Bastrop County, TX

AP Check Report
By Vendor Name
Payment Dates 12/1/2024 - 1/31/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR…	105170	12/10/2024	718	Pct. 3 - Fence Replacement o…	223-623-3599	Linear FT of Fence	30,080.00
3-B EXCAVATION & CONSTR…	105170	12/10/2024	719	PO#: RFB 24BCP05B/ PCT 2	222-622-4550	PO#: RFB 24BCP05B/ PCT 2	1,500.00
						Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:	**31,580.00**
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	151559	12/23/2024	INV0023180	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	225.00
A PLUS BAIL BONDS	151691	01/13/2025	INV0023592	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	90.00
						Vendor 01002656 - A PLUS BAIL BONDS Total:	**315.00**
Vendor: 25947 - ACHS, INC							
ACHS, INC	151319	12/09/2024	5070	Ceiling Grid and Tiles - 704 Bu…	283-410-4000	Estimate 877 - Ceiling Grid a…	14,875.00
ACHS, INC	151319	12/09/2024	5075	Sound Insulation - 704 Bull R…	630-690-3550	Sound Insulation Above Ceili…	3,600.00
						Vendor 25947 - ACHS, INC Total:	**18,475.00**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022745	AC-2024-0724A	100-426-4131	AC-2024-0724A	125.00
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022746	AC-2024-0724	100-426-4131	AC-2024-0724	250.00
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022748	58,906	100-426-4131	58,906	250.00
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022749	59,675	100-426-4131	59,675	250.00
ADAM DAKOTA ROWINS	151560	12/23/2024	INV0023063	423-9122	100-435-4110	423-9122	3,987.50
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022852	24-22530 (1)	100-426-4130	24-22530 (1)	500.00
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022853	23-22187	100-426-4130	23-22187	93.75
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022854	24-22463	100-426-4130	24-22463	156.25
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022855	23-22041	100-426-4130	23-22041	62.50
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022862	23-22187	100-426-4130	23-22187	93.75
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022863	24-22548	100-426-4130	24-22548	406.25
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022864	24-22579	100-426-4130	24-22579	312.50
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022866	20-20077	100-426-4130	20-20077	125.00
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022867	24-22530	100-426-4130	24-22530	156.25
ADAM DAKOTA ROWINS	151320	12/09/2024	INV0022868	23-21860	100-426-4130	23-21860	312.50
ADAM DAKOTA ROWINS	151560	12/23/2024	INV0023061	59,697	100-426-4131	59,697	250.00
ADAM DAKOTA ROWINS	151560	12/23/2024	INV0023062	58,737	100-426-4131	58,737	250.00
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023428	59,872	100-426-4131	59,872	250.00
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023630	23-22187	100-426-4130	23-22187	150.00
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023631	24-22548	100-426-4130	24-22548	150.00
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023632	24-22394	100-426-4130	24-22394	181.25
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023633	24-22579	100-426-4130	24-22579	218.75
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023634	23-22041	100-426-4130	23-22041	437.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ADAM DAKOTA ROWINS	151692	01/13/2025	INV0023675	J2105202024D	100-426-4131	J2105202024D	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**9,218.75**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	105323	01/14/2025	INV0023475	JP104272024B	100-426-4131	JP104272024B	250.00
AEMMA L WOMACK MCMU...	105323	01/14/2025	INV0023476	G-417	100-426-4130	G-417	1,166.67
AEMMA L WOMACK MCMU...	105323	01/14/2025	INV0023418	24-22445	100-426-4130	24-22445	3,062.50
AEMMA L WOMACK MCMU...	105323	01/14/2025	INV0023419	24-22462	100-426-4130	24-22462	333.33
AEMMA L WOMACK MCMU...	105323	01/14/2025	INV0023420	24-22294	100-426-4130	24-22294	375.00
						Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:	**5,187.50**
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	151321	12/09/2024	645233	AirReliefTechInc.Tex Air Filte...	100-510-4510	20x25x2 Pleated Air Filter	50.16
AIR RELIEF TECHNOLOGIES, I...	151321	12/09/2024	645233	AirReliefTechInc.Tex Air Filte...	100-510-4510	20x20x4 Pleated Air Filter	77.40
AIR RELIEF TECHNOLOGIES, I...	151321	12/09/2024	645233	AirReliefTechInc.Tex Air Filte...	100-510-4510	16x20x4 Pleated Air Filter	144.72
AIR RELIEF TECHNOLOGIES, I...	151321	12/09/2024	645233	AirReliefTechInc.Tex Air Filte...	100-510-4510	20x25x4 Pleated Air Filter	222.00
AIR RELIEF TECHNOLOGIES, I...	151321	12/09/2024	645233	AirReliefTechInc.Tex Air Filte...	100-510-4510	14x30x1 Pleated Air Filter	257.76
						Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:	**752.04**
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	151693	01/13/2025	75289	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	6,340.48
						Vendor 01AG - ALAMO GROUP (TX) INC Total:	**6,340.48**
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	105241	12/24/2024	INV0023086	18,751	100-435-4103	18,751	700.00
ALBERT NEAL PFEIFFER	105241	12/24/2024	INV0023085	18,424	100-435-4105	18,424	700.00
						Vendor 01NPP - ALBERT NEAL PFEIFFER Total:	**1,400.00**
Vendor: 20998 - AMAZING FLOORS, LP							
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Remove Pony Walls	250.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Vinyl Plank	125.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Cove Base	175.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Additional Labor	500.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Transition	385.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Floor Leveler/Prep	1,350.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Stair Labor	1,800.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Remove Seating	2,800.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Carpet Tile	10,650.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Stair Treads	5,800.00
AMAZING FLOORS, LP	151826	01/13/2025	10018	Historic Courtroom Carpet a...	324-570-5101	Remove Carpet/Pad and Haul..	650.00
						Vendor 20998 - AMAZING FLOORS, LP Total:	**24,485.00**
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	151561	12/23/2024	3563084	ACCT 100074/ PCT 3	223-623-4540	ACCT 100074/ PCT 3	31.25
						Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:	**31.25**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO…	105171	12/10/2024	INV0022879	ACCT 379865/ PCT 2	222-622-4550	ACCT 379865/ PCT 2	4,414.80
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**4,414.80**
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	151322	12/09/2024	3196522903	INV 3196522903, 3196522904	100-562-3333	INV 3196522904	223.80
AMERISOURCEBERGEN	151322	12/09/2024	3196522903	INV 3196522903, 3196522904	100-562-3333	INV 3196522903	18.85
AMERISOURCEBERGEN	151562	12/23/2024	3198843468	INV 3198843468	100-562-3333	INV 3198843468	353.39
AMERISOURCEBERGEN	151694	01/13/2025	3199338518	INV 3199338518	100-562-3333	INV 3199338518	4,687.14
AMERISOURCEBERGEN	151694	01/13/2025	3201077134/ 3201077135	INV 3201077134, 3201077135	100-562-3333	INV 3201077135	99.63
AMERISOURCEBERGEN	151694	01/13/2025	3201077134/ 3201077135	INV 3201077134, 3201077135	100-562-3333	INV 3201077134	10.95
						Vendor 01002148 - AMERISOURCEBERGEN Total:	**5,393.76**
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L…	151323	12/09/2024	120152	OFFICE SUPPLIES/ TAX OFFICE	100-500-3100	OFFICE SUPPLIES/ TAX OFFICE	361.88
AMG PRINTING & MAILING, L…	151563	12/23/2024	120174	OFFICE SUPPLIES/ ELECTIONS	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	502.55
						Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:	**864.43**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0006747	12/30/2024	8693353	RETIREES DEC 2024	880-202-2021	RETIREES DEC 2024	27,683.40
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**27,683.40**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023159	59,475/2024-00334	100-426-4131	59,475/2024-00334	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023163	J2-040124-5	100-426-4131	J2-040124-5	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023164	AC-2024-050813	100-426-4131	AC-2024-050813	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023165	AC-2023-1125	100-426-4131	AC-2023-1125	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023173	22-21630	100-426-4130	22-21630	712.50
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023174	24-22294	100-426-4130	24-22294	906.25
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023175	24-22549	100-426-4130	24-22549	618.75
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023176	J-3389	100-426-4132	J-3389	375.00
ANDERSON & ANDERSON L…	105172	12/10/2024	INV0022757	59,343	100-426-4131	59,343	250.00
ANDERSON & ANDERSON L…	105172	12/10/2024	INV0022758	MTR 48,143	100-426-4131	MTR 48,143	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023150	16,569	100-435-4107	16,569	700.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023151	18,625	100-435-4107	18,625	600.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023152	18,476/AC-2023-1014B/AC-2…	100-435-4107	18,476/AC-2023-1014B/AC-2…	1,750.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023153	18,900	100-435-4107	18,900	700.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023154	18,820	100-435-4103	18,820	700.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023155	18,798	100-435-4107	18,798	700.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023156	18,201	100-435-4103	18,201	900.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023160	59,172	100-426-4131	59,172	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023161	54,016	100-426-4131	54,016	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023162	59,756	100-426-4131	59,756	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023166	AC-2024-0827W	100-426-4131	AC-2024-0827W	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023167	CM20240820-A	100-426-4131	CM20240820-A	250.00
ANDERSON & ANDERSON L…	105242	12/24/2024	INV0023145	24-22579	100-426-4130	24-22579	368.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	105242	12/24/2024	INV0023146	24-22294	100-426-4130	24-22294	500.00
ANDERSON & ANDERSON L...	105242	12/24/2024	INV0023147	24-22194	100-426-4130	24-22194	531.25
ANDERSON & ANDERSON L...	105242	12/24/2024	INV0023148	24-22530	100-426-4130	24-22530	243.75
ANDERSON & ANDERSON L...	105242	12/24/2024	INV0023213	56,820	100-426-4131	56,820	250.00
ANDERSON & ANDERSON L...	105242	12/24/2024	INV0023214	24-22511	100-426-4131	24-22511	100.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023466	17,964	100-435-4105	17,964	1,200.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023468	18,578	100-435-4105	18,578	700.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023469	02-0820-3	100-435-4105	02-0820-3	400.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023470	02-1028-2	100-435-4103	02-1028-2	400.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023478	18,921	100-435-4105	18,921	700.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023580	0308272021B	100-435-4107	0308272021B	400.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023437	18,855/ CM20240717C	100-435-4103	18,855/ CM20240717C	1,050.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023438	18,386	100-435-4103	18,386	1,050.00
ANDERSON & ANDERSON L...	105324	01/14/2025	INV0023439	18,291/CM20230325-C	100-435-4103	18,291/CM20230325-C	1,050.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**20,356.25**
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	151564	12/23/2024	24-07345	Inv 24-07345	100-560-4100	Inv 24-07345	307.00
ANTONIO R VILLAFRANCA	151696	01/13/2025	24-07466	TOWING/ PCT 1	221-621-4540	TOWING/ PCT 1	152.20
						Vendor 01003855 - ANTONIO R VILLAFRANCA Total:	**459.20**
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	151565	12/23/2024	2063295852	ACCT 0245/102502	100-410-4125	ACCT 0245/102502	4,642.83
						Vendor 01006884 - APPRISS INSIGHTS LLC Total:	**4,642.83**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-400-3100	BASTROP COUNTY NOV 2024	64.96
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-401-4542	BASTROP COUNTY NOV 2024	32.97
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-403-3100	BASTROP COUNTY NOV 2024	56.94
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-406-3100	BASTROP COUNTY NOV 2024	31.99
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-426-3100	BASTROP COUNTY NOV 2024	18.98
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-435-3100	BASTROP COUNTY NOV 2024	97.90
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-435-3100	BASTROP COUNTY NOV 2024	10.00
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-450-3100	BASTROP COUNTY NOV 2024	40.96
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-451-3100	BASTROP COUNTY NOV 2024	20.00
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-460-3100	BASTROP COUNTY NOV 2024	10.99
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-475-3100	BASTROP COUNTY NOV 2024	14.02
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-495-3100	BASTROP COUNTY NOV 2024	24.98
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-497-3100	BASTROP COUNTY NOV 2024	46.96
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-505-3100	BASTROP COUNTY NOV 2024	35.94
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-510-4510	BASTROP COUNTY NOV 2024	46.00
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-563-3100	BASTROP COUNTY NOV 2024	7.00
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-590-3100	BASTROP COUNTY NOV 2024	49.95
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-635-3100	BASTROP COUNTY NOV 2024	44.97
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	100-665-3100	BASTROP COUNTY NOV 2024	95.45
AQUA BEVERAGE COMPANY...	151325	12/09/2024	INV0022943	BASTROP COUNTY NOV 2024	221-621-3550	BASTROP COUNTY NOV 2024	22.99

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-400-3100	BASTROP COUNTY DEC 2024	-1.01
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-401-4542	BASTROP COUNTY DEC 2024	9.00
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-403-3100	BASTROP COUNTY DEC 2024	48.95
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-406-3100	BASTROP COUNTY DEC 2024	135.93
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-426-3100	BASTROP COUNTY DEC 2024	15.00
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-435-3100	BASTROP COUNTY DEC 2024	93.92
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-435-3100	BASTROP COUNTY DEC 2024	22.00
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-450-3100	BASTROP COUNTY DEC 2024	40.96
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-451-3100	BASTROP COUNTY DEC 2024	16.99
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-460-3100	BASTROP COUNTY DEC 2024	36.98
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-475-3100	BASTROP COUNTY DEC 2024	31.96
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-495-3100	BASTROP COUNTY DEC 2024	24.98
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-497-3100	BASTROP COUNTY DEC 2024	24.98
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-498-3100	BASTROP COUNTY DEC 2024	37.96
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-505-3100	BASTROP COUNTY DEC 2024	6.98
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-510-4510	BASTROP COUNTY DEC 2024	155.93
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-563-3100	BASTROP COUNTY DEC 2024	90.50
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-590-3100	BASTROP COUNTY DEC 2024	25.98
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-635-3100	BASTROP COUNTY DEC 2024	35.98
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	100-665-3100	BASTROP COUNTY DEC 2024	64.00
AQUA BEVERAGE COMPANY…	151697	01/13/2025	INV0023672	BASTROP COUNTY DEC 2024	221-621-3550	BASTROP COUNTY DEC 2024	22.99
AQUA BEVERAGE COMPANY…	151827	01/13/2025	INV0023696	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	117.89
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,832.80**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP…	151566	12/23/2024	INV0023196	ACCT 770010019/ GENERAL …	100-510-4512	ACCT 770010019/ GENERAL …	22.24
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**22.24**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	105321	12/24/2024	2250.12	CLOCK TOWER REPAIR	323-570-5100	CLOCK TOWER REPAIR	1,413.12
						Vendor 01005610 - ARCHITEXAS Total:	**1,413.12**
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC…	151567	12/23/2024	00009	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	4,074.30
						Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:	**4,074.30**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	151568	12/23/2024	553771	ACCT 16500/ PURCHASING	100-498-4543	ACCT 16500/ PURCHASING	55.04
ARNOLD OIL COMPANY OF A…	151568	12/23/2024	553771-1	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	1,437.64
ARNOLD OIL COMPANY OF A…	151698	01/13/2025	556369	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	3,190.68
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**4,683.36**
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	105173	12/10/2024	15736	OCTOBER 2024	265-515-3101	OCTOBER 2024	4,075.46
ARSENAL ADVERTISING LLC	105173	12/10/2024	15737	OCTOBER PRO SERV	265-515-4100	OCTOBER PRO SERV	2,000.00
ARSENAL ADVERTISING LLC	105325	01/14/2025	15756	NOVEMBER PRO SERV	265-515-4100	NOVEMBER PRO SERV	920.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ARSENAL ADVERTISING LLC	105325	01/14/2025	15757	NOVEMBER PROJECTS	265-515-3101	NOVEMBER PROJECTS	2,799.73
						Vendor 01003672 - ARSENAL ADVERTISING LLC Total:	**9,795.19**
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	151544	12/23/2024	INV0023243	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	67.90
						Vendor 01006247 - ASCENSION SETON Total:	**67.90**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	151569	12/23/2024	121224	INV 121224/ 30061-66752	100-635-4105	INV 121224/ 30061-66752	3,400.00
ASCENSION SETON	151546	12/23/2024	INV0023235	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	4,225.63
ASCENSION SETON	151546	12/23/2024	INV0023242	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,834.50
						Vendor 01006371 - ASCENSION SETON Total:	**9,460.13**
Vendor: 26969 - ASCENSION SETON							
ASCENSION SETON	151545	12/23/2024	INV0023245	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	136.76
						Vendor 26969 - ASCENSION SETON Total:	**136.76**
Vendor: 01006667 - ASPHALT, INC.							
ASPHALT, INC.	105231	12/10/2024	66214-2	PAVING PCT #2	323-570-6200	PAVING PCT #2	137,100.00
						Vendor 01006667 - ASPHALT, INC. Total:	**137,100.00**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	151326	12/09/2024	36714	ACCT BASTCOU-19	100-995-4415	ACCT BASTCOU-19	177.50
ASSUREDPARTNERS CAPITOL ...	151326	12/09/2024	36792	ACCT BASTCOU-08/ J. PACHE...	100-995-4415	ACCT BASTCOU-08/ J. PACHE...	350.00
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36790	ACCT BASTCOU-09	100-995-4415	ACCT BASTCOU-09	455.00
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36857	ACCT CLARBEC-01	100-995-4415	ACCT CLARBEC-01	50.00
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36859	ACCT DARRWAY-01	100-995-4415	ACCT DARRWAY-01	177.50
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36860	ACCT TIMOTSP-01	100-995-4415	ACCT TIMOTSP-01	177.50
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36863	ACCT DZIENOFR01	100-995-4415	ACCT DZIENOFR01	177.50
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36865	ACCT ELLENOW001/ DMV B...	100-995-4415	ACCT ELLENOW001/ DMV B...	1,775.00
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36867	ACCT ELLENOW001	100-995-4415	ACCT ELLENOW001	1,775.00
ASSUREDPARTNERS CAPITOL ...	151570	12/23/2024	36917	ACCT JAMESCO-02	100-995-4415	ACCT JAMESCO-02	177.50
ASSUREDPARTNERS CAPITOL ...	151699	01/13/2025	0177	Surety Bonds	100-560-4415	Surety Bonds	400.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**5,692.50**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0006567	12/06/2024	INV0022888	ASSURITY	880-202-2210	ASSURITY	1,762.63
ASSURITY LIFE INSURANCE C...	DFT0006568	12/06/2024	INV0022889	ASSURITY	880-202-2210	ASSURITY	1,463.84
ASSURITY LIFE INSURANCE C...	DFT0006572	12/06/2024	INV0022893	ASSURITY	880-202-2210	ASSURITY	1,431.81
ASSURITY LIFE INSURANCE C...	DFT0006573	12/06/2024	INV0022894	ASSURITY	880-202-2210	ASSURITY	3,137.73
ASSURITY LIFE INSURANCE C...	DFT0006617	12/06/2024	INV0022946	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DFT0006621	12/06/2024	INV0022950	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0006622	12/06/2024	INV0022951	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DFT0006659	12/20/2024	INV0023303	ASSURITY	880-202-2210	ASSURITY	1,762.63
ASSURITY LIFE INSURANCE C...	DFT0006660	12/20/2024	INV0023304	ASSURITY	880-202-2210	ASSURITY	1,463.84
ASSURITY LIFE INSURANCE C...	DFT0006664	12/20/2024	INV0023308	ASSURITY	880-202-2210	ASSURITY	1,431.81
ASSURITY LIFE INSURANCE C...	DFT0006665	12/20/2024	INV0023309	ASSURITY	880-202-2210	ASSURITY	3,137.73
ASSURITY LIFE INSURANCE C...	DFT0006708	12/20/2024	INV0023359	ASSURITY	880-202-2210	ASSURITY	5.80

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DFT0006712	12/20/2024	INV0023363	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0006713	12/20/2024	INV0023364	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DFT0006746	12/30/2024	CM0000101	ADJ- DECEMBER 2024	880-202-2210	ADJ- DECEMBER 2024	-46.26
ASSURITY LIFE INSURANCE C...	DFT0006749	12/30/2024	CM0000103	ROUNDING- DEC 2024	880-202-2210	ROUNDING- DEC 2024	-1.16
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,596.42**
Vendor: 01003673 - AT&T							
AT&T	151327	12/09/2024	INV0022847	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	1,914.50
AT&T	151327	12/09/2024	INV0022847	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	52.23
AT&T	151327	12/09/2024	INV0022847	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	166.80
AT&T	151327	12/09/2024	INV0023003	ACCT 512-308-9870 530 7	100-995-4425	ACCT 512-308-9870 530 7	152.12
AT&T	151700	01/13/2025	INV0023597	ACCT 512A49-00481933	100-995-4425	ACCT 512A49-00481933	1,903.69
AT&T	151700	01/13/2025	INV0023597	ACCT 512A49-00481933	222-622-4211	ACCT 512A49-00481933	50.88
AT&T	151700	01/13/2025	INV0023597	ACCT 512A49-00481933	224-624-4211	ACCT 512A49-00481933	164.10
AT&T	151700	01/13/2025	INV0023621	ACCT 51230898705307	100-995-4425	ACCT 51230898705307	149.18
						Vendor 01003673 - AT&T Total:	**4,553.50**
Vendor: 01005571 - AT&T							
AT&T	151702	01/13/2025	540200	Inv 540200	100-560-4100	Inv 540200	175.00
						Vendor 01005571 - AT&T Total:	**175.00**
Vendor: 01ATTLO - AT&T							
AT&T	151328	12/09/2024	2978675907	ACCT 831-000-9850-451	100-505-4212	ACCT 831-000-9850-451	3,125.94
AT&T	151328	12/09/2024	2168446902	ACCT 831-000-6084-095	100-995-4425	ACCT 831-000-6084-095	1,678.61
AT&T	151328	12/09/2024	9823795905	ACCT 831-000-7919-623	100-995-4425	ACCT 831-000-7919-623	1,988.60
AT&T	151701	01/13/2025	3095956907	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	3,125.94
AT&T	151701	01/13/2025	1591646907	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,678.61
AT&T	151701	01/13/2025	3871986904	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,988.60
						Vendor 01ATTLO - AT&T Total:	**13,586.30**
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	151571	12/23/2024	I0637985	ACCT 132733/ GENERAL SERV..	100-510-4510	ACCT 132733/ GENERAL SERV..	599.76
ATCO INTERNATIONAL	151703	01/13/2025	I0638864	ACCT 132733/ GENERAL SERV..	100-510-3318	ACCT 132733/ GENERAL SERV..	153.60
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**753.36**
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	151430	12/09/2024	INV0023036	Mowermax Prime Mover	323-570-6300	Mowermax Prime Mover	288,285.45
ATMAX EQUIPMENT CO.	151430	12/09/2024	S003104	Mowermax Prime Mover	321-570-6200	Mowermax Prime Mover	308,638.70
						Vendor 25746 - ATMAX EQUIPMENT CO. Total:	**596,924.15**
Vendor: 01T7107 - AUSTIN RETINA ASSSOCIATES							
AUSTIN RETINA ASSSOCIATES	151547	12/23/2024	INV0023246	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	206.77
						Vendor 01T7107 - AUSTIN RETINA ASSSOCIATES Total:	**206.77**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	151329	12/09/2024	158247	FILING FEES	265-515-4100	FILING FEES	140.00
AZAVAR AUDIT SOLUTIONS I...	151704	01/13/2025	158365	FILING FEES DEC 2024	265-515-4100	FILING FEES DEC 2024	135.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**275.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	105174	12/10/2024	27141	INV 27141	100-562-3316	INV 27141	8,521.23
B C FOOD GROUP, LLC	105326	01/14/2025	27174	INV 27174	100-562-3316	INV 27174	7,281.57
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**15,802.80**
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	151331	12/09/2024	INV0023037	FEDERAL FORFEITURE DEA	100-333-1006	FEDERAL FORFEITURE DEA	1,021.53
BASTROP CO SHERIFF'S OFFI...	151330	12/09/2024	INV0023038	FEDERAL FORFEITURE DEA	100-333-1006	FEDERAL FORFEITURE DEA	29,923.14
BASTROP CO SHERIFF'S OFFI...	151705	01/13/2025	INV0023595	FEDERAL FOREFEITED ASSETS	100-333-1006	FEDERAL FOREFEITED ASSETS	1,540.81
BASTROP CO SHERIFF'S OFFI...	151706	01/13/2025	INV0023596	FEDERAL FORFEITURE ACCT- ...	100-333-1006	FEDERAL FORFEITURE ACCT- ...	7,746.73
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	**40,232.21**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0006644	12/06/2024	INV0022975	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	617.78
BASTROP COUNTY ADULT P...	DFT0006645	12/06/2024	INV0022976	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DFT0006646	12/06/2024	INV0022977	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DFT0006647	12/06/2024	INV0022978	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DFT0006648	12/06/2024	INV0022979	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006650	12/06/2024	INV0022981	AP - STATE VISION	880-202-2208	AP - STATE VISION	85.08
BASTROP COUNTY ADULT P...	DFT0006734	12/20/2024	INV0023387	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	617.78
BASTROP COUNTY ADULT P...	DFT0006735	12/20/2024	INV0023388	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DFT0006736	12/20/2024	INV0023389	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DFT0006737	12/20/2024	INV0023390	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DFT0006738	12/20/2024	INV0023391	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006740	12/20/2024	INV0023393	AP - STATE VISION	880-202-2208	AP - STATE VISION	85.08
BASTROP COUNTY ADULT P...	DFT0006829	01/03/2025	INV0023569	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	617.78
BASTROP COUNTY ADULT P...	DFT0006830	01/03/2025	INV0023570	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DFT0006831	01/03/2025	INV0023571	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DFT0006832	01/03/2025	INV0023572	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DFT0006833	01/03/2025	INV0023573	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006835	01/03/2025	INV0023575	AP - STATE VISION	880-202-2208	AP - STATE VISION	85.08
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**7,935.99**
Vendor: 01T10989 - BASTROP COUNTY BOOT CAMP							
BASTROP COUNTY BOOT CA...	151708	01/13/2025	BC012062024	FY 2024-2025 FIXED RATE FEE	100-995-4810	FY 2024-2025 FIXED RATE FEE	126,177.00
						Vendor 01T10989 - BASTROP COUNTY BOOT CAMP Total:	**126,177.00**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	105243	12/24/2024	INV0023188	HOME VISITING GRANT OCT ...	100-410-4169	HOME VISITING GRANT OCT ...	22,845.50
BASTROP COUNTY CARES	105327	01/14/2025	INV0023599	HOME VISITING GRANT- NOV...	100-410-4169	HOME VISITING GRANT- NOV...	20,426.40
BASTROP COUNTY CARES	105327	01/14/2025	INV0023602	EARLY CHILDHOOD SYSTEMS...	100-410-4106	EARLY CHILDHOOD SYSTEMS...	75,000.00
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**118,271.90**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	151333	12/09/2024	INV0022829	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	122.00
BASTROP COUNTY CLERK	151574	12/23/2024	INV0023217	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	126.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY CLERK	151709	01/13/2025	INV0023681	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	57.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**305.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	151332	12/09/2024	INV0022872	DEV SRVCS RECORDING FEES	100-995-4114	DEV SRVCS RECORDING FEES	60.00
BASTROP COUNTY CLERK	151573	12/23/2024	INV0023223	DEV SERVICES RECORIDNG F...	100-995-4114	DEV SERVICES RECORIDNG F...	300.00
BASTROP COUNTY CLERK	151710	01/13/2025	INV0023682	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	160.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**520.00**
Vendor: 01003255 - BASTROP COUNTY SHERIFF							
BASTROP COUNTY SHERIFF	151334	12/09/2024	INV0022816	SERVICE/423-T-14566	100-995-4110	SERVICE/423-T-14566	150.00
BASTROP COUNTY SHERIFF	151334	12/09/2024	INV0022820	SERVICE/11190	100-995-4110	SERVICE/11190	385.00
BASTROP COUNTY SHERIFF	151334	12/09/2024	INV0022811	SERVICE/423-T-14570	100-995-4110	SERVICE/423-T-14570	150.00
BASTROP COUNTY SHERIFF	151334	12/09/2024	INV0022805	SERVICE/423-T-14255	100-995-4110	SERVICE/423-T-14255	250.00
BASTROP COUNTY SHERIFF	151334	12/09/2024	INV0022807	SERVICE/13445	100-995-4110	SERVICE/13445	325.00
BASTROP COUNTY SHERIFF	151334	12/09/2024	INV0022810	SERVICE/423-T-14383	100-995-4110	SERVICE/423-T-14383	325.00
						Vendor 01003255 - BASTROP COUNTY SHERIFF Total:	**1,585.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023104	SERVICE 423-T-13973	100-995-4110	SERVICE 423-T-13973	225.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023105	SERVICE 423-T-14562	100-995-4110	SERVICE 423-T-14562	75.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023093	SERVICE 423-T-14572	100-995-4110	SERVICE 423-T-14572	225.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023106	SERVICE 423-T-14603	100-995-4110	SERVICE 423-T-14603	75.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023107	SERVICE 423-T-14102	100-995-4110	SERVICE 423-T-14102	300.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023108	SERVICE 423-T-14263	100-995-4110	SERVICE 423-T-14263	150.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023109	SERVICE 423-T-14589	100-995-4110	SERVICE 423-T-14589	150.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023100	SERVICE 423-T-14474	100-995-4110	SERVICE 423-T-14474	75.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023101	SERVICE 12803	100-995-4110	SERVICE 12803	44.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023102	SERVICE 423-T-14163	100-995-4110	SERVICE 423-T-14163	325.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023103	SERVICE 423-T-14282	100-995-4110	SERVICE 423-T-14282	400.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023099	SERVICE 13700	100-995-4110	SERVICE 13700	400.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023094	SERVICE 423-T-14351	100-995-4110	SERVICE 423-T-14351	400.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023095	SERVICE 13769	100-995-4110	SERVICE 13769	250.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023096	SERVICE 13636	100-995-4110	SERVICE 13636	400.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023097	SERVICE 423-T-13982	100-995-4110	SERVICE 423-T-13982	550.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023098	SERVICE 423-T-14182	100-995-4110	SERVICE 423-T-14182	400.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023271	SERVICE 423-T-14547	100-995-4110	SERVICE 423-T-14547	75.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023273	SERVICE 423-T-14304	100-995-4110	SERVICE 423-T-14304	325.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023274	SERVICE 423-T-14302	100-995-4110	SERVICE 423-T-14302	250.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023275	SERVICE 423-T-14275	100-995-4110	SERVICE 423-T-14275	250.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023272	SERVICE 423-T-14549	100-995-4110	SERVICE 423-T-14549	75.00
BASTROP COUNTY SHERIFF'S...	151575	12/23/2024	INV0023276	SERVICE 423-T-14505	100-995-4110	SERVICE 423-T-14505	225.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**5,644.00**
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	100-498-4543	VEHICLE REGISTRATIONS	7.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	100-510-4543	VEHICLE REGISTRATIONS	16.75
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	100-520-4543	VEHICLE REGISTRATIONS	31.75
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	100-560-4543	VEHICLE REGISTRATIONS	52.50
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	100-655-4231	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	222-622-4540	VEHICLE REGISTRATIONS	59.00
BASTROP COUNTY TAX ASSE...	105175	12/10/2024	INV0022875	VEHICLE REGISTRATIONS	224-624-4540	VEHICLE REGISTRATIONS	22.50
BASTROP COUNTY TAX ASSE...	105328	01/14/2025	INV0023618	REGISTRATION	100-505-4543	REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	105328	01/14/2025	INV0023618	REGISTRATION	100-560-4543	REGISTRATION	179.00
BASTROP COUNTY TAX ASSE...	105328	01/14/2025	INV0023618	REGISTRATION	223-623-4540	REGISTRATION	44.00
BASTROP COUNTY TAX ASSE...	105328	01/14/2025	INV0023618	REGISTRATION	224-624-4540	REGISTRATION	44.50
					Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:		**472.50**
Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR							
BASTROP COUNTY TAX-ASSE...	151432	12/09/2024	INV0022876	2024 TAXES R533629	240-410-4319	2024 TAXES R533629	11.89
BASTROP COUNTY TAX-ASSE...	151431	12/09/2024	INV0022877	2024 TAXES R533738	240-410-4319	2024 TAXES R533738	16.11
					Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:		**28.00**
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024319	FUNERAL SERVICES- H. STEP...	100-995-4101	FUNERAL SERVICES- H. STEP...	620.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024320	FUNERAL SERVICES/ M. TINER	100-995-4101	FUNERAL SERVICES/ M. TINER	770.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024321	FUNERAL SERVICES/ A. WILS...	100-995-4101	FUNERAL SERVICES/ A. WILS...	770.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024322	FUNERAL SERVICES/ N.MEN...	100-995-4101	FUNERAL SERVICES/ N.MEN...	645.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024323	FUNERAL SERVICE/ S. PACHE...	100-995-4101	FUNERAL SERVICE/ S. PACHE...	495.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024324	FUNERAL SERVICES/ J. DUNN	100-995-4101	FUNERAL SERVICES/ J. DUNN	620.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024325	FUNERAL SERVICES/ S. CARP...	100-995-4101	FUNERAL SERVICES/ S. CARP...	620.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024339	FUNERAL SERVICES- S. CARP...	100-635-4100	FUNERAL SERVICES- S. CARP...	900.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024326	FUNERAL SERVICES/ R. FLOYD	100-995-4101	FUNERAL SERVICES/ R. FLOYD	500.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024327	FUNERAL SERVICES- C. NEALY	100-995-4101	FUNERAL SERVICES- C. NEALY	495.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024328	FUNERAL SERVICES- J. BERRY	100-995-4101	FUNERAL SERVICES- J. BERRY	770.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	INV0022883	FUNERAL SERVICES/B. GRIFF...	100-635-4100	FUNERAL SERVICES/B. GRIFF...	900.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024329	FUNERAL SERVICES- M.WOO...	100-995-4101	FUNERAL SERVICES- M.WOO...	770.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024330	FUNERAL SERVICES- R. JONES	100-995-4101	FUNERAL SERVICES- R. JONES	495.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024331	FUNERAL SERVICES- P. KRUE...	100-995-4101	FUNERAL SERVICES- P. KRUE...	620.00
BASTROP PROVIDENCE, LLC	105244	12/24/2024	2024336	FUNERAL SERVICES- P. KRUG...	100-635-4100	FUNERAL SERVICES- P. KRUG...	900.00
BASTROP PROVIDENCE, LLC	105176	12/10/2024	2024317	FUNERAL SERVICES/B. GRIFF...	100-635-4100	FUNERAL SERVICES/B. GRIFF...	900.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024350	FUNERAL SERVICES- G. ROJAS	100-995-4101	FUNERAL SERVICES- G. ROJAS	770.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024351	FUNERAL SERVICES- J. SPUR...	100-995-4101	FUNERAL SERVICES- J. SPUR...	495.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024352	FUNERAL SERVICESA- G. MO...	100-995-4101	FUNERAL SERVICESA- G. MO...	495.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024353	FUNERAL SERVICES- T. WEBB	100-995-4101	FUNERAL SERVICES- T. WEBB	770.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024354	FUNERAL SERVICE- M. DEFR...	100-995-4101	FUNERAL SERVICE- M. DEFR...	770.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024360	FUNERAL SERVICES/ R. JANAK	100-995-4101	FUNERAL SERVICES/ R. JANAK	495.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024361	FUNERAL SERVICES/ E. GON...	100-995-4101	FUNERAL SERVICES/ E. GON...	495.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024355	FUNERAL SERVICES- R. MEA...	100-995-4101	FUNERAL SERVICES- R. MEA...	770.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024356	FUNERAL SERVICES- S. CASTI...	100-995-4101	FUNERAL SERVICES- S. CASTI...	770.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024357	FUNERAL SERVICES- A. HERN...	100-995-4101	FUNERAL SERVICES- A. HERN...	500.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024358	FUNERAL SERVICES- F. HERN...	100-995-4101	FUNERAL SERVICES- F. HERN...	770.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2024359	FUNERAL SERVICES- O. WYA...	100-995-4101	FUNERAL SERVICES- O. WYA...	495.00
BASTROP PROVIDENCE, LLC	105329	01/14/2025	2025003	FUNERAL SERVICES- M. VAR...	100-635-4100	FUNERAL SERVICES- M. VAR...	900.00
						Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:	**20,285.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	105245	12/24/2024	BSS08977	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	1,215.20
BASTROP SAND SUPPLY LLC	105330	01/14/2025	BSS09225	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	556.41
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**1,771.61**
Vendor: 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE)							
BAYLOR SCOTT & WHITE (PF...	151548	12/23/2024	INV0023259	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,426.28
						Vendor 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE) Total:	**6,426.28**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	105246	12/24/2024	X301204740-01	ACCT 104994/ PCT 2	222-622-4540	ACCT 104994/ PCT 2	100.31
BD HOLT CO	105331	01/14/2025	WIM60053911	ACCT 0129450/PCT 4	224-624-4540	ACCT 0129450/ PCT 4	400.00
BD HOLT CO	105331	01/14/2025	WIM60053992	ACCT 0129450/ PCT 4	224-624-4540	ACCT 0129450/ PCT 4	1,070.00
						Vendor 01HM - BD HOLT CO Total:	**1,570.31**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	151433	12/09/2024	24-9106.1	Pay App 1 - PCT 2 New Barn ...	323-570-6200	Task #5	640.00
BEFCO ENGINEERING INC	151433	12/09/2024	24-9106.1	Pay App 1 - PCT 2 New Barn ...	323-570-6200	Task # 1	6,625.00
BEFCO ENGINEERING INC	151433	12/09/2024	24-9106.1	Pay App 1 - PCT 2 New Barn ...	323-570-6200	Task #3	7,000.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**14,265.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	151335	12/09/2024	77757595	INV 77757595	100-562-3316	INV 77766167	1,180.85
BEN E KEITH CO.	151335	12/09/2024	77757595	INV 77757595	100-562-3316	INV 77757595	1,765.94
BEN E KEITH CO.	151576	12/23/2024	77776546/77784942/77788...	INV 77776546, 77784942, 77...	100-562-3316	INV 77776546	2,676.78
BEN E KEITH CO.	151576	12/23/2024	77776546/77784942/77788...	INV 77776546, 77784942, 77...	100-562-3316	INV 77784942	1,985.13
BEN E KEITH CO.	151576	12/23/2024	77776546/77784942/77788...	INV 77776546, 77784942, 77...	100-562-3316	INV 77788138	639.80
BEN E KEITH CO.	151711	01/13/2025	77795254/ 77795827/ 7780...	INV 77795254, 77795827, 77...	100-562-3316	INV 77803359	3,128.18
BEN E KEITH CO.	151711	01/13/2025	77795254/ 77795827/ 7780...	INV 77795254, 77795827, 77...	100-562-3316	INV 77795254	2,365.45
BEN E KEITH CO.	151711	01/13/2025	77795254/ 77795827/ 7780...	INV 77795254, 77795827, 77...	100-562-3316	INV 77795827	1,279.80
BEN E KEITH CO.	151711	01/13/2025	77813825	INV 77813825	100-562-3316	INV 77813825	1,836.70
						Vendor 01KEITH - BEN E KEITH CO. Total:	**16,858.63**
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO..	151577	12/23/2024	INV0023041	ACCT 7110/ PCT 3	223-623-3599	ACCT 7110/ PCT 3	239.92
BERAN'S GIN MILL & FEED CO..	151712	01/13/2025	INV0023669	ACCT 7110/ PCT 3	223-623-3599	ACCT 7110/ PCT 3	116.04
						Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:	**355.96**
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	105332	01/14/2025	INV6515	Inv INV6515	100-560-3319	Inv INV6515	191.77
						Vendor 01T9232 - BETA TECHNOLOGY INC. Total:	**191.77**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26046 - BEVEL, GARDNER & ASSOCIATES							
BEVEL, GARDNER & ASSOCIA...	151538	12/10/2024	23-11 TX	REISSUE - CAUSE NO. 17441	100-435-4100	REISSUE - CAUSE NO. 17441	2,950.00
						Vendor 26046 - BEVEL, GARDNER & ASSOCIATES Total:	**2,950.00**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	151578	12/23/2024	INV0023283	SERVICE 423-T-14549	100-995-4110	SERVICE 423-T-14549	85.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**85.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125191	Invoice 125191 - ESD3 Ambu...	100-401-4100	Invoice 125191: Color Copyin...	178.20
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125191	Invoice 125191 - ESD3 Ambu...	100-401-4100	Invoice 125191 - ESD3 Ambu...	90.00
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125191	Invoice 125191 - ESD3 Ambu...	100-401-4100	Invoice 125191 - Copying Cha...	25.65
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125191	Invoice 125191 - ESD3 Ambu...	100-401-4100	Invoice 125191 - ESD3 Ambu...	10,535.00
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125193	Invoice 125193 - Dissolving S...	100-401-4100	Invoice 125193 - Dissolving S...	490.00
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125190	Invoice 125190 - Colony Roa...	100-401-4100	Invoice 125190 - Colony Roa...	840.00
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125194	Invoice 125194 - Pearce Lane ...	100-401-4100	Invoice 125194 - Pearce Lane ...	1,155.00
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125195	Invoice 125195 - Piney Flats	100-401-4100	Copying Charge	2.40
BICKERSTAFF HEATH DELGA...	105333	01/14/2025	125195	Invoice 125195 - Piney Flats	100-401-4100	Invoice 125195 - Piney Flats	1,365.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**14,681.25**
Vendor: 01004797 - BIDDLE CONSULTING GROUP, INC.							
BIDDLE CONSULTING GROUP,...	151713	01/13/2025	79780	Criticall Renewal - Dispatch I...	100-505-4500	Criticall Renewal - Dispatch I...	2,415.00
						Vendor 01004797 - BIDDLE CONSULTING GROUP, INC. Total:	**2,415.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	105247	12/24/2024	S1399479	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	1,778.59
BIG CITY CRUSHED CONCRET...	105334	01/14/2025	S1400179	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	1,077.34
BIG CITY CRUSHED CONCRET...	105334	01/14/2025	S1400181	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,694.49
BIG CITY CRUSHED CONCRET...	105334	01/14/2025	S1400539	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	2,020.81
BIG CITY CRUSHED CONCRET...	105334	01/14/2025	S1400989	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	2,061.07
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**13,632.30**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	105335	01/14/2025	8635	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	176.32
BIG WRENCH ROAD SERVICE ...	105335	01/14/2025	8566	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	5,334.10
BIG WRENCH ROAD SERVICE ...	105335	01/14/2025	8674	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	2,126.06
BIG WRENCH ROAD SERVICE ...	105335	01/14/2025	8692	REAPIRS/ PCT 1	221-621-4540	REAPIRS/ PCT 1	349.88
BIG WRENCH ROAD SERVICE ...	105335	01/14/2025	8698	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,381.71
						Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:	**9,368.07**
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	105336	01/14/2025	52250	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
BILL'S TRUCK & TRAILER INC	105336	01/14/2025	52251	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
						Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:	**80.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	151336	12/09/2024	84078990003070	INV 84078990003070, 84078...	100-562-3316	INV 84078990003070	630.25
BIMBO FOODS INC	151336	12/09/2024	84078990003070	INV 84078990003070, 84078...	100-562-3316	INV 84078990003085	507.45

