AP Check Report
By Vendor Name

Bastrop County, TX

Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR...	106266	07/15/2025	758	SIGN INSTALLATION RFB-25B...	221-621-3599	SIGN INSTALLATION RFB-25B...	3,500.00
3-B EXCAVATION & CONSTR...	106266	07/15/2025	760	TREE REMOVAL/ PCT 2	222-622-3599	TREE REMOVAL/ PCT 2	1,500.00
						Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:	**5,000.00**
Vendor: 29088 - A & G ELECTRIC LLC							
A & G ELECTRIC LLC	106267	07/15/2025	TMS1196	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	859.50
A & G ELECTRIC LLC	106374	07/29/2025	INV0028201	INV 1216/ GENERAL SERVICES	100-510-4510	INV 1216/ GENERAL SERVICES	1,172.70
						Vendor 29088 - A & G ELECTRIC LLC Total:	**2,032.20**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	153800	07/14/2025	INV0027631	60,426	100-426-4131	60,426	250.00
ADAM DAKOTA ROWINS	153800	07/14/2025	INV0027731	24-22530	100-426-4130	24-22530	281.25
ADAM DAKOTA ROWINS	153800	07/14/2025	INV0027732	24-22579	100-426-4130	24-22579	218.75
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028070	60,168	100-426-4131	60,168	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028071	59,719	100-426-4131	59,719	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028072	59,898	100-426-4131	59,898	250.00
ADAM DAKOTA ROWINS	153800	07/14/2025	INV0027775	59,769	100-426-4131	59,769	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028073	59,826	100-426-4131	59,826	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028074	59,704	100-426-4131	59,704	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028075	60,408	100-426-4131	60,408	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028076	59,902	100-426-4131	59,902	250.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028077	59,703	100-426-4131	59,703	125.00
ADAM DAKOTA ROWINS	154082	07/28/2025	INV0028078	CM20250419-C	100-426-4131	CM20250419-C	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**3,125.00**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028056	25-22868	100-426-4130	25-22868	883.33
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028057	25-22742	100-426-4130	25-22742	379.17
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028058	25-22729	100-426-4130	25-22729	250.00
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028059	24-22389	100-426-4130	24-22389	1,220.84
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028060	24-22462	100-426-4130	24-22462	925.00
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028061	G-393	100-426-4130	G-393	270.83
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028062	24-22445	100-426-4130	24-22445	1,062.51
AEMMA L WOMACK MCMU...	106375	07/29/2025	INV0028063	24-22294	100-426-4130	24-22294	337.51
						Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:	**5,329.19**
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	16x30x1 Standard Pleated Air..	19.96
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	25x27x2 Standard Pleated Air..	19.42

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	16x25x2 Standard Pleated Air..	138.96
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x34 ½ x 1 Standard Pleated..	24.45
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	14x17 ½ x 2 Standard Pleated..	13.12
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	12x20x2 Standard Pleated Air..	6.70
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	14x20x1 Standard Pleated Air..	27.76
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x20x4 Standard Pleated Air..	32.25
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	23x24x4 Standard Pleated Air..	60.80
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x30x2 Standard Pleated Air..	62.88
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x30x1 Standard Pleated Air..	63.12
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x20x1 Standard Pleated Air..	131.76
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	14x30x1 Standard Pleated Air..	85.92
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	16x20x4 Standard Pleated Air..	144.72
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	16x20x2 Standard Pleated Air..	84.96
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x25x2 Standard Pleated Air..	200.64
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	16x20x1 Standard Pleated Air..	299.88
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x25x4 Standard Pleated Air..	177.60
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	20x25x2 Standard Pleated Air..	100.32
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	25x25x2 Standard Pleated Air..	95.40
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	12X24X1 Standard Pleated Ai...	6.94
AIR RELIEF TECHNOLOGIES, I...	154083	07/28/2025	686099	Tex Air Filters-Air Relief Tech-..	100-510-4510	14x28x1 Standard Pleated Air..	12.76
AIR RELIEF TECHNOLOGIES, I...	153801	07/14/2025	685065	Tex Air Filters-Air Relief Tech ...	100-510-4510	18 x 24 x 2 Standard Pleated ...	31.60
AIR RELIEF TECHNOLOGIES, I...	153801	07/14/2025	685065	Tex Air Filters-Air Relief Tech ...	100-510-4510	18 1/2 x 10 x 1 Standard Plea..	41.76
AIR RELIEF TECHNOLOGIES, I...	153801	07/14/2025	685065	Tex Air Filters-Air Relief Tech ...	100-510-4510	22 x19 x 1 Standard Pleated A..	71.60
AIR RELIEF TECHNOLOGIES, I...	153801	07/14/2025	685065	Tex Air Filters-Air Relief Tech ...	100-510-4510	24 x 24 x 2 Standard Air Filters	161.92
AIR RELIEF TECHNOLOGIES, I...	153801	07/14/2025	685065	Tex Air Filters-Air Relief Tech ...	100-510-4510	37 x 18 1/2 x4 Satndard Plea...	225.84
						Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:	**2,343.04**
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	154084	07/28/2025	25-36596	Painting of 2 DA Offices	100-475-3100	Office 209 Intererior Painting...	800.00
ALBERT LOPEZ	154084	07/28/2025	25-36596	Painting of 2 DA Offices	100-475-3100	Office 214 Interior Painting of..	900.00
ALBERT LOPEZ	154084	07/28/2025	25-36596	Painting of 2 DA Offices	100-475-3100	Materials	165.00
ALBERT LOPEZ	154084	07/28/2025	25-36596	Painting of 2 DA Offices	100-475-3100	Materials	165.00
						Vendor 22704 - ALBERT LOPEZ Total:	**2,030.00**
Vendor: 28047 - AMERICAN HEART ASSOCIATION INC							
AMERICAN HEART ASSOCIAT...	153802	07/14/2025	SCPR212631	ACCT C8280/ BASTROP COU...	100-406-4232	ACCT C8280/ BASTROP COU...	239.95
						Vendor 28047 - AMERICAN HEART ASSOCIATION INC Total:	**239.95**
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	106268	07/15/2025	S207908690	ACCT 379865/ PCT 2	222-622-3599	ACCT 379865/ PCT 2	836.13
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**836.13**
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	153803	07/14/2025	61233569	SUPPLIES/ ANIMAL SERVICES	100-563-3333	SUPPLIES/ ANIMAL SERVICES	82.92
AMERISOURCEBERGEN	153803	07/14/2025	3219017679	INV 3219017679	100-562-3333	INV 3219017679	480.25
AMERISOURCEBERGEN	154085	07/28/2025	INV0028225	INV 3219705024, 321970502...	100-562-3333	INV 3219705025	112.53

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AMERISOURCEBERGEN	154085	07/28/2025	INV0028225	INV 3219705024, 321970502...	100-562-3333	INV 3219705024	80.60
AMERISOURCEBERGEN	154085	07/28/2025	INV0028225	INV 3219705024, 321970502...	100-562-3333	INV 805383862	6.29
						Vendor 01002148 - AMERISOURCEBERGEN Total:	**762.59**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0008076	07/29/2025	9017336	RETIREE JULY 2025	880-202-2021	RETIREE JULY 2025	29,313.28
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**29,313.28**
Vendor: 29114 - ANDER & D'ANNA TURNER							
ANDER & D'ANNA TURNER	154086	07/28/2025	INV0028217	DRIVEWAY REFUND/ 2025-1...	100-370-6250	DRIVEWAY REFUND/ 2025-1...	50.00
						Vendor 29114 - ANDER & D'ANNA TURNER Total:	**50.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027480	JP312302023A	100-435-4105	JP312302023A	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027481	JP3021422A	100-435-4105	JP3021422A	200.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027482	JP30342023A	100-435-4103	JP30342023A	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027483	335-F-028	100-435-4105	335-F-028	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027484	17,397	100-435-4103	17,397	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027485	19,118	100-435-4105	19,118	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027490	J-3434 (CT.1, CT.2)	100-426-4132	J-3434 (CT.1, CT.2)	375.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027635	J-3429	100-426-4132	J-3429	250.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027508	JP304162025G	100-426-4131	JP304162025G	250.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027509	AC-2023-0613B	100-426-4131	AC-2023-0613B	250.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027510	J2-122324-2	100-426-4131	J2-122324-2	250.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027511	20230197	100-426-4131	20230197	250.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027512	MTR 55,983	100-426-4131	MTR 55,983	375.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027513	59,307/ 59,534	100-426-4131	59,307/ 59,534	375.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027514	59,896	100-426-4131	59,896	250.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027515	25-22839	100-426-4131	25-22839	100.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027634	24-22462	100-426-4130	24-22462	525.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027636	24-22194	100-426-4130	24-22194	337.50
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027637	25-22739	100-426-4130	25-22739	156.25
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027638	25-22680	100-426-4130	25-22680	312.50
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027639	25-22841	100-426-4130	25-22841	525.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027681	423-7986	100-435-4108	423-7986	550.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027682	18,045	100-435-4105	18,045	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027683	JP20240928-D	100-435-4107	JP20240928-D	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027684	J2-062824-3	100-435-4103	J2-062824-3	700.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027685	18,484/18,947/CM20231119...	100-435-4105	18,484/18,947/CM20231119...	1,400.00
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027689	25-22841	100-426-4130	25-22841	406.25
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027690	25-22739	100-426-4130	25-22739	93.75
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027691	25-22822	100-426-4130	25-22822	437.50
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027692	25-22680	100-426-4130	25-22680	531.25
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027693	24-22462	100-426-4130	24-22462	218.75
ANDERSON & ANDERSON L...	106269	07/15/2025	INV0027694	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028064	423-F-045	100-435-4107	423-F-045	1,050.00

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ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028065	423-F-049/ AC-2025-0326B	100-435-4107	423-F-049/ AC-2025-0326B	1,050.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028066	24-00409/24-00509	100-435-4107	24-00409/24-00509	1,050.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028067	19,111	100-435-4107	19,111	700.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028068	18,741	100-435-4107	18,741	700.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028069	18,130	100-435-4107	18,130	700.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028251	J-3417	100-426-4132	J-3417	250.00
ANDERSON & ANDERSON L...	106377	07/29/2025	INV0028252	JUVENILE	100-426-4132	JUVENILE	100.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**19,718.75**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	106271	07/15/2025	006	PROFESSIONAL SERVICES/ P...	283-410-4120	PROFESSIONAL SERVICES/ P...	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: 22688 - ANGELINA COUNTY SHERIFF'S OFFICE							
ANGELINA COUNTY SHERIFF'S..	154020	07/28/2025	INV0027817	SERVICE 13591	100-995-4110	SERVICE 13591	190.00
						Vendor 22688 - ANGELINA COUNTY SHERIFF'S OFFICE Total:	**190.00**
Vendor: 28283 - APPLIED CONCEPTS							
APPLIED CONCEPTS	106272	07/15/2025	459949	PCT 1 3'x6' Digital Message B...	221-621-5900	Shipping and Handling	500.00
APPLIED CONCEPTS	106272	07/15/2025	459949	PCT 1 3'x6' Digital Message B...	221-621-5900	Package: 821-1101-00 Stalker..	19,150.00
						Vendor 28283 - APPLIED CONCEPTS Total:	**19,650.00**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-400-3100	BASTROP COUNTY- JUNE 2025	24.98
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-401-4542	BASTROP COUNTY- JUNE 2025	9.00
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-403-3100	BASTROP COUNTY- JUNE 2025	64.93
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-406-3100	BASTROP COUNTY- JUNE 2025	95.95
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-426-3100	BASTROP COUNTY- JUNE 2025	15.98
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-435-3100	BASTROP COUNTY- JUNE 2025	10.00
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-435-3100	BASTROP COUNTY- JUNE 2025	65.94
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-450-3100	BASTROP COUNTY- JUNE 2025	32.97
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-451-3100	BASTROP COUNTY- JUNE 2025	9.00
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-460-3100	BASTROP COUNTY- JUNE 2025	32.97
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-475-3100	BASTROP COUNTY- JUNE 2025	63.92
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-495-3100	BASTROP COUNTY- JUNE 2025	32.97
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-497-3100	BASTROP COUNTY- JUNE 2025	28.96
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-498-3100	BASTROP COUNTY- JUNE 2025	1.99
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-505-3100	BASTROP COUNTY- JUNE 2025	16.96
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-510-4510	BASTROP COUNTY- JUNE 2025	161.95
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-563-3100	BASTROP COUNTY- JUNE 2025	129.25
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-590-3100	BASTROP COUNTY- JUNE 2025	25.98
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-635-3100	BASTROP COUNTY- JUNE 2025	37.98
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	100-665-3100	BASTROP COUNTY- JUNE 2025	60.00
AQUA BEVERAGE COMPANY...	153804	07/14/2025	INV0027747	BASTROP COUNTY- JUNE 2025	221-621-3550	BASTROP COUNTY- JUNE 2025	36.98
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**958.66**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	154087	07/28/2025	INV0028046	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	534.62
AQUA WATER SUPPLY CORP...	154087	07/28/2025	INV0028199	ACCT 7700010019/ CC PARK	100-510-4512	ACCT 7700010019/ CC PARK	142.80
AQUA WATER SUPPLY CORP...	154087	07/28/2025	INV0028048	ACCT 7700010026/ PCT 3	223-623-3599	ACCT 7700010026/ PCT 3	759.73
AQUA WATER SUPPLY CORP...	154087	07/28/2025	INV0028050	ACCT 7700010024/ PCT 1	221-621-3550	ACCT 7700010024/ PCT 1	799.59
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**2,236.74**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	106361	07/15/2025	2436.04	Invoice 2436.04 - Courthouse...	324-570-5104	Reimbursable Expenses	43.12
ARCHITEXAS	106361	07/15/2025	2436.04	Invoice 2436.04 - Courthouse...	324-570-5104	Reimbursable Expenses	400.40
ARCHITEXAS	106361	07/15/2025	2436.04	Invoice 2436.04 - Courthouse...	324-570-5104	Phase 2 - Preparation of Cons...	100,340.00
						Vendor 01005610 - ARCHITEXAS Total:	**100,783.52**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	153805	07/14/2025	572604	ACCT 16500/ WILDFIRE MIT	100-655-3550	ACCT 16500/ WILDFIRE MIT	94.78
ARNOLD OIL COMPANY OF A...	153805	07/14/2025	572604-1	ACCT16500/ PCT 4	224-624-3599	ACCT16500/ PCT 4	387.90
ARNOLD OIL COMPANY OF A...	153805	07/14/2025	572604-1	ACCT16500/ PCT 4	224-624-4540	ACCT16500/ PCT 4	576.77
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**1,059.45**
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	154071	07/28/2025	INV0028275	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,049.63
						Vendor 27262 - ASCENSION SETON HAYS Total:	**6,049.63**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	154088	07/28/2025	71525	INV 71525/ 30061 66752	100-635-4105	INV 71525/ 30061 66752	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS							
ASSOCIATION OF PUBLIC SAF...	106378	07/29/2025	00097632	Inv 00097632	100-407-4233	Inv 00097632	35.00
						Vendor 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS Total:	**35.00**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Daniel Delafuentes	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Kamy Kimball	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Alexa Roberts	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Matthew McClain	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Brett Koehler	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Kenneth Walker	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Pedro Reyes III	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Robert Garvel	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Derek Key	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	INV0027702	July 25-26 Bond Renewals	100-560-4415	Joseph Flores	50.00
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	43368	Inv 43368	100-560-4415	Inv 43368	71.57
ASSUREDPARTNERS CAPITOL ...	153806	07/14/2025	43408	INV 43408	100-560-4415	INV 43408	71.57
ASSUREDPARTNERS CAPITOL ...	154089	07/28/2025	43884	INV 43884	100-560-4415	INV 43884	71.57
ASSUREDPARTNERS CAPITOL ...	154089	07/28/2025	INV0028223	August 25-26 Bond Renewals	100-560-4415	Sarah Pence	50.00
ASSUREDPARTNERS CAPITOL ...	154089	07/28/2025	INV0028223	August 25-26 Bond Renewals	100-560-4415	Dylan Owens	50.00
ASSUREDPARTNERS CAPITOL ...	154089	07/28/2025	INV0028223	August 25-26 Bond Renewals	100-560-4415	Brandon Stark	50.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSUREDPARTNERS CAPITOL ...	154089	07/28/2025	INV0028223	August 25-26 Bond Renewals	100-560-4415	Ramon Reyes	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**914.71**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DRAFT0007897	07/03/2025	INV0027538	ASSURITY	880-202-2210	ASSURITY	1,790.22
ASSURITY LIFE INSURANCE C...	DRAFT0007898	07/03/2025	INV0027539	ASSURITY	880-202-2210	ASSURITY	1,441.41
ASSURITY LIFE INSURANCE C...	DRAFT0007902	07/03/2025	INV0027543	ASSURITY	880-202-2210	ASSURITY	1,411.47
ASSURITY LIFE INSURANCE C...	DRAFT0007903	07/03/2025	INV0027544	ASSURITY	880-202-2210	ASSURITY	3,172.02
ASSURITY LIFE INSURANCE C...	DRAFT0007946	07/03/2025	INV0027592	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0007950	07/03/2025	INV0027596	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0007951	07/03/2025	INV0027597	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0007989	07/18/2025	INV0027954	ASSURITY	880-202-2210	ASSURITY	1,790.22
ASSURITY LIFE INSURANCE C...	DRAFT0007990	07/18/2025	INV0027955	ASSURITY	880-202-2210	ASSURITY	1,441.41
ASSURITY LIFE INSURANCE C...	DRAFT0007994	07/18/2025	INV0027959	ASSURITY	880-202-2210	ASSURITY	1,465.43
ASSURITY LIFE INSURANCE C...	DRAFT0007995	07/18/2025	INV0027960	ASSURITY	880-202-2210	ASSURITY	3,172.02
ASSURITY LIFE INSURANCE C...	DRAFT0008039	07/18/2025	INV0028008	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0008043	07/18/2025	INV0028012	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0008044	07/18/2025	INV0028013	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0008082	07/29/2025	CM0000117	ADJ- JULY 2025	880-202-2210	ADJ- JULY 2025	-71.20
ASSURITY LIFE INSURANCE C...	DRAFT0008083	07/29/2025	CM0000118	ROUNDING- JULY 2025	880-202-2210	ROUNDING- JULY 2025	-1.32
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,663.50**
Vendor: 01003673 - AT&T							
AT&T	153807	07/14/2025	INV0027783	ACCT 512-308-9870-5307	100-995-4425	ACCT 512-308-9870-5307	130.10
AT&T	153807	07/14/2025	INV0027785	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,206.19
AT&T	153807	07/14/2025	INV0027785	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	51.07
AT&T	153807	07/14/2025	INV0027785	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	164.48
						Vendor 01003673 - AT&T Total:	**2,551.84**
Vendor: 01ATTLO - AT&T							
AT&T	153809	07/14/2025	2608123010	AACT 831-000-9850-451	100-505-4212	AACT 831-000-9850-451	2,377.38
AT&T	153810	07/14/2025	8165233011	ACCCT 831-000-6084-095	100-995-4425	ACCCT 831-000-6084-095	1,678.61
AT&T	153808	07/14/2025	9996762013	ACCT 831-000-7919-623	100-995-4425	ACCT 831-000-7919-623	1,988.60
AT&T	154090	07/28/2025	4623134014	ACCT#831-000-9850-451	100-505-4212	ACCT#831-000-9850-451	2,371.64
						Vendor 01ATTLO - AT&T Total:	**8,416.23**
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	153811	07/14/2025	I0644991	ACCT 132733/ GENERAL SERV...	100-510-3318	ACCT 132733/ GENERAL SERV...	298.61
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**298.61**
Vendor: 01005032 - AUSTIN TITLE COMPANY							
AUSTIN TITLE COMPANY	154179	07/28/2025	JUSTICE CENTER	Purchase of Property for Just...	324-570-5300	Earnest Money Credit	-10.00
AUSTIN TITLE COMPANY	154179	07/28/2025	JUSTICE CENTER	Purchase of Property for Just...	324-570-5300	Title and Escrow Charges	700.00
AUSTIN TITLE COMPANY	154179	07/28/2025	JUSTICE CENTER	Purchase of Property for Just...	324-570-5300	Commissions	109,500.00
AUSTIN TITLE COMPANY	154179	07/28/2025	JUSTICE CENTER	Purchase of Property for Just...	324-570-5300	Financial Consideration	4,400,000.00
						Vendor 01005032 - AUSTIN TITLE COMPANY Total:	**4,510,190.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	106273	07/15/2025	INV0027708	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF CO...	154091	07/28/2025	30091	CONNECT INVESTOR/ BASTR...	265-515-3101	CONNECT INVESTOR/ BASTR...	270.00
BASTROP CHAMBER OF CO...	153812	07/14/2025	30017	SEPT 2025 LUNCHEON- INV 3...	100-404-4232	SEPT 2025 LUNCHEON- INV 3...	100.00
						Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:	**370.00**
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	154096	07/28/2025	INV0028240	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	7,150.92
BASTROP CO SHERIFF'S OFFI...	154094	07/28/2025	INV0028241	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	6,255.60
BASTROP CO SHERIFF'S OFFI...	154097	07/28/2025	INV0028242	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	1,421.55
BASTROP CO SHERIFF'S OFFI...	154093	07/28/2025	INV0028243	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	3,027.52
BASTROP CO SHERIFF'S OFFI...	154095	07/28/2025	INV0028244	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	2,404.35
BASTROP CO SHERIFF'S OFFI...	154099	07/28/2025	INV0028245	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	3,462.50
BASTROP CO SHERIFF'S OFFI...	154098	07/28/2025	INV0028246	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	854.71
BASTROP CO SHERIFF'S OFFI...	154092	07/28/2025	INV0028247	FORFEITURE ACCOUNT- DEA ...	100-333-1006	FORFEITURE ACCOUNT- DEA ...	3,252.60
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	**27,829.75**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0007972	07/03/2025	INV0027620	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	637.89
BASTROP COUNTY ADULT P...	DRAFT0007973	07/03/2025	INV0027621	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	107.78
BASTROP COUNTY ADULT P...	DRAFT0007974	07/03/2025	INV0027622	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	140.75
BASTROP COUNTY ADULT P...	DRAFT0007975	07/03/2025	INV0027623	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0007976	07/03/2025	INV0027624	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,690.65
BASTROP COUNTY ADULT P...	DRAFT0007978	07/03/2025	INV0027626	AP - STATE VISION	880-202-2208	AP - STATE VISION	94.99
BASTROP COUNTY ADULT P...	DRAFT0008065	07/18/2025	INV0028036	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	637.89
BASTROP COUNTY ADULT P...	DRAFT0008066	07/18/2025	INV0028037	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	107.78
BASTROP COUNTY ADULT P...	DRAFT0008067	07/18/2025	INV0028038	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	140.75
BASTROP COUNTY ADULT P...	DRAFT0008068	07/18/2025	INV0028039	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0008069	07/18/2025	INV0028040	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,690.65
BASTROP COUNTY ADULT P...	DRAFT0008071	07/18/2025	INV0028042	AP - STATE VISION	880-202-2208	AP - STATE VISION	94.99
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,514.12**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	106274	07/15/2025	INV0027474	SERVICES/ HEALTH DEPART...	100-410-4185	SERVICES/ HEALTH DEPART...	125.00
BASTROP COUNTY CARES	106274	07/15/2025	INV0027530	HOME VISIT GRANT- APRIL 2...	100-410-4169	HOME VISIT GRANT- APRIL 2...	20,033.94
BASTROP COUNTY CARES	106274	07/15/2025	INV0027786	HOME VISITING GRANT-MAY...	100-410-4169	HOME VISITING GRANT-MAY...	37,679.64
BASTROP COUNTY CARES	106379	07/29/2025	INV0028288	EARLY CHILDHOOD SYSTEMS-...	100-410-4106	EARLY CHILDHOOD SYSTEMS-...	56,250.00
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**114,088.58**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	153813	07/14/2025	INV0027788	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	118.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**118.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	153814	07/14/2025	INV0027789	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	60.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY CLERK	154100	07/28/2025	INV0028052	DEV SRVCS RECORDING FEE	100-995-4114	DEV SRVCS RECORDING FEE	139.00
BASTROP COUNTY CLERK	154100	07/28/2025	INV0028261	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	180.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**379.00**
Vendor: 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC.							
BASTROP COUNTY FIRST RES...	153815	07/14/2025	INV0027792	COMMUNITY FUNDS/ FY 24-...	100-995-4744	COMMUNITY FUNDS/ FY 24-...	15,000.00
						Vendor 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC. Total:	**15,000.00**
Vendor: 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	153816	07/14/2025	PSCPT02	PROFESSIONAL SERVICES- H...	100-410-4185	PROFESSIONAL SERVICES- H...	425.00
						Vendor 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:	**425.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027907	SERVICE 423-T-13869	100-995-4110	SERVICE 423-T-13869	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027908	SERVICE 423-T-14257	100-995-4110	SERVICE 423-T-14257	475.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027916	SERVICE 423-T-13958	100-995-4110	SERVICE 423-T-13958	245.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027917	SERVICE 13783	100-995-4110	SERVICE 13783	325.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027919	SERVICE 13705	100-995-4110	SERVICE 13705	325.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027926	SERVICE 423-T-14048	100-995-4110	SERVICE 423-T-14048	850.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027929	SERVICE 423-T-14491	100-995-4110	SERVICE 423-T-14491	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027930	SERVICE 423-T-14109	100-995-4110	SERVICE 423-T-14109	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027931	SERVICE 12776	100-995-4110	SERVICE 12776	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027932	SERVICE 423-T-14258	100-995-4110	SERVICE 423-T-14258	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028305	SERVICE 13778	100-995-4110	SERVICE 13778	325.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028306	SERVICE 423-T-13884	100-995-4110	SERVICE 423-T-13884	325.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028310	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027933	SERVICE 423-T-14424	100-995-4110	SERVICE 423-T-14424	75.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027927	SERVICE 12023	100-995-4110	SERVICE 12023	225.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027928	SERVICE 423-T-14611	100-995-4110	SERVICE 423-T-14611	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027920	SERVICE 423-T-14483	100-995-4110	SERVICE 423-T-14483	150.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027921	SERVICE 423-T-14567	100-995-4110	SERVICE 423-T-14567	75.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027922	SERVICE 423-T-14195	100-995-4110	SERVICE 423-T-14195	100.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027923	SERVICE 423-T-14710	100-995-4110	SERVICE 423-T-14710	200.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027924	SERVICE 423-T-14521	100-995-4110	SERVICE 423-T-14521	75.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027925	SERVICE 423-T-14308	100-995-4110	SERVICE 423-T-14308	175.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027918	SERVICE 423-T-14181	100-995-4110	SERVICE 423-T-14181	75.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027915	SERVICE 423-T-14749	100-995-4110	SERVICE 423-T-14749	200.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027913	SERVICE 423-T-14682	100-995-4110	SERVICE 423-T-14682	200.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027914	SERVICE 13386	100-995-4110	SERVICE 13386	150.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027909	SERVICE 13080	100-995-4110	SERVICE 13080	225.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027910	SERVICE 423-T-14230	100-995-4110	SERVICE 423-T-14230	75.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027911	SERVICE 423-T-14641	100-995-4110	SERVICE 423-T-14641	150.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027912	SERVICE 423-T-14262	100-995-4110	SERVICE 423-T-14262	225.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027906	SERVICE 423-T-14292	100-995-4110	SERVICE 423-T-14292	75.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027904	SERVICE 423-T-14441	100-995-4110	SERVICE 423-T-14441	325.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0027905	SERVICE 423-T-14287	100-995-4110	SERVICE 423-T-14287	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028159	SERVICE 423-4-14212	100-995-4110	SERVICE 423-4-14212	150.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028160	SERVICE 423-T-14037	100-995-4110	SERVICE 423-T-14037	325.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028130	SERVICE 423-T-14252	100-995-4110	SERVICE 423-T-14252	475.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028131	SERVICE 423-T-14365	100-995-4110	SERVICE 423-T-14365	250.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028128	SERVICE 423-T-14031	100-995-4110	SERVICE 423-T-14031	100.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028129	SERVICE 423-T-14333	100-995-4110	SERVICE 423-T-14333	100.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028207	SERVICE 423-T-14622	100-995-4110	SERVICE 423-T-14622	150.00
BASTROP COUNTY SHERIFF'S...	154021	07/28/2025	INV0028209	SERVICE 12597	100-995-4110	SERVICE 12597	250.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**9,445.00**
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	154024	07/28/2025	INV0027862	REFUND- 423-T-14258	100-995-4110	REFUND- 423-T-14258	20.00
BASTROP COUNTY TAX ASSE...	154023	07/28/2025	INV0028309	REFUND ON SERVICE FEE 423...	100-995-4110	REFUND ON SERVICE FEE 423...	300.00
BASTROP COUNTY TAX ASSE...	154101	07/28/2025	INV0028324	MAY 2025 TRUCK 8913 CTY ...	100-995-4999	MAY 2025 TRUCK 8913	44.00
						Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:	**364.00**
Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR							
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	100-475-4231	REGISTRATION	16.75
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	100-510-4543	REGISTRATION	15.00
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	100-520-4543	REGISTRATION	7.50
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	100-560-4543	REGISTRATION	7.50
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	221-621-4540	REGISTRATION	110.00
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	222-622-4540	REGISTRATION	88.50
BASTROP COUNTY TAX-ASSE...	153817	07/14/2025	INV0027697	REGISTRATION	224-624-4540	REGISTRATION	22.00
						Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:	**267.25**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	106275	07/15/2025	2025193	TRANSPORT-M. RAMIREZ	100-995-4101	TRANSPORT-M. RAMIREZ	770.00
BASTROP PROVIDENCE, LLC	106275	07/15/2025	2025194	TRANSPORT- E. DIAZ	100-995-4101	TRANSPORT- E. DIAZ	770.00
BASTROP PROVIDENCE, LLC	106275	07/15/2025	2025195	TRANSPORT- H. WOERNDELL	100-995-4101	TRANSPORT- H. WOERNDELL	770.00
BASTROP PROVIDENCE, LLC	106275	07/15/2025	2025196	TRANSPORT- R. PADILLA	100-995-4101	TRANSPORT- R. PADILLA	770.00
BASTROP PROVIDENCE, LLC	106275	07/15/2025	2025198	TRANSPORT- H. HEAD	100-995-4101	TRANSPORT- H. HEAD	770.00
BASTROP PROVIDENCE, LLC	106275	07/15/2025	2025197	TRANSPORT- C. EDMONDS	100-995-4101	TRANSPORT- C. EDMONDS	495.00
BASTROP PROVIDENCE, LLC	106380	07/29/2025	2025204	FUNERAL SERVICES- R. TORR...	100-635-4100	FUNERAL SERVICES- R. TORR...	900.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**5,245.00**
Vendor: 01T7432 - BASTROP STONE & MATERIAL SUPPLY							
BASTROP STONE & MATERIAL...	106381	07/29/2025	071774	Limestone Blocks	221-621-3599	2x2x4 Limestone Blocks	600.00
BASTROP STONE & MATERIAL...	106381	07/29/2025	071774	Limestone Blocks	221-621-3599	Delivery to Bastrop *Also Set...	250.00
						Vendor 01T7432 - BASTROP STONE & MATERIAL SUPPLY Total:	**850.00**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	106276	07/15/2025	RIM609479030	ACCT 0129100/ PCT 2	222-622-3599	ACCT 0129100/ PCT 2	4,853.16
BD HOLT CO	106276	07/15/2025	WIVN0028510	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,720.30
BD HOLT CO	106276	07/15/2025	PIMA046000	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	89.95
BD HOLT CO	106276	07/15/2025	PIMA0460124	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	476.93
BD HOLT CO	106276	07/15/2025	PIMA0460339	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	120.53

