Bastrop County, TX

AP Check Report

By Vendor Name

Payment Dates 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000466 - ACE MART RESTAURANT SUPPLY							
ACE MART RESTAURANT SUP…	INV 212-165583	06/10/2025	106114	INV 212-165583	100-562-3317	INV 212-165583	191.92
ACE MART RESTAURANT SUP…	212-165897	06/24/2025	106191	INV 212-165897	100-562-3215	INV 212-165897	179.85
					Vendor 01000466 - ACE MART RESTAURANT SUPPLY Total:		**371.77**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	INV0026805	06/09/2025	153515	25-22746	100-426-4130	25-22746	493.75
ADAM DAKOTA ROWINS	INV0026806	06/09/2025	153515	25-22742	100-426-4130	25-22742	62.50
ADAM DAKOTA ROWINS	INV0026807	06/09/2025	153515	23-22041	100-426-4130	23-22041	775.00
ADAM DAKOTA ROWINS	INV0026808	06/09/2025	153515	24-22579	100-426-4130	24-22579	150.00
ADAM DAKOTA ROWINS	INV0026809	06/09/2025	153515	24-22548	100-426-4130	24-22548	150.00
ADAM DAKOTA ROWINS	INV0026810	06/09/2025	153515	25-22786	100-426-4130	25-22786	275.00
ADAM DAKOTA ROWINS	INV0026811	06/09/2025	153515	59,205	100-426-4131	59,205	250.00
ADAM DAKOTA ROWINS	INV0026812	06/09/2025	153515	60,002	100-426-4131	60,002	250.00
ADAM DAKOTA ROWINS	INV0026813	06/09/2025	153515	59,548	100-426-4131	59,548	250.00
ADAM DAKOTA ROWINS	INV0026860	06/09/2025	153515	CM20240701-A	100-426-4131	CM20240701-A	250.00
ADAM DAKOTA ROWINS	INV0026861	06/09/2025	153515	59,386	100-426-4131	59,386	250.00
ADAM DAKOTA ROWINS	INV0026899	06/09/2025	153515	59,886	100-426-4131	59,886	250.00
ADAM DAKOTA ROWINS	INV0026900	06/09/2025	153515	60,006	100-426-4131	60,006	250.00
ADAM DAKOTA ROWINS	INV0027169	06/23/2025	153677	24-22530	100-426-4130	24-22530	156.25
ADAM DAKOTA ROWINS	INV0027170	06/23/2025	153677	24-22579	100-426-4130	24-22579	156.25
ADAM DAKOTA ROWINS	INV0027171	06/23/2025	153677	25-22742	100-426-4130	25-22742	181.25
ADAM DAKOTA ROWINS	INV0027185	06/23/2025	153677	59,804	100-426-4131	59,804	250.00
					Vendor 01ADR - ADAM DAKOTA ROWINS Total:		**4,400.00**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU…	INV0026791	06/10/2025	106116	24-22445	100-426-4130	24-22445	395.83
AEMMA L WOMACK MCMU…	INV0026792	06/10/2025	106116	24-22462	100-426-4130	24-22462	500.01
AEMMA L WOMACK MCMU…	INV0026793	06/10/2025	106116	25-22729	100-426-4130	25-22729	437.51
AEMMA L WOMACK MCMU…	INV0026794	06/10/2025	106116	24-22194	100-426-4130	24-22194	629.18
AEMMA L WOMACK MCMU…	INV0026795	06/10/2025	106116	25-22742	100-426-4130	25-22742	229.17
AEMMA L WOMACK MCMU…	INV0026796	06/10/2025	106116	24-22389	100-426-4130	24-22389	875.02
AEMMA L WOMACK MCMU…	INV0026797	06/10/2025	106116	24-22557	100-426-4130	24-22557	733.33
					Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:		**3,800.05**
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	INV0026873	06/10/2025	106117	18515	100-435-4107	18515	700.00
ALBERT NEAL PFEIFFER	INV0026874	06/10/2025	106117	19033	100-435-4107	19033	700.00
ALBERT NEAL PFEIFFER	INV0026875	06/10/2025	106117	19058	100-435-4103	19058	700.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
ALBERT NEAL PFEIFFER	INV0026876	06/10/2025	106117	DCP-22-097	100-435-4107	DCP-22-097	400.00
						Vendor 01NPP - ALBERT NEAL PFEIFFER Total:	**2,500.00**
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	5745263	06/23/2025	153679	CUST 100074/ PCT 3	223-623-4540	CUST 100074/ PCT 3	18.36
						Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:	**18.36**
Vendor: 28047 - AMERICAN HEART ASSOCIATION INC							
AMERICAN HEART ASSOCIAT…	SCPR214039	06/23/2025	153680	ORDER# 003452100	100-406-4232	ORDER# 003452100	75.61
						Vendor 28047 - AMERICAN HEART ASSOCIATION INC Total:	**75.61**
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO…	S207139266	06/10/2025	106118	CUST 379865/ PCT 2	222-622-4550	CUST 379865/ PCT 2	5,518.86
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**5,518.86**
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	3215984126 3215984127	06/23/2025	153681	INV 3215984126, 3215984127	100-562-3333	INV 3215984127	5,181.48
AMERISOURCEBERGEN	3215984126 3215984127	06/23/2025	153681	INV 3215984126, 3215984127	100-562-3333	INV 3215984126	5.20
AMERISOURCEBERGEN	INV 804579771/ 804815554	06/09/2025	153516	INV 804579771, 804815554	100-562-3333	INV 804579771	7.06
AMERISOURCEBERGEN	INV 804579771/ 804815554	06/09/2025	153516	INV 804579771, 804815554	100-562-3333	INV 804815554	6.21
AMERISOURCEBERGEN	61486458	06/23/2025	153681	ACCT 294818/ ANIMAL SERV…	100-563-3335	ACCT 294818/ ANIMAL SERV…	450.08
						Vendor 01002148 - AMERISOURCEBERGEN Total:	**5,650.03**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L…	120789	06/09/2025	153517	POSTAGE/ ELECTIONS	100-590-3550	POSTAGE/ ELECTIONS	1,112.33
						Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:	**1,112.33**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	INV0027522	06/26/2025	DRAFT0007890	RETIREE INS - JUNE 2025	880-202-2021	RETIREES INS - JUNE 2025	30,190.76
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**30,190.76**
Vendor: 27752 - AMY EILEEN MILLS							
AMY EILEEN MILLS	005	06/24/2025	106192	PROFESSIONAL SERVICE/ JU…	100-410-4185	PROFESSIONAL SERVICE/ JU…	1,000.00
						Vendor 27752 - AMY EILEEN MILLS Total:	**1,000.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L…	INV0026882	06/10/2025	106119	18,287	100-435-4103	18,287	700.00
ANDERSON & ANDERSON L…	INV0026879	06/10/2025	106119	18,387/ C25-0066	100-435-4103	18,387/ C25-0066	1,050.00
ANDERSON & ANDERSON L…	INV0026880	06/10/2025	106119	18,701	100-435-4103	18,701	700.00
ANDERSON & ANDERSON L…	INV0026881	06/10/2025	106119	335-F-026	100-435-4103	335-F-026	700.00
ANDERSON & ANDERSON L…	INV0027172	06/24/2025	106193	J-3424	100-426-4132	J-3424	250.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**3,400.00**
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS…	0000061	06/24/2025	106194	TOXICOLOGY DRAW	100-995-4101	TOXICOLOGY DRAW	1,500.00
						Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:	**1,500.00**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	005	06/10/2025	106120	PROFESSIONAL SERVICES/ M…	283-410-4120	PROFESSIONAL SERVICES/ M…	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 22688 - ANGELINA COUNTY SHERIFF'S OFFICE							
ANGELINA COUNTY SHERIFF'S...	INV0027150	06/23/2025	153635	423-T-14278/ SERVICE	100-995-4110	423-T-14278/ SERVICE	90.00
						Vendor 22688 - ANGELINA COUNTY SHERIFF'S OFFICE Total:	**90.00**
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	2065974686	06/09/2025	153518	CUST 0245/102502/ FY24-25...	100-410-4125	CUST 0245/102502/ FY24-25...	4,642.83
						Vendor 01006884 - APPRISS INSIGHTS LLC Total:	**4,642.83**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	INV0026893	06/09/2025	153606	ACCT 015397/ BOOT CAMP	480-480-3550	ACCT 015397/ BOOT CAMP	121.87
AQUA BEVERAGE COMPANY...	INV0027395	06/23/2025	153683	CUST 015510/ PCT 1	221-621-3550	CUST 015510/ PCT 1	515.94
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-400-3100	BASTROP COUNTY MAY 2025	19.99
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-401-4542	BASTROP COUNTY MAY 2025	40.96
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-403-3100	BASTROP COUNTY MAY 2025	64.93
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-406-3100	BASTROP COUNTY MAY 2025	94.93
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-435-3100	BASTROP COUNTY MAY 2025	10.00
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-435-3100	BASTROP COUNTY MAY 2025	109.90
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-450-3100	BASTROP COUNTY MAY 2025	48.95
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-451-3100	BASTROP COUNTY MAY 2025	22.99
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-460-3100	BASTROP COUNTY MAY 2025	32.97
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-475-3100	BASTROP COUNTY MAY 2025	69.95
