August 2025 AP Check Report

Bastrop County, TX

By Vendor Name

Payment Dates 8/1/2025 - 8/31/2025

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…	154186	08/11/2025	8393	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	3,825.00
				Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:			**3,825.00**
Vendor: 29088 - A & G ELECTRIC LLC							
A & G ELECTRIC LLC	106457	08/12/2025	TMS1224	PROFESSIONAL SERVICES/ G…	100-510-4510	PROFESSIONAL SERVICES/ G…	2,659.17
				Vendor 29088 - A & G ELECTRIC LLC Total:			**2,659.17**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028524	59,104	100-426-4131	59,104	250.00
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028525	59,503	100-426-4131	59,503	250.00
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028526	59,447	100-426-4131	59,447	250.00
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028527	24-22530	100-426-4130	24-22530	337.50
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028528	24-22579	100-426-4130	24-22579	156.25
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028529	25-22890	100-426-4130	25-22890	1,025.00
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028530	24-22548	100-426-4130	24-22548	337.50
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028531	25-22786	100-426-4130	25-22786	181.25
ADAM DAKOTA ROWINS	154187	08/11/2025	INV0028578	CM20250405-A	100-426-4131	CM20250405-A	250.00
				Vendor 01ADR - ADAM DAKOTA ROWINS Total:			**3,037.50**
Vendor: 01006777 - ALBERT M. MCCAIG JR							
ALBERT M. MCCAIG JR	154398	08/25/2025	INV0029045	VISITING JUDGE	100-435-4010	VISITING JUDGE	138.60
				Vendor 01006777 - ALBERT M. MCCAIG JR Total:			**138.60**
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	154399	08/25/2025	73276	ACCT L31019/ PCT 2	222-622-4540	ACCT L31019/ PCT 2	224.25
				Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:			**224.25**
Vendor: 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC							
AMERICAN ANESTHESILOGY …	154335	08/25/2025	INV0028929	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	762.02
				Vendor 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC Total:			**762.02**
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI…	154400	08/25/2025	01-253881200	INV 01-253881200	100-562-3100	INV 01-253881200	33.90
AMERICAN ASSN OF NOTARI…	154400	08/25/2025	01-253883166	INV 01-253883166	100-562-3100	INV 01-253883166	33.90
AMERICAN ASSN OF NOTARI…	154400	08/25/2025	01-253883191	Inv 01-253883191	100-560-3100	Inv 01-253883191	33.90
				Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:			**101.70**
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	154401	08/25/2025	5752493	ACCT 100074/ PCT 3	223-623-4540	ACCT 100074/ PCT 3	176.88
				Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:			**176.88**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO…	106458	08/12/2025	S208944159	ACCT 379865/ PCT 2	222-622-4550	ACCT 379865/ PCT 2	324.94
					Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:		**324.94**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L…	154188	08/11/2025	121001	PRINTING/ COUNTY CLERK	100-403-3100	PRINTING/ COUNTY CLERK	262.50
					Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:		**262.50**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0008264	08/27/2025	9063932	RETIREE INS- AUG 2025	880-202-2021	RETIREE INS- AUG 2025	29,356.88
					Vendor 005776 - AmWINS Group Benefits, Inc. Total:		**29,356.88**
Vendor: 27752 - AMY MILLS							
AMY MILLS	106459	08/12/2025	006	PROFESSIONAL SERVICES/ H…	100-410-4185	PROFESSIONAL SERVICES/ H…	2,000.00
					Vendor 27752 - AMY MILLS Total:		**2,000.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028441	20240343B/202403430	100-426-4131	20240343B/202403430	375.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028442	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028443	60,186	100-426-4131	60,186	250.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028444	60,195	100-426-4131	60,195	250.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028445	25-22835	100-426-4131	25-22835	100.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028576	CM20250331-A/CM-202503…	100-426-4131	CM20250331-A/CM-202503…	500.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028583	60,503	100-426-4131	60,503	250.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028584	60,390/2025-000720	100-426-4131	60,390/2025-000720	375.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028585	60,039	100-426-4131	60,039	250.00
ANDERSON & ANDERSON L…	106460	08/12/2025	INV0028586	60,230/60,406	100-426-4131	60,230/60,406	500.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029004	J2-0632025-1	100-426-4131	J2-0632025-1	250.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029005	59,780	100-426-4131	59,780	250.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029006	60,024	100-426-4131	60,024	250.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028995	17,928/ AC-2025-0429	100-435-4103	17,928/ AC-2025-0429	1,050.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028996	21-F-041	100-435-4107	21-F-041	700.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028997	18,370	100-435-4103	18,370	700.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028998	CM20231121-A	100-435-4103	CM20231121-A	700.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028999	335-F-056	100-435-4105	335-F-056	700.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029000	17,929	100-435-4105	17,929	1,200.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029001	19,122/423-10128/4041824-6	100-435-4107	19,122/423-10128/4041824-6	1,400.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029002	21-F-023	100-435-4103	21-F-023	1,050.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0029003	20210333CT1	100-435-4105	20210333CT1	400.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028987	25-22909	100-426-4131	25-22909	100.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028988	25-22899	100-426-4131	25-22899	100.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028989	4022525-2	100-426-4131	4022525-2	250.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028990	25-22843	100-426-4131	25-22843	100.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028991	JP305162025C	100-426-4131	JP305162025C	250.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028992	JP104042025A	100-426-4131	JP104042025A	250.00
ANDERSON & ANDERSON L…	106534	08/26/2025	INV0028993	AC-2025-0326C	100-426-4131	AC-2025-0326C	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	106534	08/26/2025	INV0028994	25-22871	100-426-4131	25-22871	100.00
ANDERSON & ANDERSON L...	106534	08/26/2025	INV0029047	58,973	100-426-4131	58,973	250.00
ANDERSON & ANDERSON L...	106534	08/26/2025	INV0029048	60,080	100-426-4131	60,080	250.00
ANDERSON & ANDERSON L...	106534	08/26/2025	INV0029049	58,290	100-426-4131	58,290	523.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**14,023.00**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	106461	08/12/2025	007	PROFESS. SVCS JULY 2025	283-410-4120	PROFESS. SVCS JULY 2025	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	154402	08/25/2025	INV0028951	ACCT 015510/ PCT 1	221-621-3550	ACCT 015510/ PCT 1	491.94
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-400-3100	BASTROP COUNTY JULY 2025	24.98
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-401-4542	BASTROP COUNTY JULY 2025	9.00
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-403-3100	BASTROP COUNTY JULY 2025	64.93
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-406-3100	BASTROP COUNTY JULY 2025	96.45
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-426-3100	BASTROP COUNTY JULY 2025	24.98
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-435-3100	BASTROP COUNTY JULY 2025	10.00
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-435-3100	BASTROP COUNTY JULY 2025	49.96
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-450-3100	BASTROP COUNTY JULY 2025	40.96
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-451-3100	BASTROP COUNTY JULY 2025	14.00
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-460-3100	BASTROP COUNTY JULY 2025	24.98
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-475-3100	BASTROP COUNTY JULY 2025	39.95
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-495-3100	BASTROP COUNTY JULY 2025	24.98
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-497-3100	BASTROP COUNTY JULY 2025	40.96
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-505-3100	BASTROP COUNTY JULY 2025	118.90
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-563-3100	BASTROP COUNTY JULY 2025	135.25
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-590-3100	BASTROP COUNTY JULY 2025	17.99
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-635-3100	BASTROP COUNTY JULY 2025	10.00
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-665-3100	BASTROP COUNTY JULY 2025	36.00
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-995-4999	BASTROP COUNTY JULY 2025	37.96
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	100-995-4999	BASTROP COUNTY JULY 2025	127.45
AQUA BEVERAGE COMPANY...	154189	08/11/2025	INV0028612	BASTROP COUNTY JULY 2025	221-621-3550	BASTROP COUNTY JULY 2025	16.99
AQUA BEVERAGE COMPANY...	154311	08/11/2025	INV0028592	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	10.01
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,468.62**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	154403	08/25/2025	INV0028927	ACCT 7700010019/ GENERAL...	100-510-4510	ACCT 7700010019/ GENERAL...	85.82
AQUA WATER SUPPLY CORP...	154403	08/25/2025	INV0028936	ACCT#7700010026/PCT#3	223-623-3599	ACCT#7700010026/PCT#3	703.45
AQUA WATER SUPPLY CORP...	154403	08/25/2025	INV0028939	ACCT#7700010027/PCT#4	224-624-3599	ACCT#7700010027/PCT#4	281.38
AQUA WATER SUPPLY CORP...	154403	08/25/2025	INV0028941	ACCT#7700010027/PCT#4	224-624-3599	ACCT#7700010027/PCT#4	619.04
AQUA WATER SUPPLY CORP...	154403	08/25/2025	INV0028942	ACCT#7700010027/PCT#4	224-624-3599	ACCT#7700010027/PCT#4	534.62
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**2,224.31**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	106525	08/12/2025	2436.05	Invoice 2436.05 - Courthouse...	324-570-5104	Reimbursable Expenses	43.12

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ARCHITEXAS	106525	08/12/2025	2436.05	Invoice 2436.05 - Courthouse…	324-570-5104	Reimbursable Expenses	579.70
ARCHITEXAS	106525	08/12/2025	2436.05	Invoice 2436.05 - Courthouse…	324-570-5104	Phase 2 - Preparation of Cons..	72,660.00
ARCHITEXAS	106525	08/12/2025	2502.02	Invoice 2502.02 - Courthouse…	324-570-5103	Reimbursable Expenses	43.12
ARCHITEXAS	106525	08/12/2025	2502.02	Invoice 2502.02 - Courthouse…	324-570-5103	Reimbursable Expenses - Prin…	121.00
ARCHITEXAS	106525	08/12/2025	2502.02	Invoice 2502.02 - Courthouse…	324-570-5103	Phase 1 - Design Development	9,220.50
ARCHITEXAS	106525	08/12/2025	2502.23	Invoice 2502.03 - Courthouse…	324-570-5103	Phase 1 - Construction Docu…	32,274.00
ARCHITEXAS	106525	08/12/2025	2502.23	Invoice 2502.03 - Courthouse…	324-570-5103	Reimbursable Expenses - Prin…	381.70
						Vendor 01005610 - ARCHITEXAS Total:	**115,323.14**
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC…	154190	08/11/2025	000229	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	1,215.78
ARMSTRONG DIESEL SERVIC…	154404	08/25/2025	000253	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	151.97
						Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:	**1,367.75**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	154191	08/11/2025	575038	ACCT 16500/ WILDFIRE MIT	100-655-4544	ACCT 16500/ WILDFIRE MIT	856.52
ARNOLD OIL COMPANY OF A…	154191	08/11/2025	575038(1)	ACCT 16500/ PCT 4	224-624-3599	ACCT 16500/ PCT 4	191.06
ARNOLD OIL COMPANY OF A…	154191	08/11/2025	575038(1)	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	1,337.27
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**2,384.85**
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	154337	08/25/2025	INV0028946	INDIGENT HEALTH CARE	100-635-4912	INDIGENT HEALTH CARE	8,517.14
						Vendor 27262 - ASCENSION SETON HAYS Total:	**8,517.14**
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	154336	08/25/2025	INV0028937	INDIGENT HEALTH CARE	100-635-4908	INDIGENT HEALTH CARE	81.63
						Vendor 01006247 - ASCENSION SETON Total:	**81.63**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	154405	08/25/2025	81825	PRESCRIPTION ASSISTANCE	100-635-4105	PRESCRIPTION ASSISTANCE	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 01006699 - ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS							
ASSOCIATION OF PUBLIC-SAF…	154406	08/25/2025	1193361	Inv 1193361	100-407-4233	Inv 1193361	35.00
ASSOCIATION OF PUBLIC-SAF…	154406	08/25/2025	INV0028913	Membership	100-407-4232	Membership	1,012.00
						Vendor 01006699 - ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS Total:	**1,047.00**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL …	154192	08/11/2025	44305	INV 44305	100-560-4415	INV 44305	71.57
ASSUREDPARTNERS CAPITOL …	154192	08/11/2025	44473	Inv 44473	100-560-4415	Inv 44473	50.00
ASSUREDPARTNERS CAPITOL …	154192	08/11/2025	44478	Inv 44478	100-560-4415	Inv 44478	50.00
ASSUREDPARTNERS CAPITOL …	154192	08/11/2025	44484	Inv 44484	100-560-4415	Inv 44484	50.00
ASSUREDPARTNERS CAPITOL …	154192	08/11/2025	44491	Inv 44491	100-560-4415	Inv 44491	50.00
ASSUREDPARTNERS CAPITOL …	154192	08/11/2025	44493	Inv 44493	100-560-4415	Inv 44493	50.00
ASSUREDPARTNERS CAPITOL …	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	Matthew Plocica	50.00
ASSUREDPARTNERS CAPITOL …	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	Joseph Hurtado	50.00
ASSUREDPARTNERS CAPITOL …	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	Isaac Coronado	50.00
ASSUREDPARTNERS CAPITOL …	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	Robert A. Morgan	50.00

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ASSUREDPARTNERS CAPITOL ...	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	Mitchell Dworski	50.00
ASSUREDPARTNERS CAPITOL ...	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	John Zavala	50.00
ASSUREDPARTNERS CAPITOL ...	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	John P. Deason	50.00
ASSUREDPARTNERS CAPITOL ...	154407	08/25/2025	INV0028909	Sept 25-26 Bond Renewals	100-560-4415	Charles Patnode	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**721.57**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DRAFT0008084	08/01/2025	INV0028341	ASSURITY	880-202-2210	ASSURITY	1,807.30
ASSURITY LIFE INSURANCE C...	DRAFT0008085	08/01/2025	INV0028342	ASSURITY	880-202-2210	ASSURITY	1,423.68
ASSURITY LIFE INSURANCE C...	DRAFT0008089	08/01/2025	INV0028346	ASSURITY	880-202-2210	ASSURITY	1,449.69
ASSURITY LIFE INSURANCE C...	DRAFT0008090	08/01/2025	INV0028347	ASSURITY	880-202-2210	ASSURITY	3,201.19
ASSURITY LIFE INSURANCE C...	DRAFT0008134	08/01/2025	INV0028398	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0008138	08/01/2025	INV0028402	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0008139	08/01/2025	INV0028403	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0008173	08/15/2025	INV0028633	ASSURITY	880-202-2210	ASSURITY	1,807.30
ASSURITY LIFE INSURANCE C...	DRAFT0008174	08/15/2025	INV0028634	ASSURITY	880-202-2210	ASSURITY	1,423.68
ASSURITY LIFE INSURANCE C...	DRAFT0008178	08/15/2025	INV0028638	ASSURITY	880-202-2210	ASSURITY	1,449.69
ASSURITY LIFE INSURANCE C...	DRAFT0008179	08/15/2025	INV0028639	ASSURITY	880-202-2210	ASSURITY	3,129.99
ASSURITY LIFE INSURANCE C...	DRAFT0008223	08/15/2025	INV0028688	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0008227	08/15/2025	INV0028692	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0008228	08/15/2025	INV0028693	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0008262	08/27/2025	4004604971	ADJ- AUG 2025	880-202-2210	ADJ- AUG 2025	71.20
ASSURITY LIFE INSURANCE C...	DRAFT0008270	08/27/2025	CM0000120	ROUNDING- AUG 2025	880-202-2210	ROUNDING- AUG 2025	-1.36
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,814.18**
Vendor: 01003673 - AT&T							
AT&T	154193	08/11/2025	INV0028597	ACCT 5123089870 530 7	100-995-4425	ACCT 5123089870 530 7	124.22
AT&T	154193	08/11/2025	INV0028477	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,182.73
AT&T	154193	08/11/2025	INV0028477	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	48.17
AT&T	154193	08/11/2025	INV0028477	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	158.68
						Vendor 01003673 - AT&T Total:	**2,513.80**
Vendor: 01005571 - AT&T							
AT&T	154408	08/25/2025	578068	Inv 578068	100-560-4545	Inv 578068	225.00
						Vendor 01005571 - AT&T Total:	**225.00**
Vendor: 01ATTLO - AT&T							
AT&T	154194	08/11/2025	7470983014	ACCT 8310006084 095	100-995-4425	ACCT 8310006084 095	1,678.61
AT&T	154195	08/11/2025	9091484017	ACCT 8310007919 623	100-995-4425	ACCT 8310007919 623	1,988.60
						Vendor 01ATTLO - AT&T Total:	**3,667.21**
Vendor: 01003172 - AUSTIN COUNTY SHERIFF							
AUSTIN COUNTY SHERIFF	154350	08/25/2025	INV0028736	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	570.00
						Vendor 01003172 - AUSTIN COUNTY SHERIFF Total:	**570.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005195 - AUSTIN LT, INC.							
AUSTIN LT, INC.	154196	08/11/2025	INV0028437	INTERP- 465-528	100-435-4102	INTERP- 465-528	300.00
						Vendor 01005195 - AUSTIN LT, INC. Total:	**300.00**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	154197	08/11/2025	158853	FILING FEES/ JULY 2025	265-515-4100	FILING FEES/ JULY 2025	765.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**765.00**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	106462	08/12/2025	27373	INV 27343	100-562-3316	INV 27343	3,778.34
B C FOOD GROUP, LLC	106535	08/26/2025	26070C	INV 26070C	100-562-3316	INV 26070C	4,178.77
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**7,957.11**
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	106463	08/12/2025	INV0028622	4TH QRT 2025/ BASTROP CO...	100-101-0202	4TH QRT 2025/ BASTROP CO...	256,697.08
						Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:	**256,697.08**
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	154410	08/25/2025	INV0028921	FEDERAL FOREITURE ACCT- ...	100-333-1006	FEDERAL FOREITURE ACCT- ...	4,420.93
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	**4,420.93**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0008160	08/01/2025	INV0028426	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	637.89
BASTROP COUNTY ADULT P...	DRAFT0008161	08/01/2025	INV0028427	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	107.78
BASTROP COUNTY ADULT P...	DRAFT0008162	08/01/2025	INV0028428	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	140.75
BASTROP COUNTY ADULT P...	DRAFT0008163	08/01/2025	INV0028429	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0008164	08/01/2025	INV0028430	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,885.50
BASTROP COUNTY ADULT P...	DRAFT0008166	08/01/2025	INV0028432	AP - STATE VISION	880-202-2208	AP - STATE VISION	94.99
BASTROP COUNTY ADULT P...	DRAFT0008249	08/15/2025	INV0028716	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	637.89
BASTROP COUNTY ADULT P...	DRAFT0008250	08/15/2025	INV0028717	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	107.78
BASTROP COUNTY ADULT P...	DRAFT0008251	08/15/2025	INV0028718	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	140.75
BASTROP COUNTY ADULT P...	DRAFT0008252	08/15/2025	INV0028719	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0008253	08/15/2025	INV0028720	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,825.50
BASTROP COUNTY ADULT P...	DRAFT0008255	08/15/2025	INV0028722	AP - STATE VISION	880-202-2208	AP - STATE VISION	94.99
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,843.82**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	106536	08/26/2025	INV0028728	HOME VISTING GRANT- JUNE...	100-410-4169	HOME VISTING GRANT- JUNE...	18,238.12
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**18,238.12**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	154199	08/11/2025	INV0028599	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	126.00
BASTROP COUNTY CLERK	154411	08/25/2025	INV0029057	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	236.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**362.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	154198	08/11/2025	INV0028595	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	350.00
BASTROP COUNTY CLERK	154198	08/11/2025	INV0028611	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	57.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY CLERK	154412	08/25/2025	INV0029056	RECORDING FEES	100-995-4114	RECORDING FEES	180.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**587.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028754	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	625.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028762	SERVICE 13468	100-995-4110	SERVICE 13468	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028772	SERVICE 13171	100-995-4110	SERVICE 13171	950.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028773	SERVICE 13726	100-995-4110	SERVICE 13726	925.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028774	SERVICE 13613	100-995-4110	SERVICE 13613	470.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028775	SERVICE 13618	100-995-4110	SERVICE 13618	850.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028763	SERVICE 423-T-14202	100-995-4110	SERVICE 423-T-14202	475.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028764	SERVICE 423-T-14084	100-995-4110	SERVICE 423-T-14084	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028765	SERVICE 423-T-14738	100-995-4110	SERVICE 423-T-14738	200.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028766	SERVICE 423-T-14452	100-995-4110	SERVICE 423-T-14452	400.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028767	SERVICE 13527	100-995-4110	SERVICE 13527	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028768	SERVICE 423-T-14303	100-995-4110	SERVICE 423-T-14303	400.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028769	SERVICE 423-T-14068	100-995-4110	SERVICE 423-T-14068	550.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028770	SERVICE 423-T-14451	100-995-4110	SERVICE 423-T-14451	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028771	SERVICE 13679	100-995-4110	SERVICE 13679	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028761	SERVICE 423-T-14722	100-995-4110	SERVICE 423-T-14722	100.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028755	SERVICE 423-T-14714	100-995-4110	SERVICE 423-T-14714	200.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028756	SERVICE 423-T-14656	100-995-4110	SERVICE 423-T-14656	75.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028745	SERVICE 423-T-14169	100-995-4110	SERVICE 423-T-14169	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028746	SERVICE 423-T-14244	100-995-4110	SERVICE 423-T-14244	625.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028747	SERVICE 423-T-14245	100-995-4110	SERVICE 423-T-14245	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028748	SERVICE 423-T-14374	100-995-4110	SERVICE 423-T-14374	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028749	SERVICE 423-T-14426	100-995-4110	SERVICE 423-T-14426	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028757	SERVICE 423-T-14445	100-995-4110	SERVICE 423-T-14445	300.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028758	SERVICE 423-T-14178	100-995-4110	SERVICE 423-T-14178	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028759	SERVICE 13698	100-995-4110	SERVICE 13698	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028776	SERVICE 423-T-14446	100-995-4110	SERVICE 423-T-14446	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028777	SERVICE 423-T-14319	100-995-4110	SERVICE 423-T-14319	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028778	SERVICE 423-T-14431	100-995-4110	SERVICE 423-T-14431	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028760	SERVICE 423-T-14602	100-995-4110	SERVICE 423-T-14602	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028779	SERVICE 423-T-14361	100-995-4110	SERVICE 423-T-14361	150.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028780	SERVICE 423-T-14569	100-995-4110	SERVICE 423-T-14569	75.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028750	SERVICE 423-T-14375	100-995-4110	SERVICE 423-T-14375	150.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028751	SERVICE 423-T-14492	100-995-4110	SERVICE 423-T-14492	175.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028752	SERVICE 423-T-14592	100-995-4110	SERVICE 423-T-14592	150.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028753	SERVICE 423-T-14662	100-995-4110	SERVICE 423-T-14662	150.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028738	SERVICE 423-T-14671	100-995-4110	SERVICE 423-T-14671	1,000.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028739	SERVICE 423-T-14356	100-995-4110	SERVICE 423-T-14356	250.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028740	SERVICE 423-T-13890	100-995-4110	SERVICE 423-T-13890	325.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028741	SERVICE 423-T-14676	100-995-4110	SERVICE 423-T-14676	200.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028742	SERVICE 423-T-14625	100-995-4110	SERVICE 423-T-14625	150.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028743	SERVICE 423-T-14811	100-995-4110	SERVICE 423-T-14811	200.00
BASTROP COUNTY SHERIFF'S...	154351	08/25/2025	INV0028744	SERVICE 423-T-14484	100-995-4110	SERVICE 423-T-14484	150.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**14,470.00**
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	154353	08/25/2025	INV0028737	REFUND 423-T-13975	100-995-4110	REFUND 423-T-13975	100.00
						Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:	**100.00**
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	106464	08/12/2025	INV0028607	REGISTRATION	100-520-4543	REGISTRATION	30.00
BASTROP COUNTY TAX ASSE...	106464	08/12/2025	INV0028607	REGISTRATION	100-560-4543	REGISTRATION	37.50
BASTROP COUNTY TAX ASSE...	106464	08/12/2025	INV0028607	REGISTRATION	222-622-4540	REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	106464	08/12/2025	INV0028607	REGISTRATION	224-624-4540	REGISTRATION	51.50
						Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:	**126.50**
Vendor: 01BISD - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	154312	08/11/2025	2024/25-20	BOOT CAMP QRT 3&4 EXPEN...	480-480-1100	BOOT CAMP QRT 3&4 EXPEN...	59,840.77
						Vendor 01BISD - BASTROP INDEPENDENT SCHOOL DISTRICT Total:	**59,840.77**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025203	TRANSPORT- J. CHARLES	100-995-4101	TRANSPORT- J. CHARLES	495.00
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025216	TRANSPORT- D. BROWN	100-995-4101	TRANSPORT- D. BROWN	770.00
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025218	TRANSPORT-P. DEARY	100-995-4101	TRANSPORT-P. DEARY	770.00
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025219	TRANSPORT- J. GUTSCHKE	100-995-4101	TRANSPORT- J. GUTSCHKE	500.00
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025211	FUNERAL SERVICES- H. HEAD ...	100-635-4100	FUNERAL SERVICES- H. HEAD ...	900.00
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025214	TRANSPORT- V. LUNA	100-995-4101	TRANSPORT- V. LUNA	495.00
BASTROP PROVIDENCE, LLC	106537	08/26/2025	2025215	TRANSPORT- J. KELLAM	100-995-4101	TRANSPORT- J. KELLAM	495.00
BASTROP PROVIDENCE, LLC	106465	08/12/2025	2025217	TRANSPORT-D. DAMERON	100-995-4101	TRANSPORT-D. DAMERON	770.00
BASTROP PROVIDENCE, LLC	106537	08/26/2025	2025222	FUNERAL SERVICES- J. GUTS...	100-635-4100	FUNERAL SERVICES- J. GUTS...	900.00
BASTROP PROVIDENCE, LLC	106537	08/26/2025	2025228	SERVICE/MICHAEL MOTT	100-635-4100	SERVICE/MICHAEL MOTT	900.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**6,995.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	106538	08/26/2025	13754	GRAVEL/PCT#4	224-624-3599	GRAVEL/PCT#4	670.80
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**670.80**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	106539	08/26/2025	WIUS0176638	ACCT 0129052/ PCT 1	221-621-4540	ACCT 0129052/ PCT 1	1,947.33
BD HOLT CO	106466	08/12/2025	PIM60203297	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	221.37
BD HOLT CO	106466	08/12/2025	WIUS0178195	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	1,631.99
BD HOLT CO	106539	08/26/2025	PIMA0461504	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	1,471.87
BD HOLT CO	106466	08/12/2025	PIMS1077906	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	447.03
BD HOLT CO	106466	08/12/2025	PIMA0461971	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	853.97
BD HOLT CO	106466	08/12/2025	PIMA0462447	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	989.60
BD HOLT CO	106466	08/12/2025	PIM60215650	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	17.91
BD HOLT CO	106466	08/12/2025	PCMA0057927	CREDIT CUST#0129150/PCT#3	223-623-4540	CREDIT CUST#0129150/PCT#3	-989.60
BD HOLT CO	106539	08/26/2025	RIM609479050	ACCT 0129100/ PCT 2	222-622-3599	ACCT 0129100/ PCT 2	4,853.16