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	106276	07/15/2025	PIMA0460772	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	1,439.07
BD HOLT CO	106276	07/15/2025	WIMA0195124	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	1,037.00
BD HOLT CO	106382	07/29/2025	PIMA0460995	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	960.91
BD HOLT CO	106382	07/29/2025	PIMS1076773	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	267.63
BD HOLT CO	106382	07/29/2025	RIM609479040	ACCT 0129100/ PCT 2	222-622-3599	ACCT 0129100/ PCT 2	4,853.16
						Vendor 01HM - BD HOLT CO Total:	**15,818.64**
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	154025	07/28/2025	INV0027818	SERVICE 13080	100-995-4110	SERVICE 13080	70.00
						Vendor 01002543 - BELL COUNTY SHERIFF Total:	**70.00**
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	154102	07/28/2025	INV0028053	CAUSE 25CMI00439	100-995-4101	CAUSE 25CMI00439	660.00
BELL COUNTY	153818	07/14/2025	INV0027532	CAUSE #25CMI00370	100-995-4101	CAUSE #25CMI00370	660.00
BELL COUNTY	154102	07/28/2025	INV0028054	CAUSE 25CMI00465	100-995-4101	CAUSE 25CMI00465	660.00
						Vendor 01005724 - BELL COUNTY Total:	**1,980.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	153819	07/14/2025	INV0027706	INV 78061777, 78070664	100-562-3316	INV 78070664	2,395.74
BEN E KEITH CO.	153819	07/14/2025	INV0027706	INV 78061777, 78070664	100-562-3316	INV 78061777	2,406.26
BEN E KEITH CO.	154103	07/28/2025	INV0028227	INV 78081214, 78091927, 78…	100-562-3316	INV 78091927	1,476.70
BEN E KEITH CO.	154103	07/28/2025	INV0028227	INV 78081214, 78091927, 78…	100-562-3316	INV 78093577	521.64
BEN E KEITH CO.	154103	07/28/2025	INV0028227	INV 78081214, 78091927, 78…	100-562-3316	INV 78102490	2,741.42
BEN E KEITH CO.	154103	07/28/2025	INV0028227	INV 78081214, 78091927, 78…	100-562-3316	INV 78081214	2,191.85
						Vendor 01KEITH - BEN E KEITH CO. Total:	**11,733.61**
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE …	154026	07/28/2025	INV0027820	SERVICE 423-T-13958	100-995-4110	SERVICE 423-T-13958	85.00
						Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:	**85.00**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE …	154027	07/28/2025	INV0027821	SERVICE 423-T-14759	100-995-4110	SERVICE 423-T-14759	92.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**92.00**
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE …	154028	07/28/2025	INV0028143	SERVICE 423-T-14478	100-995-4110	SERVICE 423-T-14478	85.00
						Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:	**85.00**
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	154029	07/28/2025	INV0027819	SERVICE 13783	100-995-4110	SERVICE 13783	170.00
						Vendor 01002443 - BEXAR COUNTY SHERIFF Total:	**170.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA…	106277	07/15/2025	127013	INVOICE 127013 - WEST BAS…	100-401-4100	INVOICE 127013 - WEST BAS…	525.00
BICKERSTAFF HEATH DELGA…	106277	07/15/2025	127014	Bickerstaff Heath Delgado Ac…	100-401-4100	Emails with L. Scaife regardin…	70.00
BICKERSTAFF HEATH DELGA…	106277	07/15/2025	127014	Bickerstaff Heath Delgado Ac…	100-401-4100	Analyze AG Opinions and sta…	280.00
BICKERSTAFF HEATH DELGA…	106277	07/15/2025	127014	Bickerstaff Heath Delgado Ac…	100-401-4100	Analyze case law and statutes..	980.00
BICKERSTAFF HEATH DELGA…	106277	07/15/2025	127014	Bickerstaff Heath Delgado Ac…	100-401-4100	Draft memo to client regardi…	630.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**2,485.00**

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...	106278	07/15/2025	S1416294	ACCT C27762/PCT 2	222-622-3599	ACCT C27762/PCT 2	5,776.21
BIG CITY CRUSHED CONCRET...	106383	07/29/2025	SI416293	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	2,469.72
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	SI417909	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	4,402.97
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	S1418660	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,802.73
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	S1419569	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	7,309.17
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	SI419568	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	2,156.99
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	S1420515	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745	18,636.53
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	S1420518	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,959.92
BIG CITY CRUSHED CONCRET...	106278	07/15/2025	S1421295	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	585.53
BIG CITY CRUSHED CONCRET...	106383	07/29/2025	S1421296	ACCT C27762/ PCT 3	222-622-3599	ACCT C27762/ PCT 3	5,226.87
BIG CITY CRUSHED CONCRET...	106383	07/29/2025	SI421294	ACCT 27745/ PCT 1	221-621-3599	ACCT 27745/ PCT 1	7,338.54
BIG CITY CRUSHED CONCRET...	106383	07/29/2025	S1422115	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	5,763.78
BIG CITY CRUSHED CONCRET...	106383	07/29/2025	S1422900	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	5,166.48
BIG CITY CRUSHED CONCRET...	106383	07/29/2025	SI422898	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	1,738.11
					Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:		**80,333.55**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	106384	07/29/2025	9111	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	934.19
BIG WRENCH ROAD SERVICE ...	106384	07/29/2025	9097	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	2,271.33
BIG WRENCH ROAD SERVICE ...	106279	07/15/2025	9124	OIL CHANGE/ PCT 1	221-621-4540	OIL CHANGE/ PCT 1	295.62
BIG WRENCH ROAD SERVICE ...	106384	07/29/2025	9125	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	716.26
					Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:		**4,217.40**
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	106280	07/15/2025	INV0027790	MOWING/ JULY 2025	100-505-4214	MOWING/ JULY 2025	685.00
					Vendor 01001889 - BILLY JOSHUA GILL Total:		**685.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	153820	07/14/2025	INV0027705	INV 84078990003463, 84078...	100-562-3316	INV 84078990003507	447.40
BIMBO FOODS INC	153820	07/14/2025	INV0027705	INV 84078990003463, 84078...	100-562-3316	INV 84078990003463	608.25
BIMBO FOODS INC	153820	07/14/2025	INV0027705	INV 84078990003463, 84078...	100-562-3316	INV 84078990003489	439.75
BIMBO FOODS INC	154104	07/28/2025	INV0028226	INV 84078990003535, 84078...	100-562-3316	INV 84078990003549	524.55
BIMBO FOODS INC	154104	07/28/2025	INV0028226	INV 84078990003535, 84078...	100-562-3316	INV 84078990003535	439.75
					Vendor 01000593 - BIMBO FOODS INC Total:		**2,459.70**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	106281	07/15/2025	INV0027528	HOME VISIT GRANT- APRIL 2...	100-410-4169	HOME VISIT GRANT- APRIL 2...	31,602.20
BLUEBONNET TRAILS MHMR	106385	07/29/2025	25-06-2025	INV 25-06-2025	100-562-3333	INV 25-06-2025	1,000.00
BLUEBONNET TRAILS MHMR	106281	07/15/2025	INV0027787	HOME VISITING GRANT- MAY...	100-410-4169	HOME VISITING GRANT- MAY...	32,541.57
					Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:		**65,143.77**
Vendor: 29006 - BLUETRITON BRANDS INC							
BLUETRITON BRANDS INC	153821	07/14/2025	05F8720086298	ACCT 8720086298/ JP2	220-452-4999	ACCT 8720086298/ JP2	22.38
BLUETRITON BRANDS INC	154105	07/28/2025	15G0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	107.94
					Vendor 29006 - BLUETRITON BRANDS INC Total:		**130.32**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	153822	07/14/2025	2138606	INV2138606	100-562-3214	INV2138606	155.04
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**155.04**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	153823	07/14/2025	610556062	ACCT 100984975/ ANIMAL S...	100-563-3335	ACCT 100984975/ ANIMAL S...	1,941.54
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**1,941.54**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	106452	07/29/2025	502458	Invoice 502458 - Dev. Service...	324-570-5200	Structural Engineering - 100%..	2,350.00
BOWMAN CONSULTING GR...	106452	07/29/2025	502458	Invoice 502458 - Dev. Service...	324-570-5200	Civil Engineering - Keiser Te...	1,800.00
BOWMAN CONSULTING GR...	106452	07/29/2025	502458	Invoice 502458 - Dev. Service...	324-570-5200	MEP Engineering - Design De...	21,870.00
BOWMAN CONSULTING GR...	106452	07/29/2025	502458	Invoice 502458 - Dev. Service...	324-570-5200	Landscape Architecture	700.00
BOWMAN CONSULTING GR...	106452	07/29/2025	502458	Invoice 502458 - Dev. Service...	324-570-5200	Civil Engineering - 70% Comp...	3,836.80
BOWMAN CONSULTING GR...	106452	07/29/2025	502458	Invoice 502458 - Dev. Service...	324-570-5200	Program Management - Proj...	2,992.50
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**33,549.30**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	106282	07/15/2025	174214	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	328.64
BRAUNTEX MATERIALS INC	106282	07/15/2025	174290	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	9,358.44
BRAUNTEX MATERIALS INC	106282	07/15/2025	174291	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,063.11
BRAUNTEX MATERIALS INC	106282	07/15/2025	174584	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	483.15
BRAUNTEX MATERIALS INC	106362	07/15/2025	174746	ACCT#1268/PCT 3	324-570-6300	ACCT#1268/PCT 3	18,411.12
BRAUNTEX MATERIALS INC	106282	07/15/2025	174747	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	164.32
BRAUNTEX MATERIALS INC	106282	07/15/2025	174873	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	944.78
BRAUNTEX MATERIALS INC	106362	07/15/2025	174997	ACCT#1268/PCT 3	324-570-6300	ACCT#1268/PCT 3	5,611.32
BRAUNTEX MATERIALS INC	106282	07/15/2025	175114	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	960.19
BRAUNTEX MATERIALS INC	106386	07/29/2025	175230	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,906.01
BRAUNTEX MATERIALS INC	106386	07/29/2025	175382	ACCT#1268/PCT #3	223-623-3599	ACCT#1268/PCT #3	473.01
BRAUNTEX MATERIALS INC	106453	07/29/2025	175517	ACCT#1268/PCT #3	324-570-6300	ACCT#1268/PCT #3	40,524.12
BRAUNTEX MATERIALS INC	106386	07/29/2025	175518	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	164.32
BRAUNTEX MATERIALS INC	106453	07/29/2025	175702	ACCT#1268/PCT #3	324-570-6300	ACCT#1268/PCT #3	9,291.36
BRAUNTEX MATERIALS INC	106386	07/29/2025	175703	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	328.38
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**92,012.27**
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	154030	07/28/2025	INV0028321	SERVICE 13778	100-995-4110	SERVICE 13778	145.00
BRAZOS COUNTY SHERIFF	154030	07/28/2025	INV0027822	SERVICE 423-T-14573	100-995-4110	SERVICE 423-T-14573	75.00
						Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:	**220.00**
Vendor: 28281 - BROWN COUNTY CONSTABLE PCT 2							
BROWN COUNTY CONSTABLE..	154031	07/28/2025	INV0027823	SERVICE 13783	100-995-4110	SERVICE 13783	170.00
						Vendor 28281 - BROWN COUNTY CONSTABLE PCT 2 Total:	**170.00**
Vendor: 29100 - BROWN COUNTY CONSTABLE PCT 3							
BROWN COUNTY CONSTABLE..	154032	07/28/2025	INV0028144	SERVICE 423-T-14252	100-995-4110	SERVICE 423-T-14252	255.00
						Vendor 29100 - BROWN COUNTY CONSTABLE PCT 3 Total:	**255.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	153935	07/14/2025	028130	Access Control & Video Surve...	324-570-5400	Access Control & Video Surve...	9,460.00
BRYMER COMMUNICATION ...	153935	07/14/2025	028131	BryComm-AccessControl&Vi...	324-570-5400	Access Control System	39,069.24
BRYMER COMMUNICATION ...	153935	07/14/2025	028131	BryComm-AccessControl&Vi...	324-570-5400	VideoSurveillanceSystem(BO...	11,713.24
						Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:	**60,242.48**
Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.							
BUCKSTAFF PUBLIC SAFETY, ...	154106	07/28/2025	565795	INV 565795	100-562-5004	INV 565795	462.50
						Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:	**462.50**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	154033	07/28/2025	INV0027861	ADOPTION- 465-861	100-995-4110	ADOPTION- 465-861	15.00
BUREAU OF VITAL STATISTICS	154033	07/28/2025	INV0028304	CAR FUND 465-877	100-995-4110	CAR FUND 465-877	15.00
						Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:	**30.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	153824	07/14/2025	DU57092	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	641.92
BUTLER ANIMAL HEALTH HO...	154107	07/28/2025	DV83300	ACCT 68930-000/ANIMAL SE...	100-563-3333	ACCT 68930-000/ANIMAL SE...	66.08
BUTLER ANIMAL HEALTH HO...	154107	07/28/2025	DW03044	ACCT 68930-000/ANIMAL SE...	100-563-3333	ACCT 68930-000/ANIMAL SE...	203.82
BUTLER ANIMAL HEALTH HO...	154107	07/28/2025	DW06960	ACCT 68930-000/ANIMAL SE...	100-563-3333	ACCT 68930-000/ANIMAL SE...	41.70
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**953.52**
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	153825	07/14/2025	1000175	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
C & B TRUCK REPAIR	153825	07/14/2025	1000176	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	**80.00**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	153826	07/14/2025	2506-341393	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	58.31
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**58.31**
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	154034	07/28/2025	INV0028142	SERVICE 423-T-14478	100-995-4110	SERVICE 423-T-14478	90.00
						Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:	**90.00**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	106284	07/15/2025	INV0027714	465-654/18,393/19,018/18,...	100-435-4102	465-654/18,393/19,018/18,...	507.00
CAMILO CORRALES	106284	07/15/2025	INV0027715	INTERP	100-435-4102	INTERP	397.00
CAMILO CORRALES	106284	07/15/2025	INV0027716	INTERP- 18,953/18,935/17,9...	100-435-4102	INTERP- 18,953/18,935/17,9...	397.00
CAMILO CORRALES	106284	07/15/2025	INV0027738	INTERP-59,909/60,145/60,0...	100-426-4102	INTERP-59,909/60,145/60,0...	397.00
CAMILO CORRALES	106284	07/15/2025	INV0027739	INTERP- J-3430/J-3434/J-3432	100-426-4102	INTERP- J-3430/J-3434/J-3432	397.00
CAMILO CORRALES	106387	07/29/2025	INV0028173	INTERP- 60,122/60,145	100-426-4102	INTERP- 60,122/60,145	397.00
CAMILO CORRALES	106387	07/29/2025	INV0028174	INTERP- 60,052/59,372/60,4...	100-426-4102	INTERP- 60,052/59,372/60,4...	397.00
CAMILO CORRALES	106387	07/29/2025	INV0028176	INTERP- 18,340/18,341/18,9...	100-435-4102	INTERP- 18,340/18,341/18,9...	452.00
						Vendor 01CC - CAMILO CORRALES Total:	**3,341.00**
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	154108	07/28/2025	0425858	Campbell Pet Company - 500...	100-563-3322	Green 6' Rope Leashes With...	500.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CAMPBELL PET COMPANY	154108	07/28/2025	0425858	Campbell Pet Company - 500…	100-563-3322	Freight	77.67
						Vendor 01CPC - CAMPBELL PET COMPANY Total:	**577.67**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	154109	07/28/2025	4008-6911227	ACCT TX-40073/ PCT 1	221-621-4540	ACCT TX-40073/ PCT 1	50.00
CANTER BUYER PARENT LP	154109	07/28/2025	INV0028219	TIRE REPAIRS/ PCT 2	222-622-4540	TIRE REPAIRS/ PCT 2	50.00
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**100.00**
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O…	106285	07/15/2025	04014736	ACCT 000690/ PCT 2	222-622-4540	ACCT 000690/ PCT 2	560.23
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**560.23**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	153827	07/14/2025	2455	EMPLOYEE NAVIGATOR- MAY…	100-995-4999	EMPLOYEE NAVIGATOR- MAY…	250.65
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**250.65**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	106286	07/15/2025	48	PROFESSIONAL SERVICES- JU…	100-401-4100	PROFESSIONAL SERVICES- JU…	21,544.97
						Vendor 01004623 - CAROLYN DILL Total:	**21,544.97**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028175	24-22325	100-435-4108	24-22325	400.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028177	423-7369/24-22224/24-22358	100-435-4108	423-7369/24-22224/24-22358	2,912.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028178	423-7825	100-435-4108	423-7825	2,475.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028171	23-22041	100-435-4110	23-22041	1,937.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028172	465-510	100-435-4110	465-510	2,220.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028182	G-406	100-426-4130	G-406	1,230.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028183	24-22416	100-426-4130	24-22416	1,350.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028185	24-22389	100-426-4130	24-22389	1,762.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028186	25-22822	100-426-4130	25-22822	1,987.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028187	25-22729	100-426-4130	25-22729	1,012.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028188	24-22194	100-426-4130	24-22194	2,137.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028189	25-22850	100-426-4130	25-22850	437.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028190	24-22387	100-426-4130	24-22387	812.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028191	24-22486	100-426-4130	24-22486	525.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028192	25-22680	100-426-4130	25-22680	900.00
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028193	24-22557	100-426-4130	24-22557	512.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028194	25-22739	100-426-4130	25-22739	562.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028195	25-22759	100-426-4130	25-22759	612.50
CARTER & DENHAM, PLLC	106388	07/29/2025	INV0028212	G-393	100-426-4130	G-393	200.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**23,987.50**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	106389	07/29/2025	25-36330	Panduit Patch Cables	100-505-5750	Credit from Invoice TFV4717	-168.80
CDW GOVERNMENT INC	106389	07/29/2025	25-36330	Panduit Patch Cables	100-505-5750	Panduit Cat. 6 UTP Patch Cord	745.60
CDW GOVERNMENT INC	106389	07/29/2025	25-36330	Panduit Patch Cables	100-505-5750	Panduit TX6 Plus Cat 6 UTP P…	610.00
CDW GOVERNMENT INC	106363	07/15/2025	AE53G8L	CDWG-Havis Mounting Kits f…	324-570-5401	CDWG-Havis Mounting Kits f…	1,168.02

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	106389	07/29/2025	AE8N97P	Zebra Printer for Developme...	100-520-5750	Zebra ZQ500 Series ZQ521 - ...	712.40
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**3,067.22**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	153796	07/11/2025	INV0027801	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	1,822.52
CENTERPOINT ENERGY	153796	07/11/2025	INV0027802	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	49.52
CENTERPOINT ENERGY	153796	07/11/2025	INV0027803	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	56.80
CENTERPOINT ENERGY	153796	07/11/2025	INV0027804	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	57.38
CENTERPOINT ENERGY	153796	07/11/2025	INV0027805	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	52.43
CENTERPOINT ENERGY	153796	07/11/2025	INV0027806	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	51.11
CENTERPOINT ENERGY	153796	07/11/2025	INV0027807	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	57.38
CENTERPOINT ENERGY	153796	07/11/2025	INV0027808	ACCT#12093234-8	100-995-4430	ACCT#12093234-8	84.97
CENTERPOINT ENERGY	153939	07/21/2025	INV0028158	ACCT#6403668833-7	224-624-4430	ACCT#6403668833-7	64.54
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**2,296.65**
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	154110	07/28/2025	14515	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
						Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:	**2,800.00**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	106287	07/15/2025	003153	Inv 003153	100-560-4543	Inv 003153	544.00
CERVANTEZ MAINTENANCE ...	106390	07/29/2025	INV 003165	Inv 003165	100-560-4543	Inv 003165	829.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**1,373.00**
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	153829	07/14/2025	INV0027758	RENTAL JULY-OCT 2025	265-515-3101	RENTAL JULY-OCT 2025	540.00
						Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:	**540.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	106288	07/15/2025	INV0027460	C24-0088	100-435-4103	C24-0088	700.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027461	AC-2025-0119/ 3014-21	100-435-4103	AC-2025-0119/ 3014-21	700.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027462	18,386	100-435-4103	18,386	700.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027463	19,008	100-435-4103	19,008	700.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027489	DCPC-25-063	100-435-4107	DCPC-25-063	700.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027493	25-22854	100-426-4130	25-22854	400.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027494	24-22486	100-426-4130	24-22486	400.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027495	24-22387	100-426-4130	24-22387	525.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027496	23-21775	100-426-4130	23-21775	150.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027501	J-3433	100-426-4132	J-3433	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027646	59,941	100-426-4131	59,941	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027647	59,314	100-426-4131	59,314	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027649	60,323	100-426-4131	60,323	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027695	423-40099	100-435-4107	423-40099	1,050.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027648	60,331	100-426-4131	60,331	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027650	59,963/ 59,964	100-426-4131	59,963/ 59,964	375.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027651	25-22861	100-426-4131	25-22861	100.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027652	25-22852	100-426-4131	25-22852	100.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	106288	07/15/2025	INV0027653	CM20250517-A	100-426-4131	CM20250517-A	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027763	60,145	100-426-4131	60,145	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027764	60,115	100-426-4131	60,115	250.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027765	25-22786	100-426-4130	25-22786	150.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027770	17,741	100-435-4107	17,741	3,000.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027771	18,941	100-435-4107	18,941	1,050.00
CHRIS MATT DILLON	106288	07/15/2025	INV0027773	19,102	100-435-4107	19,102	1,050.00
CHRIS MATT DILLON	106391	07/29/2025	INV0028080	18,093	100-435-4105	18,093	1,700.00
CHRIS MATT DILLON	106391	07/29/2025	INV0028079	60,176/C24-0165/C24-0168	100-426-4131	60,176/C24-0165/C24-0168	625.00
CHRIS MATT DILLON	106391	07/29/2025	INV0028197	18,187	100-435-4105	18,187	7,750.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**23,925.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	106289	07/15/2025	INV0027709	INV 9327319745	100-560-3100	INV 9327319745	50.00
CINTAS CORPORATION	106289	07/15/2025	INV0027709	INV 9327319745	100-562-3100	INV 9327319745	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.13
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-435-5756	ACCT 2000172616	294.67
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-454-5756	ACCT 2000172616	317.48
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-460-5756	ACCT 2000172616	317.46
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-475-5756	ACCT 2000172616	509.48
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-500-5756	ACCT 2000172616	460.63
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,235.51
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,466.17
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.79
CIT TECHNOLOGY FINANCE	106290	07/15/2025	47348642	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-400-5756	ACCT 12847097	97.31
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-403-5756	ACCT 12847097	51.19
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-404-5756	ACCT 12847097	294.88
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-406-5756	ACCT 12847097	87.38
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-407-5756	ACCT 12847097	202.97
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-426-5756	ACCT 12847097	24.91
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-435-5756	ACCT 12847097	117.13
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-450-5756	ACCT 12847097	545.44
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-451-5756	ACCT 12847097	323.28
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-475-5756	ACCT 12847097	154.78
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-495-5756	ACCT 12847097	263.24
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-497-5756	ACCT 12847097	146.82
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-505-5755	ACCT 12847097	183.56
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-505-5756	ACCT 12847097	90.39
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-520-5756	ACCT 12847097	1,015.72
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-560-5756	ACCT 12847097	640.32
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-562-5756	ACCT 12847097	1,212.85
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-590-5756	ACCT 12847097	195.49
CIT TECHNOLOGY FINANCE	106290	07/15/2025	5071569234	ACCT 12847097	100-665-5756	ACCT 12847097	381.45
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**16,651.14**

Vendor: 01006081 - CITIBANK

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-400-3100	ACCT XX716513/ 07032025	247.90
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-400-4211	ACCT XX716513/ 07032025	127.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-401-4232	ACCT XX716513/ 07032025	275.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-401-4232	ACCT XX716513/ 07032025	50.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-404-3100	ACCT XX716513/ 07032025	456.90
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-404-4211	ACCT XX716513/ 07032025	150.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-405-4211	ACCT XX716513/ 07032025	30.20
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-406-3100	ACCT XX716513/ 07032025	104.62
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-406-4211	ACCT XX716513/ 07032025	105.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-406-4232	ACCT XX716513/ 07032025	16.50
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-407-3100	ACCT XX716513/ 07032025	739.80
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-407-4211	ACCT XX716513/ 07032025	30.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-409-4100	ACCT XX716513/ 07032025	16.90
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-410-4185	ACCT XX716513/ 07032025	33.80
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-426-4211	ACCT XX716513/ 07032025	60.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-435-5750	ACCT XX716513/ 07032025	59.22
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-451-3100	ACCT XX716513/ 07032025	109.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-453-4211	ACCT XX716513/ 07032025	38.59

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-460-5750	ACCT XX716513/ 07032025	170.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-475-3100	ACCT XX716513/ 07032025	597.07
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-475-4211	ACCT XX716513/ 07032025	296.13
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-495-3100	ACCT XX716513/ 07032025	39.95
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-495-4211	ACCT XX716513/ 07032025	97.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-497-3100	ACCT XX716513/ 07032025	79.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-497-4211	ACCT XX716513/ 07032025	37.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-498-4211	ACCT XX716513/ 07032025	37.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-499-3100	ACCT XX716513/ 07032025	360.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4211	ACCT XX716513/ 07032025	713.73
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4212	ACCT XX716513/ 07032025	1,038.58
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4500	ACCT XX716513/ 07032025	867.87
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4500	ACCT XX716513/ 07032025	31.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4500	ACCT XX716513/ 07032025	12.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4500	ACCT XX716513/ 07032025	1,139.77
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-4542	ACCT XX716513/ 07032025	4.34
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-5750	ACCT XX716513/ 07032025	739.73
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-505-5757	ACCT XX716513/ 07032025	75.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-3100	ACCT XX716513/ 07032025	109.79
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-3318	ACCT XX716513/ 07032025	122.33
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-3318	ACCT XX716513/ 07032025	1,255.56
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-3318	ACCT XX716513/ 07032025	849.72
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4211	ACCT XX716513/ 07032025	220.35
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	280.66
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	244.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	220.41
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	2,559.43
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	3,993.73
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	150.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	873.80
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	1,932.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	234.95
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	77.95
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4510	ACCT XX716513/ 07032025	257.13
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4511	ACCT XX716513/ 07032025	205.27
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4511	ACCT XX716513/ 07032025	48.93
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4511	ACCT XX716513/ 07032025	222.94
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4511	ACCT XX716513/ 07032025	372.06
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4511	ACCT XX716513/ 07032025	5.96
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4512	ACCT XX716513/ 07032025	237.53
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4512	ACCT XX716513/ 07032025	86.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4512	ACCT XX716513/ 07032025	200.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4515	ACCT XX716513/ 07032025	346.50
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4515	ACCT XX716513/ 07032025	23.82

