Bastrop County, TX

# AP Check Report

## By Vendor Name

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

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01002656 - A PLUS BAIL BONDS** | | | | | | | |
| 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:** | **90.00** |
| **Vendor: 01004156 - ACADIAN AMBULANCE SERVICE INC** | | | | | | | |
| ACADIAN AMBULANCE SERV... | 151911 | 01/27/2025 | INV0024004 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 297.06 |
| | | | | | | **Vendor 01004156 - ACADIAN AMBULANCE SERVICE INC Total:** | **297.06** |
| **Vendor: 01ADR - ADAM DAKOTA ROWINS** | | | | | | | |
| 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 |
| ADAM DAKOTA ROWINS | 151692 | 01/13/2025 | INV0023675 | J2105202024D | 100-426-4131 | J2105202024D | 250.00 |
| | | | | | | **Vendor 01ADR - ADAM DAKOTA ROWINS Total:** | **1,637.50** |
| **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 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023836 | 24-22389 | 100-426-4130 | 24-22389 | 291.67 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023837 | 24-22557 | 100-426-4130 | 24-22557 | 545.84 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023838 | 24-22294 | 100-426-4130 | 24-22294 | 400.00 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023839 | 24-22194 | 100-426-4130 | 24-22194 | 608.33 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023840 | 24-22445 | 100-426-4130 | 24-22445 | 1,337.49 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023876 | 24-22557 | 100-426-4130 | 24-22557 | 733.33 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0023877 | 24-22194 | 100-426-4130 | 24-22194 | 437.51 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0024072 | 24-22462 | 100-426-4130 | 24-22462 | 625.00 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0024073 | 24-22294 | 100-426-4130 | 24-22294 | 520.83 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0024074 | G393 | 100-426-4132 | G393 | 500.01 |
| AEMMA L WOMACK MCMU... | 105415 | 01/28/2025 | INV0024075 | 24-22445 | 100-426-4130 | 24-22445 | 522.51 |
| | | | | | | **Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:** | **11,710.02** |
| **Vendor: 23734 - AGH20 HOLDINGS LLC** | | | | | | | |
| AGH20 HOLDINGS LLC | 152032 | 01/27/2025 | 2529 | RFB24BCP08A - Memorial Si... | 323-570-6200 | RFB24BCP08A - Memorial Si... | 29,056.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| AGH20 HOLDINGS LLC | 152032 | 01/27/2025 | 2530 | Gutter installation at the Prec... | 323-570-6200 | 6" Box Style Gutters | 9,950.00 |
| | | | | | | **Vendor 23734 - AGH20 HOLDINGS LLC Total:** | **39,006.00** |
| **Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC** | | | | | | | |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 10-1/2X32-1/2X1/3 PLEATED... | 31.16 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 14X20X1 PLEATED AIR FILTER | 20.82 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 25X25X2 PLEATED AIR FILTER | 111.30 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 20X34-1/2X1 PLEATED AIR FI... | 58.26 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 20X25X1 PLEATED AIR FILTER | 61.35 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 20X20X1 PLEATED AIR FILTER | 18.30 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 18-1/2X37X4 | 73.26 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 25X27X2 PLEATED AIR FILTER | 78.32 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 24X24X2 PLEATED AIR FILTER | 80.96 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 19X22X1 PLEATED AIR FILTER | 41.30 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 20X25X2 PLEATED AIR FILTER | 58.52 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 24X24X1 PLEATED AIR FILTER | 17.72 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 16X25X2 PLEATED AIR FILTER | 23.16 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 16X20X2 PLEATED AIR FILTERS | 14.16 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 16X20X1 PLEATED AIR FILTER | 24.99 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 14X17-1/2X2 PLEATED AIR FI... | 26.24 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 18X24X2 PLEATED AIR FILTER | 15.80 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 14X28X1 PLEATED AIR FILTERS | 31.16 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 10X18-1/2X1 PLEATED AIR FI... | 21.80 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 9-3/4X35X1 PLEATED AIR FIL... | 46.74 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 20X25X4 PLEATED AIR FILTER | 29.60 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 10X30X1 PLEATED AIR FILTER | 45.24 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 20X30X2 PLEATED AIR FILTER | 41.92 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 12X20X1 PLEATED AIR FILTER | 13.68 |
| AIR RELIEF TECHNOLOGIES, I... | 151945 | 01/27/2025 | 650437 | Tex Air Filters for Gen Service... | 100-510-4510 | 10-1/2X30-5/8X1/2 PLEATED... | 45.24 |
| | | | | | | **Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:** | **1,031.00** |
| **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: 22704 - ALBERT LOPEZ** | | | | | | | |
| ALBERT LOPEZ | 152033 | 01/27/2025 | COUNTY CLERK PAINTING | County Clerk Painting Project | 324-570-5100 | Painting of the Administratio... | 2,300.00 |
| ALBERT LOPEZ | 152033 | 01/27/2025 | COUNTY CLERK PAINTING | County Clerk Painting Project | 324-570-5100 | Painting of Large File Room/... | 1,915.00 |
| ALBERT LOPEZ | 152033 | 01/27/2025 | COUNTY CLERK PAINTING | County Clerk Painting Project | 324-570-5100 | Painting of Krista's Office | 1,880.00 |
| ALBERT LOPEZ | 152033 | 01/27/2025 | COUNTY CLERK PAINTING | County Clerk Painting Project | 324-570-5100 | Painting of the Back Room | 1,400.00 |
| ALBERT LOPEZ | 152033 | 01/27/2025 | COUNTY CLERK PAINTING | County Clerk Painting Project | 324-570-5100 | Painting of the Probate File R... | 690.00 |
| | | | | | | **Vendor 22704 - ALBERT LOPEZ Total:** | **8,185.00** |
| **Vendor: 01NPP - ALBERT NEAL PFEIFFER** | | | | | | | |
| ALBERT NEAL PFEIFFER | 105416 | 01/28/2025 | INV0023829 | 18,332 | 100-435-4103 | 18,332 | 700.00 |
| ALBERT NEAL PFEIFFER | 105416 | 01/28/2025 | INV0023830 | 18,791 | 100-435-4107 | 18,791 | 1,300.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| ALBERT NEAL PFEIFFER | 105416 | 01/28/2025 | INV0023833 | 18,824 | 100-435-4103 | 18,824 | 700.00 |
| ALBERT NEAL PFEIFFER | 105416 | 01/28/2025 | INV0024050 | 18,243 | 100-435-4107 | 18,243 | 700.00 |
| ALBERT NEAL PFEIFFER | 105416 | 01/28/2025 | INV0024062 | 18,422 | 100-435-4105 | 18,422 | 700.00 |
| ALBERT NEAL PFEIFFER | 105416 | 01/28/2025 | INV0024063 | 17,981/18,830 | 100-435-4105 | 17,981/18,830 | 700.00 |
| | | | | | | **Vendor 01NPP - ALBERT NEAL PFEIFFER Total:** | **4,800.00** |
| **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 | Stair Treads | 5,800.00 |
| 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 | Transition | 385.00 |
| 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 | Remove Carpet/Pad and Haul.. | 650.00 |
| 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 | Cove Base | 175.00 |
| AMAZING FLOORS, LP | 151826 | 01/13/2025 | 10018 | Historic Courtroom Carpet a... | 324-570-5101 | Vinyl Plank | 125.00 |
| | | | | | | **Vendor 20998 - AMAZING FLOORS, LP Total:** | **24,485.00** |
| **Vendor: 01002148 - AMERISOURCEBERGEN** | | | | | | | |
| 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 3201077134 | 10.95 |
| AMERISOURCEBERGEN | 151694 | 01/13/2025 | 3201077134/ 3201077135 | INV 3201077134, 3201077135 | 100-562-3333 | INV 3201077135 | 99.63 |
| | | | | | | **Vendor 01002148 - AMERISOURCEBERGEN Total:** | **4,797.72** |
| **Vendor: 01AMG - AMG PRINTING & MAILING, LLC** | | | | | | | |
| AMG PRINTING & MAILING, L... | 151946 | 01/27/2025 | 120265 | OFFICE SUPPLIES/ COUNTY C... | 100-403-3100 | OFFICE SUPPLIES/ COUNTY C... | 262.50 |
| | | | | | | **Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:** | **262.50** |
| **Vendor: 005776 - AmWINS Group Benefits, Inc.** | | | | | | | |
| AmWINS Group Benefits, Inc. | DFT0006933 | 01/28/2025 | INV0024112 | RETIREE INS- JAN 2025 | 880-202-2021 | RETIREE INS- JAN 2025 | 28,983.54 |
| | | | | | | **Vendor 005776 - AmWINS Group Benefits, Inc. Total:** | **28,983.54** |
| **Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC** | | | | | | | |
| 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 |
| ANDERSON & ANDERSON L... | 105417 | 01/28/2025 | INV0023854 | 58,853 | 100-426-4131 | 58,853 | 250.00 |
| ANDERSON & ANDERSON L... | 105417 | 01/28/2025 | INV0023855 | JD20240511-C | 100-426-4131 | JD20240511-C | 250.00 |
| ANDERSON & ANDERSON L... | 105417 | 01/28/2025 | INV0023856 | AC-2023-0508F | 100-426-4131 | AC-2023-0508F | 250.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0023857 | J2-063024-2 | 100-426-4131 | J2-063024-2 | 250.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0023858 | CM20240717B | 100-426-4131 | CM20240717B | 250.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0023859 | J2-050424-1 | 100-426-4131 | J2-050424-1 | 250.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0023874 | JP309292024E | 100-435-4105 | JP309292024E | 700.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0023875 | 18,756/ AC-2024-1001WA | 100-435-4103 | 18,756/ AC-2024-1001WA | 1,050.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0024026 | J2-102923-9/4120924-2/412… | 100-426-4131 | J2-102923-9/4120924-2/412… | 750.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0024029 | 24-22617 | 100-426-4131 | 24-22617 | 100.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0024031 | M.M. CHILD | 100-426-4132 | M.M. CHILD | 150.00 |
| ANDERSON & ANDERSON L… | 105417 | 01/28/2025 | INV0024070 | 18,569/J2-082524-2 | 100-435-4105 | 18,569/J2-082524-2 | 1,050.00 |
| | | | | | | **Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:** | **12,250.00** |
| **Vendor: 01003855 - ANTONIO R VILLAFRANCA** | | | | | | | |
| ANTONIO R VILLAFRANCA | 151696 | 01/13/2025 | 24-07466 | TOWING/ PCT 1 | 221-621-4540 | TOWING/ PCT 1 | 152.20 |
| ANTONIO R VILLAFRANCA | 151949 | 01/27/2025 | 24-07484 | TOWING/ PCT 1 | 221-621-4540 | TOWING/ PCT 1 | 854.00 |
| ANTONIO R VILLAFRANCA | 151949 | 01/27/2025 | 25-07605 | TOWING/ PCT 1 | 221-621-4540 | TOWING/ PCT 1 | 478.05 |
| ANTONIO R VILLAFRANCA | 151949 | 01/27/2025 | 25-07569 | TOWING/ ANIMAL SERVICES | 100-563-4543 | TOWING/ ANIMAL SERVICES | 150.60 |
| | | | | | | **Vendor 01003855 - ANTONIO R VILLAFRANCA Total:** | **1,634.85** |
| **Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA** | | | | | | | |
| 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 | 22.00 |
| 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 | 100-450-3100 | 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:** | **1,058.85** |
| **Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION** | | | | | | | |
| AQUA WATER SUPPLY CORP… | 152037 | 01/29/2025 | INV0024232 | ACCT 7700010025/ PCT 2 | 222-622-3599 | ACCT 7700010025/ PCT 2 | 1,054.77 |
| AQUA WATER SUPPLY CORP… | 151951 | 01/27/2025 | R8732096 | ACCT 2200010853/ PCT 2 | 222-622-3599 | ACCT 2200010853/ PCT 2 | 23,027.50 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| AQUA WATER SUPPLY CORP... | 152037 | 01/29/2025 | INV0024230 | ACCT 7700010026/ PCT 3 | 223-623-3599 | ACCT 7700010026/ PCT 3 | 823.23 |
| AQUA WATER SUPPLY CORP... | 152037 | 01/29/2025 | INV0024231 | ACCT 7700010025/ PCT 2 | 222-622-3599 | ACCT 7700010025/ PCT 2 | 408.00 |
| AQUA WATER SUPPLY CORP... | 152037 | 01/29/2025 | INV0024233 | ACCT 7700010027/ PCT 4 | 224-624-3599 | ACCT 7700010027/ PCT 4 | 90.04 |
| | | | | | | **Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:** | **25,403.54** |
| **Vendor: 01005610 - ARCHITEXAS** | | | | | | | |
| ARCHITEXAS | 105475 | 01/28/2025 | 2436.01 | COMPLEX HVAC | 324-570-5104 | COMPLEX HVAC | 14,487.50 |
| | | | | | | **Vendor 01005610 - ARCHITEXAS Total:** | **14,487.50** |
| **Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC** | | | | | | | |
| ARMSTRONG DIESEL SERVIC... | 151952 | 01/27/2025 | 00034 | REPAIRS/ PCT 3 | 223-623-4540 | REPAIRS/ PCT 3 | 5,436.87 |
| | | | | | | **Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:** | **5,436.87** |
| **Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP** | | | | | | | |
| 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:** | **3,190.68** |
| **Vendor: 01003672 - ARSENAL ADVERTISING LLC** | | | | | | | |
| ARSENAL ADVERTISING LLC | 105325 | 01/14/2025 | 15756 | NOVEMBER PRO SERV | 265-515-4100 | NOVEMBER PRO SERV | 920.00 |
| ARSENAL ADVERTISING LLC | 105325 | 01/14/2025 | 15757 | NOVEMBER PROJECTS | 265-515-3101 | NOVEMBER PROJECTS | 2,799.73 |
| | | | | | | **Vendor 01003672 - ARSENAL ADVERTISING LLC Total:** | **3,719.73** |
| **Vendor: 27262 - ASCENSION SETON HAYS** | | | | | | | |
| ASCENSION SETON HAYS | 151913 | 01/27/2025 | INV0024012 | INDIGENT HEALTH | 100-635-4912 | INDIGENT HEALTH | 1,399.00 |
| | | | | | | **Vendor 27262 - ASCENSION SETON HAYS Total:** | **1,399.00** |
| **Vendor: 01006247 - ASCENSION SETON** | | | | | | | |
| ASCENSION SETON | 151912 | 01/27/2025 | INV0024013 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 33.95 |
| | | | | | | **Vendor 01006247 - ASCENSION SETON Total:** | **33.95** |
| **Vendor: 01006371 - ASCENSION SETON** | | | | | | | |
| ASCENSION SETON | 151953 | 01/27/2025 | 11525 | INV 11525/ 30061-66752 | 100-635-4105 | INV 11525/ 30061-66752 | 3,400.00 |
| | | | | | | **Vendor 01006371 - ASCENSION SETON Total:** | **3,400.00** |
| **Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC** | | | | | | | |
| ASSUREDPARTNERS CAPITOL ... | 151699 | 01/13/2025 | 0177 | Surety Bonds | 100-560-4415 | Surety Bonds | 400.00 |
| ASSUREDPARTNERS CAPITOL ... | 151954 | 01/27/2025 | 38101 | ACCT BASTCOU-08 | 100-995-4415 | ACCT BASTCOU-08 | 430.03 |
| ASSUREDPARTNERS CAPITOL ... | 151954 | 01/27/2025 | 36828 | Inv 36828 | 100-560-4415 | Inv 36828 | 50.00 |
| | | | | | | **Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:** | **880.03** |
| **Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY** | | | | | | | |
| ASSURITY LIFE INSURANCE C... | DFT0006753 | 01/03/2025 | INV0023484 | ASSURITY | 880-202-2210 | ASSURITY | 1,785.98 |
| ASSURITY LIFE INSURANCE C... | DFT0006754 | 01/03/2025 | INV0023485 | ASSURITY | 880-202-2210 | ASSURITY | 1,448.87 |
| ASSURITY LIFE INSURANCE C... | DFT0006758 | 01/03/2025 | INV0023489 | ASSURITY | 880-202-2210 | ASSURITY | 1,405.03 |
| ASSURITY LIFE INSURANCE C... | DFT0006759 | 01/03/2025 | INV0023490 | ASSURITY | 880-202-2210 | ASSURITY | 3,074.59 |
| ASSURITY LIFE INSURANCE C... | DFT0006803 | 01/03/2025 | INV0023541 | ASSURITY | 880-202-2210 | ASSURITY | 5.80 |
| ASSURITY LIFE INSURANCE C... | DFT0006807 | 01/03/2025 | INV0023545 | ASSURITY | 880-202-2210 | ASSURITY | 15.74 |
| ASSURITY LIFE INSURANCE C... | DFT0006808 | 01/03/2025 | INV0023546 | ASSURITY | 880-202-2210 | ASSURITY | 4.37 |
| ASSURITY LIFE INSURANCE C... | DFT0006844 | 01/17/2025 | INV0023731 | ASSURITY | 880-202-2210 | ASSURITY | 1,820.14 |
| ASSURITY LIFE INSURANCE C... | DFT0006845 | 01/17/2025 | INV0023732 | ASSURITY | 880-202-2210 | ASSURITY | 1,418.59 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| ASSURITY LIFE INSURANCE C... | DFT0006849 | 01/17/2025 | INV0023736 | ASSURITY | 880-202-2210 | ASSURITY | 1,349.97 |
| ASSURITY LIFE INSURANCE C... | DFT0006850 | 01/17/2025 | INV0023737 | ASSURITY | 880-202-2210 | ASSURITY | 3,147.63 |
| ASSURITY LIFE INSURANCE C... | DFT0006894 | 01/17/2025 | INV0023790 | ASSURITY | 880-202-2210 | ASSURITY | 5.80 |
| ASSURITY LIFE INSURANCE C... | DFT0006898 | 01/17/2025 | INV0023794 | ASSURITY | 880-202-2210 | ASSURITY | 15.74 |
| ASSURITY LIFE INSURANCE C... | DFT0006899 | 01/17/2025 | INV0023795 | ASSURITY | 880-202-2210 | ASSURITY | 4.37 |
| ASSURITY LIFE INSURANCE C... | DFT0006932 | 01/28/2025 | CM0000105 | ROUNDING- JAN 2025 | 880-202-2210 | ROUNDING- JAN 2025 | -1.20 |
| ASSURITY LIFE INSURANCE C... | DFT0006931 | 01/28/2025 | INV0024111 | ADJ- JAN 2025 | 880-202-2210 | ADJ- JAN 2025 | 138.57 |
| | | | | | | **Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:** | **15,639.99** |
| **Vendor: 01003673 - AT&T** | | | | | | | |
| 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:** | **2,267.85** |
| **Vendor: 01005571 - AT&T** | | | | | | | |
| AT&T | 151702 | 01/13/2025 | 540200 | Inv 540200 | 100-560-4100 | Inv 540200 | 175.00 |
| AT&T | 151955 | 01/27/2025 | 543511 | Inv 543511 | 100-560-4545 | Inv 543511 | 325.00 |
| | | | | | | **Vendor 01005571 - AT&T Total:** | **500.00** |
| **Vendor: 01ATTLO - AT&T** | | | | | | | |
| 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:** | **6,793.15** |
| **Vendor: 01T10780 - ATCO INTERNATIONAL** | | | | | | | |
| 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:** | **153.60** |
| **Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC** | | | | | | | |
| AUSTIN RADIOLOGICAL ASS... | 151914 | 01/27/2025 | INV0024005 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 254.47 |
| | | | | | | **Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:** | **254.47** |
| **Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC** | | | | | | | |
| 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:** | **135.00** |
| **Vendor: 01T11119 - B C FOOD GROUP, LLC** | | | | | | | |
| 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:** | **7,281.57** |
| **Vendor: 01HPC - BASCOM L HODGES JR** | | | | | | | |
| BASCOM L HODGES JR | 105418 | 01/28/2025 | JAN 2025 | PEST SERVICE | 100-562-4100 | PEST SERVICE | 650.00 |
| | | | | | | **Vendor 01HPC - BASCOM L HODGES JR Total:** | **650.00** |
| **Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND** | | | | | | | |
| BASTROP CO SHERIFF'S OFFI... | 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 Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| BASTROP CO SHERIFF'S OFFI... | 151957 | 01/27/2025 | INV0024103 | FORFEITURE - DEA PAYMENT | 100-333-1006 | FORFEITURE - DEA PAYMENT | 10,107.32 |
| | | | | | | **Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:** | **19,394.86** |
| **Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION** | | | | | | | |
| 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 |
| BASTROP COUNTY ADULT P... | DFT0006920 | 01/17/2025 | INV0023819 | AP - TEXAS DENTAL | 880-202-2203 | AP - TEXAS DENTAL | 617.78 |
| BASTROP COUNTY ADULT P... | DFT0006921 | 01/17/2025 | INV0023820 | AP - FT DEARBORN PRE-TAX | 880-202-2205 | AP - FT DEARBORN PRE-TAX | 124.38 |
| BASTROP COUNTY ADULT P... | DFT0006922 | 01/17/2025 | INV0023821 | AP - FT DEARBORN AFTER TAX | 880-202-2206 | AP - FT DEARBORN AFTER TAX | 144.79 |
| BASTROP COUNTY ADULT P... | DFT0006923 | 01/17/2025 | INV0023822 | AP - TEX FLEX | 880-202-2207 | AP - TEX FLEX | 102.50 |
| BASTROP COUNTY ADULT P... | DFT0006924 | 01/17/2025 | INV0023823 | AP - HEALTH SELECT MEDICAL | 880-202-2201 | AP - HEALTH SELECT MEDICAL | 1,570.80 |
| BASTROP COUNTY ADULT P... | DFT0006926 | 01/17/2025 | INV0023825 | AP - STATE VISION | 880-202-2208 | AP - STATE VISION | 85.08 |
| | | | | | | **Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:** | **5,290.66** |
| **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 | 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:** | **95,426.40** |
| **Vendor: 01004991 - BASTROP COUNTY CLERK** | | | | | | | |
| BASTROP COUNTY CLERK | 151709 | 01/13/2025 | INV0023681 | LPHCP RECORDING FEES | 100-995-4115 | LPHCP RECORDING FEES | 57.00 |
| BASTROP COUNTY CLERK | 151959 | 01/27/2025 | INV0024083 | LPHCP RECORDING FEES | 100-995-4115 | LPHCP RECORDING FEES | 65.00 |
| | | | | | | **Vendor 01004991 - BASTROP COUNTY CLERK Total:** | **122.00** |
| **Vendor: 01RP-CC - BASTROP COUNTY CLERK** | | | | | | | |
| BASTROP COUNTY CLERK | 151710 | 01/13/2025 | INV0023682 | DEV SERVICES RECORDING F... | 100-995-4114 | DEV SERVICES RECORDING F... | 160.00 |
| BASTROP COUNTY CLERK | 151958 | 01/27/2025 | INV0024082 | DEV SRVCS RECORDING FEES | 100-995-4114 | DEV SRVCS RECORDING FEES | 470.00 |
| | | | | | | **Vendor 01RP-CC - BASTROP COUNTY CLERK Total:** | **630.00** |
| **Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK** | | | | | | | |
| BASTROP COUNTY DISTRICT ... | 151929 | 01/27/2025 | INV0023930 | TRANSFER SERVICE/ 423-T-1... | 100-995-4110 | TRANSFER SERVICE/ 423-T-1... | 60.00 |
| | | | | | | **Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:** | **60.00** |
| **Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT** | | | | | | | |
| BASTROP COUNTY SHERIFF'S... | 151930 | 01/27/2025 | INV0023931 | SERVICE/ 423-T-14151 | 100-995-4110 | SERVICE/ 423-T-14151 | 215.00 |
| BASTROP COUNTY SHERIFF'S... | 151930 | 01/27/2025 | INV0023932 | SERVICE/ 13751 | 100-995-4110 | SERVICE/ 13751 | 325.00 |
| BASTROP COUNTY SHERIFF'S... | 151930 | 01/27/2025 | INV0023933 | SERVICE/ 426-9296 | 100-995-4110 | SERVICE/ 426-9296 | 325.00 |
| BASTROP COUNTY SHERIFF'S... | 151930 | 01/27/2025 | INV0023934 | SERVICE/ 423-T-14350 | 100-995-4110 | SERVICE/ 423-T-14350 | 250.00 |
| BASTROP COUNTY SHERIFF'S... | 151930 | 01/27/2025 | INV0023935 | SERVICE/ 423-T-14334 | 100-995-4110 | SERVICE/ 423-T-14334 | 325.00 |
| BASTROP COUNTY SHERIFF'S... | 151930 | 01/27/2025 | INV0023936 | SERVICE/ 423-T-13933 | 100-995-4110 | SERVICE/ 423-T-13933 | 325.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023937 | SERVICE/ 423-T-13996 | 100-995-4110 | SERVICE/ 423-T-13996 | 325.00 |
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023983 | SERVICE 423-T-13934 | 100-995-4110 | SERVICE 423-T-13934 | 250.00 |
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023984 | SERVICE 423-T-13935 | 100-995-4110 | SERVICE 423-T-13935 | 325.00 |
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023938 | SERVICE/ 423-T-14614 | 100-995-4110 | SERVICE/ 423-T-14614 | 75.00 |
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023940 | SERVICE/ 423-T-14357 | 100-995-4110 | SERVICE/ 423-T-14357 | 150.00 |
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023939 | SERVICE/ 423-T-14557 | 100-995-4110 | SERVICE/ 423-T-14557 | 150.00 |
| BASTROP COUNTY SHERIFF'S… | 151930 | 01/27/2025 | INV0023941 | SERVICE/ 423-T-14432 | 100-995-4110 | SERVICE/ 423-T-14432 | 225.00 |
| | | | | | | **Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:** | **3,265.00** |
| **Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR** | | | | | | | |
| 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:** | **275.00** |
| **Vendor: 01001542 - BASTROP PROVIDENCE, LLC** | | | | | | | |
| BASTROP PROVIDENCE, LLC | 105419 | 01/28/2025 | 2024349 | FUNERAL SERVICES- D. OLSON | 100-995-4101 | FUNERAL SERVICES- D. OLSON | 495.00 |