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	106539	08/26/2025	PIMA0463695	ACCT 0129100/ PCT 2	222-622-4540	ACCT 0129100/ PCT 2	980.58
						Vendor 01HM - BD HOLT CO Total:	**12,425.21**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Task 4	3,120.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Extra Services: Reg. Professio...	2,880.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	TSI Invoice 18282 - Construct...	1,040.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Reimbursable Expenses: Smi...	775.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Task 5 Project Meetings & C...	640.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Task 2 Geotech Investigation...	7,500.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Extra Services: Survey Crew	360.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Task 6 Limited Construction ...	160.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Reimbursable Expenses: BCA...	40.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Previously Invoiced	-44,900.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Task 3 Minor Plat	7,000.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Task 1 Topo Survey & Civil Sit...	22,525.00
BEFCO ENGINEERING INC	154313	08/11/2025	PCT 2 BARN	Pay App 6 - PCT 2 Barn Project	323-570-6200	Reimbursable Expenses:	60.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**1,200.00**
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	154354	08/25/2025	INV0028781	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	80.00
BELL COUNTY SHERIFF	154354	08/25/2025	INV0028782	SERVICE 13613	100-995-4110	SERVICE 13613	80.00
						Vendor 01002543 - BELL COUNTY SHERIFF Total:	**160.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	154200	08/11/2025	78112662 78123337 781267...	INV 78112662	100-562-3316	INV 78126731	806.91
BEN E KEITH CO.	154200	08/11/2025	78112662 78123337 781267...	INV 78112662	100-562-3316	INV 78123337	1,438.96
BEN E KEITH CO.	154200	08/11/2025	78112662 78123337 781267...	INV 78112662	100-562-3316	INV 78112662	1,690.45
BEN E KEITH CO.	154413	08/25/2025	INV0028917	INV 78133747	100-562-3316	INV 78139657	35.16
BEN E KEITH CO.	154413	08/25/2025	INV0028917	INV 78133747	100-562-3316	INV 78145049	1,995.48
BEN E KEITH CO.	154413	08/25/2025	INV0028917	INV 78133747	100-562-3316	INV 78133747	1,657.13
						Vendor 01KEITH - BEN E KEITH CO. Total:	**7,624.09**
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE ...	154355	08/25/2025	INV0028783	SERVICE 423-T-14245	100-995-4110	SERVICE 423-T-14245	85.00
						Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:	**85.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	106467	08/12/2025	127192	Invoice 127092 West Bastrop...	100-401-4100	Invoice 127092 West Bastrop...	280.00
BICKERSTAFF HEATH DELGA...	106467	08/12/2025	127193	Invoice 127193 Real Estate P...	100-401-4100	Invoice 127193 Real Estate P...	105.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**385.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	106468	08/12/2025	S1423738	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	2,495.35
BIG CITY CRUSHED CONCRET...	106468	08/12/2025	S1423740	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	5,465.79
BIG CITY CRUSHED CONCRET...	106468	08/12/2025	S1424553	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	1,041.92
BIG CITY CRUSHED CONCRET...	106540	08/26/2025	S1424555	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,282.21
BIG CITY CRUSHED CONCRET...	106540	08/26/2025	S1425371	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	168.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG CITY CRUSHED CONCRET...	106540	08/26/2025	S1425372	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,581.08
BIG CITY CRUSHED CONCRET...	106540	08/26/2025	S1426166	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	725.01
BIG CITY CRUSHED CONCRET...	106540	08/26/2025	S1426167	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,895.57
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**29,655.78**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	106541	08/26/2025	9212	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	714.28
BIG WRENCH ROAD SERVICE ...	106541	08/26/2025	9275	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	382.05
BIG WRENCH ROAD SERVICE ...	106541	08/26/2025	9276	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	384.65
						Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:	**1,480.98**
Vendor: 20569 - BILL HENRY							
BILL HENRY	154201	08/11/2025	1063	MEDIATION- 7/8/2025	335-670-1105	MEDIATION- 7/8/2025	2,500.00
						Vendor 20569 - BILL HENRY Total:	**2,500.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	154202	08/11/2025	84078990003570 84078990...	INV 84078990003570, 84078...	100-562-3316	INV 84078990003603	505.50
BIMBO FOODS INC	154202	08/11/2025	84078990003570 84078990...	INV 84078990003570, 84078...	100-562-3316	INV 84078990003570	360.00
BIMBO FOODS INC	154414	08/25/2025	INV0028916	INV 84078990003621, 84078...	100-562-3316	INV 84078990003621	522.55
BIMBO FOODS INC	154414	08/25/2025	INV0028916	INV 84078990003621, 84078...	100-562-3316	INV 84078990003641	528.30
						Vendor 01000593 - BIMBO FOODS INC Total:	**1,916.35**
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S...	154415	08/25/2025	INV0028734	CRIMESTOPPER FEES/ APRIL-...	100-995-4107	CRIMESTOPPER FEES/ APRIL-...	1,979.63
						Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:	**1,979.63**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	106542	08/26/2025	INV0028729	HOME VISITING GRANT- JUN...	100-410-4169	HOME VISITING GRANT- JUN...	32,613.23
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**32,613.23**
Vendor: 29006 - BLUETRITON BRANDS INC							
BLUETRITON BRANDS INC	154203	08/11/2025	05G8720086298	ACCT 8720086298/ JP 2	220-452-4999	ACCT 8720086298/ JP 2	111.20
						Vendor 29006 - BLUETRITON BRANDS INC Total:	**111.20**
Vendor: 01BOBBY - BOBBY BROWN							
BOBBY BROWN	154204	08/11/2025	37304	REPAIRS/ ANIMAL SERVICES	100-563-4543	REPAIRS/ ANIMAL SERVICES	769.75
						Vendor 01BOBBY - BOBBY BROWN Total:	**769.75**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	154205	08/11/2025	6105634529	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	195.42
BOEHRINGER INGELHEIM AN...	154205	08/11/2025	6015691726	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735	694.53
BOEHRINGER INGELHEIM AN...	154416	08/25/2025	6105742649	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	260.56
BOEHRINGER INGELHEIM AN...	154416	08/25/2025	6105743514	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	1,384.35
BOEHRINGER INGELHEIM AN...	154416	08/25/2025	6105744028	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	694.53
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**3,229.39**
Vendor: 25458 - BOWIE COUNTY SHERIFF							
BOWIE COUNTY SHERIFF	154356	08/25/2025	INV0028786	SERVICE 423-T-14722	100-995-4110	SERVICE 423-T-14722	100.00
						Vendor 25458 - BOWIE COUNTY SHERIFF Total:	**100.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	MEP Engineering - Constructi...	26,190.00
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	Structural Engineering	24,800.00
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	Civil Engineering - 100% Com...	10,464.00
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	Program Management - Cost...	8,744.00
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	Program Management - Proj...	4,343.75
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	Civil Engineering - 100% Com...	2,528.00
BOWMAN CONSULTING GR...	106605	08/26/2025	508598	Invoice 508598 - Developme...	324-570-5200	Civil Engineering - 100% Com...	1,951.00
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**79,020.75**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	106469	08/12/2025	175835	ACCT 1266/ PCT 1	221-621-3599	ACCT 1266/ PCT 1	2,478.42
BRAUNTEX MATERIALS INC	106469	08/12/2025	175836	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	17,817.36
BRAUNTEX MATERIALS INC	106469	08/12/2025	176171	ACCT 1267/ PCT 2	222-622-4540	ACCT 1267/ PCT 2	1,317.00
BRAUNTEX MATERIALS INC	106543	08/26/2025	176172	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	12,625.50
BRAUNTEX MATERIALS INC	106543	08/26/2025	176172-1	ACCT#1267/PCT #3	223-623-3599	ACCT#1267/PCT #3	6,470.00
BRAUNTEX MATERIALS INC	106469	08/12/2025	176173	ACCT 1268/ PCT 3	223-623-4540	ACCT 1268/ PCT 3	971.50
BRAUNTEX MATERIALS INC	106469	08/12/2025	176174	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	61,586.48
BRAUNTEX MATERIALS INC	106469	08/12/2025	176175	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	928.33
BRAUNTEX MATERIALS INC	106543	08/26/2025	176458	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	33,886.88
BRAUNTEX MATERIALS INC	106543	08/26/2025	176459	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	163.48
BRAUNTEX MATERIALS INC	106543	08/26/2025	176626	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	18,446.02
BRAUNTEX MATERIALS INC	106543	08/26/2025	176777	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	54,096.48
BRAUNTEX MATERIALS INC	106543	08/26/2025	176952	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	21,494.96
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**232,282.41**
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	154357	08/25/2025	INV0028785	SERVICE 13726	100-995-4110	SERVICE 13726	75.00
						Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:	**75.00**
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	154358	08/25/2025	INV0028784	SERVICE 423-T-14202	100-995-4110	SERVICE 423-T-14202	75.00
						Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:	**75.00**
Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	154206	08/11/2025	028193	ACCT C0824/ IT DEPT	100-505-4510	ACCT C0824/ IT DEPT	655.00
						Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:	**655.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	154207	08/11/2025	DW35614	Covetrus - 4 Rescue liquid co...	100-563-3333	4 Rescue liquid concentrate ...	7,136.22
BUTLER ANIMAL HEALTH HO...	154207	08/11/2025	DY54821	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	1,284.54
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**8,420.76**
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	154208	08/11/2025	10000182	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	40.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	**40.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	154209	08/11/2025	2507-345285	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	132.95
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**132.95**
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	154359	08/25/2025	INV0028787	SERVICE 13726	100-995-4110	SERVICE 13726	90.00
						Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:	**90.00**
Vendor: 01004103 - CALHOUN COUNTY SHERIFF							
CALHOUN COUNTY SHERIFF	154360	08/25/2025	INV0028788	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	75.00
						Vendor 01004103 - CALHOUN COUNTY SHERIFF Total:	**75.00**
Vendor: 01003246 - CAMERON COUNTY SHERIFF							
CAMERON COUNTY SHERIFF	154361	08/25/2025	INV0028789	SERVICE 423-T-14361	100-995-4110	SERVICE 423-T-14361	100.00
						Vendor 01003246 - CAMERON COUNTY SHERIFF Total:	**100.00**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	106470	08/12/2025	INV0028590	INTERP 7/31/2025	100-426-4102	INTERP 7/31/2025	397.00
CAMILO CORRALES	106544	08/26/2025	INV0029028	INTERP- 7/30/2025	100-435-4102	INTERP- 7/30/2025	452.00
CAMILO CORRALES	106544	08/26/2025	INV0029027	INTERP-8/7/2025	100-426-4102	INTERP-8/7/2025	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**1,246.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	154417	08/25/2025	4008-7000667	ACCT TX-400073/ ANIMAL S...	100-563-4543	ACCT TX-400073/ ANIMAL S...	304.83
CANTER BUYER PARENT LP	154417	08/25/2025	4008-7053045	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	100.00
CANTER BUYER PARENT LP	154417	08/25/2025	4008-7133052	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	102.00
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**506.83**
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	106471	08/12/2025	04014879	ACCT 000690/ PCT 2	222-622-4540	ACCT 000690/ PCT 2	730.10
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**730.10**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	154418	08/25/2025	2546	EMPLOYEE NAV/ JULY 2025	100-995-4999	EMPLOYEE NAV/ JULY 2025	320.85
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**320.85**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	106472	08/12/2025	INV0028604	PROFESSIONAL SERVICES- JU...	100-401-4100	PROFESSIONAL SERVICES- JU...	21,611.93
						Vendor 01004623 - CAROLYN DILL Total:	**21,611.93**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	106545	08/26/2025	INV0028977	19-20029	100-426-4130	19-20029	1,020.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**1,020.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	106473	08/12/2025	24-35484	CDWG-Router & Antenna for...	100-505-5750	Panorama Antennas Sharkee...	290.46
CDW GOVERNMENT INC	106473	08/12/2025	24-35484	CDWG-Router & Antenna for...	100-505-5750	Cradlepoint R920 Router with..	864.50
CDW GOVERNMENT INC	106473	08/12/2025	AE8QR2C	Portable Printer/Scanner for ...	100-405-5750	HP OfficeJet 250 Mobile ALL ...	380.23
CDW GOVERNMENT INC	106473	08/12/2025	AF1GN2R	New Cradlepoint for IT	100-505-5750	Cradlepoint E300 Series Ente...	1,614.19
CDW GOVERNMENT INC	106473	08/12/2025	AF28X8I	CDWG - ZEBRA PRINTER BAT...	100-520-5750	ZEBRA PRINTER BATTERY	176.25

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	106546	08/26/2025	AF37L6Z	Printer for Tax Office	100-505-5750	HP LaserJet Pro 44001dn Bla...	297.41
CDW GOVERNMENT INC	106546	08/26/2025	AF39X1K	Webcam for Cari Croft	100-505-5750	Logitech HD Pro Webcam C9...	109.19
CDW GOVERNMENT INC	106546	08/26/2025	AF34P5C	Replacement UPS for Animal ...	100-505-5750	APC Lithium-Ion 500VA 120V...	443.42
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**4,175.65**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	154183	08/06/2025	INV0028511	ACCT 12093234-8	100-995-4430	ACCT 12093234-8	84.28
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**84.28**
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	154419	08/25/2025	CID3229085	ACCT 509314860	265-515-3101	ACCT 509314860	2,810.00
						Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:	**2,810.00**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	154211	08/11/2025	INV0028476	4TH QRT FY 2025	100-574-4100	4TH QRT FY 2025	94,242.00
CEN-TEX REGIONAL JUVENILE...	154314	08/11/2025	INV0028591	3RD QUARTER PAYMENT	480-480-1115	3RD QUARTER PAYMENT	40,964.01
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**135,206.01**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	106547	08/26/2025	INV0028910	Inv 003245	100-560-4543	Inv 003245	799.00
CERVANTEZ MAINTENANCE ...	106547	08/26/2025	003275	Inv 003275	100-560-4543	Inv 003275	60.00
CERVANTEZ MAINTENANCE ...	106547	08/26/2025	003276	Inv 003276	100-560-4543	Inv 003276	60.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**919.00**
Vendor: 07381 - CHAMBERS COUNTY CONSTABLE							
CHAMBERS COUNTY CONST...	154362	08/25/2025	INV0028790	SERVICE 423-T-14169	100-995-4110	SERVICE 423-T-14169	100.00
						Vendor 07381 - CHAMBERS COUNTY CONSTABLE Total:	**100.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	106474	08/12/2025	INV0028548	J-3447	100-426-4132	J-3447	250.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028549	J-3441	100-426-4132	J-3441	250.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028550	24-22529	100-426-4130	24-22529	375.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028551	24-22548	100-426-4130	24-22548	400.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028579	AC-2025-0216A	100-426-4131	AC-2025-0216A	250.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028580	J2-070255-4	100-426-4131	J2-070255-4	250.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028581	JP103072525G	100-426-4131	JP103072525G	250.00
CHRIS MATT DILLON	106474	08/12/2025	INV0028582	60,343	100-426-4131	60,343	250.00
CHRIS MATT DILLON	106548	08/26/2025	INV0028985	335-F-054/423-10304	100-435-4105	335-F-054/423-10304	1,200.00
CHRIS MATT DILLON	106548	08/26/2025	INV0028986	AC-2025-1003A	100-435-4105	AC-2025-1003A	700.00
CHRIS MATT DILLON	106548	08/26/2025	INV0028982	24-22486	100-426-4130	24-22486	525.00
CHRIS MATT DILLON	106548	08/26/2025	INV0028983	J-3431	100-426-4132	J-3431	500.00
CHRIS MATT DILLON	106548	08/26/2025	INV0028984	24-22579	100-426-4130	24-22579	775.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**5,975.00**
Vendor: 29205 - CHRISTOPHER PERRY							
CHRISTOPHER PERRY	154212	08/11/2025	006	Inv 006	100-560-4543	Inv 006	300.00
						Vendor 29205 - CHRISTOPHER PERRY Total:	**300.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	106475	08/12/2025	9331820658 9331820657	INV 9331820657	100-560-3100	INV 9331820657	50.00
CINTAS CORPORATION	106475	08/12/2025	9331820658 9331820657	INV 9331820657	100-562-3100	INV 9331820657	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.13
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-435-5756	ACCT 2000172616	294.67
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-454-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-460-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-475-5756	ACCT 2000172616	496.76
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-500-5756	ACCT 2000172616	435.21
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,235.51
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,466.15
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	106549	08/26/2025	47528823	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.79
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**10,440.07**
Vendor: 01006081 - CITIBANK							
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-400-4211	ACCT XX72-6513 8/3/2025	127.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-401-4232	ACCT XX72-6513 8/3/2025	1,100.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-401-4542	ACCT XX72-6513 8/3/2025	4.92
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-401-4542	ACCT XX72-6513 8/3/2025	60.49
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-403-4232	ACCT XX72-6513 8/3/2025	200.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-404-3100	ACCT XX72-6513 8/3/2025	39.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-404-4211	ACCT XX72-6513 8/3/2025	150.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-405-4211	ACCT XX72-6513 8/3/2025	30.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-406-4211	ACCT XX72-6513 8/3/2025	105.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-407-4211	ACCT XX72-6513 8/3/2025	30.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-409-4100	ACCT XX72-6513 8/3/2025	729.23
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-409-4100	ACCT XX72-6513 8/3/2025	145.77
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-409-4100	ACCT XX72-6513 8/3/2025	15.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-410-4185	ACCT XX72-6513 8/3/2025	15.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-426-4211	ACCT XX72-6513 8/3/2025	60.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-453-4211	ACCT XX72-6513 8/3/2025	38.59
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-475-3100	ACCT XX72-6513 8/3/2025	1,127.16
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-475-4211	ACCT XX72-6513 8/3/2025	263.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-495-3100	ACCT XX72-6513 8/3/2025	53.52
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-495-4211	ACCT XX72-6513 8/3/2025	97.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-497-4211	ACCT XX72-6513 8/3/2025	37.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-498-3100	ACCT XX72-6513 8/3/2025	474.46
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-498-4211	ACCT XX72-6513 8/3/2025	37.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-499-3100	ACCT XX72-6513 8/3/2025	169.83
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4211	ACCT XX72-6513 8/3/2025	714.13
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4211	ACCT XX72-6513 8/3/2025	114.41
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4212	ACCT XX72-6513 8/3/2025	944.23
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4500	ACCT XX72-6513 8/3/2025	334.08
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4542	ACCT XX72-6513 8/3/2025	15.84
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4542	ACCT XX72-6513 8/3/2025	19.32
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-4543	ACCT XX72-6513 8/3/2025	1,179.20
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-5750	ACCT XX72-6513 8/3/2025	16.75
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-5750	ACCT XX72-6513 8/3/2025	150.62
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-505-5757	ACCT XX72-6513 8/3/2025	219.96
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-3100	ACCT XX72-6513 8/3/2025	242.64
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-3318	ACCT XX72-6513 8/3/2025	140.80
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-3318	ACCT XX72-6513 8/3/2025	25.44
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4211	ACCT XX72-6513 8/3/2025	220.35
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	332.20
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	316.95
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	159.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	670.44
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	3,177.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	610.47
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	648.55
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	30.77
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	3,188.31
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	354.63
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	32.67

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	24.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4510	ACCT XX72-6513 8/3/2025	4.42
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4511	ACCT XX72-6513 8/3/2025	21.52
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4511	ACCT XX72-6513 8/3/2025	360.48
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4511	ACCT XX72-6513 8/3/2025	19.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4511	ACCT XX72-6513 8/3/2025	250.46
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4512	ACCT XX72-6513 8/3/2025	92.31
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-510-4543	ACCT XX72-6513 8/3/2025	121.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-3100	ACCT XX72-6513 8/3/2025	33.76
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-3100	ACCT XX72-6513 8/3/2025	38.36
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-3550	ACCT XX72-6513 8/3/2025	99.92
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-3550	ACCT XX72-6513 8/3/2025	43.84
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-3550	ACCT XX72-6513 8/3/2025	21.95
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-3551	ACCT XX72-6513 8/3/2025	16,524.14
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-4211	ACCT XX72-6513 8/3/2025	427.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-520-5750	ACCT XX72-6513 8/3/2025	23.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-551-3100	ACCT XX72-6513 8/3/2025	155.52
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-551-4211	ACCT XX72-6513 8/3/2025	60.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-552-4211	ACCT XX72-6513 8/3/2025	60.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-553-4211	ACCT XX72-6513 8/3/2025	30.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-554-3100	ACCT XX72-6513 8/3/2025	16.10
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-554-4211	ACCT XX72-6513 8/3/2025	60.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-3100	ACCT XX72-6513 8/3/2025	69.21
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-4211	ACCT XX72-6513 8/3/2025	76.26
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-4211	ACCT XX72-6513 8/3/2025	5,617.03
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-4235	ACCT XX72-6513 8/3/2025	40.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-4543	ACCT XX72-6513 8/3/2025	1,214.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-5751	ACCT XX72-6513 8/3/2025	123.24
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-5753	ACCT XX72-6513 8/3/2025	114.40
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-560-5753	ACCT XX72-6513 8/3/2025	12.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-3100	ACCT XX72-6513 8/3/2025	45.49
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-3214	ACCT XX72-6513 8/3/2025	150.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-3320	ACCT XX72-6513 8/3/2025	20.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-3320	ACCT XX72-6513 8/3/2025	27.48
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-3320	ACCT XX72-6513 8/3/2025	56.88
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-3320	ACCT XX72-6513 8/3/2025	159.07
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-562-4231	ACCT XX72-6513 8/3/2025	9.19
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3319	ACCT XX72-6513 8/3/2025	17.48
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3321	ACCT XX72-6513 8/3/2025	296.56
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3321	ACCT XX72-6513 8/3/2025	418.74
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3322	ACCT XX72-6513 8/3/2025	361.30
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3322	ACCT XX72-6513 8/3/2025	97.17
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3322	ACCT XX72-6513 8/3/2025	69.90
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-3333	ACCT XX72-6513 8/3/2025	71.96