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	151579	12/23/2024	84078990003096/84078990…	INV 84078990003096, 84078…	100-562-3316	INV 84078990003096	574.00
BIMBO FOODS INC	151579	12/23/2024	84078990003096/84078990…	INV 84078990003096, 84078…	100-562-3316	INV 84078990003106	508.30
BIMBO FOODS INC	151714	01/13/2025	84078990003122/ 84078990…	INV 84078990003122, 84078…	100-562-3316	INV 84078990003132	622.50
BIMBO FOODS INC	151714	01/13/2025	84078990003122/ 84078990…	INV 84078990003122, 84078…	100-562-3316	INV 84078990003122	648.30
BIMBO FOODS INC	151714	01/13/2025	84078990003122/ 84078990…	INV 84078990003122, 84078…	100-562-3316	INV 84078990003139	588.30
						Vendor 01000593 - BIMBO FOODS INC Total:	**4,079.10**
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	105177	12/10/2024	INV0022826	JP3032722D	100-426-4131	JP3032722D	250.00
						Vendor 01003732 - BLAS J. COY, JR. Total:	**250.00**
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S…	151337	12/09/2024	INV0022790	CRIMESTOPPERS JULY-SEPT …	100-995-4107	CRIMESTOPPERS JULY-SEPT …	2,192.49
						Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:	**2,192.49**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	105248	12/24/2024	25-11-2024	INV 25-11-2024	100-562-3333	INV 25-11-2024	900.00
BLUEBONNET TRAILS MHMR	105248	12/24/2024	INV0023187	HOME VISITING GRANT OCT …	100-410-4169	HOME VISITING GRANT OCT …	37,320.72
BLUEBONNET TRAILS MHMR	105337	01/14/2025	INV0023598	HOME VISITING GRANT- AUG…	100-410-4169	HOME VISITING GRANT- AUG…	7,133.68
BLUEBONNET TRAILS MHMR	105337	01/14/2025	INV0023601	HOME VISITING GRANT- NOV…	100-410-4169	HOME VISITING GRANT- NOV…	31,876.50
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**77,230.90**
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	151338	12/09/2024	INV2080484	INV2080484	100-562-3215	INV2080484	738.00
BOB BARKER COMPANY, INC.	151715	01/13/2025	INV2091131	INV2091131	100-562-3322	INV2091131	2,360.00
BOB BARKER COMPANY, INC.	151715	01/13/2025	INV2093015	INV2093015	100-562-3214	INV2093015	358.86
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**3,456.86**
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	105178	12/10/2024	INV0022835	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00
BOBBY FITZGERALD	105249	12/24/2024	INV0023233	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00
BOBBY FITZGERALD	105338	01/14/2025	INV0023667	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	960.00
						Vendor 18431 - BOBBY FITZGERALD Total:	**2,640.00**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN…	151339	12/09/2024	6104437014	ACCT 100984975/ ANIMAL S…	100-563-3335	ACCT 100984975/ ANIMAL S…	1,401.26
BOEHRINGER INGELHEIM AN…	151339	12/09/2024	6104474376	ACCT 100984975/ ANIMAL S…	100-563-3335	ACCT 100984975/ ANIMAL S…	17.54
BOEHRINGER INGELHEIM AN…	151339	12/09/2024	6104523235	ACCT 100984975/ ANIMAL S…	100-563-3335	ACCT 100984975/ ANIMAL S…	675.00
BOEHRINGER INGELHEIM AN…	151339	12/09/2024	6104524234	ACCT 100984975/ ANIMAL S…	100-563-3335	ACCT 100984975/ ANIMAL S…	241.72
BOEHRINGER INGELHEIM AN…	151580	12/23/2024	6104616175	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	1,401.26
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**3,736.78**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	105179	12/10/2024	166887	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	11,419.68
BRAUNTEX MATERIALS INC	105179	12/10/2024	166888	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,275.77
BRAUNTEX MATERIALS INC	105179	12/10/2024	167011	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,173.12
BRAUNTEX MATERIALS INC	105179	12/10/2024	167012	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,278.32
BRAUNTEX MATERIALS INC	105179	12/10/2024	167129	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,117.06

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAUNTEX MATERIALS INC	105179	12/10/2024	167242	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	319.08
BRAUNTEX MATERIALS INC	105250	12/24/2024	167320	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,380.16
BRAUNTEX MATERIALS INC	105250	12/24/2024	167321	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,025.03
BRAUNTEX MATERIALS INC	105250	12/24/2024	167449	ACCT 1368/ PCT 3	223-623-3599	ACCT 1368/ PCT 3	800.96
BRAUNTEX MATERIALS INC	105250	12/24/2024	167572	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,580.43
BRAUNTEX MATERIALS INC	105250	12/24/2024	167703	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,209.93
BRAUNTEX MATERIALS INC	105339	01/14/2025	167811	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,419.04
BRAUNTEX MATERIALS INC	105339	01/14/2025	167812	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,057.65
BRAUNTEX MATERIALS INC	105339	01/14/2025	167813	ACCT 167813/ PCT 4	224-624-3599	ACCT 167813/ PCT 4	2,517.32
BRAUNTEX MATERIALS INC	105339	01/14/2025	167950	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,328.48
BRAUNTEX MATERIALS INC	105339	01/14/2025	167951	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,297.49
BRAUNTEX MATERIALS INC	105339	01/14/2025	168055	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,133.28
BRAUNTEX MATERIALS INC	105339	01/14/2025	168056	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	160.38
BRAUNTEX MATERIALS INC	105339	01/14/2025	168209	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,131.38
BRAUNTEX MATERIALS INC	105339	01/14/2025	168210	ACCT 1269/ PCT 4	224-624-3599	ACCT 1269/ PCT 4	2,604.87
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**46,229.43**
Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS							
BRINKLEY SARGENT WIGINT…	151679	12/23/2024	22312-01	PLANNING STUDY	323-570-5300	PLANNING STUDY	10,410.00
BRINKLEY SARGENT WIGINT…	151828	01/13/2025	12	STRATEGIC PLANNING STUDY	323-570-5300	STRATEGIC PLANNING STUDY	12,599.56
						Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:	**23,009.56**
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION …	151581	12/23/2024	026905	BryComm-County Court at L…	100-505-5750	MATERIAL	3,683.30
BRYMER COMMUNICATION …	151581	12/23/2024	026905	BryComm-County Court at L…	100-505-5750	LABOR	3,300.00
BRYMER COMMUNICATION …	151581	12/23/2024	026905	BryComm-County Court at L…	100-505-5750	Truck Charge	75.00
						Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:	**7,058.30**
Vendor: 24692 - BUFFY'S PLUMBING							
BUFFY'S PLUMBING	151582	12/23/2024	INV0023189	SERVICE CALL/ PCT 4	224-624-3599	SERVICE CALL/ PCT 4	275.00
BUFFY'S PLUMBING	151716	01/13/2025	INV0023687	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	725.00
						Vendor 24692 - BUFFY'S PLUMBING Total:	**1,000.00**
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI…	105340	01/14/2025	552244	ACCT 188757/ JP 4	100-510-4510	ACCT 188757/ JP 4	95.00
BUG MASTER EXTERMINATI…	105180	12/10/2024	552925	ACCT 188757/ CEDAR CREEK …	100-510-4512	ACCT 188757/ CEDAR CREEK …	125.00
BUG MASTER EXTERMINATI…	105180	12/10/2024	553299	ACCT 188757/ANIMAL SHELT…	100-510-4510	ACCT 188757/ANIMAL SHELT…	290.00
BUG MASTER EXTERMINATI…	105180	12/10/2024	554032	ACCT 188757 /COURTHOUSE	100-510-4510	ACCT 188757 /COURTHOUSE	486.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558345	ACCT 188757/ JUV PROBATI…	100-510-4510	ACCT 188757/ JUV PROBATI…	132.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558369	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558377	ACCT 188757/ EXTENSION	100-510-4510	ACCT 188757/ EXTENSION	89.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558382	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558393	ACCT 188757/ COMMUNITY …	100-510-4510	ACCT 188757/ COMMUNITY …	170.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558707	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI…	105251	12/24/2024	558710	ACCT 188757/ PCT 4 RB	100-510-4510	ACCT 188757/ PCT 4 RB	95.50
BUG MASTER EXTERMINATI…	105251	12/24/2024	558928	ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	102.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	105251	12/24/2024	558955	ACCT 188757/ LOST PINES P...	100-510-4512	ACCT 188757/ LOST PINES P...	75.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	560357	ACCT 188757/ DPS-TDL	100-510-4510	ACCT 188757/ DPS-TDL	76.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	560358	ACCT 188757/ DPS-TDL	100-510-4510	ACCT 188757/ DPS-TDL	26.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	5608886	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	561051	ACCT 188757/ PCT 1 ROAD ...	100-510-4510	ACCT 188757/ PCT 1 ROAD ...	95.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	561075	ACCT 188757/ ANIMAL SERV...	100-510-4510	ACCT 188757/ ANIMAL SERV...	290.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	561850	ACCT 188757/ COURTHOUSE	100-510-4510	ACCT 188757/ COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	565923	ACCT 188757/ JP2 ANNEX	100-510-4510	ACCT 188757/ JP2 ANNEX	95.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	565951	ACCT 188757/ JUV PROBATI...	100-510-4510	ACCT 188757/ JUV PROBATI...	132.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	565952	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	565954	ACCT 188757/ EXTENSION O...	100-510-4510	ACCT 188757/ EXTENSION O...	89.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	566031	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	566104	ACCT 188757/ PCT 4	100-510-4510	ACCT 188757/ PCT 4	95.50
BUG MASTER EXTERMINATI...	105340	01/14/2025	566110	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	566277	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	105340	01/14/2025	566542	ACCT 188757/STONY POINT ...	100-510-4512	ACCT 188757/STONY POINT ...	95.00
						Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:	**3,948.00**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	151340	12/09/2024	INV0022822	CENTRAL ADOPTION REGIST...	100-995-4110	CENTRAL ADOPTION REGIST...	15.00
BUREAU OF VITAL STATISTICS	151583	12/23/2024	INV0023270	ADOPTION 24-22633	100-995-4110	ADOPTION 24-22633	15.00
						Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:	**30.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	151341	12/09/2024	CT99571	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	434.33
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**434.33**
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	151717	01/13/2025	CU75249	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	258.56
BUTLER COMPANY	151717	01/13/2025	CU76106	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	8.04
BUTLER COMPANY	151717	01/13/2025	CV38228	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	142.04
BUTLER COMPANY	151717	01/13/2025	CV38430	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	93.26
BUTLER COMPANY	151717	01/13/2025	CV8446	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	670.16
BUTLER COMPANY	151717	01/13/2025	CW99436	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	338.65
BUTLER COMPANY	151717	01/13/2025	CY57206	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	6,968.29
						Vendor 24698 - BUTLER COMPANY Total:	**8,479.00**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	151342	12/09/2024	2411-314760	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	116.70
C APPLEMAN ENT INC	151342	12/09/2024	2411-314760	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	77.44
C APPLEMAN ENT INC	151718	01/13/2025	2412-318251	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	70.29
C APPLEMAN ENT INC	151718	01/13/2025	2412-318251	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	119.35
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**383.78**
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	105181	12/10/2024	INV0022738	INTERP 23-22098	100-426-4102	INTERP 23-22098	397.00
						Vendor 07515 - CAMILO CORRALES Total:	**397.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O…	105252	12/24/2024	04013422	ACCT 000690/ PCT 2	222-622-4540	ACCT 000690/ PCT 2	885.26
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**885.26**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	151343	12/09/2024	2122	EMPLOYEE NAVIGATOR/ NOV…	100-995-4999	EMPLOYEE NAVIGATOR/ NOV…	246.15
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**246.15**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	105182	12/10/2024	41	PROFESSIONAL SERVICES/N…	100-401-4100	PROFESSIONAL SERVICES/N…	937.50
CAROLYN DILL	105341	01/14/2025	42	PROFESSIONAL SERVICES/ D…	100-401-4100	PROFESSIONAL SERVICES/ D…	718.75
						Vendor 01004623 - CAROLYN DILL Total:	**1,656.25**
Vendor: 01T12770 - CARRIER CORPORATION							
CARRIER CORPORATION	151719	01/13/2025	90416927	INV 90416927	100-562-3319	INV 90416927	1,582.00
						Vendor 01T12770 - CARRIER CORPORATION Total:	**1,582.00**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023581	23-21783	100-426-4130	23-21783	250.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023582	23-21860	100-426-4130	23-21860	1,000.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023583	23-22100	100-426-4130	23-22100	2,700.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023584	24-22387	100-426-4130	24-22387	925.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023585	24-22194	100-426-4130	24-22194	550.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023586	24-22389	100-426-4130	24-22389	1,337.50
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023587	24-22486	100-426-4130	24-22486	750.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023588	24-22463/24-22557	100-426-4130	24-22463/24-22557	1,062.50
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023589	24-22549	100-426-4130	24-22549	1,737.50
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023635	24-22224/24-22358/24-22359	100-435-4108	24-22224/24-22358/24-22359	2,275.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023636	423-7825	100-435-4108	423-7825	2,025.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023637	24-22325	100-435-4108	24-22325	1,125.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023628	23-22041	100-435-4110	23-22041	4,132.00
CARTER & DENHAM, PLLC	105342	01/14/2025	INV0023629	465-137	100-435-4110	465-137	1,675.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**21,544.50**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	105183	12/10/2024	AB6AB9A	CDWG-Printer/Scanner for Je…	100-505-5750	CDWG-Printer/Scanner for Je…	374.41
CDW GOVERNMENT INC	105253	12/24/2024	AB7WB4P	CDWG-Netcloud Renewal	100-505-4500	Cradlepoint NetCloud Essent…	3,075.00
CDW GOVERNMENT INC	105253	12/24/2024	AB7WB4P	CDWG-Netcloud Renewal	100-505-4500	Cradlepoint NetCloud Enterpr…	36.06
CDW GOVERNMENT INC	105253	12/24/2024	AB7WB4P	CDWG-Netcloud Renewal	100-505-4500	Cradlepoint NetCloud Essent…	615.00
CDW GOVERNMENT INC	105253	12/24/2024	AB7WB4P	CDWG-Netcloud Renewal	100-505-4500	Cradlepoint NetCloud Enterpr…	210.07
CDW GOVERNMENT INC	105183	12/10/2024	AB7J22T	CDWG - LOGITECH HD PRO …	100-505-5757	LOGITECH HD PRO WEBCAM…	181.98
CDW GOVERNMENT INC	105183	12/10/2024	AB7MI5N	CDWG - BATTERY BACK-UP I…	100-635-3100	7-OUTLET 1- USB BATTERY B…	74.39
CDW GOVERNMENT INC	105253	12/24/2024	AB8KB7X	CDWG-Printer/Scanner for IT	100-505-5750	CDWG-Printer/Scanner for IT	374.41
CDW GOVERNMENT INC	105253	12/24/2024	AB9HB3B	CDWG-(15) 500GB SSD's	100-505-5757	CDWG-(15) 500GB SSD's	793.05
CDW GOVERNMENT INC	105343	01/14/2025	AB9M82W	CDWG-Scanner for JP4	100-454-5750	CDWG-Scanner for JP4	914.36
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**6,648.73**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	151584	12/23/2024	ORD0128743	CENTERLINE SUPPLY - SIGN S...	100-520-3550	10'x2# Green U-Channel Post	1,072.50
CENTERLINE SUPPLY, INC.	151584	12/23/2024	ORD0128743	CENTERLINE SUPPLY - SIGN S...	100-520-3550	12"x6" Reflective White Shee...	295.00
CENTERLINE SUPPLY, INC.	151584	12/23/2024	ORD0128743	CENTERLINE SUPPLY - SIGN S...	100-520-3550	18"x24" Reflective White Sh...	335.00
CENTERLINE SUPPLY, INC.	151584	12/23/2024	ORD0128743	CENTERLINE SUPPLY - SIGN S...	100-520-3550	9"x18" Reflective White Shee...	435.00
CENTERLINE SUPPLY, INC.	151584	12/23/2024	ORD0128743	CENTERLINE SUPPLY - SIGN S...	100-520-3550	9"x24" Reflective White Shee...	575.00
						Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:	**2,712.50**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	151315	12/06/2024	INV0023006	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	1,826.73
CENTERPOINT ENERGY	151315	12/06/2024	INV0023007	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	49.94
CENTERPOINT ENERGY	151315	12/06/2024	INV0023008	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	49.94
CENTERPOINT ENERGY	151315	12/06/2024	INV0023009	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	50.46
CENTERPOINT ENERGY	151315	12/06/2024	INV0023010	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	53.03
CENTERPOINT ENERGY	151315	12/06/2024	INV0023011	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	51.54
CENTERPOINT ENERGY	151315	12/06/2024	INV0023012	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	50.46
CENTERPOINT ENERGY	151541	12/11/2024	INV0023045	ACCT#12093234-8	100-995-4430	ACCT#12093234-8	98.09
CENTERPOINT ENERGY	151543	12/18/2024	INV0023404	ACCT#6403668833-7 PCT 4	224-624-4430	ACCT#6403668833-7 PCT 4	98.38
CENTERPOINT ENERGY	151682	12/27/2024	INV0023405	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	1,535.24
CENTERPOINT ENERGY	151682	12/27/2024	INV0023406	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	49.52
CENTERPOINT ENERGY	151682	12/27/2024	INV0023407	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	51.27
CENTERPOINT ENERGY	151682	12/27/2024	INV0023408	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	59.67
CENTERPOINT ENERGY	151682	12/27/2024	INV0023409	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	59.08
CENTERPOINT ENERGY	151682	12/27/2024	INV0023411	ACCT#9400890108	100-995-4430	ACCT#9400890108	51.11
CENTERPOINT ENERGY	151682	12/27/2024	INV0023412	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	52.66
CENTERPOINT ENERGY	151685	01/07/2025	INV0023664	ACCT # 12093234-8	100-995-4430	ACCT # 12093234-8	194.33
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**4,381.45**
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT...	105344	01/14/2025	27702	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	68.00
						Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:	**68.00**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	151585	12/23/2024	INV0023402	IST QTR 2025	100-574-4100	IST QTR 2025	94,242.00
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**94,242.00**
Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY							
CENTRAL TEXAS SINUS AND ...	151549	12/23/2024	INV0023247	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
CENTRAL TEXAS SINUS AND ...	151689	01/08/2025	INV0023707	REISSUE - INDIGENT HEALTH	100-635-4908	REISSUE - INDIGENT HEALTH	2,511.89
						Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:	**2,559.57**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	105184	12/10/2024	002664	Inv 002664	100-560-4543	Inv 002664	489.00
CERVANTEZ MAINTENANCE ...	105184	12/10/2024	002667	Inv 002667	100-560-4543	Inv 002667	120.00
CERVANTEZ MAINTENANCE ...	105345	01/14/2025	002724	Inv 002724	100-560-4543	Inv 002724	559.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**1,168.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	151586	12/23/2024	186358501100124	ACCT 186358501	100-575-4211	ACCT	236.92
CHARTER COMMUNICATIONS..	151586	12/23/2024	186358501100124	ACCT 186358501	100-995-4425	ACCT	3,374.95
CHARTER COMMUNICATIONS..	151586	12/23/2024	156766701120724	ACCT 156766701	100-995-4425	ACCT 156766701	166.55
CHARTER COMMUNICATIONS..	151720	01/13/2025	243719001010125	ACCT#243819001	100-995-4425	ACCT#243819001	221.14
CHARTER COMMUNICATIONS..	151720	01/13/2025	INV0023620	ACCT 184401901	100-575-4211	ACCT 184401901	194.60
CHARTER COMMUNICATIONS..	151720	01/13/2025	INV0023620	ACCT 184401901	100-995-4425	ACCT 184401901	2,834.26
						Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:	**7,028.42**
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	151721	01/13/2025	INV0023704	STORAGE RENTAL	265-515-3101	STORAGE RENTAL	540.00
						Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:	**540.00**
Vendor: 25744 - CHEMTEK INC							
CHEMTEK INC	151344	12/09/2024	430430	ORDER # 429249/ PCT 4	224-624-3599	ORDER # 429249/ PCT 4	258.00
						Vendor 25744 - CHEMTEK INC Total:	**258.00**
Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY							
CHESTNUT STREET BONDING...	151587	12/23/2024	INV0023181	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	210.00
						Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total:	**210.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	105185	12/10/2024	INV0022765	59,687	100-426-4131	59,687	250.00
CHRIS MATT DILLON	105185	12/10/2024	INV0022737	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	105185	12/10/2024	INV0022856	24-22548	100-426-4130	24-22548	150.00
CHRIS MATT DILLON	105185	12/10/2024	INV0022857	J-3396	100-426-4132	J-3396	250.00
CHRIS MATT DILLON	105185	12/10/2024	INV0022858	24-22394	100-426-4130	24-22394	150.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023209	18210 (1) /18210 (2)	100-435-4107	18210 (1) /18210 (2)	1,000.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023211	18,629	100-435-4107	18,629	700.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023203	DCPC-24-190	100-435-4107	DCPC-24-190	3,000.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023460	18,739/DCPC-23-258/DCPC-...	100-435-4103	18,739/DCPC-23-258/DCPC-...	1,750.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023208	17,749	100-435-4105	17,749	4,500.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023210	18,590	100-435-4103	18,590	700.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023267	24-22579	100-426-4130	24-22579	400.00
CHRIS MATT DILLON	105254	12/24/2024	INV0023268	23-22160	100-426-4130	23-22160	150.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023450	59,873	100-426-4131	59,873	250.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023451	59,135	100-426-4131	59,135	250.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023674	55,253	100-426-4131	55,253	250.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023673	24-22653	100-426-4131	24-22653	100.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023676	23-21775	100-426-4130	23-21775	275.00
CHRIS MATT DILLON	105346	01/14/2025	INV0023677	J-3355	100-426-4132	J-3355	250.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**14,475.00**
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	151588	12/23/2024	INV0023182	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	165.00
CHRISTINA CANNON	151722	01/13/2025	INV0023590	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	105.00
						Vendor 01003799 - CHRISTINA CANNON Total:	**270.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24468 - CHRISTOPHER CANTU							
CHRISTOPHER CANTU	105186	12/10/2024	INV0022836	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	960.00
CHRISTOPHER CANTU	105255	12/24/2024	INV0023232	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,200.00
CHRISTOPHER CANTU	105347	01/14/2025	INV0023688	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
						Vendor 24468 - CHRISTOPHER CANTU Total:	**3,240.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	105187	12/10/2024	4210760790	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	210.84
CINTAS CORPORATION	105187	12/10/2024	4210981891	ACCT 14108430/PCT4	224-624-3599	ACCT 14108430/PCT4	247.19
CINTAS CORPORATION	105187	12/10/2024	4211021159	ACCT 14108463/ ANIMAL SE...	100-563-3213	ACCT 14108463/ ANIMAL SE...	35.00
CINTAS CORPORATION	105187	12/10/2024	4211021234	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	125.55
CINTAS CORPORATION	105187	12/10/2024	4211021254	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.87
CINTAS CORPORATION	105187	12/10/2024	4211021312	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	798.17
CINTAS CORPORATION	105187	12/10/2024	4211485391	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	207.08
CINTAS CORPORATION	105187	12/10/2024	4211721061	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	124.88
CINTAS CORPORATION	105187	12/10/2024	4211770071	ACCT 14108463/ ANIMAL SE...	100-563-3213	ACCT 14108463/ ANIMAL SE...	35.00
CINTAS CORPORATION	105187	12/10/2024	4211770158	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	125.55
CINTAS CORPORATION	105187	12/10/2024	4211770187	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	708.36
CINTAS CORPORATION	105187	12/10/2024	4211770226	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.87
CINTAS CORPORATION	105187	12/10/2024	4212282067	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	209.51
CINTAS CORPORATION	105187	12/10/2024	4212369699	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	172.77
CINTAS CORPORATION	105187	12/10/2024	5240834104	CUST NO.11167190/ PCT 1	221-621-3599	CUST NO.11167190/ PCT 1	240.63
CINTAS CORPORATION	105187	12/10/2024	4212632329	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	704.03
CINTAS CORPORATION	105187	12/10/2024	4212632237	ACCT 14108463/ ANIMAL SE...	100-563-3213	ACCT 14108463/ ANIMAL SE...	35.00
CINTAS CORPORATION	105187	12/10/2024	4212632248	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	131.19
CINTAS CORPORATION	105187	12/10/2024	4212632295	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.87
CINTAS CORPORATION	105187	12/10/2024	5241334501	ACCT 10342486/ PCT 2	222-622-4550	ACCT 10342486/ PCT 2	201.26
CINTAS CORPORATION	105187	12/10/2024	4212984075	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	208.96
CINTAS CORPORATION	105187	12/10/2024	9298486271	INV 9298486271	100-560-3100	INV 9298486271	50.00
CINTAS CORPORATION	105187	12/10/2024	9298486271	INV 9298486271	100-562-3100	INV 9298486271	100.00
CINTAS CORPORATION	105187	12/10/2024	4213212983	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	686.63
CINTAS CORPORATION	105187	12/10/2024	4213212992	ACCT 14108463/ ANIMAL SE...	100-563-3213	ACCT 14108463/ ANIMAL SE...	35.00
CINTAS CORPORATION	105187	12/10/2024	4213212995	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.87
CINTAS CORPORATION	105187	12/10/2024	4213213000	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	144.34
CINTAS CORPORATION	105187	12/10/2024	5242378702	ACCT 10342487/ PCT 3	223-623-3599	ACCT 10342487/ PCT 3	1,001.87
CINTAS CORPORATION	105256	12/24/2024	5242379702	ACCT 10377368/ PCT 3	223-623-3599	ACCT 10377368/ PCT 3	1,001.87
CINTAS CORPORATION	105187	12/10/2024	4213058879	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	124.88
CINTAS CORPORATION	105256	12/24/2024	5244791004	ACCT 11167181/ PCT 1	221-621-3550	ACCT 11167181/ PCT 1	70.68
CINTAS CORPORATION	105348	01/14/2025	5246588301	ACCT 10342487/PCT 3	223-623-3599	ACCT 10342487/PCT 3	142.49
CINTAS CORPORATION	105348	01/14/2025	9302626539	INV 9302626539	100-560-3100	INV 9302626539	50.00
CINTAS CORPORATION	105348	01/14/2025	9302626539	INV 9302626539	100-562-3100	INV 9302626539	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**8,640.21**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004283 - CISTERA NETWORKS, INC.							
CISTERA NETWORKS, INC.	105349	01/14/2025	19532025	Annual Cistera Renewal	100-505-4500	Annual Cistera Renewal	8,956.00
					Vendor 01004283 - CISTERA NETWORKS, INC. Total:		**8,956.00**
Vendor: 01006081 - CITIBANK							
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-400-4211	ACCT 72-5613/12032024	127.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-401-4542	ACCT 72-5613/12032024	699.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-401-4542	ACCT 72-5613/12032024	39.92
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-403-3100	ACCT 72-5613/12032024	21.04
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-404-4211	ACCT 72-5613/12032024	150.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-405-4211	ACCT 72-5613/12032024	30.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-406-4211	ACCT 72-5613/12032024	135.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-406-4232	ACCT 72-5613/12032024	1,883.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-407-3100	ACCT 72-5613/12032024	239.88
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-407-4211	ACCT 72-5613/12032024	30.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-426-4211	ACCT 72-5613/12032024	60.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-450-3100	ACCT 72-5613/12032024	151.98
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CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-453-4211	ACCT 72-5613/12032024	38.38
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-475-3100	ACCT 72-5613/12032024	439.95
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-475-4211	ACCT 72-5613/12032024	295.93
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-475-4232	ACCT 72-5613/12032024	339.16
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-495-4211	ACCT 72-5613/12032024	102.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-497-3100	ACCT 72-5613/12032024	13.26
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-497-4211	ACCT 72-5613/12032024	37.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-497-4232	ACCT 72-5613/12032024	133.75
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-498-3100	ACCT 72-5613/12032024	19.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-498-3213	ACCT 72-5613/12032024	179.95
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-498-4100	ACCT 72-5613/12032024	190.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-498-4211	ACCT 72-5613/12032024	37.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-500-3100	ACCT 72-5613/12032024	-8.56
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-3100	ACCT 72-5613/12032024	159.84
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-3100	ACCT 72-5613/12032024	739.80
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-4211	ACCT 72-5613/12032024	684.11
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-4212	ACCT 72-5613/12032024	1,011.13
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-4500	ACCT 72-5613/12032024	24.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-4500	ACCT 72-5613/12032024	175.30
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-4542	ACCT 72-5613/12032024	16.64
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-505-5750	ACCT 72-5613/12032024	36.88
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-3318	ACCT 72-5613/12032024	78.85
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-3318	ACCT 72-5613/12032024	99.60
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4211	ACCT 72-5613/12032024	211.96
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	28.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	1,501.95