| 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 |
| 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 |
| BASTROP PROVIDENCE, LLC | 105419 | 01/28/2025 | 2025008 | FUNERAL SERVICES- R. RUTT… | 100-635-4100 | FUNERAL SERVICES- R. RUTT… | 900.00 |
| | | | | | | **Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:** | **9,890.00** |
| **Vendor: 18170 - BASTROP SAND SUPPLY LLC** | | | | | | | |
| 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:** | **556.41** |
| **Vendor: 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE)** | | | | | | | |
| BAYLOR SCOTT & WHITE (PF… | 151915 | 01/27/2025 | INV0024015 | INDIGENT HEALTH | 100-635-4912 | INDIGENT HEALTH | 112.78 |
| | | | | | | **Vendor 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE) Total:** | **112.78** |
| **Vendor: 01HM - BD HOLT CO** | | | | | | | |
| 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 |
| BD HOLT CO | 105420 | 01/28/2025 | WIUS0174963 | ACCT 0129150/ PCT 3 | 223-623-4540 | ACCT 0129150/ PCT 3 | 1,207.28 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| BD HOLT CO | 105420 | 01/28/2025 | WIUS0174964 | ACCT 0129150/ PCT 3 | 223-623-4540 | ACCT 0129150/ PCT 3 | 1,207.28 |
| | | | | | | **Vendor 01HM - BD HOLT CO Total:** | **3,884.56** |
| **Vendor: 01KEITH - BEN E KEITH CO.** | | | | | | | |
| 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 77803359 | 3,128.18 |
| 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 |
| BEN E KEITH CO. | 151960 | 01/27/2025 | 77821816 / 01088635 | INV 77821816, 01088635 | 100-562-3316 | INV 01088635 | -1.87 |
| BEN E KEITH CO. | 151960 | 01/27/2025 | 77821816 / 01088635 | INV 77821816, 01088635 | 100-562-3316 | INV 77821816 | 3,992.06 |
| | | | | | | **Vendor 01KEITH - BEN E KEITH CO. Total:** | **12,600.32** |
| **Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP** | | | | | | | |
| 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:** | **116.04** |
| **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: 01002443 - BEXAR COUNTY SHERIFF** | | | | | | | |
| BEXAR COUNTY SHERIFF | 151931 | 01/27/2025 | INV0023942 | SERVICE/ 423-T-14357 | 100-995-4110 | SERVICE/ 423-T-14357 | 85.00 |
| | | | | | | **Vendor 01002443 - BEXAR COUNTY SHERIFF 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 - Copying Cha… | 25.65 |
| 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: Color Copyin… | 178.20 |
| 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… | 105421 | 01/28/2025 | 125499 | Piney Flats Development Agr… | 100-401-4100 | Piney Flats Development Agr… | 1,365.00 |
| 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 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 25-35648 | Invoice 125192 - Fuel Mitigat… | 100-401-4100 | Invoice 125192 - Fuel Mitigat… | 2,660.00 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 25-35648 | Invoice 125192 - Fuel Mitigat… | 100-401-4100 | Copying Charge | 3.30 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 125496 | Invoice 125496 - Colony Roa… | 100-401-4100 | Invoice 125496 - Colony Roa… | 630.00 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 125497 | Invoice 125497 - ESD3 Ambu… | 100-401-4100 | Invoice 125497 - ESD3 Ambu… | 315.00 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 125498 | Invoice 125498 - Fuel Mitigat… | 100-401-4100 | Invoice 125498 - Fuel Mitigat… | 770.00 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 125500 | Invoice 125500 - West Bastr… | 100-401-4100 | Invoice 125500 - West Bastr… | 2,520.00 |
| BICKERSTAFF HEATH DELGA… | 105421 | 01/28/2025 | 125501 | Invoice 125501 - Alley Vacati… | 100-401-4100 | Invoice 125501 - Alley Vacati… | 875.00 |
| | | | | | | **Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:** | **23,819.55** |
| **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 Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC** | | | | | | | |
| BIG CITY CRUSHED CONCRET… | 105422 | 01/28/2025 | S1399482 | ACCT C27762/ PCT 2 | 222-622-3599 | ACCT C27762/ PCT 2 | 4,961.00 |
| 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 |
| BIG CITY CRUSHED CONCRET… | 105422 | 01/28/2025 | S1401500 | ACCT C27762 | 222-622-3599 | ACCT C27762 | 5,784.57 |
| | | | | | | **Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:** | **22,599.28** |
| **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 | 151714 | 01/13/2025 | 84078990003122/ 84078990… | INV 84078990003122, 84078… | 100-562-3316 | INV 84078990003139 | 588.30 |
| 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 | 151961 | 01/27/2025 | 84078990003150 | INV 84078990003150, 84078… | 100-562-3316 | INV 84078990003161 | 400.00 |
| BIMBO FOODS INC | 151961 | 01/27/2025 | 84078990003150 | INV 84078990003150, 84078… | 100-562-3316 | INV 84078990003150 | 491.15 |
| | | | | | | **Vendor 01000593 - BIMBO FOODS INC Total:** | **2,750.25** |
| **Vendor: 01T5975 - BLUEBONNET TRAILS MHMR** | | | | | | | |
| 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 |
| BLUEBONNET TRAILS MHMR | 105423 | 01/28/2025 | 25-12-24 | INV 25-12-24 | 100-562-3333 | INV 25.12.2024 | 900.00 |
| BLUEBONNET TRAILS MHMR | 105423 | 01/28/2025 | 25-12-24 | INV 25-12-24 | 100-562-3333 | INV 25-12-24 | 30.00 |
| | | | | | | **Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:** | **39,940.18** |
| **Vendor: 01BBCI - BOB BARKER COMPANY, INC.** | | | | | | | |
| 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 |
| BOB BARKER COMPANY, INC. | 151962 | 01/27/2025 | 2094499 | INV2094499 | 100-562-3322 | INV2094499 | 1,269.94 |
| | | | | | | **Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:** | **3,988.80** |
| **Vendor: 18431 - BOBBY FITZGERALD** | | | | | | | |
| BOBBY FITZGERALD | 105338 | 01/14/2025 | INV0023667 | TRASH REMOVAL/ PCT 4 | 224-624-3599 | TRASH REMOVAL/ PCT 4 | 960.00 |
| BOBBY FITZGERALD | 105424 | 01/28/2025 | INV0024002 | TRASH REMOVAL/ PCT 4 | 224-624-3599 | TRASH REMOVAL/ PCT 4 | 840.00 |
| | | | | | | **Vendor 18431 - BOBBY FITZGERALD Total:** | **1,800.00** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.** | | | | | | | |
| BOEHRINGER INGELHEIM AN… | 151963 | 01/27/2025 | 6104737705 | ACCT 100949735/ ANIMAL S… | 100-563-3335 | ACCT 100949735/ ANIMAL S… | 2,007.04 |
| BOEHRINGER INGELHEIM AN… | 151963 | 01/27/2025 | 6140737706 | ACCT 100949735/ ANIMAL S… | 100-563-3335 | ACCT 100949735/ ANIMAL S… | 241.72 |
| | | | | | | **Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:** | **2,248.76** |
| **Vendor: 24792 - BOWMAN CONSULTING GROUP LTD** | | | | | | | |
| BOWMAN CONSULTING GR… | 105476 | 01/28/2025 | 470640 | Invoice 470640 - Dev. Service… | 324-570-5200 | Land Surveying - Topographic… | 1,900.00 |
| BOWMAN CONSULTING GR… | 105476 | 01/28/2025 | 470640 | Invoice 470640 - Dev. Service… | 324-570-5200 | Land Surveying - Boundary S… | 2,300.00 |
| BOWMAN CONSULTING GR… | 105476 | 01/28/2025 | 470640 | Invoice 470640 - Dev. Service… | 324-570-5200 | Project Management (Hourly) | 9,175.00 |
| | | | | | | **Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:** | **13,375.00** |
| **Vendor: 01BRAUN - BRAUNTEX MATERIALS INC** | | | | | | | |
| 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 |
| BRAUNTEX MATERIALS INC | 105425 | 01/28/2025 | 168286 | ACCT 1268/ PCT 3 | 223-623-3599 | ACCT 1268/ PCT 3 | 1,649.31 |
| BRAUNTEX MATERIALS INC | 105425 | 01/28/2025 | 168385 | ACCT 1268/ PCT 3 | 223-623-3599 | ACCT 1268/ PCT 3 | 2,725.82 |
| BRAUNTEX MATERIALS INC | 105425 | 01/28/2025 | 168480 | ACCT 1268/ PCT 3 | 223-623-3599 | ACCT 1268/ PCT 3 | 8,251.20 |
| BRAUNTEX MATERIALS INC | 105425 | 01/28/2025 | 168481 | ACCT 1268/ PCT 3 | 223-623-3599 | ACCT 1268/ PCT 3 | 1,274.16 |
| BRAUNTEX MATERIALS INC | 105425 | 01/28/2025 | 168548 | ACCT 1268/ PCT 3 | 223-623-3599 | ACCT 1268/ PCT 3 | 4,470.82 |
| | | | | | | **Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:** | **36,021.20** |
| **Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS** | | | | | | | |
| 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:** | **12,599.56** |
| **Vendor: 24692 - BUFFY'S PLUMBING** | | | | | | | |
| 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:** | **725.00** |
| **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… | 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 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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 |
| BUG MASTER EXTERMINATI... | 105426 | 01/28/2025 | 567175 | ACCT 188757/ GENERAL SERV... | 100-510-4510 | ACCT 188757/ GENERAL SERV... | 102.00 |
| BUG MASTER EXTERMINATI... | 105426 | 01/28/2025 | 567307 | ACCT 188757/ GENERAL SERV... | 100-510-4510 | ACCT 188757/ GENERAL SERV... | 95.00 |
| BUG MASTER EXTERMINATI... | 105426 | 01/28/2025 | 567778 | ACCT 188757/ GENERAL SERV... | 100-510-4510 | ACCT 188757/ GENERAL SERV... | 26.00 |
| BUG MASTER EXTERMINATI... | 105426 | 01/28/2025 | 567779 | ACCT 188757/ GENERAL SERV... | 100-510-4510 | ACCT 188757/ GENERAL SERV... | 76.00 |
| | | | | | | **Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:** | **2,425.50** |
| **Vendor: 01002356 - BUREAU OF VITAL STATISTICS** | | | | | | | |
| BUREAU OF VITAL STATISTICS | 151932 | 01/27/2025 | INV0023943 | CENTRAL ADOPTION REGIST... | 100-995-4110 | CENTRAL ADOPTION REGIST... | 15.00 |
| | | | | | | **Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:** | **15.00** |
| **Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC** | | | | | | | |
| BUTLER ANIMAL HEALTH HO... | 151964 | 01/27/2025 | CY57206 | COVETRUS - 4 RESCUE LIQUI... | 100-563-3333 | 4 RESCUE LIQUID CONCENT... | 6,968.29 |
| | | | | | | **Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:** | **6,968.29** |
| **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 | 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:** | **189.64** |
| **Vendor: 01CC - CAMILO CORRALES** | | | | | | | |
| CAMILO CORRALES | 105427 | 01/28/2025 | INV0024032 | INTERP- 12/02/2024 | 100-426-4102 | INTERP- 12/02/2024 | 180.00 |
| CAMILO CORRALES | 105427 | 01/28/2025 | INV0024033 | INTERP-12/17/2024 | 100-426-4102 | INTERP-12/17/2024 | 397.00 |
| | | | | | | **Vendor 01CC - CAMILO CORRALES Total:** | **577.00** |
| **Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.** | | | | | | | |
| CAPITOL BEARING SERVICE O... | 105428 | 01/28/2025 | 01856590 | ACCT 000690/ PCT 4 | 224-624-4540 | ACCT 000690/ PCT 4 | 133.80 |
| | | | | | | **Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:** | **133.80** |
| **Vendor: 26963 - CARLISLE-LYNCH, LLC** | | | | | | | |
| CARLISLE-LYNCH, LLC | 151965 | 01/27/2025 | 2263 | PROFESIONAL SERVICES-DEC... | 100-995-4999 | PROFESIONAL SERVICES-DEC... | 250.65 |
| | | | | | | **Vendor 26963 - CARLISLE-LYNCH, LLC Total:** | **250.65** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01004623 - CAROLYN DILL** | | | | | | | |
| CAROLYN DILL | 105341 | 01/14/2025 | 42 | PROFESSIONAL SERVICES/ D... | 100-401-4100 | PROFESSIONAL SERVICES/ D... | 718.75 |
| | | | | | | **Vendor 01004623 - CAROLYN DILL Total:** | **718.75** |
| **Vendor: 01T12770 - CARRIER CORPORATION** | | | | | | | |
| CARRIER CORPORATION | 151719 | 01/13/2025 | 90416927 | INV 90416927 | 100-562-3319 | INV 90416927 | 1,582.00 |
| CARRIER CORPORATION | 151966 | 01/27/2025 | 90419686 | INV 90419686 | 609-560-3319 | INV 90419686 | 48,800.00 |
| | | | | | | **Vendor 01T12770 - CARRIER CORPORATION Total:** | **50,382.00** |
| **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 |
| CARTER & DENHAM, PLLC | 105429 | 01/28/2025 | INV0023871 | INVEST G-426 | 100-426-4133 | INVEST G-426 | 1,035.00 |
| CARTER & DENHAM, PLLC | 105429 | 01/28/2025 | INV0024043 | 423-9615 | 100-435-4108 | 423-9615 | 537.50 |
| | | | | | | **Vendor 01CD - CARTER & DENHAM, PLLC Total:** | **23,117.00** |
| **Vendor: 23975 - CASABELLA ARCHITECTS INC** | | | | | | | |
| CASABELLA ARCHITECTS INC | 152034 | 01/27/2025 | 4154 | Invoice 4154 - 50% Construct... | 323-570-6200 | Invoice 4154 - 50% Construct... | 10,000.00 |
| | | | | | | **Vendor 23975 - CASABELLA ARCHITECTS INC Total:** | **10,000.00** |
| **Vendor: 01T4871 - CDW GOVERNMENT INC** | | | | | | | |
| CDW GOVERNMENT INC | 105343 | 01/14/2025 | AB9M82W | CDWG-Scanner for JP4 | 100-454-5750 | CDWG-Scanner for JP4 | 914.36 |
| CDW GOVERNMENT INC | 105430 | 01/28/2025 | AC2QN6M | CDWG-Printer for trailer | 100-505-5750 | CDWG-Printer for trailer | 412.32 |
| CDW GOVERNMENT INC | 105430 | 01/28/2025 | AC3LG5H | CDWG-Replacement Printer ... | 100-450-3100 | CDWG-Replacement Printer ... | 513.66 |
| | | | | | | **Vendor 01T4871 - CDW GOVERNMENT INC Total:** | **1,840.34** |
| **Vendor: CTRPNT - CENTERPOINT ENERGY** | | | | | | | |
| CENTERPOINT ENERGY | 151685 | 01/07/2025 | INV0023664 | ACCT # 12093234-8 | 100-995-4430 | ACCT # 12093234-8 | 194.33 |
| CENTERPOINT ENERGY | 151901 | 01/22/2025 | INV0024100 | ACCT#6403668833-7/1133 D... | 224-624-4430 | ACCT#6403668833-7/1133 D... | 57.92 |
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024104 | ACCT#2974567-6 | 100-562-4430 | ACCT#2974567-6 | 2,111.49 |
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024105 | ACCT#3204434-9 | 100-995-4430 | ACCT#3204434-9 | 53.87 |
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024106 | ACCT#2814197-6 | 100-995-4430 | ACCT#2814197-6 | 62.52 |
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024107 | ACCT#2959097-3 | 100-995-4430 | ACCT#2959097-3 | 73.65 |
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024108 | ACCT#2959074-2 | 100-995-4430 | ACCT#2959074-2 | 85.94 |
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024109 | ACCT#6400890108-0 | 100-995-4430 | ACCT#6400890108-0 | 59.12 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| CENTERPOINT ENERGY | 152036 | 01/27/2025 | INV0024110 | ACCT#6400893680-5 | 100-995-4430 | ACCT#6400893680-5 | 57.92 |
| | | | | | | **Vendor CTRPNT - CENTERPOINT ENERGY Total:** | **2,756.76** |
| **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: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY** | | | | | | | |
| CENTRAL TEXAS SINUS AND ... | 151689 | 01/08/2025 | INV0023707 | REISSUE - INDIGENT HEALTH | 100-635-4908 | REISSUE - INDIGENT HEALTH | 2,511.89 |
| CENTRAL TEXAS SINUS AND ... | 151916 | 01/27/2025 | INV0024016 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 310.62 |
| | | | | | | **Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:** | **2,822.51** |
| **Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC** | | | | | | | |
| CERVANTEZ MAINTENANCE ... | 105345 | 01/14/2025 | 002724 | Inv 002724 | 100-560-4543 | Inv 002724 | 559.00 |
| | | | | | | **Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:** | **559.00** |
| **Vendor: 01T11831 - CHARM-TEX** | | | | | | | |
| CHARM-TEX | 105431 | 01/28/2025 | 0389886 | INV 0389886-IN | 100-562-3321 | INV 0389886-IN | 404.70 |
| | | | | | | **Vendor 01T11831 - CHARM-TEX Total:** | **404.70** |
| **Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC** | | | | | | | |
| CHARTER COMMUNICATIONS... | 151967 | 01/27/2025 | 186358501-0125 | ACCT 186358501 | 100-575-4211 | ACCT 186358501 | 194.60 |
| CHARTER COMMUNICATIONS... | 151967 | 01/27/2025 | 186358501-0125 | ACCT 186358501 | 100-995-4425 | ACCT 186358501 | 2,163.81 |
| CHARTER COMMUNICATIONS... | 151720 | 01/13/2025 | 243719001010125 | ACCT#243819001 | 100-995-4425 | ACCT#243819001 | 221.14 |
| CHARTER COMMUNICATIONS... | 151967 | 01/27/2025 | 156766701010725 | ACCT 156766701 | 100-995-4425 | ACCT 156766701 | 166.55 |
| 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:** | **5,774.96** |
| **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: 01CMD - CHRIS MATT DILLON** | | | | | | | |
| 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 | 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 |
| CHRIS MATT DILLON | 105432 | 01/28/2025 | INV0024076 | 18,700/18,794/JP10523202... | 100-435-4107 | 18,700/18,794/JP10523202... | 1,400.00 |
| | | | | | | **Vendor 01CMD - CHRIS MATT DILLON Total:** | **4,525.00** |
| **Vendor: 01003799 - CHRISTINA CANNON** | | | | | | | |
| CHRISTINA CANNON | 151722 | 01/13/2025 | INV0023590 | BAIL BOND REFUND | 100-995-4999 | BAIL BOND REFUND | 105.00 |
| | | | | | | **Vendor 01003799 - CHRISTINA CANNON Total:** | **105.00** |
| **Vendor: 24468 - CHRISTOPHER CANTU** | | | | | | | |
| CHRISTOPHER CANTU | 105433 | 01/28/2025 | INV0024001 | TRASH REMOVAL/ PCT 4 | 224-624-3599 | TRASH REMOVAL/ PCT 4 | 1,080.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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:** | **2,160.00** |
| **Vendor: 01CINTAS - CINTAS CORPORATION** | | | | | | | |
| 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:** | **292.49** |
| **Vendor: 01004283 - CISTERA NETWORKS, INC.** | | | | | | | |
| CISTERA NETWORKS, INC. | 151910 | 01/23/2025 | 19532025-1 | REISSUE PO#25-35635 | 100-505-4500 | REISSUE PO#25-35635 | 8,956.00 |
| | | | | | | **Vendor 01004283 - CISTERA NETWORKS, INC. Total:** | **8,956.00** |
| **Vendor: 01000972 - CIT TECHNOLOGY FINANCE** | | | | | | | |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-400-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-403-5756 | ACCT 2000172616 | 366.86 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-404-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-405-5756 | ACCT 2000172616 | 82.12 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-406-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-407-5756 | ACCT 2000172616 | 431.13 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-426-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-435-5756 | ACCT 2000172616 | 294.67 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-450-5756 | ACCT 2000172616 | 553.64 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-451-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-452-5756 | ACCT 2000172616 | 234.12 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-453-5756 | ACCT 2000172616 | 56.73 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-460-5756 | ACCT 2000172616 | 220.09 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-475-5756 | ACCT 2000172616 | 497.86 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-495-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-497-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-498-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-499-5756 | ACCT 2000172616 | 89.58 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-500-5756 | ACCT 2000172616 | 426.86 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-505-5755 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-510-5756 | ACCT 2000172616 | 139.85 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-520-5756 | ACCT 2000172616 | 505.32 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-560-5756 | ACCT 2000172616 | 1,156.97 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-562-5756 | ACCT 2000172616 | 1,466.17 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-563-5756 | ACCT 2000172616 | 513.02 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-590-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-635-5756 | ACCT 2000172616 | 82.12 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 100-665-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 222-622-5756 | ACCT 2000172616 | 73.78 |
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 223-623-5756 | ACCT 2000172616 | 73.78 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| CIT TECHNOLOGY FINANCE | 105435 | 01/28/2025 | 46053259 | ACCT 2000172616 | 224-624-5756 | ACCT 2000172616 | 73.78 |
| | | | | | Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: | | **10,117.71** |
| **Vendor: 01006081 - CITIBANK** | | | | | | | |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-370-5000 | ACCT#72-5613 /01032025 | 10.13 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-400-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-401-3100 | ACCT#72-5613 /01032025 | 111.65 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-401-4100 | ACCT#72-5613 /01032025 | 96.73 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-401-4542 | ACCT#72-5613 /01032025 | 94.64 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-403-3100 | ACCT#72-5613 /01032025 | 85.98 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-403-5750 | ACCT#72-5613 /01032025 | 130.67 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-405-4211 | ACCT#72-5613 /01032025 | 30.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-405-4232 | ACCT#72-5613 /01032025 | 1,350.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-406-4211 | ACCT#72-5613 /01032025 | 75.98 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-435-5750 | ACCT#72-5613 /01032025 | 31.54 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-453-4211 | ACCT#72-5613 /01032025 | 38.59 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-475-3100 | ACCT#72-5613 /01032025 | 45.97 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-475-4211 | ACCT#72-5613 /01032025 | 265.93 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-495-3100 | ACCT#72-5613 /01032025 | 14.98 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-495-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-497-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-497-4232 | ACCT#72-5613 /01032025 | 100.12 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-498-3100 | ACCT#72-5613 /01032025 | 54.67 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-498-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-3100 | ACCT#72-5613 /01032025 | 9.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4211 | ACCT#72-5613 /01032025 | 114.57 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4212 | ACCT#72-5613 /01032025 | 1,052.28 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4235 | ACCT#72-5613 /01032025 | 294.21 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4500 | ACCT#72-5613 /01032025 | 175.30 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4500 | ACCT#72-5613 /01032025 | 12.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4500 | ACCT#72-5613 /01032025 | 22.17 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4500 | ACCT#72-5613 /01032025 | 96.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4542 | ACCT#72-5613 /01032025 | 10.34 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-4543 | ACCT#72-5613 /01032025 | 7.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-5750 | ACCT#72-5613 /01032025 | 716.97 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-505-5757 | ACCT#72-5613 /01032025 | 50.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-3100 | ACCT#72-5613 /01032025 | 31.78 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-3318 | ACCT#72-5613 /01032025 | 278.53 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-3318 | ACCT#72-5613 /01032025 | 209.64 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4211 | ACCT#72-5613 /01032025 | 186.16 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 86.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 343.20 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 209.95 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 79.99 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