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-510-4543	ACCT XX716513/ 07032025	661.57
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3100	ACCT XX716513/ 07032025	-3.78
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3100	ACCT XX716513/ 07032025	124.54
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3100	ACCT XX716513/ 07032025	50.84
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3213	ACCT XX716513/ 07032025	329.78
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3550	ACCT XX716513/ 07032025	223.85
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3550	ACCT XX716513/ 07032025	9.49
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3550	ACCT XX716513/ 07032025	128.92
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3550	ACCT XX716513/ 07032025	34.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3550	ACCT XX716513/ 07032025	99.94
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-3551	ACCT XX716513/ 07032025	30,724.50
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-4211	ACCT XX716513/ 07032025	427.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-4232	ACCT XX716513/ 07032025	275.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-4232	ACCT XX716513/ 07032025	395.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-520-4543	ACCT XX716513/ 07032025	821.92
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-551-3100	ACCT XX716513/ 07032025	33.96
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-551-4211	ACCT XX716513/ 07032025	60.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-552-4211	ACCT XX716513/ 07032025	60.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-553-4211	ACCT XX716513/ 07032025	30.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-554-4211	ACCT XX716513/ 07032025	60.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-554-5750	ACCT XX716513/ 07032025	199.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-3100	ACCT XX716513/ 07032025	1,430.12
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-3319	ACCT XX716513/ 07032025	647.96
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-3319	ACCT XX716513/ 07032025	112.14
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-4211	ACCT XX716513/ 07032025	4,987.03
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-4211	ACCT XX716513/ 07032025	224.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-5700	ACCT XX716513/ 07032025	617.86
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-5700	ACCT XX716513/ 07032025	533.50
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-560-5753	ACCT XX716513/ 07032025	175.48
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-561-3100	ACCT XX716513/ 07032025	92.12
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-3100	ACCT XX716513/ 07032025	983.82
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-3214	ACCT XX716513/ 07032025	84.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-3214	ACCT XX716513/ 07032025	139.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-3320	ACCT XX716513/ 07032025	78.10
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-3320	ACCT XX716513/ 07032025	159.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-3321	ACCT XX716513/ 07032025	394.90
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-4430	ACCT XX716513/ 07032025	1,850.80
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-562-4430	ACCT XX716513/ 07032025	1,150.80
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3100	ACCT XX716513/ 07032025	49.97
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3213	ACCT XX716513/ 07032025	49.92
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3213	ACCT XX716513/ 07032025	175.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3319	ACCT XX716513/ 07032025	647.19
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3321	ACCT XX716513/ 07032025	245.08
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3322	ACCT XX716513/ 07032025	159.89

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-3335	ACCT XX716513/ 07032025	27.89
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-4211	ACCT XX716513/ 07032025	152.36
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-563-4231	ACCT XX716513/ 07032025	10.79
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-575-4211	ACCT XX716513/ 07032025	224.46
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-575-4999	ACCT XX716513/ 07032025	55.69
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-590-3100	ACCT XX716513/ 07032025	63.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-590-3555	ACCT XX716513/ 07032025	877.06
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-590-4211	ACCT XX716513/ 07032025	142.52
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-593-3101	ACCT XX716513/ 07032025	147.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-655-3102	ACCT XX716513/ 07032025	220.47
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-655-3550	ACCT XX716513/ 07032025	245.75
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-655-4211	ACCT XX716513/ 07032025	75.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-665-4211	ACCT XX716513/ 07032025	60.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-665-4239	ACCT XX716513/ 07032025	275.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4212	ACCT XX716513/ 07032025	3,264.13
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4425	ACCT XX716513/ 07032025	4,983.96
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4430	ACCT XX716513/ 07032025	2,988.48
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4430	ACCT XX716513/ 07032025	339.06
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4430	ACCT XX716513/ 07032025	1,454.25
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4430	ACCT XX716513/ 07032025	1,833.27
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4430	ACCT XX716513/ 07032025	632.31
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	100-995-4958	ACCT XX716513/ 07032025	1,731.28
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	220-403-4001	ACCT XX716513/ 07032025	2,690.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	220-403-4001	ACCT XX716513/ 07032025	37.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	220-453-4999	ACCT XX716513/ 07032025	143.74
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	220-563-4546	ACCT XX716513/ 07032025	256.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-3550	ACCT XX716513/ 07032025	49.89
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-3550	ACCT XX716513/ 07032025	485.41
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-3599	ACCT XX716513/ 07032025	1,732.88
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-3599	ACCT XX716513/ 07032025	34.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-4211	ACCT XX716513/ 07032025	38.19
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-4430	ACCT XX716513/ 07032025	687.33
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-4540	ACCT XX716513/ 07032025	90.70
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	221-621-4540	ACCT XX716513/ 07032025	-54.13
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-3599	ACCT XX716513/ 07032025	1,296.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-3599	ACCT XX716513/ 07032025	179.85
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-3599	ACCT XX716513/ 07032025	52.79
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-4211	ACCT XX716513/ 07032025	97.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-4550	ACCT XX716513/ 07032025	37.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-4550	ACCT XX716513/ 07032025	1,397.10
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	222-622-5900	ACCT XX716513/ 07032025	927.69
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	709.90
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	99.67
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	1,539.24

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	102.46
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	252.38
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	1,129.92
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-3599	ACCT XX716513/ 07032025	384.56
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-4211	ACCT XX716513/ 07032025	30.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-4430	ACCT XX716513/ 07032025	210.77
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-4430	ACCT XX716513/ 07032025	836.49
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-4430	ACCT XX716513/ 07032025	88.59
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-4540	ACCT XX716513/ 07032025	108.24
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	223-623-4540	ACCT XX716513/ 07032025	12.47
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3100	ACCT XX716513/ 07032025	11.05
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3100	ACCT XX716513/ 07032025	755.36
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3100	ACCT XX716513/ 07032025	135.96
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3599	ACCT XX716513/ 07032025	10.71
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3599	ACCT XX716513/ 07032025	151.23
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3599	ACCT XX716513/ 07032025	809.93
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3599	ACCT XX716513/ 07032025	261.23
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-3599	ACCT XX716513/ 07032025	689.96
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-4211	ACCT XX716513/ 07032025	114.97
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-4430	ACCT XX716513/ 07032025	66.18
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-4540	ACCT XX716513/ 07032025	206.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	224-624-4540	ACCT XX716513/ 07032025	553.98
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	265-515-3100	ACCT XX716513/ 07032025	-17.09
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	265-515-3101	ACCT XX716513/ 07032025	161.00
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	265-515-4211	ACCT XX716513/ 07032025	37.99
CITIBANK	DRAFT0007987	07/11/2025	07032025R	ACCT XX716513/ 07032025	265-515-4232	ACCT XX716513/ 07032025	209.00
CITIBANK	DRAFT0007988	07/11/2025	07032025R1	ACCT XX71-6513/ 07032025	480-480-4430	ACCT XX71-6513/ 07032025	338.18
CITIBANK	DRAFT0007988	07/11/2025	07032025R1	ACCT XX71-6513/ 07032025	600-562-3105	ACCT XX71-6513/ 07032025	337.68
CITIBANK	DRAFT0007988	07/11/2025	07032025R1	ACCT XX71-6513/ 07032025	610-560-4999	ACCT XX71-6513/ 07032025	1,805.00
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-401-4232	ACCT XX71 2093/ 07032025...	2,048.11
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-450-4232	ACCT XX71 2093/ 07032025...	1,538.21
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-497-4232	ACCT XX71 2093/ 07032025...	338.10
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-498-4232	ACCT XX71 2093/ 07032025...	1,505.82
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-499-4231	ACCT XX71 2093/ 07032025...	2,265.50
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-505-4232	ACCT XX71 2093/ 07032025...	597.00
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-520-4232	ACCT XX71 2093/ 07032025...	475.01
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-560-4231	ACCT XX71 2093/ 07032025...	456.52
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-560-4235	ACCT XX71 2093/ 07032025...	40.00
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-563-4231	ACCT XX71 2093/ 07032025...	-957.09
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-590-4232	ACCT XX71 2093/ 07032025...	398.00
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	100-665-4240	ACCT XX71 2093/ 07032025...	862.35
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	221-621-3550	ACCT XX71 2093/ 07032025...	169.72
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	265-515-3101	ACCT XX71 2093/ 07032025...	12.00
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	265-515-4232	ACCT XX71 2093/ 07032025...	1,000.70

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007982	07/11/2025	07032025TRAVEL	ACCT XX71 2093/ 07032025...	265-515-4910	ACCT XX71 2093/ 07032025...	425.00
CITIBANK	DRAFT0007983	07/11/2025	07032025TRAVEL1	ACCT XX71 2093/ 07032025...	610-560-4235	ACCT XX71 2093/ 07032025...	536.75
						Vendor 01006081 - CITIBANK Total:	**127,706.25**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	153797	07/11/2025	INV0027809	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	9,455.96
CITY OF BASTROP	153797	07/11/2025	INV0027810	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	2,948.29
CITY OF BASTROP	153797	07/11/2025	INV0027811	ACCT#CTY DEV CR	100-995-4430	ACCT#CTY DEV CR	2,829.86
CITY OF BASTROP	153797	07/11/2025	INV0027812	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	29,845.35
CITY OF BASTROP	153797	07/11/2025	INV0027813	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	17,058.02
CITY OF BASTROP	153797	07/11/2025	INV0027814	ACCT#14-6481-000	100-995-4430	ACCT#14-6481-000	104.68
						Vendor 01BCO - CITY OF BASTROP Total:	**62,242.16**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	153831	07/14/2025	2025-573	FIRST INSPECTION/ GENERAL...	100-510-4510	FIRST INSPECTION/ GENERAL...	215.63
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**215.63**
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	154111	07/28/2025	INV0028047	PERMIT 2024-1114/ PCT 4	224-624-3599	PERMIT 2024-1114/ PCT 4	287.50
						Vendor 01ECO - CITY OF ELGIN Total:	**287.50**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	153798	07/11/2025	INV0027794	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	1,029.26
CITY OF SMITHVILLE	153798	07/11/2025	INV0027795	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	28.75
CITY OF SMITHVILLE	153798	07/11/2025	INV0027796	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	250.79
CITY OF SMITHVILLE	153798	07/11/2025	INV0027797	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	178.65
CITY OF SMITHVILLE	153798	07/11/2025	INV0027798	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	34.86
CITY OF SMITHVILLE	153798	07/11/2025	INV0027799	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	94.40
CITY OF SMITHVILLE	153798	07/11/2025	INV0027800	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	223.45
CITY OF SMITHVILLE	154112	07/28/2025	INV0028168	SDF HOUSING + HEALTH/ HE...	100-410-4185	SDF HOUSING + HEALTH/ HE...	15,000.00
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**16,840.16**
Vendor: 29002 - CLASSROOM PRODUCTS LLC							
CLASSROOM PRODUCTS LLC	154113	07/28/2025	138882	CLASSROOM PRODUCTS LLC -...	100-590-3555	20" Tall Premium Voting Boo...	1,047.90
CLASSROOM PRODUCTS LLC	154113	07/28/2025	138882	CLASSROOM PRODUCTS LLC -...	100-590-3555	Discount	-157.18
						Vendor 29002 - CLASSROOM PRODUCTS LLC Total:	**890.72**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	154114	07/28/2025	2837	TOWER RENT- AUGUST 2025	100-505-4504	TOWER RENT- AUGUST 2025	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	106291	07/15/2025	1278053125	INV 1278053125	100-562-3333	INV 1278053125	601.60
CLINICAL PATHOLOGY LABO...	106393	07/29/2025	1278063025	INV 1278063025	100-562-3333	INV 1278063025	388.92
CLINICAL PATHOLOGY LABO...	106369	07/29/2025	INV0028277	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	479.77
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**1,470.29**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	106292	07/15/2025	2022	June 2025 Billing	100-498-4543	Purchasing	10.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-551-4543	Constable PCT 1	10.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-552-4543	Constable PCT 2	10.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-554-4543	Constable PCT 4	10.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	106292	07/15/2025	2022	June 2025 Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**260.00**
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S …	154035	07/28/2025	INV0027825	SERVICE 423-T-14258	100-995-4110	SERVICE 423-T-14258	150.00
						Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:	**150.00**
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	154036	07/28/2025	INV0027824	SERVICE 13555	100-995-4110	SERVICE 13555	75.00
						Vendor 01002480 - COMAL COUNTY SHERIFF Total:	**75.00**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP…	106293	07/15/2025	10400516416	INV 10400516416	100-562-3316	INV 10400516416	288.66
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**288.66**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE…	106370	07/29/2025	INV0028278	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	373.42
COMMUNITY HEALTH CENTE…	106370	07/29/2025	INV0028278	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	95.40
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**468.82**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	106364	07/15/2025	22398	HVAC/LOVERS LANE	324-570-5400	HVAC/LOVERS LANE	1,471.00
CONVERGENCE CABLING, INC.	106295	07/15/2025	22398-2	Inv 22398-2, 22398-3	100-560-3319	Inv 22398-3	224.00
CONVERGENCE CABLING, INC.	106295	07/15/2025	22398-2	Inv 22398-2, 22398-3	100-560-3319	Inv 22398-2	3,808.00
CONVERGENCE CABLING, INC.	106454	07/29/2025	22210-7	Invoice 22210-7 Billing Corre…	323-570-5400	Materials	18,945.00
CONVERGENCE CABLING, INC.	106454	07/29/2025	22210-7	Invoice 22210-7 Billing Corre…	323-570-5400	Labor	15,475.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**39,923.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	106296	07/15/2025	IN64322	ACCT 353/ PCT 1	221-621-4540	ACCT 353/ PCT 1	92.35
COOPER EQUIPMENT CO.	106394	07/29/2025	IG02058	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	11.16
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**103.51**
Vendor: 01002553 - CORYELL COUNTY SHERIFF							
CORYELL COUNTY SHERIFF	154037	07/28/2025	INV0027826	SERVICE 423-T-14257	100-995-4110	SERVICE 423-T-14257	100.00
						Vendor 01002553 - CORYELL COUNTY SHERIFF Total:	**100.00**
Vendor: 01005738 - CREA PARSON							
CREA PARSON	153832	07/14/2025	26675	Inv 26675	100-560-4543	Inv 26675	540.00
						Vendor 01005738 - CREA PARSON Total:	**540.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	153833	07/14/2025	INV0027703	Inv June 2025, April 2025	100-560-4110	Inv April 2025	250.00
CRESSIDA EVELYN KWOLEK, ...	153833	07/14/2025	INV0027703	Inv June 2025, April 2025	100-560-4110	Inv June 2025	2,500.00
						Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:	**2,750.00**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	154038	07/28/2025	INV0027828	SERVICE 423-T-14483	100-995-4110	SERVICE 423-T-14483	80.00
DALLAS COUNTY CONSTABLE...	154038	07/28/2025	INV0027827	SERVICE 13080	100-995-4110	SERVICE 13080	80.00
DALLAS COUNTY CONSTABLE...	154038	07/28/2025	INV0027829	SERVICE 423-T-14212	100-995-4110	SERVICE 423-T-14212	80.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**240.00**
Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5							
DALLAS COUNTY CONSTABLE...	154039	07/28/2025	INV0028311	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	80.00
						Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:	**80.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	154180	07/28/2025	20759	ARCHITECTUAL PRINT/PCT #2	323-570-6200	ARCHITECTUAL PRINT/PCT #2	467.00
DANIEL L HEPKER	154115	07/28/2025	INV0028202	OFFICE SUPPLIES/ BASTROP ...	100-403-3100	OFFICE SUPPLIES/ BASTROP ...	327.00
DANIEL L HEPKER	154115	07/28/2025	INV0028202	OFFICE SUPPLIES/ BASTROP ...	100-453-3100	OFFICE SUPPLIES/ BASTROP ...	172.30
DANIEL L HEPKER	3692	07/28/2025	20639	OFFICE SUPPLIES	352-565-3102	OFFICE SUPPLIES	170.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**1,136.30**
Vendor: 01T13726 - DASH MEDICAL GLOVES INC.							
DASH MEDICAL GLOVES INC.	106297	07/15/2025	1331532	Inv INV1331532	100-560-3105	Inv INV1331532	1,735.40
						Vendor 01T13726 - DASH MEDICAL GLOVES INC. Total:	**1,735.40**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	153834	07/14/2025	INV0027782	PROFESSIONAL SERVICES/ J...	100-401-4100	PROFESSIONAL SERVICES/ J...	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**100.00**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	154116	07/28/2025	33-25	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	3,710.86
						Vendor 01DWM - DAVID MCMULLEN Total:	**3,710.86**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	153835	07/14/2025	INV0027704	INV 229992618, 229997912, ...	100-562-3316	INV 229992618	843.35
DEAN DAIRY CORPORATE, LLC	153835	07/14/2025	INV0027704	INV 229992618, 229997912, ...	100-562-3316	INV 229997912	843.35
DEAN DAIRY CORPORATE, LLC	153835	07/14/2025	INV0027704	INV 229992618, 229997912, ...	100-562-3316	INV 230004278	632.80
DEAN DAIRY CORPORATE, LLC	154117	07/28/2025	230010040	INV 230010040, 230015902	100-562-3316	INV 230010040	1,012.48
DEAN DAIRY CORPORATE, LLC	154117	07/28/2025	230010040	INV 230010040, 230015902	100-562-3316	INV 230015902	980.84
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**4,312.82**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	106298	07/15/2025	005	PROFESSIONAL SERVICES/ P...	283-410-4120	PROFESSIONAL SERVICES/ P...	2,916.66
						Vendor 27746 - DEBRA B. SEAMANS Total:	**2,916.66**
Vendor: 01DELL - DELL							
DELL	153836	07/14/2025	10820365174	DELL-Monitor for DA's office	100-475-3100	DELL-Monitor for DA's office	176.24
DELL	153836	07/14/2025	10819951654	DELL-Monitors for Communi...	100-407-5750	DELL-Monitors for Communi...	3,524.80
DELL	153836	07/14/2025	10820192302	DELL-Sheriff's Office laptop r...	100-505-5757	Out of Warranty Repair, Onsi...	149.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DELL	153836	07/14/2025	10820192302	DELL-Sheriff's Office laptop r...	100-505-5757	Single Incident Support Parts ...	59.00
DELL	153836	07/14/2025	10821175498	DELL-Replacement laptop bat..	100-505-5757	DELL-Replacement laptop bat..	85.49
DELL	153836	07/14/2025	10820671008	DELL-Docking stations for DA...	100-475-3100	DELL-Docking stations for DA...	951.72
DELL	153836	07/14/2025	10821005738	DELL - REPLACEMENT CHAR...	100-505-5757	DELL 65W USB-C ADAPTER	30.84
DELL	153836	07/14/2025	10822619600	DELL-38 inch monitor for De...	100-505-5757	DELL-38 inch monitor for De...	1,172.06
DELL	154118	07/28/2025	10825441282	Dell - Laptop Repair Service	100-505-5757	Service Technical Support Se...	9.00
DELL	154118	07/28/2025	10825441282	Dell - Laptop Repair Service	100-505-5757	Service LCD for Notebooks T...	149.68
DELL	154118	07/28/2025	10825456384	DELL - 38 inch monitors	100-655-5750	Dell UltraSharp 38 Monitor -...	4,688.24
DELL	154118	07/28/2025	10825882847	Dell - Dell UltraSharp 27inch...	100-505-5757	Dell UltraSharp 27 4K Thunde..	669.74
						Vendor 01DELL - DELL Total:	**11,665.81**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	106299	07/15/2025	BATX019633	INV BATX019633	100-562-3333	INV BATX019633	2,300.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**2,300.00**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	106300	07/15/2025	X105095578	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	275.37
DOGGETT FREIGHTLINER OF ...	106300	07/15/2025	X105096696-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	51.16
DOGGETT FREIGHTLINER OF ...	106300	07/15/2025	X105096843-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	321.70
DOGGETT FREIGHTLINER OF ...	106300	07/15/2025	X105096844-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	180.64
DOGGETT FREIGHTLINER OF ...	106396	07/29/2025	X105097523-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	346.77
DOGGETT FREIGHTLINER OF ...	106396	07/29/2025	X105097631-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	36.10
DOGGETT FREIGHTLINER OF ...	106396	07/29/2025	X105097799-01	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	23.19
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**1,234.93**
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	LCN 4040XP RWPA 695 TBSRT	422.82
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	Pemko 315DN 36"	14.94
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	NGP L-FRA100(1/4 tempered)..	128.25
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	Labor	1,673.92
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	Von Duprin 99L-NL 3-0 SP313	1,484.22
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	Pemko DFS83CP-HD1 78"OA	199.20
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	Schlage 20-021 613	53.50
DOOR CONTROL SERVICES INC	154120	07/28/2025	ACR/270-19541	DPS New Front Door	100-510-4510	De La Fontaine 3-0 x 6-7	1,115.05
						Vendor 01004531 - DOOR CONTROL SERVICES INC Total:	**5,091.90**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	106301	07/15/2025	31275C	INV 31275C	100-562-3316	INV 31275C	5,006.63
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**5,006.63**
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	153838	07/14/2025	60626	MATERIALS/ PCT 1	221-621-4540	MATERIALS/ PCT 1	651.06
						Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:	**651.06**
Vendor: 01WIG - DOUGLAS WIGGINS							
DOUGLAS WIGGINS	106302	07/15/2025	1000884	HAULING/ PCT 1	221-621-3599	HAULING/ PCT 1	16,099.60

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DOUGLAS WIGGINS	106302	07/15/2025	1000885	HAULING/ PCT 1	221-621-3599	HAULING/ PCT 1	7,203.30
						Vendor 01WIG - DOUGLAS WIGGINS Total:	**23,302.90**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L…	153839	07/14/2025	INV0027469	INTERP/ 18,783/ 18,791/ 17,…	100-435-4102	INTERP/ 18,783/ 18,791/ 17,…	441.70
DT LANGUAGE SOLUTIONS L…	153839	07/14/2025	INV0027506	INTERP/ 423-9237	100-435-4102	INTERP/ 423-9237	389.20
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**830.90**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027455	19088/ AC-2025-0530A	100-435-4105	19088/ AC-2025-0530A	1,050.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027456	18207	100-435-4103	18207	1,500.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027457	18025	100-435-4103	18025	1,000.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027497	2505660	100-426-4132	2505660	100.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027498	J-3423	100-426-4132	J-3423	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027499	J-3428	100-426-4132	J-3428	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027500	J-3430	100-426-4132	J-3430	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027671	JP108212023B	100-435-4105	JP108212023B	700.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027660	60,165	100-426-4131	60,165	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027670	18,125/20240367B/3070402…	100-435-4105	18,125/20240367B/3070402…	3,750.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027672	DCPC-24-196	100-435-4107	DCPC-24-196	450.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027656	60,394	100-426-4131	60,394	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027657	60,396	100-426-4131	60,396	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027658	60,201	100-426-4131	60,201	250.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027659	60,325/AC-2025-0513	100-426-4131	60,325/AC-2025-0513	375.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027669	JP104062025B/ 25-22869	100-426-4131	JP104062025B/ 25-22869	350.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027722	18,836	100-435-4103	18,836	700.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027723	JP104062025A	100-435-4107	JP104062025A	1,000.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027740	12,713	100-435-4107	12,713	7,200.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027741	19,011/DCPC-24-174	100-435-4107	19,011/DCPC-24-174	3,200.00
DUNNE & JUAREZ L.L.C.	106303	07/15/2025	INV0027777	20250130	100-426-4131	20250130	250.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028083	13,833	100-435-4105	13,833	3,600.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028084	335-F-046/ 423-10302/335-F…	100-435-4105	335-F-046/ 423-10302/335-F…	2,050.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028085	15,113	100-435-4105	15,113	2,800.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028086	19,080	100-435-4105	19,080	700.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028087	17,281/ AC-2025-0408	100-435-4105	17,281/ AC-2025-0408	1,800.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028081	60,329	100-426-4131	60,329	250.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028082	60,150	100-426-4131	60,150	250.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028088	2025-002919	100-426-4132	2025-002919	100.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028180	2505842	100-426-4132	2505842	100.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028181	25-22883	100-426-4131	25-22883	100.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028253	J-3444	100-426-4132	J-3444	250.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028255	25-22885/25-22884	100-426-4131	25-22885/25-22884	200.00
DUNNE & JUAREZ L.L.C.	106397	07/29/2025	INV0028256	25-22886	100-426-4131	25-22886	100.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**35,675.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005183 - DURASERV CORP							
DURASERV CORP	154121	07/28/2025	190116184	INV 190116184	100-562-3319	INV 190116184	2,083.57
						Vendor 01005183 - DURASERV CORP Total:	**2,083.57**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	106398	07/29/2025	6353493148	INV 6353493148	100-562-3321	INV 6353493148	1,251.35
ECOLAB INC	106398	07/29/2025	6353493149	INV 6353493149	100-562-3321	INV 6353493149	1,831.00
						Vendor 01ECOLAB - ECOLAB INC Total:	**3,082.35**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	106304	07/15/2025	CD2120008	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	2,499.22
ELECTION SYSTEMS & SOFT...	106304	07/15/2025	CD2120001	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	52.80
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**2,552.02**
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	153840	07/14/2025	1315443	Inv 1315443	100-560-4997	Inv 1315443	29.85
ELGIN GENERAL STORE LLC	154122	07/28/2025	INV1318249	Inv 1318249	100-560-4997	Inv 1318249	19.90
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	**49.75**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	154123	07/28/2025	INV0028051	TRANSPORT- J. SCHNELL	100-995-4101	TRANSPORT- J. SCHNELL	620.00
ELGIN PROVIDENCE LLC	154123	07/28/2025	INV0028055	TRANSPORT- C. HERNANDEZ	100-995-4101	TRANSPORT- C. HERNANDEZ	495.00
ELGIN PROVIDENCE LLC	154123	07/28/2025	INV0028264	TRANSPORT- M. HENDRIX	100-995-4101	TRANSPORT- M. HENDRIX	620.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**1,735.00**
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	153841	07/14/2025	145-99400-01	INV 145-99400-01	100-562-3319	INV 145-99400-01	2,218.80
						Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:	**2,218.80**
Vendor: 01T7757 - ENVIRONMENTAL IMPROVEMENTS INC							
ENVIRONMENTAL IMPROVE...	154124	07/28/2025	057731	TR Muncher for SO Sewer Line	100-562-3319	Labor and Drive	1,550.00
ENVIRONMENTAL IMPROVE...	154124	07/28/2025	057731	TR Muncher for SO Sewer Line	100-562-3319	Part - CT203XEW9B2/797 - T...	21,083.60
						Vendor 01T7757 - ENVIRONMENTAL IMPROVEMENTS INC Total:	**22,633.60**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403474875	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	17,591.43
ERGON ASPHALT & EMULSI...	106365	07/15/2025	9403476039	ACCT#912897/ PCT 3	324-570-6300	ACCT#912897/ PCT 3	18,501.84
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403476040	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	17,407.88
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403476041	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	15,687.45
ERGON ASPHALT & EMULSI...	106365	07/15/2025	9403476179	ACCT#912897/PCT 3	324-570-6300	ACCT#912897/PCT 3	18,164.11
ERGON ASPHALT & EMULSI...	106365	07/15/2025	9403477361	ACCT#912897/PCT 3	324-570-6300	ACCT#912897/PCT 3	18,575.26
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403477497	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,952.32
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403482598	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	16,134.75
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403482729	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	17,672.19
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403483718	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,462.79
ERGON ASPHALT & EMULSI...	106305	07/15/2025	9403485801	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	15,757.74
ERGON ASPHALT & EMULSI...	106399	07/29/2025	9403485990	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	10,971.63
ERGON ASPHALT & EMULSI...	106455	07/29/2025	9403487321	ACCT#912897/PCT #3	324-570-6300	ACCT#912897/PCT #3	16,741.15