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-4100	ACCT XX72-6513 8/3/2025	175.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-4211	ACCT XX72-6513 8/3/2025	152.36
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-563-4231	ACCT XX72-6513 8/3/2025	22.12
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-575-3100	ACCT XX72-6513 8/3/2025	98.40
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-575-4211	ACCT XX72-6513 8/3/2025	224.43
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-590-3555	ACCT XX72-6513 8/3/2025	259.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-590-4211	ACCT XX72-6513 8/3/2025	114.12
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-593-3101	ACCT XX72-6513 8/3/2025	1,000.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-593-4100	ACCT XX72-6513 8/3/2025	600.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-635-3100	ACCT XX72-6513 8/3/2025	28.49
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-3100	ACCT XX72-6513 8/3/2025	399.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-3100	ACCT XX72-6513 8/3/2025	86.19
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-3102	ACCT XX72-6513 8/3/2025	3.95
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-3550	ACCT XX72-6513 8/3/2025	697.61
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-4211	ACCT XX72-6513 8/3/2025	75.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-4544	ACCT XX72-6513 8/3/2025	57.54
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-655-4544	ACCT XX72-6513 8/3/2025	119.14
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-665-3100	ACCT XX72-6513 8/3/2025	660.18
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-665-4211	ACCT XX72-6513 8/3/2025	60.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-995-4425	ACCT XX72-6513 8/3/2025	5,214.76
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-995-4430	ACCT XX72-6513 8/3/2025	632.31
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-995-4430	ACCT XX72-6513 8/3/2025	1,334.57
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-995-4430	ACCT XX72-6513 8/3/2025	2,183.57
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-995-4430	ACCT XX72-6513 8/3/2025	4,253.02
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	100-995-4958	ACCT XX72-6513 8/3/2025	1,765.86
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-370-7501	ACCT XX72-6513 8/3/2025	256.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-403-4001	ACCT XX72-6513 8/3/2025	37.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-563-4546	ACCT XX72-6513 8/3/2025	355.96
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-995-4111	ACCT XX72-6513 8/3/2025	281.81
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-995-7520	ACCT XX72-6513 8/3/2025	244.48
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-995-7520	ACCT XX72-6513 8/3/2025	600.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	220-995-7520	ACCT XX72-6513 8/3/2025	55.46
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-3550	ACCT XX72-6513 8/3/2025	14.39
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-3550	ACCT XX72-6513 8/3/2025	62.79
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-3550	ACCT XX72-6513 8/3/2025	9.88
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-3550	ACCT XX72-6513 8/3/2025	3.20
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-3599	ACCT XX72-6513 8/3/2025	1,177.24
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-4211	ACCT XX72-6513 8/3/2025	37.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	221-621-4430	ACCT XX72-6513 8/3/2025	744.74
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-3599	ACCT XX72-6513 8/3/2025	314.41
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-3599	ACCT XX72-6513 8/3/2025	4.90
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-4211	ACCT XX72-6513 8/3/2025	97.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-4540	ACCT XX72-6513 8/3/2025	50.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-4540	ACCT XX72-6513 8/3/2025	179.95

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-4540	ACCT XX72-6513 8/3/2025	734.80
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-4540	ACCT XX72-6513 8/3/2025	1,403.58
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	222-622-4550	ACCT XX72-6513 8/3/2025	436.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3100	ACCT XX72-6513 8/3/2025	21.57
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3599	ACCT XX72-6513 8/3/2025	869.89
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3599	ACCT XX72-6513 8/3/2025	463.04
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3599	ACCT XX72-6513 8/3/2025	432.33
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3599	ACCT XX72-6513 8/3/2025	113.88
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3599	ACCT XX72-6513 8/3/2025	23.11
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-3599	ACCT XX72-6513 8/3/2025	11.49
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-4211	ACCT XX72-6513 8/3/2025	30.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-4430	ACCT XX72-6513 8/3/2025	210.77
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-4430	ACCT XX72-6513 8/3/2025	90.72
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	223-623-4430	ACCT XX72-6513 8/3/2025	657.42
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-3100	ACCT XX72-6513 8/3/2025	330.71
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-3100	ACCT XX72-6513 8/3/2025	82.72
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-3599	ACCT XX72-6513 8/3/2025	259.98
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-3599	ACCT XX72-6513 8/3/2025	28.30
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-3599	ACCT XX72-6513 8/3/2025	820.50
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-3599	ACCT XX72-6513 8/3/2025	420.80
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4211	ACCT XX72-6513 8/3/2025	114.77
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4430	ACCT XX72-6513 8/3/2025	656.18
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4540	ACCT XX72-6513 8/3/2025	74.92
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4540	ACCT XX72-6513 8/3/2025	198.74
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4540	ACCT XX72-6513 8/3/2025	6,818.23
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4540	ACCT XX72-6513 8/3/2025	172.67
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-4540	ACCT XX72-6513 8/3/2025	248.18
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	224-624-5750	ACCT XX72-6513 8/3/2025	192.07
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	265-515-3101	ACCT XX72-6513 8/3/2025	822.85
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	265-515-3101	ACCT XX72-6513 8/3/2025	37.89
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	265-515-3101	ACCT XX72-6513 8/3/2025	295.52
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	265-515-3101	ACCT XX72-6513 8/3/2025	240.00
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	265-515-4211	ACCT XX72-6513 8/3/2025	37.99
CITIBANK	DRAFT0008259	08/14/2025	08032025R	ACCT XX72-6513 8/3/2025	265-515-4232	ACCT XX72-6513 8/3/2025	525.00
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	323-570-5220	ACCT XX72-6513 8/3/2025	598.85
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	324-570-5200	ACCT XX72-6513 8/3/2025	351.00
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	480-480-3550	ACCT XX72-6513 8/3/2025	359.54
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	480-480-3550	ACCT XX72-6513 8/3/2025	32.17
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	480-480-4430	ACCT XX72-6513 8/3/2025	372.24
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	600-562-3105	ACCT XX72-6513 8/3/2025	127.78
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	600-562-3105	ACCT XX72-6513 8/3/2025	2,866.75
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	600-562-3105	ACCT XX72-6513 8/3/2025	182.27
CITIBANK	DRAFT0008260	08/14/2025	08032025RAPTF	ACCT XX72-6513 8/3/2025	600-562-3105	ACCT XX72-6513 8/3/2025	740.00
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	100-405-4232	ACCT XX71 2093/ 08032025	2,341.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	100-406-4232	ACCT XX71 2093/ 08032025	833.80
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	100-475-4232	ACCT XX71 2093/ 08032025	2,769.60
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	100-560-4235	ACCT XX71 2093/ 08032025	2,690.00
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	100-562-4231	ACCT XX71 2093/ 08032025	10.71
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	265-515-3101	ACCT XX71 2093/ 08032025	2,221.05
CITIBANK	DRAFT0008171	08/13/2025	08032025TRAVEL	ACCT XX71 2093/ 08032025...	350-475-4233	ACCT XX71 2093/ 08032025	12.32
CITIBANK	DRAFT0008172	08/13/2025	08032025TRAVEL-1	ACCT XX71 2093/ 08032025...	610-560-4235	ACCT XX71 2093/ 08032025...	447.35
						Vendor 01006081 - CITIBANK Total:	**106,117.98**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	154184	08/06/2025	INV0028505	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	10,787.09
CITY OF BASTROP	154184	08/06/2025	INV0028506	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	2,818.79
CITY OF BASTROP	154184	08/06/2025	INV0028507	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	3,323.55
CITY OF BASTROP	154184	08/06/2025	INV0028508	ACCT COUNTY	100-562-4430	ACCT COUNTY	32,675.02
CITY OF BASTROP	154184	08/06/2025	INV0028509	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	18,721.69
CITY OF BASTROP	154184	08/06/2025	INV0028510	ACCT 14-6481-000	100-995-4430	ACCT 14-6481-000	125.32
						Vendor 01BCO - CITY OF BASTROP Total:	**68,451.46**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	154213	08/11/2025	INV0028567	PARKING LOT RENTAL- JULY ...	100-995-4501	PARKING LOT RENTAL- JULY ...	750.00
CITY OF BASTROP	154420	08/25/2025	INV0028727	PARKING LOT RENTAL- AUG ...	100-995-4501	PARKING LOT RENTAL- AUG ...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**1,500.00**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	154185	08/06/2025	INV0028490	ACCT 007-0000388-000	100-995-4430	ACCT 007-0000388-000	883.53
CITY OF SMITHVILLE	154185	08/06/2025	INV0028491	ACCT 007-0000389-000	100-995-4430	ACCT 007-0000389-000	28.75
CITY OF SMITHVILLE	154185	08/06/2025	INV0028492	ACCT 044-0001240-000	222-622-4430	ACCT 044-0001240-000	245.15
CITY OF SMITHVILLE	154185	08/06/2025	INV0028493	ACCT 044-0001250-000	222-622-4430	ACCT 044-0001250-000	110.73
CITY OF SMITHVILLE	154185	08/06/2025	INV0028494	ACCT 044-0001252-000	222-622-4430	ACCT 044-0001252-000	92.92
CITY OF SMITHVILLE	154185	08/06/2025	INV0028495	ACCT 044-0001253-000	222-622-4430	ACCT 044-0001253-000	76.62
CITY OF SMITHVILLE	154185	08/06/2025	INV0028496	ACCT 044-0001238-000	222-622-4430	ACCT 044-0001238-000	169.48
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**1,607.18**
Vendor: 25544 - CIVICPLUS LLC							
CIVICPLUS LLC	154421	08/25/2025	344957	Archive Social Renwal FY 25-...	100-101-0202	Invoice 344957 - Social Media..	7,924.77
						Vendor 25544 - CIVICPLUS LLC Total:	**7,924.77**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	154422	08/25/2025	2929	RENT- SEPT 2025	100-505-4504	RENT- SEPT 2025	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**
Vendor: 01005578 - CLEVELAND MACK SALES INC							
CLEVELAND MACK SALES INC	154499	08/28/2025	V013001611	2023 MANAC Trailer	223-623-5900	2023 MANAC Trailer	44,580.00
						Vendor 01005578 - CLEVELAND MACK SALES INC Total:	**44,580.00**
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS I...	106476	08/12/2025	AUS-0006508	Clifford Power Generator for...	100-505-4214	Wheel Lock #2	60.00
CLIFFORD POWER SYSTEMS I...	106476	08/12/2025	AUS-0006508	Clifford Power Generator for...	100-505-4214	Environmental Fee	75.60

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLIFFORD POWER SYSTEMS I…	106476	08/12/2025	AUS-0006508	Clifford Power Generator for…	100-505-4214	Freight Round Trip	200.00
CLIFFORD POWER SYSTEMS I…	106476	08/12/2025	AUS-0006508	Clifford Power Generator for…	100-505-4214	Hitch Lock #7	60.00
CLIFFORD POWER SYSTEMS I…	106476	08/12/2025	AUS-0006508	Clifford Power Generator for…	100-505-4214	SOOW Cable - 50ft	300.00
CLIFFORD POWER SYSTEMS I…	106476	08/12/2025	AUS-0006508	Clifford Power Generator for…	100-505-4214	Damage Waiver	588.00
CLIFFORD POWER SYSTEMS I…	106476	08/12/2025	AUS-0006508	Clifford Power Generator for…	100-505-4214	Generator 45 KVA - Triple	3,780.00
						Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:	**5,063.60**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO…	106527	08/26/2025	INV0028948	INDIGENT HEALTH CARE	100-635-4913	INDIGENT HEALTH CARE	163.21
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**163.21**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-520-4543	Developoment Services	150.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	106550	08/26/2025	2172	July 2025 Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**260.00**
Vendor: 29498 - COLLIN COUNTY CONSTABLE PCT 4							
COLLIN COUNTY CONSTABLE…	154363	08/25/2025	INV0028793	SERVICE 423-T-14592	100-995-4110	SERVICE 423-T-14592	75.00
						Vendor 29498 - COLLIN COUNTY CONSTABLE PCT 4 Total:	**75.00**
Vendor: 01002379 - COLORADO COUNTY SHERIFF							
COLORADO COUNTY SHERIFF	154364	08/25/2025	INV0028791	SERVICE 13171	100-995-4110	SERVICE 13171	190.00
COLORADO COUNTY SHERIFF	154364	08/25/2025	INV0028792	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	190.00
						Vendor 01002379 - COLORADO COUNTY SHERIFF Total:	**380.00**
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	154365	08/25/2025	INV0028794	SERVICE 13171	100-995-4110	SERVICE 13171	75.00
						Vendor 01002480 - COMAL COUNTY SHERIFF Total:	**75.00**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP…	106477	08/12/2025	7902518270 7902520361	INV 7902518270, 7902520361	100-562-3316	INV 7902520361	266.59
COMMUNITY COFFEE COMP…	106477	08/12/2025	7902518270 7902520361	INV 7902518270, 7902520361	100-562-3316	INV 7902518270	322.04
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**588.63**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE…	106528	08/26/2025	INV0028938	INDIGENT HEALTH CARE	100-635-4908	INDIGENT HEALTH CARE	353.20
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**353.20**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	106606	08/26/2025	22210-6	Convergence Cabling-SO Coa…	323-570-5210	Convergence Cabling-SO Coa…	19,720.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**19,720.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	106478	08/12/2025	WS24750	ACCT 353/PCT 3	223-623-4540	ACCT 353/PCT 3	280.14
COOPER EQUIPMENT CO.	106551	08/26/2025	IG2106	ACCT 063/ PCT 4	224-624-4540	ACCT 063/ PCT 4	443.22
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**723.36**
Vendor: 28492 - COPQUEST INC							
COPQUEST INC	106552	08/26/2025	717808	INV 717808	100-562-3214	INV 717808	863.95
COPQUEST INC	106552	08/26/2025	719185	INV 719185	100-562-3214	INV 719185	818.95
						Vendor 28492 - COPQUEST INC Total:	**1,682.90**
Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC							
COUFAL-PRATER EQUIPMENT...	106479	08/12/2025	14124646	ACCT 38049/ PCT 4	224-624-4540	ACCT 38049/ PCT 4	276.15
						Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:	**276.15**
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	154423	08/25/2025	7295312	Cummins Allison - Printer Rib...	100-499-3100	Freight	38.12
CUMMINS-ALLISON CORP	154423	08/25/2025	7295312	Cummins Allison - Printer Rib...	100-499-3100	SNBC PRINTER RIBBON ERC-...	210.00
						Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:	**248.12**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	154424	08/25/2025	INV0028735	ACCT BC01	100-403-3100	ACCT BC01	22.00
DANIEL L HEPKER	154424	08/25/2025	INV0028735	ACCT BC01	100-426-3100	ACCT BC01	81.00
DANIEL L HEPKER	154424	08/25/2025	INV0028735	ACCT BC01	100-452-3100	ACCT BC01	590.00
DANIEL L HEPKER	154424	08/25/2025	INV0028735	ACCT BC01	100-460-3100	ACCT BC01	80.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**773.00**
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	154215	08/11/2025	22531	Crestron Repair - Dispatch	100-505-4510	Shipping	23.00
DATA PROJECTIONS, INC.	154215	08/11/2025	22531	Crestron Repair - Dispatch	100-505-4510	Crestron Evaluation Fee-DM...	230.76
DATA PROJECTIONS, INC.	154215	08/11/2025	22643	Crestron Repair for Dispatch	100-505-4510	Service Labor 6/9/2025	600.00
DATA PROJECTIONS, INC.	154215	08/11/2025	22643	Crestron Repair for Dispatch	100-505-4510	Service Labor - Return Trip	300.00
DATA PROJECTIONS, INC.	154215	08/11/2025	22643	Crestron Repair for Dispatch	100-505-4510	Trip Charge - Return Trip	100.00
DATA PROJECTIONS, INC.	154215	08/11/2025	22643	Crestron Repair for Dispatch	100-505-4510	Trip Charge 6/9/25	100.00
DATA PROJECTIONS, INC.	154215	08/11/2025	22643	Crestron Repair for Dispatch	100-505-4510	Repair Fee SN: 1921JBH16914	110.00
DATA PROJECTIONS, INC.	154215	08/11/2025	22643	Crestron Repair for Dispatch	100-505-4510	Repair Fee SN:1921JBH16418	110.00
						Vendor 01005092 - DATA PROJECTIONS, INC. Total:	**1,573.76**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	154425	08/25/2025	INV0028731	PORFESSIONAL SERVICES/ J...	100-401-4100	PORFESSIONAL SERVICES/ J...	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**100.00**
Vendor: 0178621 - DAVID FENSKE SAND & GRAVEL HAULING							
DAVID FENSKE SAND & GRA...	154216	08/11/2025	26817	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	624.00
						Vendor 0178621 - DAVID FENSKE SAND & GRAVEL HAULING Total:	**624.00**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	154217	08/11/2025	230021833 230027720	INV 230021833, 230027720	100-562-3316	INV 230027720	980.84
DEAN DAIRY CORPORATE, LLC	154217	08/11/2025	230021833 230027720	INV 230021833, 230027720	100-562-3316	INV 230021833	506.24
DEAN DAIRY CORPORATE, LLC	154426	08/25/2025	230033523/230039577	INV 230033523, 230039577	100-562-3316	INV 230039577	539.24