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-495-3100	BASTROP COUNTY MAY 2025	32.97
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-497-3100	BASTROP COUNTY MAY 2025	32.97
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-505-3100	BASTROP COUNTY MAY 2025	36.95
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-510-4510	BASTROP COUNTY MAY 2025	129.44
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-563-3100	BASTROP COUNTY MAY 2025	145.00
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-590-3100	BASTROP COUNTY MAY 2025	33.97
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-635-3100	BASTROP COUNTY MAY 2025	46.97
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	100-665-3100	BASTROP COUNTY MAY 2025	30.00
AQUA BEVERAGE COMPANY...	INV0026904	06/09/2025	153519	BASTROP COUNTY MAY 2025	221-621-3550	BASTROP COUNTY MAY 2025	16.99
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,658.64**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	INV0027262	06/23/2025	153684	ACCT 7700010026/ PCT 3	223-623-3599	ACCT 7700010026/ PCT 3	1,526.49
AQUA WATER SUPPLY CORP...	INV0027261	06/23/2025	153684	ACCT 7700010019/ CC PARK	100-510-4512	ACCT 7700010019/ CC PARK	167.82
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**1,694.31**
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC...	0001833	06/23/2025	153685	ACCT 57/ PCT 3	223-623-4540	ACCT 57/ PCT 3	639.64
						Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:	**639.64**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	INV0027212	06/23/2025	153686	CUST 16500/ PCT 4	224-624-4540	CUST 16500/ PCT 4	1,050.91
ARNOLD OIL COMPANY OF A...	INV0027212	06/23/2025	153686	CUST 16500/ PCT 4	224-624-5750	CUST 16500/ PCT 4	717.38
ARNOLD OIL COMPANY OF A...	INV0027214	06/23/2025	153686	CUST 16500	100-655-4544	CUST 16500	556.04
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**2,324.33**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	INV0027405	06/23/2025	153626	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	212.82
						Vendor 01006247 - ASCENSION SETON Total:	**212.82**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	6102025	06/23/2025	153687	INV 6102025/ 30061-66752	100-635-4105	INV 6102025/ 30061-66752	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL …	INV 41953	06/09/2025	153520	Inv 41953	100-560-4415	Inv 41953	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**50.00**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C…	INV0026911	06/06/2025	DRAFT0007714	ASSURITY	880-202-2210	ASSURITY	1,787.95
ASSURITY LIFE INSURANCE C…	INV0026912	06/06/2025	DRAFT0007715	ASSURITY	880-202-2210	ASSURITY	1,435.70
ASSURITY LIFE INSURANCE C…	INV0026916	06/06/2025	DRAFT0007719	ASSURITY	880-202-2210	ASSURITY	1,404.72
ASSURITY LIFE INSURANCE C…	INV0026917	06/06/2025	DRAFT0007720	ASSURITY	880-202-2210	ASSURITY	3,160.13
ASSURITY LIFE INSURANCE C…	INV0026965	06/06/2025	DRAFT0007763	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	INV0026969	06/06/2025	DRAFT0007767	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	INV0026970	06/06/2025	DRAFT0007768	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	INV0027295	06/20/2025	DRAFT0007802	ASSURITY	880-202-2210	ASSURITY	1,787.95
ASSURITY LIFE INSURANCE C…	INV0027296	06/20/2025	DRAFT0007803	ASSURITY	880-202-2210	ASSURITY	1,435.70
ASSURITY LIFE INSURANCE C…	INV0027300	06/20/2025	DRAFT0007807	ASSURITY	880-202-2210	ASSURITY	1,404.72
ASSURITY LIFE INSURANCE C…	INV0027301	06/20/2025	DRAFT0007808	ASSURITY	880-202-2210	ASSURITY	3,160.13
ASSURITY LIFE INSURANCE C…	INV0027348	06/20/2025	DRAFT0007850	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	INV0027352	06/20/2025	DRAFT0007854	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	INV0027353	06/20/2025	DRAFT0007855	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	CM0000114	06/26/2025	DRAFT0007889	ROUNDING- JUNE 2025	880-202-2210	ROUNDING- JUNE 2025	-1.27
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,627.55**
Vendor: 01003673 - AT&T							
AT&T	INV0026857	06/09/2025	153521	ACCT 512 308-9870 530 7	100-995-4425	ACCT 512 308-9870 530 7	149.63
						Vendor 01003673 - AT&T Total:	**149.63**
Vendor: 01005571 - AT&T							
AT&T	567600	06/23/2025	153688	Inv 567600	100-560-4545	Inv 567600	70.00
						Vendor 01005571 - AT&T Total:	**70.00**
Vendor: 01ATTLO - AT&T							
AT&T	2336171018	06/09/2025	153612	ACCT 831-0009850- 451	100-505-4212	ACCT 831-0009850- 451	2,377.38
AT&T	3031451010	06/09/2025	153612	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,678.61
AT&T	7627762013	06/09/2025	153612	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,988.60
AT&T	20250505-3352	06/09/2025	153613	AT&T Construction Costs for …	283-410-4000	Special Construction	23,000.00
						Vendor 01ATTLO - AT&T Total:	**29,044.59**
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	22959	06/09/2025	153607	ATMAX Mower Deck	323-570-6300	ATMAX Mower Deck	21,700.66

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
ATMAX EQUIPMENT CO.	22959	06/09/2025	153607	ATMAX Mower Deck	323-570-6300	Shipping	500.00
						Vendor 25746 - ATMAX EQUIPMENT CO. Total:	**22,200.66**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	158723	06/09/2025	153523	MAY 2025 FILING FEES	265-515-4100	MAY 2025 FILING FEES	150.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**150.00**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	27309	06/24/2025	106195	INV 27309	100-562-3316	INV 27309	2,447.52
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**2,447.52**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	JUNE 2025	06/24/2025	106196	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	INV0027424	06/23/2025	153689	FEDERAL FORFEITURE ACCT- ...	100-333-1006	FEDERAL FORFEITURE ACCT- ...	2,354.72
BASTROP CO SHERIFF'S OFFI...	INV0027425	06/23/2025	153690	FEDERAL FORFEITURE ACCT- ...	100-333-1006	FEDERAL FORFEITURE ACCT- ...	3,022.99
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	**5,377.71**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	INV0026993	06/06/2025	DRAFT0007789	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.41
BASTROP COUNTY ADULT P...	INV0026994	06/06/2025	DRAFT0007790	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	105.33
BASTROP COUNTY ADULT P...	INV0026995	06/06/2025	DRAFT0007791	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	135.85
BASTROP COUNTY ADULT P...	INV0026996	06/06/2025	DRAFT0007792	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	INV0026997	06/06/2025	DRAFT0007793	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,690.65
BASTROP COUNTY ADULT P...	INV0026999	06/06/2025	DRAFT0007795	AP - STATE VISION	880-202-2208	AP - STATE VISION	90.04
BASTROP COUNTY ADULT P...	INV0027376	06/20/2025	DRAFT0007876	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.41
BASTROP COUNTY ADULT P...	INV0027377	06/20/2025	DRAFT0007877	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	105.33
BASTROP COUNTY ADULT P...	INV0027378	06/20/2025	DRAFT0007878	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	135.85
BASTROP COUNTY ADULT P...	INV0027379	06/20/2025	DRAFT0007879	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	INV0027380	06/20/2025	DRAFT0007880	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,690.65
BASTROP COUNTY ADULT P...	INV0027382	06/20/2025	DRAFT0007882	AP - STATE VISION	880-202-2208	AP - STATE VISION	90.04
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,420.56**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	INV0026834	06/10/2025	106121	COLLABORATIVE FOR HOUSI...	100-410-4185	COLLABORATIVE FOR HOUSI...	200.00
BASTROP COUNTY CARES	INV0027447	06/24/2025	106197	ARPA REIMBURSEMENT	283-410-4110	ARPA REIMBURSEMENT	35,884.89
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**36,084.89**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0026890	06/09/2025	153524	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	419.00