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSI...	106399	07/29/2025	9403489820	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,662.83
ERGON ASPHALT & EMULSI...	106399	07/29/2025	9403493794	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	13,738.50
ERGON ASPHALT & EMULSI...	106399	07/29/2025	9403495274	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	15,840.81
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**231,862.68**
Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC							
EVERYTHING BUT STROMBOL..	106307	07/15/2025	6499693	Inv 6499693	100-560-3100	8GB	787.50
EVERYTHING BUT STROMBOL..	106307	07/15/2025	6499693	Inv 6499693	100-560-3100	32GB	1,075.00
EVERYTHING BUT STROMBOL..	106307	07/15/2025	6499693	Inv 6499693	100-560-3100	16GB	1,062.50
EVERYTHING BUT STROMBOL..	106307	07/15/2025	6499693	Inv 6499693	100-560-3100	512GB	915.00
						Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:	**3,840.00**
Vendor: 28271 - EVI INDUSTRIES INC & SUBSIDIARIES							
EVI INDUSTRIES INC & SUBSI...	154182	07/30/2025	S-INV146446	S-INV146446	100-562-3320	S-INV146446	38.24
						Vendor 28271 - EVI INDUSTRIES INC & SUBSIDIARIES Total:	**38.24**
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	154040	07/28/2025	INV0027830	SERVICE 13783	100-995-4110	SERVICE 13783	100.00
						Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:	**100.00**
Vendor: 01FEC - FEDEX							
FEDEX	154125	07/28/2025	8-855-66591	ACCT#9960-7681-4	100-590-3550	ACCT#9960-7681-4	8.85
FEDEX	153842	07/14/2025	8-989-40757	Inv 8-898-40757	100-995-4212	Inv 8-898-40757	28.95
FEDEX	153842	07/14/2025	8-905-67313	Inv 8-905-67313	100-995-4212	Inv 8-905-67313	15.05
						Vendor 01FEC - FEDEX Total:	**52.85**
Vendor: 23712 - FILEX SYSTEMS INC							
FILEX SYSTEMS INC	153843	07/14/2025	10200	OFFICE SUPPLIES/ DISTRICT C...	100-450-3100	OFFICE SUPPLIES/ DISTRICT C...	143.30
FILEX SYSTEMS INC	153843	07/14/2025	10202	OFFICE SUPPLIES/ DISTRICT C...	100-450-3100	OFFICE SUPPLIES/ DISTRICT C...	145.30
FILEX SYSTEMS INC	153843	07/14/2025	10205	Red Case Binders for County ...	100-403-3100	Red Case Binders	2,320.00
FILEX SYSTEMS INC	153843	07/14/2025	10205	Red Case Binders for County ...	100-403-3100	Shipping and Delivery Fee	350.00
FILEX SYSTEMS INC	153843	07/14/2025	10206	Blue Casebinders for County ...	100-403-3100	Shipping and Delivery	179.00
FILEX SYSTEMS INC	153843	07/14/2025	10206	Blue Casebinders for County ...	100-403-3100	Blue Casebinders	860.00
						Vendor 23712 - FILEX SYSTEMS INC Total:	**3,997.60**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DRAFT0007986	07/14/2025	7797989	ACCT#275262000/SERIES 20...	325-470-4999	ACCT#275262000/SERIES 20...	550.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	2928934	SERIES 2014 -ACCT#2104370...	325-470-8029	SERIES 2014 -ACCT#2104370...	505,000.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	2928934	SERIES 2014 -ACCT#2104370...	325-470-8030	SERIES 2014 -ACCT#2104370...	103,043.75
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	2929128	SERIES 2018 - ACCT#259498...	325-470-8035	SERIES 2018 - ACCT#259498...	415,000.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	2929128	SERIES 2018 - ACCT#259498...	325-470-8036	SERIES 2018 - ACCT#259498...	129,843.76
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	2929141	SERIES 2017-ACCT#2752620...	325-470-8033	SERIES 2017-ACCT#2752620...	475,000.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	2929141	SERIES 2017-ACCT#2752620...	325-470-8034	SERIES 2017-ACCT#2752620...	100,875.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028224	SERIES 2020 ACCT#1842670...	325-470-8037	SERIES 2020 ACCT#1842670...	654,000.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028224	SERIES 2020 ACCT#1842670...	325-470-8038	SERIES 2020 ACCT#1842670...	22,551.85
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028228	SERIES 2023 ACCT#CT23454...	325-470-8041	SERIES 2023 ACCT#CT23454...	285,000.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028228	SERIES 2023 ACCT#CT23454...	325-470-8042	SERIES 2023 ACCT#CT23454...	200,375.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028229	SERIES 2024 ACCT#CT24741...	325-470-8044	SERIES 2024 ACCT#CT24741...	747,475.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028231	SERIES 2021 ACCT#CT21163...	325-470-8039	SERIES 2021 ACCT#CT21163...	385,000.00
FIRST NATIONAL BANK	DRAFT0008075	07/28/2025	INV0028231	SERIES 2021 ACCT#CT21163...	325-470-8040	SERIES 2021 ACCT#CT21163...	100,425.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**4,124,139.36**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	153844	07/14/2025	126504459	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	150.99
						Vendor 01T5062 - FLEETPRIDE Total:	**150.99**
Vendor: 01002607 - FORT BEND COUNTY CONSTABLE PCT 2							
FORT BEND COUNTY CONST...	154041	07/28/2025	INV0027831	SERVICE 423-T-14590	100-995-4110	SERVICE 423-T-14590	80.00
						Vendor 01002607 - FORT BEND COUNTY CONSTABLE PCT 2 Total:	**80.00**
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	153845	07/14/2025	INV0027502	INV 22926	100-426-4101	INV 22926	3,861.00
						Vendor 20480 - FRIENDS FOR LIFE Total:	**3,861.00**
Vendor: 29101 - FRIO COUNTY SHERIFF							
FRIO COUNTY SHERIFF	154042	07/28/2025	INV0027832	SERVICE 423-T-13869	100-995-4110	SERVICE 423-T-13869	500.00
						Vendor 29101 - FRIO COUNTY SHERIFF Total:	**500.00**
Vendor: 01006617 - FT. BEND COUNTY SHERIFF							
FT. BEND COUNTY SHERIFF	153938	07/17/2025	INV0025109	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	320.00
						Vendor 01006617 - FT. BEND COUNTY SHERIFF Total:	**320.00**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	106309	07/15/2025	125765	Inv 125765	100-560-5003	Inv 125765	40.96
G AND C PRINTING	106309	07/15/2025	125794	Inv 125794	100-560-5003	Inv 125794	40.96
G AND C PRINTING	106309	07/15/2025	125817	Inv 125817	100-560-5003	Inv 125817	40.96
G AND C PRINTING	106309	07/15/2025	125818	Inv 125818	100-560-5003	Inv 125818	40.96
G AND C PRINTING	106400	07/29/2025	125899	OFFICE SUPPLIES/ DISTRICT C...	100-450-3100	OFFICE SUPPLIES/ DISTRICT C...	325.38
G AND C PRINTING	106400	07/29/2025	125911	OFFICE SUPPLIES/ OEM	100-404-3100	OFFICE SUPPLIES/ OEM	131.32
G AND C PRINTING	106400	07/29/2025	125945	OFFICE SUPPLIES/ TOURISM	265-515-3101	OFFICE SUPPLIES/ TOURISM	115.03
						Vendor 01GANDC - G AND C PRINTING Total:	**735.57**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	153846	07/14/2025	031701997	INV 031701997	100-562-3214	INV 031701997	14.40
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**14.40**
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	154043	07/28/2025	INV0027833	SERVICES 13705	100-995-4110	SERVICES 13705	75.00
						Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:	**75.00**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	106310	07/15/2025	INV0027710	INV SIO571861, SIO570397, S...	100-562-3316	DUPE PAYMENT	-8,448.07
GOOD SOURCE SOILUTIONS ...	106310	07/15/2025	INV0027710	INV SIO571861, SIO570397, S...	100-562-3316	CM0043513	-114.14
GOOD SOURCE SOILUTIONS ...	106310	07/15/2025	INV0027710	INV SIO571861, SIO570397, S...	100-562-3316	INV SIO574868	2,831.09
GOOD SOURCE SOILUTIONS ...	106310	07/15/2025	INV0027710	INV SIO571861, SIO570397, S...	100-562-3316	INV SIO570397	3,342.96
GOOD SOURCE SOILUTIONS ...	106310	07/15/2025	INV0027710	INV SIO571861, SIO570397, S...	100-562-3316	INV SIO571861	4,713.43

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GOOD SOURCE SOILUTIONS ...	106401	07/29/2025	SIO575598	INV SIO575598	100-562-3316	INV SIO575598	2,939.03
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**5,264.30**
Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC							
GOVERNMENT FORMS AND ...	106311	07/15/2025	0355240	CHECKS/ TREASURERS OFFICE	100-497-3100	CHECKS/ TREASURERS OFFICE	298.29
GOVERNMENT FORMS AND ...	106311	07/15/2025	0355240	CHECKS/ TREASURERS OFFICE	100-497-3101	CHECKS/ TREASURERS OFFICE	762.71
						Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:	**1,061.00**
Vendor: 28994 - GRACIE A. AGUILAR							
GRACIE A. AGUILAR	153847	07/14/2025	INV0027452	VISITING COURT REPORTER/ ...	100-435-4135	VISITING COURT REPORTER/ ...	100.00
						Vendor 28994 - GRACIE A. AGUILAR Total:	**100.00**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	153848	07/14/2025	INV0027662	SUBSCRIPTION/ BASTROP C...	100-995-4310	SUBSCRIPTION/ BASTROP C...	65.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**65.00**
Vendor: 01006882 - GRANTWORKS							
GRANTWORKS	154126	07/28/2025	05	Invoice 5	283-410-4100	Invoice No. 05	139,200.00
						Vendor 01006882 - GRANTWORKS Total:	**139,200.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	106312	07/15/2025	41763	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	330.00
						Vendor 01005814 - GREGORY LUCAS Total:	**330.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	106313	07/15/2025	UNIV0073044	Inv UNIV0073044	100-560-3213	Inv UNIV0073044	3,542.03
GT DISTRIBUTORS, INC.	106313	07/15/2025	UNIV0073989	UNIV0073989	100-562-3214	UNIV0073989	346.41
GT DISTRIBUTORS, INC.	106313	07/15/2025	UNIV0074818	Inv UNIV0074818	100-562-3214	Inv UNIV0074818	245.25
GT DISTRIBUTORS, INC.	106402	07/29/2025	UNIV0075091	UNIV0075091	100-562-3214	UNIV0075091	115.47
GT DISTRIBUTORS, INC.	106402	07/29/2025	UNIV0075555	Inv UNIV0075555	100-562-3214	Inv UNIV0075555	14.50
GT DISTRIBUTORS, INC.	106402	07/29/2025	UNIV0075556	Inv UNIV0075556	100-562-3214	Inv UNIV0075556	14.50
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**4,278.16**
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	154044	07/28/2025	INV0027834	SERVICE 423-T-14759	100-995-4110	SERVICE 423-T-14759	75.00
						Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:	**75.00**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	106314	07/15/2025	2660124	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	2,051.34
GULF COAST PAPER CO. INC.	106314	07/15/2025	2661782	INV 2661782	100-562-3323	INV 2661782	2,721.20
GULF COAST PAPER CO. INC.	106314	07/15/2025	2661802	ACCT 0007014828/ GENERAL...	100-510-3318	ACCT 0007014828/ GENERAL...	6,757.03
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**11,529.57**
Vendor: 26948 - GUNN CDJR, LTD							
GUNN CDJR, LTD	153936	07/14/2025	J240249	2024 Dodge 3500	323-570-6200	Delivery Fee	350.00
GUNN CDJR, LTD	153936	07/14/2025	J240249	2024 Dodge 3500	323-570-6200	2024 Dodge 3500	78,348.00
GUNN CDJR, LTD	153936	07/14/2025	J240249	2024 Dodge 3500	323-570-6200	Documentary Fee	225.00
GUNN CDJR, LTD	153936	07/14/2025	J240249	2024 Dodge 3500	323-570-6200	License and Title	196.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUNN CDJR, LTD	153936	07/14/2025	J240249	2024 Dodge 3500	323-570-6200	Pce Contract Fee	300.00
						Vendor 26948 - GUNN CDJR, LTD Total:	**79,419.00**
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE…	154045	07/28/2025	INV0027839	SERVICE 13080	100-995-4110	SERVICE 13080	75.00
HARRIS COUNTY CONSTABLE…	154045	07/28/2025	INV0027838	SERVICE 13591	100-995-4110	SERVICE 13591	75.00
						Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:	**150.00**
Vendor: 01006521 - HARRIS COUNTY CONSTABLE PCT 3							
HARRIS COUNTY CONSTABLE…	154046	07/28/2025	INV0027837	SERVICE 423-T-14195	100-995-4110	SERVICE 423-T-14195	150.00
						Vendor 01006521 - HARRIS COUNTY CONSTABLE PCT 3 Total:	**150.00**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE…	154047	07/28/2025	INV0027836	SERVICE 13705	100-995-4110	SERVICE 13705	75.00
						Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:	**75.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE…	154048	07/28/2025	INV0027840	SERVICE 423-T-14590	100-995-4110	SERVICE 423-T-14590	150.00
HARRIS COUNTY CONSTABLE…	154048	07/28/2025	INV0027841	SERVICE 13080	100-995-4110	SERVICE 13080	75.00
						Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:	**225.00**
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7							
HARRIS COUNTY CONSTABLE…	154049	07/28/2025	INV0028147	SERVICE 423-T-14333	100-995-4110	SERVICE 423-T-14333	225.00
HARRIS COUNTY CONSTABLE…	154049	07/28/2025	INV0028149	SERVICE 423-T-14031	100-995-4110	SERVICE 423-T-14031	375.00
						Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:	**600.00**
Vendor: 01001798 - HEADSETS DIRECT,INC.							
HEADSETS DIRECT,INC.	153849	07/14/2025	90057	Inv 90057	100-407-5750	Inv 90057	546.48
						Vendor 01001798 - HEADSETS DIRECT,INC. Total:	**546.48**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	153850	07/14/2025	HPT-3124	PROFESSIONAL SERVICES/ AN…	100-563-4100	PROFESSIONAL SERVICES/ AN…	930.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**930.00**
Vendor: 01003770 - HENDERSON COUNTY SHERIFF							
HENDERSON COUNTY SHERI…	154050	07/28/2025	INV0028317	SERVICE 13778	100-995-4110	SERVICE 13778	85.00
						Vendor 01003770 - HENDERSON COUNTY SHERIFF Total:	**85.00**
Vendor: 01005213 - HERTZ CORPORATION							
HERTZ CORPORATION	153851	07/14/2025	L2634217525	Hertz Rental Invoice for Ag Ex…	100-665-4230	Hertz Rental Invoice for Ag Ex…	368.14
						Vendor 01005213 - HERTZ CORPORATION Total:	**368.14**
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	153852	07/14/2025	INV0027746	AUTOPSY/ JP 4	100-995-4101	AUTOPSY/ JP 4	6,400.00
						Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:	**6,400.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES …	153853	07/14/2025	253733250	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	254.22
HILL'S PET NUTRITION SALES …	153853	07/14/2025	253733253	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	688.95
HILL'S PET NUTRITION SALES …	154127	07/28/2025	253882794	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	304.95
HILL'S PET NUTRITION SALES …	154127	07/28/2025	253949972	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	381.25

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HILL'S PET NUTRITION SALES ...	154127	07/28/2025	253949973	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	599.50
HILL'S PET NUTRITION SALES ...	153853	07/14/2025	253656920	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	234.15
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**2,463.02**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	153854	07/14/2025	INV0027736	60,107	100-426-4131	60,107	250.00
HODGSON G ECKEL	154128	07/28/2025	INV0028089	59,854	100-426-4131	59,854	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**500.00**
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	106315	07/15/2025	WIKP0050175	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	1,168.57
HOLT TRUCK CENTERS OF TE...	106315	07/15/2025	R301030876-01	CUST SL718163/ PCT 2	222-622-4540	CUST SL718163/ PCT 2	1,277.74
						Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:	**2,446.31**
Vendor: 21353 - HORIZON GRAPHICS							
HORIZON GRAPHICS	154129	07/28/2025	16722	UNIFORMS/ PCT 1	221-621-3550	UNIFORMS/ PCT 1	414.00
						Vendor 21353 - HORIZON GRAPHICS Total:	**414.00**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	106317	07/15/2025	12182	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	700.00
HYDRAULIC HOUSE INC	106317	07/15/2025	12183	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	250.00
HYDRAULIC HOUSE INC	106317	07/15/2025	12286	REPAIRS/ LPHCP	100-655-4544	REPAIRS/ LPHCP	956.76
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**1,906.76**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	153855	07/14/2025	INV0027759	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	522.00
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**522.00**
Vendor: 01003830 - IDW LLC							
IDW LLC	106403	07/29/2025	INV7505430	Camera & Tripod for Badge P...	100-505-5750	Floor Standing Tripod	49.99
IDW LLC	106403	07/29/2025	INV7505430	Camera & Tripod for Badge P...	100-505-5750	Canon EOS 3000D/Rebel T10...	763.99
IDW LLC	106403	07/29/2025	INV7505430	Camera & Tripod for Badge P...	100-505-5750	Retractable Photo ID Backdr...	649.99
IDW LLC	106403	07/29/2025	INV7505430	Camera & Tripod for Badge P...	100-505-5750	Photo ID Backdrop Stand	144.99
IDW LLC	106403	07/29/2025	INV7505430	Camera & Tripod for Badge P...	100-505-5750	Credit	-144.99
						Vendor 01003830 - IDW LLC Total:	**1,463.97**
Vendor: 01T3313 - IHS GLOBAL INC.							
IHS GLOBAL INC.	106318	07/15/2025	545079	OPIS Wholesale Rack Report -...	100-401-4100	OPIS Wholesale Rack Report -...	2,400.00
						Vendor 01T3313 - IHS GLOBAL INC. Total:	**2,400.00**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	106319	07/15/2025	80053	PROFESSIONAL SERVICES- A...	100-635-4100	PROFESSIONAL SERVICES- A...	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	106320	07/15/2025	219063A	OFFICE SUPPLIES/ ELECTIONS	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	270.32
						Vendor 01004993 - INTAB, LLC Total:	**270.32**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007913	07/03/2025	INV0027554	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,139.78

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0007914	07/03/2025	INV0027555	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	DRAFT0007916	07/03/2025	INV0027557	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	1,000.00
INTERFLEX PAYMENT, LLC	DRAFT0007953	07/03/2025	INV0027599	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0008008	07/18/2025	CM0000116	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	-125.00
INTERFLEX PAYMENT, LLC	DRAFT0008005	07/18/2025	INV0027970	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,139.78
INTERFLEX PAYMENT, LLC	DRAFT0008006	07/18/2025	INV0027971	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	DRAFT0008046	07/18/2025	INV0028015	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0008081	07/29/2025	INV0028332	CLAIMS JULY 2025	880-202-2063	CLAIMS JULY 2025	7,464.77
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**28,190.89**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007915	07/03/2025	INV0027556	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	304.30
INTERFLEX PAYMENT, LLC	DRAFT0007917	07/03/2025	INV0027558	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	918.00
INTERFLEX PAYMENT, LLC	DRAFT0007954	07/03/2025	INV0027600	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007955	07/03/2025	INV0027601	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0008007	07/18/2025	INV0027972	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	304.30
INTERFLEX PAYMENT, LLC	DRAFT0008009	07/18/2025	INV0027973	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	921.40
INTERFLEX PAYMENT, LLC	DRAFT0008047	07/18/2025	INV0028016	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0008048	07/18/2025	INV0028017	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0008080	07/29/2025	INV0028331	ADJ- JULY 2025	880-202-2063	ADJ- JULY 2025	229.80
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,759.40**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	153856	07/14/2025	S0132026001	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	768.01
INTERSTATE BILLING SERVICE ..	153856	07/14/2025	S131927912	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	1,488.15
INTERSTATE BILLING SERVICE ..	154130	07/28/2025	S0132026002	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	1,456.74
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**3,712.90**
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O...	154072	07/28/2025	INV0028269	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	584.04
						Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:	**584.04**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	153857	07/14/2025	KMGG669	ACCT AX773/ COUNTY CLERK	220-403-4001	ACCT AX773/ COUNTY CLERK	238.17
						Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:	**238.17**
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DRAFT0007943	07/03/2025	INV0027587	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	173,924.08
IRS-PAYROLL TAXES	DRAFT0007944	07/03/2025	INV0027588	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	117,156.73
IRS-PAYROLL TAXES	DRAFT0007945	07/03/2025	INV0027589	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	40,675.64
IRS-PAYROLL TAXES	DRAFT0007969	07/03/2025	INV0027617	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,384.70
IRS-PAYROLL TAXES	DRAFT0007970	07/03/2025	INV0027618	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,491.84
IRS-PAYROLL TAXES	DRAFT0007971	07/03/2025	INV0027619	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,284.40
IRS-PAYROLL TAXES	DRAFT0007979	07/03/2025	INV0027627	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,800.48
IRS-PAYROLL TAXES	DRAFT0007980	07/03/2025	INV0027628	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,132.37
IRS-PAYROLL TAXES	DRAFT0007981	07/03/2025	INV0027629	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,590.44
IRS-PAYROLL TAXES	DRAFT0008036	07/18/2025	INV0028003	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	168,254.60