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	387.55
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	458.81
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	522.08
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	593.76
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	1,438.58
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	1,053.03
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	286.20
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	3,794.88
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	97.27
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	4.79
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	73.79
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	91.14
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4510	ACCT 72-5613/12032024	118.81
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4511	ACCT 72-5613/12032024	108.32
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4511	ACCT 72-5613/12032024	75.30
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4511	ACCT 72-5613/12032024	253.03
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4512	ACCT 72-5613/12032024	280.69
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4512	ACCT 72-5613/12032024	237.54
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4515	ACCT 72-5613/12032024	38.95
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4515	ACCT 72-5613/12032024	94.74
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4515	ACCT 72-5613/12032024	69.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-4543	ACCT 72-5613/12032024	113.72
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-510-5750	ACCT 72-5613/12032024	699.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-3100	ACCT 72-5613/12032024	776.12
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-3100	ACCT 72-5613/12032024	193.81
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-3550	ACCT 72-5613/12032024	18.46
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-3551	ACCT 72-5613/12032024	43,941.18
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-4211	ACCT 72-5613/12032024	397.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-4211	ACCT 72-5613/12032024	100.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-520-4232	ACCT 72-5613/12032024	275.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-551-4211	ACCT 72-5613/12032024	30.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-554-4211	ACCT 72-5613/12032024	30.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3100	ACCT 72-5613/12032024	493.29
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3100	ACCT 72-5613/12032024	12.72
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3100	ACCT 72-5613/12032024	58.48
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3103	ACCT 72-5613/12032024	1,909.68
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3213	ACCT 72-5613/12032024	513.38
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3213	ACCT 72-5613/12032024	60.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-3319	ACCT 72-5613/12032024	37.74
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-4211	ACCT 72-5613/12032024	4,525.77
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-4211	ACCT 72-5613/12032024	24.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-4543	ACCT 72-5613/12032024	597.72
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-560-5753	ACCT 72-5613/12032024	180.40
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-3100	ACCT 72-5613/12032024	98.95

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-3319	ACCT 72-5613/12032024	399.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-3319	ACCT 72-5613/12032024	63.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-3319	ACCT 72-5613/12032024	34.74
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-3319	ACCT 72-5613/12032024	140.64
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-3320	ACCT 72-5613/12032024	49.96
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-4231	ACCT 72-5613/12032024	9.84
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-4430	ACCT 72-5613/12032024	1,234.37
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-562-4430	ACCT 72-5613/12032024	1,808.03
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3100	ACCT 72-5613/12032024	52.40
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3320	ACCT 72-5613/12032024	180.04
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3321	ACCT 72-5613/12032024	323.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3322	ACCT 72-5613/12032024	219.06
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3322	ACCT 72-5613/12032024	112.12
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3333	ACCT 72-5613/12032024	735.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3333	ACCT 72-5613/12032024	75.26
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-3333	ACCT 72-5613/12032024	340.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-4211	ACCT 72-5613/12032024	152.36
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-4231	ACCT 72-5613/12032024	59.32
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-563-4543	ACCT 72-5613/12032024	221.11
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-575-3100	ACCT 72-5613/12032024	63.92
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-575-4999	ACCT 72-5613/12032024	13.19
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-590-4211	ACCT 72-5613/12032024	223.52
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-593-4232	ACCT 72-5613/12032024	290.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-593-4232	ACCT 72-5613/12032024	125.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-635-4918	ACCT 72-5613/12032024	89.97
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-655-3100	ACCT 72-5613/12032024	229.45
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-655-3102	ACCT 72-5613/12032024	149.24
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-655-4211	ACCT 72-5613/12032024	75.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-655-4544	ACCT 72-5613/12032024	2,709.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-655-4544	ACCT 72-5613/12032024	1,383.12
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-665-4211	ACCT 72-5613/12032024	60.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-665-4542	ACCT 72-5613/12032024	2.67
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4002	ACCT 72-5613/12032024	288.57
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4002	ACCT 72-5613/12032024	242.32
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4425	ACCT 72-5613/12032024	1,429.24
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4430	ACCT 72-5613/12032024	313.90
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4430	ACCT 72-5613/12032024	2,337.35
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4430	ACCT 72-5613/12032024	51.05
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4430	ACCT 72-5613/12032024	562.05
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4430	ACCT 72-5613/12032024	1,271.07
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	100-995-4999	ACCT 72-5613/12032024	175.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	220-403-4001	ACCT 72-5613/12032024	38.39
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	220-563-4546	ACCT 72-5613/12032024	256.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-3599	ACCT 72-5613/12032024	1,084.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-3599	ACCT 72-5613/12032024	117.78
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-3599	ACCT 72-5613/12032024	1,219.97
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-4211	ACCT 72-5613/12032024	37.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-4430	ACCT 72-5613/12032024	587.83
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-4540	ACCT 72-5613/12032024	55.90
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-4540	ACCT 72-5613/12032024	75.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-4540	ACCT 72-5613/12032024	358.96
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	221-621-4540	ACCT 72-5613/12032024	78.92
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4211	ACCT 72-5613/12032024	67.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4550	ACCT 72-5613/12032024	3,922.50
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4550	ACCT 72-5613/12032024	144.08
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4550	ACCT 72-5613/12032024	171.95
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4550	ACCT 72-5613/12032024	3,524.23
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4550	ACCT 72-5613/12032024	-1,895.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	222-622-4550	ACCT 72-5613/12032024	699.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-3100	ACCT 72-5613/12032024	176.72
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-3599	ACCT 72-5613/12032024	27.60
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-3599	ACCT 72-5613/12032024	20.92
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-3599	ACCT 72-5613/12032024	797.43
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-3599	ACCT 72-5613/12032024	102.46
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-3599	ACCT 72-5613/12032024	82.97
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-4211	ACCT 72-5613/12032024	30.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-4430	ACCT 72-5613/12032024	187.35
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-4430	ACCT 72-5613/12032024	737.12
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	223-623-4540	ACCT 72-5613/12032024	19.82
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3100	ACCT 72-5613/12032024	264.41
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3599	ACCT 72-5613/12032024	132.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3599	ACCT 72-5613/12032024	215.98
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3599	ACCT 72-5613/12032024	219.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3599	ACCT 72-5613/12032024	51.67
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3599	ACCT 72-5613/12032024	354.93
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-3599	ACCT 72-5613/12032024	1,468.74
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4211	ACCT 72-5613/12032024	113.97
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	71.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	1,259.51
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	1,117.75
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	2,350.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	2,875.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	233.91
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	224-624-4540	ACCT 72-5613/12032024	54.99
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	265-515-3101	ACCT 72-5613/12032024	148.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	265-515-3101	ACCT 72-5613/12032024	50.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	265-515-4211	ACCT 72-5613/12032024	38.00
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	350-475-4233	ACCT 72-5613/12032024	12.38

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	350-475-4233	ACCT 72-5613/12032024	48.02
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	350-475-4233	ACCT 72-5613/12032024	32.55
CITIBANK	DFT0006655	12/11/2024	12032024	ACCT 72-5613/12032024	350-475-4233	ACCT 72-5613/12032024	21.64
CITIBANK	DFT0006656	12/11/2024	12032024-1	ACCT 72-5613/ 12032024	480-480-3100	ACCT 72-5613/ 12032024	166.15
CITIBANK	DFT0006656	12/11/2024	12032024-1	ACCT 72-5613/ 12032024	480-480-3550	ACCT 72-5613/ 12032024	215.99
CITIBANK	DFT0006656	12/11/2024	12032024-1	ACCT 72-5613/ 12032024	480-480-4430	ACCT 72-5613/ 12032024	251.65
CITIBANK	DFT0006656	12/11/2024	12032024-1	ACCT 72-5613/ 12032024	600-562-3105	ACCT 72-5613/ 12032024	59.64
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	100-475-4232	ACCT#72-5613 /12032024	340.68
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	100-499-4232	ACCT#72-5613 /12032024	1,544.10
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	100-500-4232	ACCT#72-5613 /12032024	548.55
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	100-505-4232	ACCT#72-5613 /12032024	867.84
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	100-560-4231	ACCT#72-5613 /12032024	3,308.53
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	100-562-4231	ACCT#72-5613 /12032024	9.84
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	220-551-4233	ACCT#72-5613 /12032024	431.76
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	265-515-3101	ACCT#72-5613 /12032024	9.00
CITIBANK	DFT0006657	12/12/2024	12032024T	ACCT#72-5613 /12032024	265-515-4232	ACCT#72-5613 /12032024	-68.91
						Vendor 01006081 - CITIBANK Total:	**125,248.76**
Vendor: 25455 - CITY ELECTRIC SUPPLY COMPANY							
CITY ELECTRIC SUPPLY COM…	151345	12/09/2024	BAS/006766	ACCT#046801340001/ GENE…	100-510-4510	ACCT#046801340001/ GENE…	236.03
CITY ELECTRIC SUPPLY COM…	151345	12/09/2024	BAS/006773	ACCT#046801340001/ GENE…	100-510-4510	ACCT#046801340001/ GENE…	375.00
						Vendor 25455 - CITY ELECTRIC SUPPLY COMPANY Total:	**611.03**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	151316	12/06/2024	INV0023022	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	9,196.76
CITY OF BASTROP	151316	12/06/2024	INV0023023	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	1,701.41
CITY OF BASTROP	151316	12/06/2024	INV0023024	ACCT#CTY DEV CR	100-995-4430	ACCT#CTY DEV CR	2,771.56
CITY OF BASTROP	151316	12/06/2024	INV0023025	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	27,236.66
CITY OF BASTROP	151316	12/06/2024	INV0023026	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	16,218.23
CITY OF BASTROP	151686	01/07/2025	INV0023645	ACCT #02-2083-04	100-995-4430	ACCT #02-2083-04	8,686.19
CITY OF BASTROP	151686	01/07/2025	INV0023646	ACCT #03-1500-00	100-995-4430	ACCT #03-1500-00	1,029.73
CITY OF BASTROP	151686	01/07/2025	INV0023647	ACCT # CTY DEV CR	100-995-4430	ACCT # CTY DEV CR	2,340.58
CITY OF BASTROP	151686	01/07/2025	INV0023648	ACCT # COUNTY	100-562-4430	ACCT # COUNTY	23,515.09
CITY OF BASTROP	151686	01/07/2025	INV0023649	ACCT # BASTROP CO	100-995-4430	ACCT # BASTROP CO	13,887.51
						Vendor 01BCO - CITY OF BASTROP Total:	**106,583.72**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	151589	12/23/2024	INV0023057	PARKING LOT RENTAL/ DEC …	100-995-4501	PARKING LOT RENTAL/ DEC …	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**750.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023046	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	224.06
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023047	ACCT#004-0011501-000	224-624-4430	ACCT#004-0011501-000	169.50
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023048	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	446.03
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023049	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	468.22
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023051	ACCT#007-0011534-000	100-995-4430	ACCT#007-0011534-000	203.97

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023052	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	133.61
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023054	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	463.29
CITY OF ELGIN UTILITIES	151542	12/11/2024	INV0023056	ACCT#007-0071128-001	100-995-4430	ACCT#007-0071128-001	4.12
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023650	ACCT # 007-0008410-002	100-995-4430	ACCT # 007-0008410-002	179.79
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023651	ACCT # 007-0011501-000	224-624-4430	ACCT # 007-0011501-000	67.63
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023652	ACCT # 007-0011510-000	224-624-4430	ACCT # 007-0011510-000	603.61
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023653	ACCT # 007-0011530-000	100-995-4430	ACCT # 007-0011530-000	162.01
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023654	ACCT # 007-0011535-000	100-995-4430	ACCT # 007-0011535-000	133.61
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023655	ACCT # 007-0011544-001	100-995-4430	ACCT # 007-0011544-001	509.62
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023656	ACCT # 007-0071128-001	100-995-4430	ACCT # 007-0071128-001	4.12
CITY OF ELGIN UTILITIES	151687	01/07/2025	INV0023665	ACCT # 007-0011534-001	100-995-4430	ACCT # 007-0011534-001	428.34
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**4,201.53**
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	151723	01/13/2025	4732	MEMBERSHIP- BASTROP CO…	265-515-4910	MEMBERSHIP- BASTROP CO…	135.00
						Vendor 01ECO - CITY OF ELGIN Total:	**135.00**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	151317	12/06/2024	INV0023027	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	693.98
CITY OF SMITHVILLE	151317	12/06/2024	INV0023028	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	86.49
CITY OF SMITHVILLE	151317	12/06/2024	INV0023029	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	424.93
CITY OF SMITHVILLE	151317	12/06/2024	INV0023030	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	115.80
CITY OF SMITHVILLE	151317	12/06/2024	INV0023031	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	67.60
CITY OF SMITHVILLE	151317	12/06/2024	INV0023032	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	101.32
CITY OF SMITHVILLE	151317	12/06/2024	INV0023033	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	95.92
CITY OF SMITHVILLE	151724	01/13/2025	2013	DUMPSTER OVERAGE 11/21/…	100-995-4430	DUMPSTER OVERAGE 11/21/…	164.50
CITY OF SMITHVILLE	151688	01/07/2025	INV0023657	ACCT # 007-0000388-000	100-995-4430	ACCT # 007-0000388-000	596.07
CITY OF SMITHVILLE	151688	01/07/2025	INV0023658	ACCT # 007-0000389-000	100-995-4430	ACCT # 007-0000389-000	94.59
CITY OF SMITHVILLE	151688	01/07/2025	INV0023659	ACCT # 044-0001240-000	222-622-4430	ACCT # 044-0001240-000	462.32
CITY OF SMITHVILLE	151688	01/07/2025	INV0023660	ACCT # 044-0001250-000	222-622-4430	ACCT # 044-0001250-000	142.97
CITY OF SMITHVILLE	151688	01/07/2025	INV0023661	ACCT # 044-0001252-000	222-622-4430	ACCT # 044-0001252-000	284.09
CITY OF SMITHVILLE	151688	01/07/2025	INV0023662	ACCT # 044-0001253-000	222-622-4430	ACCT # 044-0001253-000	113.52
CITY OF SMITHVILLE	151688	01/07/2025	INV0023663	ACCT # 044-0001238-000	222-622-4430	ACCT # 044-0001238-000	137.27
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**3,581.37**
Vendor: 25166 - CLEARGOV INC							
CLEARGOV INC	151346	12/09/2024	2024-15587	CG OPERATIONAL BUDGET B…	100-401-4100	CG OPERATIONAL BUDGET B…	9,205.00
CLEARGOV INC	151725	01/13/2025	2023-14334	DIGITAL BUDGET BOOK	100-401-4100	DIGITAL BUDGET BOOK	12,320.00
						Vendor 25166 - CLEARGOV INC Total:	**21,525.00**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA…	151590	12/23/2024	2226	MONTHLY RENT- JAN	100-505-4500	MONTHLY RENT- JAN	3,056.26
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,056.26**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO…	105188	12/10/2024	202408-0	INV 1278-202410-0	100-562-3333	INV 1278-202410-0	241.02
CLINICAL PATHOLOGY LABO…	105350	01/14/2025	1278113024	INV 1278113024	100-562-3333	INV 1278113024	260.90

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLINICAL PATHOLOGY LABO…	105257	12/24/2024	1278-202410-0	INV 1278-202410-0	100-562-3333	INV 1278-202410-0	241.02
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**742.94**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	105258	12/24/2024	INV1146	November 2024 Billing - Invo…	221-621-3550	Precinct 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**230.00**
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	151829	01/13/2025	221345-28-001	CML Security-UpgradeJail Au…	323-570-5210	CML Security-UpgradeJail Au…	38,781.75
						Vendor 01005665 - CML SECURITY, LLC Total:	**38,781.75**
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	151726	01/13/2025	INV0023622	BOND #01841496TX/ 0604/ …	221-621-3599	BOND #01841496TX/ 0604/ …	50.00
CNA SURETY	151726	01/13/2025	INV0023624	BOND #01841496TX/ 0604	222-622-3599	BOND #01841496TX/ 0604	50.00
CNA SURETY	151726	01/13/2025	INV0023626	BOND #01841496TX-0604/ P…	224-624-3599	BOND #01841496TX-0604/ P…	50.00
						Vendor 01T8825 - CNA SURETY Total:	**150.00**
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S …	151347	12/09/2024	INV0022821	SERVICE/11190	100-995-4110	SERVICE/11190	75.00
						Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:	**75.00**
Vendor: 27172 - COLUMBUS COMMUNITY HOSPITAL							
COLUMBUS COMMUNITY H…	151550	12/23/2024	INV0023237	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,224.06
						Vendor 27172 - COLUMBUS COMMUNITY HOSPITAL Total:	**1,224.06**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP…	105189	12/10/2024	14230433427	INV 14230433427	100-562-3316	INV 14230433427	176.20
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**176.20**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE…	105236	12/24/2024	INV0023248	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	426.07
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**426.07**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	UTP28SP5BU 5 FT CAT 6 PA…	51.75
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	6565 - 6 FT GRID WIRE W/NA…	3.20
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	TZE221 - BLK ON WHT LABEL…	18.80
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	40162-902 - 2-HOLE GROUND..	22.44
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	CB2XWHA-Y 2-PORT SMB WI…	28.05
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	BOOM LIFT - 45 FT ARTICULA…	2,131.88
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	12-018-04 - #6 GROUND WIRE	36.90
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER …	323-570-5400	4' x 8' x 3/4" PLYWOOD BAC…	245.12

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	SP100 - FIRE CAULKABLING	212.63
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	1716 - MISCELLANEOUS MAT...	201.08
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	JP75W-L20 - 1/2'' J HOOK	184.50
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	1/2-INCH VELCRO, BLACK	112.50
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	CJ688TGBU - CAT 6 BLUE	91.10
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	FWME1 - 1U FIBER HOUSING..	74.80
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	CPPL24WBL 24-PORT MODU...	41.52
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	UTSP10BUY 10 FT CAT 6 PAT...	64.05
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	FOGPZ6Y - 6-STRAND OM4 I...	4,631.00
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	FCE1U - 1U FIBER HOUSING	626.88
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	PO6C04BL - 4-PAIR CAT 6 OS...	726.30
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	11840-724 - 12U CABINET, S...	881.70
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	FCSZO-12-10P 6-PORT DUPL...	1,588.80
CONVERGENCE CABLING, INC.	105232	12/10/2024	22271	CONVERGENCE - TRANSFER ...	323-570-5400	LABOR	5,800.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**17,775.00**
Vendor: 27238 - CORELOGIC SOLUTIONS							
CORELOGIC SOLUTIONS	151591	12/23/2024	INV0023110	REFUND FOR OVERPAYMENT...	100-995-4110	REFUND FOR OVERPAYMENT...	30.00
						Vendor 27238 - CORELOGIC SOLUTIONS Total:	**30.00**
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	151592	12/23/2024	1476724	ACCT 23813/ CONTRACT RE...	100-500-4500	ACCT 23813/ CONTRACT RE...	501.00
						Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:	**501.00**
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	151727	01/13/2025	3587	Inv 3587	100-560-4543	Inv 3587	591.22
						Vendor 23258 - CURTIS WAYNE WRIGHT Total:	**591.22**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	151349	12/09/2024	INV0022817	SERVICE/11190	100-995-4110	SERVICE/11190	75.00
DALLAS COUNTY CONSTABLE...	151593	12/23/2024	INV0023111	SERVICE 423-T-14532	100-995-4110	SERVICE 423-T-14532	80.00
DALLAS COUNTY CONSTABLE...	151593	12/23/2024	INV0023284	SERVICE 423-T-14304	100-995-4110	SERVICE 423-T-14304	80.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**235.00**
Vendor: 23181 - DALLAS COUNTY CONSTABLE PCT 3							
DALLAS COUNTY CONSTABLE...	151594	12/23/2024	INV0023112	SERVICE 423-T-14603	100-995-4110	SERVICE 423-T-14603	80.00
DALLAS COUNTY CONSTABLE...	151594	12/23/2024	INV0023285	SERVICE 423-T-14304	100-995-4110	SERVICE 423-T-14304	80.00
						Vendor 23181 - DALLAS COUNTY CONSTABLE PCT 3 Total:	**160.00**
Vendor: 22703 - DALLAS COUNTY CONSTABLE PCT 4							
DALLAS COUNTY CONSTABLE...	151595	12/23/2024	INV0023286	SERVICE 423-T-14304	100-995-4110	SERVICE 423-T-14304	80.00
						Vendor 22703 - DALLAS COUNTY CONSTABLE PCT 4 Total:	**80.00**
Vendor: 27240 - DANIEL DELAFUENTES							
DANIEL DELAFUENTES	105260	12/24/2024	INV0023192	Per Diem	100-560-4231	Per Diem	225.00
						Vendor 27240 - DANIEL DELAFUENTES Total:	**225.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	100-403-3100	ACCT BC01	464.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	100-406-3100	ACCT BC01	176.00
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	100-435-3100	ACCT BC01	90.00
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	100-453-3100	ACCT BC01	383.16
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	100-460-3100	ACCT BC01	102.00
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	224-624-3100	ACCT BC01	298.00
DANIEL L HEPKER	151596	12/23/2024	INV0023218	ACCT BC01	224-624-3599	ACCT BC01	926.33
						Vendor 01BASCO - DANIEL L HEPKER Total:	**2,439.49**
Vendor: 01005398 - DART FROG LLC							
DART FROG LLC	151350	12/09/2024	INV0022791	SEPTIC REFUND/ OSSF-2022-...	100-370-6000	SEPTIC REFUND	40.00
						Vendor 01005398 - DART FROG LLC Total:	**40.00**
Vendor: 26575 - DATUM FILING SYSTEMS, INC							
DATUM FILING SYSTEMS, INC	151728	01/13/2025	2963948	Quote 000619 - Shelves for C...	220-403-4001	Item 852036: 85" x 36" x 20"	3,174.00
DATUM FILING SYSTEMS, INC	151728	01/13/2025	2963948	Quote 000619 - Shelves for C...	220-403-4001	Installation Charge	1,160.00
DATUM FILING SYSTEMS, INC	151728	01/13/2025	2963948	Quote 000619 - Shelves for C...	220-403-4001	Discount	-1,047.42
						Vendor 26575 - DATUM FILING SYSTEMS, INC Total:	**3,286.58**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	151597	12/23/2024	INV0023400	PROFESSSIONAL SERVICES/ ...	100-401-4100	PROFESSSIONAL SERVICES/ ...	100.00
DAVID B BROOKS	151729	01/13/2025	INV0023684	PROFESSIONAL SERVICES/ D...	100-401-4100	PROFESSIONAL SERVICES/ D...	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**200.00**
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	105262	12/24/2024	INV0023190	Background Investigations	100-560-4110	Background Investigations	560.00
						Vendor 01000110 - DAVID H OUTON Total:	**560.00**
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	105190	12/10/2024	INV0022766	23-21815	100-426-4130	23-21815	90.00
DAVID M COLLINS	105190	12/10/2024	INV0022767	23-22098	100-426-4130	23-22098	300.00
DAVID M COLLINS	105190	12/10/2024	INV0022768	22-21630	100-426-4130	22-21630	232.50
						Vendor 01003335 - DAVID M COLLINS Total:	**622.50**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	151351	12/09/2024	229794332	INV 229794332	100-562-3316	INV 229794332	618.40
DEAN DAIRY CORPORATE, LLC	151351	12/09/2024	229794332	INV 229794332	100-562-3316	INV 229800520	927.60
DEAN DAIRY CORPORATE, LLC	151599	12/23/2024	229806171/229812387	INV 229806171, 229812387	100-562-3316	INV 229812387	432.88
DEAN DAIRY CORPORATE, LLC	151599	12/23/2024	229806171/229812387	INV 229806171, 229812387	100-562-3316	INV 229806171	1,051.28
DEAN DAIRY CORPORATE, LLC	151730	01/13/2025	229818814/ 229825237/ 22...	INV 229818814, 229825237	100-562-3316	INV 229825237	587.48
DEAN DAIRY CORPORATE, LLC	151730	01/13/2025	229818814/ 229825237/ 22...	INV 229818814, 229825237	100-562-3316	INV 229830026	680.24
DEAN DAIRY CORPORATE, LLC	151730	01/13/2025	229818814/ 229825237/ 22...	INV 229818814, 229825237	100-562-3316	INV 229818814	1,082.20
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**5,380.08**
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48990	12/06/2024	INV0022909	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48993	12/20/2024	INV0023323	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48998	01/03/2025	INV0023505	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
						Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:	**851.55**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DELL - DELL							
DELL	151352	12/09/2024	10783792763	DELL-40 inch monitors for Co...	220-403-4001	DELL-40 inch monitors for Co...	4,715.97
DELL	151352	12/09/2024	3000183467735.1	Dell warranty renewal for As...	100-505-4501	Dell warranty renewal for As...	126.06
DELL	151600	12/23/2024	10787280205	DELL-Optiplex stands	100-505-5757	DELL-Optiplex stands	3,275.70
DELL	151600	12/23/2024	10788914849	DELL-Thunderbolt Docking St...	100-505-5757	DELL-Thunderbolt Docking St...	1,237.44
DELL	151731	01/13/2025	10790276677	DELL-40 inch monitor for Ge...	100-505-5757	DELL-40 inch monitor for Ge...	1,571.99
DELL	151731	01/13/2025	10789474637	DELL-(10) 2TB SSD's	100-505-5757	DELL-(10) 2TB SSD's	4,729.90
DELL	151731	01/13/2025	10791428680	DELL-Replacement laptop for...	100-505-5757	DELL-Replacement laptop for...	2,734.12
						Vendor 01DELL - DELL Total:	**18,391.18**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	105263	12/24/2024	BATX019363	INV BATX019363	100-562-3333	INV BATX019363	2,185.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**2,185.00**
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	151601	12/23/2024	INV0023264	INTERP/DT120924 21BC/12-...	100-435-4102	INTERP/DT120924 21BC/12-...	421.02
DIANA P TRIANA	151601	12/23/2024	INV0023265	INTERP/DT120424 21BC/ 12-...	100-435-4102	INTERP/DT120424 21BC/ 12-...	371.02
DIANA P TRIANA	151732	01/13/2025	INV0023447	INTERP/ 2879-21	100-435-4102	INTERP/ 2879-21	371.02
DIANA P TRIANA	151732	01/13/2025	INV0023639	INTERP/ 18,432	100-435-4102	INTERP/ 18,432	1,113.06
						Vendor 01005781 - DIANA P TRIANA Total:	**2,276.12**
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	105192	12/10/2024	X105079201	CUS ID# T02564/ PCT 2	222-622-4540	CUS ID# T02564/ PCT 2	9.22
DOGGETT FREIGHTLINER OF ...	105192	12/10/2024	X105079405	ACCT T02564-020/ PCT 2	222-622-4540	ACCT T02564-020/ PCT 2	82.28
DOGGETT FREIGHTLINER OF ...	105192	12/10/2024	X105079451	ACCT 702518-020/ PCT 4	224-624-4540	ACCT 702518-020/ PCT 4	341.50
DOGGETT FREIGHTLINER OF ...	105192	12/10/2024	X105079613	ACCT T02564-020/ PCT 2	222-622-4540	ACCT T02564-020/ PCT 2	292.02
DOGGETT FREIGHTLINER OF ...	105264	12/24/2024	X105079785-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	219.17
DOGGETT FREIGHTLINER OF ...	105192	12/10/2024	X105079882	ACCT 702518-020/ PCT 4	224-624-4540	ACCT 702518-020/ PCT 4	-18.08
DOGGETT FREIGHTLINER OF ...	105192	12/10/2024	x105079891	ACCT 702518-020/ PCT 4	224-624-4540	ACCT 702518-020/ PCT 4	-26.03
DOGGETT FREIGHTLINER OF ...	105264	12/24/2024	X105080733	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	-148.85
DOGGETT FREIGHTLINER OF ...	105264	12/24/2024	X105081010;01	CUST# T02564/PCT#2	222-622-4540	CUST# T02564/PCT#2	62.04
DOGGETT FREIGHTLINER OF ...	105351	01/14/2025	X105081403	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	52.41
DOGGETT FREIGHTLINER OF ...	105351	01/14/2025	R105019019-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	1,561.09
DOGGETT FREIGHTLINER OF ...	105351	01/14/2025	X105024480-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	-9.07
DOGGETT FREIGHTLINER OF ...	105351	01/14/2025	X105082477-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	118.99
						Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**2,536.69**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	105352	01/14/2025	31174D	INV 31174D	100-562-3316	INV 31174D	9,630.06
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**9,630.06**
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	151602	12/23/2024	0000308138	ACCT BAS001/ PCT 3	223-623-4540	ACCT BAS001/ PCT 3	15.50
						Vendor 01HEC - DOUGLAS D. SPILLMAN Total:	**15.50**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	151733	01/13/2025	75289	WO# 4096/PCT #3	223-623-4540	WO# 4096/PCT #3	6,340.48
						Vendor 01006050 - DRIVE TRAIN, INC Total:	**6,340.48**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	105193	12/10/2024	INV0022743	JP307042024D	100-426-4131	JP307042024D	250.00
DUNNE & JUAREZ L.L.C.	105193	12/10/2024	INV0022742	18795/J2-031224-3	100-435-4107	18795/J2-031224-3	1,750.00
DUNNE & JUAREZ L.L.C.	105265	12/24/2024	INV0023149	18418/18897	100-435-4105	18418/18897	19,821.20
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023443	CM20230502-B	100-426-4131	CM20230502-B	250.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023444	24-01970	100-426-4131	24-01970	250.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023445	24-22627/24-22628	100-426-4131	24-22627/24-22628	200.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023456	18729-CT.1/18729-CT.2/187...	100-435-4103	18729-CT.1/18729-CT.2/187...	2,000.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023457	18501/ CM20231112.C	100-435-4103	18501/ CM20231112.C	1,850.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023458	18466	100-435-4103	18466	1,500.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023459	JP109112024D	100-435-4103	JP109112024D	700.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023427	24-22638	100-426-4131	24-22638	100.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023429	2021-05143	100-435-4103	2021-05143	1,900.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023430	20-5-05522	100-435-4107	20-5-05522	2,400.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023431	JP111012021C	100-435-4103	JP111012021C	1,900.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023432	2021-05160	100-435-4105	2021-05160	1,900.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023433	J0109112024B	100-435-4103	J0109112024B	700.00
DUNNE & JUAREZ L.L.C.	105353	01/14/2025	INV0023434	BU-2022-000211	100-435-4107	BU-2022-000211	1,000.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**38,471.20**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	105266	12/24/2024	6349471102	INV 6349471102	100-562-3321	INV 6349471102	1,418.79
ECOLAB INC	105266	12/24/2024	6349693643	INV 6349693643	100-562-3321	INV 6349693643	2,288.75
						Vendor 01ECOLAB - ECOLAB INC Total:	**3,707.54**
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	105267	12/24/2024	1729	TREE REMOVAL/ PCT 1	221-621-3599	TREE REMOVAL/ PCT 1	1,200.00
						Vendor 01001769 - EDUARDO BARRIENTOS Total:	**1,200.00**
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	151734	01/13/2025	INV0023591	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	195.00
						Vendor 01006097 - EK&R ENTERPRISES, INC Total:	**195.00**
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	151735	01/13/2025	1284468	Inv 1284468	100-560-4997	Inv 1284468	19.90
ELGIN GENERAL STORE LLC	151735	01/13/2025	1285301	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	1,688.00
ELGIN GENERAL STORE LLC	151735	01/13/2025	1287457	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	315.00
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	**2,022.90**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	151603	12/23/2024	INV0023177	FUNERAL SERVICES- D. LEE	100-995-4101	FUNERAL SERVICES- D. LEE	770.00
ELGIN PROVIDENCE LLC	151603	12/23/2024	INV0023219	FUNERAL SERVICES- E. THO...	100-995-4101	FUNERAL SERVICES- E. THO...	770.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ELGIN PROVIDENCE LLC	151736	01/13/2025	INV0023700	FUNERAL SERVICES- T. ANDE...	100-995-4101	FUNERAL SERVICES- T. ANDE...	495.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**2,035.00**
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	151354	12/09/2024	145-94136-01	ACCT 0888336/ GENERAL SE...	100-510-4510	ACCT 0888336/ GENERAL SE...	42.81
ELLIOTT ELECTRIC SUPPLY INC	151604	12/23/2024	145-95243-01	ACCT 0888336/ GENERAL SE...	100-510-4510	ACCT 0888336/ GENERAL SE...	270.83
						Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:	**313.64**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	105194	12/10/2024	9403275428	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,227.46
ERGON ASPHALT & EMULSI...	105194	12/10/2024	9403345523	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	11,953.71
ERGON ASPHALT & EMULSI...	105268	12/24/2024	9403351310	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	8,798.09
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**26,979.26**
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	105269	12/24/2024	124275	Inv 124275	100-560-3100	Inv 124275	163.84
EUGENE W BRIGGS JR	105269	12/24/2024	124313	Inv 124313	100-560-3100	Inv 124313	48.77
EUGENE W BRIGGS JR	105269	12/24/2024	124325	OFFICE SUPPLIES/ DEV SERVI...	100-520-3100	OFFICE SUPPLIES/ DEV SERVI...	30.72
EUGENE W BRIGGS JR	105269	12/24/2024	124338	Inv 124338	100-560-3100	Inv 124338	48.77
						Vendor 01GC - EUGENE W BRIGGS JR Total:	**292.10**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	151539	12/10/2024	MINI EXCAVATOR	Ewald Kubota Mini Excavator	221-621-5900	Ewald Kubota Mini Excavator	15,874.30
EWALD KUBOTA INC.	151540	12/10/2024	MINI EXCAVATOR.	Ewald Kubot Mini Excavator ...	323-570-6200	Ewald Kubot Mini Excavator ...	15,874.30
EWALD KUBOTA INC.	151540	12/10/2024	MINI EXCAVATOR.	Ewald Kubot Mini Excavator ...	323-570-6400	Ewald Kubot Mini Excavator ...	15,874.29
EWALD KUBOTA INC.	151540	12/10/2024	MINI EXCAVATOR.	Ewald Kubot Mini Excavator ...	324-570-6300	Ewald Kubot Mini Excavator ...	15,874.29
EWALD KUBOTA INC.	151605	12/23/2024	3918045	ACCT 00405/ PCT 4	224-624-4540	ACCT 00405/ PCT 4	88.35
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**63,585.53**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	105237	12/24/2024	INV0023249	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	709.65
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**709.65**
Vendor: 01FEC - FEDEX							
FEDEX	151355	12/09/2024	8-688-97741	Inv 8-688-97741	100-995-4212	Inv 8-688-97741	71.89
FEDEX	151737	01/13/2025	9-687-30326	Inv 9-687-30326	100-995-4212	Inv 9-687-30326	5.75
						Vendor 01FEC - FEDEX Total:	**77.64**
Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.							
FERGUSON ENTERPRISES, INC.	151356	12/09/2024	1252497-1	CUST#306066/ GENERAL SER...	100-510-4510	CUST#306066/ GENERAL SER...	217.46
FERGUSON ENTERPRISES, INC.	151356	12/09/2024	1259578	CUST#306066/ GENERAL SER...	100-510-4510	CUST#306066/ GENERAL SER...	4,301.42
						Vendor 01T8083 - FERGUSON ENTERPRISES, INC. Total:	**4,518.88**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	151738	01/13/2025	5008999478	ACCT 120050140/ ANIMAL S...	100-563-4432	ACCT 120050140/ ANIMAL S...	1,219.22
						Vendor 01005081 - FERRELLGAS, LP Total:	**1,219.22**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	151357	12/09/2024	INV0022801	RESTITUTION/ C. SIMONS	100-210-0000	RESTITUTION/ C. SIMONS	1.00
						Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:	**1.00**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0006658	12/23/2024	INV0023229	ACCT#BASREF15 - SERIES 20...	325-470-8032	ACCT#BASREF15 - SERIES 20...	16,100.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**16,100.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	151358	12/09/2024	121472581	ACCT 80975/ PCT 2	222-622-4540	ACCT 80975/ PCT 2	161.59
FLEETPRIDE	151358	12/09/2024	121528238	ACCT 80975/ PCT 2	222-622-4540	ACCT 80975/ PCT 2	145.17
FLEETPRIDE	151606	12/23/2024	121808848	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	85.35
FLEETPRIDE	151606	12/23/2024	122059057	ACCT#80975-001/PCT#2	222-622-4540	ACCT#80975-001/PCT#2	44.22
						Vendor 01T5062 - FLEETPRIDE Total:	**436.33**
Vendor: 01003524 - FORT BEND COUNTY CONSTABLE PCT 3							
FORT BEND COUNTY CONST...	151607	12/23/2024	INV0023113	SERVICE 423-T-14351	100-995-4110	SERVICE 423-T-14351	80.00
						Vendor 01003524 - FORT BEND COUNTY CONSTABLE PCT 3 Total:	**80.00**
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	151608	12/23/2024	22130	SEPT-DEC 2024 GUARDIANSH...	100-426-4101	SEPT-DEC 2024 GUARDIANSH...	6,322.00
						Vendor 20480 - FRIENDS FOR LIFE Total:	**6,322.00**
Vendor: 27239 - G4 GEOMATIC RESOURCES LLC							
G4 GEOMATIC RESOURCES L...	151739	01/13/2025	519	Leica RTC360 Laser Scanner	621-410-5900	1st Year RTC360 Laser Scann...	2,192.12
G4 GEOMATIC RESOURCES L...	151739	01/13/2025	519	Leica RTC360 Laser Scanner	621-410-5900	GAD122 Adapter for GST w/ ...	137.14
G4 GEOMATIC RESOURCES L...	151739	01/13/2025	519	Leica RTC360 Laser Scanner	621-410-5900	RTC360 Laser Scanner Packa...	74,668.80
G4 GEOMATIC RESOURCES L...	151739	01/13/2025	519	Leica RTC360 Laser Scanner	621-410-5900	Training - 2 Day On-Site Train...	2,780.70
						Vendor 27239 - G4 GEOMATIC RESOURCES LLC Total:	**79,778.76**
Vendor: 26791 - GAIN INNOVATION LLC							
GAIN INNOVATION LLC	151360	12/09/2024	19686	GAIN Innovation-DroneSense...	100-505-4500	GAIN Innovation-DroneSense...	11,900.00
						Vendor 26791 - GAIN INNOVATION LLC Total:	**11,900.00**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	151609	12/23/2024	029803869	INV 029803869	100-562-3214	INV 029803869	12.75
GALLS PARENT HOLDINGS,LLC	151609	12/23/2024	029669860/029804762	INV 029669860, 029804762	100-562-3214	INV 029669860	76.49
GALLS PARENT HOLDINGS,LLC	151609	12/23/2024	029669860/029804762	INV 029669860, 029804762	100-562-3214	INV 029804762	305.96
GALLS PARENT HOLDINGS,LLC	151609	12/23/2024	029910674	INV 029910674	100-562-3214	INV 029910674	25.50
GALLS PARENT HOLDINGS,LLC	151740	01/13/2025	029772790/ 029974260	Inv 029772790, Inv 0299742...	100-560-3213	Inv 029772790	191.25
GALLS PARENT HOLDINGS,LLC	151740	01/13/2025	029772790/ 029974260	Inv 029772790, Inv 0299742...	100-560-3213	Inv 029974260	4,955.50
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**5,567.45**
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	151610	12/23/2024	N00538	ACCT 025/ LPHCP	100-655-3100	ACCT 025/ LPHCP	424.09
						Vendor 01T5794 - GARMENTS TO GO, INC Total:	**424.09**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	151611	12/23/2024	SIO567687/SIO568292/SIO5...	INV SIO567687, SIO568292, S...	100-562-3316	INV SIO568292	5,783.04
GOOD SOURCE SOILUTIONS ...	151611	12/23/2024	SIO567687/SIO568292/SIO5...	INV SIO567687, SIO568292, S...	100-562-3316	INV SIO567093	1,905.90