BASTROP COUNTY CLERK	INV0027400	06/23/2025	153691	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	248.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**667.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0026897	06/09/2025	153525	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	230.00
BASTROP COUNTY CLERK	INV0027426	06/23/2025	153692	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	160.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**390.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	INV0027449	06/23/2025	153693	ARPA REIMBURSEMENT	283-410-4107	ARPA REIMBURSEMENT	190,969.01
					Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:		**190,969.01**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	INV0027031	06/23/2025	153636	12985/ SERVICE	100-995-4110	12985/ SERVICE	700.00
BASTROP COUNTY SHERIFF'S...	INV0027125	06/23/2025	153636	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	165.00
BASTROP COUNTY SHERIFF'S...	INV0027060	06/23/2025	153636	423-T-14265/ SERVICE	100-995-4110	423-T-14265/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	INV0027053	06/23/2025	153636	423-T-14597/ SERVICE	100-995-4110	423-T-14597/ SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	INV0027054	06/23/2025	153636	423-T-14501/ SERVICE	100-995-4110	423-T-14501/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	INV0027041	06/23/2025	153636	13533/ SERVICE	100-995-4110	13533/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	INV0027046	06/23/2025	153636	12434/ SERVICE	100-995-4110	12434/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0027048	06/23/2025	153636	13576/ SERVICE	100-995-4110	13576/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0027074	06/23/2025	153636	423-T-14417/ SERVICE	100-995-4110	423-T-14417/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	INV0027077	06/23/2025	153636	13504/ SERVICE	100-995-4110	13504/ SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	INV0027073	06/23/2025	153636	423-T-14490/ SERVICE	100-995-4110	423-T-14490/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	INV0027067	06/23/2025	153636	423-T-14740/ SERVICE	100-995-4110	423-T-14740/ SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	INV0027071	06/23/2025	153636	423-T-14554/ SERVICE	100-995-4110	423-T-14554/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	INV0027118	06/23/2025	153636	423-T-14408/ SERVICE	100-995-4110	423-T-14408/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	INV0027121	06/23/2025	153636	423-T-14672/ SERVICE	100-995-4110	423-T-14672/ SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	INV0027115	06/23/2025	153636	423-T-14657/ SERVICE	100-995-4110	423-T-14657/ SERVICE	140.00
BASTROP COUNTY SHERIFF'S...	INV0027117	06/23/2025	153636	423-T-14435/ SERVICE	100-995-4110	423-T-14435/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	INV0027106	06/23/2025	153636	13401/ SERVICE	100-995-4110	13401/ SERVICE	375.00
BASTROP COUNTY SHERIFF'S...	INV0027109	06/23/2025	153636	423-T-14250/ SERVICE	100-995-4110	423-T-14250/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0027111	06/23/2025	153636	423-T-14511/ SERVICE	100-995-4110	423-T-14511/ SERVICE	65.00
BASTROP COUNTY SHERIFF'S...	INV0027100	06/23/2025	153636	423-T-14564/ SERVICE	100-995-4110	423-T-14564/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0027101	06/23/2025	153636	423-T-13882/ SERVICE	100-995-4110	423-T-13882/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	INV0027096	06/23/2025	153636	423-T-14482/ SERVICE	100-995-4110	423-T-14482/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0027086	06/23/2025	153636	423-T-14765/ SERVICE	100-995-4110	423-T-14765/ SERVICE	600.00
BASTROP COUNTY SHERIFF'S...	INV0027088	06/23/2025	153636	423-T-13902/ SERVICE	100-995-4110	423-T-13902/ SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	INV0027137	06/23/2025	153636	423-T-14442/ SERVICE	100-995-4110	423-T-14442/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0027139	06/23/2025	153636	423-T-14067/ SERVICE	100-995-4110	423-T-14067/ SERVICE	135.00
BASTROP COUNTY SHERIFF'S...	INV0027132	06/23/2025	153636	13404/ SERVICE	100-995-4110	13404/ SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	INV0027152	06/23/2025	153636	423-T-14443/ SERVICE	100-995-4110	423-T-14443/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0027149	06/23/2025	153636	423-T-14278/ SERVICE	100-995-4110	423-T-14278/ SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	INV0027235	06/23/2025	153636	423-T-14384/ SERVICE	100-995-4110	423-T-14384/ SERVICE	175.00
BASTROP COUNTY SHERIFF'S...	INV0027238	06/23/2025	153636	423-T-14034/ SERVICE	100-995-4110	423-T-14034/ SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	INV0027239	06/23/2025	153636	423-T-14537/ SERVICE	100-995-4110	423-T-14537/ SERVICE	75.00
					Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:		**6,930.00**
Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR							
BASTROP COUNTY TAX-ASSE...	INV0027216	06/23/2025	153694	REGISTRATION/ 6/11/2025	100-520-4543	REGISTRATION/ 6/11/2025	7.50
BASTROP COUNTY TAX-ASSE...	INV0027216	06/23/2025	153694	REGISTRATION/ 6/11/2025	100-560-4543	REGISTRATION/ 6/11/2025	97.50
BASTROP COUNTY TAX-ASSE...	INV0027216	06/23/2025	153694	REGISTRATION/ 6/11/2025	100-655-4231	REGISTRATION/ 6/11/2025	60.00
BASTROP COUNTY TAX-ASSE...	INV0027216	06/23/2025	153694	REGISTRATION/ 6/11/2025	221-621-4540	REGISTRATION/ 6/11/2025	15.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX-ASSE…	INV0027216	06/23/2025	153694	REGISTRATION/ 6/11/2025	223-623-4540	REGISTRATION/ 6/11/2025	22.00
BASTROP COUNTY TAX-ASSE…	INV0027216	06/23/2025	153694	REGISTRATION/ 6/11/2025	224-624-4540	REGISTRATION/ 6/11/2025	74.00
						Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:	**276.00**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	2025149	06/10/2025	106122	FUNERAL SERVICES/ C. RIOS	100-635-4100	FUNERAL SERVICES/ C. RIOS	900.00
BASTROP PROVIDENCE, LLC	INV0026846	06/10/2025	106122	TRANSPORTATION/ C. COLE	100-995-4101	TRANSPORTATION/ C. COLE	495.00
BASTROP PROVIDENCE, LLC	2025156	06/10/2025	106122	TRANSPORTATION/ K.EPPER…	100-995-4101	TRANSPORTATION/ K.EPPER…	770.00
BASTROP PROVIDENCE, LLC	2025157	06/10/2025	106122	TRANSPORTATION/ N. WEID…	100-995-4101	TRANSPORTATION/ N. WEID…	495.00
BASTROP PROVIDENCE, LLC	2025158	06/10/2025	106122	TRANSPORTATION/ B. RYMAN	100-995-4101	TRANSPORTATION/ B. RYMAN	770.00
BASTROP PROVIDENCE, LLC	2025159	06/10/2025	106122	TRANSPORTATION/ R. KNASH	100-995-4101	TRANSPORTATION/ R. KNASH	620.00
BASTROP PROVIDENCE, LLC	2025161	06/10/2025	106122	TRANSPORTATION/ W. ZALD…	100-995-4101	TRANSPORTATION/ W. ZALD…	620.00
BASTROP PROVIDENCE, LLC	2025165	06/10/2025	106122	TRANSPORTATION/ B. HINTE…	100-995-4101	TRANSPORTATION/ B. HINTE…	495.00
BASTROP PROVIDENCE, LLC	2025166	06/10/2025	106122	TRANSPORTATION/ J. LEVER…	100-995-4101	TRANSPORTATION/ J. LEVER…	770.00
BASTROP PROVIDENCE, LLC	2025167	06/10/2025	106122	TRANSPORTATION/ L. HERN…	100-995-4101	TRANSPORTATION/ L. HERN…	495.00
BASTROP PROVIDENCE, LLC	2025168	06/10/2025	106122	TRANSPORTATION/ D. MEDF…	100-995-4101	TRANSPORTATION/ D. MEDF…	620.00
BASTROP PROVIDENCE, LLC	2025169	06/10/2025	106122	TRANSPORTATION/ A. DARIL…	100-995-4101	TRANSPORTATION/ A. DARIL…	770.00
BASTROP PROVIDENCE, LLC	2025170	06/10/2025	106122	TRANSPORTATION/ B. MCQ…	100-995-4101	TRANSPORTATION/ B. MCQ…	770.00
BASTROP PROVIDENCE, LLC	2025152	06/10/2025	106122	TRANSPORTATION/ H.MORA…	100-995-4101	TRANSPORTATION/ H.MORA…	495.00
BASTROP PROVIDENCE, LLC	2025153	06/10/2025	106122	TRANSPORTATION/ M.GUR…	100-995-4101	TRANSPORTATION/ M.GUR…	770.00
BASTROP PROVIDENCE, LLC	2025154	06/10/2025	106122	TRANSPORTATION/ J.MCCA…	100-995-4101	TRANSPORTATION/ J.MCCA…	495.00