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| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 23.86 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 629.25 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 63.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 250.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 9.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4510 | ACCT#72-5613 /01032025 | 55.89 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4512 | ACCT#72-5613 /01032025 | 73.17 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4512 | ACCT#72-5613 /01032025 | 1,077.57 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4512 | ACCT#72-5613 /01032025 | 237.54 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-4543 | ACCT#72-5613 /01032025 | 69.79 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-5900 | ACCT#72-5613 /01032025 | 667.79 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-510-5900 | ACCT#72-5613 /01032025 | 2,757.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3100 | ACCT#72-5613 /01032025 | -402.55 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3550 | ACCT#72-5613 /01032025 | 263.95 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3550 | ACCT#72-5613 /01032025 | 155.65 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3550 | ACCT#72-5613 /01032025 | 19.69 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3550 | ACCT#72-5613 /01032025 | 70.72 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3550 | ACCT#72-5613 /01032025 | 46.65 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-3551 | ACCT#72-5613 /01032025 | 21,726.72 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-4231 | ACCT#72-5613 /01032025 | 9.20 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-4232 | ACCT#72-5613 /01032025 | 440.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-520-4543 | ACCT#72-5613 /01032025 | 233.95 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-554-4232 | ACCT#72-5613 /01032025 | 190.94 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3100 | ACCT#72-5613 /01032025 | 255.84 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3100 | ACCT#72-5613 /01032025 | 135.11 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3100 | ACCT#72-5613 /01032025 | 530.09 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3105 | ACCT#72-5613 /01032025 | 37.85 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3213 | ACCT#72-5613 /01032025 | 89.60 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3319 | ACCT#72-5613 /01032025 | 155.83 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-3319 | ACCT#72-5613 /01032025 | 164.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-4211 | ACCT#72-5613 /01032025 | 449.43 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-4211 | ACCT#72-5613 /01032025 | 24.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-4235 | ACCT#72-5613 /01032025 | 77.54 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-4545 | ACCT#72-5613 /01032025 | 599.94 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-4999 | ACCT#72-5613 /01032025 | 14.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-5004 | ACCT#72-5613 /01032025 | 254.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-5752 | ACCT#72-5613 /01032025 | 142.45 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-560-5753 | ACCT#72-5613 /01032025 | 469.88 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-561-3100 | ACCT#72-5613 /01032025 | 31.06 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3100 | ACCT#72-5613 /01032025 | 722.84 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3319 | ACCT#72-5613 /01032025 | 100.48 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3319 | ACCT#72-5613 /01032025 | 25.96 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3319 | ACCT#72-5613 /01032025 | 41.66 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3319 | ACCT#72-5613 /01032025 | 34.27 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3319 | ACCT#72-5613 /01032025 | 202.16 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3319 | ACCT#72-5613 /01032025 | 207.98 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-3320 | ACCT#72-5613 /01032025 | 197.12 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-4231 | ACCT#72-5613 /01032025 | 495.28 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-4430 | ACCT#72-5613 /01032025 | 1,234.37 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-562-5004 | ACCT#72-5613 /01032025 | 13.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3100 | ACCT#72-5613 /01032025 | 59.60 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3213 | ACCT#72-5613 /01032025 | 84.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3319 | ACCT#72-5613 /01032025 | 19.56 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3320 | ACCT#72-5613 /01032025 | 39.98 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3320 | ACCT#72-5613 /01032025 | 137.86 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3320 | ACCT#72-5613 /01032025 | 253.84 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3321 | ACCT#72-5613 /01032025 | 362.83 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3322 | ACCT#72-5613 /01032025 | 263.80 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3322 | ACCT#72-5613 /01032025 | 59.04 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3322 | ACCT#72-5613 /01032025 | 107.96 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3333 | ACCT#72-5613 /01032025 | 97.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-3333 | ACCT#72-5613 /01032025 | 40.28 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-4211 | ACCT#72-5613 /01032025 | 152.76 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-4231 | ACCT#72-5613 /01032025 | 39.50 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-563-4543 | ACCT#72-5613 /01032025 | 44.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-575-4211 | ACCT#72-5613 /01032025 | 360.37 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-575-4999 | ACCT#72-5613 /01032025 | 26.28 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-590-3100 | ACCT#72-5613 /01032025 | 43.83 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-590-3555 | ACCT#72-5613 /01032025 | 299.96 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-590-4211 | ACCT#72-5613 /01032025 | 562.72 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-655-3100 | ACCT#72-5613 /01032025 | 15.74 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-655-3102 | ACCT#72-5613 /01032025 | 6.39 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-655-4211 | ACCT#72-5613 /01032025 | 75.98 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4002 | ACCT#72-5613 /01032025 | 160.78 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4212 | ACCT#72-5613 /01032025 | 33.61 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4212 | ACCT#72-5613 /01032025 | 95.04 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4425 | ACCT#72-5613 /01032025 | 9,156.91 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4430 | ACCT#72-5613 /01032025 | 632.31 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4430 | ACCT#72-5613 /01032025 | 1,783.12 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4430 | ACCT#72-5613 /01032025 | 2,100.09 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 100-995-4430 | ACCT#72-5613 /01032025 | 5,306.61 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 220-403-4001 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 220-563-4546 | ACCT#72-5613 /01032025 | 512.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3550 | ACCT#72-5613 /01032025 | 87.27 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3550 | ACCT#72-5613 /01032025 | 138.66 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3550 | ACCT#72-5613 /01032025 | 33.51 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3550 | ACCT#72-5613 /01032025 | 9.64 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
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| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3550 | ACCT#72-5613 /01032025 | 290.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3550 | ACCT#72-5613 /01032025 | 188.82 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3599 | ACCT#72-5613 /01032025 | 250.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3599 | ACCT#72-5613 /01032025 | 123.30 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-3599 | ACCT#72-5613 /01032025 | 230.59 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-4430 | ACCT#72-5613 /01032025 | 361.08 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-4540 | ACCT#72-5613 /01032025 | 127.68 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 221-621-4540 | ACCT#72-5613 /01032025 | 146.19 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 222-622-3599 | ACCT#72-5613 /01032025 | 505.63 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 222-622-3599 | ACCT#72-5613 /01032025 | 6.25 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 222-622-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 222-622-4550 | ACCT#72-5613 /01032025 | 1,954.84 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 222-622-4550 | ACCT#72-5613 /01032025 | 3,922.50 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 222-622-4550 | ACCT#72-5613 /01032025 | 125.54 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-3599 | ACCT#72-5613 /01032025 | 185.51 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-3599 | ACCT#72-5613 /01032025 | 26.49 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-3599 | ACCT#72-5613 /01032025 | 21.03 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-3599 | ACCT#72-5613 /01032025 | 102.46 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-4430 | ACCT#72-5613 /01032025 | 210.77 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-4430 | ACCT#72-5613 /01032025 | 855.55 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-4430 | ACCT#72-5613 /01032025 | 186.63 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-4540 | ACCT#72-5613 /01032025 | 66.59 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 223-623-4540 | ACCT#72-5613 /01032025 | 67.92 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-3100 | ACCT#72-5613 /01032025 | 98.10 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-3599 | ACCT#72-5613 /01032025 | 213.22 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-3599 | ACCT#72-5613 /01032025 | 189.95 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-3599 | ACCT#72-5613 /01032025 | 179.95 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-3599 | ACCT#72-5613 /01032025 | 30.48 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-3599 | ACCT#72-5613 /01032025 | 1,147.33 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-4211 | ACCT#72-5613 /01032025 | 113.97 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-4540 | ACCT#72-5613 /01032025 | 19.08 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-4540 | ACCT#72-5613 /01032025 | 117.83 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-4540 | ACCT#72-5613 /01032025 | 144.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 224-624-4540 | ACCT#72-5613 /01032025 | 183.44 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 265-515-3101 | ACCT#72-5613 /01032025 | 300.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 265-515-3101 | ACCT#72-5613 /01032025 | 132.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 265-515-4211 | ACCT#72-5613 /01032025 | 37.99 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 265-515-4232 | ACCT#72-5613 /01032025 | 500.00 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 265-515-4910 | ACCT#72-5613 /01032025 | 518.59 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 350-475-4233 | ACCT#72-5613 /01032025 | 13.64 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 350-475-4233 | ACCT#72-5613 /01032025 | 28.21 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 350-475-4233 | ACCT#72-5613 /01032025 | 10.71 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 350-475-4233 | ACCT#72-5613 /01032025 | 48.68 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 350-475-4233 | ACCT#72-5613 /01032025 | 19.02 |
| CITIBANK | DFT0006842 | 01/14/2025 | 01032025 | ACCT#72-5613 /01032025 | 609-560-3319 | ACCT#72-5613 /01032025 | 64.57 |
| CITIBANK | DFT0006841 | 01/14/2025 | 01032025(1) | ACCT#72-5613 / 01032025 | 480-480-3550 | ACCT#72-5613 / 01032025 | 116.00 |
| CITIBANK | DFT0006841 | 01/14/2025 | 01032025(1) | ACCT#72-5613 / 01032025 | 480-480-4430 | ACCT#72-5613 / 01032025 | 243.84 |
| CITIBANK | DFT0006841 | 01/14/2025 | 01032025(1) | ACCT#72-5613 / 01032025 | 600-562-3105 | ACCT#72-5613 / 01032025 | 894.00 |
| CITIBANK | DFT0006841 | 01/14/2025 | 01032025(1) | ACCT#72-5613 / 01032025 | 600-562-3105 | ACCT#72-5613 / 01032025 | 1,190.55 |
| CITIBANK | DFT0006843 | 01/14/2025 | 01032025(2) | ACCT#72-5613 / 01032025 | 100-520-4232 | ACCT#72-5613 / 01032025 | 321.75 |
| CITIBANK | DFT0006843 | 01/14/2025 | 01032025(2) | ACCT#72-5613 / 01032025 | 100-560-4235 | ACCT#72-5613 / 01032025 | 1,765.00 |
| CITIBANK | DFT0006843 | 01/14/2025 | 01032025(2) | ACCT#72-5613 / 01032025 | 100-563-4231 | ACCT#72-5613 / 01032025 | 648.18 |
| CITIBANK | DFT0006843 | 01/14/2025 | 01032025(2) | ACCT#72-5613 / 01032025 | 100-655-4232 | ACCT#72-5613 / 01032025 | 502.62 |
| CITIBANK | DFT0006843 | 01/14/2025 | 01032025(2) | ACCT#72-5613 / 01032025 | 100-665-4238 | ACCT#72-5613 / 01032025 | 150.28 |
| CITIBANK | DFT0006843 | 01/14/2025 | 01032025(2) | ACCT#72-5613 / 01032025 | 100-665-4239 | ACCT#72-5613 / 01032025 | 287.04 |
| | | | | | | **Vendor 01006081 - CITIBANK Total:** | **85,750.21** |
| **Vendor: 01BCO - CITY OF BASTROP** | | | | | | | |
| 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:** | **49,459.10** |
| **Vendor: 01COB - CITY OF BASTROP** | | | | | | | |
| CITY OF BASTROP | 151968 | 01/27/2025 | INV0023884 | PARKING LOT RENTAL- JAN 2… | 100-995-4501 | PARKING LOT RENTAL- JAN 2… | 750.00 |
| | | | | | | **Vendor 01COB - CITY OF BASTROP Total:** | **750.00** |
| **Vendor: 01EU - CITY OF ELGIN UTILITIES** | | | | | | | |
| 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:** | **2,088.73** |
| **Vendor: 01SCO - CITY OF SMITHVILLE** | | | | | | | |
| 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 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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:** | **1,995.33** |
| **Vendor: 25166 - CLEARGOV INC** | | | | | | | |
| 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:** | **12,320.00** |
| **Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC** | | | | | | | |
| CLEARVIEW TOWER COMPA... | 151969 | 01/27/2025 | 2314 | FEB RENT- TX03-BASTROP | 100-505-4504 | FEB RENT- TX03-BASTROP | 3,056.26 |
| | | | | | | **Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:** | **3,056.26** |
| **Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC** | | | | | | | |
| CLINICAL PATHOLOGY LABO... | 105350 | 01/14/2025 | 1278113024 | INV 1278113024 | 100-562-3333 | INV 1278113024 | 260.90 |
| | | | | | | **Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:** | **260.90** |
| **Vendor: 27243 - CLOUDGAVELL LLC** | | | | | | | |
| CLOUDGAVELL LLC | 151970 | 01/27/2025 | 2407 | Year 1 Invoice: 2407 | 100-101-0202 | Cloud Gavel - Year 1 | 10,000.00 |
| CLOUDGAVELL LLC | 151970 | 01/27/2025 | 2407 | Year 1 Invoice: 2407 | 100-505-4500 | Coud Gavel - Year 1 | 30,000.00 |
| | | | | | | **Vendor 27243 - CLOUDGAVELL LLC Total:** | **40,000.00** |
| **Vendor: 018089 - CLUB CAR WASH OPERATING LLC** | | | | | | | |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-498-4543 | Purchasing | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-500-4231 | Tax Office | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-505-4543 | IT | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-520-4543 | Development Services | 150.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-551-4543 | Constable 1 | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-552-4543 | Constable 2 | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-554-4543 | Constable 4 | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 100-665-4543 | Ag Extension | 10.00 |
| CLUB CAR WASH OPERATING... | 105436 | 01/28/2025 | INV1245 | December Billing - Invoice 12... | 221-621-3550 | PCT 1 | 20.00 |
| | | | | | | **Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:** | **240.00** |
| **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: 27699 - COLLIN COUNTY CONSTABLE PCT 2** | | | | | | | |
| COLLIN COUNTY CONSTABLE... | 151933 | 01/27/2025 | INV0023985 | SERVICE 423-T-14357 | 100-995-4110 | SERVICE 423-T-14357 | 75.00 |
| | | | | | | **Vendor 27699 - COLLIN COUNTY CONSTABLE PCT 2 Total:** | **75.00** |
| **Vendor: 01003939 - COMMUNITY HEALTH CENTERS** | | | | | | | |
| COMMUNITY HEALTH CENTE... | 105411 | 01/28/2025 | INV0024017 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 470.24 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| COMMUNITY HEALTH CENTE… | 105411 | 01/28/2025 | INV0024017 | INDIGENT HEALTH | 100-635-4918 | INDIGENT HEALTH | 513.06 |
| | | | | | **Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:** | | **983.30** |
| **Vendor: 01CCO - COVERT CHEVROLET-OLDS** | | | | | | | |
| COVERT CHEVROLET-OLDS | 105437 | 01/28/2025 | 290317 | ACCT 2872/ PCT 1 | 221-621-4540 | ACCT 2872/ PCT 1 | 144.24 |
| | | | | | **Vendor 01CCO - COVERT CHEVROLET-OLDS Total:** | | **144.24** |
| **Vendor: 26964 - CRESILON,INC** | | | | | | | |
| CRESILON,INC | 105438 | 01/28/2025 | 10257 | INV 10257 | 100-562-3333 | INV 10257 | 408.50 |
| | | | | | **Vendor 26964 - CRESILON,INC Total:** | | **408.50** |
| **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: 01BASCO - DANIEL L HEPKER** | | | | | | | |
| DANIEL L HEPKER | 151971 | 01/27/2025 | INV0024080 | ACCT BC01 | 100-426-3100 | ACCT BC01 | 147.00 |
| DANIEL L HEPKER | 151971 | 01/27/2025 | INV0024080 | ACCT BC01 | 100-450-3100 | ACCT BC01 | 450.85 |
| DANIEL L HEPKER | 151971 | 01/27/2025 | INV0024080 | ACCT BC01 | 100-495-3100 | ACCT BC01 | 30.00 |
| DANIEL L HEPKER | 151971 | 01/27/2025 | INV0024080 | ACCT BC01 | 100-497-3101 | ACCT BC01 | 236.00 |
| DANIEL L HEPKER | 151971 | 01/27/2025 | INV0024080 | ACCT BC01 | 100-635-3100 | ACCT BC01 | 52.00 |
| | | | | | **Vendor 01BASCO - DANIEL L HEPKER Total:** | | **915.85** |
| **Vendor: 26575 - DATUM FILING SYSTEMS, INC** | | | | | | | |
| 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 |
| 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 |
| | | | | | **Vendor 26575 - DATUM FILING SYSTEMS, INC Total:** | | **3,286.58** |
| **Vendor: 01BROOKS - DAVID B BROOKS** | | | | | | | |
| 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:** | | **100.00** |
| **Vendor: 01004966 - DAVID C. FOLKERS, M.D.** | | | | | | | |
| DAVID C. FOLKERS, M.D. | 151917 | 01/27/2025 | INV0024018 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 547.90 |
| | | | | | **Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:** | | **547.90** |
| **Vendor: 01DWM - DAVID MCMULLEN** | | | | | | | |
| DAVID MCMULLEN | 151972 | 01/27/2025 | 021-25 | HAULING/ PCT 3 | 223-623-3599 | HAULING/ PCT 3 | 1,694.98 |
| DAVID MCMULLEN | 151972 | 01/27/2025 | 022-25 | HAULING/ PCT 3 | 223-623-3599 | HAULING/ PCT 3 | 1,405.79 |
| | | | | | **Vendor 01DWM - DAVID MCMULLEN Total:** | | **3,100.77** |
| **Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC** | | | | | | | |
| 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 |
| DEAN DAIRY CORPORATE, LLC | 151973 | 01/27/2025 | 229835854 / 229841703 | INV 229835854, 229841703 | 100-562-3316 | INV 229835854 | 463.80 |
| DEAN DAIRY CORPORATE, LLC | 151973 | 01/27/2025 | 229835854 / 229841703 | INV 229835854, 229841703 | 100-562-3316 | INV 229841703 | 1,236.80 |
| | | | | | **Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:** | | **4,050.52** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01T10761 - DEBORAH B LANGEHENNIG** | | | | | | | |
| DEBORAH B LANGEHENNIG | 48998 | 01/03/2025 | INV0023505 | James Bates 22-10679-TMD | 880-202-2094 | James Bates 22-10679-TMD | 283.85 |
| DEBORAH B LANGEHENNIG | 49001 | 01/17/2025 | INV0023752 | James Bates 22-10679-TMD | 880-202-2094 | James Bates 22-10679-TMD | 283.85 |
| DEBORAH B LANGEHENNIG | 49004 | 01/31/2025 | INV0024189 | James Bates 22-10679-TMD | 880-202-2094 | James Bates 22-10679-TMD | 283.85 |
| | | | | | | **Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:** | **851.55** |
| **Vendor: 01DELL - DELL** | | | | | | | |
| DELL | 151974 | 01/27/2025 | 10788335034 | DELL-External DVD drives for ... | 100-560-5752 | DELL-External DVD drives for ... | 1,259.70 |
| 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 |
| DELL | 151974 | 01/27/2025 | 10793194068 | DELL-Keyboard/Mouse Sets | 100-505-5757 | Dell Pro Wireless Keyboard &... | 524.90 |
| DELL | 151974 | 01/27/2025 | 10793194068 | DELL-Keyboard/Mouse Sets | 100-505-5757 | Dell Wired Keyboard and Mo... | 419.90 |
| DELL | 151974 | 01/27/2025 | 10794316021 | DELL-(10) 24 inch Monitors | 100-505-5757 | DELL-(10) P2425H- 24 inch M... | 1,456.80 |
| | | | | | | **Vendor 01DELL - DELL Total:** | **12,697.31** |
| **Vendor: 01DENTRU - DENTRUST DENTAL TX,PC** | | | | | | | |
| DENTRUST DENTAL TX,PC | 105439 | 01/28/2025 | BATX019403 | INV BATX019403 | 100-562-3333 | INV BATX019403 | 1,835.00 |
| | | | | | | **Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:** | **1,835.00** |
| **Vendor: 01005781 - DIANA P TRIANA** | | | | | | | |
| 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:** | **1,484.08** |
| **Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC** | | | | | | | |
| DISCOUNT DOOR & METAL, L... | 151975 | 01/27/2025 | 74203 | INV 74203 | 100-562-3319 | INV 74203 | 45.40 |
| | | | | | | **Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:** | **45.40** |
| **Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC** | | | | | | | |
| DOGGETT FREIGHTLINER OF ... | 105440 | 01/28/2025 | X105079785 | ACCT T02518/ PCT 4 | 224-624-4540 | ACCT T02518/ PCT 4 | 237.25 |
| 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 |
| DOGGETT FREIGHTLINER OF ... | 105440 | 01/28/2025 | X105082836 | ACCT T02489/ PCT 3 | 223-623-4540 | ACCT T02489/ PCT 3 | 65.37 |
| DOGGETT FREIGHTLINER OF ... | 105440 | 01/28/2025 | R105019393-01 | ACCT T02564/ PCT 2 | 222-622-4540 | ACCT T02564/ PCT 2 | 2,110.19 |