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DEAN DAIRY CORPORATE, LLC	154426	08/25/2025	230033523/230039577	INV 230033523, 230039577	100-562-3316	INV 230033523	888.16
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**2,914.48**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	106480	08/12/2025	006	PROFESSIONAL SERVICES/ JU...	283-410-4120	PROFESSIONAL SERVICES/ JU...	2,916.66
						Vendor 27746 - DEBRA B. SEAMANS Total:	**2,916.66**
Vendor: 01DELL - DELL							
DELL	154427	08/25/2025	10831143234	Dell - Laptops & Docking Stat...	220-403-4005	Dell Pro Thunderbolt 4 Smart...	535.48
DELL	154427	08/25/2025	10831143234	Dell - Laptops & Docking Stat...	220-403-4005	Dell Pro 16 Plus PB16250	3,055.82
DELL	154427	08/25/2025	10830596107	Dell - Dell Pro 16 Plus PB162...	100-575-5760	Dell Pro 16 Plus PB16250 Lap...	1,527.91
						Vendor 01DELL - DELL Total:	**5,119.21**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	106481	08/12/2025	BATX019672	INV BATX019672	100-562-3333	INV BATX019672	3,245.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**3,245.00**
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	154218	08/11/2025	80288	INV 80288	100-562-3320	INV 80288	51.54
						Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:	**51.54**
Vendor: 01DISCOU - DISCOUNT FEEDS & SUPPLIES							
DISCOUNT FEEDS & SUPPLIES	154219	08/11/2025	1521	Inv 1521	100-560-4997	Inv 1521	225.00
						Vendor 01DISCOU - DISCOUNT FEEDS & SUPPLIES Total:	**225.00**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X105097596-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	95.61
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X105098142-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	229.46
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X105098492-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	269.89
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X105098749-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	177.19
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X105098733-01	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	109.46
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X105098785-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	389.97
DOGGETT FREIGHTLINER OF ...	106482	08/12/2025	X113073608-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	53.35
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**1,324.93**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	106483	08/12/2025	31292A	INV 31292A	100-562-3316	INV 31292A	3,866.00
DOUBLE D INTERNATIONAL ...	106554	08/26/2025	31295A	INV 31295A	100-562-3316	INV 31295A	5,762.17
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**9,628.17**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	154221	08/11/2025	INV0028459	INTERP- 423-5214	100-435-4102	INTERP- 423-5214	389.20
DT LANGUAGE SOLUTIONS L...	154221	08/11/2025	INV0028532	INTERP- 7/30/2025	100-435-4102	INTERP- 7/30/2025	914.20
DT LANGUAGE SOLUTIONS L...	154221	08/11/2025	INV0028546	INTERP 7/24/2025	100-426-4102	INTERP 7/24/2025	389.20
DT LANGUAGE SOLUTIONS L...	154428	08/25/2025	INV0028956	INTERP- 8/6/2025	100-435-4102	INTERP- 8/6/2025	494.20
DT LANGUAGE SOLUTIONS L...	154428	08/25/2025	INV0028957	INTERP-8/13/2025	100-435-4102	INTERP-8/13/2025	704.20
DT LANGUAGE SOLUTIONS L...	154428	08/25/2025	INV0028959	INTERP- 8/11/2025	100-435-4102	INTERP- 8/11/2025	389.20
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**3,280.20**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028466	19,130	100-435-4105	19,130	1,950.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028449	AC-2025-0408A/AC-2025-04…	100-426-4131	AC-2025-0408A/AC-2025-04…	375.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028450	4071425-2	100-426-4131	4071425-2	250.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028487	17,502	100-435-4107	17,502	700.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028467	17,907	100-435-4105	17,907	1,000.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028541	18,925	100-435-4103	18,925	1,750.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028542	19,086	100-435-4103	19,086	700.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028543	21-F-052/20250104A/ 465-9…	100-435-4103	21-F-052/20250104A/ 465-9…	2,750.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028520	60,498/JP106062025(B)(C)/2…	100-426-4131	60,498/JP106062025(B)(C)/2…	500.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028523	60,239	100-426-4131	60,239	250.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028587	J-3435(1)(2)(3)	100-426-4132	J-3435(1)(2)(3)	500.00
DUNNE & JUAREZ L.L.C.	106484	08/12/2025	INV0028588	J-3442	100-426-4132	J-3442	250.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029019	59,044	100-426-4131	59,044	250.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029013	423-F-035/423-10096	100-435-4107	423-F-035/423-10096	1,000.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029014	18,868/DCPC-25-107/JP1050…	100-435-4107	18,868/DCPC-25-107/JP1050…	2,100.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029015	17,050/ DCPC-25-090/DCPC-…	100-435-4107	17,050/ DCPC-25-090/DCPC-…	2,450.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029018	JP106252022B	100-426-4131	JP106252022B	250.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029010	21-F-026	100-435-4103	21-F-026	700.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029016	25-22901	100-426-4131	25-22901	100.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029017	25-22904	100-426-4131	25-22904	100.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029011	17,626	100-435-4103	17,626	1,250.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029012	16,799	100-435-4105	16,799	700.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029050	JP107242025B	100-426-4131	JP107242025B	250.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029051	JP308092025C	100-426-4131	JP308092025C	250.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029052	25-22913	100-426-4131	25-22913	100.00
DUNNE & JUAREZ L.L.C.	106555	08/26/2025	INV0029053	AC-2025-0210W/C24-0185	100-426-4131	AC-2025-0210W/C24-0185	525.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**21,000.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	106485	08/12/2025	6353958062	INV 6353958062	100-562-3313	INV 6353958062	1,015.86
ECOLAB INC	106556	08/26/2025	6353979721	INV 6353979721	100-562-3321	INV 6353979721	83.40
						Vendor 01ECOLAB - ECOLAB INC Total:	**1,099.26**
Vendor: 01006221 - ELGIN FERTILIZER							
ELGIN FERTILIZER	154429	08/25/2025	1033	SUPPLIES/ PCT 4	224-624-4540	SUPPLIES/ PCT 4	10.10
						Vendor 01006221 - ELGIN FERTILIZER Total:	**10.10**
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	154222	08/11/2025	INV0028336	CREMATION- N. HUDSON, JR	100-635-4100	CREMATION- N. HUDSON, JR	900.00
ELGIN FUNERAL HOME	154222	08/11/2025	INV0028394	CREMATION- N. KRAMER	100-635-4100	CREMATION- N. KRAMER	900.00
						Vendor 01003710 - ELGIN FUNERAL HOME Total:	**1,800.00**
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	154223	08/11/2025	1321282	Inv 1321282	100-560-4997	Inv 1321282	69.75
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	**69.75**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	154224	08/11/2025	INV0028395	TRANSPORT- C. HERNANDEZ	100-995-4101	TRANSPORT- C. HERNANDEZ	495.00
ELGIN PROVIDENCE LLC	154224	08/11/2025	INV0028475	TRANSPORT- B. FISHER	100-995-4101	TRANSPORT- B. FISHER	770.00
ELGIN PROVIDENCE LLC	154430	08/25/2025	INV0028726	TRANSPORT- C. GURRERRO	100-995-4101	TRANSPORT- C. GURRERRO	620.00
ELGIN PROVIDENCE LLC	154224	08/11/2025	INV0028596	TRANSPORT- D. LANGSTON	100-995-4101	TRANSPORT- D. LANGSTON	495.00
ELGIN PROVIDENCE LLC	154430	08/25/2025	INV0028920	TRANSPORT- F. SIMON	100-995-4101	TRANSPORT- F. SIMON	620.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**3,000.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403478898	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	6,118.46
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403495001	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	11,376.40
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403500385	ACCT 912904/ PCT 1	221-621-3599	ACCT 912904/ PCT 1	4,812.72
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403500501	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	17,334.46
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403500505	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	12,038.76
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403501778	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,076.00
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403501779	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	17,422.57
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403502127	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	17,429.91
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403503348	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,031.95
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403503349	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	17,099.52
ERGON ASPHALT & EMULSI...	106486	08/12/2025	9403508893	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,688.87
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403509056	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	13,265.64
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403513477	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	15,987.78
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403514943	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,200.82
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403514948	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	13,450.95
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403516148	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,222.84
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403516149	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	18,193.48
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403516404	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	18,391.71
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403519158	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	15,668.28
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403520362	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	13,636.26
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403521718	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	10,990.80
ERGON ASPHALT & EMULSI...	106558	08/26/2025	9403524177	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	7,322.63
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**308,760.81**
Vendor: 29202 - ERNEST JIM ALDERATE							
ERNEST JIM ALDERATE	154226	08/11/2025	INV0028488	23-21840	100-426-4130	23-21840	1,925.00
						Vendor 29202 - ERNEST JIM ALDERATE Total:	**1,925.00**
Vendor: 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM							
ERS-TX SOCIAL SECURITY PR...	154431	08/25/2025	INV0028925	ACCT 9290502	100-995-4910	ACCT 9290502	42.00
						Vendor 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM Total:	**42.00**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	154227	08/11/2025	IP02374	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	169.82
EWALD KUBOTA INC.	154432	08/25/2025	ID04283	ACCT 00405/ PCT 3	223-623-4540	ACCT 00405/ PCT 3	765.55
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**935.37**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	154366	08/25/2025	INV0028795	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	400.00
FAYETTE COUNTY SHERIFF	154366	08/25/2025	INV0028796	SERVICE 423-T-14202	100-995-4110	SERVICE 423-T-14202	100.00
						Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:	**500.00**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	106529	08/26/2025	INV0028950	INDIGENT HEALTH CARE	100-635-4918	INDIGENT HEALTH CARE	996.28
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**996.28**
Vendor: 01FEC - FEDEX							
FEDEX	154228	08/11/2025	9-699-82171	Inv 9-699-82171	100-995-4212	Inv 9-699-82171	2.87
						Vendor 01FEC - FEDEX Total:	**2.87**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	154433	08/25/2025	127818011	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	46.80
FLEETPRIDE	154433	08/25/2025	127886242	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	207.60
						Vendor 01T5062 - FLEETPRIDE Total:	**254.40**
Vendor: 23715 - FREESTONE COUNTY SHERIFF							
FREESTONE COUNTY SHERIFF	154367	08/25/2025	INV0028797	SERVICE 13468	100-995-4110	SERVICE 13468	540.00
						Vendor 23715 - FREESTONE COUNTY SHERIFF Total:	**540.00**
Vendor: 25962 - FUN ABOUNDS, INC							
FUN ABOUNDS, INC	154229	08/11/2025	8572	Animal Services Mueller Build...	220-370-7501	Discount	-2,939.00
FUN ABOUNDS, INC	154229	08/11/2025	8572	Animal Services Mueller Build...	220-563-4546	Invoice 8573 Paid on PO 25-...	-19,773.50
FUN ABOUNDS, INC	154229	08/11/2025	8572	Animal Services Mueller Build...	220-563-4546	Mueller Building	41,986.00
FUN ABOUNDS, INC	154229	08/11/2025	8572	Animal Services Mueller Build...	220-563-4546	Freight	500.00
FUN ABOUNDS, INC	154315	08/11/2025	8569	PCT 4 Building - 100x40	324-570-6400	Discount	-2,900.00
FUN ABOUNDS, INC	154315	08/11/2025	8569	PCT 4 Building - 100x40	324-570-6400	Freight	500.00
FUN ABOUNDS, INC	154315	08/11/2025	8569	PCT 4 Building - 100x40	324-570-6400	Invoice 8567 Paid on PO 25-...	-19,516.00
FUN ABOUNDS, INC	154315	08/11/2025	8569	PCT 4 Building - 100x40	324-570-6400	Mueller Building - 100x40	41,432.00
FUN ABOUNDS, INC	154315	08/11/2025	8571	PCT 4 100x50 Building	324-570-6400	Invoice 8570 Paid on PO 25-...	-26,451.50
FUN ABOUNDS, INC	154315	08/11/2025	8571	PCT 4 100x50 Building	324-570-6400	Discount	-3,929.00
FUN ABOUNDS, INC	154315	08/11/2025	8571	PCT 4 100x50 Building	324-570-6400	Mueller Building - 100x50	56,132.00
FUN ABOUNDS, INC	154315	08/11/2025	8571	PCT 4 100x50 Building	324-570-6400	Freight	700.00
						Vendor 25962 - FUN ABOUNDS, INC Total:	**65,741.00**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	106487	08/12/2025	125997	Inv 125997	100-560-5003	Inv 125997	40.96
G AND C PRINTING	106487	08/12/2025	126052	Inv 126052	100-560-5003	Inv 126052	40.96
G AND C PRINTING	106487	08/12/2025	126053	Inv 126053	100-560-5003	Inv 126053	81.92
G AND C PRINTING	106487	08/12/2025	126055	Inv 126055	100-560-5003	Inv 126055	40.96
G AND C PRINTING	106487	08/12/2025	126056	Inv 126056	100-560-5003	Inv 126056	40.96
G AND C PRINTING	106487	08/12/2025	126078	Inv 126078	100-560-5003	Inv 126078	40.96
G AND C PRINTING	106560	08/26/2025	126134	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	30.72
G AND C PRINTING	106560	08/26/2025	126194	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	30.72
						Vendor 01GANDC - G AND C PRINTING Total:	**348.16**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	154230	08/11/2025	032035944	INV 032035944	100-562-3214	INV 032035944	14.59
GALLS PARENT HOLDINGS,LLC	154230	08/11/2025	032058776	INV 032058776	100-562-3214	INV 032058776	29.18
GALLS PARENT HOLDINGS,LLC	154230	08/11/2025	032058781	INV 032058781	100-562-3214	INV 032058781	14.59
GALLS PARENT HOLDINGS,LLC	154434	08/25/2025	031653015, 031891002, 031…	INV 031653015, 031891002, …	100-562-3214	INV 031653015	230.22
GALLS PARENT HOLDINGS,LLC	154434	08/25/2025	031653015, 031891002, 031…	INV 031653015, 031891002, …	100-562-3214	INV 031891002	76.74
GALLS PARENT HOLDINGS,LLC	154434	08/25/2025	031653015, 031891002, 031…	INV 031653015, 031891002, …	100-562-3214	INV 031908649	76.74
GALLS PARENT HOLDINGS,LLC	154434	08/25/2025	031653015, 031891002, 031…	INV 031653015, 031891002, …	100-562-3214	INV 032215516	690.72
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**1,132.78**
Vendor: 01000790 - GLOBAL EQUIPMENT CO							
GLOBAL EQUIPMENT CO	154231	08/11/2025	123354913	Global Industrial Order-Electi…	100-590-3550	PART#652754	593.70
GLOBAL EQUIPMENT CO	154231	08/11/2025	123354913	Global Industrial Order-Electi…	100-590-3550	PART#257810BL	844.00
GLOBAL EQUIPMENT CO	154231	08/11/2025	123354913	Global Industrial Order-Electi…	100-590-3550	PART#257810	422.00
GLOBAL EQUIPMENT CO	154231	08/11/2025	123354913	Global Industrial Order-Electi…	100-590-3550	PART#257810	1,266.00
GLOBAL EQUIPMENT CO	154231	08/11/2025	123354913	Global Industrial Order-Electi…	100-590-3550	SHIPPING COST	3,711.18
GLOBAL EQUIPMENT CO	154231	08/11/2025	123354913	Global Industrial Order-Electi…	100-590-3550	PART#B3181597	20,787.00
GLOBAL EQUIPMENT CO	154231	08/11/2025	123416626	Global Industrial - Black Carts…	100-590-3555	Steel Audio Visual & Instrum…	2,393.44
GLOBAL EQUIPMENT CO	154231	08/11/2025	123416626	Global Industrial - Black Carts…	100-590-3555	Shipping & Handling	436.00
GLOBAL EQUIPMENT CO	154435	08/25/2025	123495528	Global Industrial - Black Carts…	100-590-3550	Steel Audio Visual & Instrum…	683.84
GLOBAL EQUIPMENT CO	154435	08/25/2025	123495528	Global Industrial - Black Carts…	100-590-3550	Shipping & Handling	145.99
						Vendor 01000790 - GLOBAL EQUIPMENT CO Total:	**31,283.15**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS …	106561	08/26/2025	SIO576203	INV SIO576203	100-562-3316	INV SIO576203	3,861.04
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**3,861.04**
Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS							
GOVERNMENTAL COLLECTO…	154436	08/25/2025	INV0029055	REGISTRATION/CAITLYN LOP…	100-460-4232	REGISTRATION/CAITLYN LOP…	220.00
						Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:	**220.00**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	154232	08/11/2025	9592470505	Walk Through Metal Detector..	220-995-4113	Shipping	159.00
GRAINGER INC	154232	08/11/2025	9592470505	Walk Through Metal Detector..	220-995-4113	Garrett Walk Through Metal …	3,807.10
						Vendor WWGI - GRAINGER INC Total:	**3,966.10**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I…	154437	08/25/2025	14049	Notice - Proposed Fiscal Year…	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	154437	08/25/2025	14049	Notice - Proposed Fiscal Year…	100-995-4310	Public Notice: FY 25-26 Budg…	160.00
GRANITE MEDIA PARTNERS I…	154437	08/25/2025	14061	Public Notice: Bastrop Co. Ce…	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	154437	08/25/2025	14061	Public Notice: Bastrop Co. Ce…	100-995-4310	Public Notice:	440.00
GRANITE MEDIA PARTNERS I…	154233	08/11/2025	14054	ACCT 100715/ PUBLIC HEARI…	100-995-4310	ACCT 100715/ PUBLIC HEARI…	70.00
GRANITE MEDIA PARTNERS I…	154437	08/25/2025	14116	Elected Official Salaries FY 25…	100-995-4310	Public Notice	200.00
GRANITE MEDIA PARTNERS I…	154437	08/25/2025	14116	Elected Official Salaries FY 25…	100-995-4310	Affidavit Fee	10.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**900.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23339 - GREATER AUSTIN ECONOMIC DEVELOPMENT CORP							
GREATER AUSTIN ECONOMIC…	154234	08/11/2025	1993	OPPORTUNITY AUSTIN/ BAS…	100-593-4100	OPPORTUNITY AUSTIN/ BAS…	5,000.00
				Vendor 23339 - GREATER AUSTIN ECONOMIC DEVELOPMENT CORP Total:			**5,000.00**
Vendor: 29506 - GREGORY KON P.C.							
GREGORY KON P.C.	154338	08/25/2025	INV0028952	INDIGENT HEALTH CARE	100-635-4918	INDIGENT HEALTH CARE	1,119.00
						Vendor 29506 - GREGORY KON P.C. Total:	**1,119.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	106488	08/12/2025	44261	ACCT BCAS/ ANIMAL SERVIC…	100-563-4100	ACCT BCAS/ ANIMAL SERVIC…	420.00
						Vendor 01005814 - GREGORY LUCAS Total:	**420.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	106489	08/12/2025	UNIV0076021	UNIV0076021	100-562-3214	UNIV0076021	139.99
GT DISTRIBUTORS, INC.	106489	08/12/2025	0076455	Inv UNIV 0076455	100-562-3214	Inv UNIV 0076455	224.99
GT DISTRIBUTORS, INC.	106489	08/12/2025	UNIB0076585	Inv UNIV0076585	100-560-3213	LE25-0525	256.16
GT DISTRIBUTORS, INC.	106562	08/26/2025	UNIV0077176	UNIV0077176	100-562-3214	UNIV0077176	185.00
GT DISTRIBUTORS, INC.	106562	08/26/2025	INV1054711	INV1054711	100-562-3214	INV1054711	162.81
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**968.95**
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	154369	08/25/2025	INV0028800	SERVICE 13171	100-995-4110	SERVICE 13171	90.00
GUADALUPE COUNTY SHERIFF	154369	08/25/2025	INV0028799	SERVICE 423-T-14426	100-995-4110	SERVICE 423-T-14426	90.00
						Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:	**180.00**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	106563	08/26/2025	2658413	INV 2658413	100-562-3323	INV 2658413	2,322.10
GULF COAST PAPER CO. INC.	106490	08/12/2025	2666655	INV 2666655	100-562-3321	INV 2666655	698.70
GULF COAST PAPER CO. INC.	106490	08/12/2025	2667004	INV 2667004	100-562-3323	INV 2667004	1,169.40
GULF COAST PAPER CO. INC.	106563	08/26/2025	2673024	INV 2673024	100-562-3323	INV 2673024	1,912.00
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**6,102.20**
Vendor: 29501 - HARDIN COUNTY CONSTABLE PCT 4							
HARDIN COUNTY CONSTABLE..	154370	08/25/2025	INV0028801	SERVICE 13468	100-995-4110	SERVICE 13468	300.00
						Vendor 29501 - HARDIN COUNTY CONSTABLE PCT 4 Total:	**300.00**
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE…	154371	08/25/2025	INV0028802	SERVICE 423-T-14084	100-995-4110	SERVICE 423-T-14084	375.00
						Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:	**375.00**
Vendor: 01006521 - HARRIS COUNTY CONSTABLE PCT 3							
HARRIS COUNTY CONSTABLE…	154372	08/25/2025	INV0028803	SERVICE 13613	100-995-4110	SERVICE 13613	75.00
HARRIS COUNTY CONSTABLE…	154372	08/25/2025	INV0028804	SERVICE 423-T-14722	100-995-4110	SERVICE 423-T-14722	255.00
HARRIS COUNTY CONSTABLE…	154372	08/25/2025	INV0028805	SERVICE 423-T-14169	100-995-4110	SERVICE 423-T-14169	150.00
						Vendor 01006521 - HARRIS COUNTY CONSTABLE PCT 3 Total:	**480.00**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE…	154373	08/25/2025	INV0028806	SERVICE 423-T-14084	100-995-4110	SERVICE 423-T-14084	225.00
HARRIS COUNTY CONSTABLE…	154373	08/25/2025	INV0028807	SERVICE 423-T-14202	100-995-4110	SERVICE 423-T-14202	150.00
HARRIS COUNTY CONSTABLE…	154373	08/25/2025	INV0028809	SERVICE 423-T-14722	100-995-4110	SERVICE 423-T-14722	85.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HARRIS COUNTY CONSTABLE…	154373	08/25/2025	INV0028808	SERVICE 423-T-14169	100-995-4110	SERVICE 423-T-14169	75.00
						Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:	**535.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE…	154374	08/25/2025	INV0028810	SERVICE 13618	100-995-4110	SERVICE 13618	75.00
HARRIS COUNTY CONSTABLE…	154374	08/25/2025	INV0028811	SERVICE 423-T-14084	100-995-4110	SERVICE 423-T-14084	75.00
						Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:	**150.00**
Vendor: 01005715 - HARRIS COUNTY CONSTABLE PCT 8							
HARRIS COUNTY CONSTABLE…	154375	08/25/2025	INV0028812	SERVICE 423-T-14722	100-995-4110	SERVICE 423-T-14722	85.00
						Vendor 01005715 - HARRIS COUNTY CONSTABLE PCT 8 Total:	**85.00**
Vendor: 01002470 - HAYS COUNTY CONSTABLE PCT 1							
HAYS COUNTY CONSTABLE P…	154376	08/25/2025	INV0028813	SERVICE 423-T-13890	100-995-4110	SERVICE 423-T-13890	75.00
						Vendor 01002470 - HAYS COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P…	154377	08/25/2025	INV0028814	SERVICE 13171	100-995-4110	SERVICE 13171	150.00
HAYS COUNTY CONSTABLE P…	154377	08/25/2025	INV0028815	SERVICE 13618	100-995-4110	SERVICE 13618	150.00
						Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:	**300.00**
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P…	154378	08/25/2025	INV0028816	SERVICE 13618	100-995-4110	SERVICE 13618	75.00
						Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:	**75.00**
Vendor: 29208 - HEAL ALLIANCE							
HEAL ALLIANCE	154235	08/11/2025	10-2025	PROFESSIONAL SERVICES/ H…	100-410-4185	PROFESSIONAL SERVICES/ H…	350.00
						Vendor 29208 - HEAL ALLIANCE Total:	**350.00**
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, …	106491	08/12/2025	259883	6 RTU Replacement Project - …	283-410-4000	6 RTU Replacements	4,260.93
HEAT TRANSFER SOLUTIONS, …	106491	08/12/2025	259883	6 RTU Replacement Project - …	283-410-4115	6 RTU Replacements	355,015.54
HEAT TRANSFER SOLUTIONS, …	106491	08/12/2025	259883	6 RTU Replacement Project - …	283-410-4115	Invoice 251441 Paid on PO 2…	-120,000.00
						Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:	**239,276.47**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	154236	08/11/2025	HPT-3255	PROFESSIONAL SERVICES/ AN…	100-563-4100	PROFESSIONAL SERVICES/ AN…	1,620.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**1,620.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES …	154438	08/25/2025	254026379	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	257.64
HILL'S PET NUTRITION SALES …	154438	08/25/2025	254244436	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	312.20
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**569.84**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	154237	08/11/2025	INV0028518	60,229	100-426-4131	60,229	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**250.00**
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT…	154238	08/11/2025	1004	SERVICES/ HEALTH DEPT	100-410-4185	SERVICES/ HEALTH DEPT	375.00
						Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:	**375.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 29204 - HURT,JACKNOW,MOORE,CONNOR,WELLS,MICHELS,YURCO,LISTROM & HUANG PROFESSIONAL ASSOC							
HURT,JACKNOW,MOORE,CO…	154339	08/25/2025	INV0028931	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	50.25
			Vendor 29204 - HURT,JACKNOW,MOORE,CONNOR,WELLS,MICHELS,YURCO,LISTROM & HUANG PROFESSIONAL ASSOC Total:				**50.25**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	106492	08/12/2025	13101	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	16.56
HYDRAULIC HOUSE INC	106564	08/26/2025	13386	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	350.00
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**366.56**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	154239	08/11/2025	INV0028573	ACCT 187947/ ANIMAL SERV…	100-563-3335	ACCT 187947/ ANIMAL SERV…	869.99
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**869.99**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL…	106493	08/12/2025	80368	PROFESSIONAL SERVICES SEP…	100-635-4100	PROFESSIONAL SERVICES SEP…	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0008100	08/01/2025	INV0028357	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,973.95
INTERFLEX PAYMENT, LLC	DRAFT0008101	08/01/2025	INV0028358	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,549.11
INTERFLEX PAYMENT, LLC	DRAFT0008103	08/01/2025	INV0028360	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	666.72
INTERFLEX PAYMENT, LLC	DRAFT0008141	08/01/2025	INV0028405	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0008189	08/15/2025	INV0028649	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,843.95
INTERFLEX PAYMENT, LLC	DRAFT0008190	08/15/2025	INV0028650	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,549.11
INTERFLEX PAYMENT, LLC	DRAFT0008192	08/15/2025	INV0028652	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	83.34
INTERFLEX PAYMENT, LLC	DRAFT0008230	08/15/2025	INV0028695	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0008269	08/27/2025	INV0029081	CLAIMS- AUG 2025	880-202-2063	CLAIMS- AUG 2025	-1,531.48
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**18,708.04**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0008102	08/01/2025	INV0028359	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	302.60
INTERFLEX PAYMENT, LLC	DRAFT0008104	08/01/2025	INV0028361	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	918.00
INTERFLEX PAYMENT, LLC	DRAFT0008142	08/01/2025	INV0028406	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0008143	08/01/2025	INV0028407	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0008191	08/15/2025	INV0028651	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	299.20
INTERFLEX PAYMENT, LLC	DRAFT0008193	08/15/2025	INV0028653	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	914.60
INTERFLEX PAYMENT, LLC	DRAFT0008231	08/15/2025	INV0028696	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0008232	08/15/2025	INV0028697	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0008268	08/27/2025	INV0029080	ADJ- AUG 2025	880-202-2063	ADJ- AUG 2025	233.20
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,749.20**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	154439	08/25/2025	S0132056061	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	3,665.49
INTERSTATE BILLING SERVICE ..	154439	08/25/2025	S0132074421	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	60.59
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**3,726.08**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	154240	08/11/2025	INV0028478	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	DRAFT0008131	08/01/2025	INV0028391	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	178,445.84
IRS-PAYROLL TAXES	DRAFT0008132	08/01/2025	INV0028392	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	121,501.34
IRS-PAYROLL TAXES	DRAFT0008133	08/01/2025	INV0028393	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	41,733.16
IRS-PAYROLL TAXES	DRAFT0008157	08/01/2025	INV0028423	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,353.77
IRS-PAYROLL TAXES	DRAFT0008158	08/01/2025	INV0028424	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,444.06
IRS-PAYROLL TAXES	DRAFT0008159	08/01/2025	INV0028425	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,273.22
IRS-PAYROLL TAXES	DRAFT0008167	08/01/2025	INV0028433	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,755.04
IRS-PAYROLL TAXES	DRAFT0008168	08/01/2025	INV0028434	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,091.75
IRS-PAYROLL TAXES	DRAFT0008169	08/01/2025	INV0028435	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,579.80
IRS-PAYROLL TAXES	DRAFT0008220	08/15/2025	INV0028683	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	171,726.54
IRS-PAYROLL TAXES	DRAFT0008221	08/15/2025	INV0028684	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	113,992.47
IRS-PAYROLL TAXES	DRAFT0008222	08/15/2025	INV0028685	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	40,161.74
IRS-PAYROLL TAXES	DRAFT0008246	08/15/2025	INV0028713	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,347.54
IRS-PAYROLL TAXES	DRAFT0008247	08/15/2025	INV0028714	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,451.92
IRS-PAYROLL TAXES	DRAFT0008248	08/15/2025	INV0028715	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,275.02
IRS-PAYROLL TAXES	DRAFT0008256	08/15/2025	INV0028723	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,657.16
IRS-PAYROLL TAXES	DRAFT0008257	08/15/2025	INV0028724	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,007.41
IRS-PAYROLL TAXES	DRAFT0008258	08/15/2025	INV0028725	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,556.90
IRS-PAYROLL TAXES	DRAFT0008294	08/29/2025	INV0029107	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	179,670.04
IRS-PAYROLL TAXES	DRAFT0008295	08/29/2025	INV0029108	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	121,274.48
IRS-PAYROLL TAXES	DRAFT0008296	08/29/2025	INV0029109	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	42,019.34
IRS-PAYROLL TAXES	DRAFT0008299	08/29/2025	INV0029112	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,508.88
IRS-PAYROLL TAXES	DRAFT0008300	08/29/2025	INV0029113	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,599.46
IRS-PAYROLL TAXES	DRAFT0008301	08/29/2025	INV0029114	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,309.58
IRS-PAYROLL TAXES	DRAFT0008303	08/29/2025	INV0029116	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,883.52
IRS-PAYROLL TAXES	DRAFT0008304	08/29/2025	INV0029117	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,252.30
IRS-PAYROLL TAXES	DRAFT0008305	08/29/2025	INV0029118	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,609.86
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**1,078,482.14**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	154241	08/11/2025	INV0028451	60,183	100-426-4131	60,183	250.00
JAMES O. BURKE	154440	08/25/2025	INV0029041	60,244	100-426-4131	60,244	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**500.00**
Vendor: 01002708 - JEFFERSON COUNTY CONSTABLE PCT 1							
JEFFERSON COUNTY CONSTA...	154379	08/25/2025	INV0028817	SERVICE 13468	100-995-4110	SERVICE 13468	75.00
						Vendor 01002708 - JEFFERSON COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 29510 - JEFFERSON COUNTY CONSTABLE PCT 4							
JEFFERSON COUNTY CONSTA...	154380	08/25/2025	INV0028904	SERVICE 13468	100-995-4110	SERVICE 13468	150.00
						Vendor 29510 - JEFFERSON COUNTY CONSTABLE PCT 4 Total:	**150.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	154242	08/11/2025	E14348	UNIFORMS/ OEM	100-404-3213	UNIFORMS/ OEM	422.82
JEFFREY TOUSSAINT	154242	08/11/2025	E14361	UNIFORMS/ OEM	100-404-3213	UNIFORMS/ OEM	168.92
JEFFREY TOUSSAINT	154316	08/11/2025	14374	UNIFORMS/BOOT CAMP	480-480-3550	UNIFORMS/BOOT CAMP	630.40
						Vendor 01004858 - JEFFREY TOUSSAINT Total:	**1,222.14**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028821	AD LITEM 423-T-13975	100-995-4110	AD LITEM 423-T-13975	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028822	AD LITEM 13468	100-995-4110	AD LITEM 13468	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028826	AD LITEM 13726	100-995-4110	AD LITEM 13726	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028828	AD LITEM 13618	100-995-4110	AD LITEM 13618	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028823	AD LITEM 423-T-14202	100-995-4110	AD LITEM 423-T-14202	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028824	AD LITEM 423-T-14084	100-995-4110	AD LITEM 423-T-14084	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028825	AD LITEM 423-T-14452	100-995-4110	AD LITEM 423-T-14452	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028818	AD LITEM 423-T-14244	100-995-4110	AD LITEM 423-T-14244	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028819	AD LITEM 423-T-14374	100-995-4110	AD LITEM 423-T-14374	150.00
JENKINS & JENKINS LLP	106533	08/26/2025	INV0028820	AD LITEM 423-T-14426	100-995-4110	AD LITEM 423-T-14426	150.00
JENKINS & JENKINS LLP	106495	08/12/2025	INV0028438	59,927	100-426-4131	59,927	250.00
JENKINS & JENKINS LLP	106495	08/12/2025	INV0028439	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	106495	08/12/2025	INV0028481	24-22548	100-426-4130	24-22548	150.00
JENKINS & JENKINS LLP	106495	08/12/2025	INV0028482	25-22882	100-426-4130	25-22882	150.00
JENKINS & JENKINS LLP	106495	08/12/2025	INV0028589	J-3448	100-426-4132	J-3448	250.00
JENKINS & JENKINS LLP	106565	08/26/2025	INV0028976	60,258	100-426-4131	60,258	250.00
JENKINS & JENKINS LLP	106565	08/26/2025	INV0028972	24-22486	100-426-4130	24-22486	150.00
JENKINS & JENKINS LLP	106565	08/26/2025	INV0028973	24-22294	100-426-4130	24-22294	150.00
JENKINS & JENKINS LLP	106565	08/26/2025	INV0028974	25-22822	100-426-4130	25-22822	150.00
JENKINS & JENKINS LLP	106565	08/26/2025	INV0028975	24-22579	100-426-4130	24-22579	150.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**3,250.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	154441	08/25/2025	1963	Inv 1963	100-560-5700	Inv 1963	4,979.25
JEST WARNING LIGHTS LLC	154243	08/11/2025	1964	RADIO INSTALL/ PCT 2	222-622-4540	RADIO INSTALL/ PCT 2	1,400.00
JEST WARNING LIGHTS LLC	154243	08/11/2025	1879(1)	INSTALLATION/ DA	100-475-3100	INSTALLATION/ DA	1,515.91
JEST WARNING LIGHTS LLC	154441	08/25/2025	1860	Truck Organizer Constable 2 ...	100-552-5750	New Decked Truck Bed Organ..	1,545.00
JEST WARNING LIGHTS LLC	154441	08/25/2025	1860	Truck Organizer Constable 2 ...	100-552-5750	Installation of Equipment	100.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**9,540.16**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0008098	08/01/2025	INV0028355	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,183.50
JNT RESOURCE PARTNERS, LP	DRAFT0008099	08/01/2025	INV0028356	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,853.78
JNT RESOURCE PARTNERS, LP	DRAFT0008140	08/01/2025	INV0028404	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	255.10
JNT RESOURCE PARTNERS, LP	DRAFT0008187	08/15/2025	INV0028647	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,133.50
JNT RESOURCE PARTNERS, LP	DRAFT0008188	08/15/2025	INV0028648	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,020.43
JNT RESOURCE PARTNERS, LP	DRAFT0008229	08/15/2025	INV0028694	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	255.10
JNT RESOURCE PARTNERS, LP	DRAFT0008278	08/29/2025	INV0029090	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,526.00
JNT RESOURCE PARTNERS, LP	DRAFT0008279	08/29/2025	INV0029091	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,020.43