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GOOD SOURCE SOILUTIONS ...	151611	12/23/2024	SIO567687/SIO568292/SIO5...	INV SIO567687, SIO568292, S...	100-562-3316	INV SIO567687	2,768.31
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**10,457.25**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	151612	12/23/2024	9341663970	PCT 4 Glove Order	224-624-3599	Condor Coated Gloves - XL	32.88
GRAINGER INC	151612	12/23/2024	9341663970	PCT 4 Glove Order	224-624-3599	Condor Coated Gloves - 2XL	33.60
GRAINGER INC	151742	01/13/2025	9342161164	INV 9342161164	100-562-3319	INV 9342161164	211.62
						Vendor WWGI - GRAINGER INC Total:	**278.10**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	151743	01/13/2025	12351/ 12350	RFB24BCP11B - Hot Mix, Fog ...	100-995-4310	RFB 24BCP11B Public Notice	240.00
GRANITE MEDIA PARTNERS I...	151743	01/13/2025	12351/ 12350	RFB24BCP11B - Hot Mix, Fog ...	100-995-4310	Affidavit Fee	10.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**250.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	105196	12/10/2024	19467	SOFTWARE FEE/ ANIMAL SE...	100-563-4100	SOFTWARE FEE/ ANIMAL SE...	20.00
GREGORY LUCAS	105356	01/14/2025	19467(1)	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	430.00
GREGORY LUCAS	105197	12/10/2024	22738	SOFTWARE FEE/ ANIMAL SE...	100-563-4100	SOFTWARE FEE/ ANIMAL SE...	285.00
GREGORY LUCAS	105356	01/14/2025	24992	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	330.00
						Vendor 01005814 - GREGORY LUCAS Total:	**1,065.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	105270	12/24/2024	INV1019399	INV1019399	100-560-3213	INV1019399	154.00
GT DISTRIBUTORS, INC.	105270	12/24/2024	UNIV0059924	UNIV0059924	100-562-3214	UNIV0059924	115.47
GT DISTRIBUTORS, INC.	105270	12/24/2024	INV1026248	INV1026248	100-560-3213	INV1026248	198.99
GT DISTRIBUTORS, INC.	105357	01/14/2025	UNIV0060911	Inv UNIV0060911	100-560-3213	Inv UNIV0060657	3,065.52
GT DISTRIBUTORS, INC.	105357	01/14/2025	UNIV0060911	Inv UNIV0060911	100-560-3213	Inv UNIV0060911	134.38
GT DISTRIBUTORS, INC.	105357	01/14/2025	UNIV0061463	Inv UNIV0061463	100-560-3213	Inv UNIV0061463	558.00
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**4,226.36**
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	105198	12/10/2024	2595925	ACCT 110624/GENERAL SERV...	100-510-3318	ACCT 110624/GENERAL SERV...	219.18
GULF COAST PAPER CO. INC.	105271	12/24/2024	2599437	ACCT 01/0007014928/ GENE...	100-510-4510	ACCT 01/0007014928/ GENE...	24.68
GULF COAST PAPER CO. INC.	105271	12/24/2024	2599452	ACCT 01/0007014928/ GENE...	100-510-4510	ACCT 01/0007014928/ GENE...	1,777.86
GULF COAST PAPER CO. INC.	105271	12/24/2024	2601898	INV 2601898	100-562-3323	INV 2601898	1,403.60
GULF COAST PAPER CO. INC.	105358	01/14/2025	2604136	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	196.44
GULF COAST PAPER CO. INC.	105358	01/14/2025	2604175	INV 2604175	100-562-3323	INV 2604175	836.00
GULF COAST PAPER CO. INC.	105358	01/14/2025	2605470	INV 2605470	100-562-3323	INV 2605470	1,912.00
						Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:	**6,369.76**
Vendor: 26948 - GUNN CDJR, LTD							
GUNN CDJR, LTD	151680	12/23/2024	PG621659	2023 Dodge 1500	323-570-6400	Trade In Credit	-22,000.00
GUNN CDJR, LTD	151680	12/23/2024	PG621659	2023 Dodge 1500	323-570-6400	2023 Dodge 1500	36,598.00
GUNN CDJR, LTD	151744	01/13/2025	PE547246	2023 Promaster Cargo Van	621-410-5700	2023 Promaster Cargo Van	49,797.00
						Vendor 26948 - GUNN CDJR, LTD Total:	**64,395.00**
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	105199	12/10/2024	10131109	PROJECT 042445.001/ PHASE...	100-410-4159	PROJECT 042445.001/ PHASE...	96,418.92

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HALFF ASSOCIATES	105272	12/24/2024	INV0023397	FLOOD INFRASTRUCTURE PH...	100-410-4159	FLOOD INFRASTRUCTURE PH...	79,350.00
						Vendor 01T13876 - HALFF ASSOCIATES Total:	**175,768.92**
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,...	105273	12/24/2024	605139	INV 605139	100-562-3319	INV 605139	265.04
HAMILTON ELECTRIC WORKS,...	105359	01/14/2025	605327	INV 605327	100-562-3319	INV 605327	604.44
						Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:	**869.48**
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	151361	12/09/2024	INV0022814	SERVICE/423-T-14566	100-995-4110	SERVICE/423-T-14566	75.00
						Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	151613	12/23/2024	INV0023116	SERVICE 423-T-14571	100-995-4110	SERVICE 423-T-14571	75.00
						Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:	**75.00**
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P...	151362	12/09/2024	INV0022804	SERVICE/11190	100-995-4110	SERVICE/11190	65.00
						Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:	**65.00**
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ...	105274	12/24/2024	247681	PROJECT 22410369-SESA-1/...	100-510-4510	PROJECT 22410369-SESA-1	2,014.37
						Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:	**2,014.37**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	151363	12/09/2024	HPT-2384	CREMATION SERVICES/ ANI...	100-563-4100	CREMATION SERVICES/ ANI...	315.00
HEAVENLY PAWS LLC	151745	01/13/2025	HPT-2492	PROFESSIONAL SERVICES/ AN...	100-563-4100	PROFESSIONAL SERVICES/ AN...	765.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**1,080.00**
Vendor: 01HILINE - HI-LINE							
HI-LINE	151364	12/09/2024	11149780	CUST NO. 4086/PCT 1	221-621-4540	CUST NO. 4086/PCT 1	413.82
HI-LINE	151364	12/09/2024	11171760	CUST NO. 324/ PCT 4	224-624-4540	CUST NO. 324/ PCT 4	215.92
HI-LINE	151746	01/13/2025	11178003	ACCT 0038705/ PCT 4	224-624-4540	ACCT 0038705/ PCT 4	174.94
						Vendor 01HILINE - HI-LINE Total:	**804.68**
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	151747	01/13/2025	258	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	19,200.00
						Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:	**19,200.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	151365	12/09/2024	251319479	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	-147.15
HILL'S PET NUTRITION SALES ...	151365	12/09/2024	251345454	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	374.40
HILL'S PET NUTRITION SALES ...	151365	12/09/2024	251345456	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	147.15
HILL'S PET NUTRITION SALES ...	151365	12/09/2024	251423397	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	126.35
HILL'S PET NUTRITION SALES ...	151365	12/09/2024	251423399	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	427.95
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251562887	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	222.90
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251562888	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	499.40
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251562891	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	221.95
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251640471	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	227.25
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251716845	ACCT 842605/ANIMAL SERVI...	100-563-3322	ACCT 842605/ANIMAL SERVI...	521.55

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251751727	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	-30.30
HILL'S PET NUTRITION SALES ...	151748	01/13/2025	251777401	ACCT 842605/ ANIMAL SERV...	100-563-3333	ACCT 842605/ ANIMAL SERV...	204.90
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**2,796.35**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	151366	12/09/2024	INV0022755	57,977	100-426-4131	57,977	250.00
HODGSON G ECKEL	151366	12/09/2024	INV0022756	59,674	100-426-4131	59,674	250.00
HODGSON G ECKEL	151614	12/23/2024	INV0023072	59,718	100-426-4131	59,718	250.00
HODGSON G ECKEL	151614	12/23/2024	INV0023069	59,782	100-426-4131	59,782	250.00
HODGSON G ECKEL	151614	12/23/2024	INV0023070	59,134	100-426-4131	59,134	250.00
HODGSON G ECKEL	151614	12/23/2024	INV0023071	59,711	100-426-4131	59,711	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**1,500.00**
Vendor: 01006624 - HOUSE OF CHEMICALS INC							
HOUSE OF CHEMICALS INC	151749	01/13/2025	1032946	INV 1032946/ GENERAL SERV...	100-510-3318	INV 1032946/ GENERAL SERV...	1,199.80
						Vendor 01006624 - HOUSE OF CHEMICALS INC Total:	**1,199.80**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	105200	12/10/2024	6091	PARTS/PCT 3	223-623-4540	PARTS/ PCT 3	72.11
HYDRAULIC HOUSE INC	105275	12/24/2024	6376	ACCT 20258/ PCT 4	224-624-4540	ACCT 20258/ PCT 4	332.26
HYDRAULIC HOUSE INC	105275	12/24/2024	6524	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	71.92
HYDRAULIC HOUSE INC	105360	01/14/2025	6632	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	648.61
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**1,124.90**
Vendor: 01003988 - I PLOW.COM LLC							
I PLOW.COM LLC	151367	12/09/2024	1327	FY 24-25 SOFTWARE MEMBE...	100-505-4500	FY 24-25 SOFTWARE MEMBE...	5,650.00
						Vendor 01003988 - I PLOW.COM LLC Total:	**5,650.00**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	151368	12/09/2024	INV0022880	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	439.97
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**439.97**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	105201	12/10/2024	78845	PROFESSIONAL SERVICES/JA...	100-635-4105	PROFESSIONAL SERVICES/JA...	1,973.00
INDIGENT HEALTHCARE SOL...	105361	01/14/2025	79041	PROFESSIONAL SERVICES FEB...	100-635-4105	PROFESSIONAL SERVICES FEB...	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**3,946.00**
Vendor: 22064 - INNER CORRIDOR TECHNOLOGIES INC							
INNER CORRIDOR TECHNOL...	151369	12/09/2024	10711	Quote 13639 Additional ArcG...	100-505-4235	Quote 13639: 30 Training Cr...	11,250.00
						Vendor 22064 - INNER CORRIDOR TECHNOLOGIES INC Total:	**11,250.00**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006583	12/06/2024	INV0022904	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,362.42
INTERFLEX PAYMENT, LLC	DFT0006584	12/06/2024	INV0022905	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DFT0006586	12/06/2024	INV0022907	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	4,999.92
INTERFLEX PAYMENT, LLC	DFT0006624	12/06/2024	INV0022953	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DFT0006626	12/06/2024	INV0022955	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	416.66
INTERFLEX PAYMENT, LLC	DFT0006675	12/20/2024	INV0023319	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,362.42
INTERFLEX PAYMENT, LLC	DFT0006676	12/20/2024	INV0023320	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DFT0006715	12/20/2024	INV0023366	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DFT0006752	12/30/2024	INV0023415	CLAIMS DEC 2024	880-202-2063	CLAIMS DEC 2024	20,210.22
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**45,939.86**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006585	12/06/2024	INV0022906	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	311.10
INTERFLEX PAYMENT, LLC	DFT0006587	12/06/2024	INV0022908	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	909.50
INTERFLEX PAYMENT, LLC	DFT0006625	12/06/2024	INV0022954	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0006627	12/06/2024	INV0022956	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DFT0006677	12/20/2024	INV0023321	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	304.30
INTERFLEX PAYMENT, LLC	DFT0006678	12/20/2024	INV0023322	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	909.50
INTERFLEX PAYMENT, LLC	DFT0006716	12/20/2024	INV0023367	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0006717	12/20/2024	INV0023368	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DFT0006751	12/30/2024	INV0023414	ADJ- DEC 2024	880-202-2063	ADJ- DEC 2024	219.60
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,735.60**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	151750	01/13/2025	R0130463241	ACCT 14495/ PCT 3	223-623-4540	ACCT 14495/ PCT 3	706.43
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**706.43**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	151370	12/09/2024	JXZV235	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
IRON MOUNTAIN RECORDS ...	151751	01/13/2025	JZLP256	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
						Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:	**476.34**
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0006614	12/06/2024	INV0022940	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	166,404.96
IRS-PAYROLL TAXES	DFT0006615	12/06/2024	INV0022941	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	113,752.69
IRS-PAYROLL TAXES	DFT0006616	12/06/2024	INV0022942	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,321.78
IRS-PAYROLL TAXES	DFT0006641	12/06/2024	INV0022972	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,725.99
IRS-PAYROLL TAXES	DFT0006642	12/06/2024	INV0022973	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,534.88
IRS-PAYROLL TAXES	DFT0006643	12/06/2024	INV0022974	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,294.46
IRS-PAYROLL TAXES	DFT0006651	12/06/2024	INV0022982	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,597.24
IRS-PAYROLL TAXES	DFT0006652	12/06/2024	INV0022983	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,063.74
IRS-PAYROLL TAXES	DFT0006653	12/06/2024	INV0022984	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,542.88
IRS-PAYROLL TAXES	DFT0006705	12/20/2024	INV0023354	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	172,868.60
IRS-PAYROLL TAXES	DFT0006706	12/20/2024	INV0023355	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	119,847.68
IRS-PAYROLL TAXES	DFT0006707	12/20/2024	INV0023356	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	40,839.04
IRS-PAYROLL TAXES	DFT0006731	12/20/2024	INV0023384	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,712.97
IRS-PAYROLL TAXES	DFT0006732	12/20/2024	INV0023385	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,522.48
IRS-PAYROLL TAXES	DFT0006733	12/20/2024	INV0023386	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,291.56
IRS-PAYROLL TAXES	DFT0006741	12/20/2024	INV0023394	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,610.32
IRS-PAYROLL TAXES	DFT0006742	12/20/2024	INV0023395	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,081.50
IRS-PAYROLL TAXES	DFT0006743	12/20/2024	INV0023396	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,545.94
IRS-PAYROLL TAXES	DFT0006800	01/03/2025	INV0023536	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	167,113.82
IRS-PAYROLL TAXES	DFT0006801	01/03/2025	INV0023537	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	108,889.53

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0006802	01/03/2025	INV0023538	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,083.06
IRS-PAYROLL TAXES	DFT0006826	01/03/2025	INV0023566	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,676.66
IRS-PAYROLL TAXES	DFT0006827	01/03/2025	INV0023567	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,557.02
IRS-PAYROLL TAXES	DFT0006828	01/03/2025	INV0023568	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,299.64
IRS-PAYROLL TAXES	DFT0006836	01/03/2025	INV0023576	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,598.84
IRS-PAYROLL TAXES	DFT0006837	01/03/2025	INV0023577	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,984.78
IRS-PAYROLL TAXES	DFT0006838	01/03/2025	INV0023578	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,543.26
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**1,036,305.32**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	151615	12/23/2024	INV0023074	59,720	100-426-4131	59,720	250.00
JAMES O. BURKE	151752	01/13/2025	INV0023452	59,634	100-426-4131	59,634	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**500.00**
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	151753	01/13/2025	95732	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
						Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:	**7.00**
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	105202	12/10/2024	INV0022838	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	360.00
JEFFERSON BRISTOLL	105276	12/24/2024	INV0023234	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	240.00
JEFFERSON BRISTOLL	105362	01/14/2025	INV0023666	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	480.00
						Vendor 24343 - JEFFERSON BRISTOLL Total:	**1,080.00**
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	151616	12/23/2024	E14048	OFFICE SUPPLIES/ TREASURE...	100-497-3100	OFFICE SUPPLIES/ TREASURE...	191.00
						Vendor 01004858 - JEFFREY TOUSSAINT Total:	**191.00**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	105203	12/10/2024	INV0022806	AD LITEM/13445	100-995-4110	AD LITEM/13445	150.00
JENKINS & JENKINS LLP	105277	12/24/2024	INV0023115	AD LITEM 423-T-14163	100-995-4110	AD LITEM 423-T-14163	150.00
JENKINS & JENKINS LLP	105277	12/24/2024	INV0023114	AD LITEM 13636	100-995-4110	AD LITEM 13636	150.00
JENKINS & JENKINS LLP	105203	12/10/2024	INV0022744	JUVENILE DETENTION HEARI...	100-426-4132	JUVENILE DETENTION HEARI...	100.00
JENKINS & JENKINS LLP	105277	12/24/2024	INV0023059	24-22548	100-426-4130	24-22548	150.00
JENKINS & JENKINS LLP	105277	12/24/2024	INV0023197	TRN 925 368 7290 A002/BPD...	100-426-4131	TRN 925 368 7290 A002/BPD...	250.00
JENKINS & JENKINS LLP	105277	12/24/2024	INV0023202	28,266/TRN#0208700072 A0...	100-426-4131	28,266/TRN#0208700072 A0...	250.00
JENKINS & JENKINS LLP	105363	01/14/2025	INV0023477	23-22100	100-426-4130	23-22100	150.00
JENKINS & JENKINS LLP	105363	01/14/2025	INV0023453	59,638	100-426-4131	59,638	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**1,600.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	151617	12/23/2024	1805	INSTALLATION OF EQUIP/ TA...	100-500-3100	INSTALLATION OF EQUIP/ TA...	578.00
JEST WARNING LIGHTS LLC	151754	01/13/2025	1876	Inv 1876	100-560-4543	Inv 1876	125.00
JEST WARNING LIGHTS LLC	151754	01/13/2025	1895	INSTALLATION/ PCT 2	222-622-4550	INSTALLATION/ PCT 2	315.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**1,018.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0006581	12/06/2024	INV0022902	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,143.04