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DRAFT0008037	07/18/2025	INV0028004	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	110,516.92
IRS-PAYROLL TAXES	DRAFT0008038	07/18/2025	INV0028005	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,349.72
IRS-PAYROLL TAXES	DRAFT0008062	07/18/2025	INV0028033	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,346.74
IRS-PAYROLL TAXES	DRAFT0008063	07/18/2025	INV0028034	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,446.58
IRS-PAYROLL TAXES	DRAFT0008064	07/18/2025	INV0028035	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,273.82
IRS-PAYROLL TAXES	DRAFT0008072	07/18/2025	INV0028043	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,790.14
IRS-PAYROLL TAXES	DRAFT0008073	07/18/2025	INV0028044	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,124.80
IRS-PAYROLL TAXES	DRAFT0008074	07/18/2025	INV0028045	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,588.00
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**695,132.00**
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCD...	153858	07/14/2025	2021028	INV 2021028	100-562-3319	INV 2021028	1,000.00
JAMES CHRISTOPHER MCD...	153858	07/14/2025	2021029	INV 2021029	100-560-3319	INV 2021029	8,288.00
						Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:	**9,288.00**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	153859	07/14/2025	INV0027640	59,910	100-426-4131	59,910	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**250.00**
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	154131	07/28/2025	E 14318	UNIFORMS/JP3	220-453-4999	UNIFORMS/JP3	140.00
JEFFREY TOUSSAINT	154131	07/28/2025	E14364	UNIFORM/ ELECTIONS	100-590-3100	UNIFORM/ ELECTIONS	158.90
						Vendor 01004858 - JEFFREY TOUSSAINT Total:	**298.90**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027852	AD LITEM 423-T-13869	100-995-4110	AD LITEM 423-T-13869	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027853	AD LITEM 423-T-14257	100-995-4110	AD LITEM 423-T-14257	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027854	AD LITEM 423-T-13958	100-995-4110	AD LITEM 423-T-13958	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027855	AD LITEM 13783	100-995-4110	AD LITEM 13783	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027856	AD LITEM 13705	100-995-4110	AD LITEM 13705	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027858	AD LITEM 423-T-14048	100-995-4110	AD LITEM 423-T-14048	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027859	AD LITEM 423-T-14109	100-995-4110	AD LITEM 423-T-14109	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027860	AD LITEM 423-T-14258	100-995-4110	AD LITEM 423-T-14258	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0028301	AD LITEM 13778	100-995-4110	AD LITEM 13778	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0028302	AD LITEM 423-T-13917	100-995-4110	AD LITEM 423-T-13917	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0028303	AD LITEM 423-T-13884	100-995-4110	AD LITEM 423-T-13884	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0027857	AD LITEM 423-T-14308	100-995-4110	AD LITEM 423-T-14308	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0028127	AD LITEM 423-T-14252	100-995-4110	AD LITEM 423-T-14252	150.00
JENKINS & JENKINS LLP	106368	07/29/2025	INV0028126	AD LITEM 423-T-14031	100-995-4110	AD LITEM 423-T-14031	150.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027517	J-3431	100-426-4132	J-3431	100.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027518	J-3432	100-426-4132	J-3432	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027519	J-3405	100-426-4132	J-3405	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027644	59,940	100-426-4131	59,940	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027645	60,410	100-426-4131	60,410	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027686	JUV- H. WILSON	100-426-4132	JUV- H. WILSON	100.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027687	25-22868	100-426-4130	25-22868	150.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027688	24-22389	100-426-4130	24-22389	150.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027733	60,119	100-426-4131	60,119	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027734	59,897	100-426-4131	59,897	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027735	60,122	100-426-4131	60,122	250.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027766	24-22462	100-426-4130	24-22462	150.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027767	25-22868	100-426-4130	25-22868	150.00
JENKINS & JENKINS LLP	106323	07/15/2025	INV0027768	25-22822	100-426-4130	25-22822	150.00
JENKINS & JENKINS LLP	106406	07/29/2025	INV0028090	60,361	100-426-4131	60,361	250.00
JENKINS & JENKINS LLP	106406	07/29/2025	INV0028254	J-3445	100-426-4132	J-3445	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**5,300.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	153860	07/14/2025	1951	Inv 1951	100-560-4543	Inv 1951	550.93
JEST WARNING LIGHTS LLC	153860	07/14/2025	1952	JESTWARNING LIGHTS -TRUC…	100-551-5750	NEW DECKED TRUCK BED O…	1,545.00
JEST WARNING LIGHTS LLC	153860	07/14/2025	1952	JESTWARNING LIGHTS -TRUC…	100-551-5750	INSTALLATION OF EQUIPME…	100.00
JEST WARNING LIGHTS LLC	153860	07/14/2025	1953	Inv 1953	100-560-4543	Inv 1953	2,250.00
JEST WARNING LIGHTS LLC	153860	07/14/2025	1954	JEST WARNING LIGHTS - DEC…	100-554-5750	INSTALLATION OF EQUIPME…	100.00
JEST WARNING LIGHTS LLC	153860	07/14/2025	1954	JEST WARNING LIGHTS - DEC…	100-554-5750	DECKED TRUCK BED ORGANI…	1,545.00
JEST WARNING LIGHTS LLC	154132	07/28/2025	2025019	Inv 1960	100-560-4543	Inv 2025019	2,250.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**8,340.93**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0007911	07/03/2025	INV0027552	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	14,018.50
JNT RESOURCE PARTNERS, LP	DRAFT0007912	07/03/2025	INV0027553	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,853.78
JNT RESOURCE PARTNERS, LP	DRAFT0007952	07/03/2025	INV0027598	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	255.10
JNT RESOURCE PARTNERS, LP	154133	07/28/2025	184868	ADMIN FEES/ HR	100-995-4100	ADMIN FEES/ HR	5,070.98
JNT RESOURCE PARTNERS, LP	DRAFT0008003	07/18/2025	INV0027968	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	14,003.50
JNT RESOURCE PARTNERS, LP	DRAFT0008004	07/18/2025	INV0027969	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,853.78
JNT RESOURCE PARTNERS, LP	DRAFT0008045	07/18/2025	INV0028014	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	255.10
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**39,310.74**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	153861	07/14/2025	W4659923	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	27,601.83
JOHN DEERE FINANCIAL f.s.b.	154134	07/28/2025	P3485323	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	138.21
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**27,740.04**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	153862	07/14/2025	INV002225265	ACCT 326388/ GENERAL SERV…	100-510-4511	ACCT 326388/ GENERAL SERV…	196.81
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**196.81**
Vendor: 29105 - JOHNSON COUNTY CONSTABLE PCT 1							
JOHNSON COUNTY CONSTAB…	154052	07/28/2025	INV0027849	SERVICE 423-T-14483	100-995-4110	SERVICE 423-T-14483	85.00
						Vendor 29105 - JOHNSON COUNTY CONSTABLE PCT 1 Total:	**85.00**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	106325	07/15/2025	INV0027477	335-F-032	100-435-4105	335-F-032	700.00
JOSHUA R. RICE	106325	07/15/2025	INV0027729	19,138	100-435-4103	19,138	700.00
JOSHUA R. RICE	106325	07/15/2025	INV0027730	2025-001812	100-435-4107	2025-001812	700.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JOSHUA R. RICE	106325	07/15/2025	INV0027737	C24-0212	100-426-4131	C24-0212	250.00
						Vendor 27893 - JOSHUA R. RICE Total:	**2,350.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	106326	07/15/2025	INV0027630	58,398	100-426-4131	58,398	250.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028097	20230057C	100-426-4131	20230057C	250.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028098	60,192/ 60,193/CM2025062...	100-426-4131	60,192/ 60,193/CM2025062...	1,000.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028099	19,101(1),(2)/ CM20241105C	100-435-4107	19,101(1),(2)/ CM20241105C	1,400.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028100	17,656	100-435-4103	17,656	700.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028101	DCPC-25-144	100-435-4107	DCPC-25-144	700.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028102	18,589	100-435-4105	18,589	700.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028091	JP101162023A	100-435-4103	JP101162023A	700.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028092	JP311172024Q/ JP31117202...	100-435-4107	JP311172024Q/ JP31117202...	1,800.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028093	CM20240918B	100-435-4105	CM20240918B	1,100.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028094	CM20240101C	100-435-4103	CM20240101C	1,200.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028095	C23-004	100-435-4105	C23-004	400.00
JUSTIN MATTHEW FOHN	106407	07/29/2025	INV0028096	17,911	100-435-4105	17,911	1,300.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**11,500.00**
Vendor: 29001 - KEEP US STRONG, LLC							
KEEP US STRONG, LLC	153863	07/14/2025	100	SPONSORSHIP/ TOURISM	100-593-3101	SPONSORSHIP/ TOURISM	1,033.00
						Vendor 29001 - KEEP US STRONG, LLC Total:	**1,033.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	153864	07/14/2025	486207	MOWING/ PCT 3	223-623-4540	MOWING/ PCT 3	422.50
KENNETH E. LIMUEL JR	154135	07/28/2025	486214	MOWING/PCT #3	223-623-3599	MOWING/PCT #3	452.50
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**875.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	153865	07/14/2025	INV0027453	423-9237	100-435-4110	423-9237	2,810.00
						Vendor 01KEY - KEY LAW OFFICE Total:	**2,810.00**
Vendor: 01KFT - KLEIBER FORD TRACTOR, INC.							
KLEIBER FORD TRACTOR, INC.	154136	07/28/2025	307719	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	412.33
KLEIBER FORD TRACTOR, INC.	154136	07/28/2025	INV0028049	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	-42.00
KLEIBER FORD TRACTOR, INC.	154136	07/28/2025	307864	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	462.45
						Vendor 01KFT - KLEIBER FORD TRACTOR, INC. Total:	**832.78**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	106327	07/15/2025	310379	ANNUAL INSPECTION/ GENE...	100-510-4510	ANNUAL INSPECTION/ GENE...	3,510.00
KOETTER FIRE PROTECTION ...	106327	07/15/2025	310696	INV 310696	100-562-3320	INV 310696	1,220.00
KOETTER FIRE PROTECTION ...	106327	07/15/2025	310778	QUARTERLY FIRE PROTECTIO...	100-510-4510	QUARTERLY FIRE PROTECTIO...	99.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**4,829.00**
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	106328	07/15/2025	INV0027516	INTERP/ INV5687	100-435-4102	INTERP/ INV5687	1,350.00
KRISTI ARRINGTON KALLINA	106328	07/15/2025	5699	Inv 5699	100-560-4545	Inv 5699	585.00
						Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:	**1,935.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP…	106329	07/15/2025	INV0027711	INV 06188397, 06259880	100-562-3316	INV 06188397	1,809.23
LABATT INSTITUTIONAL SUP…	106329	07/15/2025	INV0027711	INV 06188397, 06259880	100-562-3316	INV 06259880	1,874.29
LABATT INSTITUTIONAL SUP…	106411	07/29/2025	INV0028235	INV 07021154, 0790254, 071…	100-562-3316	INV 0790254	1,159.06
LABATT INSTITUTIONAL SUP…	106411	07/29/2025	INV0028235	INV 07021154, 0790254, 071…	100-562-3316	INV 07021154	1,319.15
LABATT INSTITUTIONAL SUP…	106411	07/29/2025	INV0028235	INV 07021154, 0790254, 071…	100-562-3316	INV 07160748	1,781.86
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**7,943.59**
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M…	106456	07/29/2025	6271	HMGP APPLICATIONS	245-410-4999	HMGP APPLICATIONS	5,000.00
						Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:	**5,000.00**
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M…	106412	07/29/2025	INV0028213	JP306082024A	100-426-4131	JP306082024A	250.00
						Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:	**250.00**
Vendor: 01006258 - LEE CONSTRUCTION & MAINTENANCE COMPANY							
LEE CONSTRUCTION & MAIN…	153866	07/14/2025	25-1101-1	MFB - IT Hallway Door Work	100-510-4510	Door Swing Stop - 1501 Busi…	4,590.00
						Vendor 01006258 - LEE CONSTRUCTION & MAINTENANCE COMPANY Total:	**4,590.00**
Vendor: 07505 - LEICA GEOSYSTEMS							
LEICA GEOSYSTEMS	153867	07/14/2025	903955932	Leica - Map 360 Renewal for …	100-505-4500	MAP 360 Standard CCP 1yr. …	515.00
						Vendor 07505 - LEICA GEOSYSTEMS Total:	**515.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT…	153868	07/14/2025	1100161538	ACCT 1361725/INDIGENT	100-635-4100	ACCT 1361725/INDIGENT	200.00
LEXISNEXIS RISK DATA MGMT…	153868	07/14/2025	1100162130	ACCT 1211621/ DEV SRVCS	100-520-4100	ACCT 1211621/ DEV SRVCS	150.00
LEXISNEXIS RISK DATA MGMT…	153868	07/14/2025	1100169313	ACCT 1394645/ COUNTY CLE…	100-403-4100	ACCT 1394645/ COUNTY CLE…	50.00
LEXISNEXIS RISK DATA MGMT…	153868	07/14/2025	1100169465	ACCT 1420944/ SO	100-505-4500	ACCT 1420944/ SO	341.55
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**741.55**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	154137	07/28/2025	3022691	TIRE RECYCLING/ TRANSFER …	100-520-3551	TIRE RECYCLING/ TRANSFER …	3,399.00
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	106331	07/15/2025	73	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	106413	07/29/2025	74	CLEANING / PCT 2	222-622-4550	CLEANING / PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I…	106371	07/29/2025	INV0028280	INDIGENT HEALTHV	100-635-4908	INDIGENT HEALTHV	541.74
						Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:	**541.74**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	106332	07/15/2025	INV0027529	HOME VISIT GRANT- APRIL 2…	100-410-4169	HOME VISIT GRANT- APRIL 2…	25,860.02
LONE STAR CIRCLE OF CARE	106416	07/29/2025	INV0028289	HOME VISITING GRANT- MAY…	100-410-4169	HOME VISITING GRANT- MAY…	45,935.27
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**71,795.29**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	154073	07/28/2025	INV0028270	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	188.66
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	**188.66**
Vendor: 01002400 - LUBBOCK COUNTY SHERIFF							
LUBBOCK COUNTY SHERIFF	154053	07/28/2025	INV0027843	SERVICE 13080	100-995-4110	SERVICE 13080	60.00
						Vendor 01002400 - LUBBOCK COUNTY SHERIFF Total:	**60.00**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	153870	07/14/2025	21005	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	153870	07/14/2025	21021	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	154138	07/28/2025	21107	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	596.45
LUCIO LEAL	154138	07/28/2025	21179	TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	125.00
LUCIO LEAL	154138	07/28/2025	21076	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	216.46
						Vendor 01LEAL - LUCIO LEAL Total:	**1,057.91**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	106417	07/29/2025	INV0028233	INV 46330	100-562-3333	INV 46330	31,196.03
						Vendor 01004074 - MAO PHARMACY INC Total:	**31,196.03**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	106333	07/15/2025	INV0027454	INTERP/ 465-406/ 423-2618	100-435-4102	INTERP/ 465-406/ 423-2618	178.70
						Vendor 01003981 - MARIA ANFOSSO Total:	**178.70**
Vendor: 29119 - MARK ROBINSON							
MARK ROBINSON	154181	07/28/2025	2025-0803.01	PCT 2 BARN PLAN REVIEW	323-570-6200	PCT 2 BARN PLAN REVIEW	505.00
						Vendor 29119 - MARK ROBINSON Total:	**505.00**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	154140	07/28/2025	0031688139	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	335.36
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**335.36**
Vendor: 29115 - MATTHEW MARTINEZ							
MATTHEW MARTINEZ	154141	07/28/2025	INV0028216	REFUND/ JP 1	100-351-3001	REFUND/ JP 1	54.00
						Vendor 29115 - MATTHEW MARTINEZ Total:	**54.00**
Vendor: 01MSB - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	153872	07/14/2025	INV0027486	PSYCH/ 18,790/ 18,664/ 17,8...	100-435-4134	PSYCH/ 18,790/ 18,664/ 17,8...	1,680.00
MAUREEN S BURROWS MD ...	153872	07/14/2025	INV0027487	PSYCH/ 2992-335	100-435-4134	PSYCH/ 2992-335	1,680.00
MAUREEN S BURROWS MD ...	153872	07/14/2025	INV0027488	PSYCH/ DCPC-25-066	100-435-4134	PSYCH/ DCPC-25-066	1,680.00
MAUREEN S BURROWS MD ...	153872	07/14/2025	INV0027503	PSYCH/ 25-22760	100-426-4134	PSYCH/ 25-22760	1,680.00
						Vendor 01MSB - MAUREEN S BURROWS MD MPH Total:	**6,720.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027872	ABST FEE 423-T-13869	100-995-4110	ABST FEE 423-T-13869	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027873	ABST FEE 423-T-14257	100-995-4110	ABST FEE 423-T-14257	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027885	ABST FEE 423-T-13958	100-995-4110	ABST FEE 423-T-13958	280.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027886	ABST FEE 13783	100-995-4110	ABST FEE 13783	280.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027889	ABST FEE 13705	100-995-4110	ABST FEE 13705	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027895	ABST FEE 423-T-14048	100-995-4110	ABST FEE 423-T-14048	225.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027898	ABST FEE 423-T-14491	100-995-4110	ABST FEE 423-T-14491	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027899	ABST FEE 423-T-14109	100-995-4110	ABST FEE 423-T-14109	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027901	ABST FEE 423-T-14258	100-995-4110	ABST FEE 423-T-14258	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028298	ABST FEE 13778	100-995-4110	ABST FEE 13778	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028299	ABST FEE 423-T-13917	100-995-4110	ABST FEE 423-T-13917	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028300	ABST FEE 423-T-13884	100-995-4110	ABST FEE 423-T-13884	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027902	ABST FEE 423-T-14424	100-995-4110	ABST FEE 423-T-14424	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027900	ABST FEE 423-T-14573	100-995-4110	ABST FEE 423-T-14573	50.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027896	ABST FEE 12023	100-995-4110	ABST FEE 12023	175.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027897	ABST FEE 423-T-14611	100-995-4110	ABST FEE 423-T-14611	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027890	ABST FEE 423-T-14483	100-995-4110	ABST FEE 423-T-14483	330.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027891	ABST FEE 423-T-14567	100-995-4110	ABST FEE 423-T-14567	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027892	ABST FEE 423-T-14195	100-995-4110	ABST FEE 423-T-14195	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027893	ABST FEE 423-T-14521	100-995-4110	ABST FEE 423-T-14521	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027894	ABST FEE 423-T-14308	100-995-4110	ABST FEE 423-T-14308	125.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027887	ABST FEE 423-T-14308	100-995-4110	ABST FEE 423-T-14308	150.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027888	ABST FEE 423-T-14181	100-995-4110	ABST FEE 423-T-14181	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027883	ABST FEE 423-T-14759	100-995-4110	ABST FEE 423-T-14759	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027884	ABST FEE 423-T-14749	100-995-4110	ABST FEE 423-T-14749	330.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027880	ABST FEE 423-T-14682	100-995-4110	ABST FEE 423-T-14682	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027881	ABST FEE 13386	100-995-4110	ABST FEE 13386	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027882	ABST FEE 423-T-14762	100-995-4110	ABST FEE 423-T-14762	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027874	ABST FEE 423-T-14590	100-995-4110	ABST FEE 423-T-14590	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027875	ABST FEE 13080	100-995-4110	ABST FEE 13080	280.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027876	ABST FEE 423-T-14230	100-995-4110	ABST FEE 423-T-14230	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027877	ABST FEE 423-T-14634	100-995-4110	ABST FEE 423-T-14634	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027878	ABST FEE 423-T-14641	100-995-4110	ABST FEE 423-T-14641	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027879	ABST FEE 423-T-14262	100-995-4110	ABST FEE 423-T-14262	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027869	ABST FEE 13591	100-995-4110	ABST FEE 13591	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027870	ABST FEE 13555	100-995-4110	ABST FEE 13555	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027871	ABST FEE 423-T-14292	100-995-4110	ABST FEE 423-T-14292	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027863	ABST FEE 423-T-14710	100-995-4110	ABST FEE 423-T-14710	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027864	ABST FEE 423-T-14212	100-995-4110	ABST FEE 423-T-14212	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027865	ABST FEE 423-T-14037	100-995-4110	ABST FEE 423-T-14037	225.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027866	ABST FEE 423-T-14441	100-995-4110	ABST FEE 423-T-14441	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027867	ABST FEE 423-T-14287	100-995-4110	ABST FEE 423-T-14287	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0027868	ABST FEE 423-T-14418	100-995-4110	ABST FEE 423-T-14418	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028135	ABST FEE 423-T-14365	100-995-4110	ABST FEE 423-T-14365	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028136	ABST FEE 423-T-14252	100-995-4110	ABST FEE 423-T-14252	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028137	ABST FEE 423-T-14478	100-995-4110	ABST FEE 423-T-14478	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028132	ABST FEE 423-T-14031	100-995-4110	ABST FEE 423-T-14031	75.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028133	ABST FEE 423-T-14333	100-995-4110	ABST FEE 423-T-14333	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028134	ABST FEE 423-T-14490	100-995-4110	ABST FEE 423-T-14490	275.00
McCREARY, VESELKA, BRAGG...	154054	07/28/2025	INV0028206	ABST FEE 423-T-14564	100-995-4110	ABST FEE 423-T-14564	275.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG…	154054	07/28/2025	INV0028208	ABST FEE 423-T-14675	100-995-4110	ABST FEE 423-T-14675	275.00
McCREARY, VESELKA, BRAGG…	154054	07/28/2025	INV0028210	ABST FEE 13404	100-995-4110	ABST FEE 13404	225.00
McCREARY, VESELKA, BRAGG…	153873	07/14/2025	INV0027661	PROFESSIONAL SERVICES- JU…	100-995-4102	PROFESSIONAL SERVICES- JU…	21,109.13
McCREARY, VESELKA, BRAGG…	153873	07/14/2025	INV0027750	PROFESSIONAL SERVICES- M…	100-995-4102	PROFESSIONAL SERVICES- M…	10,705.40
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**44,889.53**
Vendor: 25461 - MCLENNAN COUNTY CONSTABLE 1							
MCLENNAN COUNTY CONST…	154056	07/28/2025	INV0028145	SERVICE 423-T-14252	100-995-4110	SERVICE 423-T-14252	90.00
						Vendor 25461 - MCLENNAN COUNTY CONSTABLE 1 Total:	**90.00**
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	154074	07/28/2025	INV0028281	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	64.82
						Vendor 017695 - MED FUSION LLC Total:	**64.82**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	154075	07/28/2025	INV0028285	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,882.28
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**1,882.28**
Vendor: 01002616 - MEDINA COUNTY SHERIFF							
MEDINA COUNTY SHERIFF	154057	07/28/2025	INV0027844	SERVICE 423-T-13869	100-995-4110	SERVICE 423-T-13869	100.00
						Vendor 01002616 - MEDINA COUNTY SHERIFF Total:	**100.00**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	106334	07/15/2025	INV0027465	COURT COVERAGE/ 25-030	100-435-4135	COURT COVERAGE/ 25-030	500.00
MICHELE FRITSCHE C.S.R.	106334	07/15/2025	INV0027478	INV 25-036/ COURT COVERA…	100-435-4135	INV 25-036/ COURT COVERA…	1,500.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**2,000.00**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	106335	07/15/2025	33703	LIMESTONE/ PCT 1	221-621-3599	LIMESTONE/ PCT 1	17,609.85
MIDTEX MATERIALS	106335	07/15/2025	33753	LIMESTONE/ PCT 1	221-621-3599	LIMESTONE/ PCT 1	5,907.15
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**23,517.00**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	153874	07/14/2025	27169	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	40.00
						Vendor 01T4636 - MIKE DAVIS Total:	**40.00**
Vendor: 01002350 - MILAM COUNTY SHERIFF							
MILAM COUNTY SHERIFF	154058	07/28/2025	INV0027845	SERVICE 423-T-14257	100-995-4110	SERVICE 423-T-14257	150.00
						Vendor 01002350 - MILAM COUNTY SHERIFF Total:	**150.00**
Vendor: 20997 - MODERN IMAGING SOLUTIONS							
MODERN IMAGING SOLUTIO…	106336	07/15/2025	001004987	INV 001004987	100-562-3321	INV 001004987	5,036.50
						Vendor 20997 - MODERN IMAGING SOLUTIONS Total:	**5,036.50**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	106337	07/15/2025	8330294754	ACCT 1036215277	100-505-4213	ACCT 1036215277	555.00
MOTOROLA SOLUTIONS, INC	106419	07/29/2025	8282164778	Motorola-Speaker Mics for S…	100-505-4213	Motorola-Speaker Mics for S…	1,328.40
MOTOROLA SOLUTIONS, INC	106419	07/29/2025	8282164783	Motorola-Radio Knobs for Sh…	100-505-4213	Motorola-Radio Knobs for Sh…	41.64
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**1,925.04**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	154142	07/28/2025	6670856714	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,148.98
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**1,148.98**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	106338	07/15/2025	INV0027707	INV IN0933182, IN0933541, ...	100-562-3316	INV IN0933541	2,322.00
NATIONAL FOOD GROUP INC	106338	07/15/2025	INV0027707	INV IN0933182, IN0933541, ...	100-562-3316	INV IN0933559	4,066.08
NATIONAL FOOD GROUP INC	106338	07/15/2025	INV0027707	INV IN0933182, IN0933541, ...	100-562-3316	INV IN0933558	5,235.60
NATIONAL FOOD GROUP INC	106338	07/15/2025	INV0027707	INV IN0933182, IN0933541, ...	100-562-3316	INV IN0933182	2,166.00
NATIONAL FOOD GROUP INC	106421	07/29/2025	INV0028230	INV IN0934623, IN0934663, ...	100-562-3316	INV IN0934623	3,893.40
NATIONAL FOOD GROUP INC	106421	07/29/2025	INV0028230	INV IN0934623, IN0934663, ...	100-562-3316	INV IN0934795	3,174.40
NATIONAL FOOD GROUP INC	106421	07/29/2025	INV0028230	INV IN0934623, IN0934663, ...	100-562-3316	INV IN0934663	5,589.12
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**26,446.60**
Vendor: 01003895 - NAVARRO COUNTY SHERIFF							
NAVARRO COUNTY SHERIFF	154059	07/28/2025	INV0028312	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	85.00
						Vendor 01003895 - NAVARRO COUNTY SHERIFF Total:	**85.00**
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	106339	07/15/2025	9208899	ACCT 959646/ PCT 3	223-623-3599	ACCT 959646/ PCT 3	563.74
NCH CORPORATION	106422	07/29/2025	9224017	ACCT 959646/ PCT 3	223-623-3599	ACCT 959646/ PCT 3	367.89
						Vendor 01CERT - NCH CORPORATION Total:	**931.63**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	154143	07/28/2025	0030265-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,726.45
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**4,726.45**
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L...	106423	07/29/2025	604487	DTSIP Training for Michael V...	100-505-4235	Cisco SIP Trunk Operations (...	4,110.85
						Vendor 25615 - NEW HORIZONS LEARNING LLC Total:	**4,110.85**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	106340	07/15/2025	0554730353	ACCT 212645/ BOAT LAUNCH	100-510-4510	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	106424	07/29/2025	0554965724	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
NORTHWEST CASCADE INC	106424	07/29/2025	0554986726	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**738.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	153940	07/21/2025	INV0028148	ACCT#15 072 200 -7	224-624-4430	ACCT#15 072 200 -7	286.86
NRG ENERGY INC	153940	07/21/2025	INV0028150	ACCT#15 072 199 -1	224-624-4430	ACCT#15 072 199 -1	7.84
NRG ENERGY INC	153940	07/21/2025	INV0028151	ACCT#15 072 201 -5	100-995-4430	ACCT#15 072 201 -5	452.28
NRG ENERGY INC	153940	07/21/2025	INV0028152	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	21.92
NRG ENERGY INC	153940	07/21/2025	INV0028153	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	169.65
NRG ENERGY INC	153940	07/21/2025	INV0028154	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	346.96
NRG ENERGY INC	153940	07/21/2025	INV0028155	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.20
NRG ENERGY INC	153940	07/21/2025	INV0028156	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.03
NRG ENERGY INC	153940	07/21/2025	INV0028157	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	511.18
						Vendor 01005901 - NRG ENERGY INC Total:	**1,836.92**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1							
NUECES COUNTY CONSTABLE..	154060	07/28/2025	INV0027846	SERVICE 13783	100-995-4110	SERVICE 13783	150.00
						Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:	**150.00**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-403-3100	429035830001	85.36
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-450-3100	424907921001	703.78
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-452-3100	4233000775001	30.19
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-505-3100	426140153001	52.15
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-505-3100	428434484001	100.01
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-520-3100	427119740001	8.95
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-520-3100	427118588001	124.20
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-560-3100	427342911001	92.38
OFFICE DEPOT	153875	07/14/2025	35739740	OFFICE DEPOT BIMONTHLY S...	100-562-3100	423359803001	76.00
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-407-3100	429828822001	120.47
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-407-3100	429837247001	38.58
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-450-3100	425370827001	54.74
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-450-3100	425312369001	17.29
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-450-3100	425370832001	74.18
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-453-3100	427937062001	1,216.58
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-497-3100	429189664001	13.78
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-497-3100	429187876001	143.90
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-562-3100	426688819001	168.58
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-562-3100	426708690001	15.85
OFFICE DEPOT	153875	07/14/2025	36045371	Office Depot Bimonthly Stat...	100-562-3100	426708691001	15.60
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-435-3100	430152257001	52.45
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-452-3100	427758318001	149.49
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-452-3100	427764459001	30.19
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-505-3100	425304517001	53.78
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-520-3100	429420598001	161.87
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-520-3100	429221359001	39.59
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-520-3100	429420599001	7.44
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-562-3100	427810740001	248.56
OFFICE DEPOT	154144	07/28/2025	36336598	OFFICE DEPOT BIMONTHLY S...	100-635-3100	428453621001	157.65
						Vendor 01T5769 - OFFICE DEPOT Total:	**4,053.59**
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	153876	07/14/2025	225-001011	2ND QRT OMNI- JP 1	100-995-4216	2ND QRT OMNI- JP 1	954.00
OMNIBASE SERVICES OF TEX...	153876	07/14/2025	225-002011	2ND QRT OMNI- JP2	100-995-4216	2ND QRT OMNI- JP2	942.00
OMNIBASE SERVICES OF TEX...	153876	07/14/2025	225-003011	2ND QRT OMNI - PCT 3	100-995-4216	2ND QRT OMNI - PCT 3	606.00
OMNIBASE SERVICES OF TEX...	153876	07/14/2025	225-007011	2ND QRT ONMI- COLLECTIO...	100-995-4216	2ND QRT ONMI- COLLECTIO...	6.00
OMNIBASE SERVICES OF TEX...	153876	07/14/2025	225-008011	2ND QRT OMNI- COUNTY CL...	100-995-4216	2ND QRT OMNI- COUNTY CL...	20.00
						Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:	**2,528.00**
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	153877	07/14/2025	310771	ACCT BASCOU/ DRUG SCREE...	100-510-4100	ACCT BASCOU/ DRUG SCREE...	50.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ON SITE SERVICES	153877	07/14/2025	310771	ACCT BASCOU/ DRUG SCREE...	221-621-4100	ACCT BASCOU/ DRUG SCREE...	55.00
ON SITE SERVICES	153877	07/14/2025	310771	ACCT BASCOU/ DRUG SCREE...	222-622-4100	ACCT BASCOU/ DRUG SCREE...	530.00
ON SITE SERVICES	153877	07/14/2025	310771	ACCT BASCOU/ DRUG SCREE...	224-624-4100	ACCT BASCOU/ DRUG SCREE...	110.00
						Vendor 01000877 - ON SITE SERVICES Total:	**745.00**
Vendor: 27972 - OPTIMUS TECHSERVICES, LLC							
OPTIMUS TECHSERVICES, LLC	106425	07/29/2025	2325	Professional Services for Intu...	100-505-4500	Professional Services for Intu...	75,100.00
OPTIMUS TECHSERVICES, LLC	106425	07/29/2025	2325	Professional Services for Intu...	100-505-4500	Invoice 2274 Paid on PO 25-...	-37,550.00
						Vendor 27972 - OPTIMUS TECHSERVICES, LLC Total:	**37,550.00**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	106341	07/15/2025	0581-430692	ACCT 1772018/ SIGN SHOP	100-520-3550	ACCT 1772018/ SIGN SHOP	9.49
O'REILLY AUTOMOTIVE, INC.	106341	07/15/2025	0581-431314	CUST 1772018/ PCT 1	221-621-4540	CUST 1772018/ PCT 1	17.97
O'REILLY AUTOMOTIVE, INC.	106341	07/15/2025	0581-434642	Inv 0581-434642	100-560-4543	Inv 0581-434642	54.00
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**81.46**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	153878	07/14/2025	INV-00458059	July 2025 Billing - Invoice 00...	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES...	153878	07/14/2025	INV-00458059	July 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	153878	07/14/2025	INV-00458059	July 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES...	153878	07/14/2025	INV-00458059	July 2025 Billing - Invoice 00...	222-622-4550	Rental - Security Kit Doors &...	36.00
PACIFIC MOBILE STRUCTURES...	153878	07/14/2025	INV-00458059	July 2025 Billing - Invoice 00...	222-622-4550	Rental - OSHA Step	80.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	154145	07/28/2025	39873	ACCT 100913/ PCT 1	221-621-5900	ACCT 100913/ PCT 1	1,899.00
PAIGE TRACTORS INC	154145	07/28/2025	40288	ACCT 103471/ PCT 2	222-622-4540	ACCT 103471/ PCT 2	815.58
						Vendor 01PAIGE - PAIGE TRACTORS INC Total:	**2,714.58**
Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC							
PATHMARK TRAFFIC EQUIP...	153879	07/14/2025	24157	SUPPLIES/ PCT 1	221-621-3599	SUPPLIES/ PCT 1	717.60
						Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:	**717.60**
Vendor: 27747 - PATRICK QUIGLEY							
PATRICK QUIGLEY	153880	07/14/2025	INV0027742	G-403	100-426-4133	G-403	750.00
						Vendor 27747 - PATRICK QUIGLEY Total:	**750.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	153881	07/14/2025	3037589318	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	64.00
PATTERSON VETERINARY SU...	153881	07/14/2025	3037685821	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	8.37
PATTERSON VETERINARY SU...	153881	07/14/2025	3037694461	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	2,154.91
PATTERSON VETERINARY SU...	154146	07/28/2025	3037850059	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	76.76
PATTERSON VETERINARY SU...	154146	07/28/2025	3037851342	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	224.34
PATTERSON VETERINARY SU...	154146	07/28/2025	3037934417	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	64.67
PATTERSON VETERINARY SU...	154146	07/28/2025	3037958647	ACCT 0302029803/ ANIMAL ...	100-563-3333	ACCT 0302029803/ ANIMAL ...	81.94
PATTERSON VETERINARY SU...	154146	07/28/2025	3038007680	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	31.80
PATTERSON VETERINARY SU...	154146	07/28/2025	3038018056	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	63.60
PATTERSON VETERINARY SU...	154146	07/28/2025	3038019463	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	407.04

