…	7,284.68
100-563-2060	UNEMPLOYMENT INSUR…	340.71
100-563-3100	SUPPLIES	1,401.63
100-563-3213	OFFICER UNIFORMS	39.98
100-563-3319	BLDG MAINTENANCE	114.31
100-563-3320	MAINTENANCE SUPPLIES	109.97
100-563-3321	JANITORIAL	751.82
100-563-3322	CARE & KEEPING SUPPLI…	2,104.25
100-563-3332	MEDICAL CONTRACT	825.00
100-563-3333	MEDICAL	7,704.13
100-563-3335	INTAKE VACCINATION/T…	6,075.50
100-563-4100	PROFESSIONAL SERVICES	4,400.34
100-563-4211	COMMUNICATIONS	153.16
100-563-4231	TRANSPORTATION & LO…	67.76
100-563-4235	TRAINING	450.00
100-563-4542	GASOLINE	1,363.92
100-563-4543	VEHICLE MAINTENANCE…	604.21

Account Summary

Account Number	Account Name	Payment Amount
100-563-5756	COPIER LEASE/USAGE	1,471.87
100-575-2050	WORKERS COMPENSATI…	50.28
100-575-2060	UNEMPLOYMENT INSUR…	35.07
100-575-3100	OFFICE SUPPLIES	343.49
100-575-4211	COMMUNICATIONS	224.46
100-575-4999	MISCELLANEOUS	42.64
100-575-5760	MACHINERY & EQUIPM…	167.96
100-590-2050	WORKMANS COMPENS…	125.71
100-590-2060	UNEMPLOYMENT INSUR…	84.38
100-590-3100	OFFICE SUPPLIES	420.19
100-590-3550	ELECTIONS - DIRECT	22,688.56
100-590-3555	ELECTIONS - INDIRECT	6,937.50
100-590-4211	COMMUNICATIONS	114.12
100-590-4232	CONFERENCES AND SEM…	460.00
100-590-5756	COPIER LEASE/USAGE	371.41
100-593-2050	WORKMANS COMPENS…	354.75
100-593-4232	CONFERENCES/TRAINING	50.00
100-635-2050	WORKERS COMP.	100.57
100-635-2060	UNEMPLOYMENT	51.89
100-635-3100	OFFICE SUPPLIES	328.41
100-635-4100	PROFESSIONAL SERVICES	10,173.00
100-635-4105	SETON CONTRACTED SE…	3,400.00
100-635-4908	PHYSICIAN SERVICES	3,855.04
100-635-4909	PRESCRIPTION DRUGS	2,144.99
100-635-4912	HOSPITAL OUTPATIENT …	10,883.96
100-635-4913	LAB/XRAY	275.44
100-635-4918	OPTIONAL SERVICES	2,273.77
100-635-5756	COPIER LEASE/USAGE	192.79
100-645-2050	WORKERS COMPENSATI…	118.25
100-645-2060	UNEMPLOYEMENT INSU…	14.73
100-655-2050	WORKMANS COMPENS…	608.15
100-655-2060	UNEMPLOYMENT INSUR…	131.36
100-655-3100	OFFICE SUPPLIES	278.54
100-655-3550	FMIT OPERATING SUPPL…	231.24
100-655-4100	PROFESSIONAL SERVICES	5,500.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	900.65
100-655-4542	FUEL	49.41
100-655-4543	VEHICLE MAINTENANCE	278.53
100-655-4544	FMIT MAINTENANCE/RE…	10.00
100-665-2050	WORKERS COMPENSATI…	125.71
100-665-2060	UNEMPLOYMENT INSUR…	54.41