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JNT RESOURCE PARTNERS, LP	DFT0006582	12/06/2024	INV0022903	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,712.77
JNT RESOURCE PARTNERS, LP	DFT0006623	12/06/2024	INV0022952	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	238.44
JNT RESOURCE PARTNERS, LP	DFT0006673	12/20/2024	INV0023317	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	15,118.04
JNT RESOURCE PARTNERS, LP	DFT0006674	12/20/2024	INV0023318	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,753.61
JNT RESOURCE PARTNERS, LP	DFT0006714	12/20/2024	INV0023365	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	238.44
JNT RESOURCE PARTNERS, LP	DFT0006767	01/03/2025	INV0023498	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	15,188.04
JNT RESOURCE PARTNERS, LP	DFT0006768	01/03/2025	INV0023499	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,753.61
JNT RESOURCE PARTNERS, LP	DFT0006809	01/03/2025	INV0023547	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	238.44
JNT RESOURCE PARTNERS, LP	151755	01/13/2025	182472	PROFESSIONAL SERVICES	100-995-4100	PROFESSIONAL SERVICES	4,904.99
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**56,289.42**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	151371	12/09/2024	P1317625	ACCT 7204007/ PCT 3	223-623-4540	ACCT NO. 7204007/ PCT 3	199.29
JOHN DEERE FINANCIAL f.s.b.	151371	12/09/2024	W4207123	ACCT 7205008/ DEV SRVCS	100-520-3551	ACCT 7205008/ DEV SRVCS	65,439.87
JOHN DEERE FINANCIAL f.s.b.	151618	12/23/2024	P1361925	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	505.93
JOHN DEERE FINANCIAL f.s.b.	151618	12/23/2024	P1368525	ACCT 7204007/ PCT 3	223-623-3599	ACCT 7204007/ PCT 3	73.19
JOHN DEERE FINANCIAL f.s.b.	151618	12/23/2024	P1370625	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	761.02
JOHN DEERE FINANCIAL f.s.b.	151618	12/23/2024	P1380725	ACCT#7204007/ PCT 3	223-623-4540	ACCT#7204007/ PCT 3	118.47
JOHN DEERE FINANCIAL f.s.b.	151618	12/23/2024	P1380825	ACCT# 7204007 PCT 3	223-623-4540	ACCT# 7204007 PCT 3	1,305.58
JOHN DEERE FINANCIAL f.s.b.	151756	01/13/2025	P2326423	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	1,467.02
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**69,870.37**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	151757	01/13/2025	INV002191052/ INV0021909…	INV002191052, INV0021909…	100-562-3319	INV002190992	1,230.29
JOHN W GASPARINI INC	151757	01/13/2025	INV002191052/ INV0021909…	INV002191052, INV0021909…	100-562-3319	INV002191052	95.41
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**1,325.70**
Vendor: 01005473 - JPC CONSTRUCTION							
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	Delash/Relash	180.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	OSP Splice Enclosure PLP Coy…	775.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	3 Man Crew with Bucket truc…	1,320.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	Prep and Place OSP Fiber Spli…	200.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	Overlash Materials	64.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	Place 2" plastic or Steel Riser…	70.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	3 Man Crew with Splice traile…	1,400.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	Splice Fiber, 37-84	1,440.00
JPC CONSTRUCTION	151372	12/09/2024	22120	J.C. COMMUNICATIONS - C…	100-995-4999	Cable Protection Riser Guard	40.00
						Vendor 01005473 - JPC CONSTRUCTION Total:	**5,489.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022769	AC-2024-0816	100-426-4131	AC-2024-0816	250.00
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022770	58627	100-426-4131	58627	250.00
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022771	4051021-1	100-426-4131	4051021-1	250.00
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022775	18511/18510/AC-2022-102…	100-435-4107	18511/18510/AC-2022-102…	2,650.00
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022776	18898/JP305102024A	100-435-4107	18898/JP305102024A	1,300.00
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022777	18899/4033123-7/CM20240…	100-435-4107	18899/4033123-7/CM20240…	1,650.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	105204	12/10/2024	INV0022778	18000/18525/18799	100-435-4107	18000/18525/18799	4,400.00
JUSTIN MATTHEW FOHN	105278	12/24/2024	INV0023205	18418/18897/18897	100-435-4105	18418/18897/18897	17,500.00
JUSTIN MATTHEW FOHN	105364	01/14/2025	INV0023461	C24-0158	100-435-4107	C24-0158	700.00
JUSTIN MATTHEW FOHN	105364	01/14/2025	INV0023462	18531	100-435-4103	18531	700.00
JUSTIN MATTHEW FOHN	105364	01/14/2025	INV0023463	18524	100-435-4103	18524	700.00
JUSTIN MATTHEW FOHN	105364	01/14/2025	INV0023464	18303/17968/DCPC-23-003A...	100-435-4103	18303/17968/DCPC-23-003A...	4,600.00
JUSTIN MATTHEW FOHN	105364	01/14/2025	INV0023465	17274	100-435-4103	17274	700.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**35,650.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	151373	12/09/2024	485770	TRASH REMOVAL/ PCT 3	223-623-3599	TRASH REMOVAL/ PCT 3	282.50
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**282.50**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	105279	12/24/2024	304759	BREAKER REPLACEMENT/ C...	100-510-4510	BREAKER REPLACEMENT/ C...	647.50
KOETTER FIRE PROTECTION ...	105279	12/24/2024	304883	ANNUAL FIRE INSPECTION/ JP..	100-510-4510	ANNUAL FIRE INSPECTION/ JP..	920.00
KOETTER FIRE PROTECTION ...	105279	12/24/2024	305149	FIRE INSPECTION/ GENERAL ...	100-510-4510	FIRE INSPECTION/ GENERAL ...	510.00
KOETTER FIRE PROTECTION ...	105205	12/10/2024	305735	INV 305735	100-562-4100	INV 305735	512.00
KOETTER FIRE PROTECTION ...	105365	01/14/2025	306370	QUARTERLY MONITORING J...	100-510-4510	QUARTERLY MONITORING J...	99.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**2,688.50**
Vendor: 01005798 - KOFILE TECHNOLOGIES, INC.							
KOFILE TECHNOLOGIES, INC.	105280	12/24/2024	016206	SALES ORDER 11916443	283-410-4000	SALES ORDER 11916443	23,626.25
						Vendor 01005798 - KOFILE TECHNOLOGIES, INC. Total:	**23,626.25**
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	105206	12/10/2024	INV0022774	INTERP 11/12/24	100-426-4102	INTERP 11/12/24	375.00
						Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:	**375.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	105207	12/10/2024	11203548	INV 11203548, 11265454	100-562-3316	INV 11203548	1,633.64
LABATT INSTITUTIONAL SUP...	105207	12/10/2024	11203548	INV 11203548, 11265454	100-562-3316	INV 11265454	3,119.97
LABATT INSTITUTIONAL SUP...	105282	12/24/2024	12045419/12117919	INV 12045419, 12117919	100-562-3316	INV 12045419	1,615.60
LABATT INSTITUTIONAL SUP...	105282	12/24/2024	12045419/12117919	INV 12045419, 12117919	100-562-3316	INV 12117919	1,949.70
LABATT INSTITUTIONAL SUP...	105367	01/14/2025	12187771/ 12191475/ 1225...	INV 12187771, 12191475, 12...	100-562-3316	INV 12187771	1,949.63
LABATT INSTITUTIONAL SUP...	105367	01/14/2025	12187771/ 12191475/ 1225...	INV 12187771, 12191475, 12...	100-562-3316	INV 12258264	2,586.89
LABATT INSTITUTIONAL SUP...	105367	01/14/2025	12187771/ 12191475/ 1225...	INV 12187771, 12191475, 12...	100-562-3316	INV 12191475	27.43
LABATT INSTITUTIONAL SUP...	105367	01/14/2025	01017905	INV 01017905	100-562-3316	INV 01017905	910.16
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**13,793.02**
Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.							
LAKE COUNTRY CHEVROLET, ...	105283	12/24/2024	F26648	2021 Silverado	100-560-5700	2021 Silverado	482,656.37
LAKE COUNTRY CHEVROLET, ...	105283	12/24/2024	F26648	2021 Silverado	100-560-5700	Trade In Credit	-8,000.00
LAKE COUNTRY CHEVROLET, ...	105208	12/10/2024	F26718	2021 Silverado	100-560-5700	2021 Silverado	69,372.20
						Vendor 01005363 - LAKE COUNTRY CHEVROLET, INC. Total:	**544,028.57**
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	105369	01/14/2025	5834-1	PROFESSIONAL SERVICES/ C...	100-410-4152	PROFESSIONAL SERVICES/ C...	1,000.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LANGFORD COMMUNITY M...	105368	01/14/2025	5966	PROFESSIONAL SERVICES	100-410-4152	PROFESSIONAL SERVICES	2,500.00
						Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:	**3,500.00**
Vendor: 01T11884 - LAVACA COUNTY OFFICE SUPPLY, INC							
LAVACA COUNTY OFFICE SU...	151760	01/13/2025	24-8576	SOUTH TEXAS SCHOOL FURN...	100-495-3100	Traditional "L" Desk - # TD30...	2,200.00
						Vendor 01T11884 - LAVACA COUNTY OFFICE SUPPLY, INC Total:	**2,200.00**
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	105209	12/10/2024	INV0022823	NO.02.1201.1.22/TRN.925 3...	100-426-4131	NO.02.1201.1.22/TRN.925 3...	250.00
LAW OFFICE OF BRYAN W. M...	105209	12/10/2024	INV0022824	NO.JP3110822D/TRN. 925 3...	100-426-4131	NO.JP3110822D/TRN. 925 3...	250.00
LAW OFFICE OF BRYAN W. M...	105209	12/10/2024	INV0022825	59,679	100-426-4131	59,679	250.00
LAW OFFICE OF BRYAN W. M...	105284	12/24/2024	INV0023064	C24-0019/C24-0023	100-426-4131	C24-0019/C24-0023	100.00
LAW OFFICE OF BRYAN W. M...	105284	12/24/2024	INV0023065	JP302162023A	100-426-4131	JP302162023A	100.00
LAW OFFICE OF BRYAN W. M...	105284	12/24/2024	INV0023066	J2-102523-2	100-426-4131	J2-102523-2	100.00
LAW OFFICE OF BRYAN W. M...	105284	12/24/2024	INV0023067	JP101092023A	100-426-4131	JP101092023A	100.00
LAW OFFICE OF BRYAN W. M...	105284	12/24/2024	INV0023068	JP305132023E	100-426-4131	JP305132023E	100.00
LAW OFFICE OF BRYAN W. M...	105284	12/24/2024	INV0023261	NO. 59,561/TRN. 925 368 07...	100-426-4131	NO. 59,561/TRN. 925 368 07...	250.00
LAW OFFICE OF BRYAN W. M...	105370	01/14/2025	INV0023442	J2-102523-2/9253668520 A0...	100-426-4131	J2-102523-2/9253668520 A0...	150.00
LAW OFFICE OF BRYAN W. M...	105370	01/14/2025	INV0023627	NO. 4112124-3/ TRN. 92537...	100-426-4131	NO. 4112124-3/ TRN. 92537...	250.00
LAW OFFICE OF BRYAN W. M...	105370	01/14/2025	INV0023670	AC-2024-0520/925 368 6774...	100-426-4131	AC-2024-0520/925 368 6774...	250.00
LAW OFFICE OF BRYAN W. M...	105370	01/14/2025	INV0023671	AC-2024-0504C/ 925 368 48...	100-426-4131	AC-2024-0504C/ 925 368 48...	250.00
						Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:	**2,400.00**
Vendor: 01000101 - LEADSONLINE, LLC							
LEADSONLINE, LLC	151761	01/13/2025	415835	LeadsOnline Renewal the She...	100-101-0202	4 months to FY 25-26 100-10...	3,284.33
LEADSONLINE, LLC	151761	01/13/2025	415835	LeadsOnline Renewal the She...	100-505-4500	8 months to FY 24-25 100-50...	6,568.67
						Vendor 01000101 - LEADSONLINE, LLC Total:	**9,853.00**
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	151620	12/23/2024	INV0023207	17890	100-435-4107	17890	700.00
						Vendor 23973 - LESLIE ANDREWS BOOKER Total:	**700.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	151374	12/09/2024	3095286960	ACCT#4256GK2CK	500-426-5758	ACCT#4256GK2CK	515.00
LEXISNEXIS RISK DATA MGMT...	151621	12/23/2024	1100054444	ACCT 1361725	100-635-4100	ACCT 1361725	150.00
LEXISNEXIS RISK DATA MGMT...	151621	12/23/2024	1100060821	ACCT 1211621/ DEV SRVCS	100-520-4100	ACCT 1211621/ DEV SRVCS	150.00
LEXISNEXIS RISK DATA MGMT...	151621	12/23/2024	1100065603	ACCT 1394645	100-995-4999	ACCT 1394645	50.00
LEXISNEXIS RISK DATA MGMT...	151621	12/23/2024	1100065764	ACCT 1420944	100-505-4500	ACCT 1420944	317.25
LEXISNEXIS RISK DATA MGMT...	151762	01/13/2025	1100072447	ACCT 1361725/ INDIGENT	100-635-4100	ACCT 1361725/ INDIGENT	150.00
LEXISNEXIS RISK DATA MGMT...	151762	01/13/2025	1100075014	ACCT 1211621	100-520-4100	ACCT 1211621	150.00
LEXISNEXIS RISK DATA MGMT...	151762	01/13/2025	1100080748	ACCT 1394645/ COUNTY CLE...	100-995-4999	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT...	151762	01/13/2025	1100080911	ACCT 1420944/ IT	100-505-4500	ACCT 1420944/ IT	314.75
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**1,847.00**
Vendor: 23913 - LG PRINT CO LLC							
LG PRINT CO LLC	151622	12/23/2024	INV0023228	DOOR HANGERS/ CONSTABLE...	100-554-3100	DOOR HANGERS/ CONSTABLE...	15.00
						Vendor 23913 - LG PRINT CO LLC Total:	**15.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	105210	12/10/2024	59	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
LILI MORGAN HILDMAN	105285	12/24/2024	60	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	105371	01/14/2025	61	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**600.00**
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I...	105238	12/24/2024	INV0023251	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,374.62
						Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:	**1,374.62**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	105286	12/24/2024	INV0023186	HOME VISITING GRANT OCT ...	100-410-4169	HOME VISITING GRANT OCT ...	27,844.00
LONE STAR CIRCLE OF CARE	105372	01/14/2025	INV0023600	HOME VISITING GRANT- NOV...	100-410-4169	HOME VISITING GRANT- NOV...	38,337.33
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**66,181.33**
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	151551	12/23/2024	INV0023239	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	162.48
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	**162.48**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	151376	12/09/2024	17865	TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	80.00
LUCIO LEAL	151376	12/09/2024	17892	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	187.00
LUCIO LEAL	151376	12/09/2024	17972	TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	240.00
LUCIO LEAL	151623	12/23/2024	18222	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	151763	01/13/2025	18368	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	50.00
LUCIO LEAL	151763	01/13/2025	18551	TIRE REPAIR/ PCT 1	221-621-4540	TIRE REPAIR/ PCT 1	25.00
LUCIO LEAL	151763	01/13/2025	18561	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	661.80
						Vendor 01LEAL - LUCIO LEAL Total:	**1,303.80**
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	151377	12/09/2024	136598	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	1,646.00
MADTEX, INC.	151377	12/09/2024	136789	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	1,050.00
MADTEX, INC.	151377	12/09/2024	INV0022839	TRUCK PARTS/ PCT 4	224-624-4540	TRUCK PARTS/ PCT 4	2,819.00
MADTEX, INC.	151624	12/23/2024	136895	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	1,100.00
						Vendor 01005153 - MADTEX, INC. Total:	**6,615.00**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	105287	12/24/2024	43435	INV 43435	100-562-3333	INV 43435	10,307.72
						Vendor 01004074 - MAO PHARMACY INC Total:	**10,307.72**
Vendor: 24701 - MARGARET A RAIFORD							
MARGARET A RAIFORD	105374	01/14/2025	24-1113-18437	TRANSCRIPT/ DA OFFICE	100-995-4101	TRANSCRIPT/ DA OFFICE	108.00
						Vendor 24701 - MARGARET A RAIFORD Total:	**108.00**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	105288	12/24/2024	INV0023158	INTERP/18,791/11-4-2024	100-435-4102	INTERP/18,791/11-4-2024	200.00
MARIA ANFOSSO	105375	01/14/2025	INV0023473	INTERP/23-21840; 423-9420;...	100-435-4102	INTERP/23-21840; 423-9420;...	202.47
MARIA ANFOSSO	105375	01/14/2025	INV0023472	DISTRICT COURT 12/18/2024	100-435-4102	INTERP/DISTRICT COURT 12/...	354.94
						Vendor 01003981 - MARIA ANFOSSO Total:	**757.41**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	151625	12/23/2024	0030643551	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	177.08
MATHESON TRI-GAS INC	151625	12/23/2024	0030643584	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	332.84
MATHESON TRI-GAS INC	151764	01/13/2025	0030643604	INV 0030643604	100-562-3319	INV 0030643604	160.10
MATHESON TRI-GAS INC	151764	01/13/2025	0030788782	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	332.84
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**1,002.86**
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	105376	01/14/2025	5404	MOWING/ PCT 2	222-622-3599	MOWING/ PCT 2	44,200.00
MATTHEW LEE SULLINS	105376	01/14/2025	5405	MOWING/ PCT 1	221-621-3599	MOWING/ PCT 1	2,600.00
						Vendor 01004775 - MATTHEW LEE SULLINS Total:	**46,800.00**
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	151765	01/13/2025	INV0023440	PSYCH 18,291	100-435-4134	PSYCH 18,291	1,680.00
						Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:	**1,680.00**
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	105289	12/24/2024	INV0023078	INTERP 8-27-24	100-426-4102	INTERP 8-27-24	338.19
MAURINE MC LEAN	105289	12/24/2024	INV0023081	INTERP 7-23-24	100-426-4102	INTERP 7-23-24	338.19
MAURINE MC LEAN	105289	12/24/2024	INV0023076	INTERP 11-21-24	100-426-4102	INTERP 11-21-24	338.19
MAURINE MC LEAN	105377	01/14/2025	INV0023446	INTERP 11-21-24	100-426-4102	INTERP 11-21-24	338.19
MAURINE MC LEAN	105289	12/24/2024	INV0023075	INTERP 12-5-24	100-426-4102	INTERP 12-5-24	338.19
						Vendor 01000309 - MAURINE MC LEAN Total:	**1,690.95**
Vendor: 01006035 - MAX ACOSTA-RUBIO							
MAX ACOSTA-RUBIO	151626	12/23/2024	INV0023269	INTERP- 10/14/2024	100-435-4102	INTERP- 10/14/2024	500.00
						Vendor 01006035 - MAX ACOSTA-RUBIO Total:	**500.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	151379	12/09/2024	INV0022813	ABST FEE/423-T-14566	100-995-4110	ABST FEE/423-T-14566	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023125	ABST FEE 423-T-13973	100-995-4110	ABST FEE 423-T-13973	225.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023126	ABST FEE 423-T-14562	100-995-4110	ABST FEE 423-T-14562	330.00
McCREARY, VESELKA, BRAGG...	151379	12/09/2024	INV0022812	ABST FEE/423-T-14570	100-995-4110	ABST FEE/423-T-14570	275.00
McCREARY, VESELKA, BRAGG...	151379	12/09/2024	INV0022809	ABST FEE/423T14383	100-995-4110	ABST FEE/423T14383	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023127	ABST FEE 423-T-14572	100-995-4110	ABST FEE 423-T-14572	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023128	ABST FEE 423-T-14603	100-995-4110	ABST FEE 423-T-14603	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023129	ABST FEE 423-T-14102	100-995-4110	ABST FEE 423-T-14102	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023130	ABST FEE 423-T-14263	100-995-4110	ABST FEE 423-T-14263	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023131	ABST FEE 423-T-14589	100-995-4110	ABST FEE 423-T-14589	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023132	ABST FEE 423-T-14571	100-995-4110	ABST FEE 423-T-14571	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023122	ABST FEE 423-T-14474	100-995-4110	ABST FEE 423-T-14474	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023123	ABST FEE 423-T-14419	100-995-4110	ABST FEE 423-T-14419	273.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023124	ABST FEE 423-T-14282	100-995-4110	ABST FEE 423-T-14282	275.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023121	ABST FEE 13700	100-995-4110	ABST FEE 13700	225.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023117	ABST FEE 13769	100-995-4110	ABST FEE 13769	225.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023118	ABST FEE 13636	100-995-4110	ABST FEE 13636	225.00
McCREARY, VESELKA, BRAGG...	151627	12/23/2024	INV0023119	ABST FEE 423-T-13982	100-995-4110	ABST FEE 423-T-13982	225.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023120	ABST FEE 423-T-14182	100-995-4110	ABST FEE 423-T-14182	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023133	ABST FEE 423-T-14351	100-995-4110	ABST FEE 423-T-14351	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023277	ABST FEE 423-T-14547	100-995-4110	ABST FEE 423-T-14547	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023280	ABST FEE 423-T-14304	100-995-4110	ABST FEE 423-T-14304	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023282	ABST FEE 423-T-14275	100-995-4110	ABST FEE 423-T-14275	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023278	ABST FEE 423-T-14462	100-995-4110	ABST FEE 423-T-14462	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023279	ABST FEE 423-T-14549	100-995-4110	ABST FEE 423-T-14549	275.00
McCREARY, VESELKA, BRAGG…	151627	12/23/2024	INV0023281	ABST FEE 423-T-14505	100-995-4110	ABST FEE 423-T-14505	275.00
McCREARY, VESELKA, BRAGG…	151379	12/09/2024	INV0022873	PROFESSIONAL SERVICES NO…	100-995-4102	PROFESSIONAL SERVICES NO…	26,369.55
McCREARY, VESELKA, BRAGG…	151766	01/13/2025	INV0023612	PROFESSIONAL SERVICES/ D…	100-995-4102	PROFESSIONAL SERVICES/ D…	33,127.68
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**66,450.23**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23003270/ 23002800/ 2302…	INV 23003270, 23002800, 23…	100-562-3333	INV 23023310	37.68
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23003270/ 23002800/ 2302…	INV 23003270, 23002800, 23…	100-562-3333	INV 23002800	41.86
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23003270/ 23002800/ 2302…	INV 23003270, 23002800, 23…	100-562-3333	INV 23003270	1,708.64
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23003270/ 23002800/ 2302…	INV 23003270, 23002800, 23…	100-562-3333	INV 23084073	27.06
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23027353/ 23027460/ 2310…	INV 23027353, 23027460, 23…	100-562-3333	INV 23100625	48.26
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23027353/ 23027460/ 2310…	INV 23027353, 23027460, 23…	100-562-3333	INV 23027460	269.18
McKESSON MEDICAL-SURGI…	151767	01/13/2025	23027353/ 23027460/ 2310…	INV 23027353, 23027460, 23…	100-562-3333	INV 23027353	223.57
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**2,356.25**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	151552	12/23/2024	INV0023258	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,805.19
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**2,805.19**
Vendor: 26949 - MICHAEL HEAGERTY							
MICHAEL HEAGERTY	151380	12/09/2024	INV0022773	24-22445	100-426-4130	24-22445	3,137.50
						Vendor 26949 - MICHAEL HEAGERTY Total:	**3,137.50**
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	105211	12/10/2024	420097	ACCT 0017/ ANIMAL SERVICES	100-563-4543	ACCT 0017/ ANIMAL SERVICES	96.00
MICHAEL OLDHAM TIRE INC	105211	12/10/2024	INV0022844	ACCT 0010/ PCT 2	222-622-4540	ACCT 0010/ PCT 2	245.00
MICHAEL OLDHAM TIRE INC	105378	01/14/2025	INV0023607	ACCT 0010/ PCT 2	222-622-4540	ACCT 0010/ PCT 2	55.00
MICHAEL OLDHAM TIRE INC	105378	01/14/2025	INV0023605	ACCT 0017/ ANIMAL SERVICES	100-563-4543	ACCT 0017/ ANIMAL SERVICES	505.35
						Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:	**901.35**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	105291	12/24/2024	32516	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	9,212.14
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**9,212.14**
Vendor: 01005900 - MONIKA SPINDEL							
MONIKA SPINDEL	151381	12/09/2024	INV0022751	INTERP 11/14/2024	100-426-4102	INTERP 11/14/2024	363.86
						Vendor 01005900 - MONIKA SPINDEL Total:	**363.86**
Vendor: 24690 - MONTGOMERY COUNTY CLERK							
MONTGOMERY COUNTY CLE…	151628	12/23/2024	INV0023050	CASE 24-18882 K. BECKWITH	100-995-4101	CASE 24-18882 K. BECKWITH	475.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MONTGOMERY COUNTY CLE…	151628	12/23/2024	INV0023053	CASE 24-18998 C. WATLEY	100-995-4101	CASE 24-18998 C. WATLEY	475.00
						Vendor 24690 - MONTGOMERY COUNTY CLERK Total:	**950.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	105379	01/14/2025	8282048504	MOTOROLA-Replacement Ra…	100-505-4213	MOTOROLA-Replacement Ra…	245.03
MOTOROLA SOLUTIONS, INC	105379	01/14/2025	8282048513	MOTOROLA-Radio replceme…	100-505-4213	MOTOROLA-Radio replceme…	980.12
MOTOROLA SOLUTIONS, INC	105292	12/24/2024	8282033076	Radio for New PCT 2 R&B Veh…	222-622-4211	Quote Number: 2817841 - A…	5,811.86
MOTOROLA SOLUTIONS, INC	105235	12/13/2024	8281990057	Motorola Watchguard M500 …	100-560-4235	Motorola Watchguard M500 …	1,426.68
MOTOROLA SOLUTIONS, INC	105212	12/10/2024	823091953	CUST# 103625277 / JAN 2025	100-505-4503	CUST# 103625277 / JAN 2025	30,464.50
MOTOROLA SOLUTIONS, INC	105379	01/14/2025	8230495845	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,464.50
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**69,392.69**
Vendor: 01T10158 - MOTOROLA TRUNKED USERS GROUP							
MOTOROLA TRUNKED USERS…	151629	12/23/2024	INV0023226	MEMBERSHIP 3468/ S. LONG	100-505-4232	MEMBERSHIP 3468/ S. LONG	85.00
						Vendor 01T10158 - MOTOROLA TRUNKED USERS GROUP Total:	**85.00**
Vendor: 01T6993 - MTS SAFETY PRODUCTS INC							
MTS SAFETY PRODUCTS INC	151382	12/09/2024	7639900	Inv 7639900	100-560-3213	Inv 7639900	1,453.00
						Vendor 01T6993 - MTS SAFETY PRODUCTS INC Total:	**1,453.00**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	151630	12/23/2024	6670751694	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	105213	12/10/2024	IN0920727	INV IN0920727, IN0922888, …	100-562-3316	INV IN0920727	5,202.00
NATIONAL FOOD GROUP INC	105213	12/10/2024	IN0920727	INV IN0920727, IN0922888, …	100-562-3316	INV IN0923477	2,016.00
NATIONAL FOOD GROUP INC	105213	12/10/2024	IN0920727	INV IN0920727, IN0922888, …	100-562-3316	INV IN0922888	2,622.39
NATIONAL FOOD GROUP INC	105380	01/14/2025	IN0924433/IN0924650	INV IN0924433, IN0924650	100-562-3316	INV IN0924433	3,263.04
NATIONAL FOOD GROUP INC	105380	01/14/2025	IN0924433/IN0924650	INV IN0924433, IN0924650	100-562-3316	INV IN0924650	8,344.00
NATIONAL FOOD GROUP INC	105380	01/14/2025	IN0924858	INV IN0924858	100-562-3316	INV IN0924858	4,794.34
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**26,241.77**
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	105294	12/24/2024	8957916	CUST#959646 / PCT 3	223-623-3599	CUST#959646 / PCT 3	590.97
						Vendor 01CERT - NCH CORPORATION Total:	**590.97**
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA …	105295	12/24/2024	14L0121569859	ACCT 0121569859/ JP4	220-454-4999	ACCT 0121569859/ JP4	22.99
						Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:	**22.99**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO…	151632	12/23/2024	0028626-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	5,030.65
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**5,030.65**
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L…	105381	01/14/2025	454828	Emily Dobbs A+ Training	100-505-4235	CompTIA A+	1,131.17
NEW HORIZONS LEARNING L…	105381	01/14/2025	454828	Emily Dobbs A+ Training	100-505-4235	Exam Voucher	253.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NEW HORIZONS LEARNING L...	105381	01/14/2025	455546	Additional Test Voucher - Emi...	100-505-4235	CompTIA A+ Exam Voucher (...	253.00
						Vendor 25615 - NEW HORIZONS LEARNING LLC Total:	**1,637.17**
Vendor: 26390 - NEWMAN SIGNS INC							
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	24"x24" Reflective Yellow Sh...	394.80
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	30"x30"Reflective Yellow Sh...	575.00
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	30"x30" Reflective Red/Whi...	614.00
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	2 7/8" Wedges Only	97.80
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	5 1/4" Blade Holder,Flat Blad...	164.00
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	48"x24" Yellow/Black Single ...	753.20
NEWMAN SIGNS INC	151633	12/23/2024	TRFINV058014	NEWMAN SIGNS, INC - SIGN ...	100-520-3550	5 1/4" Blade Holder,Flat Blad...	125.80
						Vendor 26390 - NEWMAN SIGNS INC Total:	**2,724.60**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	105296	12/24/2024	0554575364	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	105382	01/14/2025	055492608	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
NORTHWEST CASCADE INC	105382	01/14/2025	0554620590	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	-171.60
NORTHWEST CASCADE INC	105382	01/14/2025	0554625394	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	105382	01/14/2025	0554628240	ACCT 212645/ BOAT LAUNCH	100-510-4510	ACCT 212645/ BOAT LAUNCH	-20.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**547.20**
Vendor: 01T10762 - NOTARY PUBLIC UNDERWRITERS							
NOTARY PUBLIC UNDERWRI...	151634	12/23/2024	INV0023178	NOTARY/ R. DAWSON	100-426-3100	NOTARY/ R. DAWSON	141.00
						Vendor 01T10762 - NOTARY PUBLIC UNDERWRITERS Total:	**141.00**
Vendor: 27267 - NR AUTOMOTIVE INC							
NR AUTOMOTIVE INC	151768	01/13/2025	42861	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	40.00
						Vendor 27267 - NR AUTOMOTIVE INC Total:	**40.00**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	151318	12/06/2024	INV0023013	ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	43.67
NRG ENERGY INC	151318	12/06/2024	INV0023014	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	256.42
NRG ENERGY INC	151318	12/06/2024	INV0023015	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	492.15
NRG ENERGY INC	151318	12/06/2024	INV0023016	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	25.04
NRG ENERGY INC	151318	12/06/2024	INV0023017	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	168.46
NRG ENERGY INC	151318	12/06/2024	INV0023018	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	338.68
NRG ENERGY INC	151318	12/06/2024	INV0023019	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	17.98
NRG ENERGY INC	151318	12/06/2024	INV0023020	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	21.59
NRG ENERGY INC	151318	12/06/2024	INV0023021	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	462.55
NRG ENERGY INC	151690	01/09/2025	INV0023709	ACCT#15 072 199 -1	224-624-4430	ACCT#15 072 199 -1	109.11
NRG ENERGY INC	151690	01/09/2025	INV0023710	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	289.15
NRG ENERGY INC	151690	01/09/2025	INV0023711	ACCT#15 072 201 -5	100-995-4430	ACCT#15 072 201 -5	584.98
NRG ENERGY INC	151690	01/09/2025	INV0023712	ACCT# 15 072 202-3	224-624-4430	ACCT# 15 072 202-3	25.40
NRG ENERGY INC	151690	01/09/2025	INV0023713	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	270.70
NRG ENERGY INC	151690	01/09/2025	INV0023714	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	308.79
NRG ENERGY INC	151690	01/09/2025	INV0023715	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.14
NRG ENERGY INC	151690	01/09/2025	INV0023716	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	21.91

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	151690	01/09/2025	INV0023717	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	434.34
						Vendor 01005901 - NRG ENERGY INC Total:	**3,889.06**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-403-3100	396193488001	459.40
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-452-3100	393982516001	20.37
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-452-3100	393978543001	161.70
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-520-3100	393739552001	11.99
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-520-3100	393728085001	84.60
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-560-3100	394253941001	253.28
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-560-3100	39425393001	178.19
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-560-3100	394248870001	24.69
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-562-3100	392972172001	8.17
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-562-3100	392972168001	39.27
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-562-3100	397195075001	206.02
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-562-3100	392969018001	163.03
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-635-3100	395292326001	43.39
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-635-3100	395292324001	158.02
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-635-3100	395292324002	13.59
OFFICE DEPOT	151383	12/09/2024	33116264	OFFICE DEPOT BIMONTHLY S...	100-635-3100	394678237001	19.79
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-406-3100	396206268001	136.74
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-406-3100	396266659001	41.08
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-406-3100	396266660001	13.34
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-435-3100	397493749001	39.26
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-435-3100	397502789001	207.88
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-450-3100	389901251001	540.47
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-450-3100	390335294001	457.39
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-450-3100	390335246001	511.05
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-452-3100	398078790001	126.21
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-497-3100	398242862001	115.65
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-520-3100	397808198001	121.38
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-520-3100	397831144001	39.58
OFFICE DEPOT	151635	12/23/2024	33311405	OFFICE DEPOT BIMONTHLY S...	100-562-3100	398098032001	139.78
OFFICE DEPOT	151769	01/13/2025	403310760001/ 4025224810...	OFFICE DEPOT BIMONTHLY S...	100-403-3100	402522481001	91.72
OFFICE DEPOT	151769	01/13/2025	403310760001/ 4025224810...	OFFICE DEPOT BIMONTHLY S...	100-505-3100	403310760001	92.72
OFFICE DEPOT	151769	01/13/2025	33702652	OFFICE DEPOT BIMONTHLY S...	100-403-3100	402329606001	62.13
OFFICE DEPOT	151769	01/13/2025	33702652	OFFICE DEPOT BIMONTHLY S...	100-450-3100	40404109002	12.94
OFFICE DEPOT	151769	01/13/2025	33702652	OFFICE DEPOT BIMONTHLY S...	100-450-3100	404041049001	45.16
OFFICE DEPOT	151769	01/13/2025	33702652	OFFICE DEPOT BIMONTHLY S...	100-450-3100	404075246001	217.88
OFFICE DEPOT	151769	01/13/2025	33702652	OFFICE DEPOT BIMONTHLY S...	100-450-3100	404072029001	120.27
OFFICE DEPOT	151769	01/13/2025	33702652	OFFICE DEPOT BIMONTHLY S...	100-450-3100	404121003001	71.99
						Vendor 01T5769 - OFFICE DEPOT Total:	**5,050.12**
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	151770	01/13/2025	424-001011	ACCT 001011/ 4TH QRT- JP1	100-995-4216	ACCT 001011/ 4TH QRT- JP1	564.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OMNIBASE SERVICES OF TEX…	151770	01/13/2025	424-002011	ACCT 002011 4TH QRT- JP 2	100-995-4216	ACCT 002011 4TH QRT- JP 2	702.00
OMNIBASE SERVICES OF TEX…	151770	01/13/2025	424-003011	ACCT 003011/4TH QRT- JP 3	100-995-4216	ACCT 003011/4TH QRT- JP 3	402.00
OMNIBASE SERVICES OF TEX…	151770	01/13/2025	424-004011	ACCT 004011 4TH QRT- JP 4	100-995-4216	ACCT 004011 4TH QRT- JP 4	396.00
OMNIBASE SERVICES OF TEX…	151770	01/13/2025	424-007011	ACCT 007011 4TH QRT- COLL…	100-995-4216	ACCT 007011 4TH QRT- COLL…	12.00
						Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:	**2,076.00**
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	151771	01/13/2025	300807	ACCT BASCOU/ SCREENING	221-621-4100	ACCT BASCOU/ SCREENING	110.00
ON SITE SERVICES	151771	01/13/2025	300807	ACCT BASCOU/ SCREENING	222-622-4100	ACCT BASCOU/ SCREENING	195.00
ON SITE SERVICES	151771	01/13/2025	300807	ACCT BASCOU/ SCREENING	223-623-4100	ACCT BASCOU/ SCREENING	195.00
ON SITE SERVICES	151771	01/13/2025	300807	ACCT BASCOU/ SCREENING	224-624-4100	ACCT BASCOU/ SCREENING	195.00
						Vendor 01000877 - ON SITE SERVICES Total:	**695.00**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	105297	12/24/2024	0605-308873	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	111.64
O'REILLY AUTOMOTIVE, INC.	105383	01/14/2025	1795-288261	ACCT 1772018/ PCT 4	224-624-4540	ACCT 1772018/ PCT 4	177.47
O'REILLY AUTOMOTIVE, INC.	105383	01/14/2025	0581-333855(R)	ACCT 1772018/ IT DEP	100-505-4543	ACCT 1772018/ IT DEP	-54.92
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**234.19**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES…	151384	12/09/2024	00412524	Invoice 00412524 - Decembe…	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES…	151384	12/09/2024	00412524	Invoice 00412524 - Decembe…	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES…	151384	12/09/2024	00412524	Invoice 00412524 - Decembe…	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES…	151384	12/09/2024	00412524	Invoice 00412524 - Decembe…	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES…	151384	12/09/2024	00412524	Invoice 00412524 - Decembe…	222-622-4550	Rental - Security Kit Doors &…	36.00
PACIFIC MOBILE STRUCTURES…	151772	01/13/2025	INV-00418679	January Billing - Invoice 0041…	222-622-4550	Rental - Security Kit Doors &…	36.00
PACIFIC MOBILE STRUCTURES…	151772	01/13/2025	INV-00418679	January Billing - Invoice 0041…	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES…	151772	01/13/2025	INV-00418679	January Billing - Invoice 0041…	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES…	151772	01/13/2025	INV-00418679	January Billing - Invoice 0041…	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES…	151772	01/13/2025	INV-00418679	January Billing - Invoice 0041…	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**6,372.00**
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	151773	01/13/2025	31385	ACCT 100913/ PCT 1	221-621-5750	ACCT 100913/ PCT 1	1,621.94
						Vendor 01PAIGE - PAIGE TRACTORS INC Total:	**1,621.94**
Vendor: 24700 - PARABELLUM RESEARCH							
PARABELLUM RESEARCH	151774	01/13/2025	12561	INV 12561	100-562-3103	INV 12561	1,125.00
PARABELLUM RESEARCH	151774	01/13/2025	12562	Inv 12562	100-560-3103	Inv 12562	5,075.00
						Vendor 24700 - PARABELLUM RESEARCH Total:	**6,200.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU…	151385	12/09/2024	3033727891	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	40.00
PATTERSON VETERINARY SU…	151385	12/09/2024	3033729760	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	17.90
PATTERSON VETERINARY SU…	151385	12/09/2024	3033735367	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	490.14
PATTERSON VETERINARY SU…	151385	12/09/2024	3033736778	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	108.77
PATTERSON VETERINARY SU…	151385	12/09/2024	3033741981	ACCT 020109803/ ANIMAL S…	100-563-3333	ACCT 020109803/ ANIMAL S…	24.00
PATTERSON VETERINARY SU…	151385	12/09/2024	3033839686	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	12.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU...	151385	12/09/2024	3033844906	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	232.74
PATTERSON VETERINARY SU...	151385	12/09/2024	3033929082	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	497.20
PATTERSON VETERINARY SU...	151385	12/09/2024	3033930421	ACCT 020109803/ ANIMAL S...	100-563-3333	ACCT 020109803/ ANIMAL S...	670.96
PATTERSON VETERINARY SU...	151385	12/09/2024	3033988609	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	17.40
PATTERSON VETERINARY SU...	151385	12/09/2024	3034002008	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	92.48
PATTERSON VETERINARY SU...	151385	12/09/2024	3034002478	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	23.77
PATTERSON VETERINARY SU...	151385	12/09/2024	3034002480	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	179.85
PATTERSON VETERINARY SU...	151775	01/13/2025	3034235887	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	138.60
PATTERSON VETERINARY SU...	151775	01/13/2025	3034239584	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	64.00
PATTERSON VETERINARY SU...	151775	01/13/2025	3034414986	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	470.00
PATTERSON VETERINARY SU...	151775	01/13/2025	3034527214	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	106.71
PATTERSON VETERINARY SU...	151775	01/13/2025	3034527897	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	300.40
PATTERSON VETERINARY SU...	151775	01/13/2025	3034568101	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	64.00
PATTERSON VETERINARY SU...	151775	01/13/2025	6205684893	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	57.30
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**3,608.72**
Vendor: 22062 - PAVECON LTD CO							
PAVECON LTD CO	151681	12/23/2024	23060202	CIP - Parking Areas and Aspha...	324-570-5102	Payment and Performance B...	6,600.00
PAVECON LTD CO	151681	12/23/2024	23060202	CIP - Parking Areas and Aspha...	324-570-5102	Animal Shelter - Seal Coat	19,278.00
PAVECON LTD CO	151681	12/23/2024	23060202	CIP - Parking Areas and Aspha...	324-570-5102	305 Eskew - Asphalt	35,493.00
PAVECON LTD CO	151681	12/23/2024	23060202	CIP - Parking Areas and Aspha...	324-570-5102	Cedar Creek Annex - Asphalt	173,897.00
PAVECON LTD CO	151681	12/23/2024	23060202	CIP - Parking Areas and Aspha...	324-570-5102	Bastrop County Sheriffs Office	104,921.00
PAVECON LTD CO	151681	12/23/2024	23060202-1	Animal Shelter Asphalt - Area...	324-570-5102	Animal Shelter Asphalt	8,072.00
PAVECON LTD CO	151776	01/13/2025	24525072.1	Sheriffs Office Seal Coating - ...	100-560-3319	Sheriffs Office Seal Coating - ...	6,130.00
						Vendor 22062 - PAVECON LTD CO Total:	**354,391.00**
Vendor: 25146 - PEAVEY CORPORATION							
PEAVEY CORPORATION	151636	12/23/2024	414322	Inv 414322	100-560-3105	Inv 414322	649.74
						Vendor 25146 - PEAVEY CORPORATION Total:	**649.74**
Vendor: 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK							
PFM ASSET MANAGEMENT L...	151637	12/23/2024	14536065	ARBITRAGE REPORTS	100-401-4100	ARBITRAGE REPORTS	5,000.00
						Vendor 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK Total:	**5,000.00**
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	105214	12/10/2024	INV0022747	JP111192022B	100-426-4131	JP111192022B	250.00
PHILIP R DUCLOUX	105214	12/10/2024	INV0022750	57594	100-426-4131	57594	250.00
PHILIP R DUCLOUX	105214	12/10/2024	INV0022772	C22-0049	100-426-4131	C22-0049	250.00
PHILIP R DUCLOUX	105298	12/24/2024	INV0023215	57594	100-426-4131	57594	150.00
						Vendor 01PRD - PHILIP R DUCLOUX Total:	**900.00**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	151386	12/09/2024	INV0022759	59,472	100-426-4131	59,472	250.00
PHILLIP N. SLAUGHTER	151386	12/09/2024	INV0022760	59,507	100-426-4131	59,507	250.00
PHILLIP N. SLAUGHTER	151386	12/09/2024	INV0022761	59,612	100-426-4131	59,612	250.00
PHILLIP N. SLAUGHTER	151386	12/09/2024	INV0022762	59,600	100-426-4131	59,600	250.00
PHILLIP N. SLAUGHTER	151386	12/09/2024	INV0022763	59,629	100-426-4131	59,629	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILLIP N. SLAUGHTER	151386	12/09/2024	INV0022764	59,643	100-426-4131	59,643	250.00
PHILLIP N. SLAUGHTER	151638	12/23/2024	INV0023073	59,353	100-426-4131	59,353	250.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**1,750.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	105299	12/24/2024	3320042194	ACCT 0017315717/ CONTRA...	100-995-4212	ACCT 0017315717/ CONTRA...	1,171.98
PITNEY BOWES GLOBAL FIN...	105384	01/14/2025	0011198047	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**2,783.16**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023199	23-11289	100-426-4130	23-11289	500.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023168	24-22529	100-426-4130	24-22529	1,400.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023169	24-22549	100-426-4130	24-22549	1,056.25
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023170	59,064	100-426-4131	59,064	250.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023171	59,645	100-426-4131	59,645	250.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023172	59,648/AC20230920/AC202...	100-426-4131	59,648/AC20230920/AC202...	500.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023142	21-20677	100-426-4130	21-20677	125.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023143	24-22294	100-426-4130	24-22294	187.50
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023144	23-21916	100-426-4130	23-21916	312.50
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023198	24-22394	100-426-4130	24-22394	368.75
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023200	24-22486	100-426-4130	24-22486	1,025.00
PM WILSON & ASSOCIATES P...	105300	12/24/2024	INV0023201	21-20596	100-426-4130	21-20596	1,281.25
PM WILSON & ASSOCIATES P...	105385	01/14/2025	INV0023454	23-21775	100-426-4130	23-21775	1,343.75
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**8,600.00**
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	151778	01/13/2025	204896	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	500.00
						Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:	**500.00**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	105301	12/24/2024	INV0023091	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	31.75
POST OAK HARDWARE, INC.	105301	12/24/2024	INV0023091	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	446.12
POST OAK HARDWARE, INC.	105386	01/14/2025	INV0023625	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	683.57
POST OAK HARDWARE, INC.	105386	01/14/2025	INV0023625	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	976.91
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**2,138.35**
Vendor: 01T5053 - PUBLIC AGENCY TRAINING COUNCIL							
PUBLIC AGENCY TRAINING C...	151640	12/23/2024	1717475	ACCT 10-4330-273048	100-505-4500	ACCT 10-4330-273048	320.00
						Vendor 01T5053 - PUBLIC AGENCY TRAINING COUNCIL Total:	**320.00**
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL...	151641	12/23/2024	150379	SERVICE WORK/ ANIMAL SE...	100-510-4510	SERVICE WORK/ ANIMAL SE...	2,800.00
PUCEK POWER & ELECTRICAL...	151641	12/23/2024	150380	INSTALLATION/ GENERAL SE...	100-510-4510	INSTALLATION/ GENERAL SE...	1,600.00
PUCEK POWER & ELECTRICAL...	151641	12/23/2024	150381	INSTALLATION/ GENERAL SE...	100-510-4510	INSTALLATION/ GENERAL SE...	2,200.00
PUCEK POWER & ELECTRICAL...	151641	12/23/2024	150382	INSTALLATION/ GENERAL SE...	100-510-4510	INSTALLATION/ GENERAL SE...	450.00
						Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:	**7,050.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	151388	12/09/2024	378712	FIRE EXTINGUSHER SERVICE	100-510-4510	FIRE EXTINGUSHER SERVICE	72.00
						Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:	**72.00**
Vendor: 01005341 - R & D BISHOP INC							
R & D BISHOP INC	105387	01/14/2025	2009	INSTALL KIT/ PCT 3	223-623-4540	INSTALL KIT/ PCT 3	795.00
						Vendor 01005341 - R & D BISHOP INC Total:	**795.00**
Vendor: 24269 - RELX INC							
RELX INC	151780	01/13/2025	3095373209	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
RELX INC	151780	01/13/2025	3095499069	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
						Vendor 24269 - RELX INC Total:	**1,030.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	151642	12/23/2024	INV0023221	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	105215	12/10/2024	INV0022739	18,822	100-435-4103	18,822	1,400.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022740	18,620	100-435-4103	18,620	1,000.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022859	JP104072023B	100-426-4131	JP104072023B	250.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022860	59,680	100-426-4131	59,680	250.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022861	59,663	100-426-4131	59,663	250.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022986	22-21291	100-426-4130	22-21291	275.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022987	24-22548	100-426-4130	24-22548	400.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022989	24-22530	100-426-4130	24-22530	525.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022990	24-22387	100-426-4130	24-22387	400.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022991	24-22272	100-426-4130	24-22272	750.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022992	23-22098	100-426-4130	23-22098	675.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022993	24-22394	100-426-4130	24-22394	650.00
RICHARD NELSON MOORE	105302	12/24/2024	INV0023058	309262021A	100-435-4107	309262021A	400.00
RICHARD NELSON MOORE	105215	12/10/2024	INV0022994	AC2024-1103B	100-426-4131	AC2024-1103B	250.00
RICHARD NELSON MOORE	105302	12/24/2024	INV0023288	18,345/20220145A	100-435-4105	18,345/20220145A	1,750.00
RICHARD NELSON MOORE	105302	12/24/2024	INV0023289	18,572/DCPC-23-151	100-435-4107	18,572/DCPC-23-151	1,400.00
RICHARD NELSON MOORE	105302	12/24/2024	INV0023291	18503/AC2023 1207A	100-435-4105	18503/AC2023 1207A	1,050.00
RICHARD NELSON MOORE	105302	12/24/2024	INV0023294	17,965/JP103302024A	100-435-4107	17,965/JP103302024A	3,000.00
RICHARD NELSON MOORE	105302	12/24/2024	INV0023296	18,599	100-435-4107	18,599	2,750.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**17,425.00**
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-400-5756	ACCT 5544721	29.45
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-403-5756	ACCT 5544721	38.38
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-404-5756	ACCT 5544721	175.30
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-406-5756	ACCT 5544721	100.60
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-407-5756	ACCT 5544721	228.72
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-426-5756	ACCT 5544721	27.30
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-435-5756	ACCT 5544721	104.58