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU...	154146	07/28/2025	3038063204	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	58.96
PATTERSON VETERINARY SU...	154146	07/28/2025	3035173429	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	165.54
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**3,401.93**
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,...	154147	07/28/2025	13272	PROFESSIONAL SERVICES/ A...	100-995-4101	PROFESSIONAL SERVICES/ A...	5,550.83
PERDUE, BRANDON, FIELDER,...	154147	07/28/2025	13286	PROFESSIONAL SERVICES/ A...	100-341-9803	PROFESSIONAL SERVICES/ A...	11,616.65
						Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:	**17,167.48**
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	153883	07/14/2025	INV81803	MEDICAL/ ANIMAL SERVICES	100-563-3335	MEDICAL/ ANIMAL SERVICES	704.00
						Vendor 28461 - PETSCRIPT INC Total:	**704.00**
Vendor: 27840 - PHILIP L. HALL							
PHILIP L. HALL	154148	07/28/2025	INV0028214	423-1072	100-995-4101	423-1072	1,000.00
						Vendor 27840 - PHILIP L. HALL Total:	**1,000.00**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	153884	07/14/2025	INV0027633	60,110	100-426-4131	60,110	250.00
PHILLIP N. SLAUGHTER	153884	07/14/2025	INV0027632	53,506	100-426-4131	53,506	250.00
PHILLIP N. SLAUGHTER	154149	07/28/2025	INV0028105	60,037	100-426-4131	60,037	250.00
PHILLIP N. SLAUGHTER	154149	07/28/2025	INV0028104	AC-2025-03170	100-426-4131	AC-2025-03170	250.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**1,000.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	106426	07/29/2025	1027718650	ACCT 001198047	100-995-4212	ACCT 001198047	123.89
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**123.89**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	106342	07/15/2025	INV0027491	24-22529	100-426-4130	24-22529	1,462.50
PM WILSON & ASSOCIATES P...	106342	07/15/2025	INV0027492	24-22486	100-426-4130	24-22486	1,681.25
PM WILSON & ASSOCIATES P...	106342	07/15/2025	INV0027504	24-22579	335-670-1105	24-22579	500.00
PM WILSON & ASSOCIATES P...	106342	07/15/2025	INV0027642	23-21916	100-426-4130	23-21916	806.25
PM WILSON & ASSOCIATES P...	106342	07/15/2025	INV0027643	21-20677	100-426-4130	21-20677	1,931.25
PM WILSON & ASSOCIATES P...	106342	07/15/2025	INV0027641	24-22294	100-426-4130	24-22294	3,162.50
PM WILSON & ASSOCIATES P...	106427	07/29/2025	INV0028103	24-22389	100-426-4130	24-22389	2,943.75
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**12,487.50**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	106343	07/15/2025	INV0027760	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	301.82
POST OAK HARDWARE, INC.	106343	07/15/2025	INV0027760	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	293.67
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**595.49**
Vendor: 22719 - PROPERTY TAX EDUCATION COALITION INC							
PROPERTY TAX EDUCATION ...	153885	07/14/2025	4354	TRAINING/ TAX OFFICE INV 4...	100-500-4232	TRAINING/ TAX OFFICE INV 4...	30.00
						Vendor 22719 - PROPERTY TAX EDUCATION COALITION INC Total:	**30.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	153886	07/14/2025	PSI1445770	ACCT C542836/ GENERAL SE...	100-510-4510	ACCT C542836/ GENERAL SE...	1,110.00
						Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:	**1,110.00**
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	106428	07/29/2025	W4709823	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	128.59
						Vendor 01T5804 - RDO EQUIPMENT CO. Total:	**128.59**
Vendor: 24269 - RELX INC							
RELX INC	153887	07/14/2025	3095877046	ACCT 4256GK2CX/ COUNTY ...	500-426-5758	ACCT 4256GK2CX/ COUNTY ...	515.00
						Vendor 24269 - RELX INC Total:	**515.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	154150	07/28/2025	INV0028323	POSTAGE	100-995-4212	POSTAGE	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	153888	07/14/2025	INV0027507	VISITING JUDGE/ 4-17-2025/...	100-435-4010	VISITING JUDGE/ 4-17-2025/...	135.60
REVA L. TOWSLEE CORBETT	154151	07/28/2025	INV0028267	VISITING JUDGE 6/13/2025	100-435-4010	VISITING JUDGE 6/13/2025	70.82
						Vendor 27880 - REVA L. TOWSLEE CORBETT Total:	**206.42**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	106345	07/15/2025	INV0027467	18,306	100-435-4107	18,306	1,200.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027468	21-F-027	100-435-4103	21-F-027	1,000.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027470	18,360	100-435-4107	18,360	2,000.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027471	18,970	100-435-4105	18,970	1,200.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027472	18,953	100-435-4105	18,953	1,100.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027717	CM20250612A	100-435-4103	CM20250612A	1,750.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027718	3037-21/3038-21	100-435-4103	3037-21/3038-21	1,000.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027719	17,752	100-435-4105	17,752	700.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027720	18,859	100-435-4105	18,859	1,000.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027721	18,611	100-435-4107	18,611	1,000.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027724	18,763	100-435-4103	18,763	700.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027726	17,636	100-435-4103	17,636	1,200.00
RICHARD NELSON MOORE	106345	07/15/2025	INV0027727	19,047	100-435-4105	19,047	700.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028114	18,914	100-435-4105	18,914	1,000.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028106	DCPC23-218	100-426-4131	DCPC23-218	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028107	20240228	100-426-4131	20240228	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028108	60,253	100-426-4131	60,253	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028109	26,107	100-426-4131	26,107	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028110	59,926	100-426-4131	59,926	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028111	AC-2025-0413B/AC-2025-04...	100-426-4131	AC-2025-0413B/AC-2025-04...	375.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028112	AC-2025-0302	100-426-4131	AC-2025-0302	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028113	C25-0101	100-426-4131	C25-0101	250.00
RICHARD NELSON MOORE	106429	07/29/2025	INV0028115	CM20250612E/CM20250612F	100-426-4131	CM20250612E/CM20250612F	375.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**18,050.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	106346	07/15/2025	11033700817	ACCT 12847097/ GENERAL S...	100-510-4510	ACCT 12847097/ GENERAL S...	328.00
RICOH USA INC	106346	07/15/2025	1103797726	ACCT 12847097/ JP 1	100-451-3100	ACCT 12847097/ JP 1	41.00
						Vendor 01001322 - RICOH USA INC Total:	**369.00**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	106347	07/15/2025	INV0027713	423-10060	100-435-4108	423-10060	967.74
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**967.74**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	106430	07/29/2025	INV0028232	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	450.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**450.00**
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	153889	07/14/2025	INV0027466	PSYCH/ 19,133	100-435-4134	PSYCH/ 19,133	1,200.00
						Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:	**1,200.00**
Vendor: 26183 - ROBERT E WEHMEYER III							
ROBERT E WEHMEYER III	153890	07/14/2025	22872	AED ANNUAL FEES/ HR	283-410-4000	AED ANNUAL FEES/ HR	25,410.00
						Vendor 26183 - ROBERT E WEHMEYER III Total:	**25,410.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	106348	07/15/2025	267	Inv 267	100-560-4110	Inv 267	700.00
ROBERT LEWIS HIGHTOWER	106348	07/15/2025	268	Inv 268	100-560-4110	Inv 268	500.00
ROBERT LEWIS HIGHTOWER	106348	07/15/2025	269	Inv 269	100-560-4110	Inv 269	750.00
ROBERT LEWIS HIGHTOWER	106348	07/15/2025	270	Inv 270	100-560-4110	Inv 270	600.00
ROBERT LEWIS HIGHTOWER	106431	07/29/2025	INV271	Inv 271	100-560-4110	Inv 271	650.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**3,200.00**
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	153891	07/14/2025	INV0027728	INTERP- 7-2-2025	100-435-4102	INTERP- 7-2-2025	641.00
						Vendor 01005929 - ROBERTO C. OSTROWSKI Total:	**641.00**
Vendor: 22699 - ROCKWALL COUNTY SHERIFF							
ROCKWALL COUNTY SHERIFF	154061	07/28/2025	INV0028320	SERVICE 13778	100-995-4110	SERVICE 13778	75.00
						Vendor 22699 - ROCKWALL COUNTY SHERIFF Total:	**75.00**
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	154152	07/28/2025	250520-4	UNIFORM / PCT 4	224-624-3599	UNIFORM / PCT 4	63.00
ROCKY ROAD PRINTING	153892	07/14/2025	250610-2	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	72.00
						Vendor 01003619 - ROCKY ROAD PRINTING Total:	**135.00**
Vendor: 25453 - RODGER REID							
RODGER REID	153893	07/14/2025	36	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	6,427.96
RODGER REID	153893	07/14/2025	37	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	7,841.13
RODGER REID	153893	07/14/2025	38	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	5,226.87
RODGER REID	154153	07/28/2025	39	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	10,644.59
						Vendor 25453 - RODGER REID Total:	**30,140.55**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	106349	07/15/2025	8657	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	2,092.00
						Vendor 01OP - ROGER C. OSBORN Total:	**2,092.00**
Vendor: 01002035 - RUSS BASSETT CORPORATION							
RUSS BASSETT CORPORATION	154154	07/28/2025	94786	Inv 94786	100-407-5750	Inv 94786	5,520.00
						Vendor 01002035 - RUSS BASSETT CORPORATION Total:	**5,520.00**
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	153894	07/14/2025	32476344	Inv 32476344	100-562-3214	Inv 32476344	202.38
						Vendor 25145 - SAFE LIFE DEFENSE LLC Total:	**202.38**
Vendor: 28311 - SAFETY- KLEEN SYSTEMS, INC							
SAFETY- KLEEN SYSTEMS, INC	154155	07/28/2025	97237031	ACCT#BA242669/PCT #3	223-623-3599	ACCT#BA242669/PCT #3	1,244.35
						Vendor 28311 - SAFETY- KLEEN SYSTEMS, INC Total:	**1,244.35**
Vendor: 29085 - SALT GRASS VETERINARY MEDICAL ASSOC							
SALT GRASS VETERINARY ME...	153895	07/14/2025	INV-12591	REGISTRATION- INV 12591	100-563-4235	REGISTRATION- INV 12591	920.00
						Vendor 29085 - SALT GRASS VETERINARY MEDICAL ASSOC Total:	**920.00**
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV...	154156	07/28/2025	INV0028236	REGISTRATION	100-560-4235	REGISTRATION	1,380.00
						Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:	**1,380.00**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	106372	07/29/2025	INV0028279	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	353.98
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**353.98**
Vendor: 28999 - SAV-A-HEART LLC							
SAV-A-HEART LLC	154157	07/28/2025	5861197	INV 5861197	100-562-4235	INV 5861197	1,000.00
SAV-A-HEART LLC	153896	07/14/2025	5861200	TRAINING-CPR/ BASTROP C...	100-406-4232	TRAINING-CPR/ BASTROP C...	500.00
						Vendor 28999 - SAV-A-HEART LLC Total:	**1,500.00**
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	153897	07/14/2025	SAA053125	PROFESSIONAL SERVICES- AP...	100-410-4185	PROFESSIONAL SERVICES- AP...	100.00
						Vendor 01006933 - SAVE-AN-ANGEL Total:	**100.00**
Vendor: 29090 - SCOTT ANTHONY DURFEE							
SCOTT ANTHONY DURFEE	153898	07/14/2025	INV0027743	18,347	350-475-4100	18,347	6,244.40
						Vendor 29090 - SCOTT ANTHONY DURFEE Total:	**6,244.40**
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	106432	07/29/2025	10-0232680	Inv 10-0232680	100-560-4543	Inv 10-0232680	59.99
						Vendor 01T13085 - SCOTT BRYANT Total:	**59.99**
Vendor: 26959 - SCOTT L. SHEBEL							
SCOTT L. SHEBEL	106433	07/29/2025	INV0028204	REIMBURSEMENT- S. SHEBEL...	223-623-3599	REIMBURSEMENT- S. SHEBEL...	17.98
						Vendor 26959 - SCOTT L. SHEBEL Total:	**17.98**
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	106434	07/29/2025	075485	JURY SUMMONS	100-450-3100	JURY SUMMONS	1,803.95

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SCOTT MERRIMAN INC	106434	07/29/2025	075531	GRAND JURY SUMMONS	100-450-3100	GRAND JURY SUMMONS	846.90
						Vendor 01T13173 - SCOTT MERRIMAN INC Total:	**2,650.85**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	154076	07/28/2025	INV0028268	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	2,188.83
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**2,188.83**
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	154077	07/28/2025	INV0028272	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6,933.13
						Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:	**6,933.13**
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS…	154078	07/28/2025	INV0028276	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	4,968.46
						Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:	**4,968.46**
Vendor: 20824 - SHARPS COMPLIANCE INC							
SHARPS COMPLIANCE INC	153899	07/14/2025	4353429	SUPPLIES/ ANIMAL SERVICES	100-563-3333	SUPPLIES/ ANIMAL SERVICES	242.07
						Vendor 20824 - SHARPS COMPLIANCE INC Total:	**242.07**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO…	153900	07/14/2025	GB00556957	SHI - ADOBE ACROBAT PRO L…	100-505-4500	ADOBE ACROBAT PRO LICEN…	93.00
SHI GOVERNMENT SOLUTIO…	154158	07/28/2025	INV0028237	SHI-Meraki License Renewal	100-505-4500	Cisco Systems - Part#: LIC-M…	31.00
SHI GOVERNMENT SOLUTIO…	153900	07/14/2025	GB00563286	Microsoft Agreement - Year 3	100-101-0202	Microsoft Agreement - Year 3	156,865.05
SHI GOVERNMENT SOLUTIO…	153900	07/14/2025	GB00563286	Microsoft Agreement - Year 3	100-505-4500	Microsoft Agreement - Year 3	52,288.35
SHI GOVERNMENT SOLUTIO…	154158	07/28/2025	GB00562380	Additional Netmotion Licens…	100-101-0202	Absolute Secure Access Edge…	586.05
SHI GOVERNMENT SOLUTIO…	154158	07/28/2025	GB00562380	Additional Netmotion Licens…	100-505-4500	Absolute Secure Access Edge…	195.35
SHI GOVERNMENT SOLUTIO…	154158	07/28/2025	GB00564656	3 Meraki MX250 Licenses - 1 …	100-101-0202	Meraki MX250 Advanced Sec…	12,804.95
SHI GOVERNMENT SOLUTIO…	154158	07/28/2025	GB00564656	3 Meraki MX250 Licenses - 1 …	100-505-4500	Meraki MX250 Advanced Sec…	4,268.32
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**227,132.07**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	153901	07/14/2025	1962053	ACCT 564591/ PCT 4	224-624-3599	ACCT 564591/ PCT 4	53.61
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**53.61**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	154079	07/28/2025	INV0028273	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	547.44
SINGLETON ASSOCIATES, PA	154079	07/28/2025	INV0028282	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	74.04
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**621.48**
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO…	154159	07/28/2025	0694709	Inv 0694709-IN	100-560-3105	Inv 0694709-IN	413.75
						Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:	**413.75**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	153902	07/14/2025	2505-715733	ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	195.14
SMITH STORES, INC.	153902	07/14/2025	2506723570	ACCT 1-49/ PCT 2	222-622-3599	ACCT 1-49/ PCT 2	268.85
SMITH STORES, INC.	153902	07/14/2025	2506-724847	ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	42.90
						Vendor 01SS - SMITH STORES, INC. Total:	**506.89**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL...	153903	07/14/2025	052825	PROFESSIONAL SERVICES- H...	100-410-4185	PROFESSIONAL SERVICES- H...	550.00
						Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:	**550.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	106350	07/15/2025	05152025	POLICY AND SYSTEM CHANGE	100-410-4185	POLICY AND SYSTEM CHANGE	600.00
SMITHVILLE WORKFORCE TR...	106350	07/15/2025	06102025	POLICY AND SYSTEMS CHAN...	100-410-4185	POLICY AND SYSTEMS CHAN...	575.00
SMITHVILLE WORKFORCE TR...	106435	07/29/2025	INV0028238	APRA REIMBURSEMENT	283-410-4106	APRA REIMBURSEMENT	10,628.25
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**11,803.25**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	106351	07/15/2025	INV00842939	Zebra Custom Labels - 25 Rolls	100-403-3100	Zebra Technologies - Custom...	729.67
SOUTHERN COMPUTER WAR...	106366	07/15/2025	INV00843103	SCW-Plotter for Purchasing B...	324-570-5400	SHIPPING COST	130.00
SOUTHERN COMPUTER WAR...	106366	07/15/2025	INV00843103	SCW-Plotter for Purchasing B...	324-570-5400	Electronic HP Care Pack Instal..	336.96
SOUTHERN COMPUTER WAR...	106366	07/15/2025	INV00843103	SCW-Plotter for Purchasing B...	324-570-5400	HP 738 Cartriges	363.20
SOUTHERN COMPUTER WAR...	106366	07/15/2025	INV00843103	SCW-Plotter for Purchasing B...	324-570-5400	Electronic HP Care Pack Next...	542.88
SOUTHERN COMPUTER WAR...	106366	07/15/2025	INV00843103	SCW-Plotter for Purchasing B...	324-570-5400	HPDesignJetT850MFP-2Y9H...	5,230.75
SOUTHERN COMPUTER WAR...	106436	07/29/2025	INV00845064	SCW - Philips 15.6in Portable..	100-505-5757	Philips 15.6in Portable Moni...	112.37
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**7,445.83**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650233293	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	605.20
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650236532	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	305.00
SOUTHERN TIRE MART LLC	153905	07/14/2025	4660098202	CUST 0052157/ PCT 2	222-622-4540	CUST 0052157/ PCT 2	280.83
SOUTHERN TIRE MART LLC	153905	07/14/2025	650236745	CUST 0052157/ PCT 2	222-622-4540	CUST 0052157/ PCT 2	2,336.10
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650235997	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	563.80
SOUTHERN TIRE MART LLC	153905	07/14/2025	4240102722	Inv 4240102722	100-560-4543	Inv 4240102722	1,308.40
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650236494	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	188.00
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650236642	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	339.00
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650238028	ACCT 0052157/ PCT 2	222-622-4540	ACCT 0052157/ PCT 2	2,697.60
SOUTHERN TIRE MART LLC	153905	07/14/2025	4650238423	ACCT 0052157/PCT 2	222-622-4540	ACCT 0052157/PCT 2	52.50
SOUTHERN TIRE MART LLC	153905	07/14/2025	4660082298	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	267.00
SOUTHERN TIRE MART LLC	154160	07/28/2025	4240103408	Inv 4240103408	100-560-4543	Inv 4240103408	840.20
SOUTHERN TIRE MART LLC	154160	07/28/2025	4240103896	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	731.30
SOUTHERN TIRE MART LLC	154160	07/28/2025	4650239641	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	319.99
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**10,834.92**
Vendor: 29113 - SQUARE ONE CONSULTANTS							
SQUARE ONE CONSULTANTS	106437	07/29/2025	21337	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	146,549.52
						Vendor 29113 - SQUARE ONE CONSULTANTS Total:	**146,549.52**
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	153906	07/14/2025	SD16913-4074848	DRUG SREENING/ PCT 4	224-624-4100	DRUG SREENING/ PCT 4	95.00
						Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:	**95.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	154080	07/28/2025	INV0028274	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	19,234.13
					Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:		**19,234.13**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	153907	07/14/2025	7005718101	STAPLES BIMONTHLY STATE...	100-406-3100	6034665333- Shipping	7.99
STAPLES, INC.	153907	07/14/2025	7005718101	STAPLES BIMONTHLY STATE...	100-406-3100	6034665333	31.87
STAPLES, INC.	153907	07/14/2025	7005718101	STAPLES BIMONTHLY STATE...	100-454-3100	6034665331	453.78
STAPLES, INC.	153907	07/14/2025	7005718101	STAPLES BIMONTHLY STATE...	100-495-3100	6034665332	68.31
STAPLES, INC.	153907	07/14/2025	7005718101	STAPLES BIMONTHLY STATE...	100-562-3100	6034665330	179.29
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-475-3100	6036125719	663.21
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-499-3100	6036125720	90.87
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-500-3100	6036125724	48.63
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-500-3100	6036125724 - Shipping	7.99
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-500-3100	6036125727	73.62
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-500-3100	6036125728	169.39
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-560-3100	6036125721	340.75
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-560-3100	6036125729	38.02
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-562-3100	6036125718	112.48
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-575-3100	6036125722	417.93
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	100-590-3100	6036125723	212.48
STAPLES, INC.	153907	07/14/2025	7005924265	Staples Bimonthly Statement	221-621-3550	6036125726	253.76
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-451-3100	6036973027	4.22
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-451-3100	6036973028	1,182.55
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-454-3100	6036973029	348.26
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-475-3100	6036973020	369.16
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-475-3100	6036973019	464.07
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-495-3100	6036973025	42.38
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-495-3100	6036973025-Shipping	7.99
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-500-3100	6036973031	392.52
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-510-3100	6036973030	63.00
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-551-3100	6036973026	63.21
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-560-3100	6036973024	282.23
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-562-3100	6036973021	134.11
STAPLES, INC.	154161	07/28/2025	7006060357	Staples Bimonthly Statement	100-575-3100	6036973022	272.94
						Vendor 01003508 - STAPLES, INC. Total:	**6,797.01**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	106353	07/15/2025	INV0027677	INVEST-17,764	100-435-4133	INVEST-17,764	400.00
STEVEN JAMES SPENCER	106353	07/15/2025	INV0027678	INVEST-18,953	100-435-4133	INVEST-18,953	125.00
STEVEN JAMES SPENCER	106353	07/15/2025	INV0027679	INVEST-17,143	100-435-4133	INVEST-17,143	100.00
STEVEN JAMES SPENCER	106353	07/15/2025	INV0027680	INVEST- 3047-21	100-435-4133	INVEST- 3047-21	650.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028116	INVEST-18,738	100-435-4133	INVEST-18,738	50.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028117	INVEST-17,764	100-435-4133	INVEST-17,764	735.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028118	INVEST- 17,512	100-435-4133	INVEST- 17,512	150.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028119	INVEST- 18,459	100-435-4133	INVEST- 18,459	150.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028120	INVEST-18,953	100-435-4133	INVEST-18,953	75.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028121	INVEST-17,855	100-435-4133	INVEST-17,855	50.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028211	INVEST-18,953	100-435-4133	INVEST-18,953	150.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028250	INVEST-18,953	100-435-4133	INVEST-18,953	225.00
STEVEN JAMES SPENCER	106438	07/29/2025	INV0028249	INVEST-18,459	100-435-4133	INVEST-18,459	75.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**2,935.00**
Vendor: 26173 - STEVEN T MINES							
STEVEN T MINES	106439	07/29/2025	INV0028215	INTERP- 1/23/2025	100-426-4102	INTERP- 1/23/2025	556.00
						Vendor 26173 - STEVEN T MINES Total:	**556.00**
Vendor: 01006476 - STRATEGIC EQUIPMENT, LLC							
STRATEGIC EQUIPMENT, LLC	154162	07/28/2025	0929340	ACCT 97482/ PCT 2	222-622-4540	ACCT 97482/ PCT 2	248.50
						Vendor 01006476 - STRATEGIC EQUIPMENT, LLC Total:	**248.50**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	106354	07/15/2025	98013075	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	9,303.46
SUN COAST RESOURCES	106354	07/15/2025	98026048	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,567.06
SUN COAST RESOURCES	106440	07/29/2025	98056320	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	8,534.06
SUN COAST RESOURCES	106440	07/29/2025	98054351	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,557.97
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**28,962.55**
Vendor: 07504 - SUZANNE BROOKS							
SUZANNE BROOKS	153909	07/14/2025	INV0027668	VISITING JUDGE/ 423-8433	100-435-4010	VISITING JUDGE/ 423-8433	313.60
						Vendor 07504 - SUZANNE BROOKS Total:	**313.60**
Vendor: 29116 - SWATMOD LLC							
SWATMOD LLC	154163	07/28/2025	2025019	Inv 2025019	100-560-4543	Inv 2025019	11,392.00
						Vendor 29116 - SWATMOD LLC Total:	**11,392.00**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027534	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	82,790.01
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027535	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027536	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	171,788.85
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027537	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,837.60
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027590	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027591	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027950	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	83,608.20
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027951	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027952	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	169,448.76
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0027953	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,326.00
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0028006	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0028007	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49042	07/29/2025	INV0028333	RETIREE- JULY 2025	880-202-2021	RETIREE- JULY 2025	34,186.98
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**612,188.24**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002876 - TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTAB…	154062	07/28/2025	INV0028314	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	150.00
					Vendor 01002876 - TARRANT COUNTY CONSTABLE PCT 1 Total:		**150.00**
Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2							
TARRANT COUNTY CONSTAB…	154063	07/28/2025	INV0028315	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	75.00
					Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:		**75.00**
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB…	154064	07/28/2025	INV0028307	SERVICE 423-T-13884	100-995-4110	SERVICE 423-T-13884	75.00
TARRANT COUNTY CONSTAB…	154064	07/28/2025	INV0028316	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	300.00
TARRANT COUNTY CONSTAB…	154064	07/28/2025	INV0028319	SERVICE 13778	100-995-4110	SERVICE 13778	150.00
					Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:		**525.00**
Vendor: 01002446 - TAYLOR COUNTY SHERIFF							
TAYLOR COUNTY SHERIFF	154065	07/28/2025	INV0027847	SERVICE 13783	100-995-4110	SERVICE 13783	75.00
					Vendor 01002446 - TAYLOR COUNTY SHERIFF Total:		**75.00**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	106441	07/29/2025	2508237	MONTHLY BILLING/ BASTROP…	100-510-4510	MONTHLY BILLING/ BASTROP…	259.00
					Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:		**259.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E…	153910	07/14/2025	EH7315191	INV EH7315191	100-562-4235	INV EH7315191	312.00
TEXAS A&M ENGINEERING E…	153910	07/14/2025	EH7315192	INV EH7315192	100-562-4235	INV EH7315192	1,248.00
TEXAS A&M ENGINEERING E…	154165	07/28/2025	EH7315222	INV EH7315222	100-562-4235	INV EH7315222	312.00
TEXAS A&M ENGINEERING E…	154165	07/28/2025	EH7315223	INV EH 7315223	100-562-4235	INV EH 7315223	312.00
TEXAS A&M ENGINEERING E…	154165	07/28/2025	EH7315291	INV EH7315291	100-562-4235	INV EH7315291	312.00
TEXAS A&M ENGINEERING E…	154165	07/28/2025	EH7315292	INV EH7315292	100-562-4235	INV EH7315292	312.00
TEXAS A&M ENGINEERING E…	154165	07/28/2025	EH7315293	INV EH7315293	100-562-4235	INV EH7315293	312.00
TEXAS A&M ENGINEERING E…	154165	07/28/2025	EH7315294	INV EH7315294	100-562-4235	INV EH7315294	312.00
					Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:		**3,432.00**
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	106442	07/29/2025	41052	MATERIALS / PCT 1	221-621-3599	MATERIALS / PCT 1	715.54
TEXAS AGGREGATES, LLC	106442	07/29/2025	41226	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	128.48
					Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:		**844.02**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	153911	07/14/2025	INSER-000066440	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	655.00
					Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:		**655.00**
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-400-2050	3RD QTR WORKERS COMP	75.43
TEXAS ASSOCIATION OF CO…	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-401-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO…	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-403-2050	3RD QTR WORKERS COMP	276.57
TEXAS ASSOCIATION OF CO…	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-404-2050	3RD QTR WORKERS COMP	75.43
TEXAS ASSOCIATION OF CO…	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-405-2050	3RD QTR WORKERS COMP	75.43
TEXAS ASSOCIATION OF CO…	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-406-2050	3RD QTR WORKERS COMP	176.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-407-2050	3RD QTR WORKERS COMP	703.99
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-409-2050	3RD QTR WORKERS COMP	50.28
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-426-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-435-2050	3RD QTR WORKERS COMP	201.14
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-450-2050	3RD QTR WORKERS COMP	377.14
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-451-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-452-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-453-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-454-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-460-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-474-2050	3RD QTR WORKERS COMP	25.14
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-475-2050	3RD QTR WORKERS COMP	449.25
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-495-2050	3RD QTR WORKERS COMP	226.28
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-497-2050	3RD QTR WORKERS COMP	125.71
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-498-2050	3RD QTR WORKERS COMP	125.71
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-499-2050	3RD QTR WORKERS COMP	402.28
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-500-2050	3RD QTR WORKERS COMP	176.00
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-505-2050	3RD QTR WORKERS COMP	482.85
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-510-2050	3RD QTR WORKERS COMP	3,715.39
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-520-2050	3RD QTR WORKERS COMP	1,339.87
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-551-2050	3RD QTR WORKERS COMP	336.18
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-552-2050	3RD QTR WORKERS COMP	336.18
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-553-2050	3RD QTR WORKERS COMP	336.18
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-554-2050	3RD QTR WORKERS COMP	336.18
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-560-2050	3RD QTR WORKERS COMP	29,450.03
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-561-2050	3RD QTR WORKERS COMP	2,353.25
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-562-2050	3RD QTR WORKERS COMP	33,720.43
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-563-2050	3RD QTR WORKERS COMP	7,284.68
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-575-2050	3RD QTR WORKERS COMP	50.28
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-590-2050	3RD QTR WORKERS COMP	125.71
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-593-2050	3RD QTR WORKERS COMP	354.75
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-635-2050	3RD QTR WORKERS COMP	100.57
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-645-2050	3RD QTR WORKERS COMP	118.25
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-655-2050	3RD QTR WORKERS COMP	608.15
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-665-2050	3RD QTR WORKERS COMP	125.71
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	100-995-4104	3RD QTR WORKERS COMP	2,121.46
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	221-621-2050	3RD QTR WORKERS COMP	3,457.31
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	222-622-2050	3RD QTR WORKERS COMP	4,315.35
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	223-623-2050	3RD QTR WORKERS COMP	3,743.32
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	224-624-2050	3RD QTR WORKERS COMP	4,800.08
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	265-515-2050	3RD QTR WORKERS COMP	118.25
TEXAS ASSOCIATION OF CO...	153794	07/10/2025	INV0027762	3RD QTR WORKERS COMP	335-670-2050	3RD QTR WORKERS COMP	25.14
					Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:		**104,001.32**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-400-2060	QTR ENDING 6/30/2025	33.81
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-403-2060	QTR ENDING 6/30/2025	138.59
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-404-2060	QTR ENDING 6/30/2025	51.70
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-405-2060	QTR ENDING 6/30/2025	35.91
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-406-2060	QTR ENDING 6/30/2025	122.18
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-407-2060	QTR ENDING 6/30/2025	512.63
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-409-2060	QTR ENDING 6/30/2025	33.00
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-426-2060	QTR ENDING 6/30/2025	74.96
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-435-2050	QTR ENDING 6/30/2025	38.72
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-435-2060	QTR ENDING 6/30/2025	108.02
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-450-2060	QTR ENDING 6/30/2025	172.89
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-451-2060	QTR ENDING 6/30/2025	40.59
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-452-2060	QTR ENDING 6/30/2025	45.53
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-453-2060	QTR ENDING 6/30/2025	37.36
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-454-2060	QTR ENDING 6/30/2025	35.47
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-460-2060	QTR ENDING 6/30/2025	55.12
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-474-2060	QTR ENDING 6/30/2025	35.54
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-475-2060	QTR ENDING 6/30/2025	395.59
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-495-2060	QTR ENDING 6/30/2025	161.92
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-497-2060	QTR ENDING 6/30/2025	52.05
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-498-2060	QTR ENDING 6/30/2025	84.07
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-499-2060	QTR ENDING 6/30/2025	216.74
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-500-2060	QTR ENDING 6/30/2025	101.22
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-505-2060	QTR ENDING 6/30/2025	281.41
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-510-2060	QTR ENDING 6/30/2025	208.53
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-520-2060	QTR ENDING 6/30/2025	490.82
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-560-2060	QTR ENDING 6/30/2025	1,994.29
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-561-2060	QTR ENDING 6/30/2025	103.47
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-562-2060	QTR ENDING 6/30/2025	1,681.80
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-563-2060	QTR ENDING 6/30/2025	283.73
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-575-2060	QTR ENDING 6/30/2025	30.12
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-590-2060	QTR ENDING 6/30/2025	75.01
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-635-2060	QTR ENDING 6/30/2025	44.48
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-645-2060	QTR ENDING 6/30/2025	12.63
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-655-2060	QTR ENDING 6/30/2025	113.64
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	100-665-2060	QTR ENDING 6/30/2025	46.64
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	221-621-2060	QTR ENDING 6/30/2025	180.67
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	222-622-2060	QTR ENDING 6/30/2025	261.03
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	223-623-2060	QTR ENDING 6/30/2025	220.62
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	224-624-2060	QTR ENDING 6/30/2025	255.99
TEXAS ASSOCIATION OF CO…	153795	07/10/2025	D-2025-3-1001	QTR ENDING 6/30/2025	265-515-2060	QTR ENDING 6/30/2025	33.64
					Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:		**8,902.13**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	154166	07/28/2025	372145	ACCT 237381/ J. PACHECO	100-495-4232	ACCT 237381/ J. PACHECO	150.00
TEXAS ASSOCIATION OF CO…	154166	07/28/2025	372729	REGISTRATION- S.LOUCKS 23…	100-450-4232	REGISTRATION- S.LOUCKS 23…	200.00
TEXAS ASSOCIATION OF CO…	154166	07/28/2025	95543	MEMBERSHIP- J. PACHECO/ …	100-995-4910	MEMBERSHIP- J. PACHECO/ …	614.00
					Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:		**964.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007904	07/03/2025	INV0027545	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007905	07/03/2025	INV0027546	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007906	07/03/2025	INV0027547	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007907	07/03/2025	INV0027548	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007908	07/03/2025	INV0027549	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007909	07/03/2025	INV0027550	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007910	07/03/2025	INV0027551	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007931	07/03/2025	INV0027574	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007932	07/03/2025	INV0027575	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007933	07/03/2025	INV0027576	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007934	07/03/2025	INV0027577	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007935	07/03/2025	INV0027578	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007936	07/03/2025	INV0027579	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007937	07/03/2025	INV0027580	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007938	07/03/2025	INV0027581	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007939	07/03/2025	INV0027582	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007940	07/03/2025	INV0027583	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007941	07/03/2025	INV0027584	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007942	07/03/2025	INV0027585	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007996	07/18/2025	INV0027961	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007997	07/18/2025	INV0027962	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007998	07/18/2025	INV0027963	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007999	07/18/2025	INV0027964	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008000	07/18/2025	INV0027965	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008001	07/18/2025	INV0027966	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008002	07/18/2025	INV0027967	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008023	07/18/2025	INV0027989	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008024	07/18/2025	INV0027990	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008025	07/18/2025	INV0027991	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008026	07/18/2025	INV0027992	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008027	07/18/2025	INV0027993	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008028	07/18/2025	INV0027994	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008029	07/18/2025	INV0027995	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008030	07/18/2025	INV0027996	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008031	07/18/2025	INV0027997	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008032	07/18/2025	INV0027998	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008033	07/18/2025	INV0027999	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008034	07/18/2025	INV0028000	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008035	07/18/2025	INV0028001	1370064739432	880-202-2080	1370064739432	138.46
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**13,491.10**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DRAFT0007930	07/03/2025	INV0027573	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	264,332.31
TEXAS CNTY & DIST RETIREM...	DRAFT0007968	07/03/2025	INV0027616	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,348.15
TEXAS CNTY & DIST RETIREM...	DRAFT0007977	07/03/2025	INV0027625	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,511.83
TEXAS CNTY & DIST RETIREM...	DRAFT0008022	07/18/2025	INV0027988	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	256,113.96
TEXAS CNTY & DIST RETIREM...	DRAFT0008061	07/18/2025	INV0028032	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,281.33
TEXAS CNTY & DIST RETIREM...	DRAFT0008070	07/18/2025	INV0028041	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,496.55
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**558,084.13**
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW...	153913	07/14/2025	25-0175	INV 25-0175	100-562-4235	INV 25-0175	50.00
TEXAS COMMISSION ON LAW...	153912	07/14/2025	INV0027701	TCOLE ALERRT Certificate	100-560-4235	TCOLE ALERRT Certificate	35.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**85.00**
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	153914	07/14/2025	25051114N	ACCT 25051114N	100-995-4430	ACCT 25051114N	14,988.31
TEXAS DEPARTMENT OF INF...	154167	07/28/2025	2506115N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,987.82
						Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**29,976.13**
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	153915	07/14/2025	INV0027664	OVERWEIGHT PERMIT/ PCT 1	221-621-4540	OVERWEIGHT PERMIT/ PCT 1	345.00
						Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**345.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	153916	07/14/2025	2025604	ACCT 17460002268003/ CO...	100-403-4100	ACCT 17460002268003/ CO...	195.81
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**195.81**
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8584637	CUST#1-238865/TAHITIAN	100-510-4512	CUST#1-238865/TAHITIAN	237.54
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587365	CUST#1-321415/COMMUNITY	100-995-4430	CUST#1-321415/COMMUNITY	184.80
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587366	CUST#1-321416/911 COM.	100-995-4430	CUST#1-321416/911 COM.	429.62
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587412	CUST#1-321472/PUBLIC SAF...	100-995-4430	CUST#1-321472/PUBLIC SAF...	248.72
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587548	CUST#1-321635/ TADS	100-995-4430	CUST#1-321635/ TADS	603.47
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587549	CUST#1-321636/ JUSTICE CE...	100-562-4430	CUST#1-321636/ JUSTICE CE...	1,902.91
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587560	CUST#1-321650/ GRADY TUCK	100-995-4430	CUST#1-321650/ GRADY TUCK	212.20
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587618	CUST#1-321722/AG EXTENSI...	100-995-4430	CUST#1-321722/AG EXTENSI...	67.78
TEXAS DISPOSAL SYSTEMS, I...	153799	07/11/2025	8587619	CUST#1-321723/COURTHOU...	100-995-4430	CUST#1-321723/COURTHOU...	540.92
						Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:	**4,427.96**
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING...	153937	07/14/2025	2203.08	BCCSF Invoice 2203.08	323-570-5220	Construction Phase - 15% - 1...	3,673.12
						Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:	**3,673.12**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0027563	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,592.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0027564	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	195.20
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0027606	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0027607	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0027978	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,601.60
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0027979	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	198.40
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0028022	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49043	07/29/2025	INV0028023	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,772.80**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201518247	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	6,722.83
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201519346	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	10,254.64
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201520447	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	9,588.98
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201523780	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,031.37
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201527976	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,724.73
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	20158445	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,493.81
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201529186	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	7,291.39
TEXAS MATERIALS GROUP, I...	153917	07/14/2025	201529886	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,481.71
TEXAS MATERIALS GROUP, I...	154168	07/28/2025	201531595	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	13,219.09
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**58,808.55**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	154081	07/28/2025	INV0028283	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	367.13
TEXAS ONCOLOGY	154081	07/28/2025	INV0028283	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	318.06
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**685.19**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	153918	07/14/2025	3CO-1759-24	A8585607/ M. Ramos	550-690-6006	A8585607/ M. Ramos	425.00
TEXAS PARKS & WILDLIFE DE...	153918	07/14/2025	J2-79453	A-14421/ D. STRYK	550-690-6006	A-14421/ D. STRYK	81.00
TEXAS PARKS & WILDLIFE DE...	153918	07/14/2025	J2-80243	A8579179/ C. BARRIENTOS	550-690-6006	A8579179/ C. BARRIENTOS	114.75
TEXAS PARKS & WILDLIFE DE...	153918	07/14/2025	J2-80320	A-14641/E. DELGADO	550-690-6006	A-14641/E. DELGADO	81.00
TEXAS PARKS & WILDLIFE DE...	153918	07/14/2025	J2-80186	A8585662/ T. STEELE	550-690-6006	A8585662/ T. STEELE	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**816.50**
Vendor: 01006503 - TEXAS POLICE TRAINERS LLC							
TEXAS POLICE TRAINERS LLC	154169	07/28/2025	CSI-54-2025	Inv CSI-54-2025	100-560-4235	Inv CSI-54-2025	320.00
						Vendor 01006503 - TEXAS POLICE TRAINERS LLC Total:	**320.00**
Vendor: 28499 - TEXAS SECRETARY OF SATE							
TEXAS SECRETARY OF SATE	153919	07/14/2025	CEO25-2506-0920-0778	ORDER ZYN5RSGM76B- W. B...	100-505-4232	ORDER ZYN5RSGM76B- W. B...	375.00
TEXAS SECRETARY OF SATE	153919	07/14/2025	CEO25-2506-0922-0781	ORDER K8N4GVD8RSP- J. SIF...	100-505-4232	ORDER K8N4GVD8RSP- J. SIF...	375.00
TEXAS SECRETARY OF SATE	153919	07/14/2025	CEO25-2506-0919-0777	ORDER PHNPPJJ57QN- J. SO...	100-505-4232	ORDER PHNPPJJ57QN- J. SO...	375.00
						Vendor 28499 - TEXAS SECRETARY OF SATE Total:	**1,125.00**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	106373	07/29/2025	INV0028284	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	286.54
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**286.54**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	106356	07/15/2025	1636456-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,401.59
TEX-CON OIL CO	106356	07/15/2025	1636455-IN	ACCT 01-0112917/ PCT 1	221-621-4540	ACCT 01-0112917/ PCT 1	1,522.70
TEX-CON OIL CO	106356	07/15/2025	1642742	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	18,412.09
TEX-CON OIL CO	106443	07/29/2025	1645594	INV 1645594-IN	100-562-4542	INV 1645594-IN	661.50
						Vendor 01T6855 - TEX-CON OIL CO Total:	**26,997.88**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	106444	07/29/2025	00034169	ACCT BCP01/ PCT 4	224-624-4540	ACCT BCP01/ PCT 4	340.04
THE AUBAINE SUPPLY COMP...	106357	07/15/2025	00035432	ACCT BCP1/ PCT 3	223-623-3599	ACCT BCP1/ PCT 3	12.70
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**352.74**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	153920	07/14/2025	345687	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	80.18
THE LA GRANGE PARTS HOU...	153920	07/14/2025	INV0027663	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	60.89
THE LA GRANGE PARTS HOU...	153920	07/14/2025	INV0027665	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	991.63
THE LA GRANGE PARTS HOU...	153920	07/14/2025	INV0027666	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,034.32
THE LA GRANGE PARTS HOU...	153920	07/14/2025	INV0027666	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	17.98
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**2,185.00**
Vendor: 29103 - THE LAW OFFICE OF HENRY G. STEEN							
THE LAW OFFICE OF HENRY G..	154066	07/28/2025	INV0027848	ABST FEE 8045	100-995-4110	ABST FEE 8045	250.00
						Vendor 29103 - THE LAW OFFICE OF HENRY G. STEEN Total:	**250.00**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DRAFT0007899	07/03/2025	INV0027540	LINCOLN	880-202-2051	LINCOLN	11.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007900	07/03/2025	INV0027541	LINCOLN	880-202-2051	LINCOLN	554.91
THE LINCOLN NATIONAL LIFE ..	DRAFT0007901	07/03/2025	INV0027542	LINCOLN	880-202-2051	LINCOLN	97.77
THE LINCOLN NATIONAL LIFE ..	DRAFT0007918	07/03/2025	INV0027559	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,463.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0007919	07/03/2025	INV0027560	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,109.48
THE LINCOLN NATIONAL LIFE ..	DRAFT0007920	07/03/2025	INV0027561	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,510.50
THE LINCOLN NATIONAL LIFE ..	DRAFT0007921	07/03/2025	INV0027562	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,737.12
THE LINCOLN NATIONAL LIFE ..	DRAFT0007922	07/03/2025	INV0027565	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0007923	07/03/2025	INV0027566	LINCOLN	880-202-2051	LINCOLN	66.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0007924	07/03/2025	INV0027567	LINCOLN	880-202-2051	LINCOLN	4,873.65
THE LINCOLN NATIONAL LIFE ..	DRAFT0007925	07/03/2025	INV0027568	LINCOLN	880-202-2051	LINCOLN	590.57
THE LINCOLN NATIONAL LIFE ..	DRAFT0007926	07/03/2025	INV0027569	LINCOLN	880-202-2051	LINCOLN	2,518.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0007927	07/03/2025	INV0027570	LINCOLN VISION	880-202-2051	LINCOLN VISION	486.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007928	07/03/2025	INV0027571	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	835.00
THE LINCOLN NATIONAL LIFE ..	DRAFT0007929	07/03/2025	INV0027572	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007947	07/03/2025	INV0027593	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007948	07/03/2025	INV0027594	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007949	07/03/2025	INV0027595	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007956	07/03/2025	INV0027602	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0007957	07/03/2025	INV0027603	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0007958	07/03/2025	INV0027604	LINCOLN	880-202-2051	LINCOLN	50.21