| DOGGETT FREIGHTLINER OF ... | 105440 | 01/28/2025 | X105083085 | ACCT T02564/ PCT 2 | 222-622-4540 | ACCT T02564/ PCT 2 | 86.61 |
| | | | | | | **Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:** | **4,222.84** |
| **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: 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 |
| DRIVE TRAIN, INC | 151976 | 01/27/2025 | 75315 | PARTS/ PCT 3 | 223-623-4540 | PARTS/ PCT 3 | 1,556.70 |
| | | | | | | **Vendor 01006050 - DRIVE TRAIN, INC Total:** | **7,897.18** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.** | | | | | | | |
| DUNNE & JUAREZ L.L.C. | 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 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023786 | 18824 | 100-435-4103 | 18824 | 700.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023787 | 18736 | 100-435-4103 | 18736 | 1,250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023845 | J-3398-CT.1/ J-3398-CT.2 | 100-426-4132 | J-3398-CT.1/ J-3398-CT.2 | 375.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023846 | 405184-4 | 100-426-4131 | 405184-4 | 250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023847 | 59721 | 100-426-4131 | 59721 | 250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023848 | 25-22666 | 100-426-4131 | 25-22666 | 100.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023849 | 25-22665 | 100-426-4131 | 25-22665 | 100.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0023850 | 25-22667 | 100-426-4131 | 25-22667 | 100.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024053 | 18,559 | 100-435-4105 | 18,559 | 1,000.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024054 | JP109112024A/JP109112024C | 100-426-4131 | JP109112024A/JP109112024C | 375.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024055 | JP3120622A | 100-426-4131 | JP3120622A | 250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024056 | JP309232023C | 100-426-4131 | JP309232023C | 250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024057 | CM20230630B | 100-426-4131 | CM20230630B | 250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024052 | BC20221216A | 100-426-4131 | BC20221216A | 250.00 |
| DUNNE & JUAREZ L.L.C. | 105441 | 01/28/2025 | INV0024069 | 18,857/JP20240810-B/JP202… | 100-435-4103 | 18,857/JP20240810-B/JP202… | 1,400.00 |
| | | | | | | **Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:** | **23,550.00** |
| **Vendor: 01ECOLAB - ECOLAB INC** | | | | | | | |
| ECOLAB INC | 105442 | 01/28/2025 | 6350101906 | INV 6350101906 | 100-562-3321 | INV 6350101906 | 807.90 |
| | | | | | | **Vendor 01ECOLAB - ECOLAB INC Total:** | **807.90** |
| **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: 01004788 - ELGIN CHAMBER OF COMMERCE** | | | | | | | |
| ELGIN CHAMBER OF COMME… | 152038 | 01/31/2025 | 4732 | MEMBERSHIP- BASTROP CO… | 265-515-4910 | MEMBERSHIP- BASTROP CO… | 135.00 |
| | | | | | | **Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:** | **135.00** |
| **Vendor: 01003710 - ELGIN FUNERAL HOME** | | | | | | | |
| ELGIN FUNERAL HOME | 151977 | 01/27/2025 | INV0024084 | FUNERAL SERVICES- E. HELER… | 100-995-4101 | FUNERAL SERVICES- E. HELER… | 620.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| ELGIN FUNERAL HOME | 151977 | 01/27/2025 | INV0024085 | FUNERAL SERVICES- J. SKTHAK | 100-995-4101 | FUNERAL SERVICES- J. SKTHAK | 620.00 |
| | | | | | | **Vendor 01003710 - ELGIN FUNERAL HOME Total:** | **1,240.00** |
| **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 | 151736 | 01/13/2025 | INV0023700 | FUNERAL SERVICES- T. ANDE... | 100-995-4101 | FUNERAL SERVICES- T. ANDE... | 495.00 |
| | | | | | | **Vendor 01002297 - ELGIN PROVIDENCE LLC Total:** | **495.00** |
| **Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC** | | | | | | | |
| ERGON ASPHALT & EMULSI... | 105443 | 01/28/2025 | 9403367259 | ACCT 912923/ PCT 4 | 224-624-3599 | ACCT 912923/ PCT 4 | 466.72 |
| | | | | | | **Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:** | **466.72** |
| **Vendor: 01GC - EUGENE W BRIGGS JR** | | | | | | | |
| EUGENE W BRIGGS JR | 105444 | 01/28/2025 | 124479 | OFFICE SUPPLIES/ DEV SRVCS | 100-520-3100 | OFFICE SUPPLIES/ DEV SRVCS | 267.37 |
| EUGENE W BRIGGS JR | 105444 | 01/28/2025 | 124485 | Inv 124485 | 100-561-3100 | Inv 124485 | 48.77 |
| EUGENE W BRIGGS JR | 105444 | 01/28/2025 | 124520 | OFFICE SUPPLIES/ TRANSFER ... | 100-520-3100 | OFFICE SUPPLIES/ TRANSFER ... | 114.15 |
| | | | | | | **Vendor 01GC - EUGENE W BRIGGS JR Total:** | **430.29** |
| **Vendor: 24981 - EVT CONSTRUCTION LLC** | | | | | | | |
| EVT CONSTRUCTION LLC | 105445 | 01/28/2025 | INV0023972 | Pay App 5 - Stony Point Phase.. | 100-410-4152 | Pay App 5 - Stony Point Phase.. | 28,824.13 |
| EVT CONSTRUCTION LLC | 105445 | 01/28/2025 | INV0023973 | Pay App 4 - Stony Point Phase.. | 100-410-4152 | Pay App 4 - Stony Point Phase.. | 12,526.21 |
| | | | | | | **Vendor 24981 - EVT CONSTRUCTION LLC Total:** | **41,350.34** |
| **Vendor: 01001102 - FBI-LEEDA INC** | | | | | | | |
| FBI-LEEDA INC | 151978 | 01/27/2025 | FBI LEEDA | REGISTRATION | 100-562-4235 | REGISTRATION | 795.00 |
| | | | | | | **Vendor 01001102 - FBI-LEEDA INC Total:** | **795.00** |
| **Vendor: 01FEC - FEDEX** | | | | | | | |
| 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:** | **5.75** |
| **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: 01FNB - FIRST NATIONAL BANK** | | | | | | | |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | 2764744 | ACCT#210437000- SERIES 20... | 325-470-8030 | ACCT#210437000- SERIES 20... | 103,043.75 |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | 2768363 | ACCT#275262000 - SERIES 2... | 325-470-8034 | ACCT#275262000 - SERIES 2... | 100,875.00 |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | 2768365 | ACCT#259498000 - SERIES 2... | 325-470-8036 | ACCT#259498000 - SERIES 2... | 129,843.76 |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | INV0023975 | LOAN#1842670000 - SERIES ... | 325-470-8038 | LOAN#1842670000 - SERIES ... | 22,551.85 |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | INV0023976 | LOAN#CT2116399 - SERIES 2... | 325-470-8040 | LOAN#CT2116399 - SERIES 2... | 100,425.00 |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | INV0023977 | LOAN#CT2345479 - SERIES 2... | 325-470-8042 | LOAN#CT2345479 - SERIES 2... | 200,375.00 |
| FIRST NATIONAL BANK | DFT0006930 | 01/27/2025 | INV0023978 | LOAN#CT2474101 - SERIES 2... | 325-470-8044 | LOAN#CT2474101 - SERIES 2... | 585,522.10 |
| | | | | | | **Vendor 01FNB - FIRST NATIONAL BANK Total:** | **1,242,636.46** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01T5062 - FLEETPRIDE** | | | | | | | |
| FLEETPRIDE | 151979 | 01/27/2025 | 122541955 | ACCT 80975/ PCT 2 | 222-622-4540 | ACCT 80975/ PCT 2 | 392.18 |
| FLEETPRIDE | 151979 | 01/27/2025 | 122583382 | ACCT#80975-001/PCT#3 | 223-623-4540 | ACCT#80975-001/PCT#3 | 259.31 |
| FLEETPRIDE | 151979 | 01/27/2025 | 122647836 | ACCT 80975/ PCT 3 | 223-623-4540 | ACCT 80975/ PCT 3 | 257.00 |
| FLEETPRIDE | 151979 | 01/27/2025 | 122760458 | ACCT#80975-001/PCT #3 | 223-623-4540 | ACCT#80975-001/PCT #3 | 432.36 |
| | | | | | | **Vendor 01T5062 - FLEETPRIDE Total:** | **1,340.85** |
| **Vendor: 01003524 - FORT BEND COUNTY CONSTABLE PCT 3** | | | | | | | |
| FORT BEND COUNTY CONST… | 151934 | 01/27/2025 | INV0023944 | SERVICE/ 13854 | 100-995-4110 | SERVICE/ 13854 | 80.00 |
| | | | | | | **Vendor 01003524 - FORT BEND COUNTY CONSTABLE PCT 3 Total:** | **80.00** |
| **Vendor: 01002544 - FORT BEND COUNTY CONSTABLE PCT 4** | | | | | | | |
| FORT BEND COUNTY CONST… | 151935 | 01/27/2025 | INV0023945 | SERVICE/ 13854 | 100-995-4110 | SERVICE/ 13854 | 80.00 |
| | | | | | | **Vendor 01002544 - FORT BEND COUNTY CONSTABLE PCT 4 Total:** | **80.00** |
| **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 | 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 |
| G4 GEOMATIC RESOURCES L… | 151739 | 01/13/2025 | 519 | Leica RTC360 Laser Scanner | 621-410-5900 | GAD122 Adapter for GST w/ … | 137.14 |
| | | | | | | **Vendor 27239 - G4 GEOMATIC RESOURCES LLC Total:** | **79,778.76** |
| **Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC** | | | | | | | |
| GALLS PARENT HOLDINGS,LLC | 151740 | 01/13/2025 | 029772790/ 029974260 | Inv 029772790, Inv 0299742… | 100-560-3213 | Inv 029974260 | 4,955.50 |
| 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 | 151980 | 01/27/2025 | 030072306 | Inv 030072306 | 100-560-3213 | Inv 029802844 | 151.30 |
| GALLS PARENT HOLDINGS,LLC | 151980 | 01/27/2025 | 030072306 | Inv 030072306 | 100-560-3213 | Inv 030072306 | 75.65 |
| GALLS PARENT HOLDINGS,LLC | 151980 | 01/27/2025 | 030076273 | INV 030076273 | 100-562-3214 | INV 030076273 | 13.09 |
| GALLS PARENT HOLDINGS,LLC | 151980 | 01/27/2025 | 030139640 | Inv 030139640 | 100-560-3213 | Inv 030139640 | 421.57 |
| GALLS PARENT HOLDINGS,LLC | 151980 | 01/27/2025 | 030162969 | INV 030162969 | 100-562-3214 | INV 030162969 | 13.09 |
| | | | | | | **Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:** | **5,821.45** |
| **Vendor: WWGI - GRAINGER INC** | | | | | | | |
| GRAINGER INC | 151742 | 01/13/2025 | 9342161164 | INV 9342161164 | 100-562-3319 | INV 9342161164 | 211.62 |
| GRAINGER INC | 151981 | 01/27/2025 | 9369032504 | INV 9369032504 | 100-562-3319 | INV 9369032504 | 330.66 |
| | | | | | | **Vendor WWGI - GRAINGER INC Total:** | **542.28** |
| **Vendor: 01006881 - GRANITE MEDIA PARTNERS INC** | | | | | | | |
| GRANITE MEDIA PARTNERS I… | 151982 | 01/27/2025 | 12271 | RFB 24BCP12A - Precinct 2 B… | 100-995-4310 | Public Notice: RFB 24BCP12A | 300.00 |
| GRANITE MEDIA PARTNERS I… | 151982 | 01/27/2025 | 12271 | RFB 24BCP12A - Precinct 2 B… | 100-995-4310 | Affidavit Fee | 10.00 |
| GRANITE MEDIA PARTNERS I… | 151982 | 01/27/2025 | 12344 | Local Emergency Planning C… | 100-995-4310 | Affidavit | 10.00 |
| GRANITE MEDIA PARTNERS I… | 151982 | 01/27/2025 | 12344 | Local Emergency Planning C… | 100-995-4310 | Local Emergency Planning C… | 120.00 |
| GRANITE MEDIA PARTNERS I… | 151743 | 01/13/2025 | 12351/ 12350 | RFB24BCP11B - Hot Mix, Fog … | 100-995-4310 | Affidavit Fee | 10.00 |
| GRANITE MEDIA PARTNERS I… | 151743 | 01/13/2025 | 12351/ 12350 | RFB24BCP11B - Hot Mix, Fog … | 100-995-4310 | RFB 24BCP11B Public Notice | 240.00 |
| | | | | | | **Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:** | **690.00** |
| **Vendor: 01005814 - GREGORY LUCAS** | | | | | | | |
| GREGORY LUCAS | 105356 | 01/14/2025 | 19467(1) | ACCT BCAS/ ANIMAL SERVIC… | 100-563-4100 | ACCT BCAS/ ANIMAL SERVIC… | 430.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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:** | **760.00** |
| **Vendor: 01GTDI - GT DISTRIBUTORS, INC.** | | | | | | | |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | 0060237 | UNIV0060237 | 100-562-3214 | UNIV0060237 | 468.94 |
| GT DISTRIBUTORS, INC. | 105357 | 01/14/2025 | UNIV0060911 | Inv UNIV0060911 | 100-560-3213 | Inv UNIV0060911 | 134.38 |
| 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 | UNIV0061463 | Inv UNIV0061463 | 100-560-3213 | Inv UNIV0061463 | 558.00 |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | 0061727 | UNIV0061727 | 100-562-3214 | UNIV0061727 | 153.96 |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | UNIV0061866 | Inv UNIV0061866 | 100-560-3213 | Inv UNIV0061866 | 325.01 |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | 0062242 | UNIV0062242 | 100-562-3214 | UNIV0062242 | 76.98 |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | 0062471 | UNIV0062471 | 100-562-3214 | UNIV0062471 | 238.00 |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | UNIV0061197 | Inv UNIV0061575 | 100-560-3213 | Inv UNIV0061197 | 58.79 |
| GT DISTRIBUTORS, INC. | 105446 | 01/28/2025 | UNIV0061197 | Inv UNIV0061575 | 100-560-3213 | Inv UNIV0061197 | 14.50 |
| | | | | | | **Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:** | **5,094.08** |
| **Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.** | | | | | | | |
| GTS TECHNOLOGY SOLUTIO... | 105447 | 01/28/2025 | 82965 | GTS-UPS Maintenance Agre... | 100-505-4501 | GTS-UPS Maintenance Agre... | 7,500.44 |
| | | | | | | **Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:** | **7,500.44** |
| **Vendor: 01T3667 - GULF COAST PAPER CO. INC.** | | | | | | | |
| 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 |
| GULF COAST PAPER CO. INC. | 105448 | 01/28/2025 | 2608812 | ACCT 0007014928/ GENERAL... | 100-510-3318 | ACCT 0007014928/ GENERAL... | 3,529.66 |
| GULF COAST PAPER CO. INC. | 105448 | 01/28/2025 | 2609991 | ACCT 0007014928/ GENERAL... | 100-510-3318 | ACCT 0007014928/ GENERAL... | -75.92 |
| | | | | | | **Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:** | **6,398.18** |
| **Vendor: 26948 - GUNN CDJR, LTD** | | | | | | | |
| 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:** | **49,797.00** |
| **Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.** | | | | | | | |
| HAMILTON ELECTRIC WORKS,... | 105359 | 01/14/2025 | 605327 | INV 605327 | 100-562-3319 | INV 605327 | 604.44 |
| | | | | | | **Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:** | **604.44** |
| **Vendor: 25616 - HEAVENLY PAWS LLC** | | | | | | | |
| 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:** | **765.00** |
| **Vendor: 01HILINE - HI-LINE** | | | | | | | |
| HI-LINE | 151983 | 01/27/2025 | 11171759 | ACCT 0080243/ PCT 1 | 221-621-4540 | ACCT 0080243/ PCT 1 | 213.08 |
| 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:** | **388.02** |
| **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 Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.** | | | | | | | |
| 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 |
| 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:** | **1,867.65** |
| **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 | 105360 | 01/14/2025 | 6632 | REPAIRS/ PCT 4 | 224-624-4540 | REPAIRS/ PCT 4 | 648.61 |
| | | | | | | **Vendor 01003545 - HYDRAULIC HOUSE INC Total:** | **648.61** |
| **Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS** | | | | | | | |
| 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:** | **1,973.00** |
| **Vendor: 23349 - INTERFLEX PAYMENT, LLC** | | | | | | | |
| INTERFLEX PAYMENT, LLC | DFT0006769 | 01/03/2025 | INV0023500 | AMERIFLEX FSA | 880-202-2061 | AMERIFLEX FSA | 8,372.42 |
| INTERFLEX PAYMENT, LLC | DFT0006770 | 01/03/2025 | INV0023501 | AMERIFLEX DEPENDENT CARE | 880-202-2062 | AMERIFLEX DEPENDENT CARE | 1,507.44 |
| INTERFLEX PAYMENT, LLC | DFT0006772 | 01/03/2025 | INV0023503 | AMERIFLEX HRA | 880-202-2063 | AMERIFLEX HRA | 1,500.12 |
| INTERFLEX PAYMENT, LLC | DFT0006810 | 01/03/2025 | INV0023548 | AMERIFLEX FSA | 880-202-2061 | AMERIFLEX FSA | 286.67 |
| INTERFLEX PAYMENT, LLC | DFT0006860 | 01/17/2025 | INV0023747 | AMERIFLEX FSA | 880-202-2061 | AMERIFLEX FSA | 8,314.92 |
| INTERFLEX PAYMENT, LLC | DFT0006861 | 01/17/2025 | INV0023748 | AMERIFLEX DEPENDENT CARE | 880-202-2062 | AMERIFLEX DEPENDENT CARE | 1,507.44 |
| INTERFLEX PAYMENT, LLC | DFT0006863 | 01/17/2025 | INV0023750 | AMERIFLEX HRA | 880-202-2063 | AMERIFLEX HRA | 3,375.27 |
| INTERFLEX PAYMENT, LLC | DFT0006901 | 01/17/2025 | INV0023797 | AMERIFLEX FSA | 880-202-2061 | AMERIFLEX FSA | 286.67 |
| INTERFLEX PAYMENT, LLC | DFT0006973 | 01/29/2025 | INV0024220 | CLAIMS JAN 2025 | 880-202-2063 | CLAIMS JAN 2025 | 16,156.19 |
| | | | | | | **Vendor 23349 - INTERFLEX PAYMENT, LLC Total:** | **41,307.14** |
| **Vendor: 23188 - INTERFLEX PAYMENT, LLC** | | | | | | | |
| INTERFLEX PAYMENT, LLC | DFT0006771 | 01/03/2025 | INV0023502 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 306.00 |
| INTERFLEX PAYMENT, LLC | DFT0006773 | 01/03/2025 | INV0023504 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 909.50 |
| INTERFLEX PAYMENT, LLC | DFT0006811 | 01/03/2025 | INV0023549 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 8.50 |
| INTERFLEX PAYMENT, LLC | DFT0006812 | 01/03/2025 | INV0023550 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 32.30 |
| INTERFLEX PAYMENT, LLC | DFT0006862 | 01/17/2025 | INV0023749 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 309.40 |
| INTERFLEX PAYMENT, LLC | DFT0006864 | 01/17/2025 | INV0023751 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 926.50 |
| INTERFLEX PAYMENT, LLC | DFT0006902 | 01/17/2025 | INV0023798 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 8.50 |
| INTERFLEX PAYMENT, LLC | DFT0006903 | 01/17/2025 | INV0023799 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 32.30 |
| INTERFLEX PAYMENT, LLC | DFT0006972 | 01/29/2025 | INV0024219 | ADJ- JAN 2025 | 880-202-2063 | ADJ- JAN 2025 | 219.60 |
| | | | | | | **Vendor 23188 - INTERFLEX PAYMENT, LLC Total:** | **2,752.60** |
| **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 Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| INTERSTATE BILLING SERVICE ... | 151984 | 01/27/2025 | S0131866681 | ACCT 336320/ PCT 3 | 223-623-4540 | ACCT 336320/ PCT 3 | 2,240.39 |
| | | | | | **Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:** | | **2,946.82** |
| **Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS** | | | | | | | |
| IPC HEALTHCARE SERVICES O... | 151918 | 01/27/2025 | INV0024006 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 311.16 |
| | | | | | **Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:** | | **311.16** |
| **Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC** | | | | | | | |
| 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:** | | **238.17** |
| **Vendor: 01IRSPY - IRS-PAYROLL TAXES** | | | | | | | |
| 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 |
| 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 |
| IRS-PAYROLL TAXES | DFT0006891 | 01/17/2025 | INV0023783 | SOCIAL SECURITY | 880-202-2010 | SOCIAL SECURITY | 174,404.30 |
| IRS-PAYROLL TAXES | DFT0006892 | 01/17/2025 | INV0023784 | FEDERAL WITHHOLDING | 880-202-2005 | FEDERAL WITHHOLDING | 116,613.37 |
| IRS-PAYROLL TAXES | DFT0006893 | 01/17/2025 | INV0023785 | MEDICARE TAXES | 880-202-2010 | MEDICARE TAXES | 40,788.08 |
| IRS-PAYROLL TAXES | DFT0006917 | 01/17/2025 | INV0023815 | FEDERAL WITHHOLDING | 880-202-2005 | FEDERAL WITHHOLDING | 3,783.19 |
| IRS-PAYROLL TAXES | DFT0006918 | 01/17/2025 | INV0023816 | SOCIAL SECURITY TAXES | 880-202-2010 | SOCIAL SECURITY TAXES | 5,747.72 |
| IRS-PAYROLL TAXES | DFT0006919 | 01/17/2025 | INV0023817 | MEDICARE TAXES | 880-202-2010 | MEDICARE TAXES | 1,344.22 |
| IRS-PAYROLL TAXES | DFT0006927 | 01/17/2025 | INV0023826 | SOCIAL SECURITY TAXES | 880-202-2010 | SOCIAL SECURITY TAXES | 6,597.24 |
| IRS-PAYROLL TAXES | DFT0006928 | 01/17/2025 | INV0023827 | FEDERAL WITHHOLDING | 880-202-2005 | FEDERAL WITHHOLDING | 3,983.36 |
| IRS-PAYROLL TAXES | DFT0006929 | 01/17/2025 | INV0023828 | MEDICARE TAXES | 880-202-2010 | MEDICARE TAXES | 1,542.88 |
| IRS-PAYROLL TAXES | DFT0006960 | 01/31/2025 | INV0024206 | SOCIAL SECURITY | 880-202-2010 | SOCIAL SECURITY | 173,746.70 |
| IRS-PAYROLL TAXES | DFT0006961 | 01/31/2025 | INV0024207 | FEDERAL WITHHOLDING | 880-202-2005 | FEDERAL WITHHOLDING | 114,395.12 |
| IRS-PAYROLL TAXES | DFT0006962 | 01/31/2025 | INV0024208 | MEDICARE TAXES | 880-202-2010 | MEDICARE TAXES | 40,633.84 |
| IRS-PAYROLL TAXES | DFT0006965 | 01/31/2025 | INV0024211 | FEDERAL WITHHOLDING | 880-202-2005 | FEDERAL WITHHOLDING | 3,829.93 |
| IRS-PAYROLL TAXES | DFT0006966 | 01/31/2025 | INV0024212 | SOCIAL SECURITY TAXES | 880-202-2010 | SOCIAL SECURITY TAXES | 5,933.78 |
| IRS-PAYROLL TAXES | DFT0006967 | 01/31/2025 | INV0024213 | MEDICARE TAXES | 880-202-2010 | MEDICARE TAXES | 1,387.78 |
| IRS-PAYROLL TAXES | DFT0006969 | 01/31/2025 | INV0024215 | SOCIAL SECURITY TAXES | 880-202-2010 | SOCIAL SECURITY TAXES | 7,630.90 |
| IRS-PAYROLL TAXES | DFT0006970 | 01/31/2025 | INV0024216 | FEDERAL WITHHOLDING | 880-202-2005 | FEDERAL WITHHOLDING | 5,586.48 |
| IRS-PAYROLL TAXES | DFT0006971 | 01/31/2025 | INV0024217 | MEDICARE TAXES | 880-202-2010 | MEDICARE TAXES | 1,784.64 |
| | | | | | **Vendor 01IRSPY - IRS-PAYROLL TAXES Total:** | | **1,047,480.14** |
| **Vendor: 01005163 - J D LANGLEY** | | | | | | | |
| J D LANGLEY | 105449 | 01/28/2025 | INV0024022 | VISITING JUDGE- 18,111/18,... | 100-435-4010 | VISITING JUDGE- 18,111/18,... | 1,000.73 |
| | | | | | **Vendor 01005163 - J D LANGLEY Total:** | | **1,000.73** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01JOB - JAMES O. BURKE** | | | | | | | |
| JAMES O. BURKE | 151752 | 01/13/2025 | INV0023452 | 59,634 | 100-426-4131 | 59,634 | 250.00 |
| | | | | | | **Vendor 01JOB - JAMES O. BURKE Total:** | **250.00** |
| **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 | 105362 | 01/14/2025 | INV0023666 | TRASH REMOVAL/ PCT 4 | 224-624-3599 | TRASH REMOVAL/ PCT 4 | 480.00 |
| JEFFERSON BRISTOLL | 105450 | 01/28/2025 | INV0024003 | TRASH REMOVAL/ PCT 4 | 224-624-3599 | TRASH REMOVAL/ PCT 4 | 480.00 |
| | | | | | | **Vendor 24343 - JEFFERSON BRISTOLL Total:** | **960.00** |
| **Vendor: 01JENK - JENKINS & JENKINS LLP** | | | | | | | |
| JENKINS & JENKINS LLP | 105414 | 01/28/2025 | INV0023946 | AD LITEM/ 423-9296 | 100-995-4110 | AD LITEM/ 423-9296 | 150.00 |
| JENKINS & JENKINS LLP | 105414 | 01/28/2025 | INV0023947 | AD LITEM FEE/ 423-T-13933 | 100-995-4110 | AD LITEM FEE/ 423-T-13933 | 150.00 |
| JENKINS & JENKINS LLP | 105414 | 01/28/2025 | INV0023948 | AD LITEM FEE/ 423-T-14334 | 100-995-4110 | AD LITEM FEE/ 423-T-14334 | 150.00 |
| JENKINS & JENKINS LLP | 105414 | 01/28/2025 | INV0023949 | AD LITEM/ 423-T-13996 | 100-995-4110 | AD LITEM/ 423-T-13996 | 150.00 |
| JENKINS & JENKINS LLP | 105414 | 01/28/2025 | INV0023950 | AD LITEM FEE/ 13751 | 100-995-4110 | AD LITEM FEE/ 13751 | 150.00 |
| JENKINS & JENKINS LLP | 105414 | 01/28/2025 | INV0023979 | AD LITEM 423-T-13935 | 100-995-4110 | AD LITEM 423-T-13935 | 150.00 |
| 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 |
| JENKINS & JENKINS LLP | 105451 | 01/28/2025 | INV0023841 | 4061224-1/ TRN 925 368 89... | 100-426-4131 | 4061224-1/ TRN 925 368 89... | 250.00 |
| | | | | | | **Vendor 01JENK - JENKINS & JENKINS LLP Total:** | **1,550.00** |
| **Vendor: 01JEST - JEST WARNING LIGHTS LLC** | | | | | | | |
| 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:** | **440.00** |
| **Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP** | | | | | | | |
| 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 |
| JNT RESOURCE PARTNERS, LP | DFT0006858 | 01/17/2025 | INV0023745 | DEFERRED COMP 457B PAYA... | 880-202-2077 | DEFERRED COMP 457B PAYA... | 15,588.04 |
| JNT RESOURCE PARTNERS, LP | DFT0006859 | 01/17/2025 | INV0023746 | LOAN ON DEFERRED COMP | 880-202-2077 | LOAN ON DEFERRED COMP | 1,753.61 |
| JNT RESOURCE PARTNERS, LP | DFT0006900 | 01/17/2025 | INV0023796 | DEFERRED COMP 457B PAYA... | 880-202-2077 | DEFERRED COMP 457B PAYA... | 238.44 |