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-450-5756	ACCT 5544721	478.13
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-451-5756	ACCT 5544721	244.01
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-475-5756	ACCT 5544721	329.54
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-495-5756	ACCT 5544721	144.73
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-497-5756	ACCT 5544721	155.31
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-498-5756	ACCT 5544721	122.88
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-500-5756	ACCT 5544721	129.14
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-505-5755	ACCT 5544721	112.74
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-520-5756	ACCT 5544721	1,660.51
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-560-5756	ACCT 5544721	561.58
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-562-5756	ACCT 5544721	1,218.38
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-563-5756	ACCT 5544721	122.00
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-590-5756	ACCT 5544721	753.19
RICOH USA INC	105303	12/24/2024	5070549311	ACCT 5544721	100-665-5756	ACCT 5544721	799.46
						Vendor 01001322 - RICOH USA INC Total:	**7,535.93**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	105304	12/24/2024	INV0023194	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	600.00
ROADRUNNER RADIOLOGY ...	105389	01/14/2025	INV0023616	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	1,000.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**1,600.00**
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	105305	12/24/2024	WA4361-2024	PROFESSIONAL SERVICE/ PCT...	223-623-4100	PROFESSIONAL SERVICE/ PCT...	1,200.00
ROBERT C. STEUBING	105322	12/24/2024	4312-2024	DETERMINATION RIGHT OF ...	324-570-6100	DETERMINATION RIGHT OF ...	1,900.00
ROBERT C. STEUBING	105322	12/24/2024	4316-2024	DETERMINATION RIGHT OF ...	324-570-6100	DETERMINATION RIGHT OF ...	1,900.00
						Vendor 01005165 - ROBERT C. STEUBING Total:	**5,000.00**
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	151781	01/13/2025	INV0023436	PSYCH 18,643	100-435-4134	PSYCH 18,643	2,000.00
						Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:	**2,000.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	105216	12/10/2024	0000233	Inv 233	100-560-4110	Inv 233	700.00
ROBERT LEWIS HIGHTOWER	105216	12/10/2024	0000233	Inv 233	100-562-4110	Inv 233	550.00
ROBERT LEWIS HIGHTOWER	105306	12/24/2024	0000234	Inv 234	100-560-4110	Inv 234	650.00
ROBERT LEWIS HIGHTOWER	105306	12/24/2024	0000235	Inv 235	100-562-4110	Inv 235	500.00
ROBERT LEWIS HIGHTOWER	105306	12/24/2024	0000236	Inv 236	100-560-4110	Inv 236	550.00
ROBERT LEWIS HIGHTOWER	105391	01/14/2025	0000239	Inv 239	100-560-4110	Inv 239	500.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**3,450.00**
Vendor: 25453 - RODGER REID							
RODGER REID	151643	12/23/2024	15	HAULING PCT 2	222-622-3599	HAULING PCT 2	4,661.80
RODGER REID	151782	01/13/2025	16	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	6,407.50
RODGER REID	151782	01/13/2025	18	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	4,688.07
						Vendor 25453 - RODGER REID Total:	**15,757.37**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	151389	12/09/2024	B437209-1	SHEEPSFOOT - EXTRA DAYS P...	222-622-3599	SHEEPSFOOT - EXTRA DAYS	1,898.40

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ROGER C MATHIS	151389	12/09/2024	B437431	RENTAL/ GENERAL SERVICES	100-510-4510	RENTAL/ GENERAL SERVICES	3,225.60
ROGER C MATHIS	151389	12/09/2024	B437651	RENTAL/ GENERAL SERVICES	100-510-4510	RENTAL/ GENERAL SERVICES	3,225.60
						Vendor 01002647 - ROGER C MATHIS Total:	**8,349.60**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	105233	12/10/2024	7766	WATERLINE TO PCT#2 SHOP	323-570-6200	WATERLINE TO PCT#2 SHOP	4,480.00
ROGER C. OSBORN	105217	12/10/2024	7773	INSTALLATION/ GENERAL SE...	100-510-4510	INSTALLATION/ GENERAL SE...	1,315.00
ROGER C. OSBORN	105392	01/14/2025	7869-1	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	285.00
ROGER C. OSBORN	105392	01/14/2025	7869-2	INSTALLATION/ GENERAL SE...	100-510-4510	INSTALLATION/ GENERAL SE...	1,001.00
						Vendor 01OP - ROGER C. OSBORN Total:	**7,081.00**
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	151644	12/23/2024	1001-03179	2025 Peterbilt Model 536	100-655-5900	2025 Peterbilt Model 536	139,954.00
RUSH TRUCK CENTERS OF TE...	151644	12/23/2024	3039629020	ACCT 4050/ PCT 3	223-623-4540	ACCT 4050/ PCT 3	1,605.38
RUSH TRUCK CENTERS OF TE...	151644	12/23/2024	3039630273	CUST#109334/PCT#4	224-624-4540	CUST#109334/PCT#4	576.80
RUSH TRUCK CENTERS OF TE...	151644	12/23/2024	3039653334	CUST#109334/PCT#4	224-624-4540	CUST#109334/PCT#4	65.90
RUSH TRUCK CENTERS OF TE...	151390	12/09/2024	3039658680	ACCT 13717/ PCT 3	223-623-4540	ACCT 13717/ PCT 3	112.56
RUSH TRUCK CENTERS OF TE...	151644	12/23/2024	3039803805	ACCT 97833/ PCT 3	223-623-4540	ACCT 97833/ PCT 3	110.00
						Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**142,424.64**
Vendor: 01002035 - RUSS BASSETT CORPORATION							
RUSS BASSETT CORPORATION	151391	12/09/2024	93935	Inv 93935	100-407-3100	Inv 93935	269.00
						Vendor 01002035 - RUSS BASSETT CORPORATION Total:	**269.00**
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV...	151645	12/23/2024	INV0023193	REGISTRATION	100-562-4235	REGISTRATION	285.00
						Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:	**285.00**
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	151783	01/13/2025	213871	REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	5,377.82
						Vendor 01003697 - SAMES BASTROP FORD INC Total:	**5,377.82**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	105239	12/24/2024	INV0023250	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	272.35
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**272.35**
Vendor: 01T10299 - SANDRA FAYE ROBINSON							
SANDRA FAYE ROBINSON	151646	12/23/2024	548343	Inv 548343	100-560-4997	Inv 548343	250.00
						Vendor 01T10299 - SANDRA FAYE ROBINSON Total:	**250.00**
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	151392	12/09/2024	2228512	PROFESSIONAL SERVICES INV...	220-563-4546	PROFESSIONAL SERVICES INV...	1,490.00
						Vendor 01006933 - SAVE-AN-ANGEL Total:	**1,490.00**
Vendor: 01T6180 - SCOTT & WHITE CLINIC							
SCOTT & WHITE CLINIC	151553	12/23/2024	INV0023252	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
SCOTT & WHITE CLINIC	151553	12/23/2024	INV0023252	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	6.42
						Vendor 01T6180 - SCOTT & WHITE CLINIC Total:	**54.10**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	105307	12/24/2024	10-0222262	Inv 10-0222262	100-560-4543	Inv 10-0222262	7.00
SCOTT BRYANT	105307	12/24/2024	10-0223220	Inv 10-0223220	100-560-4543	Inv 10-0223220	7.00
						Vendor 01T13085 - SCOTT BRYANT Total:	**14.00**
Vendor: 26959 - SCOTT L. SHEBEL							
SCOTT L. SHEBEL	105218	12/10/2024	INV0022848	CONTRACT LABOR/ S. SHEBEL	223-623-3599	CONTRACT LABOR/ S. SHEBEL	2,310.00
SCOTT L. SHEBEL	105218	12/10/2024	INV0022849	CDL APPLICATION/S. SHEBEL	223-623-3599	CDL APPLICATION/S. SHEBEL	97.00
SCOTT L. SHEBEL	105308	12/24/2024	INV0023230	ROAD WORK/ PCT 3	223-623-3599	ROAD WORK/ PCT 3	2,670.00
SCOTT L. SHEBEL	105393	01/14/2025	INV0023579	CONTRACT WORK/ PCT 3	223-623-3599	CONTRACT WORK/ PCT 3	1,200.00
						Vendor 26959 - SCOTT L. SHEBEL Total:	**6,277.00**
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	105394	01/14/2025	074529	JURY SUMMONS/DISTRICT C...	100-450-3100	JURY SUMMONS/DISTRICT C...	2,309.05
SCOTT MERRIMAN INC	105394	01/14/2025	074857	OFFICE SUPPLIES/ DISTRICT C...	100-450-3100	OFFICE SUPPLIES/ DISTRICT C...	1,188.18
						Vendor 01T13173 - SCOTT MERRIMAN INC Total:	**3,497.23**
Vendor: 25144 - SCOTT STARK ENTERPRISES INC							
SCOTT STARK ENTERPRISES I...	151785	01/13/2025	599414	ACCT 226825/ PCT 3	223-623-4540	ACCT 226825/ PCT 3	900.99
						Vendor 25144 - SCOTT STARK ENTERPRISES INC Total:	**900.99**
Vendor: 25149 - SE3 LLC							
SE3 LLC	151393	12/09/2024	INV0022827	PROJECT 04-312-001/ PCT 3	223-623-4207	PROJECT 04-312-001/ PCT 3	4,051.25
SE3 LLC	151393	12/09/2024	04312001	PROJECT 04-312-001/ PCT2	222-622-4207	PROJECT 04-312-001/ PCT2	4,051.25
SE3 LLC	151393	12/09/2024	04312001-2	PROJECT 04-312-001/PCT 1	221-621-4207	PROJECT 04-312-001/PCT 1	4,051.25
SE3 LLC	151393	12/09/2024	INV0022828	PROJECT 04-312-001/ PCT 4	224-624-4207	PROJECT 04-312-001/ PCT 4	4,051.25
						Vendor 25149 - SE3 LLC Total:	**16,205.00**
Vendor: 01T12303 - SECURETECH SYSTEMS, INC.							
SECURETECH SYSTEMS, INC.	105396	01/14/2025	9174	Secure Tech Panic Buttons	100-995-4113	Shipping and Handling	10.00
SECURETECH SYSTEMS, INC.	105396	01/14/2025	9174	Secure Tech Panic Buttons	100-995-4113	Secure Tech Panic Buttons	803.70
						Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:	**813.70**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	151554	12/23/2024	INV0023238	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	2,219.98
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**2,219.98**
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	151555	12/23/2024	INV0023236	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	118.74
SETON HEALTHCARE SPONS...	151555	12/23/2024	INV0023244	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	390.32
						Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:	**509.06**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	151647	12/23/2024	GB00546441	SHI-Webex Device Cloud Sub...	100-505-4500	SHI-Webex Device Cloud Sub...	246.00
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	AXIS T94N01D Pendant Kit	186.14
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	M3086-V	693.78
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	Meraki MR Enterprise Licens...	236.12
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	AXIS P37 Series P3735-PLE	2,818.32
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	AXIS - Camera mounting brac...	186.14

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	Meraki MR36 Wi-Fi 6 Indoor ...	769.18
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	AXIS T91A64 Corner Bracket -...	167.32
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00544080	Cameras for Bull Run - Quota...	283-410-4000	AXIS Camera Station S1216 R...	3,383.32
SHI GOVERNMENT SOLUTIO...	151434	12/09/2024	GB00544148	SHI-Cameras for Transfer Stat...	323-570-5400	AXIS T91B47 (100-410 mm) -...	94.05
SHI GOVERNMENT SOLUTIO...	151434	12/09/2024	GB00544148	SHI-Cameras for Transfer Stat...	323-570-5400	Meraki MS225-24P Enterpris...	165.26
SHI GOVERNMENT SOLUTIO...	151434	12/09/2024	GB00544148	SHI-Cameras for Transfer Stat...	323-570-5400	M3086-V Camera	350.55
SHI GOVERNMENT SOLUTIO...	151434	12/09/2024	GB00544148	SHI-Cameras for Transfer Stat...	323-570-5400	AXIS Q3819-PVE - Panoramic ...	4,083.10
SHI GOVERNMENT SOLUTIO...	151434	12/09/2024	GB00544148	SHI-Cameras for Transfer Stat...	323-570-5400	M3216-LVE Camera	1,963.65
SHI GOVERNMENT SOLUTIO...	151434	12/09/2024	GB00544148	SHI-Cameras for Transfer Stat...	323-570-5400	Meraki MS225-24P L2 Stck Cl...	2,299.55
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00548005	SHI-Webex Meetings Package	100-505-4500	NU Webex Meetings Package	1,674.80
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00545864	SHI-14 Adobe Pro Licenses Di...	100-450-3100	SHI-14 Adobe Pro Licenses Di...	343.98
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00545906	SHI-Netmotion Renewal	100-101-0202	SHI-Netmotion Renewal FY 2...	5,851.25
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00545906	SHI-Netmotion Renewal	100-505-4500	SHI-Netmotion Renewal FY 2...	8,191.75
SHI GOVERNMENT SOLUTIO...	151394	12/09/2024	GB00545991	SHI-Adobe Pro license for DA...	100-505-4500	SHI-Adobe Pro license for DA...	24.57
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00547543	SHI-Veeam Renewal	100-101-0202	SHI-Veeam Renewal FY 25-26	5,647.05
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00547543	SHI-Veeam Renewal	100-505-4500	SHI-Veeam Renewal FY 24-25	7,905.87
SHI GOVERNMENT SOLUTIO...	151647	12/23/2024	25587207	SHI-Meraki Switch for Camer...	283-410-4000	Meraki MS225-24P Enterpris...	165.26
SHI GOVERNMENT SOLUTIO...	151647	12/23/2024	25587207	SHI-Meraki Switch for Camer...	283-410-4000	Meraki MS225-24P L2 Stck Cl...	2,299.55
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00547721	Adobe Pro License - Bryan M...	100-505-4500	Adobe Acrobat Pro for Enter...	16.38
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00547745	SHI-Wasabi Renewal	100-101-0202	SHI-Wasabi Renewal FY 25-26	3,308.72
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00547745	SHI-Wasabi Renewal	100-505-4500	SHI-Wasabi Renewal 7 mont...	4,632.21
SHI GOVERNMENT SOLUTIO...	151786	01/13/2025	GB00548128	SHI-Additional O365 Commv...	100-505-4500	SHI-Additional O365 Commv...	700.00
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**58,403.87**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	151787	01/13/2025	1886449	ACCT 550615/ PCT 2	222-622-4540	ACCT 550615/ PCT 2	74.93
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**74.93**
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	105397	01/14/2025	8009223160	ACCT 1000457410/ ITOEM	100-404-3100	ACCT 1000457410/ ITOEM	25.25
SHRED-IT US HOLDCO, INC	105397	01/14/2025	8009223160	ACCT 1000457410/ ITOEM	100-407-3100	ACCT 1000457410/ ITOEM	50.50
SHRED-IT US HOLDCO, INC	105397	01/14/2025	8009223160	ACCT 1000457410/ ITOEM	100-505-3100	ACCT 1000457410/ ITOEM	25.25
						Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:	**101.00**
Vendor: 01003483 - SILSBEE FORD							
SILSBEE FORD	105410	01/14/2025	B43462	Ford Transit Wagon T350	600-562-3105	Ford Transit Wagon T350	24,511.20
SILSBEE FORD	105398	01/14/2025	INV0023718	2024 Ford Transit Van Comm...	100-562-5700	2024 Ford Transit Van	30,000.00
						Vendor 01003483 - SILSBEE FORD Total:	**54,511.20**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	151556	12/23/2024	INV0023240	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	176.95
SINGLETON ASSOCIATES, PA	151556	12/23/2024	INV0023253	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	36.35
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**213.30**
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO...	151648	12/23/2024	0672283-IN	Inv 0672283-IN	100-560-3105	Inv 0672283-IN	36.37
SIRCHIE FINGER PRINT LABO...	151788	01/13/2025	0668416-IN/ 0670786-IN/ 06...	Inv 0668416-IN	100-560-3105	Inv 0668416-IN	410.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SIRCHIE FINGER PRINT LABO...	151788	01/13/2025	0668416-IN/ 0670786-IN/ 06...	Inv 0668416-IN	100-560-3105	Inv 0670786-IN	31.25
SIRCHIE FINGER PRINT LABO...	151788	01/13/2025	0668416-IN/ 0670786-IN/ 06...	Inv 0668416-IN	100-560-3105	Inv 0673965-IN	28.75
						Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:	**506.37**
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	151395	12/09/2024	6458631-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	40.74
SL PARKER PARTNERSHIP LLC	151395	12/09/2024	6486802-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	66.00
SL PARKER PARTNERSHIP LLC	151789	01/13/2025	6601569-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	219.99
						Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:	**326.73**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	151649	12/23/2024	2411-678478	ACCT 1-48/ PCT 1	221-621-3599	ACCT 1-48/ PCT 1	2,183.80
SMITH STORES, INC.	151649	12/23/2024	2412-023461	ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	116.40
						Vendor 01SS - SMITH STORES, INC. Total:	**2,300.20**
Vendor: 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE							
SMITHVILLE AREA CHAMBER...	151396	12/09/2024	13325	MEMBERSHIP/ SMITHVILLE ...	265-515-4910	MEMBERSHIP/ SMITHVILLE ...	240.00
						Vendor 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE Total:	**240.00**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH...	151397	12/09/2024	INV0022799	RESTITUTION/ B. CEPHUS	100-210-0000	RESTITUTION/ B. CEPHUS	20.00
SMITHVILLE HOUSING AUTH...	151397	12/09/2024	INV0022996	RESTITUTION/ B. CEPHUS	100-210-0000	RESTITUTION/ B. CEPHUS	20.00
SMITHVILLE HOUSING AUTH...	151790	01/13/2025	INV0023693	CAUSE #15,894- B. CEPHUS	100-210-0000	CAUSE #15,894- B. CEPHUS	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**60.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	105309	12/24/2024	INV0023401	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	21,115.22
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**21,115.22**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	151398	12/09/2024	25t-646	NOV 2024 GIS INTERGRATION	100-505-4500	NOV 2024 GIS INTERGRATION	2,063.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,063.33**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	105219	12/10/2024	1847406	SWC - DYMO LABEL WRITER -...	100-520-3100	DYMO LABELWRITER 550	96.27
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**96.27**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	151791	01/13/2025	4650209609	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,040.88
SOUTHERN TIRE MART LLC	151399	12/09/2024	4650211920	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	624.20
SOUTHERN TIRE MART LLC	151399	12/09/2024	4650212829	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	151650	12/23/2024	4650214604	CUST#0052158/PCT#2	222-622-4540	CUST#0052158/PCT#2	207.50
SOUTHERN TIRE MART LLC	151650	12/23/2024	4650214361	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	345.19
SOUTHERN TIRE MART LLC	151791	01/13/2025	4650212891	ACCT 0052157/PCT 4	224-624-4540	ACCT 0052157/PCT 4	1,211.70
SOUTHERN TIRE MART LLC	151791	01/13/2025	4650215121	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	244.25
SOUTHERN TIRE MART LLC	151791	01/13/2025	4660089416	ACCT 052158/ PCT 2	222-622-4540	ACCT 052158/ PCT 2	426.91
SOUTHERN TIRE MART LLC	151791	01/13/2025	4650215486	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	1,302.86
SOUTHERN TIRE MART LLC	151791	01/13/2025	4650217006	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**5,508.49**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN…	151651	12/23/2024	9604456112824	ACCT 46668439604456/ JP 2	220-452-4999	ACCT 46668439604456/ JP 2	64.96
SPARKLETTS & SIERRA SPRIN…	151792	01/13/2025	9604456122624	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	77.45
						Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:	**142.41**
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA…	151400	12/09/2024	S1457353	ACCT 114382/ ANIMAL SERV…	100-563-3335	ACCT 114382/ ANIMAL SERV…	304.14
SPECIALTY VETERINARY PHA…	151400	12/09/2024	S1457999	ACCT 114382/ ANIMAL SERV…	100-563-3335	ACCT 114382/ ANIMAL SERV…	51.33
SPECIALTY VETERINARY PHA…	151400	12/09/2024	S1462711	ACCT 114382/ ANIMAL SERV…	100-563-3335	ACCT 114382/ ANIMAL SERV…	448.10
SPECIALTY VETERINARY PHA…	151793	01/13/2025	S1471222	ACCT 114382/ ANIMAL SERV…	100-563-3333	ACCT 114382/ ANIMAL SERV…	751.80
						Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:	**1,555.37**
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE…	151401	12/09/2024	SD16913-4066079	DRUG SCREENING/ PCT 3	223-623-4100	DRUG SCREENING/ PCT 3	85.00
						Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:	**85.00**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA…	151557	12/23/2024	INV0023241	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	19,417.92
ST.DAVID'S HEALTHCARE PA…	151557	12/23/2024	INV0023254	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	657.30
						Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:	**20,075.22**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	100-400-3100	6016990378	48.57
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	100-400-3100	6016990377	17.49
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	100-451-3100	6016990369	1,097.80
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	100-499-3100	6016990372	268.14
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	100-500-3100	6016990373	91.86
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	100-562-3100	6016990375	190.43
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	221-621-3550	6016990376	-47.32
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	221-621-3550	6016990368	116.43
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	221-621-3550	6016990367	133.96
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	221-621-3550	6016990370	47.32
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	221-621-3550	6016990371	47.92
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	221-621-3550	6016990371 - Shipping	7.99
STAPLES, INC.	151402	12/09/2024	DAL 1815201	STAPLES BIMONTHLY STATE…	222-622-4550	6016990374	96.08
STAPLES, INC.	151402	12/09/2024	7003224730	STAPLES BIMONTHLY STATE…	100-475-3100	6018587128	865.99
STAPLES, INC.	151402	12/09/2024	7003224730	STAPLES BIMONTHLY STATE…	100-475-3100	6018587125	473.23
STAPLES, INC.	151402	12/09/2024	7003224730	STAPLES BIMONTHLY STATE…	100-495-3100	6018587127	135.10
STAPLES, INC.	151402	12/09/2024	7003224730	STAPLES BIMONTHLY STATE…	100-562-3100	6018587129	234.18
STAPLES, INC.	151402	12/09/2024	7003224730	STAPLES BIMONTHLY STATE…	100-575-3100	6018587126	47.94
STAPLES, INC.	151402	12/09/2024	7003224730	STAPLES BIMONTHLY STATE…	100-575-3100	6018587130	132.96
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE…	100-405-3100	6019520553	55.59
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE…	100-435-5750	6019520573	179.98
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE…	100-454-3100	6019520575	269.21
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE…	100-474-3100	6019520579	163.06
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE…	100-495-3100	Shipping	7.99

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-495-3100	6019520559	16.38
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-500-3100	6019520564	260.70
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-500-3100	6019520577	104.98
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-500-3100	6019520562	106.18
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-562-3100	6019520581	150.75
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-590-3100	6019520561	108.55
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	100-590-3100	6019520555	10.96
STAPLES, INC.	151652	12/23/2024	7003389394	STAPLES BIMONTHLY STATE...	224-624-3100	6019520557	153.40
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	100-475-3100	6020822406	244.99
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	100-475-3100	6020822407	874.91
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	100-495-3100	6020822410	220.68
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	100-499-3100	6020822408	139.81
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	100-995-4999	6020822412	1,132.02
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	100-995-4999	6020822411	172.78
STAPLES, INC.	151794	01/13/2025	INV0023623	STAPLES BIMONTLY STATEM...	221-621-3550	6020822409	103.78
						Vendor 01003508 - STAPLES, INC. Total:	**8,482.77**
Vendor: 23728 - STEPHEN WITKOWSKI							
STEPHEN WITKOWSKI	105399	01/14/2025	INV0023679	REIMBURSEMENT- S. WITK...	100-655-4232	REIMBURSEMENT- S. WITK...	392.18
						Vendor 23728 - STEPHEN WITKOWSKI Total:	**392.18**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	151404	12/09/2024	8008985302	INV 8008985302	100-562-3333	INV 8008985302	1,010.54
STERICYCLE, INC.	151653	12/23/2024	8009168431	Inv 8009168431	100-560-3100	Inv 8009168431	121.17
STERICYCLE, INC.	151653	12/23/2024	8009168431	Inv 8009168431	100-562-3100	Inv 8009168431	121.17
STERICYCLE, INC.	151795	01/13/2025	8009277176	INV 8009277176	100-562-3333	INV 8009277176	1,010.54
STERICYCLE, INC.	151795	01/13/2025	8009471380	Inv 8009471380	100-560-3100	Inv 8009471380	120.71
STERICYCLE, INC.	151795	01/13/2025	8009471380	Inv 8009471380	100-562-3100	Inv 8009471380	120.72
						Vendor 01T8648 - STERICYCLE, INC. Total:	**2,504.85**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	105220	12/10/2024	INV0022752	INVEST/CAUSE 17257	100-435-4133	INVEST/CAUSE 17257	525.00
STEVEN JAMES SPENCER	105220	12/10/2024	INV0022753	INVEST/CAUSE 18418	100-435-4133	INVEST/CAUSE 18418	825.00
STEVEN JAMES SPENCER	105310	12/24/2024	INV0023082	INVEST/18418	100-435-4133	INVEST/18418	2,113.00
STEVEN JAMES SPENCER	105310	12/24/2024	INV0023157	INVEST/18612	100-435-4133	INVEST/18612	450.00
STEVEN JAMES SPENCER	105310	12/24/2024	INV0023212	INVEST/ 17749	100-435-4133	INVEST/ 17749	225.00
STEVEN JAMES SPENCER	105400	01/14/2025	INV0023474	INVEST/ 18600	100-435-4133	INVEST/ 18600	75.00
STEVEN JAMES SPENCER	105400	01/14/2025	INV0023640	INVEST/ 17694	100-435-4133	INVEST/ 17694	400.00
STEVEN JAMES SPENCER	105400	01/14/2025	INV0023641	INVEST/ 17257	100-435-4133	INVEST/ 17257	1,600.00
STEVEN JAMES SPENCER	105400	01/14/2025	INV0023642	INVEST/ 17855	100-435-4133	INVEST/ 17855	208.00
STEVEN JAMES SPENCER	105400	01/14/2025	INV0023643	INVEST/ 18612	100-435-4133	INVEST/ 18612	350.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**6,771.00**
Vendor: 01HOLLIS - STEVEN M HOLLIS							
STEVEN M HOLLIS	151405	12/09/2024	INV0022985	J-3392	100-426-4132	J-3392	350.00
STEVEN M HOLLIS	151654	12/23/2024	INV0023087	17,970	100-435-4103	17,970	700.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN M HOLLIS	151796	01/13/2025	INV0023471	18,818	100-435-4107	18,818	1,400.00
						Vendor 01HOLLIS - STEVEN M HOLLIS Total:	**2,450.00**
Vendor: 26173 - STEVEN T MINES							
STEVEN T MINES	105401	01/14/2025	INV0023678	INTERP/ 20241227	100-426-4102	INTERP/ 20241227	250.00
						Vendor 26173 - STEVEN T MINES Total:	**250.00**
Vendor: 26665 - STORMWIND LLC							
STORMWIND LLC	151655	12/23/2024	59787	StormWind Training Jason Pa…	100-505-4235	Product: Enterprise - Product…	3,950.00
						Vendor 26665 - STORMWIND LLC Total:	**3,950.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	105312	12/24/2024	97713215	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,763.13
SUN COAST RESOURCES	105312	12/24/2024	97724379	ACCT 10187718/ PCT 4	224-624-4540	ACCT 10187718/ PCT 4	4,492.63
SUN COAST RESOURCES	105402	01/14/2025	97733182	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,814.63
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**14,070.39**
Vendor: 27263 - SUPERIOR INVESTIGATING AND COUNSULTING LLC							
SUPERIOR INVESTIGATING A…	151797	01/13/2025	INV0023479	INVEST 18732	100-435-4133	INVEST 18732	2,489.25
						Vendor 27263 - SUPERIOR INVESTIGATING AND COUNSULTING LLC Total:	**2,489.25**
Vendor: 07504 - SUZANNE BROOKS							
SUZANNE BROOKS	151406	12/09/2024	INV0022781	VISITING JUDGE	100-435-4010	21-20752	150.08
						Vendor 07504 - SUZANNE BROOKS Total:	**150.08**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0022884	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	85,537.62
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0022885	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0022886	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	163,481.40
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0022887	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,814.40
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0022944	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0022945	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023299	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	85,537.62
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023300	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023301	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	163,831.50
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023302	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,814.40
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023357	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023358	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	48996	12/30/2024	CM0000104	ADJ- DEC 2024	880-202-2038	ADJ- DEC 2024	-1,223.94
TAC HEALTH BENEFITS POOL	48996	12/30/2024	INV0023417	RETIREE DEC 2024	880-202-2021	RETIREE DEC 2024	28,603.76
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**600,598.60**
Vendor: 01002839 - TARRANT COUNTY CONSTABLE PCT 3							
TARRANT COUNTY CONSTAB…	151656	12/23/2024	INV0023134	SERVICE 423-T-14572	100-995-4110	SERVICE 423-T-14572	75.00
						Vendor 01002839 - TARRANT COUNTY CONSTABLE PCT 3 Total:	**75.00**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	105221	12/10/2024	2412270	NOV 2024 MONTHLY CONTR…	100-510-4510	NOV 2024 MONTHLY CONTR…	249.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEJAS ELEVATOR COMPANY	105313	12/24/2024	2501277	ACCT BASTROP COUNTY CO...	100-510-4510	ACCT BASTROP COUNTY CO...	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**508.00**
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS...	105222	12/10/2024	E511398	ACCT 550000004257/ TAX O...	100-500-4232	ACCT 550000004257/ TAX O...	165.00
TEXAS A&M AGRILIFE EXTENS...	105222	12/10/2024	E511431	ACCT 550000004257/ TAX O...	100-500-4232	ACCT 550000004257/ TAX O...	135.00
						Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	**300.00**
Vendor: 01T5495 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENS...	151657	12/23/2024	E511398	ACCT 55000004257/ ORDER ...	100-500-4232	ACCT 55000004257/ ORDER ...	165.00
TEXAS A&M AGRILIFE EXTENS...	151657	12/23/2024	E511431	ACCT 5500000425T/ ORDER #...	100-500-4232	ACCT 5500000425T/ ORDER #...	135.00
						Vendor 01T5495 - TEXAS A&M AGRILIFE EXTENSION Total:	**300.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	151407	12/09/2024	EH7311553	INV EH7311553	100-562-4235	INV EH7311553	312.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**312.00**
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-400-2050	WC-0010-20250101-1/1ST Q...	75.43
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-401-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-403-2050	WC-0010-20250101-1/1ST Q...	276.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-404-2050	WC-0010-20250101-1/1ST Q...	75.43
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-405-2050	WC-0010-20250101-1/1ST Q...	75.43
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-406-2050	WC-0010-20250101-1/1ST Q...	176.00
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-407-2050	WC-0010-20250101-1/1ST Q...	703.99
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-409-2050	WC-0010-20250101-1/1ST Q...	50.28
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-426-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-435-2050	WC-0010-20250101-1/1ST Q...	201.14
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-450-2050	WC-0010-20250101-1/1ST Q...	377.14
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-451-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-452-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-453-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-454-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-460-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-474-2050	WC-0010-20250101-1/1ST Q...	25.14
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-475-2050	WC-0010-20250101-1/1ST Q...	449.25
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-495-2050	WC-0010-20250101-1/1ST Q...	226.28
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-497-2050	WC-0010-20250101-1/1ST Q...	125.71
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-498-2050	WC-0010-20250101-1/1ST Q...	125.71
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-499-2050	WC-0010-20250101-1/1ST Q...	402.28
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-500-2050	WC-0010-20250101-1/1ST Q...	176.00
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-505-2050	WC-0010-20250101-1/1ST Q...	482.85
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-510-2050	WC-0010-20250101-1/1ST Q...	3,715.39
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-520-2050	WC-0010-20250101-1/1ST Q...	1,339.87
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-551-2050	WC-0010-20250101-1/1ST Q...	336.18
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-552-2050	WC-0010-20250101-1/1ST Q...	336.18

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-553-2050	WC-0010-20250101-1/1ST Q...	336.18
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-554-2050	WC-0010-20250101-1/1ST Q...	336.18
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-560-2050	WC-0010-20250101-1/1ST Q...	29,450.03
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-561-2050	WC-0010-20250101-1/1ST Q...	2,353.25
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-562-2050	WC-0010-20250101-1/1ST Q...	33,720.43
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-563-2050	WC-0010-20250101-1/1ST Q...	7,284.68
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-575-2050	WC-0010-20250101-1/1ST Q...	50.28
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-590-2050	WC-0010-20250101-1/1ST Q...	125.71
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-593-2050	WC-0010-20250101-1/1ST Q...	354.75
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-635-2050	WC-0010-20250101-1/1ST Q...	100.57
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-645-2050	WC-0010-20250101-1/1ST Q...	118.25
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-655-2050	WC-0010-20250101-1/1ST Q...	608.15
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-665-2050	WC-0010-20250101-1/1ST Q...	125.71
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	100-995-4104	WC-0010-20250101-1/1ST Q...	2,121.46
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	221-621-2050	WC-0010-20250101-1/1ST Q...	3,457.31
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	222-622-2050	WC-0010-20250101-1/1ST Q...	4,315.35
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	223-623-2050	WC-0010-20250101-1/1ST Q...	3,743.32
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	224-624-2050	WC-0010-20250101-1/1ST Q...	4,800.08
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	265-515-2050	WC-0010-20250101-1/1ST Q...	118.25
TEXAS ASSOCIATION OF CO...	151683	01/02/2025	00002240	WC-0010-20250101-1/1ST Q...	335-670-2050	WC-0010-20250101-1/1ST Q...	25.14
					Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:		**104,001.32**

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-400-2060	D-2025-1-0110 - QRT ENDING..	39.37
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-403-2060	D-2025-1-0110 - QRT ENDING..	180.33
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-404-2060	D-2025-1-0110 - QRT ENDING..	64.03
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-405-2060	D-2025-1-0110 - QRT ENDING..	46.25
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-406-2060	D-2025-1-0110 - QRT ENDING..	132.31
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-407-2060	D-2025-1-0110 - QRT ENDING..	601.81
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-409-2060	D-2025-1-0110 - QRT ENDING..	24.30
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-426-2060	D-2025-1-0110 - QRT ENDING..	104.19
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-435-2060	D-2025-1-0110 - QRT ENDING..	47.13
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-435-2060	D-2025-1-0110 - QRT ENDING..	141.21
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-450-2060	D-2025-1-0110 - QRT ENDING..	240.85
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-451-2060	D-2025-1-0110 - QRT ENDING..	50.20
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-452-2060	D-2025-1-0110 - QRT ENDING..	66.61
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-453-2060	D-2025-1-0110 - QRT ENDING..	48.31
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-454-2060	D-2025-1-0110 - QRT ENDING..	49.33
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-460-2060	D-2025-1-0110 - QRT ENDING..	67.50
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-475-2060	D-2025-1-0110 - QRT ENDING..	521.45
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-495-2060	D-2025-1-0110 - QRT ENDING..	180.47
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-497-2060	D-2025-1-0110 - QRT ENDING..	69.16
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-498-2060	D-2025-1-0110 - QRT ENDING..	103.66
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-499-2060	D-2025-1-0110 - QRT ENDING..	293.18