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0007959	07/03/2025	INV0027605	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0007960	07/03/2025	INV0027608	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0007961	07/03/2025	INV0027609	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007962	07/03/2025	INV0027610	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0007963	07/03/2025	INV0027611	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0007964	07/03/2025	INV0027612	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007965	07/03/2025	INV0027613	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007966	07/03/2025	INV0027614	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007967	07/03/2025	INV0027615	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0007991	07/18/2025	INV0027956	LINCOLN	880-202-2051	LINCOLN	11.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007992	07/18/2025	INV0027957	LINCOLN	880-202-2051	LINCOLN	554.91
THE LINCOLN NATIONAL LIFE ..	DRAFT0007993	07/18/2025	INV0027958	LINCOLN	880-202-2051	LINCOLN	97.77
THE LINCOLN NATIONAL LIFE ..	DRAFT0008010	07/18/2025	INV0027974	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,463.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0008011	07/18/2025	INV0027975	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,140.26
THE LINCOLN NATIONAL LIFE ..	DRAFT0008012	07/18/2025	INV0027976	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,510.50
THE LINCOLN NATIONAL LIFE ..	DRAFT0008013	07/18/2025	INV0027977	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,737.12
THE LINCOLN NATIONAL LIFE ..	DRAFT0008014	07/18/2025	INV0027980	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008015	07/18/2025	INV0027981	LINCOLN	880-202-2051	LINCOLN	66.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0008016	07/18/2025	INV0027982	LINCOLN	880-202-2051	LINCOLN	4,876.55
THE LINCOLN NATIONAL LIFE ..	DRAFT0008017	07/18/2025	INV0027983	LINCOLN	880-202-2051	LINCOLN	590.57
THE LINCOLN NATIONAL LIFE ..	DRAFT0008018	07/18/2025	INV0027984	LINCOLN	880-202-2051	LINCOLN	2,518.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0008019	07/18/2025	INV0027985	LINCOLN VISION	880-202-2051	LINCOLN VISION	498.56
THE LINCOLN NATIONAL LIFE ..	DRAFT0008020	07/18/2025	INV0027986	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	835.00
THE LINCOLN NATIONAL LIFE ..	DRAFT0008021	07/18/2025	INV0027987	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008040	07/18/2025	INV0028009	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0008041	07/18/2025	INV0028010	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0008042	07/18/2025	INV0028011	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0008049	07/18/2025	INV0028018	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008050	07/18/2025	INV0028019	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0008051	07/18/2025	INV0028020	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0008052	07/18/2025	INV0028021	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008053	07/18/2025	INV0028024	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008054	07/18/2025	INV0028025	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008055	07/18/2025	INV0028026	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008056	07/18/2025	INV0028027	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0008057	07/18/2025	INV0028028	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0008058	07/18/2025	INV0028029	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008059	07/18/2025	INV0028030	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008060	07/18/2025	INV0028031	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008077	07/29/2025	INV0028328	ADJ- JULY 2025	880-202-2051	ADJ- JULY 2025	26.29
THE LINCOLN NATIONAL LIFE ..	DRAFT0008078	07/29/2025	INV0028329	RETIREE JULY 2025	880-202-2021	RETIREE JULY 2025	3,888.23
THE LINCOLN NATIONAL LIFE ..	DRAFT0008079	07/29/2025	INV0028330	COBRA JULY 2025	880-202-2004	COBRA JULY 2025	30.77
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**52,989.35**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	153921	07/14/2025	1804614	PROFESSIONAL SERVICES/ IT ...	100-505-4500	PROFESSIONAL SERVICES/ IT ...	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS COR...	153922	07/14/2025	3184400	ACCT 27917/ DEV SRVCS	100-520-4543	ACCT 27917/ DEV SRVCS	39.93
THE REINALT - THOMAS COR...	153922	07/14/2025	3187977	ACCT 27917/ ANIMAL SERVI...	100-563-4543	ACCT 27917/ ANIMAL SERVI...	263.00
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**302.93**
Vendor: 26971 - THUNDER VALLEY VENTURES LLC							
THUNDER VALLEY VENTURES...	154170	07/28/2025	25-06-42072	Inv 25-06-42072	100-560-4100	Inv 25-06-42072	370.00
THUNDER VALLEY VENTURES...	154170	07/28/2025	25-07-42203	Inv 25-07-42203	100-560-4543	Inv 25-07-42203	295.00
						Vendor 26971 - THUNDER VALLEY VENTURES LLC Total:	**665.00**
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	154171	07/28/2025	00399070125	SHREDDING/ LPHCP	100-655-3100	SHREDDING/ LPHPC	52.50
TIMOTHY LYLE HENNING	154171	07/28/2025	00399070125(1)	SHREDDING/ PURCHASING	100-498-3100	SHREDDING/ PURCHASING	52.50
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**105.00**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	153923	07/14/2025	042877	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	357.16
TK SALES, INC	154172	07/28/2025	042987	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	4,036.05
TK SALES, INC	153923	07/14/2025	042877A	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	74.48
TK SALES, INC	154172	07/28/2025	042876	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	1,284.99
TK SALES, INC	154172	07/28/2025	043048	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	41.07
						Vendor 24345 - TK SALES, INC Total:	**5,793.75**
Vendor: 01004216 - T-MOBILE USA							
T-MOBILE USA	153924	07/14/2025	9607480262	Inv 9607480262	100-560-4545	Inv 9607480262	50.00
						Vendor 01004216 - T-MOBILE USA Total:	**50.00**
Vendor: 29089 - TMT SOLUTIONS INC							
TMT SOLUTIONS INC	154173	07/28/2025	17112-TMT-4600	GENERATOR PLUG/IT	100-505-4214	GENERATOR PLUG/IT	1,709.09
						Vendor 29089 - TMT SOLUTIONS INC Total:	**1,709.09**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027940	SERVICE 423-T-14257	100-995-4110	SERVICE 423-T-14257	330.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027946	SERVICE 423-T-13958	100-995-4110	SERVICE 423-T-13958	160.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027947	SERVICE 13783	100-995-4110	SERVICE 13783	160.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028308	SERVICE 423-T-13884	100-995-4110	SERVICE 423-T-13884	320.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028313	SERVICE 423-T-13917	100-995-4110	SERVICE 423-T-13917	160.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027949	SERVICE 423-T-14611	100-995-4110	SERVICE 423-T-14611	85.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027948	SERVICE 423-T-14483	100-995-4110	SERVICE 423-T-14483	85.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027941	SERVICE 423-T-14521	100-995-4110	SERVICE 423-T-14521	85.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027945	SERVICE 423-T-14749	100-995-4110	SERVICE 423-T-14749	255.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027944	SERVICE 423-T-14762	100-995-4110	SERVICE 423-T-14762	85.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027942	SERVICE 423-T-14590	100-995-4110	SERVICE 423-T-14590	170.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027943	SERVICE 13080	100-995-4110	SERVICE 13080	150.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028161	SERVICE 423-T-14634	100-995-4110	SERVICE 423-T-14634	85.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027939	SERVICE 13555	100-995-4110	SERVICE 13555	80.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027936	SERVICE 423-T-14037	100-995-4110	SERVICE 423-T-14037	80.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027937	SERVICE 423-T-14287	100-995-4110	SERVICE 423-T-14287	80.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0027938	SERVICE 423-T-14418	100-995-4110	SERVICE 423-T-14418	170.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028325	423-T-14212	100-995-4110	423-T-14212	80.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028139	SERVICE 423-T-14252	100-995-4110	SERVICE 423-T-14252	80.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028140	SERVICE 423-T-14478	100-995-4110	SERVICE 423-T-14478	170.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028141	SERVICE 423-T-14365	100-995-4110	SERVICE 423-T-14365	85.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028138	SERVICE 423-T-14031	100-995-4110	SERVICE 423-T-14031	160.00
TRAVIS COUNTY CONSTABLE...	154067	07/28/2025	INV0028205	SERVICE 423-T-14702	100-995-4110	SERVICE 423-T-14702	150.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**3,265.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	153925	07/14/2025	3300009728	AUTOPSY/ JP1	100-995-4101	AUTOPSY/ JP1	4,085.00
TRAVIS COUNTY MEDICAL EX...	154174	07/28/2025	3300009735	AUTOPSY FEE / JP 2	100-995-4101	AUTOPSY FEE / JP 2	9,437.00
TRAVIS COUNTY MEDICAL EX...	153925	07/14/2025	3300009758	AUTOPSY/ JP3	100-995-4101	AUTOPSY/ JP3	8,170.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**21,692.00**
Vendor: 27742 - TRIMBUILT CONSTRUCTION INC							
TRIMBUILT CONSTRUCTION ...	106367	07/15/2025	PAY APP 6	Pay App 6 BCCSF	323-570-5220	Pay App 6 - BCCSF	160,083.66
						Vendor 27742 - TRIMBUILT CONSTRUCTION INC Total:	**160,083.66**
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	153926	07/14/2025	TRI-24492	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	1,213.41
TRI-POINT REFRIGERATION I...	154175	07/28/2025	TRI-23929	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	1,026.80
TRI-POINT REFRIGERATION I...	154175	07/28/2025	TRI-23645	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	538.31
						Vendor 22090 - TRI-POINT REFRIGERATION INC Total:	**2,778.52**
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	106446	07/29/2025	772	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00
TRUBAR, LLC	106446	07/29/2025	773	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00
						Vendor 01005041 - TRUBAR, LLC Total:	**80.00**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	106358	07/15/2025	INV0027458	18,757	100-435-4103	18,757	1,150.00
TULL FARLEY	106358	07/15/2025	INV0027459	423-10260/ AC-2023-0328	100-435-4103	423-10260/ AC-2023-0328	1,150.00
TULL FARLEY	106358	07/15/2025	INV0027464	18,186	100-435-4103	18,186	700.00
TULL FARLEY	106358	07/15/2025	INV0027673	18,908	100-435-4105	18,908	700.00
TULL FARLEY	106358	07/15/2025	INV0027676	18,969	100-435-4105	18,969	850.00
TULL FARLEY	106358	07/15/2025	INV0027700	JP108152024B/JP301152024C	100-435-4107	JP108152024B/JP301152024C	1,050.00
TULL FARLEY	106358	07/15/2025	INV0027654	59,837/59,906/59,905	100-426-4131	59,837/59,906/59,905	500.00
TULL FARLEY	106358	07/15/2025	INV0027655	C24-0076	100-426-4131	C24-0076	250.00
TULL FARLEY	106358	07/15/2025	INV0027674	JP109282022B	100-435-4103	JP109282022B	775.00
TULL FARLEY	106358	07/15/2025	INV0027725	465-876/J2-031125-6	100-435-4103	465-876/J2-031125-6	850.00
TULL FARLEY	106447	07/29/2025	INV0028122	335-F-034/ J2-03525-9	100-435-4105	335-F-034/ J2-03525-9	1,050.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	106447	07/29/2025	INV0028123	19,601/J2-122724-2	100-435-4103	19,601/J2-122724-2	1,050.00
						Vendor 01TULL - TULL FARLEY Total:	**10,075.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	154176	07/28/2025	020-161385	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	3,585.91
TYLER TECHNOLOGIES INC	154176	07/28/2025	020-162444	ACCT 42161/ AUDITOR	100-995-4951	ACCT 42161/ AUDITOR	206.11
TYLER TECHNOLOGIES INC	153927	07/14/2025	130-147510	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	263.55
TYLER TECHNOLOGIES INC	153927	07/14/2025	130-157163	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	276.73
TYLER TECHNOLOGIES INC	153927	07/14/2025	130-157164	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	10,792.23
TYLER TECHNOLOGIES INC	153927	07/14/2025	130-157165	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	1,792.66
TYLER TECHNOLOGIES INC	154176	07/28/2025	020-158469	ACCT 42161	100-505-4500	ACCT 42161	-1,590.00
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**15,327.19**
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	106448	07/29/2025	194755260	ULINE - PRESS ON VINYL ENV...	100-590-3555	Press-On Vinyl Envelopes - 9 ...	1,300.00
ULINE, INC.	106448	07/29/2025	194755260	ULINE - PRESS ON VINYL ENV...	100-590-3555	Press-On Vinyl Envelopes - 6 ...	138.00
ULINE, INC.	106448	07/29/2025	194755260	ULINE - PRESS ON VINYL ENV...	100-590-3555	SHIPPING	136.73
						Vendor 01000599 - ULINE, INC. Total:	**1,574.73**
Vendor: 01005593 - US BANK NA							
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-370-5000	Discount	-0.68
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-475-4231	Fuel	59.74
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-475-4231	Tax	-3.77
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-498-4542	Tax	-9.68
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-498-4542	Fuel	152.33
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-500-4231	Fuel	137.26
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-500-4231	Tax	-8.79
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-505-4542	Tax	-29.41
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-505-4542	Fuel	442.86
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-510-4543	Maintenance	1,352.14
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-510-4544	Tax	-159.08
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-510-4544	Fuel	2,335.80
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-520-4542	Tax	-106.65
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-520-4542	Tax	-80.67
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-520-4542	Fuel	1,611.89
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-520-4542	Fuel	1,258.42
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-520-4543	Maintenance	82.96
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-551-4542	Tax	-9.75
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-551-4542	Fuel	148.05
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-551-4543	Maintenance	95.75
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-552-4542	Fuel	198.15
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-552-4542	Tax	-13.18
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-554-4542	Fuel	189.00
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-554-4542	Tax	-12.35
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-554-4543	Maintenance	133.48
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-560-4542	Tax	-2,381.46