| JNT RESOURCE PARTNERS, LP | DFT0006944 | 01/31/2025 | INV0024187 | DEFERRED COMP 457B PAYA... | 880-202-2077 | DEFERRED COMP 457B PAYA... | 15,488.04 |
| JNT RESOURCE PARTNERS, LP | DFT0006945 | 01/31/2025 | INV0024188 | LOAN ON DEFERRED COMP | 880-202-2077 | LOAN ON DEFERRED COMP | 1,588.67 |
| JNT RESOURCE PARTNERS, LP | DFT0006963 | 01/31/2025 | INV0024209 | DEFERRED COMP 457B PAYA... | 880-202-2077 | DEFERRED COMP 457B PAYA... | 238.44 |
| | | | | | | **Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:** | **56,980.32** |
| **Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.** | | | | | | | |
| 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 |
| JOHN DEERE FINANCIAL f.s.b. | 151986 | 01/27/2025 | P2409223 | ACCT 7205007/ PCT 2 | 222-622-4540 | ACCT 7205007/ PCT 2 | 195.28 |
| JOHN DEERE FINANCIAL f.s.b. | 151986 | 01/27/2025 | P2411723 | ACCT 7205007/ PCT 2 | 222-622-4540 | ACCT 7205007/ PCT 2 | 700.10 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| JOHN DEERE FINANCIAL f.s.b. | 151986 | 01/27/2025 | P1453025 | ACCT#7205008/PCT#3 | 223-623-4540 | ACCT#7205008/PCT#3 | 319.24 |
| | | | | | | **Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:** | **2,681.64** |
| **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: 01006709 - JOSEPH ANN OTIS** | | | | | | | |
| JOSEPH ANN OTIS | 151987 | 01/27/2025 | INV0023879 | VISITING JUDGE 10/7/2024 | 100-426-3999 | VISITING JUDGE 10/7/2024 | 369.75 |
| | | | | | | **Vendor 01006709 - JOSEPH ANN OTIS Total:** | **369.75** |
| **Vendor: 01FOHN - JUSTIN MATTHEW FOHN** | | | | | | | |
| 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 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023721 | CM20240924-F/ 2897-21 | 100-435-4103 | CM20240924-F/ 2897-21 | 700.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023722 | 306302021D/ 306302021E | 100-435-4105 | 306302021D/ 306302021E | 1,350.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023723 | 309212021E | 100-435-4107 | 309212021E | 1,150.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023724 | 02-1108-2/ 02-1108-3 | 100-435-4103 | 02-1108-2/ 02-1108-3 | 1,350.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023725 | 18872 | 100-435-4107 | 18872 | 700.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023881 | CM20231113-A/ CM202311… | 100-435-4103 | CM20231113-A/ CM202311… | 1,550.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023882 | DCPC-20-106/ DCPC-20-107 | 100-435-4107 | DCPC-20-106/ DCPC-20-107 | 1,500.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023860 | CM20241009-A | 100-426-4131 | CM20241009-A | 250.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023861 | CM 20240924-E/ 24-22626 | 100-426-4131 | CM 20240924-E/ 24-22626 | 350.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023862 | 24-22654 | 100-426-4131 | 24-22654 | 100.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023863 | 24-22636 | 100-426-4131 | 24-22636 | 100.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023864 | 24-22631 | 100-426-4131 | 24-22631 | 100.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023865 | 24-22652 | 100-426-4131 | 24-22652 | 100.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023866 | 24-22657 | 100-426-4131 | 24-22657 | 100.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023867 | 24-22640 | 100-426-4131 | 24-22640 | 100.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0023868 | 59597/ 312302023B | 100-426-4131 | 59597/ 312302023B | 375.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0024045 | 18,458 | 100-435-4105 | 18,458 | 700.00 |
| JUSTIN MATTHEW FOHN | 105452 | 01/28/2025 | INV0024077 | 17852/18949 | 100-435-4105 | 17852/18949 | 1,050.00 |
| | | | | | | **Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:** | **19,025.00** |
| **Vendor: 01005802 - KAYCI SCHULTZ WATSON** | | | | | | | |
| KAYCI SCHULTZ WATSON | 151988 | 01/27/2025 | INV0023880 | 24-22463 | 100-426-4130 | 24-22463 | 1,550.00 |
| | | | | | | **Vendor 01005802 - KAYCI SCHULTZ WATSON Total:** | **1,550.00** |
| **Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC** | | | | | | | |
| 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:** | **99.00** |
| **Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO** | | | | | | | |
| LABATT INSTITUTIONAL SUP… | 105367 | 01/14/2025 | 12187771/ 12191475/ 1225… | INV 12187771, 12191475, 12… | 100-562-3316 | INV 12191475 | 27.43 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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 | 01017905 | INV 01017905 | 100-562-3316 | INV 01017905 | 910.16 |
| LABATT INSTITUTIONAL SUP... | 105454 | 01/28/2025 | 01088635 - 01159658 | INV 01088635, 01159658 | 100-562-3316 | INV 01088635 | 1,330.70 |
| LABATT INSTITUTIONAL SUP... | 105454 | 01/28/2025 | 01088635 - 01159658 | INV 01088635, 01159658 | 100-562-3316 | INV 01159658 | 1,864.77 |
| | | | | | | **Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:** | **8,669.58** |
| **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 |
| 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... | 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 |
| LAW OFFICE OF BRYAN W. M... | 105455 | 01/28/2025 | INV0024040 | 20240252A/9253687533A001 | 100-426-4131 | 20240252A/9253687533A001 | 250.00 |
| LAW OFFICE OF BRYAN W. M... | 105455 | 01/28/2025 | INV0024041 | 20240252B | 100-426-4131 | 20240252B | 125.00 |
| LAW OFFICE OF BRYAN W. M... | 105455 | 01/28/2025 | INV0024042 | AC-2024-0628B | 100-426-4131 | AC-2024-0628B | 250.00 |
| | | | | | | **Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:** | **1,525.00** |
| **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: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC** | | | | | | | |
| 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:** | **664.75** |
| **Vendor: 01000684 - LIBERTY TIRE RECYCLING** | | | | | | | |
| LIBERTY TIRE RECYCLING | 151990 | 01/27/2025 | 0002880556 | ACCT 15717/ INV 0002880556 | 100-520-3551 | ACCT 15717/ | 3,399.00 |
| | | | | | | **Vendor 01000684 - LIBERTY TIRE RECYCLING Total:** | **3,399.00** |
| **Vendor: 01006932 - LILI MORGAN HILDMAN** | | | | | | | |
| LILI MORGAN HILDMAN | 105371 | 01/14/2025 | 61 | CLEANING/ PCT 2 | 222-622-4550 | CLEANING/ PCT 2 | 200.00 |
| LILI MORGAN HILDMAN | 105456 | 01/28/2025 | 62 | CLEAING/PCT #2 | 222-622-4550 | CLEAING/PCT #2 | 200.00 |
| | | | | | | **Vendor 01006932 - LILI MORGAN HILDMAN Total:** | **400.00** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01004851 - LONE STAR CIRCLE OF CARE** | | | | | | | |
| 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:** | **38,337.33** |
| **Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA** | | | | | | | |
| LONGHORN EMERGENCY M… | 151919 | 01/27/2025 | INV0024007 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 475.61 |
| | | | | | | **Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:** | **475.61** |
| **Vendor: 01LEAL - LUCIO LEAL** | | | | | | | |
| 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 |
| LUCIO LEAL | 151991 | 01/27/2025 | 18596 | TIRE REPAIR/ PCT 4 | 224-624-4540 | TIRE REPAIR/ PCT 4 | 25.00 |
| LUCIO LEAL | 151991 | 01/27/2025 | 18615 | TIRE REPAIR/ PCT 4 | 224-624-4540 | TIRE REPAIR/ PCT 4 | 60.00 |
| LUCIO LEAL | 151991 | 01/27/2025 | 18641 | TIRE REPAIR/ PCT 4 | 224-624-4540 | TIRE REPAIR/ PCT 4 | 100.00 |
| LUCIO LEAL | 151991 | 01/27/2025 | 18644 | TORE REPAIR /PCT #4 | 224-624-4540 | TORE REPAIR /PCT #4 | 60.00 |
| | | | | | | **Vendor 01LEAL - LUCIO LEAL Total:** | **981.80** |
| **Vendor: 26968 - MANATRON, INC** | | | | | | | |
| MANATRON, INC | 151992 | 01/27/2025 | MANXT0000928 | Agreement server upgrade C… | 100-505-4100 | 2hrs-Conf aplcation/web ser… | 490.00 |
| MANATRON, INC | 151992 | 01/27/2025 | MANXT0000928 | Agreement server upgrade C… | 100-505-4100 | 1hr-Project management | 245.00 |
| | | | | | | **Vendor 26968 - MANATRON, INC Total:** | **735.00** |
| **Vendor: 01004074 - MAO PHARMACY INC** | | | | | | | |
| MAO PHARMACY INC | 105457 | 01/28/2025 | 43783 | INV 43783 | 100-562-3333 | INV 43783 | 18,243.50 |
| | | | | | | **Vendor 01004074 - MAO PHARMACY INC Total:** | **18,243.50** |
| **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 | 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 |
| MARIA ANFOSSO | 105458 | 01/28/2025 | INV0023869 | INTERP/ 423-8954; 423-3726;… | 100-426-4102 | INTERP/ 423-8954; 423-3726;… | 227.47 |
| MARIA ANFOSSO | 105458 | 01/28/2025 | INV0023872 | INTERP 423-8954; 423-3726;… | 100-435-4102 | INTERP 423-8954; 423-3726;… | 227.47 |
| | | | | | | **Vendor 01003981 - MARIA ANFOSSO Total:** | **1,012.35** |
| **Vendor: 01TRIGA - MATHESON TRI-GAS INC** | | | | | | | |
| 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 |
| MATHESON TRI-GAS INC | 151994 | 01/27/2025 | 0030788802 | INV 0030788802 | 100-562-3319 | INV 0030788802 | 155.37 |
| | | | | | | **Vendor 01TRIGA - MATHESON TRI-GAS INC Total:** | **648.31** |
| **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 Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01MSB - 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 |
| MAUREEN S BURROWS MD ... | 151995 | 01/27/2025 | INV0024046 | PSYCH- 17,724 | 100-435-4134 | PSYCH- 17,724 | 1,680.00 |
| | | | | | | **Vendor 01MSB - MAUREEN S BURROWS MD MPH Total:** | **3,360.00** |
| **Vendor: 01000309 - MAURINE MC LEAN** | | | | | | | |
| MAURINE MC LEAN | 105377 | 01/14/2025 | INV0023446 | INTERP 11-21-24 | 100-426-4102 | INTERP 11-21-24 | 338.19 |
| | | | | | | **Vendor 01000309 - MAURINE MC LEAN Total:** | **338.19** |
| **Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P** | | | | | | | |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023951 | ABST FEE/ 423-T-14151 | 100-995-4110 | ABST FEE/ 423-T-14151 | 10.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023952 | ABST FEE- $225+SOS-$55/ 42... | 100-995-4110 | ABST FEE- $225+SOS-$55/ 42... | 280.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023953 | ABST FEE/ 423-T-13933 | 100-995-4110 | ABST FEE/ 423-T-13933 | 225.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023954 | ABST FEE/ 423-T-14334 | 100-995-4110 | ABST FEE/ 423-T-14334 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023955 | ABST FEE/ 423-T-14350 | 100-995-4110 | ABST FEE/ 423-T-14350 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023956 | ABST FEE- $225+SOS-$55/ 13... | 100-995-4110 | ABST FEE- $225+SOS-$55/ 13... | 280.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023957 | ABST FEE/ 423-T-14396 | 100-995-4110 | ABST FEE/ 423-T-14396 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023981 | ABST FEE 423-T-13934 | 100-995-4110 | ABST FEE 423-T-13934 | 225.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023982 | ABST FEE + SERVICE 423-T-1... | 100-995-4110 | ABST FEE + SERVICE 423-T-1... | 335.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023958 | ABST FEE/ 423-T-14614 | 100-995-4110 | ABST FEE/ 423-T-14614 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023959 | ABST FEE/ 423-T-14532 | 100-995-4110 | ABST FEE/ 423-T-14532 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023960 | ABST FEE/ 423-T-14357 | 100-995-4110 | ABST FEE/ 423-T-14357 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023961 | ABST FEE/ 423-T-14432 | 100-995-4110 | ABST FEE/ 423-T-14432 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023962 | ABST FEE/ 423-T-14186 | 100-995-4110 | ABST FEE/ 423-T-14186 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023963 | ABST FEE/ 423-T-14433 | 100-995-4110 | ABST FEE/ 423-T-14433 | 275.00 |
| McCREARY, VESELKA, BRAGG... | 151937 | 01/27/2025 | INV0023980 | ABST FEE 423-T-14615 | 100-995-4110 | ABST FEE 423-T-14615 | 275.00 |
| 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:** | **37,232.68** |
| **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 23003270 | 1,708.64 |
| 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 23084073 | 27.06 |
| 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 | 23027353/ 23027460/ 2310... | INV 23027353, 23027460, 23... | 100-562-3333 | INV 23027353 | 223.57 |
| 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 |
| | | | | | | **Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:** | **2,356.25** |
| **Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC** | | | | | | | |
| MEDIMPACT HEALTHCARE S... | 151920 | 01/27/2025 | INV0024020 | INDIGENT HEALTH | 100-635-4909 | INDIGENT HEALTH | 1,632.69 |
| | | | | | | **Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:** | **1,632.69** |
| **Vendor: 01BTW - MICHAEL OLDHAM TIRE INC** | | | | | | | |
| 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:** | **560.35** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 02000205 - MICRO DISTRIBUTING II, LLC** | | | | | | | |
| MICRO DISTRIBUTING II, LLC | 3625 | 01/27/2025 | 1355948 | U/A CONFIRMATION/ADULT | 352-565-4104 | U/A CONFIRMATION/ADULT | 49.95 |
| | | | | | | **Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:** | **49.95** |
| **Vendor: 01005900 - MONIKA SPINDEL** | | | | | | | |
| MONIKA SPINDEL | 151996 | 01/27/2025 | INV0023870 | INTERP 24-22294 | 100-426-4102 | INTERP 24-22294 | 340.60 |
| | | | | | | **Vendor 01005900 - MONIKA SPINDEL Total:** | **340.60** |
| **Vendor: 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1** | | | | | | | |
| MONTGOMERY COUNTY CO… | 151938 | 01/27/2025 | INV0023988 | SERVICE 423-T-13934 | 100-995-4110 | SERVICE 423-T-13934 | 75.00 |
| | | | | | | **Vendor 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1 Total:** | **75.00** |
| **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 | 105379 | 01/14/2025 | 8230495845 | ACCT 1036215277 | 100-505-4503 | ACCT 1036215277 | 30,464.50 |
| | | | | | | **Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:** | **31,689.65** |
| **Vendor: 01NALCO - NALCO COMPANY LLC** | | | | | | | |
| NALCO COMPANY LLC | 151997 | 01/27/2025 | 6670765384 | PAYER#150344157/GS | 100-510-4510 | PAYER#150344157/GS | 1,148.98 |
| | | | | | | **Vendor 01NALCO - NALCO COMPANY LLC Total:** | **1,148.98** |
| **Vendor: 01000562 - NATIONAL FOOD GROUP INC** | | | | | | | |
| 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 | IN0924433/IN0924650 | INV IN0924433, IN0924650 | 100-562-3316 | INV IN0924433 | 3,263.04 |
| NATIONAL FOOD GROUP INC | 105380 | 01/14/2025 | IN0924858 | INV IN0924858 | 100-562-3316 | INV IN0924858 | 4,794.34 |
| NATIONAL FOOD GROUP INC | 105459 | 01/28/2025 | 925080 - 925664 | INV IN0925080, IN0925664 | 100-562-3316 | INV IN0925080 | 3,893.40 |
| NATIONAL FOOD GROUP INC | 105459 | 01/28/2025 | 925080 - 925664 | INV IN0925080, IN0925664 | 100-562-3316 | INV IN0925664 | 3,370.60 |
| | | | | | | **Vendor 01000562 - NATIONAL FOOD GROUP INC Total:** | **23,665.38** |
| **Vendor: 01000591 - NESTLE WATERS N AMERICA INC** | | | | | | | |
| NESTLE WATERS N AMERICA … | 105460 | 01/28/2025 | 15A0121569859 | ACCT 0121569859 | 220-454-4999 | ACCT 0121569859 | 104.94 |
| | | | | | | **Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:** | **104.94** |
| **Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP** | | | | | | | |
| NETWORK COMMUNICATIO… | 151998 | 01/27/2025 | 0028876 | ACCT 00-999312B- INMATE V… | 609-560-4212 | ACCT 00-999312B- INMATE V… | 5,084.91 |
| | | | | | | **Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:** | **5,084.91** |
| **Vendor: 25615 - NEW HORIZONS LEARNING LLC** | | | | | | | |
| NEW HORIZONS LEARNING L… | 105381 | 01/14/2025 | 454828 | Emily Dobbs A+ Training | 100-505-4235 | Exam Voucher | 253.00 |
| 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 | 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: 01HONEY - NORTHWEST CASCADE INC** | | | | | | | |
| 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 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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:** | **292.20** |
| **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 | 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 |
| 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:** | **2,062.52** |
| **Vendor: 01T5769 - OFFICE DEPOT** | | | | | | | |
| 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 | 404072029001 | 120.27 |
| OFFICE DEPOT | 151769 | 01/13/2025 | 33702652 | OFFICE DEPOT BIMONTHLY S… | 100-450-3100 | 404121003001 | 71.99 |
| 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 |
| | | | | | | **Vendor 01T5769 - OFFICE DEPOT Total:** | **714.81** |
| **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 |
| 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 |
| OMNIBASE SERVICES OF TEX… | 151999 | 01/27/2025 | 424-008011 | ACCT 008011 4TH QRT- COU… | 100-995-4216 | ACCT 008011 4TH QRT- COU… | 13.15 |
| | | | | | | **Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:** | **2,089.15** |
| **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. | 105383 | 01/14/2025 | 1795-288261 | ACCT 1772018/ PCT 4 | 224-624-4540 | ACCT 1772018/ PCT 4 | 177.47 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| O'REILLY AUTOMOTIVE, INC. | 105383 | 01/14/2025 | 0581-333855(R) | ACCT 1772018/ IT DEP | 100-505-4543 | ACCT 1772018/ IT DEP | -54.92 |
| O'REILLY AUTOMOTIVE, INC. | 105461 | 01/28/2025 | 0581-370899 | ACCT 1772018/ PCT 1 | 221-621-4540 | ACCT 1772018/ PCT 1 | 111.79 |
| O'REILLY AUTOMOTIVE, INC. | 105461 | 01/28/2025 | 0605-318045 | CUST#99088/PCT #4 | 224-624-4540 | CUST#99088/PCT #4 | 94.98 |
| | | | | | | **Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:** | **329.32** |
| **Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC** | | | | | | | |
| OXLEY WILLIAMS THARP AR... | 152000 | 01/27/2025 | 2272 | Invoice 2272 - RFQ 22BCP11A | 283-410-4114 | Invoice 2272 - RFB 22BCP11A | 4,560.00 |
| OXLEY WILLIAMS THARP AR... | 152000 | 01/27/2025 | 2272 | Invoice 2272 - RFQ 22BCP11A | 283-410-4114 | Invoice 2272 - RFQ 22BCP11A | 440.00 |
| | | | | | | **Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:** | **5,000.00** |
| **Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.** | | | | | | | |
| 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 - Security Kit Doors &... | 36.00 |
| 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 |
| 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 | Fee - Personal Property Tax | 70.00 |
| | | | | | | **Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:** | **3,186.00** |
| **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... | 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:** | **1,201.01** |
| **Vendor: 01004766 - PAULINE SPURLOCK** | | | | | | | |
| PAULINE SPURLOCK | 152035 | 01/27/2025 | JOHNS ROAD | JOHNS ROAD REPAIR/PCT #2 | 222-622-3599 | JOHNS ROAD REPAIR/PCT #2 | 2,331.99 |
| | | | | | | **Vendor 01004766 - PAULINE SPURLOCK Total:** | **2,331.99** |
| **Vendor: 22062 - PAVECON LTD CO** | | | | | | | |
| 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:** | **6,130.00** |
| **Vendor: 01002782 - PB ELECTRONICS, INC** | | | | | | | |
| PB ELECTRONICS, INC | 152001 | 01/27/2025 | 146980 | Inv 146980 | 100-560-4544 | Inv 146980 | 1,000.00 |
| PB ELECTRONICS, INC | 152001 | 01/27/2025 | 146980 | Inv 146980 | 100-560-5753 | Inv 146980 | 2,283.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| PB ELECTRONICS, INC | 152001 | 01/27/2025 | 146981 | Inv 146981 | 100-560-5753 | Inv 146981 | 555.00 |
| | | | | | | **Vendor 01002782 - PB ELECTRONICS, INC Total:** | **3,838.00** |
| **Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP** | | | | | | | |
| PERDUE, BRANDON, FIELDER,.. | 152002 | 01/27/2025 | 8997 | PROFESSIONAL SERVICES/ O... | 100-995-4103 | PROFESSIONAL SERVICES/ O... | 7,018.67 |
| PERDUE, BRANDON, FIELDER,.. | 152002 | 01/27/2025 | 8998 | PROFESSIONAL SERVICES/ O... | 100-995-4103 | PROFESSIONAL SERVICES/ O... | 5,935.07 |
| | | | | | | **Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:** | **12,953.74** |
| **Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES** | | | | | | | |
| 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:** | **1,611.18** |
| **Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC** | | | | | | | |
| 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:** | **1,343.75** |
| **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. | 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:** | **1,660.48** |
| **Vendor: 27275 - QUESTCARE INTENSIVISTS PLLC** | | | | | | | |
| QUESTCARE INTENSIVISTS PL... | 151921 | 01/27/2025 | INV0024009 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 735.24 |
| | | | | | | **Vendor 27275 - QUESTCARE INTENSIVISTS PLLC Total:** | **735.24** |
| **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 | 152003 | 01/27/2025 | INV0023994 | ACCT 34549337 | 100-995-4212 | ACCT 34549337 | 9,000.00 |
| | | | | | | **Vendor 01RESERV - RESERVE ACCOUNT Total:** | **9,000.00** |
| **Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC** | | | | | | | |
| ROADRUNNER RADIOLOGY ... | 105389 | 01/14/2025 | INV0023616 | RADIOLOGY SERVICES | 100-562-3333 | RADIOLOGY SERVICES | 1,000.00 |
| | | | | | | **Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:** | **1,000.00** |
| **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 |
| ROBERT E CANTU M.D. P.A. | 152004 | 01/27/2025 | INV0023873 | PSYCH 18,302 | 100-435-4134 | PSYCH 18,302 | 1,400.00 |
| | | | | | | **Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:** | **3,400.00** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 26045 - ROBERT LEWIS HIGHTOWER** | | | | | | | |
| ROBERT LEWIS HIGHTOWER | 105391 | 01/14/2025 | 0000239 | Inv 239 | 100-560-4110 | Inv 239 | 500.00 |
| ROBERT LEWIS HIGHTOWER | 105463 | 01/28/2025 | 241 | Inv 241 | 100-560-4110 | Inv 241 | 500.00 |
| ROBERT LEWIS HIGHTOWER | 105463 | 01/28/2025 | 242 | Inv 242 | 100-560-4110 | Inv 242 | 500.00 |
| ROBERT LEWIS HIGHTOWER | 105463 | 01/28/2025 | 243 | Inv 243 | 100-560-4110 | Inv 243 | 600.00 |
| ROBERT LEWIS HIGHTOWER | 105463 | 01/28/2025 | 244 | Inv 244 | 100-560-4110 | Inv 244 | 500.00 |
| | | | | | | **Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:** | **2,600.00** |
| **Vendor: 01003619 - ROCKY ROAD PRINTING** | | | | | | | |
| ROCKY ROAD PRINTING | 152005 | 01/27/2025 | 241114-5 | Inv 241114-5 | 100-560-3213 | Inv 241114-5 | 96.00 |
| | | | | | | **Vendor 01003619 - ROCKY ROAD PRINTING Total:** | **96.00** |
| **Vendor: 25453 - RODGER REID** | | | | | | | |
| 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 |
| RODGER REID | 152006 | 01/27/2025 | 19 | HAULING/ PCT 2 | 222-622-3599 | HAULING/ PCT 2 | 5,784.57 |
| | | | | | | **Vendor 25453 - RODGER REID Total:** | **16,880.14** |
| **Vendor: 01002647 - ROGER C MATHIS** | | | | | | | |
| ROGER C MATHIS | 152007 | 01/27/2025 | B437654 | JOHN DEER 35G/GS | 100-510-4510 | JOHN DEER 35G/GS | 3,225.60 |