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-500-2060	D-2025-1-0110 - QRT ENDING..	121.96
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-505-2060	D-2025-1-0110 - QRT ENDING..	351.30
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-510-2060	D-2025-1-0110 - QRT ENDING..	250.34
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-520-2060	D-2025-1-0110 - QRT ENDING..	641.02
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-560-2060	D-2025-1-0110 - QRT ENDING..	2,414.47
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-561-2060	D-2025-1-0110 - QRT ENDING..	165.85
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-562-2060	D-2025-1-0110 - QRT ENDING..	2,060.43
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-563-2060	D-2025-1-0110 - QRT ENDING..	350.16
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-575-2060	D-2025-1-0110 - QRT ENDING..	45.00
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-590-2060	D-2025-1-0110 - QRT ENDING..	133.12
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-635-2060	D-2025-1-0110 - QRT ENDING..	59.41
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-645-2060	D-2025-1-0110 - QRT ENDING..	16.29
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-655-2060	D-2025-1-0110 - QRT ENDING..	128.56
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	100-665-2060	D-2025-1-0110 - QRT ENDING..	58.59
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	221-621-2060	D-2025-1-0110 - QRT ENDING..	234.05
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	222-622-2060	D-2025-1-0110 - QRT ENDING..	323.03
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	223-623-2060	D-2025-1-0110 - QRT ENDING..	284.59
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	224-624-2060	D-2025-1-0110 - QRT ENDING..	317.42
TEXAS ASSOCIATION OF CO...	151684	01/06/2025	INV0023593	D-2025-1-0110 - QRT ENDING..	265-515-2060	D-2025-1-0110 - QRT ENDING..	43.29
TEXAS ASSOCIATION OF CO...	3613	01/06/2025	INV0023594	D-2025-1-0110 QRT ENDING ...	352-565-2060	D-2025-1-0110 QRT ENDING ...	494.41
						Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:	**11,564.94**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	151408	12/09/2024	INV0022785	FY 24-25 MEMEBERSHIP/ S. ...	100-995-4910	FY 24-25 MEMEBERSHIP/ S. ...	150.00
TEXAS ASSOCIATION OF CO...	151658	12/23/2024	360176	ACCT 237381/ J. PACHECO	100-495-4232	ACCT 237381/ J. PACHECO	250.00
TEXAS ASSOCIATION OF CO...	151658	12/23/2024	INV0023225	ACCT 259841/ K. STABENO FY..	100-995-4910	ACCT 259841/ K. STABENO FY..	70.00
TEXAS ASSOCIATION OF CO...	151658	12/23/2024	INV0023224	ACCT 191454/ L. DUNNE FY ...	220-454-4999	ACCT 191454/ L. DUNNE FY ...	70.00
TEXAS ASSOCIATION OF CO...	151658	12/23/2024	INV0023227	ACCT 213738/ J. DZIENOWSKI	100-995-4910	ACCT 213738/ J. DZIENOWSKI	70.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**610.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0006574	12/06/2024	INV0022895	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006575	12/06/2024	INV0022896	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0006576	12/06/2024	INV0022897	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0006577	12/06/2024	INV0022898	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006578	12/06/2024	INV0022899	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006579	12/06/2024	INV0022900	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0006580	12/06/2024	INV0022901	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006601	12/06/2024	INV0022925	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0006602	12/06/2024	INV0022926	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0006603	12/06/2024	INV0022927	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006604	12/06/2024	INV0022928	24-22220	880-202-2080	24-22220	436.15
TEXAS ATTY.GENERAL'S OFFI...	DFT0006605	12/06/2024	INV0022929	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006606	12/06/2024	INV0022930	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0006607	12/06/2024	INV0022931	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0006608	12/06/2024	INV0022932	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0006609	12/06/2024	INV0022933	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006610	12/06/2024	INV0022934	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0006611	12/06/2024	INV0022935	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006612	12/06/2024	INV0022936	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006613	12/06/2024	INV0022937	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006666	12/20/2024	INV0023310	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006667	12/20/2024	INV0023311	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0006668	12/20/2024	INV0023312	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0006669	12/20/2024	INV0023313	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006670	12/20/2024	INV0023314	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006671	12/20/2024	INV0023315	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0006672	12/20/2024	INV0023316	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006692	12/20/2024	INV0023339	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0006693	12/20/2024	INV0023340	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0006694	12/20/2024	INV0023341	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006695	12/20/2024	INV0023342	24-22220	880-202-2080	24-22220	436.15
TEXAS ATTY.GENERAL'S OFFI...	DFT0006696	12/20/2024	INV0023343	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006697	12/20/2024	INV0023344	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0006698	12/20/2024	INV0023345	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0006699	12/20/2024	INV0023346	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0006700	12/20/2024	INV0023347	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006701	12/20/2024	INV0023348	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0006702	12/20/2024	INV0023349	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006703	12/20/2024	INV0023350	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006704	12/20/2024	INV0023351	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006760	01/03/2025	INV0023491	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006761	01/03/2025	INV0023492	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0006762	01/03/2025	INV0023493	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0006763	01/03/2025	INV0023494	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006764	01/03/2025	INV0023495	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006765	01/03/2025	INV0023496	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0006766	01/03/2025	INV0023497	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006787	01/03/2025	INV0023521	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0006788	01/03/2025	INV0023522	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0006789	01/03/2025	INV0023523	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006790	01/03/2025	INV0023524	24-22220	880-202-2080	24-22220	436.15
TEXAS ATTY.GENERAL'S OFFI...	DFT0006791	01/03/2025	INV0023525	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006792	01/03/2025	INV0023526	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0006793	01/03/2025	INV0023527	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0006794	01/03/2025	INV0023528	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0006795	01/03/2025	INV0023529	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006796	01/03/2025	INV0023530	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0006797	01/03/2025	INV0023531	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0006798	01/03/2025	INV0023532	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006799	01/03/2025	INV0023533	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**22,828.68**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DFT0006600	12/06/2024	INV0022924	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	266,931.92
TEXAS CNTY & DIST RETIREM...	DFT0006640	12/06/2024	INV0022971	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,746.79
TEXAS CNTY & DIST RETIREM...	DFT0006649	12/06/2024	INV0022980	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,595.57
TEXAS CNTY & DIST RETIREM...	DFT0006691	12/20/2024	INV0023338	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	276,686.87
TEXAS CNTY & DIST RETIREM...	DFT0006730	12/20/2024	INV0023383	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,727.76
TEXAS CNTY & DIST RETIREM...	DFT0006739	12/20/2024	INV0023392	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,615.66
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**582,304.57**
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENV...	151659	12/23/2024	INV0023222	ACCT 0620010/ DEV SERV	100-520-4545	ACCT 0620010/ DEV SERV	2,320.00
						Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**2,320.00**
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW...	151661	12/23/2024	25-0087	Inv 25-0087	100-407-4233	Inv 25-0087	25.00
TEXAS COMMISSION ON LAW...	151660	12/23/2024	25-0088	Inv 25-0088	100-407-4233	Inv 25-0088	25.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**50.00**
Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
TEXAS COMPTROLLER OF PU...	151662	12/23/2024	INV0023220	DA UNFORFEITED FUND REP...	100-210-0480	DA UNFORFEITED FUND REP...	3,972.00
						Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:	**3,972.00**
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	151798	01/13/2025	25111114N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,898.32
						Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**14,898.32**
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	151409	12/09/2024	202467	INV 202467/ TAX OFFICE	100-499-4100	INV 202467/ TAX OFFICE	150.78
TEXAS DEPARTMENT OF MO...	151409	12/09/2024	INV0022841	OVERWEIGHT APPLICATION/...	224-624-3599	OVERWEIGHT APPLICATION/...	345.00
TEXAS DEPARTMENT OF MO...	151409	12/09/2024	INV0022869	OVERWEIGHT PERMIT/ PCT 2	222-622-3599	OVERWEIGHT PERMIT/ PCT 2	3,105.00
						Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**3,600.78**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	151663	12/23/2024	2023731	ACCT 17450002268 003/ CO...	100-403-4100	ACCT 17450002268 003/ CO...	122.61
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**122.61**
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	151664	12/23/2024	CRS-202411-298570	CR-298570	100-995-4001	CR-298570	45.00
						Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:	**45.00**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	151410	12/09/2024	INV0022802	RESTITUTION/ E. ALVARES	100-210-0000	RESTITUTION/ E. ALVARES	35.00
TEXAS DEPT OF PUBLIC SAFE...	151410	12/09/2024	INV0022997	RESTITUTION/ J. BENAVIDES	100-210-0000	RESTITUTION/ J. BENAVIDES	35.00
TEXAS DEPT OF PUBLIC SAFE...	151410	12/09/2024	INV0022998	RESTITUTION/ J. FITE	100-210-0000	RESTITUTION/ J. FITE	40.00
TEXAS DEPT OF PUBLIC SAFE...	151799	01/13/2025	INV0023690	CAUSE # 17,458- J. BENAVID...	100-210-0000	CAUSE # 17,458- J. BENAVID...	145.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPT OF PUBLIC SAFE…	151799	01/13/2025	INV0023691	CAUSE #18,468- J. FITE	100-210-0000	CAUSE #18,468- J. FITE	50.00
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**305.00**
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A…	151800	01/13/2025	251021	INV 521021 REGISTRATION- L…	100-475-4232	INV 521021 REGISTRATION- L…	350.00
TEXAS DISTRICT & COUNTY A…	151800	01/13/2025	258679	INV 258679/ REGISTRATION-…	100-475-4232	INV 258679/ REGISTRATION-…	500.00
						Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:	**850.00**
Vendor: 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION							
TEXAS JUSTICE COURT JUDG…	151801	01/13/2025	23506	2025 MEMBER DUES- K. STA…	100-995-4910	2025 MEMBER DUES- K. STA…	75.00
						Vendor 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Total:	**75.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0022914	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,568.00
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0022915	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	193.60
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0022961	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	91.20
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0022962	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	1.60
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0023328	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,568.00
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0023329	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	193.60
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0023373	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	91.20
TEXAS LEGAL PROTECTION P…	48997	12/30/2024	INV0023374	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,708.80**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I…	151665	12/23/2024	201424641	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	5,976.00
TEXAS MATERIALS GROUP, I…	151665	12/23/2024	201425284	ACCT 241267/ PCT 1	221-621-3599	ACCT 241267/ PCT 1	2,410.80
TEXAS MATERIALS GROUP, I…	151665	12/23/2024	201425288	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,493.20
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**11,880.00**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	151558	12/23/2024	INV0023255	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	272.88
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**272.88**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE…	151666	12/23/2024	J2-77101	A14124/ P. JAIMES	550-690-6006	A14124/ P. JAIMES	81.00
TEXAS PARKS & WILDLIFE DE…	151666	12/23/2024	J2-76937	A15494/ M. ESQUIVEL	550-690-6006	A15494/ M. ESQUIVEL	81.00
TEXAS PARKS & WILDLIFE DE…	151411	12/09/2024	J2-78746	A8585629/WILLIAM T LEYS	550-690-6006	A8585629/WILLIAM T LEYS	170.00
TEXAS PARKS & WILDLIFE DE…	151666	12/23/2024	24-1285J4	24-1285J4	550-690-6006	24-1285J4	157.25
TEXAS PARKS & WILDLIFE DE…	151666	12/23/2024	3CO-2363-24	3CO-2363-24	550-690-6006	3CO-2363-24	157.25
TEXAS PARKS & WILDLIFE DE…	151802	01/13/2025	1CO-2959-24	A8557942/ J. TORREJON	550-690-6006	A8557942/ J. TORREJON	157.25
TEXAS PARKS & WILDLIFE DE…	151666	12/23/2024	J2-77815	A-14413/SABASTIAN CRUZ	550-690-6006	A-14413/SABASTIAN CRUZ	117.25
TEXAS PARKS & WILDLIFE DE…	151802	01/13/2025	J2-78277	A-14414/J. SILVA	550-690-6006	A-14414/J. SILVA	114.75
TEXAS PARKS & WILDLIFE DE…	151802	01/13/2025	J2-78869	A8557959/ L. LINHART	550-690-6006	A8557959/ L. LINHART	382.50
TEXAS PARKS & WILDLIFE DE…	151802	01/13/2025	J2-78278	A-14414/ J.SILVA	550-690-6006	A-14414/ J.SILVA	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**1,533.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	105240	12/24/2024	INV0023256	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	150.22
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**150.22**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	105314	12/24/2024	1566389	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,208.82
TEX-CON OIL CO	105314	12/24/2024	1567180	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	17,541.41
						Vendor 01T6855 - TEX-CON OIL CO Total:	**23,750.23**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP…	105404	01/14/2025	22496	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	43.12
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**43.12**
Vendor: 01005466 - THE BRANDT COMPANIES, LLC							
THE BRANDT COMPANIES, LLC	151803	01/13/2025	SRV0292479	INV SRV0292479	100-562-3319	INV SRV0292479	8,226.00
						Vendor 01005466 - THE BRANDT COMPANIES, LLC Total:	**8,226.00**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0022837	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	378.94
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0022842	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	363.65
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0022843	ACCT 1162/ PCT 1	221-621-4540	ACCT 1162/ PCT 1	39.47
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0022845	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,678.11
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0022845	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	23.47
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0023005	ACCT#1650/PCT 1	100-520-3551	ACCT#1650/PCT 1	158.24
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0023005	ACCT#1650/PCT 1	221-621-4540	ACCT#1650/PCT 1	14.26
THE LA GRANGE PARTS HOU…	151412	12/09/2024	INV0023005	ACCT#1650/PCT 1	223-623-4540	ACCT#1650/PCT 1	16.98
THE LA GRANGE PARTS HOU…	151804	01/13/2025	338892	INV 338892	100-562-3320	INV 338892	629.90
THE LA GRANGE PARTS HOU…	151804	01/13/2025	INV0023606	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	329.85
THE LA GRANGE PARTS HOU…	151804	01/13/2025	INV0023608	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	2,023.38
THE LA GRANGE PARTS HOU…	151804	01/13/2025	INV0023608	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	16.09
THE LA GRANGE PARTS HOU…	151804	01/13/2025	INV0023617	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	413.05
THE LA GRANGE PARTS HOU…	151804	01/13/2025	INV0023609	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	37.50
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**6,122.89**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0006569	12/06/2024	INV0022890	LINCOLN	880-202-2051	LINCOLN	11.83
THE LINCOLN NATIONAL LIFE ..	DFT0006570	12/06/2024	INV0022891	LINCOLN	880-202-2051	LINCOLN	539.55
THE LINCOLN NATIONAL LIFE ..	DFT0006571	12/06/2024	INV0022892	LINCOLN	880-202-2051	LINCOLN	94.62
THE LINCOLN NATIONAL LIFE ..	DFT0006588	12/06/2024	INV0022910	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,497.88
THE LINCOLN NATIONAL LIFE ..	DFT0006589	12/06/2024	INV0022911	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,986.35
THE LINCOLN NATIONAL LIFE ..	DFT0006590	12/06/2024	INV0022912	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,560.71
THE LINCOLN NATIONAL LIFE ..	DFT0006591	12/06/2024	INV0022913	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,830.18
THE LINCOLN NATIONAL LIFE ..	DFT0006592	12/06/2024	INV0022916	LINCOLN	880-202-2051	LINCOLN	178.67
THE LINCOLN NATIONAL LIFE ..	DFT0006593	12/06/2024	INV0022917	LINCOLN	880-202-2051	LINCOLN	69.86
THE LINCOLN NATIONAL LIFE ..	DFT0006594	12/06/2024	INV0022918	LINCOLN	880-202-2051	LINCOLN	4,879.30
THE LINCOLN NATIONAL LIFE ..	DFT0006595	12/06/2024	INV0022919	LINCOLN	880-202-2051	LINCOLN	602.36
THE LINCOLN NATIONAL LIFE ..	DFT0006596	12/06/2024	INV0022920	LINCOLN	880-202-2051	LINCOLN	2,614.17

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0006597	12/06/2024	INV0022921	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DFT0006598	12/06/2024	INV0022922	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	794.92
THE LINCOLN NATIONAL LIFE ..	DFT0006599	12/06/2024	INV0022923	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	DFT0006618	12/06/2024	INV0022947	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DFT0006619	12/06/2024	INV0022948	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DFT0006620	12/06/2024	INV0022949	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0006628	12/06/2024	INV0022957	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0006629	12/06/2024	INV0022958	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DFT0006630	12/06/2024	INV0022959	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0006631	12/06/2024	INV0022960	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0006632	12/06/2024	INV0022963	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0006633	12/06/2024	INV0022964	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DFT0006634	12/06/2024	INV0022965	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DFT0006635	12/06/2024	INV0022966	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0006636	12/06/2024	INV0022967	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DFT0006637	12/06/2024	INV0022968	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0006638	12/06/2024	INV0022969	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0006639	12/06/2024	INV0022970	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0006661	12/20/2024	INV0023305	LINCOLN	880-202-2051	LINCOLN	11.83
THE LINCOLN NATIONAL LIFE ..	DFT0006662	12/20/2024	INV0023306	LINCOLN	880-202-2051	LINCOLN	539.55
THE LINCOLN NATIONAL LIFE ..	DFT0006663	12/20/2024	INV0023307	LINCOLN	880-202-2051	LINCOLN	94.62
THE LINCOLN NATIONAL LIFE ..	DFT0006679	12/20/2024	INV0023324	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,497.88
THE LINCOLN NATIONAL LIFE ..	DFT0006680	12/20/2024	INV0023325	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,955.58
THE LINCOLN NATIONAL LIFE ..	DFT0006681	12/20/2024	INV0023326	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,560.71
THE LINCOLN NATIONAL LIFE ..	DFT0006682	12/20/2024	INV0023327	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,830.18
THE LINCOLN NATIONAL LIFE ..	DFT0006683	12/20/2024	INV0023330	LINCOLN	880-202-2051	LINCOLN	178.67
THE LINCOLN NATIONAL LIFE ..	DFT0006684	12/20/2024	INV0023331	LINCOLN	880-202-2051	LINCOLN	71.26
THE LINCOLN NATIONAL LIFE ..	DFT0006685	12/20/2024	INV0023332	LINCOLN	880-202-2051	LINCOLN	4,924.30
THE LINCOLN NATIONAL LIFE ..	DFT0006686	12/20/2024	INV0023333	LINCOLN	880-202-2051	LINCOLN	628.36
THE LINCOLN NATIONAL LIFE ..	DFT0006687	12/20/2024	INV0023334	LINCOLN	880-202-2051	LINCOLN	2,614.17
THE LINCOLN NATIONAL LIFE ..	DFT0006688	12/20/2024	INV0023335	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DFT0006689	12/20/2024	INV0023336	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	788.24
THE LINCOLN NATIONAL LIFE ..	DFT0006690	12/20/2024	INV0023337	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	DFT0006709	12/20/2024	INV0023360	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DFT0006710	12/20/2024	INV0023361	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DFT0006711	12/20/2024	INV0023362	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0006718	12/20/2024	INV0023369	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0006719	12/20/2024	INV0023370	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DFT0006720	12/20/2024	INV0023371	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0006721	12/20/2024	INV0023372	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0006722	12/20/2024	INV0023375	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0006723	12/20/2024	INV0023376	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DFT0006724	12/20/2024	INV0023377	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DFT0006725	12/20/2024	INV0023378	LINCOLN	880-202-2051	LINCOLN	13.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0006726	12/20/2024	INV0023379	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DFT0006727	12/20/2024	INV0023380	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0006728	12/20/2024	INV0023381	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0006729	12/20/2024	INV0023382	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0006748	12/30/2024	CM0000102	ADJ- DEC 2024	880-202-2051	ADJ- DEC 2024	-63.80
THE LINCOLN NATIONAL LIFE ..	DFT0006750	12/30/2024	INV0023413	RETIREE- DEC 2024	880-202-2021	RETIREE- DEC 2024	3,588.40
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**53,007.69**
Vendor: 23189 - THE MASTERS TOUCH							
THE MASTERS TOUCH	151413	12/09/2024	92586	PROFESSIONAL SERVICES/ T...	100-500-3100	PROFESSIONAL SERVICES/ T...	13,457.33
						Vendor 23189 - THE MASTERS TOUCH Total:	**13,457.33**
Vendor: T6860 - THE NITSCHE GROUP							
THE NITSCHE GROUP	105315	12/24/2024	277624	ACCT BASTRCOU	100-498-4100	ACCT BASTRCOU	96.00
						Vendor T6860 - THE NITSCHE GROUP Total:	**96.00**
Vendor: 01T5753 - THE PRODUCT CENTER							
THE PRODUCT CENTER	151805	01/13/2025	QUOTE9517369/ 99938163	INV 99938163	100-562-3100	INV 99938163	399.27
						Vendor 01T5753 - THE PRODUCT CENTER Total:	**399.27**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	151806	01/13/2025	1729866	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							
THE REINALT - THOMAS COR...	151414	12/09/2024	3146317	ACCT 27917/ PCT 1	221-621-4540	ACCT 27917/ PCT 1	1,624.96
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**1,624.96**
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	151807	01/13/2025	87322121724	48 Box Purge for Elections	100-590-3555	1 Time Purge - Bastrop Coun...	336.00
TIMOTHY LYLE HENNING	151807	01/13/2025	81204121724	SHREDDING- IT/OEM	100-404-3100	SHREDDING- IT/OEM	192.50
TIMOTHY LYLE HENNING	151807	01/13/2025	81204121724	SHREDDING- IT/OEM	100-505-3100	SHREDDING- IT/OEM	192.50
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**721.00**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	151667	12/23/2024	041696	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	1,808.95
						Vendor 24345 - TK SALES, INC Total:	**1,808.95**
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48991	12/06/2024	INV0022939	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48994	12/20/2024	INV0023353	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48999	01/03/2025	INV0023535	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
						Vendor 00021840 - Transworld Systems Inc. Total:	**431.85**
Vendor: 01TCC - TRAVIS COUNTY CLERK							
TRAVIS COUNTY CLERK	151668	12/23/2024	INV0023055	CAUSE C-1-MH-24-001610	100-995-4101	CAUSE C-1-MH-24-001610	632.00
TRAVIS COUNTY CLERK	151808	01/13/2025	INV0023698	CAUSE # C-1-MH-24-001775	100-995-4101	CAUSE # C-1-MH-24-001775	607.00
						Vendor 01TCC - TRAVIS COUNTY CLERK Total:	**1,239.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE…	151415	12/09/2024	INV0022818	SERVICE/11190	100-995-4110	SERVICE/11190	230.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023139	SERVICE 423-T-14562	100-995-4110	SERVICE 423-T-14562	170.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023135	SERVICE 423-T-14572	100-995-4110	SERVICE 423-T-14572	85.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023140	SERVICE 423-T-14532	100-995-4110	SERVICE 423-T-14532	195.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023138	SERVICE 12803	100-995-4110	SERVICE 12803	75.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023136	SERVICE 13769	100-995-4110	SERVICE 13769	80.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023137	SERVICE 423-T-14351	100-995-4110	SERVICE 423-T-14351	170.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023292	SERVICE 423-T-14304	100-995-4110	SERVICE 423-T-14304	85.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023287	SERVICE 423-T-14275	100-995-4110	SERVICE 423-T-14275	160.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023290	SERVICE 423-T-14549	100-995-4110	SERVICE 423-T-14549	85.00
TRAVIS COUNTY CONSTABLE…	151669	12/23/2024	INV0023293	SERVICE 423-T-14462	100-995-4110	SERVICE 423-T-14462	85.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**1,420.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX…	151416	12/09/2024	3300008960	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	11,673.00
TRAVIS COUNTY MEDICAL EX…	151416	12/09/2024	3300008967	AUTOPSY/ B. WEIGE	100-995-4101	AUTOPSY/ B. WEIGE	3,891.00
TRAVIS COUNTY MEDICAL EX…	151809	01/13/2025	3300009058	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	15,564.00
TRAVIS COUNTY MEDICAL EX…	151809	01/13/2025	3300004065	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	3,891.00
TRAVIS COUNTY MEDICAL EX…	151809	01/13/2025	3300009094	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	7,782.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**42,801.00**
Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD							
TRAVIS MATERIALS GROUP L…	151810	01/13/2025	T156765	MATERIALS/PCT 4	224-624-3599	MATERIALS/PCT 4	964.08
TRAVIS MATERIALS GROUP L…	151417	12/09/2024	T158101	Invoice# T158101	224-624-3599	Invoice# T158101	2,793.60
TRAVIS MATERIALS GROUP L…	151670	12/23/2024	T158017	INVOICE# T158017	224-624-3599	INVOICE# T158017	7,227.36
TRAVIS MATERIALS GROUP L…	151810	01/13/2025	T159788	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	38.64
						Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:	**11,023.68**
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I…	151671	12/23/2024	INV0023079	REPAIRS/ BASTROP COUNTY	100-510-4510	REPAIRS/ BASTROP COUNTY	587.97
TRI-POINT REFRIGERATION I…	151671	12/23/2024	TRI21987	REPAIRS/BASTROP COUNTY	100-510-4510	REPAIRS/BASTROP COUNTY	501.19
TRI-POINT REFRIGERATION I…	151671	12/23/2024	TRI21984	REPAIRS/ BASTROP COUNTY	100-510-4510	REPAIRS/ BASTROP COUNTY	564.13
TRI-POINT REFRIGERATION I…	151671	12/23/2024	TRI21986	REPAIRS/ BASTROP COUNTY	100-510-4510	REPAIRS/ BASTROP COUNTY	760.85
TRI-POINT REFRIGERATION I…	151671	12/23/2024	TRI-21985	REPAIRS/ BASTROP COUNTY	100-510-4510	REPAIRS/ BASTROP COUNTY	490.68
						Vendor 22090 - TRI-POINT REFRIGERATION INC Total:	**2,904.82**
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	105223	12/10/2024	425631	Invoice 425631 - Billable Tra…	283-410-4102	Invoice 425631 - Billable Tra…	2,433.12
						Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:	**2,433.12**
Vendor: 27335 - TUCK MCCLIMON PLLC							
TUCK MCCLIMON PLLC	151811	01/13/2025	INV0023699	CAUSE #24-22358	100-435-4108	CAUSE #24-22358	4,399.00
TUCK MCCLIMON PLLC	151811	01/13/2025	INV0023701	CAUSE# 423-8024	100-435-4108	CAUSE# 423-8024	6,050.00
TUCK MCCLIMON PLLC	151811	01/13/2025	INV0023703	CAUSE#423-8586	100-435-4108	CAUSE#423-8586	1,827.00
						Vendor 27335 - TUCK MCCLIMON PLLC Total:	**12,276.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	105224	12/10/2024	INV0022741	16,093 (COUNT 2)	100-435-4107	16,093 (COUNT 2)	700.00
TULL FARLEY	105317	12/24/2024	INV0023083	2024-01664/JP104272024C	100-435-4103	2024-01664/JP104272024C	700.00
TULL FARLEY	105317	12/24/2024	INV0023088	20240377C	100-435-4105	20240377C	700.00
TULL FARLEY	105317	12/24/2024	INV0023060	20240377D/20240377E	100-426-4131	20240377D/20240377E	375.00
TULL FARLEY	105317	12/24/2024	INV0023084	DCPC-24-191	100-435-4107	DCPC-24-191	700.00
TULL FARLEY	105317	12/24/2024	INV0023204	18,316	100-435-4105	18,316	700.00
TULL FARLEY	105317	12/24/2024	INV0023262	AC-2022-0803W	100-426-4131	AC-2022-0803W	250.00
TULL FARLEY	105405	01/14/2025	INV0023435	18,188	100-435-4103	18,188	700.00
TULL FARLEY	105405	01/14/2025	INV0023638	DCPC-24-213	100-435-4107	DCPC-24-213	700.00
TULL FARLEY	105405	01/14/2025	INV0023644	59,457	100-426-4131	59,457	250.00
TULL FARLEY	105405	01/14/2025	INV0023685	JP112062024C/JP112062024E	100-435-4105	JP112062024C/JP112062024E	1,050.00
TULL FARLEY	105405	01/14/2025	INV0023686	JP310212024B	100-435-4103	JP310212024B	700.00
						Vendor 01TULL - TULL FARLEY Total:	**7,525.00**
Vendor: 01001386 - TVMDL							
TVMDL	105406	01/14/2025	25003-0532	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	92.50
						Vendor 01001386 - TVMDL Total:	**92.50**
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	151672	12/23/2024	6039	Inv 6039	100-560-4235	Inv 6039	695.00
TXFACT, LLC	151672	12/23/2024	6044	Inv 6044	100-560-4235	Inv 6044	695.00
TXFACT, LLC	151812	01/13/2025	6050	Inv 6050	100-560-4235	Inv 6050	990.00
TXFACT, LLC	151672	12/23/2024	6068	Inv 6068	100-560-4235	Inv 6068	2,085.00
TXFACT, LLC	151812	01/13/2025	6083	Inv 6083	100-560-4235	Inv 6083	695.00
TXFACT, LLC	151812	01/13/2025	6113	Inv 6113	100-560-4235	Inv 6113	695.00
						Vendor 01005305 - TXFACT, LLC Total:	**5,855.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	151673	12/23/2024	020-152349	ACCT 42161	100-505-4500	ACCT 42161	4,995.66
TYLER TECHNOLOGIES INC	151418	12/09/2024	130-152189	ACCT 42161	100-505-4500	ACCT 42161	972.00
TYLER TECHNOLOGIES INC	151813	01/13/2025	130-150832	ACCT 42161	100-505-4500	ACCT 42161	3,334.14
TYLER TECHNOLOGIES INC	151673	12/23/2024	130152427	ACCT 42161	100-505-4500	ACCT 42161	1,000.00
TYLER TECHNOLOGIES INC	151673	12/23/2024	130152428	ACCT 42161	100-505-4500	ACCT 42161	7,581.00
TYLER TECHNOLOGIES INC	151673	12/23/2024	020-157258	ACCT 42161	100-995-4951	ACCT 42161	266.90
TYLER TECHNOLOGIES INC	151418	12/09/2024	020-156968	ACCT 42161	100-505-4500	ACCT 42161	41,449.18
TYLER TECHNOLOGIES INC	151418	12/09/2024	020-156968	ACCT 42161	220-450-4111	ACCT 42161	3,810.14
TYLER TECHNOLOGIES INC	151673	12/23/2024	070-110636	ACCT 46405	100-505-4500	ACCT 46405	33,860.00
TYLER TECHNOLOGIES INC	151813	01/13/2025	020-157974	ACCT 42161	100-995-4951	ACCT 42161	272.18
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**97,541.20**
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	105318	12/24/2024	2879021	Inv 28579021	100-560-3105	Inv 28579021	230.69
ULINE, INC.	105318	12/24/2024	186600208	ULINE	100-510-4510	Safety Railing Mounting Sock...	282.00
ULINE, INC.	105318	12/24/2024	186600208	ULINE	100-510-4510	Safety Railing Mounting Sock...	56.00
ULINE, INC.	105318	12/24/2024	186600208	ULINE	100-510-4510	Safety Railing - Steel, 10', Bla...	1,015.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ULINE, INC.	105318	12/24/2024	186600208	ULINE	100-510-4510	SHIPPING	220.22
						Vendor 01000599 - ULINE, INC. Total:	**1,803.91**
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	105407	01/14/2025	10150057-00	INV 10150057-00	100-562-3319	INV 10150057-00	323.26
						Vendor 01T5739 - UNITED REFRIGERATION INC Total:	**323.26**
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	105225	12/10/2024	INV0023040	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	25,895.44
						Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:	**25,895.44**
Vendor: 01005593 - US BANK NA							
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-370-5000	Rebate	-0.62
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-498-4542	Fuel	130.23
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-498-4542	Tax	-10.22
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-500-4231	Fuel	152.35
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-500-4231	Tax	-10.54
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-505-4542	Fuel	443.91
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-505-4542	Tax	-30.28
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-510-4543	Maintenance	754.99
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-510-4544	Tax	-201.22
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-510-4544	Fuel	2,807.13
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-520-4542	Fuel	2,738.86
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-520-4542	Tax	-193.94
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-520-4543	Maintenance	185.62
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-551-4542	Fuel	163.78
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-551-4542	Tax	-11.30
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-552-4542	Fuel	28.44
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-552-4542	Tax	-2.09
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-553-4542	Tax	-7.63
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-553-4542	Fuel	114.61
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-554-4542	Tax	-15.59
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-554-4542	Fuel	216.00
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-560-4542	Fuel	33,859.03
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-560-4542	Tax	-2,483.12
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-560-4543	Maintenance	20,933.01
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-562-4542	Fuel	1,573.39
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-562-4543	Maintenance	60.00
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-563-4542	Fuel	1,562.71
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-563-4542	Tax	-109.47
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-655-4540	Fuel	1,954.58
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-655-4540	Tax	-145.27
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-655-4542	Fuel	88.63
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-655-4542	Tax	-5.99
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-665-4542	Tax	-8.01
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	100-665-4542	Fuel	118.22