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JNT RESOURCE PARTNERS, LP	DRAFT0008297	08/29/2025	INV0029110	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	291.60
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**52,539.44**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	154244	08/11/2025	P3538523	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	360.45
JOHN DEERE FINANCIAL f.s.b.	154244	08/11/2025	7205008	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	3,227.44
JOHN DEERE FINANCIAL f.s.b.	154244	08/11/2025	W0536725	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	8,682.96
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**12,270.85**
Vendor: 01004684 - JOSEPH HURTADO							
JOSEPH HURTADO	154442	08/25/2025	INV0028923	REIMBURSEMENT-J. HURTA...	100-560-4542	REIMBURSEMENT-J. HURTA...	47.48
						Vendor 01004684 - JOSEPH HURTADO Total:	**47.48**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	106496	08/12/2025	INV0028472	18,269	100-435-4105	18,269	700.00
JOSHUA R. RICE	106496	08/12/2025	INV0028471	17,572	100-435-4105	17,572	700.00
JOSHUA R. RICE	106567	08/26/2025	INV0028954	18,243	100-435-4107	18,243	700.00
JOSHUA R. RICE	106567	08/26/2025	INV0028953	335-F-053	100-435-4107	335-F-053	700.00
						Vendor 27893 - JOSHUA R. RICE Total:	**2,800.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028468	18,318	100-435-4103	18,318	700.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028469	18,937/19,063 (1), 19063 (2)	100-435-4105	18,937/19,063 (1), 19063 (2)	2,900.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028470	335-F-043/335-F-044	100-435-4105	335-F-043/335-F-044	2,300.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028446	DCPC-25-146/DCPC-25-145	100-435-4103	DCPC-25-146/DCPC-25-145	375.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028447	20250125	100-426-4131	20250125	250.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028513	JP306122023A	100-426-4131	JP306122023A	250.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028514	JP306192023C	100-426-4131	JP306192023C	250.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028515	BC20220808C/BC20220808B	100-426-4131	BC20220808C/BC20220808B	375.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028516	BC20220907A	100-426-4131	BC20220907A	250.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028517	JP101232022A	100-426-4131	JP101232022A	250.00
JUSTIN MATTHEW FOHN	106497	08/12/2025	INV0028521	59,426	100-426-4131	59,426	250.00
JUSTIN MATTHEW FOHN	106568	08/26/2025	INV0029020	18,845/423-F-048/AC-2023-...	100-435-4107	18,845/423-F-048/AC-2023-...	1,650.00
JUSTIN MATTHEW FOHN	106568	08/26/2025	INV0029021	18,862	100-435-4107	18,862	1,150.00
JUSTIN MATTHEW FOHN	106568	08/26/2025	INV0029022	17,297	100-435-4103	17,297	700.00
JUSTIN MATTHEW FOHN	106568	08/26/2025	INV0029023	19,121	100-435-4107	19,121	700.00
JUSTIN MATTHEW FOHN	106568	08/26/2025	INV0029024	DCPC-25-160/DCPC-25-161	100-426-4131	DCPC-25-160/DCPC-25-161	375.00
JUSTIN MATTHEW FOHN	106568	08/26/2025	INV0029025	DCPC-25-159	100-435-4107	DCPC-25-159	700.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**13,425.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	154443	08/25/2025	486231	MOWING/TRASH/PCT#3	223-623-3599	MOWING/TRASH/PCT#3	405.00
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**405.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	154245	08/11/2025	INV0028460	23-21820	100-426-4130	23-21820	162.50
KEY LAW OFFICE	154245	08/11/2025	INV0028458	423-7369	100-435-4108	423-7369	262.50
KEY LAW OFFICE	154245	08/11/2025	INV0028461	24-22294	100-426-4130	24-22294	300.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	154245	08/11/2025	INV0028462	24-22272	100-426-4130	24-22272	1,052.50
KEY LAW OFFICE	154245	08/11/2025	INV0028463	24-22387	100-426-4130	24-22387	392.50
KEY LAW OFFICE	154245	08/11/2025	INV0028464	24-22579	100-426-4130	24-22579	787.50
KEY LAW OFFICE	154245	08/11/2025	INV0028465	25-22854	100-426-4130	25-22854	182.50
						Vendor 01KEY - KEY LAW OFFICE Total:	**3,140.00**
Vendor: 29502 - KIMBLE COUNTY SHERIFF							
KIMBLE COUNTY SHERIFF	154381	08/25/2025	INV0028829	SERVICE 423-T-14374	100-995-4110	SERVICE 423-T-14374	160.00
						Vendor 29502 - KIMBLE COUNTY SHERIFF Total:	**160.00**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	106569	08/26/2025	310189	INV 310189	100-562-4100	INV 310189	3,247.00
KOETTER FIRE PROTECTION ...	106498	08/12/2025	311323	ANNUAL INSPECTION/ SMIT...	100-510-4510	ANNUAL INSPECTION/ SMIT...	545.00
KOETTER FIRE PROTECTION ...	106498	08/12/2025	311537	ANNUAL MONITORING FEES/...	100-510-4510	ANNUAL MONITORING FEES/...	420.00
KOETTER FIRE PROTECTION ...	106498	08/12/2025	31158	ANNUAL FIRE MONITORING/...	100-510-4510	ANNUAL FIRE MONITORING/...	720.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**4,932.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	106499	08/12/2025	07205614 07231514 073036...	INV 07205614, 07231514	100-562-3316	INV 07205614	114.70
LABATT INSTITUTIONAL SUP...	106499	08/12/2025	07205614 07231514 073036...	INV 07205614, 07231514	100-562-3316	INV 07231514	1,558.37
LABATT INSTITUTIONAL SUP...	106499	08/12/2025	07205614 07231514 073036...	INV 07205614, 07231514	100-562-3316	INV 07303638	1,598.93
LABATT INSTITUTIONAL SUP...	106570	08/26/2025	08061401/08130701	INV 08061401	100-562-3316	INV 08061401	1,633.71
LABATT INSTITUTIONAL SUP...	106570	08/26/2025	08061401/08130701	INV 08061401	100-562-3316	INV 08130701	1,982.82
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**6,888.53**
Vendor: 29503 - LEON COUNTY SHERIFF							
LEON COUNTY SHERIFF	154382	08/25/2025	INV0028830	SERVICE 13468	100-995-4110	SERVICE 13468	200.00
						Vendor 29503 - LEON COUNTY SHERIFF Total:	**200.00**
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	154444	08/25/2025	INV0029042	18,971	100-435-4105	18,971	700.00
LESLIE ANDREWS BOOKER	154444	08/25/2025	INV0029043	18,767	100-435-4105	18,767	700.00
						Vendor 23973 - LESLIE ANDREWS BOOKER Total:	**1,400.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	154246	08/11/2025	1100175437	ACCT 1361725	100-635-4100	ACCT 1361725	200.00
LEXISNEXIS RISK DATA MGMT...	154246	08/11/2025	1100183720	ACCT 1394645/ COUNTY CLE...	100-403-4100	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT...	154445	08/25/2025	1100183870	ACCT 1420944	100-505-4500	ACCT 1420944	332.15
LEXISNEXIS RISK DATA MGMT...	154246	08/11/2025	1100179882	ACCT#1211621/ENVIRO	100-520-4100	ACCT#1211621/ENVIRO	171.25
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**753.40**
Vendor: 01002548 - LIBERTY COUNTY SHERIFF							
LIBERTY COUNTY SHERIFF	154383	08/25/2025	INV0028831	SERVICE 13468	100-995-4110	SERVICE 13468	150.00
						Vendor 01002548 - LIBERTY COUNTY SHERIFF Total:	**150.00**
Vendor: 01001803 - LIBERTY FLAGS INC							
LIBERTY FLAGS INC	154247	08/11/2025	118401	Liberty Flags - JP 2 Flag Order	100-452-3100	ITEM# SPTX202 - 3X5 FLAG S...	558.00
LIBERTY FLAGS INC	154247	08/11/2025	118401	Liberty Flags - JP 2 Flag Order	100-452-3100	CEFS Flag Spreader	66.00
						Vendor 01001803 - LIBERTY FLAGS INC Total:	**624.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	154446	08/25/2025	3045839	ACCT#15717/TIRES	100-520-3551	ACCT#15717/TIRES	3,399.00
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	106500	08/12/2025	75	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	106572	08/26/2025	76	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 24458 - LIMESTONE COUNTY SHERIFF							
LIMESTONE COUNTY SHERIFF	154384	08/25/2025	INV0028832	SERVICE 13468	100-995-4110	SERVICE 13468	100.00
						Vendor 24458 - LIMESTONE COUNTY SHERIFF Total:	**100.00**
Vendor: 01002437 - LLANO COUNTY SHERIFF							
LLANO COUNTY SHERIFF	154385	08/25/2025	INV0028833	SERVICE 13171	100-995-4110	SERVICE 13171	160.00
						Vendor 01002437 - LLANO COUNTY SHERIFF Total:	**160.00**
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I...	106530	08/26/2025	INV0028943	INDIGENT HEALTH CARE	100-635-4908	INDIGENT HEALTH CARE	1,562.24
						Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:	**1,562.24**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	106573	08/26/2025	INV0028730	HOME VISITING GRANT- JUN...	100-410-4169	HOME VISITING GRANT- JUN...	33,971.12
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**33,971.12**
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	154340	08/25/2025	INV0028930	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	428.53
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	**428.53**
Vendor: 01T5843 - LOST PINES PAINT & BODY INC							
LOST PINES PAINT & BODY I...	154249	08/11/2025	19547	Inv 19547	100-560-4543	Inv 19547	4,744.20
LOST PINES PAINT & BODY I...	154249	08/11/2025	19548	Inv 19548	100-560-4543	Inv 19548	2,099.77
						Vendor 01T5843 - LOST PINES PAINT & BODY INC Total:	**6,843.97**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	154250	08/11/2025	21284	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	216.60
LUCIO LEAL	154250	08/11/2025	21377	TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	120.00
LUCIO LEAL	154448	08/25/2025	21425	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	343.97
LUCIO LEAL	154448	08/25/2025	21514	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	31.25
LUCIO LEAL	154448	08/25/2025	21592	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	100.00
LUCIO LEAL	154448	08/25/2025	21613	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	63.00
						Vendor 01LEAL - LUCIO LEAL Total:	**874.82**
Vendor: 28027 - MADDEN PREPRINT MEDIA LLC							
MADDEN PREPRINT MEDIA L...	106574	08/26/2025	2025-030482	PROFESSIONAL SERVICES/ F...	265-515-4100	PROFESSIONAL SERVICES/ F...	1,970.00
MADDEN PREPRINT MEDIA L...	106574	08/26/2025	2025-030483	MEDIA- JULY 2025	265-515-3101	MEDIA- JULY 2025	32,217.34
						Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:	**34,187.34**
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	154251	08/11/2025	137513	INSTALLATION/ PCT 2	222-622-4540	INSTALLATION/ PCT 2	8,526.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MADTEX, INC.	154251	08/11/2025	137520	INSTALLATION/ PCT 1	221-621-3550	INSTALLATION/ PCT 1	4,885.00
						Vendor 01005153 - MADTEX, INC. Total:	**13,411.00**
Vendor: 01MAGNUM - MAGNUM CUSTOM TRAILER MFG CO INC							
MAGNUM CUSTOM TRAILER…	154252	08/11/2025	P1717537	ACCT WILDFIRE GN2	100-655-4544	ACCT WILDFIRE GN2	1,757.28
						Vendor 01MAGNUM - MAGNUM CUSTOM TRAILER MFG CO INC Total:	**1,757.28**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	106575	08/26/2025	46672	INV 46672	100-562-3333	INV 46672	31,128.57
						Vendor 01004074 - MAO PHARMACY INC Total:	**31,128.57**
Vendor: 24701 - MARGARET A RAIFORD							
MARGARET A RAIFORD	106502	08/12/2025	INV0028485	COURT REPORTER- 7/27/2025	100-435-4135	COURT REPORTER- 7/27/2025	5,213.33
						Vendor 24701 - MARGARET A RAIFORD Total:	**5,213.33**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	106576	08/26/2025	INV0028962	INTERP- 8/6/2025	100-435-4102	INTERP- 8/6/2025	357.40
MARIA ANFOSSO	106576	08/26/2025	INV0028961	INTERP- 8/14/2025	100-426-4102	INTERP- 8/14/2025	178.70
MARIA ANFOSSO	106576	08/26/2025	INV0028969	INTERP- 8/14/2025	100-435-4102	INTERP- 8/14/2025	178.70
						Vendor 01003981 - MARIA ANFOSSO Total:	**714.80**
Vendor: 29107 - MASCOT METROPOLITAN INC							
MASCOT METROPOLITAN INC	106577	08/26/2025	177826/177792	Mascot Metropolitan Inc - 25…	100-590-3555	Pink Medium Ballot Bags	1,875.00
MASCOT METROPOLITAN INC	106577	08/26/2025	177826/177792	Mascot Metropolitan Inc - 25…	100-590-3555	Freight	153.08
						Vendor 29107 - MASCOT METROPOLITAN INC Total:	**2,028.08**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	154255	08/11/2025	0031688154	INV 0031688154	100-562-3320	INV 0031688154	161.18
MATHESON TRI-GAS INC	154450	08/25/2025	0031825194	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	367.46
MATHESON TRI-GAS INC	154450	08/25/2025	0031825208	INV 0031825208	100-562-3320	INV 0031825208	156.45
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**685.09**
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	106578	08/26/2025	6202	SHREDDING/PCT 2	222-622-3599	SHREDDING/PCT 2	44,200.00
MATTHEW LEE SULLINS	106578	08/26/2025	6203	SHREDDING/ PCT 1	221-621-3599	SHREDDING/ PCT 1	28,600.00
						Vendor 01004775 - MATTHEW LEE SULLINS Total:	**72,800.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028851	ABST FEE 423-T-13975	100-995-4110	ABST FEE 423-T-13975	225.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028857	ABST FEE 13468	100-995-4110	ABST FEE 13468	225.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028867	ABST FEE 13171	100-995-4110	ABST FEE 13171	225.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028868	ABST FEE 13726	100-995-4110	ABST FEE 13726	335.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028869	ABST FEE 13613	100-995-4110	ABST FEE 13613	280.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0029065	ABST FEE 13618	100-995-4110	ABST FEE 13618	225.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028858	ABST FEE 423-T-14202	100-995-4110	ABST FEE 423-T-14202	275.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028859	ABST FEE 423-T-14084	100-995-4110	ABST FEE 423-T-14084	275.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028861	ABST FEE 423-T-14738	100-995-4110	ABST FEE 423-T-14738	275.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028862	ABST FEE 423-T-14452	100-995-4110	ABST FEE 423-T-14452	275.00
McCREARY, VESELKA, BRAGG…	154386	08/25/2025	INV0028863	ABST FEE 13527	100-995-4110	ABST FEE 13527	225.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028864	ABST FEE 423-T-14303	100-995-4110	ABST FEE 423-T-14303	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028865	ABST FEE 423-T-14068	100-995-4110	ABST FEE 423-T-14068	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028866	ABST FEE 423-T-14451	100-995-4110	ABST FEE 423-T-14451	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028856	ABST FEE 423-T-14722	100-995-4110	ABST FEE 423-T-14722	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028852	ABST FEE 423-T-14714	100-995-4110	ABST FEE 423-T-14714	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028853	ABST FEE 423-T-14656	100-995-4110	ABST FEE 423-T-14656	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028840	ABST FEE 423-T-14169	100-995-4110	ABST FEE 423-T-14169	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028841	ABST FEE 423-T-14244	100-995-4110	ABST FEE 423-T-14244	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028842	ABST FEE 423-T-14245	100-995-4110	ABST FEE 423-T-14245	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028843	ABST FEE 423-T-14374	100-995-4110	ABST FEE 423-T-14374	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028844	ABST FEE 423-T-14426	100-995-4110	ABST FEE 423-T-14426	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028871	ABST FEE 423-T-14446	100-995-4110	ABST FEE 423-T-14446	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028872	ABST FEE 423-T-14319	100-995-4110	ABST FEE 423-T-14319	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028873	ABST FEE 423-T-14431	100-995-4110	ABST FEE 423-T-14431	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028855	ABST FEE 423-T-14602	100-995-4110	ABST FEE 423-T-14602	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028874	ABST FEE 423-T-14361	100-995-4110	ABST FEE 423-T-14361	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028875	ABST FEE 423-T-14569	100-995-4110	ABST FEE 423-T-14569	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028845	ABST FEE 423-T-14375	100-995-4110	ABST FEE 423-T-14375	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028846	ABST FEE 423-T-14095	100-995-4110	ABST FEE 423-T-14095	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028847	ABST FEE 423-T-14592	100-995-4110	ABST FEE 423-T-14592	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028848	ABST FEE 423-T-14779	100-995-4110	ABST FEE 423-T-14779	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028849	ABST FEE 423-T-14662	100-995-4110	ABST FEE 423-T-14662	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028850	ABST FEE 423-T-14525	100-995-4110	ABST FEE 423-T-14525	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028834	ABST FEE 423-T-14671	100-995-4110	ABST FEE 423-T-14671	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028835	ABST FEE 423-T-14356	100-995-4110	ABST FEE 423-T-14356	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028836	ABST FEE 423-T-13890	100-995-4110	ABST FEE 423-T-13890	225.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028837	ABST FEE 423-T-14702	100-995-4110	ABST FEE 423-T-14702	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028838	ABST FEE 423-T-14625	100-995-4110	ABST FEE 423-T-14625	275.00
McCREARY, VESELKA, BRAGG...	154386	08/25/2025	INV0028839	ABST FEE 423-T-14811	100-995-4110	ABST FEE 423-T-14811	275.00
McCREARY, VESELKA, BRAGG...	154258	08/11/2025	INV0028566	PROFESSIONAL SERVICES/ JU...	100-995-4102	PROFESSIONAL SERVICES/ JU...	42,047.29
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**52,812.29**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	154451	08/25/2025	INV0028914	INV 24106329, 24124057	100-562-3333	INV 24106329	566.35
McKESSON MEDICAL-SURGI...	154451	08/25/2025	INV0028914	INV 24106329, 24124057	100-562-3333	INV 24124057	798.47
McKESSON MEDICAL-SURGI...	154451	08/25/2025	INV0028915	INV 23108593, 23110586, 23...	100-562-3333	INV 23108593	736.09
McKESSON MEDICAL-SURGI...	154451	08/25/2025	INV0028915	INV 23108593, 23110586, 23...	100-562-3333	INV 23110586	63.26
McKESSON MEDICAL-SURGI...	154451	08/25/2025	INV0028915	INV 23108593, 23110586, 23...	100-562-3333	INV 23207834	115.54
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**2,279.71**
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	154341	08/25/2025	INV0028949	INDIGENT HEALTH CARE	100-635-4913	INDIGENT HEALTH CARE	61.74
						Vendor 017695 - MED FUSION LLC Total:	**61.74**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	154342	08/25/2025	INV0028945	INDIGENT HEALTH CARE	100-635-4909	INDIGENT HEALTH CARE	388.16
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**388.16**
Vendor: 01002616 - MEDINA COUNTY SHERIFF							
MEDINA COUNTY SHERIFF	154388	08/25/2025	INV0028876	SERVICE 423-T-14446	100-995-4110	SERVICE 423-T-14446	100.00
						Vendor 01002616 - MEDINA COUNTY SHERIFF Total:	**100.00**
Vendor: 26949 - MICHAEL HEAGERTY							
MICHAEL HEAGERTY	154452	08/25/2025	INV0029044	24-22445	100-426-4130	24-22445	1,037.50
						Vendor 26949 - MICHAEL HEAGERTY Total:	**1,037.50**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	106504	08/12/2025	INV0028489	COURT REPORTER- 25-039	100-435-4135	COURT REPORTER- 25-039	500.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**500.00**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	106579	08/26/2025	34047	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	4,999.63
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**4,999.63**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	154259	08/11/2025	28691	TIRE REPAIRS/ PCT 2	222-622-4540	TIRE REPAIRS/ PCT 2	50.00
						Vendor 01T4636 - MIKE DAVIS Total:	**50.00**
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	154260	08/11/2025	INV0028605	HCP TOAD SURVEY- JUNE/JU...	100-655-4100	HCP TOAD SURVEY- JUNE/JU...	600.00
						Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:	**600.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	106580	08/26/2025	8282168496	CUST#1036215277	100-505-4213	CUST#1036215277	699.40
MOTOROLA SOLUTIONS, INC	106580	08/26/2025	8282185151	CUST#1036215277	100-505-4213	CUST#1036215277	-559.52
MOTOROLA SOLUTIONS, INC	106580	08/26/2025	8230448734	CUST#1036215277/MARCH ...	100-505-4503	CUST#1036215277/MARCH ...	29,187.33
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**29,327.21**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	154453	08/25/2025	6670870589	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	106505	08/12/2025	IN0934894 IN0934900	INV IN0934894, IN 0934900	100-562-3316	INV IN0934900	4,066.08
NATIONAL FOOD GROUP INC	106505	08/12/2025	IN0934894 IN0934900	INV IN0934894, IN 0934900	100-562-3316	INV IN0934894	2,936.32
NATIONAL FOOD GROUP INC	106581	08/26/2025	IN0935884	INV IN0935884	100-562-3316	INV IN0935884	2,829.65
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**9,832.05**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	154454	08/25/2025	0030585	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,400.43
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**4,400.43**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	106506	08/12/2025	0555020317	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NORTHWEST CASCADE INC	106582	08/26/2025	0555043131	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01003656 - NORTHWEST SURGERY CENTER LLP							
NORTHWEST SURGERY CENT...	154343	08/25/2025	INV0028955	INDIGENT HEALTH CARE	100-635-4918	INDIGENT HEALTH CARE	1,699.88
						Vendor 01003656 - NORTHWEST SURGERY CENTER LLP Total:	**1,699.88**
Vendor: 01T10762 - NOTARY PUBLIC UNDERWRITERS							
NOTARY PUBLIC UNDERWRI...	154261	08/11/2025	INV0028479	NOTARY/ P. JOHNSON	220-995-4111	NOTARY/ P. JOHNSON	132.95
						Vendor 01T10762 - NOTARY PUBLIC UNDERWRITERS Total:	**132.95**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	154334	08/22/2025	INV0029066	ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	7.05
NRG ENERGY INC	154334	08/22/2025	INV0029067	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	343.20
NRG ENERGY INC	154334	08/22/2025	INV0029068	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	464.06
NRG ENERGY INC	154334	08/22/2025	INV0029069	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	23.66
NRG ENERGY INC	154334	08/22/2025	INV0029070	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	177.47
NRG ENERGY INC	154334	08/22/2025	INV0029071	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	376.94
NRG ENERGY INC	154334	08/22/2025	INV0029072	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.21
NRG ENERGY INC	154334	08/22/2025	INV0029073	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.02
NRG ENERGY INC	154334	08/22/2025	INV0029074	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	476.95
						Vendor 01005901 - NRG ENERGY INC Total:	**1,909.56**
Vendor: 01004542 - NUECES COUNTY CONSTABLE PCT 4							
NUECES COUNTY CONSTABLE..	154389	08/25/2025	INV0028878	SERVICE 13527	100-995-4110	SERVICE 13527	300.00
						Vendor 01004542 - NUECES COUNTY CONSTABLE PCT 4 Total:	**300.00**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	154486	08/25/2025	INV0029064	OFFFICE DEPOT BIMONTHY	600-562-3105	429148610001	59.40
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	100-403-3100	433363113001	123.81
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	100-403-3100	432216972001	91.23
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	100-453-3100	429244228001	-345.59
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	100-497-3100	428707344001	21.42
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	100-497-3100	4287154900001	34.49
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	100-562-3100	428372479001	264.86
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	223-623-3100	434029333001	1.87
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	223-623-3100	434018156001	32.66
OFFICE DEPOT	154455	08/25/2025	3668347	OFFICE DEPOT BIMONTHLY S...	223-623-3100	434029331001	34.95
						Vendor 01T5769 - OFFICE DEPOT Total:	**319.10**
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	154262	08/11/2025	225-004011	ACCT 004011/ 2ND QRT OMN..	100-995-4216	ACCT 004011/ 2ND QRT OMN..	720.00
						Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:	**720.00**
Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC							
OPERATIONAL SUPPORT SER...	154456	08/25/2025	64674	Inv 64674	100-407-4233	Inv 64674	2,777.00
						Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:	**2,777.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	154457	08/25/2025	00464822	August 2025 Billing	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	154457	08/25/2025	00464822	August 2025 Billing	222-622-4550	Rental Security Kit Doors and...	36.00
PACIFIC MOBILE STRUCTURES...	154457	08/25/2025	00464822	August 2025 Billing	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES...	154457	08/25/2025	00464822	August 2025 Billing	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES...	154457	08/25/2025	00464822	August 2025 Billing	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	154263	08/11/2025	3038206817	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	896.25
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**896.25**
Vendor: 22062 - PAVECON LTD CO							
PAVECON LTD CO	154317	08/11/2025	25525017	Seal Coat and Restriping of ...	324-570-5102	Maintenance - Seal Coat	5,290.00
PAVECON LTD CO	154317	08/11/2025	25525017	Seal Coat and Restriping of ...	324-570-5102	Maintenance - Restripe Parki...	1,992.00
						Vendor 22062 - PAVECON LTD CO Total:	**7,282.00**
Vendor: 29213 - PBK ARCHITECTS INC							
PBK ARCHITECTS INC	154318	08/11/2025	550062	PROJECT #0000250235/ GEN...	245-410-4256	PROJECT #0000250235/ GEN...	8,450.00
						Vendor 29213 - PBK ARCHITECTS INC Total:	**8,450.00**
Vendor: 25146 - PEAVEY CORPORATION							
PEAVEY CORPORATION	154264	08/11/2025	419915	Inv 419915	100-560-4545	Inv 419915	150.31
						Vendor 25146 - PEAVEY CORPORATION Total:	**150.31**
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	154265	08/11/2025	84048	MEDICATION/ ANIMAL SERV...	100-563-3335	MEDICATION/ ANIMAL SERV...	804.00
PETSCRIPT INC	154265	08/11/2025	85739	MEDICATION/ ANIMAL SERV...	100-563-3335	MEDICATION/ ANIMAL SERV...	795.59
						Vendor 28461 - PETSCRIPT INC Total:	**1,599.59**
Vendor: 27840 - PHILIP L. HALL							
PHILIP L. HALL	106507	08/12/2025	INV0028512	18,187	100-995-4101	18,187	1,000.00
						Vendor 27840 - PHILIP L. HALL Total:	**1,000.00**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	154266	08/11/2025	INV0028453	59,793	100-426-4131	59,793	250.00
PHILLIP N. SLAUGHTER	154266	08/11/2025	INV0028454	60,501	100-426-4131	60,501	250.00
PHILLIP N. SLAUGHTER	154266	08/11/2025	INV0028455	59,925	100-426-4131	59,925	250.00
PHILLIP N. SLAUGHTER	154266	08/11/2025	INV0028522	60,216	100-426-4131	60,216	250.00
PHILLIP N. SLAUGHTER	154458	08/25/2025	INV0029007	59,785	100-426-4131	59,785	250.00
PHILLIP N. SLAUGHTER	154458	08/25/2025	INV0029008	59,859	100-426-4131	59,859	250.00
PHILLIP N. SLAUGHTER	154458	08/25/2025	INV0029009	60,262	100-426-4131	60,262	250.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**1,750.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	106583	08/26/2025	3320866702	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
PITNEY BOWES GLOBAL FIN...	106583	08/26/2025	1027679729	ACCT 0011198047	100-995-4212	ACCT 0011198047	77.69
PITNEY BOWES GLOBAL FIN...	106583	08/26/2025	3321140976	Inv 3321140976	100-995-4212	Inv 3321140976	489.21
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**2,178.08**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	106508	08/12/2025	INV0028483	JP106062025C	100-426-4131	JP106062025C	250.00
PM WILSON & ASSOCIATES P...	106508	08/12/2025	INV0028484	59,933	100-426-4131	59,933	250.00
PM WILSON & ASSOCIATES P...	106508	08/12/2025	INV0028519	AC-2025-0120B	100-426-4131	AC-2025-0120B	250.00
PM WILSON & ASSOCIATES P...	106508	08/12/2025	INV0028545	25-22780	100-426-4130	25-22780	4,862.50
PM WILSON & ASSOCIATES P...	106508	08/12/2025	INV0028560	MEDIATION 24-22579	335-670-1105	MEDIATION 24-22579	500.00
PM WILSON & ASSOCIATES P...	106508	08/12/2025	INV0028552	23-21775	100-426-4130	23-21775	3,081.25
PM WILSON & ASSOCIATES P...	106584	08/26/2025	INV0028970	54,016	100-426-4131	54,016	250.00
PM WILSON & ASSOCIATES P...	106584	08/26/2025	INV0028971	AC-2023-0205	100-426-4131	AC-2023-0205	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**9,693.75**
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	154459	08/25/2025	I174764	GLASS REPAIR/ PCT 4	224-624-3599	GLASS REPAIR/ PCT 4	250.00
						Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:	**250.00**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	106509	08/12/2025	INV0028572	ACCT 5/ PCT 4	224-624-3100	ACCT 5/ PCT 4	155.47
POST OAK HARDWARE, INC.	106509	08/12/2025	INV0028572	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	113.20
POST OAK HARDWARE, INC.	106509	08/12/2025	INV0028572	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	629.32
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**897.99**
Vendor: 01006757 - RAYMOND M. ESPERSEN							
RAYMOND M. ESPERSEN	154267	08/11/2025	INV0028538	17,916	100-435-4103	17,916	3,960.00
						Vendor 01006757 - RAYMOND M. ESPERSEN Total:	**3,960.00**
Vendor: 24269 - RELX INC							
RELX INC	154268	08/11/2025	3095930137	ACCT 4257R495Z/ IT DEPT	100-505-4500	ACCT 4257R495Z/ IT DEPT	254.00
						Vendor 24269 - RELX INC Total:	**254.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	154460	08/25/2025	INV0028924	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	154461	08/25/2025	INV0028960	VISITING JUDGE	100-435-4010	VISITING JUDGE	70.83
						Vendor 27880 - REVA L. TOWSLEE CORBETT Total:	**70.83**
Vendor: 24691 - REVOLUTION DATA SYSTEMS LLC							
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB032623-1	Book Restoration Project FY ...	220-403-4003	Preservation Plus - Regular F...	285,326.50
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB032623-1	Book Restoration Project FY ...	220-403-4003	Total Preservation by Page: L...	18,793.50
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB032623-1	Book Restoration Project FY ...	220-403-4003	Invoice SB032625-1 Paid on ...	-92,844.00
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB032623-1	Book Restoration Project FY ...	220-403-4003	Records Transportation Per T...	1,596.00
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB073125-2	Invoice Number: SB073125-2...	220-403-4003	Pick-Up/Delivery Fee	798.00
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB073125-2	Invoice Number: SB073125-2...	220-403-4003	Scanning of Typed Pages	10,977.54
REVOLUTION DATA SYSTEMS...	106585	08/26/2025	SB073125-2	Invoice Number: SB073125-2...	220-403-4003	Archival Indexing - Typed La...	17,735.25
						Vendor 24691 - REVOLUTION DATA SYSTEMS LLC Total:	**242,382.79**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	106586	08/26/2025	INV0028978	18,933	100-435-4103	18,933	1,000.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	106586	08/26/2025	INV0028979	335-F-013/CM20241008	100-435-4103	335-F-013/CM20241008	1,800.00
RICHARD NELSON MOORE	106586	08/26/2025	INV0028980	423-F-042	100-435-4103	423-F-042	1,000.00
RICHARD NELSON MOORE	106586	08/26/2025	INV0028981	19,089	100-435-4105	19,089	1,000.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**4,800.00**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	106587	08/26/2025	INV0028968	423-10060	100-435-4108	423-10060	1,200.00
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**1,200.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	106588	08/26/2025	INV0028912	RADIOLOGY	100-562-3333	RADIOLOGY	500.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**500.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	106511	08/12/2025	272	Inv 272	100-562-4110	Inv 272	650.00
ROBERT LEWIS HIGHTOWER	106511	08/12/2025	273	Inv 273	100-562-4110	Inv 273	550.00
ROBERT LEWIS HIGHTOWER	106511	08/12/2025	274	Inv 274	100-562-4110	Inv 274	550.00
ROBERT LEWIS HIGHTOWER	106589	08/26/2025	0000278	Inv 0000278	100-560-4110	Inv 0000278	600.00
ROBERT LEWIS HIGHTOWER	106589	08/26/2025	0000277	Inv 0000277	100-560-4110	Inv 0000277	600.00
ROBERT LEWIS HIGHTOWER	106589	08/26/2025	0000279	Inv 0000249	100-560-4110	Inv 0000249	500.00
ROBERT LEWIS HIGHTOWER	106589	08/26/2025	276	Inv 0000276	100-560-4110	Inv 276	600.00
ROBERT LEWIS HIGHTOWER	106589	08/26/2025	280	Inv 280	100-560-4110	Inv 280	600.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**4,650.00**
Vendor: 25453 - RODGER REID							
RODGER REID	154269	08/11/2025	40	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	589.93
RODGER REID	154269	08/11/2025	41	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	10,933.23
RODGER REID	154269	08/11/2025	42	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	524.26
RODGER REID	154462	08/25/2025	44	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	14,900.60
						Vendor 25453 - RODGER REID Total:	**26,948.02**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	154270	08/11/2025	B438630	RENTAL/ PCT 1	221-621-3599	RENTAL/ PCT 1	319.20
						Vendor 01002647 - ROGER C MATHIS Total:	**319.20**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	106512	08/12/2025	8805	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	570.00
ROGER C. OSBORN	106590	08/26/2025	8831	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	340.00
ROGER C. OSBORN	106590	08/26/2025	8831-2	SEWER LINE REPAIR/ GENER...	100-510-4510	SEWER LINE REPAIR/ GENER...	2,070.00
						Vendor 01OP - ROGER C. OSBORN Total:	**2,980.00**
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	106526	08/12/2025	107202697	2024 Road Widener FHR	324-570-6400	2024 Road Widener FHR	44,895.00
						Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:	**44,895.00**
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	154344	08/25/2025	INV0028958	INDIGENT HEALTH CARE	100-635-4918	INDIGENT HEALTH CARE	160.84
						Vendor 01001260 - RONALD JOHN CALDWELL JR Total:	**160.84**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	154271	08/11/2025	3042724127	ACCT 4050/ PCT 3	223-623-4540	ACCT 4050/ PCT 3	245.90
RUSH TRUCK CENTERS OF TE...	154463	08/25/2025	3042789827	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	1,150.45
RUSH TRUCK CENTERS OF TE...	154463	08/25/2025	3042810150	CUST#109334/PCT#3	223-623-4540	CUST#109334/PCT#3	171.80
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**1,568.15**
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	154272	08/11/2025	32480032	Inv 32480032	100-562-3214	Inv 32480032	193.45
						Vendor 25145 - SAFE LIFE DEFENSE LLC Total:	**193.45**
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	154464	08/25/2025	47725	ACCT 35019/ PCT 2	222-622-4540	ACCT 35019/ PCT 2	790.70
						Vendor 01003697 - SAMES BASTROP FORD INC Total:	**790.70**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	106531	08/26/2025	INV0028940	INDIGENT HEALTH CARE	100-635-4908	INDIGENT HEALTH CARE	79.57
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**79.57**
Vendor: 26750 - SAN PATRICIO COUNTY SHERIFF							
SAN PATRICIO COUNTY SHER...	154390	08/25/2025	INV0028879	SERVICE 423-T-14169	100-995-4110	SERVICE 423-T-14169	100.00
						Vendor 26750 - SAN PATRICIO COUNTY SHERIFF Total:	**100.00**
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	154273	08/11/2025	SAA63025	SERVICES/ HEALTH DEPT	100-410-4185	SERVICES/ HEALTH DEPT	50.00
						Vendor 01006933 - SAVE-AN-ANGEL Total:	**50.00**
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	106513	08/12/2025	075648	OFFICE SUPPLIES/ DISTRICT C...	100-450-3100	OFFICE SUPPLIES/ DISTRICT C...	2,473.40
						Vendor 01T13173 - SCOTT MERRIMAN INC Total:	**2,473.40**
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	154274	08/11/2025	INV0028613	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	5,189.67
						Vendor 01003309 - SERENITYSTAR INC Total:	**5,189.67**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	154345	08/25/2025	INV0028932	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	73.40
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**73.40**
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	154346	08/25/2025	INV0028947	INDIGENT HEALTH CARE	100-635-4912	INDIGENT HEALTH CARE	852.85
						Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:	**852.85**
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HA...	154347	08/25/2025	INV0028933	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	9,407.16
						Vendor 07670 - SETON MEDICAL CENTER HAYS Total:	**9,407.16**
Vendor: 29504 - SHELBY COUNTY SHERIFF							
SHELBY COUNTY SHERIFF	154391	08/25/2025	INV0028880	SERVICE 423-T-14095	100-995-4110	SERVICE 423-T-14095	90.00
						Vendor 29504 - SHELBY COUNTY SHERIFF Total:	**90.00**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	154275	08/11/2025	GB00564833	SHI-Lynx hardware	100-505-4501	ASYM,LYNX,4 INPUT,POE LY...	1,487.78