| | | | | | | **Vendor 01002647 - ROGER C MATHIS Total:** | **3,225.60** |
| **Vendor: 01OP - ROGER C. OSBORN** | | | | | | | |
| 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:** | **1,286.00** |
| **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 | 105412 | 01/28/2025 | INV0024019 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 339.86 |
| | | | | | | **Vendor 01T11973 - SAMMY LERMA III MD Total:** | **339.86** |
| **Vendor: 22700 - SAN JACINTO COUNTY SHERIFF** | | | | | | | |
| SAN JACINTO COUNTY SHERI... | 151939 | 01/27/2025 | INV0023989 | SERVICE 423-T-13934 | 100-995-4110 | SERVICE 423-T-13934 | 100.00 |
| | | | | | | **Vendor 22700 - SAN JACINTO COUNTY SHERIFF Total:** | **100.00** |
| **Vendor: 01T6180 - SCOTT & WHITE CLINIC** | | | | | | | |
| SCOTT & WHITE CLINIC | 151922 | 01/27/2025 | INV0024021 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 1,323.44 |
| SCOTT & WHITE CLINIC | 151922 | 01/27/2025 | INV0024021 | INDIGENT HEALTH | 100-635-4913 | INDIGENT HEALTH | 6.42 |
| | | | | | | **Vendor 01T6180 - SCOTT & WHITE CLINIC Total:** | **1,329.86** |
| **Vendor: 01T13085 - SCOTT BRYANT** | | | | | | | |
| SCOTT BRYANT | 105464 | 01/28/2025 | 10-0224265 | Inv 10-0224265 | 100-560-4543 | Inv 10-0224265 | 7.00 |
| | | | | | | **Vendor 01T13085 - SCOTT BRYANT Total:** | **7.00** |
| **Vendor: 26959 - SCOTT L. SHEBEL** | | | | | | | |
| SCOTT L. SHEBEL | 105393 | 01/14/2025 | INV0023579 | CONTRACT WORK/ PCT 3 | 223-623-3599 | CONTRACT WORK/ PCT 3 | 1,200.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| SCOTT L. SHEBEL | 105465 | 01/28/2025 | INV0023888 | CONTRACT WORK/PCT 3 | 223-623-3599 | CONTRACT WORK/PCT 3 | 1,200.00 |
| | | | | | | **Vendor 26959 - SCOTT L. SHEBEL Total:** | **2,400.00** |
| **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: 01T12303 - SECURETECH SYSTEMS, INC.** | | | | | | | |
| SECURETECH SYSTEMS, INC. | 105396 | 01/14/2025 | 9174 | Secure Tech Panic Buttons | 100-995-4113 | Secure Tech Panic Buttons | 803.70 |
| SECURETECH SYSTEMS, INC. | 105396 | 01/14/2025 | 9174 | Secure Tech Panic Buttons | 100-995-4113 | Shipping and Handling | 10.00 |
| | | | | | | **Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:** | **813.70** |
| **Vendor: 01003309 - SERENITYSTAR INC** | | | | | | | |
| SERENITYSTAR INC | 152008 | 01/27/2025 | INV0024101 | ARPA REIMBURSEMENT | 283-410-4105 | ARPA REIMBURSEMENT | 4,924.00 |
| | | | | | | **Vendor 01003309 - SERENITYSTAR INC Total:** | **4,924.00** |
| **Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS** | | | | | | | |
| SETON HEALTHCARE SPONS... | 151923 | 01/27/2025 | INV0024014 | INDIGENT HEALTH | 100-635-4912 | INDIGENT HEALTH | 484.86 |
| SETON HEALTHCARE SPONS... | 151923 | 01/27/2025 | INV0024014 | INDIGENT HEALTH | 100-635-4918 | INDIGENT HEALTH | 135.48 |
| | | | | | | **Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:** | **620.34** |
| **Vendor: 07670 - SETON MEDICAL CENTER HAYS** | | | | | | | |
| SETON MEDICAL CENTER HA... | 151924 | 01/27/2025 | INV0024023 | INDIGENT HEALTH | 100-635-4911 | INDIGENT HEALTH | 9,822.12 |
| | | | | | | **Vendor 07670 - SETON MEDICAL CENTER HAYS Total:** | **9,822.12** |
| **Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.** | | | | | | | |
| 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... | 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... | 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 |
| SHI GOVERNMENT SOLUTIO... | 152009 | 01/27/2025 | GB00548858 | SHI-Smartsheet Renewal for ... | 100-505-4500 | SHI-Smartsheet Renewal for ... | 3,461.15 |
| | | | | | | **Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:** | **27,346.18** |
| **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 |
| SHOPPA'S FARM SUPPLY | 152010 | 01/27/2025 | 1892880 | ACCT 564591/ WILDFIRE MIT | 100-655-4544 | ACCT 564591/ WILDFIRE MIT | 12.37 |
| SHOPPA'S FARM SUPPLY | 152010 | 01/27/2025 | INV0023885 | ACCT 550615/ WILDFIRE MIT | 100-655-4544 | ACCT 550615/ WILDFIRE MIT | 1,229.45 |
| | | | | | | **Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:** | **1,316.75** |
| **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 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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 | 151925 | 01/27/2025 | INV0024010 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 44.37 |
| SINGLETON ASSOCIATES, PA | 151925 | 01/27/2025 | INV0024024 | INDIGENT HEALTH | 100-635-4913 | INDIGENT HEALTH | 74.58 |
| | | | | | | **Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:** | **118.95** |
| **Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES** | | | | | | | |
| SIRCHIE FINGER PRINT LABO… | 151788 | 01/13/2025 | 0668416-IN/ 0670786-IN/ 06… | Inv 0668416-IN | 100-560-3105 | Inv 0668416-IN | 410.00 |
| 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:** | **470.00** |
| **Vendor: 01003566 - SL PARKER PARTNERSHIP LLC** | | | | | | | |
| 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:** | **219.99** |
| **Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY** | | | | | | | |
| 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:** | **20.00** |
| **Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER** | | | | | | | |
| SMITHVILLE WORKFORCE TR… | 105466 | 01/28/2025 | INV0024102 | ARPA REIMBURSEMENT | 283-410-4106 | ARPA REIMBURSEMENT | 10,975.56 |
| | | | | | | **Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:** | **10,975.56** |
| **Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC** | | | | | | | |
| SOUTH AUSTIN HEALTH IMA… | 151926 | 01/27/2025 | INV0024025 | INDIGENT HEALTH | 100-635-4913 | INDIGENT HEALTH | 131.51 |
| | | | | | | **Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:** | **131.51** |
| **Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION** | | | | | | | |
| SOUTH CENTRAL PLANNING … | 152011 | 01/27/2025 | 25T-812 | ACCT 936/ PERMITTING MO… | 100-505-4500 | ACCT 936/ PERMITTING MO… | 2,063.33 |
| | | | | | | **Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:** | **2,063.33** |
| **Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC** | | | | | | | |
| SOUTHERN COMPUTER WAR… | 105467 | 01/28/2025 | 1852503 | Logitech Keyboard Combo - … | 100-495-3100 | Logitech - Signature MK650 … | 54.77 |
| | | | | | | **Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:** | **54.77** |
| **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 | 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 | 152012 | 01/27/2025 | 4240089579 | Inv 4240089579 | 100-560-4543 | Inv 4240089579 | 1,774.41 |
| SOUTHERN TIRE MART LLC | 151791 | 01/13/2025 | 4650215486 | ACCT 0052158/ PCT 2 | 222-622-4540 | ACCT 0052158/ PCT 2 | 1,302.86 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| SOUTHERN TIRE MART LLC | 151791 | 01/13/2025 | 4650217006 | ACCT 0052157/ PCT 3 | 223-623-4540 | ACCT 0052157/ PCT 3 | 52.50 |
| SOUTHERN TIRE MART LLC | 152012 | 01/27/2025 | 4240090252 | Inv 4240090252 | 100-560-4543 | Inv 4240090252 | 645.24 |
| SOUTHERN TIRE MART LLC | 152012 | 01/27/2025 | 4240090422 | Inv 4240090422 | 100-560-4543 | Inv 4240090422 | 1,567.02 |
| SOUTHERN TIRE MART LLC | 152012 | 01/27/2025 | 4650217744 | ACCT 0052157/ PCT 3 | 223-623-4540 | ACCT 0052157/ PCT 3 | 1,209.84 |
| SOUTHERN TIRE MART LLC | 152012 | 01/27/2025 | 4650218116 | ACCT 0052157/ PCT 3 | 223-623-4540 | ACCT 0052157/ PCT 3 | 52.50 |
| SOUTHERN TIRE MART LLC | 152012 | 01/27/2025 | 4650218159 | CUST#0052157/PCT #3 | 223-623-4540 | CUST#0052157/PCT #3 | 4,839.36 |
| | | | | | | **Vendor 01STM - SOUTHERN TIRE MART LLC Total:** | **14,367.47** |
| **Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS** | | | | | | | |
| SPARKLETTS & SIERRA SPRIN... | 151792 | 01/13/2025 | 9604456122624 | ACCT 46668439604456 | 220-452-4999 | ACCT 46668439604456 | 77.45 |
| | | | | | | **Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:** | **77.45** |
| **Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC** | | | | | | | |
| 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:** | **751.80** |
| **Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE** | | | | | | | |
| ST. DAVIDS CARENOW URGE... | 152013 | 01/27/2025 | SD16913-4069496 | ACCT SD16913-4069496 | 100-510-4100 | ACCT SD16913-4069496 | 50.00 |
| | | | | | | **Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:** | **50.00** |
| **Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP** | | | | | | | |
| ST.DAVID'S HEALTHCARE PA... | 151927 | 01/27/2025 | INV0024011 | JAIL MEDICAL | 100-562-3333 | JAIL MEDICAL | 550.69 |
| ST.DAVID'S HEALTHCARE PA... | 151927 | 01/27/2025 | INV0024027 | INDIGENT HEALTH | 100-635-4912 | INDIGENT HEALTH | 174.86 |
| | | | | | | **Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:** | **725.55** |
| **Vendor: 01003508 - STAPLES, INC.** | | | | | | | |
| 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 | 6020822411 | 172.78 |
| 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... | 221-621-3550 | 6020822409 | 103.78 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-426-3100 | 6021656214 | 33.79 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-426-3100 | 6021656217 | 212.95 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-426-3100 | 6021656224 | 25.89 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-426-3100 | 6021656224 - Shipping | 7.99 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-451-3100 | 6021656216 | 590.09 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-454-3100 | 6021656219 | 191.04 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-500-3100 | 6021656220 | 365.67 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-562-3100 | 6021656223 | 97.40 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 100-995-4999 | 6021656215 | 112.98 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 221-621-3550 | 6021656218 | 90.99 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 221-621-3550 | 6021656222 | 59.97 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 221-621-3550 | 6021656213 | 34.00 |
| STAPLES, INC. | 152014 | 01/27/2025 | 7003717395 | STAPLES BIMONTHLY STATE... | 224-624-3100 | 6021656221 | 83.71 |
| | | | | | | **Vendor 01003508 - STAPLES, INC. Total:** | **4,795.44** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 01001687 - STEPHEN A. THORNE, PHD, PLLC** | | | | | | | |
| STEPHEN A. THORNE, PHD, P… | 152015 | 01/27/2025 | INV0023878 | PSYCH 18,897 | 100-995-4101 | PSYCH 18,897 | 1,218.75 |
| | | | | | **Vendor 01001687 - STEPHEN A. THORNE, PHD, PLLC Total:** | | **1,218.75** |
| **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. | 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:** | | **1,251.97** |
| **Vendor: 01ASPEN - STEVEN JAMES SPENCER** | | | | | | | |
| 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 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0023726 | INVEST 18600 | 100-435-4133 | INVEST 18600 | 200.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0023834 | INVEST 17257 | 100-435-4133 | INVEST 17257 | 100.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0023835 | INVEST 17855 | 100-435-4133 | INVEST 17855 | 250.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0023842 | INVEST 17855 | 100-435-4133 | INVEST 17855 | 629.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0023843 | INVEST 17294 | 100-435-4133 | INVEST 17294 | 300.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0023844 | INVEST 17257 | 100-435-4133 | INVEST 17257 | 450.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0024064 | INVEST 16742 | 100-435-4133 | INVEST 16742 | 100.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0024065 | INVEST 18612 | 100-435-4133 | INVEST 18612 | 575.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0024066 | INVEST 17257 | 100-435-4133 | INVEST 17257 | 425.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0024067 | INVEST 17143 | 100-435-4133 | INVEST 17143 | 150.00 |
| STEVEN JAMES SPENCER | 105468 | 01/28/2025 | INV0024068 | INVEST 17294 | 100-435-4133 | INVEST 17294 | 250.00 |
| | | | | | **Vendor 01ASPEN - STEVEN JAMES SPENCER Total:** | | **6,062.00** |
| **Vendor: 01HOLLIS - STEVEN M HOLLIS** | | | | | | | |
| STEVEN M HOLLIS | 151796 | 01/13/2025 | INV0023471 | 18,818 | 100-435-4107 | 18,818 | 1,400.00 |
| STEVEN M HOLLIS | 152016 | 01/27/2025 | INV0024049 | JD20241029A | 100-426-4131 | JD20241029A | 250.00 |
| STEVEN M HOLLIS | 152016 | 01/27/2025 | INV0024047 | 18,577 | 100-435-4105 | 18,577 | 700.00 |
| STEVEN M HOLLIS | 152016 | 01/27/2025 | INV0024048 | MINOR-J. FLORES | 100-426-4132 | MINOR-J. FLORES | 100.00 |
| | | | | | **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: 01SUNC - SUN COAST RESOURCES** | | | | | | | |
| SUN COAST RESOURCES | 105402 | 01/14/2025 | 97733182 | ACCT 10187718/ PCT 2 | 222-622-3599 | ACCT 10187718/ PCT 2 | 4,814.63 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| SUN COAST RESOURCES | 105469 | 01/28/2025 | 977628852 | ACCT 10187718/ PCT 4 | 224-624-3599 | ACCT 10187718/ PCT 4 | 5,099.34 |
| | | | | | | **Vendor 01SUNC - SUN COAST RESOURCES Total:** | **9,913.97** |
| **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: TACHEB - TAC HEALTH BENEFITS POOL** | | | | | | | |
| TAC HEALTH BENEFITS POOL | 49009 | 01/29/2025 | INV0024225 | JAN 2025 INSURANCE BILLS ... | 880-202-2038 | JAN 2025 INSURANCE BILLS ... | 572,868.68 |
| TAC HEALTH BENEFITS POOL | 49009 | 01/29/2025 | INV0024227 | JAN 2025 INSURANCE BILLS ... | 880-202-2021 | JAN 2025 INSURANCE BILLS ... | 30,476.12 |
| | | | | | | **Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:** | **603,344.80** |
| **Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2** | | | | | | | |
| TARRANT COUNTY CONSTAB... | 151940 | 01/27/2025 | INV0023964 | SERVICE/ 423-T-14151 | 100-995-4110 | SERVICE/ 423-T-14151 | 75.00 |
| | | | | | | **Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:** | **75.00** |
| **Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY** | | | | | | | |
| TEJAS ELEVATOR COMPANY | 105470 | 01/28/2025 | 2502270 | ACCT BASTROP COUNTY CO... | 100-510-4510 | ACCT BASTROP COUNTY CO... | 259.00 |
| | | | | | | **Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:** | **259.00** |
| **Vendor: 01TXAGG - TEXAS AGGREGATES, LLC** | | | | | | | |
| TEXAS AGGREGATES, LLC | 105471 | 01/28/2025 | 36027 | MATERIALS/ PCT 1 | 221-621-3599 | MATERIALS/ PCT 1 | 1,830.92 |
| TEXAS AGGREGATES, LLC | 105471 | 01/28/2025 | 36239 | MATERIALS/ PCT 1 | 221-621-3599 | MATERIALS/ PCT 1 | 681.92 |
| | | | | | | **Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:** | **2,512.84** |
| **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 |

| 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... | 100-500-2050 | 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 |
| 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.. | 141.21 |
| 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.. | 100-450-2060 | 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 |

| 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... | 100-460-2060 | 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 |
| 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**

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024086 | MEMBERSHIP- ELLEN OWENS... | 100-500-4232 | MEMBERSHIP- ELLEN OWENS... | 150.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024087 | MEMBERSHIP- ESMERALDA ... | 100-500-4232 | MEMBERSHIP- ESMERALDA ... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024088 | MEMBERSHIP- SHARLYN P G... | 100-500-4232 | MEMBERSHIP- SHARLYN P G... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024089 | MEMBERSHIP- MEGAN JONE... | 100-500-4232 | MEMBERSHIP- MEGAN JONE... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024090 | MEMBERSHIP- NATALIE FARR... | 100-500-4232 | MEMBERSHIP- NATALIE FARR... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024091 | MEMBERSHIP- CHRISTY GRIF... | 100-500-4232 | MEMBERSHIP- CHRISTY GRIF... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024092 | MEMBERSHIP- MARIANA OS... | 100-500-4232 | MEMBERSHIP- MARIANA OS... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024093 | MEMBERSHIP- DANIA SALAZ... | 100-500-4232 | MEMBERSHIP- DANIA SALAZ... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024094 | MEMBERSHIP- SONIA RANGE... | 100-500-4232 | MEMBERSHIP- SONIA RANGE... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024095 | MEMBERSHIP-JACQUELINE B... | 100-500-4232 | MEMBERSHIP-JACQUELINE B... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024096 | MEMBERSHIP- TOUSHA HO... | 100-500-4232 | MEMBERSHIP- TOUSHA HO... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024097 | MEMBERSHIP- KRISTEN WHI... | 100-500-4232 | MEMBERSHIP- KRISTEN WHI... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024098 | MEMBERSHIP- CALLIE SPANN... | 100-500-4232 | MEMBERSHIP- CALLIE SPANN... | 75.00 |
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | INV0024099 | MEMBERSHIP- DANA CAMPI... | 100-500-4232 | MEMBERSHIP- DANA CAMPI... | 75.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF CO... | 152018 | 01/27/2025 | 364073 | ACCT 245553/ REGISTRATION.. | 100-497-4232 | ACCT 245553/ REGISTRATION.. | 250.00 |
| | | | | | Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total: | | 1,375.00 |

**Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE**

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006851 | 01/17/2025 | INV0023738 | 001236769211-14410 | 880-202-2080 | 001236769211-14410 | 230.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006852 | 01/17/2025 | INV0023739 | 00130730762012V300 | 880-202-2080 | 00130730762012V300 | 399.32 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006853 | 01/17/2025 | INV0023740 | # 0012128865 | 880-202-2080 | # 0012128865 | 243.23 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006854 | 01/17/2025 | INV0023741 | # 0012871801 | 880-202-2080 | # 0012871801 | 90.00 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006855 | 01/17/2025 | INV0023742 | 0012046911423672 | 880-202-2080 | 0012046911423672 | 138.92 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006856 | 01/17/2025 | INV0023743 | 00116477472008EM5013 | 880-202-2080 | 00116477472008EM5013 | 134.77 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006857 | 01/17/2025 | INV0023744 | 0011792526423338 | 880-202-2080 | 0011792526423338 | 150.00 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006878 | 01/17/2025 | INV0023768 | 0012963634LCV130019 | 880-202-2080 | 0012963634LCV130019 | 301.38 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006879 | 01/17/2025 | INV0023769 | 0014614516 | 880-202-2080 | 0014614516 | 489.34 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006880 | 01/17/2025 | INV0023770 | 0014219638202948FC4 | 880-202-2080 | 0014219638202948FC4 | 547.85 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006881 | 01/17/2025 | INV0023771 | 24-22220 | 880-202-2080 | 24-22220 | 436.15 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006882 | 01/17/2025 | INV0023772 | 00129465052014EM5002 | 880-202-2080 | 00129465052014EM5002 | 184.62 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006883 | 01/17/2025 | INV0023773 | Case# 0014371617 | 880-202-2080 | Case# 0014371617 | 651.96 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006884 | 01/17/2025 | INV0023774 | 0012195752100644FC4 | 880-202-2080 | 0012195752100644FC4 | 347.08 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006885 | 01/17/2025 | INV0023775 | 001268430512-2734-FC3 | 880-202-2080 | 001268430512-2734-FC3 | 281.54 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006886 | 01/17/2025 | INV0023776 | 001431601D1FM22006164 | 880-202-2080 | 001431601D1FM22006164 | 622.62 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006887 | 01/17/2025 | INV0023777 | 00141312902021EM500522... | 880-202-2080 | 00141312902021EM500522... | 462.46 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006888 | 01/17/2025 | INV0023778 | 0012983519161478FC3 | 880-202-2080 | 0012983519161478FC3 | 103.85 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006889 | 01/17/2025 | INV0023779 | 001396366618-2722 | 880-202-2080 | 001396366618-2722 | 1,106.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006890 | 01/17/2025 | INV0023780 | 0012041296F-4142-09-H & 0... | 880-202-2080 | 0012041296F-4142-09-H & 0... | 687.85 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006937 | 01/31/2025 | INV0024180 | 001236769211-14410 | 880-202-2080 | 001236769211-14410 | 230.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006938 | 01/31/2025 | INV0024181 | 00130730762012V300 | 880-202-2080 | 00130730762012V300 | 399.32 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006939 | 01/31/2025 | INV0024182 | # 0012128865 | 880-202-2080 | # 0012128865 | 243.23 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006940 | 01/31/2025 | INV0024183 | # 0012871801 | 880-202-2080 | # 0012871801 | 90.00 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006941 | 01/31/2025 | INV0024184 | 0012046911423672 | 880-202-2080 | 0012046911423672 | 138.92 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006942 | 01/31/2025 | INV0024185 | 00116477472008EM5013 | 880-202-2080 | 00116477472008EM5013 | 134.77 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006943 | 01/31/2025 | INV0024186 | 0011792526423338 | 880-202-2080 | 0011792526423338 | 150.00 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006947 | 01/31/2025 | INV0024191 | 0012963634LCV130019 | 880-202-2080 | 0012963634LCV130019 | 301.38 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006948 | 01/31/2025 | INV0024192 | 0014614516 | 880-202-2080 | 0014614516 | 489.34 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006949 | 01/31/2025 | INV0024193 | 0014219638202948FC4 | 880-202-2080 | 0014219638202948FC4 | 547.85 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006950 | 01/31/2025 | INV0024194 | 24-22220 | 880-202-2080 | 24-22220 | 436.15 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006951 | 01/31/2025 | INV0024195 | 00129465052014EM5002 | 880-202-2080 | 00129465052014EM5002 | 184.62 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006952 | 01/31/2025 | INV0024196 | Case# 0014371617 | 880-202-2080 | Case# 0014371617 | 651.96 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006953 | 01/31/2025 | INV0024197 | 0012195752100644FC4 | 880-202-2080 | 0012195752100644FC4 | 347.08 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006954 | 01/31/2025 | INV0024198 | 001268430512-2734-FC3 | 880-202-2080 | 001268430512-2734-FC3 | 281.54 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006955 | 01/31/2025 | INV0024199 | 001431601D1FM22006164 | 880-202-2080 | 001431601D1FM22006164 | 622.62 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006956 | 01/31/2025 | INV0024200 | 00141312902021EM500522... | 880-202-2080 | 00141312902021EM500522... | 462.46 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006957 | 01/31/2025 | INV0024201 | 0012983519161478FC3 | 880-202-2080 | 0012983519161478FC3 | 103.85 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006958 | 01/31/2025 | INV0024202 | 001396366618-2722 | 880-202-2080 | 001396366618-2722 | 1,106.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DFT0006959 | 01/31/2025 | INV0024203 | 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: 01001692 - TEXAS CENTER FOR THE JUDICIARY** | | | | | | | |