BASTROP PROVIDENCE, LLC	2025155	06/10/2025	106122	TRANSPORTATION/ B. SAUC…	100-995-4101	TRANSPORTATION/ B. SAUC…	495.00
BASTROP PROVIDENCE, LLC	2025160	06/10/2025	106122	TRANSPORTATION/ J. HOUS…	100-995-4101	TRANSPORTATION/ J. HOUS…	620.00
BASTROP PROVIDENCE, LLC	2025162	06/10/2025	106122	TRANSPORTATION/ C. RIOS	100-995-4101	TRANSPORTATION/ C. RIOS	620.00
BASTROP PROVIDENCE, LLC	2025163	06/10/2025	106122	TRANSPORTATION/ J.WEST	100-995-4101	TRANSPORTATION/ J.WEST	770.00
BASTROP PROVIDENCE, LLC	2025164	06/10/2025	106122	TRANSPORTATION/ B.BRIGHT	100-995-4101	TRANSPORTATION/ B.BRIGHT	620.00
BASTROP PROVIDENCE, LLC	2025171	06/10/2025	106122	TRANSPORTATION/ C. WILKES	100-995-4101	TRANSPORTATION/ C. WILKES	495.00
BASTROP PROVIDENCE, LLC	2025174	06/10/2025	106122	TRANSPORTATION/ R. CASTIL…	100-995-4101	TRANSPORTATION/ R. CASTIL…	495.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**14,465.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	INV-BSS11841	06/24/2025	106198	GRAVEL/ PCT 4	224-624-3599	GRAVEL/ PCT 4	1,267.80
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**1,267.80**
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI…	INV 1295092	06/09/2025	153526	Inv 1295092	100-560-4997	Inv 1295092	75.15
						Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:	**75.15**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	RIM609479020	06/10/2025	106123	CUST 0129100/ PCT 2	222-622-3599	CUST 0129100/ PCT 2	4,853.16
BD HOLT CO	AU26182	06/10/2025	106123	CUST 0129052	100-655-4544	CUST 0129052	35,841.87
BD HOLT CO	WIUS0178194	06/24/2025	106199	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	1,903.52
BD HOLT CO	WIUS0178196	06/10/2025	106123	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	2,448.56
BD HOLT CO	WIUS0178197	06/10/2025	106123	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	2,504.56
BD HOLT CO	WIMS0320527	06/10/2025	106123	CUST 0129150/ PCT 3	223-623-4540	CUST 0129150/ PCT 3	2,129.95
						Vendor 01HM - BD HOLT CO Total:	**49,681.62**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Task 4	3,120.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Reimbursable Expenses - Smi...	775.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Task 2 Geotech Investigation...	7,500.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Task 3 Minor Plat	7,000.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Reimbursable Expense - BCA...	40.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Extra Services	360.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Task #1 Topo Survey & Civil Si..	22,525.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Previously Invoiced	-41,780.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Task 5 Project Meetings & C...	640.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Extra Services	2,880.00
BEFCO ENGINEERING INC	24-9106.5	06/23/2025	153674	Pay App 5 - PCT 2 New Barn ...	323-570-6200	Reimbursable Expense Bastr...	60.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**3,120.00**
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	INV0027126	06/23/2025	153638	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	240.00
						Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:	**240.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	INV 78016444/ 7801862/ 78...	06/09/2025	153527	INV 78016444, 78018062, 78...	100-562-3316	INV 78030097	2,156.57
BEN E KEITH CO.	INV 78016444/ 7801862/ 78...	06/09/2025	153527	INV 78016444, 78018062, 78...	100-562-3316	INV 78016444	86.47
BEN E KEITH CO.	INV 78016444/ 7801862/ 78...	06/09/2025	153527	INV 78016444, 78018062, 78...	100-562-3316	INV 78018062	2,757.45
BEN E KEITH CO.	78041052 78050269	06/23/2025	153695	INV 78041052	100-562-3316	INV 78050269	2,731.19
BEN E KEITH CO.	78041052 78050269	06/23/2025	153695	INV 78041052	100-562-3316	INV 78041052	2,199.19
						Vendor 01KEITH - BEN E KEITH CO. Total:	**9,930.87**
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO..	INV0027203	06/23/2025	153696	ACCT 7110/ PCT 3	223-623-3599	ACCT 7110/ PCT 3	1,798.63
						Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:	**1,798.63**
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	INV8973	06/10/2025	106124	INV8973	100-562-3320	INV8973	320.69
						Vendor 01T9232 - BETA TECHNOLOGY INC. Total:	**320.69**
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE ...	INV0027240	06/23/2025	153639	423-T-14537/ SERVICE	100-995-4110	423-T-14537/ SERVICE	70.00
						Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:	**70.00**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	INV0027113	06/23/2025	153640	423-T-14511/ SERVICE	100-995-4110	423-T-14511/ SERVICE	85.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**85.00**
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	INV0027042	06/23/2025	153641	13533/ SERVICE	100-995-4110	13533/ SERVICE	75.00
						Vendor 01002443 - BEXAR COUNTY SHERIFF Total:	**75.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	126703	06/10/2025	106125	Invoice 126703 - West Bastr...	100-401-4100	Invoice 126703 - West Bastr...	210.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**210.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET…	SI415374	06/10/2025	106126	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	27,189.14
BIG CITY CRUSHED CONCRET…	SI415375	06/10/2025	106126	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	6,389.13
BIG CITY CRUSHED CONCRET…	SI415376	06/10/2025	106126	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	586.19
BIG CITY CRUSHED CONCRET…	SI417907	06/24/2025	106200	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	1,909.49
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**36,073.95**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE …	8934	06/10/2025	106127	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	228.85
BIG WRENCH ROAD SERVICE …	9026	06/10/2025	106127	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,016.24
BIG WRENCH ROAD SERVICE …	9046	06/10/2025	106127	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	617.25
BIG WRENCH ROAD SERVICE …	8991	06/24/2025	106201	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	4,999.98
						Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:	**6,862.32**
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	53337	06/10/2025	106128	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
BILL'S TRUCK & TRAILER INC	53315	06/10/2025	106128	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
BILL'S TRUCK & TRAILER INC	53316	06/10/2025	106128	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
						Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:	**120.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	INV 84078990003393/ 8407…	06/09/2025	153528	INV 84078990003393, 84078…	100-562-3316	INV 84078990003393	370.25
BIMBO FOODS INC	INV 84078990003393/ 8407…	06/09/2025	153528	INV 84078990003393, 84078…	100-562-3316	INV 84078990003405	608.25
BIMBO FOODS INC	84078990003422 84078990…	06/23/2025	153697	INV 84078990003422, 84078…	100-562-3316	INV 84078990003441	608.25
BIMBO FOODS INC	84078990003422 84078990…	06/23/2025	153697	INV 84078990003422, 84078…	100-562-3316	INV 84078990003422	608.25
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,195.00**
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	INV0026855	06/10/2025	106129	W000434869	100-435-4107	W000434869	150.00
						Vendor 01003732 - BLAS J. COY, JR. Total:	**150.00**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	25-05-2025	06/24/2025	106202	INV 25-05-2025	100-562-3333	INV 25-05-2025	1,500.00
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**1,500.00**
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	INV2131310	06/09/2025	153529	INV2131310	100-562-3215	INV2130928	442.80
BOB BARKER COMPANY, INC.	INV2131310	06/09/2025	153529	INV2131310	100-562-3215	INV2131310	369.00