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIO…	154275	08/11/2025	GB00564833	SHI-Lynx hardware	100-505-4501	ASYM,LYNX,1 OUTPUT,1A,P…	1,384.78
SHI GOVERNMENT SOLUTIO…	154487	08/25/2025	GB00566271	Meraki Equipment - Network…	323-570-5400	Meraki MS130-8P Cloud Ma…	570.00
SHI GOVERNMENT SOLUTIO…	154487	08/25/2025	GB00566271	Meraki Equipment - Network…	323-570-5400	Meraki MX85 Router/Securit…	6,948.00
SHI GOVERNMENT SOLUTIO…	154487	08/25/2025	GB00566271	Meraki Equipment - Network…	323-570-5400	Meraki MR76 Wi-Fi 6 Outdoo…	9,243.00
SHI GOVERNMENT SOLUTIO…	154487	08/25/2025	GB00566271	Meraki Equipment - Network…	323-570-5400	Meraki Z4 Hardware	1,602.00
SHI GOVERNMENT SOLUTIO…	154487	08/25/2025	GB00566271	Meraki Equipment - Network…	323-570-5400	Meraki MR36 Wi-Fi 6 Indoor …	21,632.00
SHI GOVERNMENT SOLUTIO…	154487	08/25/2025	GB00566271	Meraki Equipment - Network…	323-570-5400	Meraki MX67 Router/Securit…	582.00
SHI GOVERNMENT SOLUTIO…	154275	08/11/2025	GB00564481	Due Umbrella Year 2 Paymen…	100-101-0202	Invoice Number: GB00564481	53,219.12
SHI GOVERNMENT SOLUTIO…	154275	08/11/2025	GB00564481	Due Umbrella Year 2 Paymen…	100-505-4500	Invoice Number: GB00564481	17,739.71
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**114,408.39**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	154276	08/11/2025	INV0028334	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	6,823.67
SHOPPA'S FARM SUPPLY	154465	08/25/2025	1995814	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	434.30
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**7,257.97**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	154348	08/25/2025	INV0028934	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	398.80
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**398.80**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH…	154277	08/11/2025	INV0028616	CAUSE#15-894/RESTITUTION	100-210-0000	CAUSE#15-894/RESTITUTION	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR…	106591	08/26/2025	INV0028922	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,691.79
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**7,691.79**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING …	154278	08/11/2025	26T-011	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,263.33
SOUTH CENTRAL PLANNING …	154278	08/11/2025	25-T1005	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,063.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**4,326.66**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR…	106514	08/12/2025	INV00844266	SCW-Replacement Plotter for..	100-505-5900	HPDesignJet T850 MFP	5,230.75
SOUTHERN COMPUTER WAR…	106514	08/12/2025	INV00844266	SCW-Replacement Plotter for..	100-505-5900	HP 738 TONER	697.08
SOUTHERN COMPUTER WAR…	106514	08/12/2025	INV00844266	SCW-Replacement Plotter for..	100-505-5900	SHIPPING COST	220.00
SOUTHERN COMPUTER WAR…	106514	08/12/2025	INV00844266	SCW-Replacement Plotter for..	100-505-5900	ElectronicHPCarePackNextBu…	542.88
SOUTHERN COMPUTER WAR…	106514	08/12/2025	INV00844266	SCW-Replacement Plotter for..	100-505-5900	ElectronicHPCarePackInstalla…	336.96
SOUTHERN COMPUTER WAR…	106514	08/12/2025	INV008455809	Synology Hard Drive - 12TB	100-505-5750	Synology - Synology HAT5300	438.98
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**7,466.65**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650240772	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	310.95
SOUTHERN TIRE MART LLC	154279	08/11/2025	4650241114	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	391.48
SOUTHERN TIRE MART LLC	154279	08/11/2025	4650236891	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	1,565.28
SOUTHERN TIRE MART LLC	154279	08/11/2025	4240105018	Inv 4240105018	100-560-4543	Inv 4240105018	1,352.04
SOUTHERN TIRE MART LLC	154279	08/11/2025	4650241770	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	154466	08/25/2025	4240105923	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	763.18
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650243460	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	176.94
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650238618	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	181.10
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650238739	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	1,918.55
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650243681	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,008.58
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650243683	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650241256	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	935.36
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650241588	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	1,144.08
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650243725	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	310.25
SOUTHERN TIRE MART LLC	154466	08/25/2025	4650243607	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	3,814.35
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**13,977.14**
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE…	154280	08/11/2025	SD16913-4075876	DRUG SCREEN/ PCT 3 INVSD…	223-623-4100	DRUG SCREEN/ PCT 3 INVSD…	60.00
						Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:	**60.00**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA…	154349	08/25/2025	INV0028935	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	28,938.14
						Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:	**28,938.14**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-404-3100	6038701016	-94.71
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-404-3100	6038701026	185.50
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-404-3100	6038701018	94.71
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-404-3100	6038701013	149.34
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-451-3100	6038701012	45.58
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-475-3100	6038701011	70.39
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-475-3100	6038701019	1,623.53
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-475-3100	6038701022	92.84
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-495-3100	6038701015	14.10
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-495-3100	6038701017	101.50
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-495-3100	6038701014	-14.10
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-499-3100	6038701025 - Shipping	7.99
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-499-3100	6038701025	49.02
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-499-3100	6038701024	1,361.75
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-499-3100	6038701020	213.09
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	100-500-3100	6038701023	382.48
STAPLES, INC.	154467	08/25/2025	7006303635	STAPLES BIMONTHLY STATE…	221-621-3100	6038701021	284.09
						Vendor 01003508 - STAPLES, INC. Total:	**4,567.10**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	154282	08/11/2025	8011117488 8011418521	INV 8011117488, 8011418521	100-562-3333	INV 8011418521	1,061.08
STERICYCLE, INC.	154282	08/11/2025	8011117488 8011418521	INV 8011117488, 8011418521	100-562-3333	INV 8011117488	1,061.08
						Vendor 01T8648 - STERICYCLE, INC. Total:	**2,122.16**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	106515	08/12/2025	INV0028533	INVEST-18,953	100-435-4133	INVEST-18,953	775.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN JAMES SPENCER	106515	08/12/2025	INV0028534	INVEST-17,764	100-435-4133	INVEST-17,764	240.00
STEVEN JAMES SPENCER	106515	08/12/2025	INV0028535	INVEST- 18,738	100-435-4133	INVEST- 18,738	250.00
STEVEN JAMES SPENCER	106515	08/12/2025	INV0028536	INVEST- 17,500	100-435-4133	INVEST- 17,500	425.00
STEVEN JAMES SPENCER	106515	08/12/2025	INV0028537	INVEST- 18,886	100-435-4133	INVEST- 18,886	250.00
STEVEN JAMES SPENCER	106592	08/26/2025	INV0028964	INVEST- 7/30/2025	100-435-4133	INVEST- 7/30/2025	175.00
STEVEN JAMES SPENCER	106592	08/26/2025	INV0028965	INVEST- 7/31/2025	100-435-4133	INVEST- 7/31/2025	200.00
STEVEN JAMES SPENCER	106592	08/26/2025	INV0028966	INVEST- 8/3/2025	100-435-4133	INVEST- 8/3/2025	800.00
STEVEN JAMES SPENCER	106592	08/26/2025	INV0028967	INVEST- 7/25/2025	100-435-4133	INVEST- 7/25/2025	160.00
STEVEN JAMES SPENCER	106592	08/26/2025	INV0028963	INTERP- 8/13/2025	100-435-4133	INTERP- 8/13/2025	400.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**3,675.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	106516	08/12/2025	98076911	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,920.65
SUN COAST RESOURCES	106593	08/26/2025	98090668	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	5,790.37
SUN COAST RESOURCES	106593	08/26/2025	98101330	ACCT 10187930/ PCT 2	222-622-3599	ACCT 10187930/ PCT 2	4,598.08
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**15,309.10**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028337	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	82,146.87
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028338	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028339	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	170,384.76
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028340	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,581.80
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028396	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028397	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028629	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,601.44
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028630	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028631	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	168,044.31
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028632	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,581.80
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028686	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0028687	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49047	08/27/2025	CM0000119	ADJ- AUG 2025	880-202-2038	ADJ- AUG 2025	-720.48
TAC HEALTH BENEFITS POOL	49047	08/27/2025	INV0029082	RETIREES- AUG 2025	880-202-2021	RETIREES- AUG 2025	32,314.62
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**607,136.96**
Vendor: 01002876 - TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTAB…	154392	08/25/2025	INV0028881	SERVICE 423-T-14374	100-995-4110	SERVICE 423-T-14374	75.00
						Vendor 01002876 - TARRANT COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	106594	08/26/2025	2509231	MONTHLY BILLING/ GENERAL..	100-510-4510	MONTHLY BILLING/ GENERAL..	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**259.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E…	154283	08/11/2025	EH7315560	INV EH7315560	100-562-4235	INV EH7315560	312.00
TEXAS A&M ENGINEERING E…	154283	08/11/2025	EH7315561	INV EH7315561	100-562-4235	INV EH7315561	312.00
TEXAS A&M ENGINEERING E…	154468	08/25/2025	EH7315753	INV EH7315753	100-562-4235	INV EH7315753	312.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**936.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	154284	08/11/2025	OPP25-04208	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	15,354.80
TEXAS AIRSYSTEMS LLC	154469	08/25/2025	INSER-000069585	ACCT BAS012/ GENERAL SER…	100-510-4510	ACCT BAS012/ GENERAL SER…	905.00
TEXAS AIRSYSTEMS LLC	154469	08/25/2025	INSER-000069629	Exhaust Fans (3) for Animal S…	100-510-4515	Shutter Exhaust Fans (3)	12,255.30
TEXAS AIRSYSTEMS LLC	154469	08/25/2025	000069644	Invoice 000069644 - Service …	100-510-4510	Invoice 000069644	5,578.72
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**34,093.82**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	154470	08/25/2025	373027	REGISTRATION- J. PACHECO	100-101-0202	REGISTRATION- J. PACHECO	185.00
TEXAS ASSOCIATION OF CO…	154470	08/25/2025	INV0029061	REGISTRATION-M. KINCAID	100-101-0202	REGISTRATION-M. KINCAID	350.00
TEXAS ASSOCIATION OF CO…	154470	08/25/2025	INV0029062	REGISTRATION- D. CARTER	100-101-0202	REGISTRATION- D. CARTER	350.00
TEXAS ASSOCIATION OF CO…	154470	08/25/2025	INV0029063	REGISTRATION-M. POMPA	100-101-0202	REGISTRATION-M. POMPA	350.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**1,235.00**
Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS							
TEXAS ASSOCIATION OF GOV…	154285	08/11/2025	300006050	MEMBERSHIP- K. UNGER	100-101-0202	MEMBERSHIP- K. UNGER	175.00
						Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:	**175.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008091	08/01/2025	INV0028348	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008092	08/01/2025	INV0028349	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008093	08/01/2025	INV0028350	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008094	08/01/2025	INV0028351	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008095	08/01/2025	INV0028352	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008096	08/01/2025	INV0028353	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008097	08/01/2025	INV0028354	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008118	08/01/2025	INV0028377	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008119	08/01/2025	INV0028378	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008120	08/01/2025	INV0028379	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008121	08/01/2025	INV0028380	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008122	08/01/2025	INV0028381	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008123	08/01/2025	INV0028382	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008124	08/01/2025	INV0028383	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008125	08/01/2025	INV0028384	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008126	08/01/2025	INV0028385	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008127	08/01/2025	INV0028386	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008128	08/01/2025	INV0028387	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008129	08/01/2025	INV0028388	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008130	08/01/2025	INV0028389	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008180	08/15/2025	INV0028640	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008181	08/15/2025	INV0028641	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008182	08/15/2025	INV0028642	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008183	08/15/2025	INV0028643	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008184	08/15/2025	INV0028644	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008185	08/15/2025	INV0028645	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008186	08/15/2025	INV0028646	0011792526423338	880-202-2080	0011792526423338	150.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008207	08/15/2025	INV0028669	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008208	08/15/2025	INV0028670	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008209	08/15/2025	INV0028671	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008210	08/15/2025	INV0028672	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008211	08/15/2025	INV0028673	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008212	08/15/2025	INV0028674	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008213	08/15/2025	INV0028675	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008214	08/15/2025	INV0028676	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008215	08/15/2025	INV0028677	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008216	08/15/2025	INV0028678	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008217	08/15/2025	INV0028679	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008218	08/15/2025	INV0028680	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008219	08/15/2025	INV0028681	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008271	08/29/2025	INV0029083	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008272	08/29/2025	INV0029084	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008273	08/29/2025	INV0029085	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008274	08/29/2025	INV0029086	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008275	08/29/2025	INV0029087	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008276	08/29/2025	INV0029088	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008277	08/29/2025	INV0029089	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008281	08/29/2025	INV0029093	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008282	08/29/2025	INV0029094	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008283	08/29/2025	INV0029095	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008284	08/29/2025	INV0029096	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008285	08/29/2025	INV0029097	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008286	08/29/2025	INV0029098	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008287	08/29/2025	INV0029099	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008288	08/29/2025	INV0029100	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008289	08/29/2025	INV0029101	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008290	08/29/2025	INV0029102	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008291	08/29/2025	INV0029103	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008292	08/29/2025	INV0029104	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008293	08/29/2025	INV0029105	1370064739432	880-202-2080	1370064739432	138.46
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**20,646.94**