| TEXAS CENTER FOR THE JUDI... | 152019 | 01/27/2025 | INV0024079 | REGISTRATION- A. BROWN | 100-435-4232 | REGISTRATION- A. BROWN | 75.00 |
| | | | | | | **Vendor 01001692 - TEXAS CENTER FOR THE JUDICIARY Total:** | **75.00** |
| **Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS** | | | | | | | |
| TEXAS CNTY & DIST RETIREM... | DFT0006786 | 01/03/2025 | INV0023520 | TEXAS COUNTY & DISTRICT R... | 880-202-2020 | TEXAS COUNTY & DISTRICT R... | 255,075.34 |
| TEXAS CNTY & DIST RETIREM... | DFT0006825 | 01/03/2025 | INV0023565 | TEXAS COUNTY DISTRICT RET | 880-202-2020 | TEXAS COUNTY DISTRICT RET | 8,443.89 |
| TEXAS CNTY & DIST RETIREM... | DFT0006834 | 01/03/2025 | INV0023574 | TEXAS COUNTY & DISTRICT R... | 880-202-2020 | TEXAS COUNTY & DISTRICT R... | 10,191.46 |
| TEXAS CNTY & DIST RETIREM... | DFT0006877 | 01/17/2025 | INV0023767 | TEXAS COUNTY & DISTRICT R... | 880-202-2020 | TEXAS COUNTY & DISTRICT R... | 265,758.73 |
| TEXAS CNTY & DIST RETIREM... | DFT0006916 | 01/17/2025 | INV0023814 | TEXAS COUNTY DISTRICT RET | 880-202-2020 | TEXAS COUNTY DISTRICT RET | 8,725.31 |
| TEXAS CNTY & DIST RETIREM... | DFT0006925 | 01/17/2025 | INV0023824 | TEXAS COUNTY & DISTRICT R... | 880-202-2020 | TEXAS COUNTY & DISTRICT R... | 10,189.13 |
| TEXAS CNTY & DIST RETIREM... | DFT0006946 | 01/31/2025 | INV0024190 | TEXAS COUNTY & DISTRICT R... | 880-202-2020 | TEXAS COUNTY & DISTRICT R... | 255,214.39 |
| TEXAS CNTY & DIST RETIREM... | DFT0006964 | 01/31/2025 | INV0024210 | TEXAS COUNTY DISTRICT RET | 880-202-2020 | TEXAS COUNTY DISTRICT RET | 8,756.97 |
| TEXAS CNTY & DIST RETIREM... | DFT0006968 | 01/31/2025 | INV0024214 | TEXAS COUNTY & DISTRICT R... | 880-202-2020 | TEXAS COUNTY & DISTRICT R... | 11,261.69 |
| | | | | | | **Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:** | **833,616.91** |
| **Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT** | | | | | | | |
| TEXAS COMMISSION ON LAW... | 152021 | 01/27/2025 | 25-0105 | INV 25-0105 | 100-562-4235 | INV 25-0105 | 25.00 |
| TEXAS COMMISSION ON LAW... | 152022 | 01/27/2025 | 25-0115 | Inv 25-0115 | 100-560-4235 | Inv 25-0115 | 1,000.00 |
| TEXAS COMMISSION ON LAW... | 152020 | 01/27/2025 | INV0024059 | Inv 25-0104 | 100-407-4233 | Inv 25-0104 | 25.00 |
| | | | | | | **Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:** | **1,050.00** |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| **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: 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION** | | | | | | | |
| TEXAS DEPARTMENT OF LIC… | 152023 | 01/27/2025 | 10187175 - 10128182 | INV 10187175, 10128182 | 100-562-4100 | INV 10187175 | 180.00 |
| TEXAS DEPARTMENT OF LIC… | 152023 | 01/27/2025 | 10187175 - 10128182 | INV 10187175, 10128182 | 100-562-4100 | INV 10128182 | 110.00 |
| | | | | | | **Vendor 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:** | **290.00** |
| **Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** | | | | | | | |
| TEXAS DEPARTMENT OF STA… | 152024 | 01/27/2025 | 2023995 | ACCT 17460002268003- RE… | 100-403-4100 | ACCT 17460002268003- RE… | 142.74 |
| | | | | | | **Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:** | **142.74** |
| **Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY** | | | | | | | |
| 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 |
| 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:** | **195.00** |
| **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: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER** | | | | | | | |
| TEXAS JUSTICE COURT TRAIN… | 152025 | 01/27/2025 | 11559 | REGISTRATION- W. WOOD | 100-551-4232 | REGISTRATION- W. WOOD | 330.00 |
| | | | | | | **Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:** | **330.00** |
| **Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC** | | | | | | | |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023510 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 2,568.00 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023511 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 195.20 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023555 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 91.20 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023556 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 1.60 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023757 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 2,606.40 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023758 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 198.40 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023804 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 91.20 |
| TEXAS LEGAL PROTECTION P… | 49008 | 01/29/2025 | INV0023805 | TEXAS LEGAL PROTECTION P… | 880-202-2025 | TEXAS LEGAL PROTECTION P… | 1.60 |
| | | | | | | **Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:** | **5,753.60** |
| **Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.** | | | | | | | |
| TEXAS MATERIALS GROUP, I… | 152026 | 01/27/2025 | 201438590 | ACCT 241269/ PCT 4 | 224-624-3599 | ACCT 241269/ PCT 4 | 4,462.70 |
| TEXAS MATERIALS GROUP, I… | 152026 | 01/27/2025 | 201439140 | ACCT 241269/PCT 4 | 224-624-3599 | ACCT 241269/PCT 4 | 8,946.30 |
| TEXAS MATERIALS GROUP, I… | 152026 | 01/27/2025 | 201439473 | ACCT 241269/ PCT 4 | 224-624-3599 | ACCT 241269/ PCT 4 | 5,010.94 |
| | | | | | | **Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:** | **18,419.94** |
| **Vendor: 01T6071 - TEXAS ONCOLOGY** | | | | | | | |
| TEXAS ONCOLOGY | 151928 | 01/27/2025 | INV0024028 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 365.39 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS ONCOLOGY | 151928 | 01/27/2025 | INV0024028 | INDIGENT HEALTH | 100-635-4913 | INDIGENT HEALTH | 37.33 |
| | | | | | | **Vendor 01T6071 - TEXAS ONCOLOGY Total:** | **402.72** |
| **Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT** | | | | | | | |
| 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… | 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:** | **769.25** |
| **Vendor: 01005591 - TEXAS VISION CLINIC, PLLC** | | | | | | | |
| TEXAS VISION CLINIC, PLLC | 105413 | 01/28/2025 | INV0024030 | INDIGENT HEALTH | 100-635-4908 | INDIGENT HEALTH | 368.34 |
| TEXAS VISION CLINIC, PLLC | 105413 | 01/28/2025 | INV0024030 | INDIGENT HEALTH | 100-635-4918 | INDIGENT HEALTH | 250.18 |
| | | | | | | **Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:** | **618.52** |
| **Vendor: 01T6855 - TEX-CON OIL CO** | | | | | | | |
| TEX-CON OIL CO | 105472 | 01/28/2025 | 1577856 | ACCT 01-0112917/ PCT 2 | 222-622-4550 | ACCT 01-0112917/ PCT 2 | 656.30 |
| | | | | | | **Vendor 01T6855 - TEX-CON OIL CO Total:** | **656.30** |
| **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: 00018183 - THE GOODYEAR TIRE & RUBBER COMPANY** | | | | | | | |
| THE GOODYEAR TIRE & RUB… | 152027 | 01/27/2025 | 042-1542330 | Inv 042-1542330 | 100-560-4543 | Inv 042-1542330 | 1,673.30 |
| | | | | | | **Vendor 00018183 - THE GOODYEAR TIRE & RUBBER COMPANY Total:** | **1,673.30** |
| **Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC** | | | | | | | |
| 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:** | **3,449.77** |
| **Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO** | | | | | | | |
| THE LINCOLN NATIONAL LIFE .. | DFT0006755 | 01/03/2025 | INV0023486 | LINCOLN | 880-202-2051 | LINCOLN | 11.83 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006756 | 01/03/2025 | INV0023487 | LINCOLN | 880-202-2051 | LINCOLN | 542.55 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006757 | 01/03/2025 | INV0023488 | LINCOLN | 880-202-2051 | LINCOLN | 94.62 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006774 | 01/03/2025 | INV0023506 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 3,565.80 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006775 | 01/03/2025 | INV0023507 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 4,955.58 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006776 | 01/03/2025 | INV0023508 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 2,460.29 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006777 | 01/03/2025 | INV0023509 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 1,830.18 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006778 | 01/03/2025 | INV0023512 | LINCOLN | 880-202-2051 | LINCOLN | 178.67 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| THE LINCOLN NATIONAL LIFE .. | DFT0006779 | 01/03/2025 | INV0023513 | LINCOLN | 880-202-2051 | LINCOLN | 69.86 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006780 | 01/03/2025 | INV0023514 | LINCOLN | 880-202-2051 | LINCOLN | 4,871.30 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006781 | 01/03/2025 | INV0023515 | LINCOLN | 880-202-2051 | LINCOLN | 598.36 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006782 | 01/03/2025 | INV0023516 | LINCOLN | 880-202-2051 | LINCOLN | 2,624.41 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006783 | 01/03/2025 | INV0023517 | LINCOLN VISION | 880-202-2051 | LINCOLN VISION | 516.80 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006784 | 01/03/2025 | INV0023518 | LINCOLN VISION VENDOR | 880-202-2051 | LINCOLN VISION VENDOR | 801.60 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006785 | 01/03/2025 | INV0023519 | LINCOLN VISION | 880-202-2051 | LINCOLN VISION | 852.93 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006804 | 01/03/2025 | INV0023542 | LINCOLN | 880-202-2051 | LINCOLN | 0.16 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006805 | 01/03/2025 | INV0023543 | LINCOLN | 880-202-2051 | LINCOLN | 9.15 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006806 | 01/03/2025 | INV0023544 | LINCOLN | 880-202-2051 | LINCOLN | 0.98 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006813 | 01/03/2025 | INV0023551 | LINCOLN | 880-202-2051 | LINCOLN | 135.84 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006814 | 01/03/2025 | INV0023552 | LINCOLN | 880-202-2051 | LINCOLN | 200.07 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006815 | 01/03/2025 | INV0023553 | LINCOLN | 880-202-2051 | LINCOLN | 50.21 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006816 | 01/03/2025 | INV0023554 | LINCOLN | 880-202-2051 | LINCOLN | 31.02 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006817 | 01/03/2025 | INV0023557 | LINCOLN | 880-202-2051 | LINCOLN | 23.22 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006818 | 01/03/2025 | INV0023558 | LINCOLN | 880-202-2051 | LINCOLN | 1.40 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006819 | 01/03/2025 | INV0023559 | LINCOLN | 880-202-2051 | LINCOLN | 140.70 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006820 | 01/03/2025 | INV0023560 | LINCOLN | 880-202-2051 | LINCOLN | 13.85 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006821 | 01/03/2025 | INV0023561 | LINCOLN | 880-202-2051 | LINCOLN | 11.82 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006822 | 01/03/2025 | INV0023562 | LINCOLN VISION | 880-202-2051 | LINCOLN VISION | 6.08 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006823 | 01/03/2025 | INV0023563 | LINCOLN VISION VENDOR | 880-202-2051 | LINCOLN VISION VENDOR | 33.40 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006824 | 01/03/2025 | INV0023564 | LINCOLN VISION VENDOR | 880-202-2051 | LINCOLN VISION VENDOR | 31.59 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006846 | 01/17/2025 | INV0023733 | LINCOLN | 880-202-2051 | LINCOLN | 11.53 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006847 | 01/17/2025 | INV0023734 | LINCOLN | 880-202-2051 | LINCOLN | 569.55 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006848 | 01/17/2025 | INV0023735 | LINCOLN | 880-202-2051 | LINCOLN | 98.06 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006865 | 01/17/2025 | INV0023753 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 3,565.80 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006866 | 01/17/2025 | INV0023754 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 5,109.48 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006867 | 01/17/2025 | INV0023755 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 2,359.87 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006868 | 01/17/2025 | INV0023756 | LINCOLN DENTAL | 880-202-2051 | LINCOLN DENTAL | 1,830.18 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006869 | 01/17/2025 | INV0023759 | LINCOLN | 880-202-2051 | LINCOLN | 177.19 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006870 | 01/17/2025 | INV0023760 | LINCOLN | 880-202-2051 | LINCOLN | 69.86 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006871 | 01/17/2025 | INV0023761 | LINCOLN | 880-202-2051 | LINCOLN | 4,967.50 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006872 | 01/17/2025 | INV0023762 | LINCOLN | 880-202-2051 | LINCOLN | 620.06 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006873 | 01/17/2025 | INV0023763 | LINCOLN | 880-202-2051 | LINCOLN | 2,647.67 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006874 | 01/17/2025 | INV0023764 | LINCOLN VISION | 880-202-2051 | LINCOLN VISION | 516.80 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006875 | 01/17/2025 | INV0023765 | LINCOLN VISION VENDOR | 880-202-2051 | LINCOLN VISION VENDOR | 828.32 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006876 | 01/17/2025 | INV0023766 | LINCOLN VISION | 880-202-2051 | LINCOLN VISION | 852.93 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006895 | 01/17/2025 | INV0023791 | LINCOLN | 880-202-2051 | LINCOLN | 0.16 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006896 | 01/17/2025 | INV0023792 | LINCOLN | 880-202-2051 | LINCOLN | 9.15 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006897 | 01/17/2025 | INV0023793 | LINCOLN | 880-202-2051 | LINCOLN | 0.98 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006904 | 01/17/2025 | INV0023800 | LINCOLN | 880-202-2051 | LINCOLN | 135.84 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006905 | 01/17/2025 | INV0023801 | LINCOLN | 880-202-2051 | LINCOLN | 200.07 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006906 | 01/17/2025 | INV0023802 | LINCOLN | 880-202-2051 | LINCOLN | 50.21 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006907 | 01/17/2025 | INV0023803 | LINCOLN | 880-202-2051 | LINCOLN | 31.02 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| THE LINCOLN NATIONAL LIFE .. | DFT0006908 | 01/17/2025 | INV0023806 | LINCOLN | 880-202-2051 | LINCOLN | 23.22 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006909 | 01/17/2025 | INV0023807 | LINCOLN | 880-202-2051 | LINCOLN | 1.40 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006910 | 01/17/2025 | INV0023808 | LINCOLN | 880-202-2051 | LINCOLN | 140.70 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006911 | 01/17/2025 | INV0023809 | LINCOLN | 880-202-2051 | LINCOLN | 13.85 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006912 | 01/17/2025 | INV0023810 | LINCOLN | 880-202-2051 | LINCOLN | 11.82 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006913 | 01/17/2025 | INV0023811 | LINCOLN VISION | 880-202-2051 | LINCOLN VISION | 6.08 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006914 | 01/17/2025 | INV0023812 | LINCOLN VISION VENDOR | 880-202-2051 | LINCOLN VISION VENDOR | 33.40 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006915 | 01/17/2025 | INV0023813 | LINCOLN VISION VENDOR | 880-202-2051 | LINCOLN VISION VENDOR | 31.59 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006934 | 01/28/2025 | INV0024113 | ADJ- JAN 2025 | 880-202-2051 | ADJ- JAN 2025 | 44.38 |
| THE LINCOLN NATIONAL LIFE .. | DFT0006935 | 01/28/2025 | INV0024114 | RETIREE INS JAN 2025 | 880-202-2021 | RETIREE INS JAN 2025 | 3,876.59 |
| | | | | | | **Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:** | **53,499.53** |
| **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... | 152028 | 01/27/2025 | 3150294 | ACCT 27917/ DEV SERVICES | 100-520-4543 | ACCT 27917/ DEV SERVICES | 574.14 |
| THE REINALT - THOMAS COR... | 152028 | 01/27/2025 | 3157442 | ACCT 27917/ PCT 1 | 221-621-4540 | ACCT 27917/ PCT 1 | 54.63 |
| | | | | | | **Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:** | **628.77** |
| **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: 00021840 - Transworld Systems Inc.** | | | | | | | |
| Transworld Systems Inc. | 48999 | 01/03/2025 | INV0023535 | WAGE GARNISHMENT - 0002... | 880-202-2093 | WAGE GARNISHMENT - 0002... | 143.95 |
| Transworld Systems Inc. | 49002 | 01/17/2025 | INV0023782 | WAGE GARNISHMENT - 0002... | 880-202-2093 | WAGE GARNISHMENT - 0002... | 143.95 |
| Transworld Systems Inc. | 49005 | 01/31/2025 | INV0024205 | 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 | 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:** | **607.00** |
| **Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5** | | | | | | | |
| TRAVIS COUNTY CONSTABLE... | 151941 | 01/27/2025 | INV0023965 | SERVICE/ 13751 | 100-995-4110 | SERVICE/ 13751 | 80.00 |
| TRAVIS COUNTY CONSTABLE... | 151941 | 01/27/2025 | INV0023966 | SERVICE/ 423-T-14350 | 100-995-4110 | SERVICE/ 423-T-14350 | 85.00 |
| TRAVIS COUNTY CONSTABLE... | 151941 | 01/27/2025 | INV0023967 | SERVICE/ 423-T-13996 | 100-995-4110 | SERVICE/ 423-T-13996 | 80.00 |
| TRAVIS COUNTY CONSTABLE... | 151941 | 01/27/2025 | INV0023987 | SERVICE 423-T-13935 | 100-995-4110 | SERVICE 423-T-13935 | 160.00 |
| TRAVIS COUNTY CONSTABLE... | 151941 | 01/27/2025 | INV0023968 | SERVICE/ 423-T-14532 | 100-995-4110 | SERVICE/ 423-T-14532 | 60.00 |
| TRAVIS COUNTY CONSTABLE... | 151941 | 01/27/2025 | INV0023969 | SERVICE/ 423-T-14433 | 100-995-4110 | SERVICE/ 423-T-14433 | 85.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| TRAVIS COUNTY CONSTABLE… | 151941 | 01/27/2025 | INV0023991 | SERVICE 423-T-14615 | 100-995-4110 | SERVICE 423-T-14615 | 85.00 |
| | | | | | | **Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:** | **635.00** |
| **Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER** | | | | | | | |
| 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:** | **27,237.00** |
| **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… | 151810 | 01/13/2025 | T159788 | MATERIALS/ PCT 1 | 221-621-3599 | MATERIALS/ PCT 1 | 38.64 |
| TRAVIS MATERIALS GROUP L… | 152029 | 01/27/2025 | T160562 | MATERIALS/ PCT 1 | 221-621-3599 | MATERIALS/ PCT 1 | 29.72 |
| | | | | | | **Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:** | **1,032.44** |
| **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: 01TULL - TULL FARLEY** | | | | | | | |
| 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 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0023831 | 18,617 | 100-435-4103 | 18,617 | 700.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0023832 | 18,261 | 100-435-4103 | 18,261 | 700.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0023851 | 59,883/59,942/JP112022024A | 100-426-4131 | 59,883/59,942/JP112022024A | 500.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0023852 | 58,325 | 100-426-4131 | 58,325 | 250.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0023853 | 59,723 | 100-426-4131 | 59,723 | 250.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0024037 | 663875 | 100-435-4107 | 663875 | 700.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0024038 | 18,536 | 100-435-4107 | 18,536 | 700.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0024039 | 423-10058/25-22679 | 100-426-4131 | 423-10058/25-22679 | 100.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0024034 | 18,601 | 100-435-4105 | 18,601 | 700.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0024035 | 18,157 | 100-435-4105 | 18,157 | 700.00 |
| TULL FARLEY | 105473 | 01/28/2025 | INV0024036 | JP309262024C | 100-435-4107 | JP309262024C | 700.00 |
| | | | | | | **Vendor 01TULL - TULL FARLEY Total:** | **9,400.00** |
| **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 | 151812 | 01/13/2025 | 6050 | Inv 6050 | 100-560-4235 | Inv 6050 | 990.00 |
| TXFACT, LLC | 151812 | 01/13/2025 | 6083 | Inv 6083 | 100-560-4235 | Inv 6083 | 695.00 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| TXFACT, LLC | 151812 | 01/13/2025 | 6113 | Inv 6113 | 100-560-4235 | Inv 6113 | 695.00 |
| | | | | | | **Vendor 01005305 - TXFACT, LLC Total:** | **2,380.00** |
| **Vendor: 01TYLER - TYLER TECHNOLOGIES INC** | | | | | | | |
| TYLER TECHNOLOGIES INC | 151813 | 01/13/2025 | 130-150832 | ACCT 42161 | 100-505-4500 | ACCT 42161 | 3,334.14 |
| TYLER TECHNOLOGIES INC | 151813 | 01/13/2025 | 020-157974 | ACCT 42161 | 100-995-4951 | ACCT 42161 | 272.18 |
| | | | | | | **Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:** | **3,606.32** |
| **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: 01005593 - US BANK NA** | | | | | | | |
| 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 | Fuel | 355.83 |
| 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... | 100-510-4543 | Maintenance | 3,782.65 |
| 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... | 100-510-4544 | Tax | -147.42 |
| 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 | Tax | -5.06 |
| 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... | 100-554-4542 | 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 | Tax | -93.20 |
| 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... | 100-655-4540 | Tax | -58.44 |
| 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... | 100-655-4542 | Tax | -4.23 |
| 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... | 100-665-4542 | Tax | -3.10 |
| 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... | 224-624-3599 | Fuel | 16.24 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| US BANK NA | 105408 | 01/14/2025 | INV0023706 | December Billing Invoice 869… | 224-624-3599 | Tax | -0.92 |
| | | | | | | **Vendor 01005593 - US BANK NA Total:** | **56,557.22** |
| **Vendor: 18174 - VERIZON CONNECT FLEET USA LLC** | | | | | | | |
| 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:** | **4,150.10** |
| **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: 01006158 - VICTORY SUPPLY LLC** | | | | | | | |