BOB BARKER COMPANY, INC.	INV2131310	06/09/2025	153529	INV2131310	100-562-3215	INV2131706	73.80
BOB BARKER COMPANY, INC.	INV2136632	06/23/2025	153698	INV2136632	100-562-3322	INV2136632	2,360.00
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**3,245.60**
Vendor: 01BOBBY - BOBBY BROWN							
BOBBY BROWN	36595	06/23/2025	153699	Engine replacement Asset# 1…	100-665-4543	Engine replacement Asset# 1…	10,420.90
						Vendor 01BOBBY - BOBBY BROWN Total:	**10,420.90**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN…	6105386247	06/09/2025	153530	CUST 100984975/ ANIMAL S…	100-563-3335	CUST 100984975/ ANIMAL S…	15.20
BOEHRINGER INGELHEIM AN…	6105400985	06/23/2025	153700	CUST 100984975/ ANIMAL S…	100-563-3335	CUST 100984975/ ANIMAL S…	401.52

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
BOEHRINGER INGELHEIM AN...	6105450463	06/23/2025	153700	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	694.53
BOEHRINGER INGELHEIM AN...	6105504170	06/23/2025	153700	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	130.28
BOEHRINGER INGELHEIM AN...	6105505740	06/23/2025	153700	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	970.45
				Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:			**2,211.98**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	Civil Engineering - 95% Comp...	1,951.00
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	Reimbursabel Expenses (15%)	3,141.46
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	Tree Survey - 100% Complete	1,400.00
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	Civil Engineering - 85% Comp...	1,200.00
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	MEP Engineering - Schematic...	12,230.00
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	Program Management - Proj...	4,573.75
BOWMAN CONSULTING GR...	496354	06/24/2025	106187	Invoice 496354 - New Devel...	324-570-5200	Structural Engineering - 80% ...	9,400.00
BOWMAN CONSULTING GR...	492842	06/30/2025	106264	Invoice 492842 - Developme...	324-570-5200	Reimbursable Expenses	42.00
BOWMAN CONSULTING GR...	492842	06/30/2025	106264	Invoice 492842 - Developme...	324-570-5200	Project Management	6,357.50
BOWMAN CONSULTING GR...	492842	06/30/2025	106264	Invoice 492842 - Developme...	324-570-5200	Reimbursable Expenses	42.00
BOWMAN CONSULTING GR...	492842	06/30/2025	106264	Invoice 492842 - Developme...	324-570-5200	Civil Engineering	9,000.00
BOWMAN CONSULTING GR...	492842	06/30/2025	106264	Invoice 492842 - Developme...	324-570-5200	Civil Engineering	11,859.20
BOWMAN CONSULTING GR...	492842	06/30/2025	106264	Invoice 492842 - Developme...	324-570-5200	Reimbursable Expenses	51.80
				Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:			**61,248.71**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	172903	06/24/2025	106203	ACCT 1269/ PCT 4	224-624-3599	ACCT 1269/ PCT 4	5,161.33
BRAUNTEX MATERIALS INC	173179	06/10/2025	106130	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,132.66
BRAUNTEX MATERIALS INC	173307	06/10/2025	106130	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	5,750.26
BRAUNTEX MATERIALS INC	173453	06/10/2025	106130	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,617.18
BRAUNTEX MATERIALS INC	173559	06/24/2025	106203	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	15,564.60
BRAUNTEX MATERIALS INC	173560	06/24/2025	106203	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	170.64
BRAUNTEX MATERIALS INC	173643	06/24/2025	106203	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	10,701.12
BRAUNTEX MATERIALS INC	174054	06/24/2025	106203	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	170.37
BRAUNTEX MATERIALS INC	174213	06/24/2025	106203	ACCT 1266/ PCT 1	221-621-3599	ACCT 1266/ PCT 1	2,495.08
				Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:			**42,763.24**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	INV0027244	06/23/2025	153642	465-848/ CENTRAL ADOPTIO...	100-995-4110	465-848/ CENTRAL ADOPTIO...	15.00
				Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:			**15.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	DR61923	06/23/2025	153701	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	276.23
BUTLER ANIMAL HEALTH HO...	DR61927	06/23/2025	153701	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	25.13
BUTLER ANIMAL HEALTH HO...	DT16963	06/23/2025	153701	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	216.56
				Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:			**517.92**
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	1000156	06/23/2025	153702	DOT INSPECTION/ PCT 1	221-621-4540	DOT INSPECTION/ PCT 1	40.00
C & B TRUCK REPAIR	1000157	06/23/2025	153702	DOT INSPECTION/ PCT 1	221-621-4540	DOT INSPECTION/ PCT 1	40.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
C & B TRUCK REPAIR	1000158	06/23/2025	153702	DOT INSPECTION/ PCT 1	221-621-4540	DOT INSPECTION/ PCT 1	40.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	**120.00**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	2505-337520	06/09/2025	153531	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	97.25
C APPLEMAN ENT INC	2505-337520	06/09/2025	153531	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	44.06
C APPLEMAN ENT INC	2505-337520	06/09/2025	153531	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	115.98
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**257.29**
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	INV0027094	06/23/2025	153643	423-T-14378/ SERVICE	100-995-4110	423-T-14378/ SERVICE	180.00
CALDWELL COUNTY SHERIFF	INV0027153	06/23/2025	153643	423-T-14443/ SERVICE	100-995-4110	423-T-14443/ SERVICE	90.00
						Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:	**270.00**
Vendor: 01004103 - CALHOUN COUNTY SHERIFF							
CALHOUN COUNTY SHERIFF	INV0027099	06/23/2025	153644	423-T-14679/ SERVICE	100-995-4110	423-T-14679/ SERVICE	75.00
						Vendor 01004103 - CALHOUN COUNTY SHERIFF Total:	**75.00**
Vendor: 23103 - CALIBER HOLDINGS LLC							
CALIBER HOLDINGS LLC	1181734	06/24/2025	153793	INV 1181734/ DEV SERV	100-520-4543	INV 1181734/ DEV SERV	274.71
CALIBER HOLDINGS LLC	1222949	06/09/2025	153532	WINDSHEILD REPAIR	100-520-4543	WINDSHEILD REPAIR	438.79
CALIBER HOLDINGS LLC	1264054	06/09/2025	153532	WINDSHEILD REPAIR	100-520-4543	WINDSHEILD REPAIR	55.00
						Vendor 23103 - CALIBER HOLDINGS LLC Total:	**768.50**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	INV0027175	06/24/2025	106204	INTERP/ J-3425	100-426-4102	INTERP/ J-3425	200.00
CAMILO CORRALES	INV0027176	06/24/2025	106204	INTERP/ 59,860/ 60,114	100-426-4102	INTERP/ 59,860/ 60,114	397.00
CAMILO CORRALES	INV0027290	06/24/2025	106204	INTERP/ JUVENILE	100-426-4102	INTERP/ JUVENILE	200.00
						Vendor 01CC - CAMILO CORRALES Total:	**797.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	4008-6575023	06/09/2025	153533	CUST TX-400073/ REPAIRS	100-563-4543	CUST TX-400073/ REPAIRS	2,155.12
CANTER BUYER PARENT LP	4008-6626002	06/09/2025	153533	CUST TX-400073/ PCT 2	222-622-4540	CUST TX-400073/ PCT 2	50.00
CANTER BUYER PARENT LP	4008-6649111	06/23/2025	153703	INV 4008-6649111	100-562-4543	INV 4008-6649111	539.48
CANTER BUYER PARENT LP	4008-6689812	06/23/2025	153703	CUST TX-400073/ PCT 1	222-622-4540	CUST TX-400073/ PCT 1	60.00
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**2,804.60**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	2380	06/09/2025	153534	EMPLOYEE NAVIGATOR/ MA...	100-995-4999	EMPLOYEE NAVIGATOR/ MA...	252.45
CARLISLE-LYNCH, LLC	2413	06/09/2025	153534	EMPLOEE NAVIGATOR/ APRIL..	100-995-4999	EMPLOEE NAVIGATOR/ APRIL..	251.55
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**504.00**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	47	06/10/2025	106131	CONTRACT SERVICES/ MAY	100-401-4100	CONTRACT SERVICES/ MAY	21,501.79