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM…	DRAFT0008117	08/01/2025	INV0028376	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	271,041.96
TEXAS CNTY & DIST RETIREM…	DRAFT0008156	08/01/2025	INV0028422	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,277.60
TEXAS CNTY & DIST RETIREM…	DRAFT0008165	08/01/2025	INV0028431	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,480.42
TEXAS CNTY & DIST RETIREM…	DRAFT0008206	08/15/2025	INV0028668	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	260,832.60
TEXAS CNTY & DIST RETIREM…	DRAFT0008245	08/15/2025	INV0028712	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,289.18
TEXAS CNTY & DIST RETIREM…	DRAFT0008254	08/15/2025	INV0028721	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,324.94
TEXAS CNTY & DIST RETIREM…	DRAFT0008280	08/29/2025	INV0029092	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	264,117.19
TEXAS CNTY & DIST RETIREM…	DRAFT0008298	08/29/2025	INV0029111	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,263.61

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM…	DRAFT0008302	08/29/2025	INV0029115	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,158.64
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**851,786.14**
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW…	154471	08/25/2025	25-0272/25-0273	Inv 25-0272, 25-0273	100-560-4235	Inv 25-0273	275.00
TEXAS COMMISSION ON LAW…	154471	08/25/2025	25-0272/25-0273	Inv 25-0272, 25-0273	100-560-4235	Inv 25-0272	275.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**550.00**
Vendor: 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES							
TEXAS CONFERENCE OF URB…	154472	08/25/2025	1036967	REGISTRATION/ INDIGENT H…	100-635-4232	REGISTRATION/ INDIGENT H…	660.00
TEXAS CONFERENCE OF URB…	154472	08/25/2025	1036673	REIGSTRATION/ INDIGENT H…	100-635-4232	REIGSTRATION/ INDIGENT H…	200.00
						Vendor 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES Total:	**860.00**
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF…	154473	08/25/2025	25071115N	ACCT#PKE5000	100-995-4430	ACCT#PKE5000	12,461.72
						Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**12,461.72**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA…	154474	08/25/2025	2025866	ACCT 17460002268/ COUNTY…	100-403-4100	ACCT 17460002268/ COUNTY…	236.07
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**236.07**
Vendor: 07517 - TEXAS DEPARTMENT OF TRANSPORTATION							
TEXAS DEPARTMENT OF TRA…	154286	08/11/2025	CAR14001709	INV CAR14001709	100-562-4999	INV CAR14001709	4,199.80
						Vendor 07517 - TEXAS DEPARTMENT OF TRANSPORTATION Total:	**4,199.80**
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	154287	08/11/2025	CRS-202505-312259	INV CR-312259	100-995-4001	INV CR-312259	63.00
TEXAS DEPT OF PUBLIC SAFE…	154475	08/25/2025	CRS-202507-316261	CR-316261/ HR DEPT	100-995-4001	CR-316261/ HR DEPT	22.00
						Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:	**85.00**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	154288	08/11/2025	INV0028615	CAUSE# 18-443/RESTITUTION	100-210-0000	CAUSE# 18-443/RESTITUTION	40.00
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**40.00**
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A…	154289	08/11/2025	270537	INV 270537/ DA	100-475-4232	INV 270537/ DA	2,000.00
TEXAS DISTRICT & COUNTY A…	154476	08/25/2025	271645	REGISTRATION- T. MARSHALL	100-475-4232	REGISTRATION- T. MARSHALL	500.00
						Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:	**2,500.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028366	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,592.00
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028367	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	198.40
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028412	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	91.20
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028413	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	1.60
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028658	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,582.40
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028659	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	201.60
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028702	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	91.20
TEXAS LEGAL PROTECTION P…	49048	08/27/2025	INV0028703	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,760.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	154290	08/11/2025	201534621	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,456.73
TEXAS MATERIALS GROUP, I...	154290	08/11/2025	201535587	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,458.14
TEXAS MATERIALS GROUP, I...	154290	08/11/2025	201535700	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,961.28
TEXAS MATERIALS GROUP, I...	154290	08/11/2025	201536201	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,200.01
TEXAS MATERIALS GROUP, I...	154290	08/11/2025	201537108	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	6,773.63
TEXAS MATERIALS GROUP, I...	154290	08/11/2025	201538747	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	7,141.47
TEXAS MATERIALS GROUP, I...	154477	08/25/2025	201548923	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	6,905.58
TEXAS MATERIALS GROUP, I...	154477	08/25/2025	201550383	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,406.26
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**35,303.10**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	154478	08/25/2025	J2-80298	A-14632/ M. GABINO	550-690-6006	A-14632/ M. GABINO	81.00
TEXAS PARKS & WILDLIFE DE...	154291	08/11/2025	J2-80183	A-12716/C. MARTINEZ	550-690-6006	A-12716/C. MARTINEZ	111.00
TEXAS PARKS & WILDLIFE DE...	154291	08/11/2025	J2-80619	A-14647/T. LOPEZ	550-690-6006	A-14647/T. LOPEZ	81.00
TEXAS PARKS & WILDLIFE DE...	154291	08/11/2025	J2-80620	A-14646/A. HAWKINS	550-690-6006	A-14646/A. HAWKINS	81.00
TEXAS PARKS & WILDLIFE DE...	154291	08/11/2025	J2-75153	A-13852/ M. KELLY	550-690-6006	A-13852/ M. KELLY	81.00
TEXAS PARKS & WILDLIFE DE...	154291	08/11/2025	J2-80587	A-14644/ S. GUARISCO	550-690-6006	A-14644/ S. GUARISCO	81.00
TEXAS PARKS & WILDLIFE DE...	154291	08/11/2025	J2-80727	A8585668/ D. BELANGER	550-690-6006	A8585668/ D. BELANGER	114.75
TEXAS PARKS & WILDLIFE DE...	154478	08/25/2025	J2-72559	A8382366/ K. PAWLIK	550-690-6006	A8382366/ K. PAWLIK	114.75
TEXAS PARKS & WILDLIFE DE...	154478	08/25/2025	J2-80777	A-12722/J. ESTRELLA	550-690-6006	A-12722/J. ESTRELLA	111.00
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**856.50**
Vendor: 01000565 - TEXAS POLICE ASSOCIATION							
TEXAS POLICE ASSOCIATION	154479	08/25/2025	INV0028911	Affiliate Membership	100-560-4235	Affiliate Membership	200.00
						Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:	**200.00**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	106532	08/26/2025	INV0028944	INDIGENT HEALTH CARE	100-635-4908	INDIGENT HEALTH CARE	269.44
TEXAS VISION CLINIC, PLLC	106532	08/26/2025	INV0028944	INDIGENT HEALTH CARE	100-635-4918	INDIGENT HEALTH CARE	323.32
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**592.76**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	106517	08/12/2025	1650473-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	5,343.73
TEX-CON OIL CO	106595	08/26/2025	1658861	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	513.27
TEX-CON OIL CO	106595	08/26/2025	1658900	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	451.01
TEX-CON OIL CO	106595	08/26/2025	1658142	ACCT 01-0112917/PCT 3	223-623-3599	ACCT 01-0112917/PCT 3	17,464.56
TEX-CON OIL CO	106595	08/26/2025	1657947	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	3,811.66
						Vendor 01T6855 - TEX-CON OIL CO Total:	**27,584.23**
Vendor: 01003268 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS							
THE ASSOCIATION OF RURAL...	106596	08/26/2025	INV0028733	2025 MEMBERSHIP RENEWAL	100-995-4910	2025 MEMBERSHIP RENEWAL	300.00
						Vendor 01003268 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS Total:	**300.00**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	106597	08/26/2025	00036344	ACCT BCP01/ PCT 3	223-623-4540	ACCT BCP01/ PCT 3	416.39
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**416.39**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU…	154292	08/11/2025	361366	INV 361366	100-562-3320	INV 361366	47.01
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028562	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	45.08
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028563	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,472.74
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028563	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	79.92
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028564	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	52.44
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028569	ACCT 1162/ PURCHASING	100-498-4543	ACCT 1162/ PURCHASING	230.95
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028570	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	52.75
THE LA GRANGE PARTS HOU…	154292	08/11/2025	INV0028570	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	104.19
					Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:		**2,085.08**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DRAFT0008086	08/01/2025	INV0028343	LINCOLN	880-202-2051	LINCOLN	11.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008087	08/01/2025	INV0028344	LINCOLN	880-202-2051	LINCOLN	574.11
THE LINCOLN NATIONAL LIFE ..	DRAFT0008088	08/01/2025	INV0028345	LINCOLN	880-202-2051	LINCOLN	101.37
THE LINCOLN NATIONAL LIFE ..	DRAFT0008105	08/01/2025	INV0028362	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,429.96
THE LINCOLN NATIONAL LIFE ..	DRAFT0008106	08/01/2025	INV0028363	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,109.48
THE LINCOLN NATIONAL LIFE ..	DRAFT0008107	08/01/2025	INV0028364	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,510.50
THE LINCOLN NATIONAL LIFE ..	DRAFT0008108	08/01/2025	INV0028365	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,783.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008109	08/01/2025	INV0028368	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008110	08/01/2025	INV0028369	LINCOLN	880-202-2051	LINCOLN	66.01
THE LINCOLN NATIONAL LIFE ..	DRAFT0008111	08/01/2025	INV0028370	LINCOLN	880-202-2051	LINCOLN	4,920.45
THE LINCOLN NATIONAL LIFE ..	DRAFT0008112	08/01/2025	INV0028371	LINCOLN	880-202-2051	LINCOLN	592.77
THE LINCOLN NATIONAL LIFE ..	DRAFT0008113	08/01/2025	INV0028372	LINCOLN	880-202-2051	LINCOLN	2,530.53
THE LINCOLN NATIONAL LIFE ..	DRAFT0008114	08/01/2025	INV0028373	LINCOLN VISION	880-202-2051	LINCOLN VISION	516.20
THE LINCOLN NATIONAL LIFE ..	DRAFT0008115	08/01/2025	INV0028374	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	831.66
THE LINCOLN NATIONAL LIFE ..	DRAFT0008116	08/01/2025	INV0028375	LINCOLN VISION	880-202-2051	LINCOLN VISION	821.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0008135	08/01/2025	INV0028399	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0008136	08/01/2025	INV0028400	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0008137	08/01/2025	INV0028401	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0008144	08/01/2025	INV0028408	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008145	08/01/2025	INV0028409	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0008146	08/01/2025	INV0028410	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0008147	08/01/2025	INV0028411	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008148	08/01/2025	INV0028414	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008149	08/01/2025	INV0028415	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008150	08/01/2025	INV0028416	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008151	08/01/2025	INV0028417	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0008152	08/01/2025	INV0028418	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0008153	08/01/2025	INV0028419	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008154	08/01/2025	INV0028420	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008155	08/01/2025	INV0028421	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008175	08/15/2025	INV0028635	LINCOLN	880-202-2051	LINCOLN	11.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008176	08/15/2025	INV0028636	LINCOLN	880-202-2051	LINCOLN	565.71

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0008177	08/15/2025	INV0028637	LINCOLN	880-202-2051	LINCOLN	97.17
THE LINCOLN NATIONAL LIFE ..	DRAFT0008194	08/15/2025	INV0028654	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,550.41
THE LINCOLN NATIONAL LIFE ..	DRAFT0008195	08/15/2025	INV0028655	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,063.31
THE LINCOLN NATIONAL LIFE ..	DRAFT0008196	08/15/2025	INV0028656	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,510.50
THE LINCOLN NATIONAL LIFE ..	DRAFT0008197	08/15/2025	INV0028657	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,706.10
THE LINCOLN NATIONAL LIFE ..	DRAFT0008198	08/15/2025	INV0028660	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008199	08/15/2025	INV0028661	LINCOLN	880-202-2051	LINCOLN	66.01
THE LINCOLN NATIONAL LIFE ..	DRAFT0008200	08/15/2025	INV0028662	LINCOLN	880-202-2051	LINCOLN	4,876.55
THE LINCOLN NATIONAL LIFE ..	DRAFT0008201	08/15/2025	INV0028663	LINCOLN	880-202-2051	LINCOLN	584.97
THE LINCOLN NATIONAL LIFE ..	DRAFT0008202	08/15/2025	INV0028664	LINCOLN	880-202-2051	LINCOLN	2,530.53
THE LINCOLN NATIONAL LIFE ..	DRAFT0008203	08/15/2025	INV0028665	LINCOLN VISION	880-202-2051	LINCOLN VISION	498.56
THE LINCOLN NATIONAL LIFE ..	DRAFT0008204	08/15/2025	INV0028666	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	838.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0008205	08/15/2025	INV0028667	LINCOLN VISION	880-202-2051	LINCOLN VISION	821.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0008224	08/15/2025	INV0028689	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0008225	08/15/2025	INV0028690	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0008226	08/15/2025	INV0028691	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0008233	08/15/2025	INV0028698	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008234	08/15/2025	INV0028699	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0008235	08/15/2025	INV0028700	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0008236	08/15/2025	INV0028701	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008237	08/15/2025	INV0028704	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008238	08/15/2025	INV0028705	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008239	08/15/2025	INV0028706	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008240	08/15/2025	INV0028707	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0008241	08/15/2025	INV0028708	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0008242	08/15/2025	INV0028709	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008243	08/15/2025	INV0028710	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008244	08/15/2025	INV0028711	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008306	08/27/2025	INV0029077	ADJ- AUG 2025	880-202-2051	ADJ- AUG 2025	-104.11
THE LINCOLN NATIONAL LIFE ..	DRAFT0008266	08/27/2025	INV0029078	RETIREE- AUG 2025	880-202-2021	RETIREE- AUG 2025	3,811.65
THE LINCOLN NATIONAL LIFE ..	DRAFT0008267	08/27/2025	INV0029079	COBRA- AUG 2025	880-202-2004	COBRA- AUG 2025	30.77
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**52,860.41**

Vendor: 23189 - THE MASTERS TOUCH

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE MASTERS TOUCH	154480	08/25/2025	E96719	POSTAGE/ TAX OFFICE	100-500-4212	POSTAGE/ TAX OFFICE	39,500.00
						Vendor 23189 - THE MASTERS TOUCH Total:	**39,500.00**

Vendor: 01003567 - THE PUBLIC GROUP LLC

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE PUBLIC GROUP LLC	154293	08/11/2025	1817252	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**

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...	154294	08/11/2025	3195786	ACCT 27917/ PCT 4	224-624-4540	ACCT 27917/ PCT 4	1,127.88
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**1,127.88**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25941 - THE RETAIL COACH LLC							
THE RETAIL COACH LLC	154481	08/25/2025	5764	2025 RETAIL MARKET REPORT	100-593-4100	2025 RETAIL MARKET REPORT	3,000.00
THE RETAIL COACH LLC	154481	08/25/2025	5765	12 MARKETING & RECRUITM...	100-593-3100	12 MARKETING & RECRUITM...	3,000.00
						Vendor 25941 - THE RETAIL COACH LLC Total:	**6,000.00**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	154295	08/11/2025	042716B	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	98.25
						Vendor 24345 - TK SALES, INC Total:	**98.25**
Vendor: 28993 - TMK HAWK PARENT CORP							
TMK HAWK PARENT CORP	106599	08/26/2025	2025000122373	TRIMARK - ICE MAKER & INS...	222-622-5751	INSTALLATION	747.00
TMK HAWK PARENT CORP	106599	08/26/2025	2025000122373	TRIMARK - ICE MAKER & INS...	222-622-5751	ICE MAKER, CUBE-STYLE	3,430.00
						Vendor 28993 - TMK HAWK PARENT CORP Total:	**4,177.00**
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT...	154296	08/11/2025	6847715-202507-1	ACCT 6847715/INDIGENT HE...	100-635-4100	ACCT 6847715/INDIGENT HE...	130.65
						Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:	**130.65**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028887	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	80.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028894	SERVICE 13726	100-995-4110	SERVICE 13726	160.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028895	SERVICE 13613	100-995-4110	SERVICE 13613	80.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028896	SERVICE 13618	100-995-4110	SERVICE 13618	320.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028890	SERVICE 423-T-14738	100-995-4110	SERVICE 423-T-14738	170.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028891	SERVICE 423-T-14452	100-995-4110	SERVICE 423-T-14452	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028892	SERVICE 423-T-14303	100-995-4110	SERVICE 423-T-14303	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028893	SERVICE 423-T-14068	100-995-4110	SERVICE 423-T-14068	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028888	SERVICE 423-T-14445	100-995-4110	SERVICE 423-T-14445	170.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028889	SERVICE 423-T-14602	100-995-4110	SERVICE 423-T-14602	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028897	SERVICE 423-T-14361	100-995-4110	SERVICE 423-T-14361	170.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028898	SERVICE 423-T-14569	100-995-4110	SERVICE 423-T-14569	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028883	SERVICE 423-T-14492	100-995-4110	SERVICE 423-T-14492	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028884	SERVICE 423-T-14095	100-995-4110	SERVICE 423-T-14095	160.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028885	SERVICE 423-T-14592	100-995-4110	SERVICE 423-T-14592	85.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028886	SERVICE 423-T-14779	100-995-4110	SERVICE 423-T-14779	170.00
TRAVIS COUNTY CONSTABLE...	154393	08/25/2025	INV0028882	SERVICE 423-T-14702	100-995-4110	SERVICE 423-T-14702	20.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**2,095.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	154297	08/11/2025	3300009823	AUTOPSY- K. LEJEUNE	100-995-4101	AUTOPSY- K. LEJEUNE	4,085.00
TRAVIS COUNTY MEDICAL EX...	154297	08/11/2025	3300009829	AUTOPSY/ JP 2	100-995-4101	AUTOPSY/ JP 2	16,340.00
TRAVIS COUNTY MEDICAL EX...	154482	08/25/2025	3300009853	AUTOPSY FEE/ JP 3	100-995-4101	AUTOPSY FEE/ JP 3	4,085.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**24,510.00**
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	106518	08/12/2025	01187381	Inv 01187381	100-560-4545	Inv 01187381	187.98
TRI-TECH FORENSICS, INC.	106518	08/12/2025	01187446	Inv 01187446	100-560-3105	Inv 01187446	933.24

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRI-TECH FORENSICS, INC.	106600	08/26/2025	01193639	Inv 01193639	100-560-3105	Inv 01193639	110.98
						Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:	**1,232.20**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	106519	08/12/2025	INV0028448	59,023	100-426-4131	59,023	250.00
TULL FARLEY	106519	08/12/2025	INV0028452	60,194	100-426-4131	60,194	250.00
TULL FARLEY	106519	08/12/2025	INV0028456	60,409	100-426-4131	60,409	350.00
TULL FARLEY	106519	08/12/2025	INV0028457	60,336	100-426-4131	60,336	250.00
TULL FARLEY	106519	08/12/2025	INV0028486	423-F-003/DCPC-25-018	100-435-4107	423-F-003/DCPC-25-018	1,050.00
TULL FARLEY	106519	08/12/2025	INV0028539	18,627/2025-003165	100-435-4103	18,627/2025-003165	1,050.00
TULL FARLEY	106519	08/12/2025	INV0028540	18,931	100-435-4103	18,931	700.00
TULL FARLEY	106519	08/12/2025	INV0028577	AC-2025-0619B	100-426-4131	AC-2025-0619B	250.00
TULL FARLEY	106601	08/26/2025	INV0029038	18,990	100-435-4105	18,990	700.00
TULL FARLEY	106601	08/26/2025	INV0029039	4032625-19	100-426-4131	4032623-19	250.00
TULL FARLEY	106601	08/26/2025	INV0029040	JP308132025E	100-426-4131	JP308132025E	250.00
TULL FARLEY	106601	08/26/2025	INV0029031	423-F-029	100-435-4107	423-F-029	700.00
TULL FARLEY	106601	08/26/2025	INV0029034	19,105/19,106	100-435-4107	19,105/19,106	1,500.00
TULL FARLEY	106601	08/26/2025	INV0029035	60,225	100-426-4131	60,225	250.00
TULL FARLEY	106601	08/26/2025	INV0029036	JP107222025A	100-426-4131	JP107222025A	250.00
TULL FARLEY	106601	08/26/2025	INV0029037	23,02335	100-426-4131	23,02335	250.00
TULL FARLEY	106601	08/26/2025	INV0029030	18,416	100-435-4107	18,416	2,200.00
TULL FARLEY	106601	08/26/2025	INV0029032	19,136(1)(2)	100-435-4103	19,136(1)(2)	1,200.00
TULL FARLEY	106601	08/26/2025	INV0029033	18,621	100-435-4103	18,621	700.00
TULL FARLEY	106601	08/26/2025	INV0029029	21F-011/ CM20250418-A	100-435-4103	21F-011/ CM20250418-A	1,050.00
						Vendor 01TULL - TULL FARLEY Total:	**13,450.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	154299	08/11/2025	020-163126	ACCT 42161	100-995-4951	ACCT 42161	197.59
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**197.59**
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	106520	08/12/2025	13824510-00	INV 13824510-00	100-562-3319	INV 13824510-00	2,150.99
						Vendor 01T5739 - UNITED REFRIGERATION INC Total:	**2,150.99**
Vendor: 27873 - UNITED TACTICAL SYSTEMS LLC							
UNITED TACTICAL SYSTEMS L...	154483	08/25/2025	0096817	INV 0096817-IN	100-562-5004	INV 0096817-IN	359.00
						Vendor 27873 - UNITED TACTICAL SYSTEMS LLC Total:	**359.00**
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	106521	08/12/2025	INV0028614	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	3,874.02
						Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:	**3,874.02**
Vendor: 01005593 - US BANK NA							
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-370-5000	Discount	-1.24
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-475-4231	Fuel	118.19
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-475-4231	Tax	-7.46
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-500-4231	Fuel	163.29
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-500-4231	Tax	-10.96