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	221-621-3599	Tax	-1.14
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	221-621-3599	Fuel	20.80
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	221-621-4540	Maintenance	109.18
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	222-622-3599	Tax	-0.98
US BANK NA	105226	12/10/2024	INV0023004	November Billing - Invoice 8...	222-622-3599	Fuel	15.20
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-370-5000	Rebate	-3,476.20
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-498-4542	Tax	-5.05
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-498-4542	Fuel	72.15
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-500-4231	Tax	-10.65
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-500-4231	Fuel	147.76
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-505-4542	Tax	-25.12
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-505-4542	Fuel	355.83
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-510-4543	Maintenance	3,782.65
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-510-4544	Tax	-147.42
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-510-4544	Fuel	2,036.10
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-520-4542	Fuel	2,342.32
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-520-4542	Tax	-169.28
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-520-4543	Maintenance	26.85
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-551-4542	Tax	-6.90
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-551-4542	Fuel	94.00
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-552-4542	Fuel	72.73
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-552-4542	Tax	-5.06
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-554-4542	Fuel	189.02
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-554-4542	Tax	-13.89
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-560-4542	Fuel	30,019.12
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-560-4542	Tax	-2,241.25
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-560-4543	Maintenance	20,050.24
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-562-4542	Fuel	1,248.69
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-562-4543	Maintenance	164.80
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-563-4542	Fuel	1,310.65
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-563-4542	Tax	-93.20
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-655-4540	Fuel	787.65
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-655-4540	Tax	-58.44
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-655-4542	Fuel	55.67
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-655-4542	Tax	-4.23
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-665-4542	Fuel	45.46
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	100-665-4542	Tax	-3.10
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	224-624-3599	Tax	-0.92
US BANK NA	105408	01/14/2025	INV0023706	December Billing Invoice 869...	224-624-3599	Fuel	16.24
						Vendor 01005593 - US BANK NA Total:	**121,350.48**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	151419	12/09/2024	360000066483	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,071.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
VERIZON CONNECT FLEET US…	151814	01/13/2025	610000066064	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,150.10
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**8,221.95**
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	151815	01/13/2025	6100664224	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	151815	01/13/2025	6100664224	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
						Vendor 01VERIZO - VERIZON WIRELESS Total:	**190.65**
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE…	151816	01/13/2025	P79560504	ACCT BASTROP014/ PCT 4	224-624-4540	ACCT BASTROP014/ PCT 4	2,246.57
						Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:	**2,246.57**
Vendor: 26682 - VETERINARY ANESTHESIA SUPPORT & SERVICE							
VETERINARY ANESTHESIA SU…	151420	12/09/2024	21748	MAINTENANCE/ ANIMAL SE…	100-563-3333	MAINTENANCE/ ANIMAL SE…	259.50
						Vendor 26682 - VETERINARY ANESTHESIA SUPPORT & SERVICE Total:	**259.50**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	151674	12/23/2024	INV106849	INV106849	100-562-3214	INV106849	1,825.20
VICTORY SUPPLY LLC	151817	01/13/2025	INV107394	INV107394	100-562-3322	INV107394	1,949.20
VICTORY SUPPLY LLC	151817	01/13/2025	INV107534	INV107534	100-562-3322	INV107534	554.25
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**4,328.65**
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	105229	12/10/2024	INV0022779	PSYCH 18,243	100-435-4134	PSYCH 18,243	1,500.00
VIVIAN PAN	105409	01/14/2025	INV0023441	PSYCH 17,965	100-435-4134	PSYCH 17,965	1,500.00
VIVIAN PAN	105409	01/14/2025	INV0023448	PSYCH 16,217	100-435-4134	PSYCH 16,217	1,500.00
VIVIAN PAN	105409	01/14/2025	INV0023449	PSYCH 423-9974	100-435-4134	PSYCH 423-9974	1,500.00
						Vendor 01004889 - VIVIAN PAN Total:	**6,000.00**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I…	105319	12/24/2024	28393	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,691.70
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**2,691.70**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO…	48992	12/06/2024	INV0022938	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
WASHINGTON STATE SUPPO…	48995	12/20/2024	INV0023352	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
WASHINGTON STATE SUPPO…	49000	01/03/2025	INV0023534	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**1,066.14**
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T…	151421	12/09/2024	020041-2161-4	ACCT 2-56581-95066	100-563-4100	acct	1,050.66
WASTE MANAGEMENT OF T…	151818	01/13/2025	0203573-2161-9	ACCT 2-56581-95066/ ANIM…	100-563-4100	ACCT 2-56581-95066/ ANIM…	1,051.76
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**2,102.42**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN…	151422	12/09/2024	2576871	ACCT 317630	100-505-4214	ACCT 317630	472.04
WAUKESHA-PEARCE IND., IN…	151422	12/09/2024	2576968	ACCT 317630	100-505-4214	ACCT 317630	472.04
WAUKESHA-PEARCE IND., IN…	151422	12/09/2024	2576970	ACCT 317630	100-505-4214	ACCT 317630	472.25
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582230	WPI - BASTROP TOWER GEN…	100-505-4214	CONTRACT LABOR-211 GENE…	4,137.76
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582230	WPI - BASTROP TOWER GEN…	100-505-4214	MPG - MILEAGE UP TO ONE …	624.10

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582230	WPI - BASTROP TOWER GEN…	100-505-4214	CONTRACT LABOR-211 - CRA…	979.44
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582230	WPI - BASTROP TOWER GEN…	100-505-4214	LABOR	3,129.70
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582654/2582089/2582655/…	INV 2582654, 2582089, 2582…	100-562-3319	INV 2582093	331.00
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582654/2582089/2582655/…	INV 2582654, 2582089, 2582…	100-562-3319	INV 2582655	1,181.52
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582654/2582089/2582655/…	INV 2582654, 2582089, 2582…	100-562-3319	INV 2582089	331.00
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2582654/2582089/2582655/…	INV 2582654, 2582089, 2582…	100-562-3319	INV 2582654	1,109.36
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2585360	SO Order: 312931-CL	100-510-4510	Mileage: SO Order: 312931-CL	521.40
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2585360	SO Order: 312931-CL	100-510-4510	Labor: SO Order: 312931-CL	1,456.55
WAUKESHA-PEARCE IND., IN…	151675	12/23/2024	2585360	SO Order: 312931-CL	100-510-4510	Fuel Surcharge: SO Order: 31…	92.40
WAUKESHA-PEARCE IND., IN…	151819	01/13/2025	2591316	INV 2591316	100-562-3319	INV 2591316	1,110.87
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**16,421.43**
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM…	151425	12/09/2024	INV0022850	Dr. Lin reimbursement for M…	100-995-4415	Dr. Lin reimbursement for M…	4,711.50
						Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:	**4,711.50**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA…	151821	01/13/2025	850972871	ACCT 1000648597/ SOFTWA…	500-426-5758	ACCT 1000648597/ SOFTWA…	1,356.26
WEST PUBLISHING CORPORA…	151426	12/09/2024	851114903	ACCT#1000648597/SOFTWA…	500-426-5758	ACCT#1000648597/SOFTWA…	1,356.26
WEST PUBLISHING CORPORA…	151821	01/13/2025	851267338	ACCT 1000648597/ SOFTWA…	500-426-5758	ACCT 1000648597/ SOFTWA…	1,356.26
WEST PUBLISHING CORPORA…	151821	01/13/2025	851355411	ACCT 1000648597/ SUBSCRI…	500-426-5758	ACCT 1000648597/ SUBSCRI…	464.00
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**4,532.78**
Vendor: 01005705 - WILDLIFE ACOUSTICS, INC.							
WILDLIFE ACOUSTICS, INC.	151435	12/09/2024	14719	Wildlife Acoustics-Houston T…	475-656-4101	SHIPPING COST	65.36
WILDLIFE ACOUSTICS, INC.	151435	12/09/2024	14719	Wildlife Acoustics-Houston T…	475-656-4101	Wildlife Acoustics-Houston T…	3,495.00
						Vendor 01005705 - WILDLIFE ACOUSTICS, INC. Total:	**3,560.36**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	151823	01/13/2025	INV0023692	CAUSE #10,760- TIM BARNA…	100-210-0000	CAUSE #10,760- TIM BARNA…	370.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**370.00**
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS…	151676	12/23/2024	INV0023141	SERVICE 12803	100-995-4110	SERVICE 12803	140.00
WILLIAMSON COUNTY CONS…	151676	12/23/2024	INV0023295	SERVICE 423-T-14542	100-995-4110	SERVICE 423-T-14542	80.00
						Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:	**220.00**
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS…	151427	12/09/2024	INV0022815	SERVICE/423-T-14566	100-995-4110	SERVICE/423-T-14566	80.00
WILLIAMSON COUNTY CONS…	151427	12/09/2024	INV0022819	SERVICE/11190	100-995-4110	SERVICE/11190	140.00
						Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:	**220.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	151428	12/09/2024	2722523	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	665.49
WINZER CORPORATION	151428	12/09/2024	1812623	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	760.34
						Vendor 01T6061 - WINZER CORPORATION Total:	**1,425.83**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	105230	12/10/2024	INV0022780	INTERP 11/05/2024	100-435-4102	INTERPRETER 11/05/2024	315.00
						Vendor 24603 - YAMILA KURYLOWICZ COLE Total:	**315.00**
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	151677	12/23/2024	INV0023216	INTERP/ 0014224/ 08-29-20...	100-426-4102	INTERP/ 0014224/ 08-29-20...	418.75
YOLANDA WHEATON	151824	01/13/2025	INV0023455	INTERP/0014224/08-29-2024	100-426-4102	INTERP/0014224/08-29-2024	418.75
						Vendor 20475 - YOLANDA WHEATON Total:	**837.50**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	105320	12/24/2024	INV0023263	C24-0124	100-426-4131	C24-0124	375.00
ZACHARY BIDNER	105320	12/24/2024	INV0023266	18,793	100-435-4105	18,793	1,400.00
						Vendor 01BIND - ZACHARY BIDNER Total:	**1,775.00**
Vendor: 01002955 - ZBATTERY.COM INC							
ZBATTERY.COM INC	151678	12/23/2024	540069	Inv 540069	100-560-3105	Inv 540069	316.80
ZBATTERY.COM INC	151678	12/23/2024	540069	Inv 540069	100-560-3105	Inv 540069	145.00
ZBATTERY.COM INC	151678	12/23/2024	540069	Inv 540069	100-560-3105	Inv 540069	40.00
ZBATTERY.COM INC	151678	12/23/2024	540069	Inv 540069	100-560-3105	Inv 540069	69.58
ZBATTERY.COM INC	151678	12/23/2024	540098	Inv 540098	100-560-3105	Inv 540098	188.67
						Vendor 01002955 - ZBATTERY.COM INC Total:	**760.05**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	151429	12/09/2024	9025825113	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	561.97
ZOETIS US LLC	151429	12/09/2024	9025901113	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	177.60
ZOETIS US LLC	151429	12/09/2024	9025946714	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	116.00
ZOETIS US LLC	151825	01/13/2025	9026166994	ACCT 2000053103/ ANIMAL ...	100-563-3335	ACCT 2000053103/ ANIMAL ...	175.51
						Vendor 005698 - ZOETIS US LLC Total:	**1,031.08**
						Grand Total:	**7,676,868.51**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,154,912.00
220 - DEDICATED FUNDS	14,740.58
221 - RD & BRIDGE PCT 1	58,446.50
222 - RD & BRIDGE PCT 2	170,037.07
223 - RD & BRIDGE PCT 3	140,498.82
224 - RD & BRIDGE PCT 4	100,747.83
240 - GLO COMPLEX FIRE GRANTS	28.00
265 - HOT TAX FUND	11,322.82
283 - AMERICAN RESCUE PLAN	98,850.16
321 - CO 2021	308,638.70
323 - CO 2023	580,412.63
324 - CO 2024	392,420.29
325 - INTEREST & SINKING	16,100.00
335 - MEDIATION SERVICES	25.14
350 - DA HOT CHECK	114.59
352 - ADULT PROBATION	494.41
475 - HOUSTON TOAD	3,560.36
480 - BOOT CAMP	751.68
500 - LAW LIBRARY	6,077.78
550 - CRIMINAL JUSTICE PLANNING	1,533.00
600 - SHERIFF COMMISSARY	24,570.84
609 - TELEPHONE INMATE FUND	5,030.65
621 - SB 22 SHERIFF'S OFFICE	129,575.76
630 - ELECTIONS ADMINSTRATION	3,600.00
880 - PAYROLL	2,454,378.90
Grand Total:	**7,676,868.51**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	18,091.35
100-210-0000	DISTRICT CLERK - RESTIT...	736.00
100-210-0480	DUE TO OTHERS	3,972.00
100-333-1006	DRUG ENFORCEMENT RE..	40,232.21
100-370-5000	MISCELLANEOUS	-3,476.82
100-370-6000	PERMITS	40.00
100-400-2050	WORKMANS COMPENS...	75.43
100-400-2060	UNEMPLOYMENT INSUR...	39.37
100-400-3100	OFFICE SUPPLIES	130.01
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	29.45

Account Summary

Account Number	Account Name	Payment Amount
100-401-2050	WORKMANS COMPENS...	100.57
100-401-4100	PROFESSIONAL SERVICES	43,062.50
100-401-4542	SUPPLIES	780.89
100-403-2050	WORKMANS COMPENS...	276.57
100-403-2060	UNEMPLOYMENT INSUR...	180.33
100-403-3100	OFFICE SUPPLIES	1,204.18
100-403-4100	PROFESSIONAL SERVICES	122.61
100-403-5756	COPIER LEASE/USAGE	38.38
100-404-2050	WORKERS COMPENSATI...	75.43
100-404-2060	UNEMPLOYMENT INSUR...	64.03
100-404-3100	SUPPLIES	217.75
100-404-4211	COMMUNICATIONS	150.00
100-404-5756	COPIER LEASE	175.30
100-405-2050	WORKMANS COMPENS...	75.43
100-405-2060	UNEMPLOYMENT INSUR...	46.25
100-405-3100	OFFICE SUPPLIES	55.59
100-405-4211	COMMUNICATIONS	30.00
100-406-2050	WORKMANS COMPENS...	176.00
100-406-2060	UNEMPLOYMENT INSUR...	132.31
100-406-3100	OFFICE SUPPLIES	535.08
100-406-4211	COMMUNICATIONS	135.98
100-406-4232	CONFERENCES AND SEM...	1,883.00
100-406-5756	COPIER LEASE/USAGE	100.60
100-407-2050	WORKERS COMPENSATI...	703.99
100-407-2060	UNEMPLOYMENT INSUR...	601.81
100-407-3100	OFFICE SUPPLIES	559.38
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	50.00
100-407-5756	COPIER LEASE/USAGE	228.72
100-409-2050	WORKMANS COMPENS...	50.28
100-409-2060	UNEMPLOYMENT INSUR...	24.30
100-410-4106	DFPS/EARLY CHILDHOOD..	75,000.00
100-410-4125	SAVNS- VINE GRANT	4,642.83
100-410-4152	STONY POINT GRANT	3,500.00
100-410-4159	TWDB Flood Protection P..	175,768.92
100-410-4169	HOME VISITING GRANT	185,784.13
100-426-2050	WORKMANS COMPENS...	100.57
100-426-2060	UNEMPLOYMENT INSUR...	104.19
100-426-3100	OFFICE SUPPLIES	174.98
100-426-4101	PROFESSIONAL SERVICES	6,322.00
100-426-4102	INTERPRETER	3,914.31
100-426-4130	CT APPOINTED ATTY CPS...	38,947.50

Account Summary

Account Number	Account Name	Payment Amount
100-426-4131	CT APPOINTED ATTY MI...	19,425.00
100-426-4132	CT APPOINTED ATTY JUV...	1,425.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	27.30
100-435-2050	WORKMANS COMPENS...	201.14
100-435-2060	UNEMPLOYMENT INSUR...	188.34
100-435-3100	OFFICE SUPPLIES	560.96
100-435-4010	VISITING JUDGES	150.08
100-435-4100	PROFESSIONAL SERVICES	2,950.00
100-435-4102	INTERPRETER	3,848.53
100-435-4103	CT APPT ATTY FELONY - ...	30,750.00
100-435-4105	CT APPT ATTY FELONY - ...	54,071.20
100-435-4107	CT APPT ATTY FELONY - ...	37,150.00
100-435-4108	CT APPT ATTY CIVIL - 42...	17,701.00
100-435-4110	CT APPT ATTY CIVIL - 46...	9,794.50
100-435-4133	INVESTIGATOR	9,260.25
100-435-4134	PSYCH EVAL	9,680.00
100-435-5750	OFFICE FURNITURE & E...	179.98
100-435-5756	COPIER LEASE/USAGE	104.58
100-450-2050	WORKMANS COMPENS...	377.14
100-450-2060	UNEMPLOYMENT INSUR...	240.85
100-450-3100	OFFICE SUPPLIES	6,052.26
100-450-5756	COPIER LEASE/USAGE	478.13
100-451-2050	WORKERS COMPENSATI...	100.57
100-451-2060	UNEMPLOYMENT INSUR...	50.20
100-451-3100	OFFICE SUPPLIES	1,134.79
100-451-5756	COPIER LEASE/USAGE	244.01
100-452-2050	WORKERS COMPENSATI...	100.57
100-452-2060	UNEMPLOYMENT INSUR...	66.61
100-452-3100	OFFICE SUPPLIES	385.09
100-453-2050	WORKMENS COMPENSA...	100.57
100-453-2060	UNEMPLOYMENT INSUR...	48.31
100-453-3100	OFFICE SUPPLIES	383.16
100-453-4211	COMMUNICATIONS	38.38
100-454-2050	WORKERS COMPENSATI...	100.57
100-454-2060	UNEMPLOYMENT INSUR...	49.33
100-454-3100	OFFICE SUPPLIES	269.21
100-454-5750	OFFICE FURNITURE/EQU...	914.36
100-460-2050	WORKERS COMPENSATI...	100.57
100-460-2060	UNEMPLOYMENT INSUR...	67.50
100-460-3100	OFFICE SUPPLIES	149.97
100-474-2050	WORKMANS COMPENS...	25.14

Account Summary

Account Number	Account Name	Payment Amount
100-474-3100	OFFICE SUPPLIES	163.06
100-475-2050	WORKERS COMPENSATI...	449.25
100-475-2060	UNEMPLOYMENT INSUR...	521.45
100-475-3100	OFFICE SUPPLIES	2,945.05
100-475-4211	COMMUNICATIONS	295.93
100-475-4232	CONFERENCES, SEMINA...	1,529.84
100-475-5756	COPIER LEASE/USAGE	329.54
100-495-2050	WORKERS COMPENSATI...	226.28
100-495-2060	UNEMPLOYMENT INSUR...	180.47
100-495-3100	OFFICE SUPPLIES	2,630.11
100-495-4211	COMMUNICATIONS	102.99
100-495-4232	CONFERENCES & SEMIN...	250.00
100-495-5756	COPIER LEASE/USAGE	144.73
100-497-2050	WORKERS COMPENSATI...	125.71
100-497-2060	UNEMPLOYMENT INSUR...	69.16
100-497-3100	OFFICE SUPPLIES	391.85
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA...	133.75
100-497-5756	COPIER LEASE/USAGE	155.31
100-498-2050	WORKERS COMPENSATI...	125.71
100-498-2060	UNEMPLOYMENT	103.66
100-498-3100	OFFICE SUPPLIES	57.94
100-498-3213	UNIFORMS	179.95
100-498-4100	PROFESSIONAL SERVICES	286.00
100-498-4211	COMMUNICATIONS	37.99
100-498-4542	FUEL	187.11
100-498-4543	VEHICLE MAINTENANCE	62.54
100-498-5756	COPIER LEASE/USAGE	122.88
100-499-2050	WORKERS COMPENSATI...	402.28
100-499-2060	UNEMPLOYMENT INSUR...	293.18
100-499-3100	OFFICE SUPPLIES	407.95
100-499-4100	PROFESSIONAL SERVICES	150.78
100-499-4232	CONFERENCES AND SEM...	1,544.10
100-500-2050	WORKMANS COMPENS...	176.00
100-500-2060	UNEMPLOYMENT INSUR...	121.96
100-500-3100	OFFICE SUPPLIES	14,952.37
100-500-4231	TRANSPORTATION	288.92
100-500-4232	CONFERENCES AND SEM...	1,148.55
100-500-4500	MAINTENANCE/CONTR...	501.00
100-500-5756	COPIER LEASE/USAGE	129.14
100-505-2050	WORKMANS COMPENS...	482.85
100-505-2060	UNEMPLOYMENT INSUR...	351.30

Account Summary

Account Number	Account Name	Payment Amount
100-505-3100	OFFICE SUPPLIES	1,253.03
100-505-4211	COMMUNICATIONS	798.50
100-505-4212	COMMUNICATION RADI…	8,159.90
100-505-4213	RADIO REPAIR	1,225.15
100-505-4214	TOWER REPAIR	10,287.33
100-505-4232	CONFERENCES AND SEM…	952.84
100-505-4235	TRAINING	16,837.17
100-505-4500	SOFTWARE MAINTENAN…	170,822.20
100-505-4501	HARDWARE MAINTENA…	126.06
100-505-4503	COMMUNICATIONS CO…	60,929.00
100-505-4542	FUEL	760.98
100-505-4543	VEHICLE MAINTENANCE	-37.42
100-505-5750	MACHINERY/EQUIPMENT	7,844.00
100-505-5755	COPIER LEASE/USAGE	112.74
100-505-5757	COMPUTER PURCHASES	14,524.18
100-510-2050	WORKERS COMPENSATI…	3,715.39
100-510-2060	UNEMPLOYMENT INSUR…	250.34
100-510-3318	JANITORIAL SUPPLIES	3,756.42
100-510-4211	COMMUNICATIONS	211.96
100-510-4510	MAINTENANCE & REPAI…	54,227.07
100-510-4511	PARK CARE	436.65
100-510-4512	PARK SERVICES	1,470.47
100-510-4515	AC BUILDING REPAIR	203.67
100-510-4543	VEHICLE MAINTENANCE…	4,668.11
100-510-4544	FUEL	4,494.59
100-510-5750	MACHINERY & EQUIPM…	699.99
100-520-2050	WORKER'S COMPENSAT…	1,339.87
100-520-2060	UNEMPLOYMENT	641.02
100-520-3100	OFFICE SUPPLIES	1,354.47
100-520-3550	SIGN SHOP OPERATING …	5,455.56
100-520-3551	TRANSFER STATION DIS…	109,539.29
100-520-4100	PROFESSIONAL SERVICES	300.00
100-520-4211	COMMUNICATIONS	497.99
100-520-4232	CONFERENCES AND SEM…	275.00
100-520-4542	GASOLINE	4,717.96
100-520-4543	VEHICLE MAINTENANCE	394.22
100-520-4545	TCEQ FEES	2,320.00
100-520-5756	COPIER LEASE/USAGE	1,660.51
100-551-2050	WORKERS COMPENSATI…	336.18
100-551-4211	COMMUNICATIONS	30.00
100-551-4542	FUEL	239.58
100-551-4543	VEHICLE MAINTENANCE	10.00

Account Summary

Account Number	Account Name	Payment Amount
100-552-2050	WORKERS COMPENSATI…	336.18
100-552-4542	FUEL	94.02
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-2050	WORKERS COMPENSATI…	336.18
100-553-4542	FUEL	106.98
100-554-2050	WORKERS COMPENSATI…	336.18
100-554-3100	OFFICE/OPERATIONAL S…	15.00
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	375.54
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-2050	WORKERS COMPENSATI…	29,450.03
100-560-2060	UNEMPLOYMENT INSUR…	2,414.47
100-560-3100	OFFICE SUPPLIES	1,623.91
100-560-3103	AMMUNITION	6,984.68
100-560-3105	EVIDENCE SUPPLIES	2,146.85
100-560-3213	UNIFORMS FOR OFFICERS	11,284.02
100-560-3319	BUILDING MAINTENANCE	6,359.51
100-560-4100	PROFESSIONAL SERVICES	482.00
100-560-4110	PRE EMPLOYMENT EXP…	2,960.00
100-560-4211	COMMUNICATIONS	4,626.03
100-560-4231	TRANSPORTATION/LODG..	3,533.53
100-560-4235	TRAINING	7,281.68
100-560-4415	BONDS	400.00
100-560-4542	GASOLINE	59,153.78
100-560-4543	VEHICLE MAINTENANCE	43,710.69
100-560-4997	ESTRAY OPERATIONS	269.90
100-560-5700	PURCHASE OF POLICE V…	544,028.57
100-560-5753	POLICE EQUIPMENT	180.40
100-560-5756	COPIER LEASE/USAGE	561.58
100-561-2050	WORKERS COMPENSATI…	2,353.25
100-561-2060	UNEMPLOYMENT	165.85
100-562-2050	WORKERS COMPENSATI…	33,720.43
100-562-2060	UNEMPLOYMENT INSUR…	2,060.43
100-562-3100	OFFICE SUPPLIES	2,071.74
100-562-3103	AMMUNITION	1,125.00
100-562-3214	UNIFORMS FOR CORREC…	2,720.23
100-562-3215	INMATE CLOTHING	738.00
100-562-3316	FOOD FOR PRISONERS	102,418.91
100-562-3319	BLDG. MAINTENANCE L.E..	17,401.27
100-562-3320	MAINTENANCE SUPPLIES..	679.86
100-562-3321	INMATE JANITORIAL EXP…	3,707.54
100-562-3322	JAIL BEDDING	4,863.45

Account Summary

Account Number	Account Name	Payment Amount
100-562-3323	INMATE PAPER GOODS	4,151.60
100-562-3333	MEDICAL EXPENSE	53,052.51
100-562-4100	PROFESSIONAL SERVICES	512.00
100-562-4110	PRE-EMPLOYMENT EXP…	1,050.00
100-562-4231	TRANSPORTATION & LO…	19.68
100-562-4235	TRAINING	597.00
100-562-4430	UTILITIES	57,156.12
100-562-4542	GASOLINE	2,822.08
100-562-4543	VEHICLE MAINTENANCE	224.80
100-562-5700	PURCHASE OF POLICE V…	30,000.00
100-562-5756	COPIER LEASE/USAGE	1,218.38
100-563-2050	WORKERS COMPENSATI…	7,284.68
100-563-2060	UNEMPLOYMENT INSUR…	350.16
100-563-3100	SUPPLIES	149.90
100-563-3213	OFFICER UNIFORMS	140.00
100-563-3320	MAINTENANCE SUPPLIES	180.04
100-563-3321	JANITORIAL	323.99
100-563-3322	CARE & KEEPING SUPPLI…	2,922.63
100-563-3333	MEDICAL	15,744.08
100-563-3335	INTAKE VACCINATION/T…	5,248.33
100-563-4100	PROFESSIONAL SERVICES	4,247.42
100-563-4211	COMMUNICATIONS	152.36
100-563-4231	TRANSPORTATION & LO…	59.32
100-563-4432	PROPANE	1,219.22
100-563-4542	GASOLINE	2,670.69
100-563-4543	VEHICLE MAINTENANCE…	822.46
100-563-5756	COPIER LEASE/USAGE	122.00
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-2050	WORKERS COMPENSATI…	50.28
100-575-2060	UNEMPLOYMENT INSUR…	45.00
100-575-3100	OFFICE SUPPLIES	244.82
100-575-4211	COMMUNICATIONS	431.52
100-575-4999	MISCELLANEOUS	13.19
100-590-2050	WORKMANS COMPENS…	125.71
100-590-2060	UNEMPLOYMENT INSUR…	133.12
100-590-3100	OFFICE SUPPLIES	195.44
100-590-3555	ELECTIONS - INDIRECT	838.55
100-590-4211	COMMUNICATIONS	223.52
100-590-5756	COPIER LEASE/USAGE	753.19
100-593-2050	WORKMANS COMPENS…	354.75
100-593-4232	CONFERENCES/TRAINING	415.00
100-635-2050	WORKERS COMP.	100.57

Account Summary

Account Number	Account Name	Payment Amount
100-635-2060	UNEMPLOYMENT	59.41
100-635-3100	OFFICE SUPPLIES	390.13
100-635-4100	PROFESSIONAL SERVICES	4,800.00
100-635-4105	SETON CONTRACTED SE...	7,346.00
100-635-4908	PHYSICIAN SERVICES	5,514.82
100-635-4909	PRESCRIPTION DRUGS	2,805.19
100-635-4912	HOSPITAL OUTPATIENT ...	9,308.40
100-635-4913	LAB/XRAY	42.77
100-635-4918	OPTIONAL SERVICES	799.62
100-645-2050	WORKERS COMPENSATI...	118.25
100-645-2060	UNEMPLOYEMENT INSU...	16.29
100-655-2050	WORKMANS COMPENS...	608.15
100-655-2060	UNEMPLOYMENT INSUR...	128.56
100-655-3100	OFFICE SUPPLIES	653.54
100-655-3102	FMIT OFFICE SUPPLIES	149.24
100-655-3550	FMIT OPERATING SUPPL...	413.05
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	7.50
100-655-4232	CONFERENCES AND SEM...	392.18
100-655-4540	FMIT FUEL	2,538.52
100-655-4542	FUEL	134.08
100-655-4544	FMIT MAINTENANCE/RE...	4,471.06
100-655-5900	CAPITAL ASSET	139,954.00
100-665-2050	WORKERS COMPENSATI...	125.71
100-665-2060	UNEMPLOYMENT INSUR...	58.59
100-665-3100	OFFICE SUPPLIES	159.45
100-665-4211	COMMUNICATIONS	60.00
100-665-4542	FUEL-AG TRUCK	155.24
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	799.46
100-995-4001	DEFERRED COMP ADMIN..	45.00
100-995-4002	JURY EXPENSES	530.89
100-995-4100	PROFESSIONAL SERVICES..	4,904.99
100-995-4101	PROFESSIONAL SERVICES..	82,118.00
100-995-4102	DELINQUENT TAX ATTO...	59,497.23
100-995-4104	RURAL FIRE ASSOCIATION	2,121.46
100-995-4107	CRIMESTOPPERS COLLE...	2,192.49
100-995-4110	TAX WRITE-OUT FEES	17,557.00
100-995-4113	COURT HOUSE SECURITY	813.70
100-995-4114	DEVELOPMENT RECORD...	520.00
100-995-4115	LPHCP RECORDING FEES	305.00
100-995-4212	POSTAGE	11,860.80

Account Summary

Account Number	Account Name	Payment Amount
100-995-4216	OMNIBASE - FTA PROGR...	2,076.00
100-995-4310	ADVERTISING & LEGAL ...	250.00
100-995-4415	INSURANCE AUTO LIABIL...	10,004.00
100-995-4425	BASIC TELEPHONE	19,480.05
100-995-4430	UTILITIES	82,900.96
100-995-4501	CONTRACTS	750.00
100-995-4810	BOOT CAMP	126,177.00
100-995-4910	MEMBERSHIP DUES, CO...	365.00
100-995-4951	CREDIT CARD FEES	539.08
100-995-4999	MISCELLANEOUS	8,304.95
220-403-4001	COUNTY CLERK RECORDS..	8,517.28
220-450-4111	DISTRICT CLERK TECHNO...	3,810.14
220-452-4999	JP 2 DRIVERS SAFETY	142.41
220-454-4999	JP 4 DRIVERS SAFETY	92.99
220-551-4233	L.E.O.S.E. CONSTABLE 1	431.76
220-563-4546	ANIMAL CONTROL DON...	1,746.00
221-621-2050	WORKERS COMPENSATI...	3,457.31
221-621-2060	UNEMPLOYMENT	234.05
221-621-3550	OPERATING SUPPLIES	546.74
221-621-3599	ROAD MAINTENANCE	22,818.37
221-621-4100	PROFESSIONAL SERVICES	110.00
221-621-4207	TRANSPORTATION/THO...	4,051.25
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	587.83
221-621-4540	MAINTENANCE & REPAIR	9,106.72
221-621-5750	MACHINERY & EQUIPM...	1,621.94
221-621-5900	CAPITAL ASSET	15,874.30
222-622-2050	WORKERS COMPENSATI...	4,315.35
222-622-2060	UNEMPLOYMENT INSUR...	323.03
222-622-3599	ROAD MAINTENANCE	115,459.76
222-622-4100	PROFESSIONAL SERVICES	195.00
222-622-4207	TRANSPORTATION/THO...	4,051.25
222-622-4211	COMMUNICATIONS	5,982.96
222-622-4430	UTILITIES	1,945.74
222-622-4540	MAINTENANCE & REPAI...	16,508.94
222-622-4550	OPERATIONAL EXPENSES	21,255.04
223-623-2050	WORKERS COMPENSATI...	3,743.32
223-623-2060	UNEMPLOYMENT	284.59
223-623-3100	OFFICE SUPPLIES	176.72
223-623-3599	ROAD MAINTENANCE M...	102,177.58
223-623-4100	PROFESSIONAL SERVICES	1,480.00
223-623-4207	TRANSPORTATION/THO...	4,051.25

Account Summary

Account Number	Account Name	Payment Amount
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	924.47
223-623-4540	MAINTENANCE & REPAI…	27,630.89
224-624-2050	WORKERS COMPENSATI…	4,800.08
224-624-2060	UNEMPLOYMENT INSUR…	317.42
224-624-3100	OFFICE SUPPLIES	715.81
224-624-3599	ROAD MAINTENANCE S…	47,752.47
224-624-4100	PROFESSIONAL SERVICES	195.00
224-624-4207	TRANSPORTATION/THO…	4,051.25
224-624-4211	COMMUNICATIONS	444.87
224-624-4430	UTILITIES	2,213.56
224-624-4540	MAINTENANCE & REPAIR	40,257.37
240-410-4319	GLO CDBG HARVEY - BU…	28.00
265-515-2050	WORKERS COMPENSATI…	118.25
265-515-2060	UNEMPLOYMENT INSUR…	43.29
265-515-3101	MARKETING MATERIALS	7,622.19
265-515-4100	PROFESSIONAL SERVICES	3,195.00
265-515-4211	COMMUNICATIONS	38.00
265-515-4232	CONFERENCES & SEMIN…	-68.91
265-515-4910	MEMBERSHIPS	375.00
283-410-4000	INTEREST EXPENSES	49,406.38
283-410-4102	911 DISPATCHING SOFT…	2,433.12
283-410-4104	UNITED WAY BREAST C…	25,895.44
283-410-4106	SMITHVILLE WORKFORC…	21,115.22
321-570-6200	PCT 2 RD CONSTRUCTION	308,638.70
323-570-5100	BUILDING UPGRADES	1,413.12
323-570-5210	SO JAIL CAMERA	38,781.75
323-570-5300	COMP. CAPITAL IMPROV…	23,009.56
323-570-5400	IT SOFTWARE/HARDWA…	26,731.16
323-570-6200	PCT 2 RD CONSTRUCTION	171,719.30
323-570-6300	PCT 3 RD CONSTRUCTION	288,285.45
323-570-6400	PCT 4 RD CONSTRUCTION	30,472.29
324-570-5101	HISTORIC COURTROOM …	24,485.00
324-570-5102	PARKING AREAS & ASPH…	348,261.00
324-570-6100	RD CONSTRUCTION PCT …	3,800.00
324-570-6300	RD CONSTRUCTION PCT …	15,874.29
325-470-8032	2015 REFUNDING BOND …	16,100.00
335-670-2050	WORKERS COMPENSATI…	25.14
350-475-4233	WITNESS TRAVEL, MEALS..	114.59
352-565-2060	UNEMPLOYMENT	494.41
475-656-4101	MITIGATION GRANTS	3,560.36
480-480-3100	OFFICE SUPPLIES	166.15

Account Summary

Account Number	Account Name	Payment Amount
480-480-3550	OPERATING SUPPLIES	333.88
480-480-4430	UTILITIES	251.65
500-426-5758	OPERATING EXPENSES (…	6,077.78
550-690-6006	TEX PARKS & WILDLIFE	1,533.00
600-562-3105	COMM. SUPPLIES	24,570.84
609-560-4212	COMMUNICATION CAR…	5,030.65
621-410-5700	PURCHASE OF VEHICLES	49,797.00
621-410-5900	CAPITAL ASSETS	79,778.76
630-690-3550	OPERATING SUPPLIES/E…	3,600.00
880-202-2005	DUE TO IRS	365,735.54
880-202-2010	DUE TO FICA	670,569.78
880-202-2020	DUE TO RETIREMENT	582,304.57
880-202-2021	RETIREE INS CLEARING A…	59,875.56
880-202-2025	TEXAS LEGAL PROTECTI…	5,708.80
880-202-2038	BLUE CROSS/BLUE SHIELD	571,994.84
880-202-2051	DUE TO LINCOLN	49,419.29
880-202-2061	MEDICAL	17,298.18
880-202-2062	CHILD CARE	3,014.88
880-202-2063	AMERIFLEX	28,362.40
880-202-2077	DUE TO CPI QUALIFIED P…	51,384.43
880-202-2080	DUE TO CHILD SUPPORT	23,894.82
880-202-2093	DUE TO TRANSWORLD S…	431.85
880-202-2094	DUE TO D. LANGEHENNI…	851.55
880-202-2201	DUE TO HEALTH SELECT…	4,712.40
880-202-2203	DUE TO STATE OF TX DE…	1,853.34
880-202-2205	DUE TO FT DEARBORN LI…	373.14
880-202-2206	DUE TO LONGTERM CAR…	434.37
880-202-2207	DUE TO TEX FLEX	307.50
880-202-2208	DUE TO SOT VISION	255.24
880-202-2210	DUE TO ASSURITY	15,596.42
	Grand Total:	**7,676,868.51**

Project Account Summary

Project Account Key		Payment Amount
None		7,676,868.51
	Grand Total:	**7,676,868.51**