						Vendor 01004623 - CAROLYN DILL Total:	**21,501.79**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	INV0026788	06/10/2025	106132	15-17104	100-426-4130	15-17104	670.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CARTER & DENHAM, PLLC	INV0027419	06/24/2025	106205	423-9289	100-435-4110	423-9289	1,635.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**2,305.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	AE2F47X	06/10/2025	106179	CDWG-Additional Cameras fo..	323-570-5210	AXIS M4216-LV 4MP Network..	467.10
CDW GOVERNMENT INC	AE2F47X	06/10/2025	106179	CDWG-Additional Cameras fo..	323-570-5210	AXIS M3215-LVE 2MP Fixed ...	1,783.62
CDW GOVERNMENT INC	AE2F47X	06/10/2025	106179	CDWG-Additional Cameras fo..	323-570-5210	AXIS M3086-V - network sur...	3,321.00
CDW GOVERNMENT INC	AE5R41E	06/24/2025	106206	CDWG-Battery BackUPS for ...	100-475-3100	CDWG-Battery BackUPS for ...	250.44
CDW GOVERNMENT INC	AE5T11X	06/24/2025	106206	CDWG-12TB Hard Drive	100-505-5750	CDWG-12TB Hard Drive	230.61
CDW GOVERNMENT INC	AE51H8H	06/24/2025	106206	Webcams for IT	100-505-5750	Logitech HD Pro Webcam C9...	218.38
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**6,271.15**
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	12X18 REFLECTIVE WHITE SH...	168.00
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	35R [P] CHANNEL POST-10' ...	1,072.50
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	18X24 REFLECTIVE WHITE SH...	837.50
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	36" X 50 YDS BLACK YD 3M 7...	807.80
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	30H [P] CONSPICUITY SHEET...	71.35
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	35T [P] TUBE POST-12' GALV...	667.20
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24"X50 YDS BLACK YD 3M 77...	480.85
CENTERLINE SUPPLY, INC.	24BCP04A/0043845	06/23/2025	153704	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24X30 REFLECTIVE WHITE SH...	837.00
						Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:	**4,942.20**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	INV0027005	06/06/2025	153511	ACCT 12093234-8	100-995-4430	ACCT 12093234-8	80.62
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**80.62**
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT...	27808	06/24/2025	106263	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	60.00
CEN-TEX MARINE FABRICAT...	PY019602	06/24/2025	106263	CUST 5404-2/ PCT 2	222-622-4540	CUST 5404-2/ PCT 2	-65.00
CEN-TEX MARINE FABRICAT...	27909	06/24/2025	106263	CUSTS 5404-2/ PCT 2	222-622-4540	CUSTS 5404-2/ PCT 2	62.00
						Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:	**57.00**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	2ND QRT	06/09/2025	153608	JUVENILE SERVICE 2ND QRT ...	480-480-1115	JUVENILE SERVICE 2ND QRT ...	47,642.07
CEN-TEX REGIONAL JUVENILE..	3RD QRT '25	06/09/2025	153535	FY 2025 3RD QRT	100-574-4100	FY 2025 3RD QRT	94,242.00
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**141,884.07**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	003034	06/24/2025	106207	Inv 003034	100-560-4543	Inv 003034	849.00
CERVANTEZ MAINTENANCE ...	INV 003057	06/10/2025	106133	Inv 003057	100-560-4543	Inv 003057	589.00
CERVANTEZ MAINTENANCE ...	003064	06/24/2025	106207	Inv 003064	100-560-4543	Inv 003064	799.00
CERVANTEZ MAINTENANCE ...	INV 003065	06/10/2025	106133	Inv 003065	100-560-4543	Inv 003065	553.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**2,790.00**
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	253213001060125	06/23/2025	153705	ACCT 253213001	100-995-4425	ACCT 253213001	149.63
						Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:	**149.63**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	INV0026853	06/10/2025	106134	18,826	100-435-4103	18,826	700.00
CHRIS MATT DILLON	INV0026856	06/10/2025	106134	18,225	100-435-4103	18,225	700.00
CHRIS MATT DILLON	INV0026867	06/10/2025	106134	60,046	100-426-4131	60,046	250.00
CHRIS MATT DILLON	INV0027160	06/24/2025	106208	C24-0088	100-435-4103	C24-0088	700.00
CHRIS MATT DILLON	INV0027161	06/24/2025	106208	AC-2025-0119/ 3014-21	100-435-4103	AC-2025-0119/ 3014-21	700.00
CHRIS MATT DILLON	INV0027162	06/24/2025	106208	18,386	100-435-4103	18,386	700.00
CHRIS MATT DILLON	INV0027163	06/24/2025	106208	19,008	100-435-4103	19,008	700.00
CHRIS MATT DILLON	INV0027188	06/24/2025	106208	25-22846	100-426-4131	25-22846	100.00
CHRIS MATT DILLON	INV0027189	06/24/2025	106208	25-22794	100-426-4131	25-22794	100.00
CHRIS MATT DILLON	INV0027194	06/24/2025	106208	CM20250210-C	100-426-4131	CM20250210-C	250.00
CHRIS MATT DILLON	INV0027195	06/24/2025	106208	J2-04112F-1	100-426-4131	J2-04112F-1	250.00
CHRIS MATT DILLON	INV0027196	06/24/2025	106208	AC-2025 0419 A	100-426-4131	AC-2025 0419 A	250.00
CHRIS MATT DILLON	INV0027223	06/24/2025	106208	18,908	100-435-4105	18,908	700.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**6,100.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	INV 9323404913	06/10/2025	106135	INV 9323404913	100-560-3100	INV 9323404913	50.00
CINTAS CORPORATION	INV 9323404913	06/10/2025	106135	INV 9323404913	100-562-3100	INV 9323404913	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-400-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-403-5756	CUST 2000172616	366.86
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-404-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-406-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-407-5756	CUST 2000172616	431.13
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-426-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-435-5756	CUST 2000172616	294.67
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-450-5756	CUST 2000172616	553.64
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-451-5756	CUST 2000172616	312.31
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-453-5756	CUST 2000172616	56.73
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-454-5756	CUST 2000172616	216.73
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-460-5756	CUST 2000172616	216.73
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-475-5756	CUST 2000172616	491.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-495-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-497-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-498-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-500-5756	CUST 2000172616	425.01
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-505-5755	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-510-5756	CUST 2000172616	139.85
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-520-5756	CUST 2000172616	505.32
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-560-5756	CUST 2000172616	1,235.51

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-562-5756	CUST 2000172616	1,466.17
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-563-5756	CUST 2000172616	513.02
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-590-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	100-665-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	222-622-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	223-623-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	47167090	06/10/2025	106136	CUST 2000172616	224-624-5756	CUST 2000172616	73.77
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**10,371.63**
Vendor: 01006081 - CITIBANK							
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-370-5000	ACCT ACCT #72-5613/ 06032...	2,010.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-400-4211	ACCT ACCT #72-5613/ 06032...	127.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-401-3100	ACCT ACCT #72-5613/ 06032...	215.05
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-404-3100	ACCT ACCT #72-5613/ 06032...	354.02