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-560-4542	Fuel	34,675.10
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-560-4543	Maintenance	16,257.58
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-562-4542	Fuel	1,699.84
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-562-4543	Maintenance	1,466.35
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-563-4542	Fuel	1,442.80
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-563-4542	Tax	-94.03
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-563-4543	Maintenance	10.00
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-655-4540	Tax	-96.80
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-655-4540	Fuel	1,354.26
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-655-4542	Tax	-5.17
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-655-4542	Fuel	79.64
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-655-4543	Maintenance	235.68
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-655-4544	Maintenance	3,165.52
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-665-4542	Fuel	54.13
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-665-4542	Tax	-3.90
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-995-4957	Fuel	720.12
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	100-995-4957	Tax	-59.71
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	221-621-3599	Tax	-0.90
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	221-621-3599	Fuel	17.36
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	222-622-3599	Fuel	12.00
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	222-622-3599	Tax	-0.80
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	224-624-3599	Fuel	16.64
US BANK NA	106359	07/15/2025	8693959212526	June 2025 Billing - Invoice 86...	224-624-3599	Tax	-0.92
						Vendor 01005593 - US BANK NA Total:	**66,327.15**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	153928	07/14/2025	318000076437	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,775.02
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**4,775.02**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	154177	07/28/2025	INV116002	INV116002	100-562-3215	INV116002	518.40
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**518.40**
Vendor: 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING							
VILLAFRANCA'S BODY SHOP ...	106449	07/29/2025	25-08414	TOWING/ DEV SERVICES	100-520-4543	TOWING/ DEV SERVICES	111.00
						Vendor 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING Total:	**111.00**
Vendor: 01006383 - WALKER COUNTY CONSTABLE, PCT 2							
WALKER COUNTY CONSTABL...	154068	07/28/2025	INV0028318	SERVICE 13778	100-995-4110	SERVICE 13778	100.00
						Vendor 01006383 - WALKER COUNTY CONSTABLE, PCT 2 Total:	**100.00**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	106360	07/15/2025	29390	COLD MIX/ PCT 3	223-623-3599	COLD MIX/ PCT 3	2,796.20
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**2,796.20**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49040	07/03/2025	INV0027586	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASHINGTON STATE SUPPO…	49041	07/16/2025	INV0028002	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	296.76
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**593.52**
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T…	153929	07/14/2025	0211734-2161-7	ACCT 2-56581-95066/ ANIM…	100-563-4100	ACCT 2-56581-95066/ ANIM…	1,337.30
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**1,337.30**
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	153930	07/14/2025	1229	TRANSPORT- D. RAY	100-995-4101	TRANSPORT- D. RAY	495.00
						Vendor 28981 - WATERLOO MORTUARY LLC Total:	**495.00**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA…	153931	07/14/2025	852145907	ACCT 1000648597/ COUNTY …	500-426-5758	ACCT 1000648597/ COUNTY …	1,519.01
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**1,519.01**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	153932	07/14/2025	INV0027769	CAUSE#10,760/TIM BARNARD	100-210-0000	CAUSE#10,760/TIM BARNARD	400.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**400.00**
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS…	154069	07/28/2025	INV0027850	SERVICE 423-T-14491	100-995-4110	SERVICE 423-T-14491	80.00
WILLIAMSON COUNTY CONS…	154069	07/28/2025	INV0027835	SERVICE 423-T-14230	100-995-4110	SERVICE 423-T-14230	80.00
						Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:	**160.00**
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS…	154070	07/28/2025	INV0027851	SERVICE 13783	100-995-4110	SERVICE 13783	70.00
						Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:	**70.00**
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	106450	07/29/2025	INV0028124	INTERP- 423-9955	100-435-4102	INTERP- 423-9955	386.80
YAMILA KURYLOWICZ COLE	106450	07/29/2025	INV0028125	INTERP- 8432/423-10035	100-435-4102	INTERP- 8432/423-10035	386.80
YAMILA KURYLOWICZ COLE	106450	07/29/2025	INV0028179	INTERP	100-435-4102	INTERP	300.00
						Vendor 24603 - YAMILA KURYLOWICZ COLE Total:	**1,073.60**
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	153933	07/14/2025	0014312	TRANSCRIPTS/ DA OFFICE	100-995-4101	TRANSCRIPTS/ DA OFFICE	10,353.89
						Vendor 20475 - YOLANDA WHEATON Total:	**10,353.89**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	106451	07/29/2025	INV0028257	18,286	100-435-4107	18,286	1,050.00
ZACHARY BIDNER	106451	07/29/2025	INV0028258	18,489	100-435-4107	18,489	700.00
ZACHARY BIDNER	106451	07/29/2025	INV0028259	19,149/4041624-4	100-435-4107	19,149/4041624-4	1,400.00
ZACHARY BIDNER	106451	07/29/2025	INV0028248	4041624-1	100-426-4131	4041624-1	250.00
						Vendor 01BIND - ZACHARY BIDNER Total:	**3,400.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	153934	07/14/2025	9028354850	ACCT 1000113183/ ANIMAL …	100-563-3335	ACCT 1000113183/ ANIMAL …	487.54
ZOETIS US LLC	154178	07/28/2025	9028523582	ACCT 1000113183/ ANIMAL …	100-563-3335	ACCT 1000113183/ ANIMAL …	772.64
						Vendor 005698 - ZOETIS US LLC Total:	**1,260.18**
						Grand Total:	**14,039,230.05**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,904,880.26
220 - DEDICATED FUNDS	3,636.22
221 - RD & BRIDGE PCT 1	216,966.64
222 - RD & BRIDGE PCT 2	193,547.16
223 - RD & BRIDGE PCT 3	65,864.29
224 - RD & BRIDGE PCT 4	130,939.99
245 - STATE-APPROPRIATED FIRE F	5,000.00
265 - HOT TAX FUND	2,905.52
283 - AMERICAN RESCUE PLAN	181,488.24
323 - CO 2023	278,567.78
324 - CO 2024	4,859,828.39
325 - INTEREST & SINKING	4,124,139.36
335 - MEDIATION SERVICES	525.14
350 - DA HOT CHECK	6,244.40
352 - ADULT PROBATION	170.00
480 - BOOT CAMP	338.18
500 - LAW LIBRARY	2,034.01
550 - CRIMINAL JUSTICE PLANNING	816.50
600 - SHERIFF COMMISSARY	337.68
609 - TELEPHONE INMATE FUND	4,726.45
610 - SO FORFEITED PROPERTY	2,341.75
880 - PAYROLL	2,053,932.09
Grand Total:	**14,039,230.05**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	170,256.05
100-210-0000	DISTRICT CLERK - RESTIT...	400.00
100-333-1006	DRUG ENFORCEMENT RE..	27,829.75
100-341-9803	COLLECTION AGENCY FE...	11,616.65
100-351-3001	FINES, J. P. PCT. #1	54.00
100-370-5000	MISCELLANEOUS	-0.68
100-370-6250	DRIVEWAY CULVERT PE...	50.00
100-400-2050	WORKMANS COMPENS...	75.43
100-400-2060	UNEMPLOYMENT INSUR...	33.81
100-400-3100	OFFICE SUPPLIES	272.88
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	349.97
100-401-2050	WORKMANS COMPENS...	100.57
100-401-4100	PROFESSIONAL SERVICES	26,529.97

Account Summary

Account Number	Account Name	Payment Amount
100-401-4232	CONFERENCES, SEMINA...	2,373.11
100-401-4542	SUPPLIES	9.00
100-403-2050	WORKMANS COMPENS...	276.57
100-403-2060	UNEMPLOYMENT INSUR...	138.59
100-403-3100	OFFICE SUPPLIES	4,915.96
100-403-4100	PROFESSIONAL SERVICES	245.81
100-403-5756	COPIER LEASE/USAGE	418.05
100-404-2050	WORKERS COMPENSATI...	75.43
100-404-2060	UNEMPLOYMENT INSUR...	51.70
100-404-3100	SUPPLIES	588.22
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	100.00
100-404-5756	COPIER LEASE	547.54
100-405-2050	WORKMANS COMPENS...	75.43
100-405-2060	UNEMPLOYMENT INSUR...	35.91
100-405-4211	COMMUNICATIONS	30.20
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2050	WORKMANS COMPENS...	176.00
100-406-2060	UNEMPLOYMENT INSUR...	122.18
100-406-3100	OFFICE SUPPLIES	240.43
100-406-4211	COMMUNICATIONS	105.98
100-406-4232	CONFERENCES AND SEM...	756.45
100-406-5756	COPIER LEASE/USAGE	340.04
100-407-2050	WORKERS COMPENSATI...	703.99
100-407-2060	UNEMPLOYMENT INSUR...	512.63
100-407-3100	OFFICE SUPPLIES	898.85
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	35.00
100-407-5750	EQUIPMENT	9,591.28
100-407-5756	COPIER LEASE/USAGE	634.10
100-409-2050	WORKMANS COMPENS...	50.28
100-409-2060	UNEMPLOYMENT INSUR...	33.00
100-409-4100	PROFESSIONAL SERVICES	16.90
100-410-4106	DFPS/EARLY CHILDHOOD..	56,250.00
100-410-4169	HOME VISITING GRANT	193,652.64
100-410-4185	STDF HOUSING + HEALT...	163,958.32
100-426-2050	WORKMANS COMPENS...	100.57
100-426-2060	UNEMPLOYMENT INSUR...	74.96
100-426-3100	OFFICE SUPPLIES	15.98
100-426-4101	PROFESSIONAL SERVICES	3,861.00
100-426-4102	INTERPRETER	2,144.00
100-426-4130	CT APPOINTED ATTY CPS...	37,777.94

Account Summary

Account Number	Account Name	Payment Amount
100-426-4131	CT APPOINTED ATTY MI…	19,300.00
100-426-4132	CT APPOINTED ATTY JUV…	3,575.00
100-426-4133	INVESTIGATOR	750.00
100-426-4134	PSYCH EVAL	1,680.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	277.57
100-435-2050	WORKMANS COMPENS…	239.86
100-435-2060	UNEMPLOYMENT INSUR…	108.02
100-435-3100	OFFICE SUPPLIES	128.39
100-435-4010	VISITING JUDGES	520.02
100-435-4102	INTERPRETER	5,827.20
100-435-4103	CT APPT ATTY FELONY - …	22,725.00
100-435-4105	CT APPT ATTY FELONY - …	42,800.00
100-435-4107	CT APPT ATTY FELONY - …	37,650.00
100-435-4108	CT APPT ATTY CIVIL - 42…	7,305.24
100-435-4110	CT APPT ATTY CIVIL - 46…	6,967.50
100-435-4133	INVESTIGATOR	2,935.00
100-435-4134	PSYCH EVAL	6,240.00
100-435-4135	VISITING COURT REPOR…	2,100.00
100-435-5750	OFFICE FURNITURE & E…	59.22
100-435-5756	COPIER LEASE/USAGE	411.80
100-450-2050	WORKMANS COMPENS…	377.14
100-450-2060	UNEMPLOYMENT INSUR…	172.89
100-450-3100	OFFICE SUPPLIES	4,147.79
100-450-4232	CONFERENCES AND SEM…	1,738.21
100-450-5756	COPIER LEASE/USAGE	1,099.08
100-451-2050	WORKERS COMPENSATI…	100.57
100-451-2060	UNEMPLOYMENT INSUR…	40.59
100-451-3100	OFFICE SUPPLIES	1,345.77
100-451-5756	COPIER LEASE/USAGE	631.05
100-452-2050	WORKERS COMPENSATI…	100.57
100-452-2060	UNEMPLOYMENT INSUR…	45.53
100-452-3100	OFFICE SUPPLIES	209.87
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2050	WORKMENS COMPENSA…	100.57
100-453-2060	UNEMPLOYMENT INSUR…	37.36
100-453-3100	OFFICE SUPPLIES	1,388.88
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…	35.47
100-454-3100	OFFICE SUPPLIES	802.04

Account Summary

Account Number	Account Name	Payment Amount
100-454-5756	COPIER LEASE/USAGE	317.48
100-460-2050	WORKERS COMPENSATI…	100.57
100-460-2060	UNEMPLOYMENT INSUR…	55.12
100-460-3100	OFFICE SUPPLIES	32.97
100-460-5750	OFFICE FURNITURE & E…	170.99
100-460-5756	COPIER LEASE/USAGE	317.46
100-474-2050	WORKMANS COMPENS…	25.14
100-474-2060	UNEMPLOYMENT INSUR…	35.54
100-475-2050	WORKERS COMPENSATI…	449.25
100-475-2060	UNEMPLOYMENT INSUR…	395.59
100-475-3100	OFFICE SUPPLIES	5,315.39
100-475-4211	COMMUNICATIONS	296.13
100-475-4231	TRANSPORTATION	72.72
100-475-5756	COPIER LEASE/USAGE	664.26
100-495-2050	WORKERS COMPENSATI…	226.28
100-495-2060	UNEMPLOYMENT INSUR…	161.92
100-495-3100	OFFICE SUPPLIES	191.60
100-495-4211	COMMUNICATIONS	97.99
100-495-4232	CONFERENCES & SEMIN…	150.00
100-495-5756	COPIER LEASE/USAGE	515.90
100-497-2050	WORKERS COMPENSATI…	125.71
100-497-2060	UNEMPLOYMENT INSUR…	52.05
100-497-3100	OFFICE SUPPLIES	564.91
100-497-3101	RESTITUTION SUPPLIES	762.71
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA…	338.10
100-497-5756	COPIER LEASE/USAGE	399.48
100-498-2050	WORKERS COMPENSATI…	125.71
100-498-2060	UNEMPLOYMENT	84.07
100-498-3100	OFFICE SUPPLIES	54.49
100-498-4211	COMMUNICATIONS	37.99
100-498-4232	CONFERENCES & SEMIN…	1,505.82
100-498-4542	FUEL	142.65
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…	216.74
100-499-3100	OFFICE SUPPLIES	450.87
100-499-4231	TRANSPORTATION	2,265.50
100-500-2050	WORKMANS COMPENS…	176.00
100-500-2060	UNEMPLOYMENT INSUR…	101.22
100-500-3100	OFFICE SUPPLIES	692.15

Account Summary

Account Number	Account Name	Payment Amount
100-500-4231	TRANSPORTATION	138.47
100-500-4232	CONFERENCES AND SEM...	30.00
100-500-5756	COPIER LEASE/USAGE	460.63
100-505-2050	WORKMANS COMPENS...	482.85
100-505-2060	UNEMPLOYMENT INSUR...	281.41
100-505-3100	OFFICE SUPPLIES	222.90
100-505-4211	COMMUNICATIONS	713.73
100-505-4212	COMMUNICATION RADI...	6,298.78
100-505-4213	RADIO REPAIR	1,925.04
100-505-4214	TOWER REPAIR	2,394.09
100-505-4232	CONFERENCES AND SEM...	1,722.00
100-505-4235	TRAINING	4,110.85
100-505-4500	SOFTWARE MAINTENAN...	117,550.29
100-505-4504	TOWER RENTAL CONTR...	3,178.51
100-505-4542	FUEL	417.79
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	3,390.50
100-505-5755	COPIER LEASE/USAGE	436.22
100-505-5756	COMPUTER LEASE	90.39
100-505-5757	COMPUTER PURCHASES	2,513.17
100-510-2050	WORKERS COMPENSATI...	3,715.39
100-510-2060	UNEMPLOYMENT INSUR...	208.53
100-510-3100	OFFICE SUPPLIES	172.79
100-510-3318	JANITORIAL SUPPLIES	17,128.34
100-510-4100	CONTRACTED JANITORIA...	50.00
100-510-4211	COMMUNICATIONS	220.35
100-510-4510	MAINTENANCE & REPAI...	37,495.27
100-510-4511	PARK CARE	1,051.97
100-510-4512	PARK SERVICES	1,159.86
100-510-4515	AC BUILDING REPAIR	370.32
100-510-4543	VEHICLE MAINTENANCE...	2,028.71
100-510-4544	FUEL	2,176.72
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-2050	WORKER'S COMPENSAT...	1,339.87
100-520-2060	UNEMPLOYMENT	490.82
100-520-3100	OFFICE SUPPLIES	513.65
100-520-3213	UNIFORMS	329.78
100-520-3550	SIGN SHOP OPERATING ...	506.67
100-520-3551	TRANSFER STATION DIS...	34,123.50
100-520-4100	PROFESSIONAL SERVICES	150.00
100-520-4211	COMMUNICATIONS	427.99
100-520-4232	CONFERENCES AND SEM...	1,145.01

Account Summary

Account Number	Account Name	Payment Amount
100-520-4542	GASOLINE	2,682.99
100-520-4543	VEHICLE MAINTENANCE	1,213.31
100-520-5750	MACHINERY/EQUIPMENT	712.40
100-520-5756	COPIER LEASE/USAGE	1,521.04
100-551-2050	WORKERS COMPENSATI...	336.18
100-551-3100	OFFICE SUPPLIES	97.17
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	138.30
100-551-4543	VEHICLE MAINTENANCE	105.75
100-551-5750	MACHINERY/EQUIPMENT	1,645.00
100-552-2050	WORKERS COMPENSATI...	336.18
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	184.97
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-2050	WORKERS COMPENSATI...	336.18
100-553-4211	COMMUNICATIONS	30.00
100-554-2050	WORKERS COMPENSATI...	336.18
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	176.65
100-554-4543	VEHICLE MAINTENANCE	143.48
100-554-5750	MACHINERY/EQUIPMENT	1,844.99
100-560-2050	WORKERS COMPENSATI...	29,450.03
100-560-2060	UNEMPLOYMENT INSUR...	1,994.29
100-560-3100	OFFICE SUPPLIES	6,073.50
100-560-3105	EVIDENCE SUPPLIES	2,149.15
100-560-3213	UNIFORMS FOR OFFICERS	3,542.03
100-560-3319	BUILDING MAINTENANCE	13,080.10
100-560-4100	PROFESSIONAL SERVICES	370.00
100-560-4110	PRE EMPLOYMENT EXP...	5,950.00
100-560-4211	COMMUNICATIONS	5,211.03
100-560-4231	TRANSPORTATION/LODG..	456.52
100-560-4235	TRAINING	1,775.00
100-560-4415	BONDS	914.71
100-560-4542	GASOLINE	32,293.64
100-560-4543	VEHICLE MAINTENANCE	37,178.60
100-560-4545	INVESTIGATIVE EXPENSES	635.00
100-560-4997	ESTRAY OPERATIONS	49.75
100-560-5003	PRINTING/FORMS	163.84
100-560-5700	PURCHASE OF POLICE V...	1,151.36
100-560-5753	POLICE EQUIPMENT	175.48
100-560-5756	COPIER LEASE/USAGE	1,875.83
100-561-2050	WORKERS COMPENSATI...	2,353.25

Account Summary

Account Number	Account Name	Payment Amount
100-561-2060	UNEMPLOYMENT	103.47
100-561-3100	OFFICE SUPPLIES	92.12
100-562-2050	WORKERS COMPENSATI...	33,720.43
100-562-2060	UNEMPLOYMENT INSUR...	1,681.80
100-562-3100	OFFICE SUPPLIES	2,034.29
100-562-3214	UNIFORMS FOR CORREC...	1,330.95
100-562-3215	INMATE CLOTHING	518.40
100-562-3316	FOOD FOR PRISONERS	63,455.91
100-562-3319	BLDG. MAINTENANCE L.E..	27,935.97
100-562-3320	MAINTENANCE SUPPLIES..	1,496.33
100-562-3321	INMATE JANITORIAL EXP...	8,513.75
100-562-3323	INMATE PAPER GOODS	2,721.20
100-562-3333	MEDICAL EXPENSE	66,292.45
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4235	TRAINING	4,482.00
100-562-4430	UTILITIES	36,572.38
100-562-4542	GASOLINE	2,361.34
100-562-4543	VEHICLE MAINTENANCE	1,466.35
100-562-5004	SAFETY EQUIPMENT	462.50
100-562-5756	COPIER LEASE/USAGE	2,679.02
100-563-2050	WORKERS COMPENSATI...	7,284.68
100-563-2060	UNEMPLOYMENT INSUR...	283.73
100-563-3100	SUPPLIES	179.22
100-563-3213	OFFICER UNIFORMS	224.92
100-563-3319	BLDG MAINTENANCE	647.19
100-563-3321	JANITORIAL	245.08
100-563-3322	CARE & KEEPING SUPPLI...	3,200.58
100-563-3333	MEDICAL	4,680.44
100-563-3335	INTAKE VACCINATION/T...	4,455.61
100-563-4100	PROFESSIONAL SERVICES	2,597.30
100-563-4211	COMMUNICATIONS	152.36
100-563-4231	TRANSPORTATION & LO...	-946.30
100-563-4235	TRAINING	920.00
100-563-4542	GASOLINE	1,348.77
100-563-4543	VEHICLE MAINTENANCE...	273.00
100-563-5756	COPIER LEASE/USAGE	513.02
100-575-2050	WORKERS COMPENSATI...	50.28
100-575-2060	UNEMPLOYMENT INSUR...	30.12
100-575-3100	OFFICE SUPPLIES	690.87
100-575-4211	COMMUNICATIONS	224.46
100-575-4999	MISCELLANEOUS	55.69
100-590-2050	WORKMANS COMPENS...	125.71

Account Summary

Account Number	Account Name	Payment Amount
100-590-2060	UNEMPLOYMENT INSUR…	75.01
100-590-3100	OFFICE SUPPLIES	461.34
100-590-3550	ELECTIONS - DIRECT	2,560.87
100-590-3555	ELECTIONS - INDIRECT	3,612.83
100-590-4211	COMMUNICATIONS	142.52
100-590-4232	CONFERENCES AND SEM…	398.00
100-590-5756	COPIER LEASE/USAGE	448.15
100-593-2050	WORKMANS COMPENS…	354.75
100-593-3101	MARKETING	1,180.00
100-635-2050	WORKERS COMP.	100.57
100-635-2060	UNEMPLOYMENT	44.48
100-635-3100	OFFICE SUPPLIES	195.63
100-635-4100	PROFESSIONAL SERVICES	3,073.00
100-635-4105	SETON CONTRACTED SE…	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,922.81
100-635-4909	PRESCRIPTION DRUGS	1,882.28
100-635-4912	HOSPITAL OUTPATIENT …	11,018.09
100-635-4913	LAB/XRAY	936.69
100-635-4918	OPTIONAL SERVICES	95.40
100-635-5756	COPIER LEASE/USAGE	82.12
100-645-2050	WORKERS COMPENSATI…	118.25
100-645-2060	UNEMPLOYEMENT INSU…	12.63
100-655-2050	WORKMANS COMPENS…	608.15
100-655-2060	UNEMPLOYMENT INSUR…	113.64
100-655-3100	OFFICE SUPPLIES	52.50
100-655-3102	FMIT OFFICE SUPPLIES	220.47
100-655-3550	FMIT OPERATING SUPPL…	401.42
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	1,257.46
100-655-4542	FUEL	74.47
100-655-4543	VEHICLE MAINTENANCE	255.68
100-655-4544	FMIT MAINTENANCE/RE…	4,122.28
100-655-5750	MACHINERY/EQUIPMENT	4,688.24
100-665-2050	WORKERS COMPENSATI…	125.71
100-665-2060	UNEMPLOYMENT INSUR…	46.64
100-665-3100	OFFICE SUPPLIES	60.00
100-665-4211	COMMUNICATIONS	60.00
100-665-4230	TRANSPORTATION-4-H …	368.14
100-665-4239	PROFESS IMPROVE-FCS …	275.00
100-665-4240	PROFESS IMPROVE-4-H …	862.35
100-665-4542	FUEL-AG TRUCK	50.23
100-665-4543	VEHICLE MAINTENANCE	10.00

Account Summary

Account Number	Account Name	Payment Amount
100-665-5756	COPIER LEASE/USAGE	634.11
100-995-4100	PROFESSIONAL SERVICES..	5,070.98
100-995-4101	PROFESSIONAL SERVICES..	56,351.72
100-995-4102	DELINQUENT TAX ATTO...	31,814.53
100-995-4104	RURAL FIRE ASSOCIATION	2,121.46
100-995-4110	TAX WRITE-OUT FEES	34,942.00
100-995-4114	DEVELOPMENT RECORD...	379.00
100-995-4115	LPHCP RECORDING FEES	118.00
100-995-4212	POSTAGE	12,432.02
100-995-4216	OMNIBASE - FTA PROGR...	2,528.00
100-995-4310	ADVERTISING & LEGAL ...	65.00
100-995-4425	BASIC TELEPHONE	10,987.46
100-995-4430	UTILITIES	74,344.31
100-995-4744	FIRST RESPONDERS	15,000.00
100-995-4910	MEMBERSHIP DUES, CO...	614.00
100-995-4951	CREDIT CARD FEES	206.11
100-995-4957	GRAPPLE TRUCK FUEL	660.41
100-995-4958	GRAPPLE TRUCK TIPPING..	1,731.28
100-995-4999	MISCELLANEOUS	294.65
220-403-4001	COUNTY CLERK RECORDS..	2,966.16
220-452-4999	JP 2 DRIVERS SAFETY	22.38
220-453-4999	JP 3 DRIVERS SAFETY	283.74
220-454-4999	JP 4 DRIVERS SAFETY	107.94
220-563-4546	ANIMAL CONTROL DON...	256.00
221-621-2050	WORKERS COMPENSATI...	3,457.31
221-621-2060	UNEMPLOYMENT	180.67
221-621-3550	OPERATING SUPPLIES	2,229.35
221-621-3599	ROAD MAINTENANCE	152,706.30
221-621-4100	PROFESSIONAL SERVICES	55.00
221-621-4211	COMMUNICATIONS	38.19
221-621-4430	UTILITIES	687.33
221-621-4540	MAINTENANCE & REPAIR	36,063.49
221-621-5900	CAPITAL ASSET	21,549.00
222-622-2050	WORKERS COMPENSATI...	4,315.35
222-622-2060	UNEMPLOYMENT INSUR...	261.03
222-622-3599	ROAD MAINTENANCE	170,954.09
222-622-4100	PROFESSIONAL SERVICES	530.00
222-622-4211	COMMUNICATIONS	149.06
222-622-4430	UTILITIES	782.15
222-622-4540	MAINTENANCE & REPAI...	10,277.89
222-622-4550	OPERATIONAL EXPENSES	5,276.12
222-622-5756	COPIER LEASE/USAGE	73.78

Account Summary

Account Number	Account Name	Payment Amount
222-622-5900	CAPITAL ASSET	927.69
223-623-2050	WORKERS COMPENSATI...	3,743.32
223-623-2060	UNEMPLOYMENT	220.62
223-623-3599	ROAD MAINTENANCE M...	50,730.52
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,135.85
223-623-4540	MAINTENANCE & REPAI...	9,930.19
223-623-5756	COPIER LEASE/USAGE	73.79
224-624-2050	WORKERS COMPENSATI...	4,800.08
224-624-2060	UNEMPLOYMENT INSUR...	255.99
224-624-3100	OFFICE SUPPLIES	902.37
224-624-3599	ROAD MAINTENANCE S...	113,437.10
224-624-4100	PROFESSIONAL SERVICES	205.00
224-624-4211	COMMUNICATIONS	279.45
224-624-4430	UTILITIES	487.57
224-624-4540	MAINTENANCE & REPAIR	10,498.65
224-624-5756	COPIER LEASE/USAGE	73.78
245-410-4999	MISCELLANEOUS	5,000.00
265-515-2050	WORKERS COMPENSATI...	118.25
265-515-2060	UNEMPLOYMENT INSUR...	33.64
265-515-3100	OFFICE SUPPLIES	-17.09
265-515-3101	MARKETING MATERIALS	1,098.03
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	1,209.70
265-515-4910	MEMBERSHIPS	425.00
283-410-4000	INTEREST EXPENSES	25,410.00
283-410-4100	ADMINISTRATION	139,200.00
283-410-4106	SMITHVILLE WORKFORC...	10,628.25
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5220	COMBINED SERVICES BU...	163,756.78
323-570-5400	IT SOFTWARE/HARDWA...	34,420.00
323-570-6200	PCT 2 RD CONSTRUCTION	80,391.00
324-570-5104	HISTORIC COURTHOUSE -..	100,783.52
324-570-5200	DEVELOPMENT SERVICES..	33,549.30
324-570-5300	PURCHASE OF PROPERTY..	4,510,190.00
324-570-5400	IT - COMBINED SERVICES...	68,317.27
324-570-5401	IT - SO HARDWARE/SOF...	1,168.02
324-570-6300	RD CONSTRUCTION PCT ...	145,820.28
325-470-4999	MISCELLANEOUS	550.00
325-470-8029	2014 CO PRINCIPAL	505,000.00
325-470-8030	2014 CO INTEREST	103,043.75
325-470-8033	2017 CO PRINCIPAL	475,000.00

Account Summary

Account Number	Account Name	Payment Amount
325-470-8034	2017 CO INTEREST	100,875.00
325-470-8035	2018 CO PRINCIPAL	415,000.00
325-470-8036	2018 CO INTEREST	129,843.76
325-470-8037	2020 REFUNDING BOND...	654,000.00
325-470-8038	2020 REFUNDING BOND ...	22,551.85
325-470-8039	2021 CO PRINCIPAL	385,000.00
325-470-8040	2021 CO INTEREST	100,425.00
325-470-8041	2023 CO PRINCIPAL	285,000.00
325-470-8042	2023 CO INTEREST	200,375.00
325-470-8044	2024 CO INTEREST	747,475.00
335-670-1105	MEDIATORS	500.00
335-670-2050	WORKERS COMPENSATI...	25.14
350-475-4100	PROFESSIONAL SERVICES	6,244.40
352-565-3102	OFFICE SUPPLIES - BASIC	170.00
480-480-4430	UTILITIES	338.18
500-426-5758	OPERATING EXPENSES (...	2,034.01
550-690-6006	TEX PARKS & WILDLIFE	816.50
600-562-3105	COMM. SUPPLIES	337.68
609-560-4212	COMMUNICATION CAR...	4,726.45
610-560-4235	FED - TRAINING/TRAVEL	536.75
610-560-4999	FED - MISCELLANEOUS	1,805.00
880-202-2004	COBRA	30.77
880-202-2005	DUE TO IRS	242,662.26
880-202-2010	DUE TO FICA	452,469.74
880-202-2020	DUE TO RETIREMENT	558,084.13
880-202-2021	RETIREE INS CLEARING A...	67,388.49
880-202-2025	TEXAS LEGAL PROTECTI...	5,772.80
880-202-2038	BLUE CROSS/BLUE SHIELD	578,001.26
880-202-2051	DUE TO LINCOLN	49,070.35
880-202-2061	MEDICAL	16,852.90
880-202-2062	CHILD CARE	2,998.22
880-202-2063	AMERIFLEX	11,099.17
880-202-2077	DUE TO CPI QUALIFIED P...	34,239.76
880-202-2080	DUE TO CHILD SUPPORT	14,084.62
880-202-2201	DUE TO HEALTH SELECT...	3,381.30
880-202-2203	DUE TO STATE OF TX DE...	1,275.78
880-202-2205	DUE TO FT DEARBORN LI...	215.56
880-202-2206	DUE TO LONGTERM CAR...	281.50
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	189.98
880-202-2210	DUE TO ASSURITY	15,663.50

Account Summary

Account Number	Account Name	Payment Amount
880-202-2210	DUE TO ASSURITY	
	Grand Total:	**14,039,230.05**

Project Account Summary

Project Account Key		Payment Amount
None		14,039,230.05
	Grand Total:	**14,039,230.05**