Account Summary

Account Number	Account Name	Payment Amount
100-665-3100	OFFICE SUPPLIES	172.33
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	409.80
100-665-4542	FUEL-AG TRUCK	150.34
100-665-4543	VEHICLE MAINTENANCE	387.12
100-665-5750	EQUIPMENT	1,527.83
100-665-5756	COPIER LEASE/USAGE	640.05
100-995-4001	DEFERRED COMP ADMIN..	25.00
100-995-4002	JURY EXPENSES	134.88
100-995-4100	PROFESSIONAL SERVICES..	25,000.00
100-995-4101	PROFESSIONAL SERVICES..	33,023.85
100-995-4102	DELINQUENT TAX ATTO...	39,092.91
100-995-4103	COLLECTION AGENCY FE...	47,589.58
100-995-4104	RURAL FIRE ASSOCIATION	2,121.46
100-995-4107	CRIMESTOPPERS COLLE...	1,747.69
100-995-4110	TAX WRITE-OUT FEES	8,955.48
100-995-4114	DEVELOPMENT RECORD...	120.00
100-995-4115	LPHCP RECORDING FEES	988.00
100-995-4212	POSTAGE	14,284.83
100-995-4216	OMNIBASE - FTA PROGR...	3,252.00
100-995-4310	ADVERTISING & LEGAL ...	755.66
100-995-4415	INSURANCE AUTO LIABIL...	10,000.00
100-995-4425	BASIC TELEPHONE	14,335.64
100-995-4430	UTILITIES	68,464.95
100-995-4501	CONTRACTS	750.00
100-995-4755	CARTS	17,000.00
100-995-4910	MEMBERSHIP DUES, CO...	3,352.00
100-995-4951	CREDIT CARD FEES	251.00
100-995-4957	GRAPPLE TRUCK FUEL	704.80
100-995-4958	GRAPPLE TRUCK TIPPING..	1,375.15
100-995-4999	MISCELLANEOUS	9,910.00
220-341-7804	CTHOUSE SECURITY $1 F...	4.00
220-341-9724	JP 4 TECHNOLOGY FEES	4.00
220-403-4001	COUNTY CLERK RECORDS..	276.36
220-403-4003	COUNTY CLERK PRESERV...	92,844.00
220-454-4999	JP 4 DRIVERS SAFETY	25.99
220-563-4546	ANIMAL CONTROL DON...	20,029.50
220-995-4111	JP TECHNOLOGY	7,200.00
221-621-2050	WORKERS COMPENSATI...	3,457.31
221-621-2060	UNEMPLOYMENT	216.25
221-621-3550	OPERATING SUPPLIES	1,623.61
221-621-3599	ROAD MAINTENANCE	76,701.68

Account Summary

Account Number	Account Name	Payment Amount
221-621-4100	PROFESSIONAL SERVICES	165.00
221-621-4211	COMMUNICATIONS	38.39
221-621-4430	UTILITIES	666.47
221-621-4540	MAINTENANCE & REPAIR	4,794.12
222-622-2050	WORKERS COMPENSATI...	4,315.35
222-622-2060	UNEMPLOYMENT INSUR...	296.27
222-622-3599	ROAD MAINTENANCE	396,433.58
222-622-4100	PROFESSIONAL SERVICES	165.00
222-622-4211	COMMUNICATIONS	118.99
222-622-4430	UTILITIES	1,594.41
222-622-4540	MAINTENANCE & REPAI...	9,674.05
222-622-4550	OPERATIONAL EXPENSES	58,033.03
222-622-5751	MACHINERY & EQUIPM...	7,228.70
222-622-5756	COPIER LEASE/USAGE	126.42
223-623-2050	WORKERS COMPENSATI...	3,743.29
223-623-2060	UNEMPLOYMENT	260.24
223-623-3599	ROAD MAINTENANCE M...	62,669.11
223-623-4100	PROFESSIONAL SERVICES	310.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,431.60
223-623-4540	MAINTENANCE & REPAI...	10,394.83
223-623-5756	COPIER LEASE/USAGE	126.41
224-624-2050	WORKERS COMPENSATI...	4,800.11
224-624-2060	UNEMPLOYMENT INSUR...	297.01
224-624-3100	OFFICE SUPPLIES	8,340.14
224-624-3599	ROAD MAINTENANCE S...	178,994.97
224-624-4100	PROFESSIONAL SERVICES	225.00
224-624-4211	COMMUNICATIONS	278.31
224-624-4430	UTILITIES	1,142.33
224-624-4540	MAINTENANCE & REPAIR	62,491.32
224-624-5750	MACHINERY & EQUIPM...	540.34
224-624-5756	COPIER LEASE/USAGE	126.42
224-624-5900	CAPITAL ASSET	36,440.00
245-410-4257	HMGP 5420	21,000.00
245-410-4999	MISCELLANEOUS	1,250.00
265-515-2050	WORKERS COMPENSATI...	118.25
265-515-2060	UNEMPLOYMENT INSUR...	39.26
265-515-3101	MARKETING MATERIALS	8,352.14
265-515-4100	PROFESSIONAL SERVICES	13,322.50
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	830.38
283-410-4104	UNITED WAY BREAST C...	203.49