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-505-4542	Tax	-24.11
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-505-4542	Fuel	356.15
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-510-4543	Maintenance	10,680.71
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-510-4544	Fuel	3,054.15
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-510-4544	Tax	-206.42
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-520-4542	Tax	-119.42
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-520-4542	Tax	-83.10
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-520-4542	Fuel	1,282.85
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-520-4542	Fuel	1,781.03
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-520-4543	Maintenance	258.20
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-520-4543	Maintenance	164.80
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-551-4542	Fuel	103.74
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-551-4542	Tax	-7.16
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-552-4542	Tax	-11.94
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-552-4542	Fuel	182.60
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-554-4542	Tax	-18.71
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-554-4542	Fuel	281.01
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-560-4542	Fuel	34,895.97
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-560-4542	Tax	-2,441.61
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-560-4543	Maintenance	16,204.17
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-562-4542	Fuel	1,531.20
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-563-4542	Tax	-99.12
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-563-4542	Fuel	1,531.93
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-563-4543	Maintenance	767.75
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-655-3550	Maintenance	287.69
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-655-4540	Fuel	2,085.98
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-655-4540	Tax	-146.97
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-655-4542	Fuel	256.20
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-655-4542	Tax	-18.68
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-655-4544	Maintenance	1,214.44
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-665-4542	Fuel	95.04
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-665-4542	Tax	-6.02
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-995-4957	Fuel	871.85
US BANK NA	106522	08/12/2025	INV0028571	July 2025 - Invoice 86939592...	100-995-4957	Tax	-64.71
						Vendor 01005593 - US BANK NA Total:	**74,901.31**
Vendor: 25167 - USA WRECKER SERVICE LLC							
USA WRECKER SERVICE LLC	154300	08/11/2025	8761	Inv 8761	100-560-4100	Inv 8761	295.00
						Vendor 25167 - USA WRECKER SERVICE LLC Total:	**295.00**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	154484	08/25/2025	606000072415	ACCT 100000137531	100-505-4500	ACCT 100000137531	5,165.38
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**5,165.38**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	154301	08/11/2025	INV116890	INV116890	100-562-3215	INV116890	1,684.80
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**1,684.80**
Vendor: 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING							
VILLAFRANCA'S BODY SHOP ...	106523	08/12/2025	25-08498	TOWING/ PCT 1	221-621-4540	TOWING/ PCT 1	222.80
						Vendor 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING Total:	**222.80**
Vendor: 27700 - WALKER COUNTY CONSTABLE PCT 3							
WALKER COUNTY CONSTABL...	154395	08/25/2025	INV0028900	SERVICE 13468	100-995-4110	SERVICE 13468	100.00
						Vendor 27700 - WALKER COUNTY CONSTABLE PCT 3 Total:	**100.00**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	106524	08/12/2025	29583	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,747.80
WALLER COUNTY ASPHALT I...	106602	08/26/2025	29768	COLD MIX/PCT#4	224-624-3599	COLD MIX/PCT#4	4,618.90
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**7,366.70**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49044	08/01/2025	INV0028390	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	49045	08/15/2025	INV0028682	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	49046	08/29/2025	INV0029106	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**890.28**
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	154302	08/11/2025	14344330V150	ACCT 5150-6105138/ ANIMA...	100-563-4100	ACCT 5150-6105138/ ANIMA...	770.75
						Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:	**770.75**
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	154303	08/11/2025	1240	FUNERAL SERVICES- S.JOHN...	100-995-4101	FUNERAL SERVICES- S.JOHN...	990.00
WATERLOO MORTUARY LLC	154303	08/11/2025	1255	FUNERAL SERVICES- N. KRA...	100-995-4101	FUNERAL SERVICES- N. KRA...	495.00
						Vendor 28981 - WATERLOO MORTUARY LLC Total:	**1,485.00**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2756919	ACCT 317630/ IT DEPT	100-505-4214	ACCT 317630/ IT DEPT	472.04
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829821 2838612 2829821	INV 2829821	100-562-3319	INV 2829821	-331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829821 2838612 2829821	INV 2829821	100-562-3319	INV 2838612	331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829821 2838612 2829821	INV 2829821	100-562-3319	INV 2829821	331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829833 2822956 2838609 2...	INV 2829833	100-562-3319	INV 2838609	331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829833 2822956 2838609 2...	INV 2829833	100-562-3319	INV 2829833	331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829833 2822956 2838609 2...	INV 2829833	100-562-3319	INV 2822956	1,110.87
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2829833 2822956 2838609 2...	INV 2829833	100-562-3319	INV 2838378	-331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2840728	INV 2840728	100-562-3319	INV 2840728	331.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2828338	Invoice 2828338 - Bastrop T...	100-505-4214	Invoice 2828338	241.00
WAUKESHA-PEARCE IND., IN...	154304	08/11/2025	2828347	Invoice 2828347 - Smithville ...	100-505-4214	Invoice 2828347	241.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	OT Travel	596.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	Labor	2,384.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	0J6240REN1-GEN - ENGINE A...	5,299.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	FSC - Use item: Fuel Surcharge	140.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	0K7325E-GEN - KIT GASKET ...	169.99
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	Freight	500.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	OT Labor	894.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	MPG - Mileage Up to One To...	730.00
WAUKESHA-PEARCE IND., IN...	154485	08/25/2025	2847391	Emergency Generator Engine...	100-505-4214	Shop/Enviro	327.80
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**14,098.70**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	154307	08/11/2025	852292136	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,519.01
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**1,519.01**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	154308	08/11/2025	INV0028619	CAUSE#10-760/RESTITUTION	100-210-0000	CAUSE#10-760/RESTITUTION	500.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**500.00**
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS...	154396	08/25/2025	INV0028903	SERVICE 423-T-13975	100-995-4110	SERVICE 423-T-13975	70.00
						Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:	**70.00**
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS...	154397	08/25/2025	INV0028902	SERVICE 423-T-14426	100-995-4110	SERVICE 423-T-14426	80.00
WILLIAMSON COUNTY CONS...	154397	08/25/2025	INV0028901	SERVICE 423-T-14525	100-995-4110	SERVICE 423-T-14525	80.00
						Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:	**160.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	154309	08/11/2025	3434435	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	541.53
WINZER CORPORATION	154309	08/11/2025	3454078	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	90.54
						Vendor 01T6061 - WINZER CORPORATION Total:	**632.07**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	106604	08/26/2025	INV0029026	18,248/18,715/16,056/19,057	100-435-4107	18,248/18,715/16,056/19,057	3,850.00
						Vendor 01BIND - ZACHARY BIDNER Total:	**3,850.00**
Vendor: 01002955 - ZBATTERY.COM INC							
ZBATTERY.COM INC	154310	08/11/2025	547838	Inv 547838	100-560-5753	Inv 547838	143.96
						Vendor 01002955 - ZBATTERY.COM INC Total:	**143.96**
						Grand Total:	**6,235,500.60**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,512,085.35
220 - DEDICATED FUNDS	272,027.71
221 - RD & BRIDGE PCT 1	93,897.20
222 - RD & BRIDGE PCT 2	207,566.69
223 - RD & BRIDGE PCT 3	446,633.19
224 - RD & BRIDGE PCT 4	176,685.26
245 - STATE-APPROPRIATED FIRE F	8,450.00
265 - HOT TAX FUND	41,942.64
283 - AMERICAN RESCUE PLAN	262,281.94
323 - CO 2023	62,095.85
324 - CO 2024	292,839.39
335 - MEDIATION SERVICES	3,000.00
350 - DA HOT CHECK	12.32
480 - BOOT CAMP	102,209.14
500 - LAW LIBRARY	1,519.01
550 - CRIMINAL JUSTICE PLANNING	856.50
600 - SHERIFF COMMISSARY	3,976.20
609 - TELEPHONE INMATE FUND	4,400.43
610 - SO FORFEITED PROPERTY	447.35
880 - PAYROLL	2,742,574.43
Grand Total:	**6,235,500.60**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	319,250.97
100-210-0000	DISTRICT CLERK - RESTIT...	560.00
100-333-1006	DRUG ENFORCEMENT RE..	4,420.93
100-370-5000	MISCELLANEOUS	-1.24
100-400-3100	OFFICE SUPPLIES	24.98
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-4100	PROFESSIONAL SERVICES	22,096.93
100-401-4232	CONFERENCES, SEMINA...	1,100.00
100-401-4542	SUPPLIES	74.41
100-403-3100	OFFICE SUPPLIES	564.47
100-403-4100	PROFESSIONAL SERVICES	286.07
100-403-4232	CONFERENCES & SEMIN...	200.00
100-403-5756	COPIER LEASE/USAGE	366.86
100-404-3100	SUPPLIES	374.83
100-404-3213	UNIFORMS	591.74

Account Summary

Account Number	Account Name	Payment Amount
100-404-4211	COMMUNICATIONS	150.00
100-404-5756	COPIER LEASE	252.66
100-405-4211	COMMUNICATIONS	30.00
100-405-4232	CONFERENCES, SEMINA...	2,341.50
100-405-5750	FURNITURE/EQUIPMENT	380.23
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	96.45
100-406-4211	COMMUNICATIONS	105.98
100-406-4232	CONFERENCES AND SEM...	833.80
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-4211	COMMUNICATIONS	30.00
100-407-4232	CONFERENCES AND SEM...	1,012.00
100-407-4233	TCLEOSE TRAINING	2,812.00
100-407-5756	COPIER LEASE/USAGE	431.13
100-409-4100	PROFESSIONAL SERVICES	890.99
100-410-4169	HOME VISITING GRANT	84,822.47
100-410-4185	STDF HOUSING + HEALT...	2,790.99
100-426-3100	OFFICE SUPPLIES	105.98
100-426-4102	INTERPRETER	1,361.90
100-426-4130	CT APPOINTED ATTY CPS...	19,816.25
100-426-4131	CT APPOINTED ATTY MI...	20,323.00
100-426-4132	CT APPOINTED ATTY JUV...	2,200.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	59.96
100-435-4010	VISITING JUDGES	209.43
100-435-4102	INTERPRETER	4,179.10
100-435-4103	CT APPT ATTY FELONY - ...	24,885.00
100-435-4105	CT APPT ATTY FELONY - ...	17,550.00
100-435-4107	CT APPT ATTY FELONY - ...	23,250.00
100-435-4108	CT APPT ATTY CIVIL - 42...	1,462.50
100-435-4133	INVESTIGATOR	3,675.00
100-435-4135	VISITING COURT REPOR...	5,713.33
100-435-5756	COPIER LEASE/USAGE	294.67
100-450-3100	OFFICE SUPPLIES	2,514.36
100-450-5756	COPIER LEASE/USAGE	553.64
100-451-3100	OFFICE SUPPLIES	59.58
100-451-5756	COPIER LEASE/USAGE	307.77
100-452-3100	OFFICE SUPPLIES	1,214.00
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	-345.59
100-453-4211	COMMUNICATIONS	38.59

Account Summary

Account Number	Account Name	Payment Amount
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-5756	COPIER LEASE/USAGE	245.57
100-460-3100	OFFICE SUPPLIES	104.98
100-460-4232	CONFERENCES & SEMIN...	220.00
100-460-5756	COPIER LEASE/USAGE	245.57
100-475-3100	OFFICE SUPPLIES	4,469.78
100-475-4211	COMMUNICATIONS	263.00
100-475-4231	TRANSPORTATION	110.73
100-475-4232	CONFERENCES, SEMINA...	5,269.60
100-475-5756	COPIER LEASE/USAGE	496.76
100-495-3100	OFFICE SUPPLIES	180.00
100-495-4211	COMMUNICATIONS	97.99
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	96.87
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-3100	OFFICE SUPPLIES	474.46
100-498-4211	COMMUNICATIONS	37.99
100-498-4543	VEHICLE MAINTENANCE	240.95
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	2,049.80
100-500-3100	OFFICE SUPPLIES	382.48
100-500-4212	POSTAGE	39,500.00
100-500-4231	TRANSPORTATION	162.33
100-500-5756	COPIER LEASE/USAGE	435.21
100-505-3100	OFFICE SUPPLIES	118.90
100-505-4211	COMMUNICATIONS	828.54
100-505-4212	COMMUNICATION RADI...	1,421.18
100-505-4213	RADIO REPAIR	139.88
100-505-4214	TOWER REPAIR	17,058.43
100-505-4500	SOFTWARE MAINTENAN...	28,471.98
100-505-4501	HARDWARE MAINTENA...	2,872.56
100-505-4503	COMMUNICATIONS CO...	29,187.33
100-505-4504	TOWER RENTAL CONTR...	3,178.51
100-505-4510	MAINTENANCE & REPAI...	2,228.76
100-505-4542	FUEL	367.20
100-505-4543	VEHICLE MAINTENANCE	1,189.20
100-505-5750	MACHINERY/EQUIPMENT	4,225.52
100-505-5755	COPIER LEASE/USAGE	252.66
100-505-5757	COMPUTER PURCHASES	219.96
100-505-5900	CAPITAL ASSET	7,027.67
100-510-3100	OFFICE SUPPLIES	242.64

Account Summary

Account Number	Account Name	Payment Amount
100-510-3318	JANITORIAL SUPPLIES	264.49
100-510-4211	COMMUNICATIONS	220.35
100-510-4510	MAINTENANCE & REPAI...	40,207.87
100-510-4511	PARK CARE	652.44
100-510-4512	PARK SERVICES	347.31
100-510-4515	AC BUILDING REPAIR	12,255.30
100-510-4543	VEHICLE MAINTENANCE...	10,801.71
100-510-4544	FUEL	2,847.73
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-3100	OFFICE SUPPLIES	133.56
100-520-3550	SIGN SHOP OPERATING ...	165.71
100-520-3551	TRANSFER STATION DIS...	19,923.14
100-520-4100	PROFESSIONAL SERVICES	171.25
100-520-4211	COMMUNICATIONS	427.99
100-520-4542	GASOLINE	2,861.36
100-520-4543	VEHICLE MAINTENANCE	603.00
100-520-5750	MACHINERY/EQUIPMENT	200.24
100-520-5756	COPIER LEASE/USAGE	505.32
100-551-3100	OFFICE SUPPLIES	155.52
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	96.58
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	170.66
100-552-4543	VEHICLE MAINTENANCE	10.00
100-552-5750	MACHINERY/EQUIPMENT	1,645.00
100-553-4211	COMMUNICATIONS	30.00
100-554-3100	OFFICE/OPERATIONAL S...	16.10
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	262.30
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-3100	OFFICE SUPPLIES	153.11
100-560-3105	EVIDENCE SUPPLIES	1,044.22
100-560-3213	UNIFORMS FOR OFFICERS	256.16
100-560-4100	PROFESSIONAL SERVICES	295.00
100-560-4110	PRE EMPLOYMENT EXP...	2,900.00
100-560-4211	COMMUNICATIONS	5,693.29
100-560-4235	TRAINING	3,480.00
100-560-4415	BONDS	721.57
100-560-4542	GASOLINE	32,501.84
100-560-4543	VEHICLE MAINTENANCE	26,870.68
100-560-4545	INVESTIGATIVE EXPENSES	563.29

Account Summary

Account Number	Account Name	Payment Amount
100-560-4997	ESTRAY OPERATIONS	294.75
100-560-5003	PRINTING/FORMS	286.72
100-560-5700	PURCHASE OF POLICE V...	4,979.25
100-560-5751	OFFICE FURNITURE	123.24
100-560-5753	POLICE EQUIPMENT	271.34
100-560-5756	COPIER LEASE/USAGE	1,235.51
100-562-3100	OFFICE SUPPLIES	478.15
100-562-3214	UNIFORMS FOR CORREC...	3,871.92
100-562-3215	INMATE CLOTHING	1,684.80
100-562-3313	INMATE LAUNDRY	1,015.86
100-562-3316	FOOD FOR PRISONERS	51,210.45
100-562-3319	BLDG. MAINTENANCE L.E..	4,254.86
100-562-3320	MAINTENANCE SUPPLIES..	679.61
100-562-3321	INMATE JANITORIAL EXP...	782.10
100-562-3323	INMATE PAPER GOODS	5,403.50
100-562-3333	MEDICAL EXPENSE	79,333.74
100-562-4100	PROFESSIONAL SERVICES	3,247.00
100-562-4110	PRE-EMPLOYMENT EXP...	1,750.00
100-562-4231	TRANSPORTATION & LO...	19.90
100-562-4235	TRAINING	936.00
100-562-4430	UTILITIES	32,675.02
100-562-4542	GASOLINE	1,531.20
100-562-4999	MISCELLANEOUS	4,199.80
100-562-5004	SAFETY EQUIPMENT	359.00
100-562-5756	COPIER LEASE/USAGE	1,466.15
100-563-3100	SUPPLIES	135.25
100-563-3319	BLDG MAINTENANCE	17.48
100-563-3321	JANITORIAL	715.30
100-563-3322	CARE & KEEPING SUPPLI...	1,098.21
100-563-3333	MEDICAL	8,492.72
100-563-3335	INTAKE VACCINATION/T...	6,595.22
100-563-4100	PROFESSIONAL SERVICES	2,985.75
100-563-4211	COMMUNICATIONS	152.36
100-563-4231	TRANSPORTATION & LO...	22.12
100-563-4542	GASOLINE	1,432.81
100-563-4543	VEHICLE MAINTENANCE...	1,842.33
100-563-5756	COPIER LEASE/USAGE	513.02
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	98.40
100-575-4211	COMMUNICATIONS	224.43
100-575-5760	MACHINERY & EQUIPM...	1,527.91
100-590-3100	OFFICE SUPPLIES	17.99

Account Summary

Account Number	Account Name	Payment Amount
100-590-3550	ELECTIONS - DIRECT	28,453.71
100-590-3555	ELECTIONS - INDIRECT	5,117.50
100-590-4211	COMMUNICATIONS	114.12
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-3100	OFFICE SUPPLIES	3,000.00
100-593-3101	MARKETING	1,000.00
100-593-4100	PROFESSIONAL SERVICES	8,600.00
100-635-3100	OFFICE SUPPLIES	38.49
100-635-4100	PROFESSIONAL SERVICES	6,803.65
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4232	CONFERENCES AND SEM...	860.00
100-635-4908	PHYSICIAN SERVICES	2,346.08
100-635-4909	PRESCRIPTION DRUGS	388.16
100-635-4912	HOSPITAL OUTPATIENT ...	9,369.99
100-635-4913	LAB/XRAY	224.95
100-635-4918	OPTIONAL SERVICES	4,299.32
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	485.19
100-655-3102	FMIT OFFICE SUPPLIES	3.95
100-655-3550	FMIT OPERATING SUPPL...	1,038.05
100-655-4100	PROFESSIONAL SERVICES	600.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	1,939.01
100-655-4542	FUEL	237.52
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	4,109.11
100-665-3100	OFFICE SUPPLIES	696.18
100-665-4211	COMMUNICATIONS	60.00
100-665-4542	FUEL-AG TRUCK	89.02
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4001	DEFERRED COMP ADMIN..	85.00
100-995-4101	PROFESSIONAL SERVICES..	34,290.00
100-995-4102	DELINQUENT TAX ATTO...	42,047.29
100-995-4107	CRIMESTOPPERS COLLE...	1,979.63
100-995-4110	TAX WRITE-OUT FEES	36,475.00
100-995-4114	DEVELOPMENT RECORD...	587.00
100-995-4115	LPHCP RECORDING FEES	362.00
100-995-4212	POSTAGE	11,180.95
100-995-4216	OMNIBASE - FTA PROGR...	720.00
100-995-4310	ADVERTISING & LEGAL ...	900.00
100-995-4425	BASIC TELEPHONE	11,188.92

Account Summary

Account Number	Account Name	Payment Amount
100-995-4430	UTILITIES	58,656.66
100-995-4501	CONTRACTS	1,500.00
100-995-4910	MEMBERSHIP DUES, CO...	342.00
100-995-4951	CREDIT CARD FEES	197.59
100-995-4957	GRAPPLE TRUCK FUEL	807.14
100-995-4958	GRAPPLE TRUCK TIPPING..	1,765.86
100-995-4999	MISCELLANEOUS	486.26
220-370-7501	ANIMAL CONTROL DON...	-2,683.00
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-403-4003	COUNTY CLERK ARCHIVE...	242,382.79
220-403-4005	COUNTY CLERK HB 3637 ...	3,591.30
220-452-4999	JP 2 DRIVERS SAFETY	111.20
220-563-4546	ANIMAL CONTROL DON...	23,068.46
220-995-4111	JP TECHNOLOGY	414.76
220-995-4113	JP COURTHOUSE SECURI...	3,966.10
220-995-7520	OPIOID SETTLEMENT	899.94
221-621-3100	OFFICE SUPPLIES	284.09
221-621-3550	OPERATING SUPPLIES	5,504.19
221-621-3599	ROAD MAINTENANCE	75,098.28
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	744.74
221-621-4540	MAINTENANCE & REPAIR	12,227.91
222-622-3599	ROAD MAINTENANCE	165,898.19
222-622-4211	COMMUNICATIONS	146.16
222-622-4430	UTILITIES	694.90
222-622-4540	MAINTENANCE & REPAI...	28,323.82
222-622-4550	OPERATIONAL EXPENSES	8,252.84
222-622-5751	MACHINERY & EQUIPM...	4,177.00
222-622-5756	COPIER LEASE/USAGE	73.78
223-623-3100	OFFICE SUPPLIES	91.05
223-623-3599	ROAD MAINTENANCE M...	381,970.75
223-623-4100	PROFESSIONAL SERVICES	60.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	958.91
223-623-4540	MAINTENANCE & REPAI...	18,868.70
223-623-5756	COPIER LEASE/USAGE	73.78
223-623-5900	CAPITAL ASSET	44,580.00
224-624-3100	OFFICE SUPPLIES	568.90
224-624-3599	ROAD MAINTENANCE S...	150,855.10
224-624-4211	COMMUNICATIONS	273.45
224-624-4430	UTILITIES	1,070.32
224-624-4540	MAINTENANCE & REPAIR	23,651.63

Account Summary

Account Number	Account Name	Payment Amount
224-624-5750	MACHINERY & EQUIPM...	192.07
224-624-5756	COPIER LEASE/USAGE	73.79
245-410-4256	HMGP 4705	8,450.00
265-515-3101	MARKETING MATERIALS	38,644.65
265-515-4100	PROFESSIONAL SERVICES	2,735.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	525.00
283-410-4000	INTEREST EXPENSES	4,260.93
283-410-4104	UNITED WAY BREAST C...	3,874.02
283-410-4105	SERENITY STAR RECOVE...	5,189.67
283-410-4106	SMITHVILLE WORKFORC...	7,691.79
283-410-4115	SO AC UNITS	235,015.54
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5210	SO JAIL CAMERA	19,720.00
323-570-5220	COMBINED SERVICES BU...	598.85
323-570-5400	IT SOFTWARE/HARDWA...	40,577.00
323-570-6200	PCT 2 RD CONSTRUCTION	1,200.00
324-570-5102	PARKING AREAS & ASPH...	7,282.00
324-570-5103	HISTORIC COURTHOUSE -..	42,040.32
324-570-5104	HISTORIC COURTHOUSE -..	73,282.82
324-570-5200	DEVELOPMENT SERVICES..	79,371.75
324-570-6400	RD CONSTRUCTION PCT ...	90,862.50
335-670-1105	MEDIATORS	3,000.00
350-475-4233	WITNESS TRAVEL, MEALS..	12.32
480-480-1100	SALARY	59,840.77
480-480-1115	OTHER SALARIES	40,964.01
480-480-3550	OPERATING SUPPLIES	1,032.12
480-480-4430	UTILITIES	372.24
500-426-5758	OPERATING EXPENSES (...	1,519.01
550-690-6006	TEX PARKS & WILDLIFE	856.50
600-562-3105	COMM. SUPPLIES	3,976.20
609-560-4212	COMMUNICATION CAR...	4,400.43
610-560-4235	FED - TRAINING/TRAVEL	447.35
880-202-2004	COBRA	30.77
880-202-2005	DUE TO IRS	379,329.94
880-202-2010	DUE TO FICA	699,152.20
880-202-2020	DUE TO RETIREMENT	851,786.14
880-202-2021	RETIREE INS CLEARING A...	65,483.15
880-202-2025	TEXAS LEGAL PROTECTI...	5,760.00
880-202-2038	BLUE CROSS/BLUE SHIELD	574,822.34
880-202-2051	DUE TO LINCOLN	49,017.99
880-202-2061	MEDICAL	16,391.24

Account Summary

Account Number	Account Name	Payment Amount
880-202-2062	CHILD CARE	3,098.22
880-202-2063	AMERIFLEX	1,967.78
880-202-2077	DUE TO CPI QUALIFIED P...	52,539.44
880-202-2080	DUE TO CHILD SUPPORT	21,537.22
880-202-2201	DUE TO HEALTH SELECT...	3,711.00
880-202-2203	DUE TO STATE OF TX DE...	1,275.78
880-202-2205	DUE TO FT DEARBORN LI...	215.56
880-202-2206	DUE TO LONGTERM CAR...	281.50
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	189.98
880-202-2210	DUE TO ASSURITY	15,814.18
	Grand Total:	**6,235,500.60**

Project Account Summary

Project Account Key		Payment Amount
None		6,235,500.60
	Grand Total:	**6,235,500.60**