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-404-4211	ACCT ACCT #72-5613/ 06032...	150.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-405-4211	ACCT ACCT #72-5613/ 06032...	30.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-406-3100	ACCT ACCT #72-5613/ 06032...	40.33
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-406-4211	ACCT ACCT #72-5613/ 06032...	106.58
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-407-4211	ACCT ACCT #72-5613/ 06032...	30.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-409-4100	ACCT ACCT #72-5613/ 06032...	17.97
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-409-4100	ACCT ACCT #72-5613/ 06032...	11.57
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-409-4232	ACCT ACCT #72-5613/ 06032...	375.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-410-4185	ACCT ACCT #72-5613/ 06032...	23.16
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-410-4185	ACCT ACCT #72-5613/ 06032...	15.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-426-4211	ACCT ACCT #72-5613/ 06032...	60.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-426-4232	ACCT ACCT #72-5613/ 06032...	450.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-451-3100	ACCT ACCT #72-5613/ 06032...	226.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-453-3100	ACCT ACCT #72-5613/ 06032...	24.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-453-4211	ACCT ACCT #72-5613/ 06032...	37.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-474-4232	ACCT ACCT #72-5613/ 06032...	275.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-474-4232	ACCT ACCT #72-5613/ 06032...	308.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-475-3100	ACCT ACCT #72-5613/ 06032...	418.56
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-475-4211	ACCT ACCT #72-5613/ 06032...	295.93
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-495-4211	ACCT ACCT #72-5613/ 06032...	97.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-497-3100	ACCT ACCT #72-5613/ 06032...	67.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-497-4211	ACCT ACCT #72-5613/ 06032...	37.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-498-4211	ACCT ACCT #72-5613/ 06032...	37.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-499-3100	ACCT ACCT #72-5613/ 06032...	11.83
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-4211	ACCT ACCT #72-5613/ 06032...	714.33
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-4212	ACCT ACCT #72-5613/ 06032...	1,002.91
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-4500	ACCT ACCT #72-5613/ 06032...	86.32
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-4500	ACCT ACCT #72-5613/ 06032...	12.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-4542	ACCT ACCT #72-5613/ 06032...	46.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-4543	ACCT ACCT #72-5613/ 06032...	1,621.76
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-5750	ACCT ACCT #72-5613/ 06032...	711.93
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-505-5750	ACCT ACCT #72-5613/ 06032...	16.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-3318	ACCT ACCT #72-5613/ 06032...	20.71
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-3318	ACCT ACCT #72-5613/ 06032...	916.36
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-3318	ACCT ACCT #72-5613/ 06032...	83.82
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-3318	ACCT ACCT #72-5613/ 06032...	110.40
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4211	ACCT ACCT #72-5613/ 06032...	219.95
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	289.69
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	39.46
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	7.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	30.94
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	11.97
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	37.75
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	71.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	2,884.45
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	-12.38
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	852.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	1,385.90
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	314.54
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	1,621.34
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4510	ACCT ACCT #72-5613/ 06032...	145.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4511	ACCT ACCT #72-5613/ 06032...	37.54
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4511	ACCT ACCT #72-5613/ 06032...	50.37
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4511	ACCT ACCT #72-5613/ 06032...	232.84
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4512	ACCT ACCT #72-5613/ 06032...	125.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4512	ACCT ACCT #72-5613/ 06032...	78.47
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4515	ACCT ACCT #72-5613/ 06032...	102.49
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4515	ACCT ACCT #72-5613/ 06032...	760.16
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-510-4515	ACCT ACCT #72-5613/ 06032...	1,184.04
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3100	ACCT ACCT #72-5613/ 06032...	38.96
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3100	ACCT ACCT #72-5613/ 06032...	237.48
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3100	ACCT ACCT #72-5613/ 06032...	53.83
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3100	ACCT ACCT #72-5613/ 06032...	142.52
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3213	ACCT ACCT #72-5613/ 06032...	20.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3213	ACCT ACCT #72-5613/ 06032...	19.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3550	ACCT ACCT #72-5613/ 06032...	24.42
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3550	ACCT ACCT #72-5613/ 06032...	122.63
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3550	ACCT ACCT #72-5613/ 06032...	85.42
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3550	ACCT ACCT #72-5613/ 06032...	9.90
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3551	ACCT ACCT #72-5613/ 06032...	49,484.32
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3552	ACCT ACCT #72-5613/ 06032...	62.08
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3552	ACCT ACCT #72-5613/ 06032...	32.88
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-3552	ACCT ACCT #72-5613/ 06032...	159.80

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-4211	ACCT ACCT #72-5613/ 06032...	399.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-4232	ACCT ACCT #72-5613/ 06032...	50.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-4545	ACCT ACCT #72-5613/ 06032...	1,190.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-4545	ACCT ACCT #72-5613/ 06032...	227.50
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-520-5750	ACCT ACCT #72-5613/ 06032...	199.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-551-4211	ACCT ACCT #72-5613/ 06032...	43.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-552-4211	ACCT ACCT #72-5613/ 06032...	43.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-553-4211	ACCT ACCT #72-5613/ 06032...	13.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-554-4211	ACCT ACCT #72-5613/ 06032...	60.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-3100	ACCT ACCT #72-5613/ 06032...	1,029.80
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-3105	ACCT ACCT #72-5613/ 06032...	66.28
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-4211	ACCT ACCT #72-5613/ 06032...	5,553.03
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-4211	ACCT ACCT #72-5613/ 06032...	136.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-4235	ACCT ACCT #72-5613/ 06032...	2,913.73
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-4235	ACCT ACCT #72-5613/ 06032...	100.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-4545	ACCT ACCT #72-5613/ 06032...	209.97