| 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:** | **2,503.45** |
| **Vendor: 01004889 - VIVIAN PAN** | | | | | | | |
| 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:** | **4,500.00** |
| **Vendor: 27700 - WALKER COUNTY CONSTABLE PCT 3** | | | | | | | |
| WALKER COUNTY CONSTABL… | 151942 | 01/27/2025 | INV0023990 | SERVICE 423-T-13934 | 100-995-4110 | SERVICE 423-T-13934 | 200.00 |
| | | | | | | **Vendor 27700 - WALKER COUNTY CONSTABLE PCT 3 Total:** | **200.00** |
| **Vendor: 01003629 - WALLER COUNTY ASPHALT INC** | | | | | | | |
| WALLER COUNTY ASPHALT I… | 105474 | 01/28/2025 | 28512 | MATERIALS/ PCT 2 | 222-622-3599 | MATERIALS/ PCT 2 | 7,123.54 |
| | | | | | | **Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:** | **7,123.54** |
| **Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY** | | | | | | | |
| WASHINGTON STATE SUPPO… | 49000 | 01/03/2025 | INV0023534 | NATHAN BOYER, ACCT 1537… | 880-202-2080 | NATHAN BOYER, ACCT 1537… | 355.38 |
| WASHINGTON STATE SUPPO… | 49003 | 01/17/2025 | INV0023781 | NATHAN BOYER, ACCT 1537… | 880-202-2080 | NATHAN BOYER, ACCT 1537… | 355.38 |
| WASHINGTON STATE SUPPO… | 49006 | 01/31/2025 | INV0024204 | 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… | 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:** | **1,051.76** |
| **Vendor: 01WP - WAUKESHA-PEARCE IND., INC.** | | | | | | | |
| 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:** | **1,110.87** |
| **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 |

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|---|---|
| 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 |
| WEST PUBLISHING CORPORA… | 152030 | 01/27/2025 | 6165068121 | ACCT#1000648597 | 500-426-5758 | ACCT#1000648597 | 837.00 |
| | | | | | | **Vendor WPC - WEST PUBLISHING CORPORATION Total:** | **4,013.52** |
| **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… | 151943 | 01/27/2025 | INV0023970 | SERVICE/ 423-T-14614 | 100-995-4110 | SERVICE/ 423-T-14614 | 80.00 |
| | | | | | | **Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:** | **80.00** |
| **Vendor: 01006634 - WILSON COUNTY CONSTABLE, PCT 3** | | | | | | | |
| WILSON COUNTY CONSTABLE… | 151944 | 01/27/2025 | INV0023971 | SERVICE/ 423-T-14186 | 100-995-4110 | SERVICE/ 423-T-14186 | 100.00 |
| | | | | | | **Vendor 01006634 - WILSON COUNTY CONSTABLE, PCT 3 Total:** | **100.00** |
| **Vendor: 20475 - YOLANDA WHEATON** | | | | | | | |
| 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:** | **418.75** |
| **Vendor: 005698 - ZOETIS US LLC** | | | | | | | |
| 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:** | **175.51** |
| | | | | | | **Grand Total:** | **6,150,940.01** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 100 - GENERAL FUND | 1,462,909.65 |
| 220 - DEDICATED FUNDS | 4,257.13 |
| 221 - RD & BRIDGE PCT 1 | 21,439.52 |
| 222 - RD & BRIDGE PCT 2 | 154,777.79 |
| 223 - RD & BRIDGE PCT 3 | 78,922.94 |
| 224 - RD & BRIDGE PCT 4 | 65,973.59 |
| 265 - HOT TAX FUND | 6,179.85 |
| 283 - AMERICAN RESCUE PLAN | 20,899.56 |
| 323 - CO 2023 | 100,387.31 |
| 324 - CO 2024 | 60,532.50 |
| 325 - INTEREST & SINKING | 1,242,636.46 |
| 335 - MEDIATION SERVICES | 25.14 |
| 350 - DA HOT CHECK | 120.26 |
| 352 - ADULT PROBATION | 544.36 |
| 480 - BOOT CAMP | 477.73 |
| 500 - LAW LIBRARY | 5,043.52 |
| 550 - CRIMINAL JUSTICE PLANNING | 769.25 |
| 600 - SHERIFF COMMISSARY | 26,595.75 |
| 609 - TELEPHONE INMATE FUND | 53,949.48 |
| 621 - SB 22 SHERIFF'S OFFICE | 129,575.76 |
| 880 - PAYROLL | 2,714,922.46 |
| **Grand Total:** | **6,150,940.01** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-101-0202 | PREPAID EXPENSES | 22,240.10 |
| 100-210-0000 | DISTRICT CLERK - RESTIT... | 585.00 |
| 100-333-1006 | DRUG ENFORCEMENT RE.. | 19,394.86 |
| 100-370-5000 | MISCELLANEOUS | -3,466.07 |
| 100-400-2050 | WORKMANS COMPENS... | 75.43 |
| 100-400-2060 | UNEMPLOYMENT INSUR... | 39.37 |
| 100-400-3100 | OFFICE SUPPLIES | -1.01 |
| 100-400-4211 | COMMUNICATIONS | 37.99 |
| 100-400-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-401-2050 | WORKMANS COMPENS... | 100.57 |
| 100-401-3100 | OFFICE SUPPLIES | 111.65 |
| 100-401-4100 | PROFESSIONAL SERVICES | 37,055.03 |
| 100-401-4542 | SUPPLIES | 103.64 |
| 100-403-2050 | WORKMANS COMPENS... | 276.57 |
| 100-403-2060 | UNEMPLOYMENT INSUR... | 180.33 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-403-3100 | OFFICE SUPPLIES | 551.28 |
| 100-403-4100 | PROFESSIONAL SERVICES | 142.74 |
| 100-403-5750 | EQUIPMENT | 130.67 |
| 100-403-5756 | COPIER LEASE/USAGE | 366.86 |
| 100-404-2050 | WORKERS COMPENSATI... | 75.43 |
| 100-404-2060 | UNEMPLOYMENT INSUR... | 64.03 |
| 100-404-3100 | SUPPLIES | 217.75 |
| 100-404-5756 | COPIER LEASE | 252.66 |
| 100-405-2050 | WORKMANS COMPENS... | 75.43 |
| 100-405-2060 | UNEMPLOYMENT INSUR... | 46.25 |
| 100-405-4211 | COMMUNICATIONS | 30.00 |
| 100-405-4232 | CONFERENCES, SEMINA... | 1,350.00 |
| 100-405-5756 | COPIER LEASE/USAGE | 82.12 |
| 100-406-2050 | WORKMANS COMPENS... | 176.00 |
| 100-406-2060 | UNEMPLOYMENT INSUR... | 132.31 |
| 100-406-3100 | OFFICE SUPPLIES | 135.93 |
| 100-406-4211 | COMMUNICATIONS | 75.98 |
| 100-406-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-407-2050 | WORKERS COMPENSATI... | 703.99 |
| 100-407-2060 | UNEMPLOYMENT INSUR... | 601.81 |
| 100-407-3100 | OFFICE SUPPLIES | 50.50 |
| 100-407-4233 | TCLEOSE TRAINING | 25.00 |
| 100-407-5756 | COPIER LEASE/USAGE | 431.13 |
| 100-409-2050 | WORKMANS COMPENS... | 50.28 |
| 100-409-2060 | UNEMPLOYMENT INSUR... | 24.30 |
| 100-410-4106 | DFPS/EARLY CHILDHOOD.. | 75,000.00 |
| 100-410-4152 | STONY POINT GRANT | 44,850.34 |
| 100-410-4169 | HOME VISITING GRANT | 97,773.91 |
| 100-426-2050 | WORKMANS COMPENS... | 100.57 |
| 100-426-2060 | UNEMPLOYMENT INSUR... | 104.19 |
| 100-426-3100 | OFFICE SUPPLIES | 442.62 |
| 100-426-3999 | VISITING JUDGE | 369.75 |
| 100-426-4102 | INTERPRETER | 2,152.01 |
| 100-426-4130 | CT APPOINTED ATTY CPS... | 25,728.76 |
| 100-426-4131 | CT APPOINTED ATTY MI... | 12,375.00 |
| 100-426-4132 | CT APPOINTED ATTY JUV... | 1,375.01 |
| 100-426-4133 | INVESTIGATOR | 1,035.00 |
| 100-426-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-435-2050 | WORKMANS COMPENS... | 201.14 |
| 100-435-2060 | UNEMPLOYMENT INSUR... | 188.34 |
| 100-435-3100 | OFFICE SUPPLIES | 115.92 |
| 100-435-4010 | VISITING JUDGES | 1,000.73 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-435-4102 | INTERPRETER | 2,268.96 |
| 100-435-4103 | CT APPT ATTY FELONY - … | 34,750.00 |
| 100-435-4105 | CT APPT ATTY FELONY - … | 15,300.00 |
| 100-435-4107 | CT APPT ATTY FELONY - … | 15,450.00 |
| 100-435-4108 | CT APPT ATTY CIVIL - 42… | 18,238.50 |
| 100-435-4110 | CT APPT ATTY CIVIL - 46… | 5,807.00 |
| 100-435-4133 | INVESTIGATOR | 8,551.25 |
| 100-435-4134 | PSYCH EVAL | 11,260.00 |
| 100-435-4232 | CONFERENCES AND SEM… | 75.00 |
| 100-435-5750 | OFFICE FURNITURE & E… | 31.54 |
| 100-435-5756 | COPIER LEASE/USAGE | 294.67 |
| 100-450-2050 | WORKMANS COMPENS… | 377.14 |
| 100-450-2060 | UNEMPLOYMENT INSUR… | 240.85 |
| 100-450-3100 | OFFICE SUPPLIES | 4,970.94 |
| 100-450-5756 | COPIER LEASE/USAGE | 553.64 |
| 100-451-2050 | WORKERS COMPENSATI… | 100.57 |
| 100-451-2060 | UNEMPLOYMENT INSUR… | 50.20 |
| 100-451-3100 | OFFICE SUPPLIES | 607.08 |
| 100-451-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-452-2050 | WORKERS COMPENSATI… | 100.57 |
| 100-452-2060 | UNEMPLOYMENT INSUR… | 66.61 |
| 100-452-5756 | COPIER LEASE/USAGE | 234.12 |
| 100-453-2050 | WORKMENS COMPENSA… | 100.57 |
| 100-453-2060 | UNEMPLOYMENT INSUR… | 48.31 |
| 100-453-4211 | COMMUNICATIONS | 38.59 |
| 100-453-5756 | COPIER LEASE/USAGE | 56.73 |
| 100-454-2050 | WORKERS COMPENSATI… | 100.57 |
| 100-454-2060 | UNEMPLOYMENT INSUR… | 49.33 |
| 100-454-3100 | OFFICE SUPPLIES | 191.04 |
| 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 | 36.98 |
| 100-460-5756 | COPIER LEASE/USAGE | 220.09 |
| 100-474-2050 | WORKMANS COMPENS… | 25.14 |
| 100-475-2050 | WORKERS COMPENSATI… | 449.25 |
| 100-475-2060 | UNEMPLOYMENT INSUR… | 521.45 |
| 100-475-3100 | OFFICE SUPPLIES | 1,197.83 |
| 100-475-4211 | COMMUNICATIONS | 265.93 |
| 100-475-4232 | CONFERENCES, SEMINA… | 850.00 |
| 100-475-5756 | COPIER LEASE/USAGE | 497.86 |
| 100-495-2050 | WORKERS COMPENSATI… | 226.28 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-495-2060 | UNEMPLOYMENT INSUR… | 180.47 |
| 100-495-3100 | OFFICE SUPPLIES | 2,545.41 |
| 100-495-4211 | COMMUNICATIONS | 37.99 |
| 100-495-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-497-2050 | WORKERS COMPENSATI… | 125.71 |
| 100-497-2060 | UNEMPLOYMENT INSUR… | 69.16 |
| 100-497-3100 | OFFICE SUPPLIES | 24.98 |
| 100-497-3101 | RESTITUTION SUPPLIES | 236.00 |
| 100-497-4211 | COMMUNICATIONS | 37.99 |
| 100-497-4232 | CONFERENCES, SEMINA… | 350.12 |
| 100-497-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-498-2050 | WORKERS COMPENSATI… | 125.71 |
| 100-498-2060 | UNEMPLOYMENT | 103.66 |
| 100-498-3100 | OFFICE SUPPLIES | 92.63 |
| 100-498-4211 | COMMUNICATIONS | 37.99 |
| 100-498-4542 | FUEL | 67.10 |
| 100-498-4543 | VEHICLE MAINTENANCE | 10.00 |
| 100-498-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-499-2050 | WORKERS COMPENSATI… | 402.28 |
| 100-499-2060 | UNEMPLOYMENT INSUR… | 293.18 |
| 100-499-3100 | OFFICE SUPPLIES | 139.81 |
| 100-499-5756 | COPIER LEASE/USAGE | 89.58 |
| 100-500-2050 | WORKMANS COMPENS… | 176.00 |
| 100-500-2060 | UNEMPLOYMENT INSUR… | 121.96 |
| 100-500-3100 | OFFICE SUPPLIES | 365.67 |
| 100-500-4231 | TRANSPORTATION | 147.11 |
| 100-500-4232 | CONFERENCES AND SEM… | 1,125.00 |
| 100-500-5756 | COPIER LEASE/USAGE | 426.86 |
| 100-505-2050 | WORKMANS COMPENS… | 482.85 |
| 100-505-2060 | UNEMPLOYMENT INSUR… | 351.30 |
| 100-505-3100 | OFFICE SUPPLIES | 327.44 |
| 100-505-4100 | PROFESSIONAL SERVICES | 735.00 |
| 100-505-4211 | COMMUNICATIONS | 228.96 |
| 100-505-4212 | COMMUNICATION RADI… | 4,612.56 |
| 100-505-4213 | RADIO REPAIR | 1,225.15 |
| 100-505-4235 | TRAINING | 1,931.38 |
| 100-505-4500 | SOFTWARE MAINTENAN… | 76,817.87 |
| 100-505-4501 | HARDWARE MAINTENA… | 7,500.44 |
| 100-505-4503 | COMMUNICATIONS CO… | 30,464.50 |
| 100-505-4504 | TOWER RENTAL CONTR… | 3,056.26 |
| 100-505-4542 | FUEL | 341.05 |
| 100-505-4543 | VEHICLE MAINTENANCE | -30.42 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-505-5750 | MACHINERY/EQUIPMENT | 1,129.29 |
| 100-505-5755 | COPIER LEASE/USAGE | 252.66 |
| 100-505-5757 | COMPUTER PURCHASES | 11,488.60 |
| 100-510-2050 | WORKERS COMPENSATI... | 3,715.39 |
| 100-510-2060 | UNEMPLOYMENT INSUR... | 250.34 |
| 100-510-3100 | OFFICE SUPPLIES | 31.78 |
| 100-510-3318 | JANITORIAL SUPPLIES | 5,491.75 |
| 100-510-4100 | CONTRACTED JANITORIA... | 50.00 |
| 100-510-4211 | COMMUNICATIONS | 186.16 |
| 100-510-4510 | MAINTENANCE & REPAI... | 11,142.14 |
| 100-510-4512 | PARK SERVICES | 1,863.28 |
| 100-510-4543 | VEHICLE MAINTENANCE... | 3,852.44 |
| 100-510-4544 | FUEL | 1,888.68 |
| 100-510-5756 | COPIER LEASE/USAGE | 139.85 |
| 100-510-5900 | CAPITAL ASSET | 3,424.79 |
| 100-520-2050 | WORKER'S COMPENSAT... | 1,339.87 |
| 100-520-2060 | UNEMPLOYMENT | 641.02 |
| 100-520-3100 | OFFICE SUPPLIES | -21.03 |
| 100-520-3550 | SIGN SHOP OPERATING ... | 556.66 |
| 100-520-3551 | TRANSFER STATION DIS... | 25,125.72 |
| 100-520-4100 | PROFESSIONAL SERVICES | 150.00 |
| 100-520-4211 | COMMUNICATIONS | 37.99 |
| 100-520-4231 | TRANSPORTATION | 9.20 |
| 100-520-4232 | CONFERENCES AND SEM... | 761.75 |
| 100-520-4542 | GASOLINE | 2,173.04 |
| 100-520-4543 | VEHICLE MAINTENANCE | 984.94 |
| 100-520-5756 | COPIER LEASE/USAGE | 505.32 |
| 100-551-2050 | WORKERS COMPENSATI... | 336.18 |
| 100-551-4232 | CONFERENCES & SEMIN... | 330.00 |
| 100-551-4542 | FUEL | 87.10 |
| 100-551-4543 | VEHICLE MAINTENANCE | 10.00 |
| 100-552-2050 | WORKERS COMPENSATI... | 336.18 |
| 100-552-4542 | FUEL | 67.67 |
| 100-552-4543 | VEHICLE MAINTENANCE | 10.00 |
| 100-553-2050 | WORKERS COMPENSATI... | 336.18 |
| 100-554-2050 | WORKERS COMPENSATI... | 336.18 |
| 100-554-4232 | CONFERENCES & SEMIN... | 190.94 |
| 100-554-4542 | FUEL | 175.13 |
| 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 | 1,091.75 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-560-3103 | AMMUNITION | 5,075.00 |
| 100-560-3105 | EVIDENCE SUPPLIES | 507.85 |
| 100-560-3213 | UNIFORMS FOR OFFICERS | 10,137.07 |
| 100-560-3319 | BUILDING MAINTENANCE | 6,641.60 |
| 100-560-4100 | PROFESSIONAL SERVICES | 175.00 |
| 100-560-4110 | PRE EMPLOYMENT EXP... | 2,600.00 |
| 100-560-4211 | COMMUNICATIONS | 549.69 |
| 100-560-4235 | TRAINING | 5,222.54 |
| 100-560-4415 | BONDS | 450.00 |
| 100-560-4542 | GASOLINE | 27,777.87 |
| 100-560-4543 | VEHICLE MAINTENANCE | 27,171.43 |
| 100-560-4544 | REPAIRS TO EQUIPMENT | 1,000.00 |
| 100-560-4545 | INVESTIGATIVE EXPENSES | 924.94 |
| 100-560-4997 | ESTRAY OPERATIONS | 19.90 |
| 100-560-4999 | MISCELLANEOUS | 14.00 |
| 100-560-5004 | K9 SUPPLIES | 254.99 |
| 100-560-5752 | PURCHASE OF OFFICE E... | 1,402.15 |
| 100-560-5753 | POLICE EQUIPMENT | 3,307.88 |
| 100-560-5756 | COPIER LEASE/USAGE | 1,156.97 |
| 100-561-2050 | WORKERS COMPENSATI... | 2,353.25 |
| 100-561-2060 | UNEMPLOYMENT | 165.85 |
| 100-561-3100 | OFFICE SUPPLIES | 79.83 |
| 100-562-2050 | WORKERS COMPENSATI... | 33,720.43 |
| 100-562-2060 | UNEMPLOYMENT INSUR... | 2,060.43 |
| 100-562-3100 | OFFICE SUPPLIES | 1,440.23 |
| 100-562-3103 | AMMUNITION | 1,125.00 |
| 100-562-3214 | UNIFORMS FOR CORREC... | 1,322.92 |
| 100-562-3316 | FOOD FOR PRISONERS | 68,647.68 |
| 100-562-3319 | BLDG. MAINTENANCE L.E.. | 14,687.93 |
| 100-562-3320 | MAINTENANCE SUPPLIES.. | 827.02 |
| 100-562-3321 | INMATE JANITORIAL EXP... | 1,212.60 |
| 100-562-3322 | JAIL BEDDING | 6,133.39 |
| 100-562-3323 | INMATE PAPER GOODS | 2,748.00 |
| 100-562-3333 | MEDICAL EXPENSE | 33,511.01 |
| 100-562-4100 | PROFESSIONAL SERVICES | 940.00 |
| 100-562-4231 | TRANSPORTATION & LO... | 495.28 |
| 100-562-4235 | TRAINING | 820.00 |
| 100-562-4430 | UTILITIES | 26,860.95 |
| 100-562-4542 | GASOLINE | 1,248.69 |
| 100-562-4543 | VEHICLE MAINTENANCE | 164.80 |
| 100-562-5004 | SAFETY EQUIPMENT | 13.99 |
| 100-562-5700 | PURCHASE OF POLICE V... | 30,000.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-562-5756 | COPIER LEASE/USAGE | 1,466.17 |
| 100-563-2050 | WORKERS COMPENSATI... | 7,284.68 |
| 100-563-2060 | UNEMPLOYMENT INSUR... | 350.16 |
| 100-563-3100 | SUPPLIES | 150.10 |
| 100-563-3213 | OFFICER UNIFORMS | 84.99 |
| 100-563-3319 | BLDG MAINTENANCE | 19.56 |
| 100-563-3320 | MAINTENANCE SUPPLIES | 431.68 |
| 100-563-3321 | JANITORIAL | 362.83 |
| 100-563-3322 | CARE & KEEPING SUPPLI... | 2,093.55 |
| 100-563-3333 | MEDICAL | 17,743.27 |
| 100-563-3335 | INTAKE VACCINATION/T... | 2,516.77 |
| 100-563-4100 | PROFESSIONAL SERVICES | 2,576.76 |
| 100-563-4211 | COMMUNICATIONS | 152.76 |
| 100-563-4231 | TRANSPORTATION & LO... | 687.68 |
| 100-563-4432 | PROPANE | 1,219.22 |
| 100-563-4542 | GASOLINE | 1,217.45 |
| 100-563-4543 | VEHICLE MAINTENANCE... | 700.94 |
| 100-563-5756 | COPIER LEASE/USAGE | 513.02 |
| 100-575-2050 | WORKERS COMPENSATI... | 50.28 |
| 100-575-2060 | UNEMPLOYMENT INSUR... | 45.00 |
| 100-575-4211 | COMMUNICATIONS | 749.57 |
| 100-575-4999 | MISCELLANEOUS | 26.28 |
| 100-590-2050 | WORKMANS COMPENS... | 125.71 |
| 100-590-2060 | UNEMPLOYMENT INSUR... | 133.12 |
| 100-590-3100 | OFFICE SUPPLIES | 69.81 |
| 100-590-3555 | ELECTIONS - INDIRECT | 635.96 |
| 100-590-4211 | COMMUNICATIONS | 562.72 |
| 100-590-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-593-2050 | WORKMANS COMPENS... | 354.75 |
| 100-635-2050 | WORKERS COMP. | 100.57 |
| 100-635-2060 | UNEMPLOYMENT | 59.41 |
| 100-635-3100 | OFFICE SUPPLIES | 87.98 |
| 100-635-4100 | PROFESSIONAL SERVICES | 1,950.00 |
| 100-635-4105 | SETON CONTRACTED SE... | 5,373.00 |
| 100-635-4908 | PHYSICIAN SERVICES | 6,271.63 |
| 100-635-4909 | PRESCRIPTION DRUGS | 1,632.69 |
| 100-635-4911 | HOSPITAL INPATIENT SE... | 9,822.12 |
| 100-635-4912 | HOSPITAL OUTPATIENT ... | 2,171.50 |
| 100-635-4913 | LAB/XRAY | 249.84 |
| 100-635-4918 | OPTIONAL SERVICES | 898.72 |
| 100-635-5756 | COPIER LEASE/USAGE | 82.12 |
| 100-645-2050 | WORKERS COMPENSATI... | 118.25 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 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 | 15.74 |
| 100-655-3102 | FMIT OFFICE SUPPLIES | 6.39 |
| 100-655-3550 | FMIT OPERATING SUPPL… | 413.05 |
| 100-655-4211 | COMMUNICATIONS | 75.98 |
| 100-655-4232 | CONFERENCES AND SEM… | 894.80 |
| 100-655-4540 | FMIT FUEL | 729.21 |
| 100-655-4542 | FUEL | 51.44 |
| 100-655-4544 | FMIT MAINTENANCE/RE… | 1,241.82 |
| 100-665-2050 | WORKERS COMPENSATI… | 125.71 |
| 100-665-2060 | UNEMPLOYMENT INSUR… | 58.59 |
| 100-665-3100 | OFFICE SUPPLIES | 64.00 |
| 100-665-4238 | PROFESS IMPROVE-AG … | 150.28 |
| 100-665-4239 | PROFESS IMPROVE-FCS … | 287.04 |
| 100-665-4542 | FUEL-AG TRUCK | 42.36 |
| 100-665-4543 | VEHICLE MAINTENANCE | 10.00 |
| 100-665-5756 | COPIER LEASE/USAGE | 252.66 |
| 100-995-4002 | JURY EXPENSES | 160.78 |
| 100-995-4100 | PROFESSIONAL SERVICES… | 4,904.99 |
| 100-995-4101 | PROFESSIONAL SERVICES… | 58,195.75 |
| 100-995-4102 | DELINQUENT TAX ATTO… | 33,127.68 |
| 100-995-4103 | COLLECTION AGENCY FE… | 12,953.74 |
| 100-995-4104 | RURAL FIRE ASSOCIATION | 2,121.46 |
| 100-995-4110 | TAX WRITE-OUT FEES | 9,930.00 |
| 100-995-4113 | COURT HOUSE SECURITY | 813.70 |
| 100-995-4114 | DEVELOPMENT RECORD… | 630.00 |
| 100-995-4115 | LPHCP RECORDING FEES | 122.00 |
| 100-995-4212 | POSTAGE | 10,745.58 |
| 100-995-4216 | OMNIBASE - FTA PROGR… | 2,089.15 |
| 100-995-4310 | ADVERTISING & LEGAL … | 690.00 |
| 100-995-4415 | INSURANCE AUTO LIABIL… | 430.03 |
| 100-995-4425 | BASIC TELEPHONE | 20,262.75 |
| 100-995-4430 | UTILITIES | 54,688.93 |
| 100-995-4501 | CONTRACTS | 750.00 |
| 100-995-4810 | BOOT CAMP | 126,177.00 |
| 100-995-4910 | MEMBERSHIP DUES, CO… | 75.00 |
| 100-995-4951 | CREDIT CARD FEES | 272.18 |
| 100-995-4999 | MISCELLANEOUS | 2,108.43 |
| 220-403-4001 | COUNTY CLERK RECORDS… | 3,562.74 |
| 220-452-4999 | JP 2 DRIVERS SAFETY | 77.45 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 220-454-4999 | JP 4 DRIVERS SAFETY | 104.94 |
| 220-563-4546 | ANIMAL CONTROL DON… | 512.00 |
| 221-621-2050 | WORKERS COMPENSATI… | 3,457.31 |
| 221-621-2060 | UNEMPLOYMENT | 234.05 |
| 221-621-3550 | OPERATING SUPPLIES | 1,232.59 |
| 221-621-3599 | ROAD MAINTENANCE | 6,969.63 |
| 221-621-4100 | PROFESSIONAL SERVICES | 110.00 |
| 221-621-4211 | COMMUNICATIONS | 37.99 |
| 221-621-4430 | UTILITIES | 361.08 |
| 221-621-4540 | MAINTENANCE & REPAIR | 7,414.93 |
| 221-621-5750 | MACHINERY & EQUIPM… | 1,621.94 |
| 222-622-2050 | WORKERS COMPENSATI… | 4,315.35 |
| 222-622-2060 | UNEMPLOYMENT INSUR… | 323.03 |
| 222-622-3599 | ROAD MAINTENANCE | 121,924.39 |
| 222-622-4100 | PROFESSIONAL SERVICES | 195.00 |
| 222-622-4211 | COMMUNICATIONS | 88.87 |
| 222-622-4430 | UTILITIES | 1,140.17 |
| 222-622-4540 | MAINTENANCE & REPAI… | 16,021.58 |
| 222-622-4550 | OPERATIONAL EXPENSES | 10,695.62 |
| 222-622-5756 | COPIER LEASE/USAGE | 73.78 |
| 223-623-2050 | WORKERS COMPENSATI… | 3,743.32 |
| 223-623-2060 | UNEMPLOYMENT | 284.59 |
| 223-623-3599 | ROAD MAINTENANCE M… | 37,817.03 |
| 223-623-4100 | PROFESSIONAL SERVICES | 195.00 |
| 223-623-4430 | UTILITIES | 1,252.95 |
| 223-623-4540 | MAINTENANCE & REPAI… | 35,556.27 |
| 223-623-5756 | COPIER LEASE/USAGE | 73.78 |
| 224-624-2050 | WORKERS COMPENSATI… | 4,800.08 |
| 224-624-2060 | UNEMPLOYMENT INSUR… | 317.42 |
| 224-624-3100 | OFFICE SUPPLIES | 181.81 |
| 224-624-3599 | ROAD MAINTENANCE S… | 40,484.38 |
| 224-624-4100 | PROFESSIONAL SERVICES | 195.00 |
| 224-624-4211 | COMMUNICATIONS | 278.07 |
| 224-624-4430 | UTILITIES | 1,192.87 |
| 224-624-4540 | MAINTENANCE & REPAIR | 18,450.18 |
| 224-624-5756 | COPIER LEASE/USAGE | 73.78 |
| 265-515-2050 | WORKERS COMPENSATI… | 118.25 |
| 265-515-2060 | UNEMPLOYMENT INSUR… | 43.29 |
| 265-515-3101 | MARKETING MATERIALS | 3,771.73 |
| 265-515-4100 | PROFESSIONAL SERVICES | 1,055.00 |
| 265-515-4211 | COMMUNICATIONS | 37.99 |
| 265-515-4232 | CONFERENCES & SEMIN… | 500.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 265-515-4910 | MEMBERSHIPS | 653.59 |
| 283-410-4105 | SERENITY STAR RECOVE… | 4,924.00 |
| 283-410-4106 | SMITHVILLE WORKFORC… | 10,975.56 |
| 283-410-4114 | PURCHASING, GS & MIT … | 5,000.00 |
| 323-570-5210 | SO JAIL CAMERA | 38,781.75 |
| 323-570-5300 | COMP. CAPITAL IMPROV… | 12,599.56 |
| 323-570-6200 | PCT 2 RD CONSTRUCTION | 49,006.00 |
| 324-570-5100 | COUNTY CLERK CARPET … | 8,185.00 |
| 324-570-5101 | HISTORIC COURTROOM … | 24,485.00 |
| 324-570-5104 | HISTORIC COURTHOUSE -.. | 14,487.50 |
| 324-570-5200 | DEVELOPMENT SERVICES.. | 13,375.00 |
| 325-470-8030 | 2014 CO INTEREST | 103,043.75 |
| 325-470-8034 | 2017 CO INTEREST | 100,875.00 |
| 325-470-8036 | 2018 CO INTEREST | 129,843.76 |
| 325-470-8038 | 2020 REFUNDING BOND … | 22,551.85 |
| 325-470-8040 | 2021 CO INTEREST | 100,425.00 |
| 325-470-8042 | 2023 CO INTEREST | 200,375.00 |
| 325-470-8044 | 2024 CO INTEREST | 585,522.10 |
| 335-670-2050 | WORKERS COMPENSATI… | 25.14 |
| 350-475-4233 | WITNESS TRAVEL, MEALS.. | 120.26 |
| 352-565-2060 | UNEMPLOYMENT | 494.41 |
| 352-565-4104 | U/A CONFIRMATION - B… | 49.95 |
| 480-480-3550 | OPERATING SUPPLIES | 233.89 |
| 480-480-4430 | UTILITIES | 243.84 |
| 500-426-5758 | OPERATING EXPENSES (… | 5,043.52 |
| 550-690-6006 | TEX PARKS & WILDLIFE | 769.25 |
| 600-562-3105 | COMM. SUPPLIES | 26,595.75 |
| 609-560-3319 | BLDG. MAINTENANCE | 48,864.57 |
| 609-560-4212 | COMMUNICATION CAR… | 5,084.91 |
| 621-410-5700 | PURCHASE OF VEHICLES | 49,797.00 |
| 621-410-5900 | CAPITAL ASSETS | 79,778.76 |
| 880-202-2005 | DUE TO IRS | 364,742.42 |
| 880-202-2010 | DUE TO FICA | 682,737.72 |
| 880-202-2020 | DUE TO RETIREMENT | 833,616.91 |
| 880-202-2021 | RETIREE INS CLEARING A… | 63,336.25 |
| 880-202-2025 | TEXAS LEGAL PROTECTI… | 5,753.60 |
| 880-202-2038 | BLUE CROSS/BLUE SHIELD | 572,868.68 |
| 880-202-2051 | DUE TO LINCOLN | 49,622.94 |
| 880-202-2061 | MEDICAL | 17,260.68 |
| 880-202-2062 | CHILD CARE | 3,014.88 |
| 880-202-2063 | AMERIFLEX | 23,784.18 |
| 880-202-2077 | DUE TO CPI QUALIFIED P… | 52,075.33 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 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... | 3,141.60 |
| 880-202-2203 | DUE TO STATE OF TX DE... | 1,235.56 |
| 880-202-2205 | DUE TO FT DEARBORN LI... | 248.76 |
| 880-202-2206 | DUE TO LONGTERM CAR... | 289.58 |
| 880-202-2207 | DUE TO TEX FLEX | 205.00 |
| 880-202-2208 | DUE TO SOT VISION | 170.16 |
| 880-202-2210 | DUE TO ASSURITY | 15,639.99 |
| | **Grand Total:** | **6,150,940.01** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 6,150,940.01 |
| | **Grand Total:** | **6,150,940.01** |