Account Summary

Account Number	Account Name	Payment Amount
283-410-4106	SMITHVILLE WORKFORC...	7,164.03
283-410-4112	PRIME SITE RELOCATION...	1,214,412.00
283-410-4114	PURCHASING, GS & MIT ...	36,422.96
283-410-4115	SO AC UNITS	120,000.00
283-410-4120	HEALTH DEPARTMENT	8,052.38
323-570-5220	Combined Services Build...	375,645.99
323-570-6200	PCT 2 RD CONSTRUCTION	143,168.18
324-570-5104	HISTORIC COURTHOUSE -..	34,770.00
324-570-5200	DEVELOPMENT SERVICES..	30,423.32
324-570-5400	IT - COMBINED SERVICES...	10,587.88
324-570-5401	IT - SO HARDWARE/SOF...	49,638.60
324-570-6400	RD CONSTRUCTION PCT ...	95,737.50
325-470-4999	MISCELLANEOUS	750.00
335-670-2050	WORKERS COMPENSATI...	25.14
350-475-4233	WITNESS TRAVEL, MEALS..	195.59
480-480-3101	INSTRUCTIONAL SUPPLI...	378.99
480-480-3550	OPERATING SUPPLIES	136.28
480-480-4430	UTILITIES	365.61
500-426-5758	OPERATING EXPENSES (...	515.00
550-454-0700	CONSOLIDATED COURT ...	40.00
550-454-5000	DPS ARREST FEES	5.00
550-454-5013	JP4 (JRF) JURY REIMB FEE	4.00
550-454-5015	SJFS JUDICIAL SUPPORT ...	5.40
550-454-5016	IDF (INDIGENT DEFENSE ...	2.00
550-454-5028	TRUANCY PREVENTION ...	2.00
550-690-6002	DUE TO CITY OF BASTROP	9.30
550-690-6003	DUE TO CITY OF ELGIN	1.55
550-690-6004	DUE TO CITY OF SMITHV...	5.51
550-690-6006	TEX PARKS & WILDLIFE	391.50
600-562-3105	COMM. SUPPLIES	253.26
609-560-4212	COMMUNICATION CAR...	4,165.99
610-560-4235	FED - TRAINING/TRAVEL	934.53
880-202-2005	DUE TO IRS	250,259.71
880-202-2010	DUE TO FICA	461,214.04
880-202-2020	DUE TO RETIREMENT	568,521.88
880-202-2021	RETIREE INS CLEARING A...	67,084.08
880-202-2025	TEXAS LEGAL PROTECTI...	5,814.40
880-202-2038	BLUE CROSS/BLUE SHIELD	582,147.86
880-202-2051	DUE TO LINCOLN	49,647.47
880-202-2061	MEDICAL	17,083.73
880-202-2062	CHILD CARE	2,998.22
880-202-2063	AMERIFLEX	21,441.36

Account Summary

Account Number	Account Name	Payment Amount
880-202-2077	DUE TO CPI QUALIFIED P...	35,944.30
880-202-2080	DUE TO CHILD SUPPORT	15,305.40
880-202-2094	DUE TO D. LANGEHENNI...	567.70
880-202-2201	DUE TO HEALTH SELECT...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,275.78
880-202-2205	DUE TO FT DEARBORN LI...	217.66
880-202-2206	DUE TO LONGTERM CAR...	309.66
880-202-2207	DUE TO TEX FLEX	205.00
880-202-2208	DUE TO SOT VISION	175.46
880-202-2210	DUE TO ASSURITY	15,517.28
	Grand Total:	**6,865,929.31**

Project Account Summary

Project Account Key		Payment Amount
None		6,865,929.31
	Grand Total:	**6,865,929.31**