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-4545	ACCT ACCT #72-5613/ 06032...	1,947.44
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-5001	ACCT ACCT #72-5613/ 06032...	1,590.68
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-560-5751	ACCT ACCT #72-5613/ 06032...	1,703.38
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-561-3100	ACCT ACCT #72-5613/ 06032...	19.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-562-3319	ACCT ACCT #72-5613/ 06032...	58.53
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-562-3320	ACCT ACCT #72-5613/ 06032...	97.22
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-562-5001	ACCT ACCT #72-5613/ 06032...	1,000.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-562-5004	ACCT ACCT #72-5613/ 06032...	99.90
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3100	ACCT ACCT #72-5613/ 06032...	150.53
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3100	ACCT ACCT #72-5613/ 06032...	99.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3213	ACCT ACCT #72-5613/ 06032...	38.67
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3213	ACCT ACCT #72-5613/ 06032...	39.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3213	ACCT ACCT #72-5613/ 06032...	105.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3319	ACCT ACCT #72-5613/ 06032...	153.60
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3320	ACCT ACCT #72-5613/ 06032...	39.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3321	ACCT ACCT #72-5613/ 06032...	71.92
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3321	ACCT ACCT #72-5613/ 06032...	290.68
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3335	ACCT ACCT #72-5613/ 06032...	605.85
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-3335	ACCT ACCT #72-5613/ 06032...	653.60
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-4100	ACCT ACCT #72-5613/ 06032...	120.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-4211	ACCT ACCT #72-5613/ 06032...	152.76
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-4231	ACCT ACCT #72-5613/ 06032...	10.28
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-4231	ACCT ACCT #72-5613/ 06032...	155.40
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-563-4231	ACCT ACCT #72-5613/ 06032...	14.44
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-575-4999	ACCT ACCT #72-5613/ 06032...	27.24
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-575-4999	ACCT ACCT #72-5613/ 06032...	20.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-575-4999	ACCT ACCT #72-5613/ 06032...	363.87
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-590-3100	ACCT ACCT #72-5613/ 06032...	105.98

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-590-4211	ACCT ACCT #72-5613/ 06032...	520.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-593-4234	ACCT ACCT #72-5613/ 06032...	55.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-655-3100	ACCT ACCT #72-5613/ 06032...	24.88
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-655-4211	ACCT ACCT #72-5613/ 06032...	75.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-655-4544	ACCT ACCT #72-5613/ 06032...	74.96
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-655-4544	ACCT ACCT #72-5613/ 06032...	9,728.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-655-4544	ACCT ACCT #72-5613/ 06032...	68.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-655-4544	ACCT ACCT #72-5613/ 06032...	320.61
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-665-4211	ACCT ACCT #72-5613/ 06032...	60.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-665-4239	ACCT ACCT #72-5613/ 06032...	90.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-665-4542	ACCT ACCT #72-5613/ 06032...	4.42
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-665-5750	ACCT ACCT #72-5613/ 06032...	-40.19
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4212	ACCT ACCT #72-5613/ 06032...	6.35
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4212	ACCT ACCT #72-5613/ 06032...	31.40
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4310	ACCT ACCT #72-5613/ 06032...	21.44
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4425	ACCT ACCT #72-5613/ 06032...	5,239.15
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4430	ACCT ACCT #72-5613/ 06032...	632.31
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4430	ACCT ACCT #72-5613/ 06032...	1,646.07
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4430	ACCT ACCT #72-5613/ 06032...	2,248.70
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	100-995-4999	ACCT ACCT #72-5613/ 06032...	28.49
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	220-403-4001	ACCT ACCT #72-5613/ 06032...	37.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	220-563-4546	ACCT ACCT #72-5613/ 06032...	256.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-3550	ACCT ACCT #72-5613/ 06032...	57.45
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-3550	ACCT ACCT #72-5613/ 06032...	122.38
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-3550	ACCT ACCT #72-5613/ 06032...	51.35
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-3550	ACCT ACCT #72-5613/ 06032...	321.15
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-3599	ACCT ACCT #72-5613/ 06032...	1,075.27
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-4211	ACCT ACCT #72-5613/ 06032...	37.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-4430	ACCT ACCT #72-5613/ 06032...	427.11
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	221-621-4540	ACCT ACCT #72-5613/ 06032...	704.12
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	222-622-3599	ACCT ACCT #72-5613/ 06032...	284.86
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	222-622-4211	ACCT ACCT #72-5613/ 06032...	97.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	222-622-4550	ACCT ACCT #72-5613/ 06032...	107.73
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	222-622-4550	ACCT ACCT #72-5613/ 06032...	1,072.32
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	74.71
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	55.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	1,779.66
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	190.94
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	102.46
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	54.90
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-3599	ACCT ACCT #72-5613/ 06032...	449.92
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4100	ACCT ACCT #72-5613/ 06032...	273.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4211	ACCT ACCT #72-5613/ 06032...	30.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4430	ACCT ACCT #72-5613/ 06032...	84.86

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4430	ACCT ACCT #72-5613/ 06032...	210.77
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4430	ACCT ACCT #72-5613/ 06032...	-273.37
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4540	ACCT ACCT #72-5613/ 06032...	24.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4540	ACCT ACCT #72-5613/ 06032...	-74.08
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4540	ACCT ACCT #72-5613/ 06032...	183.67
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4540	ACCT ACCT #72-5613/ 06032...	32.46
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	223-623-4540	ACCT ACCT #72-5613/ 06032...	41.92
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3100	ACCT ACCT #72-5613/ 06032...	135.77
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3100	ACCT ACCT #72-5613/ 06032...	3,440.28
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3100	ACCT ACCT #72-5613/ 06032...	-8,246.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3599	ACCT ACCT #72-5613/ 06032...	66.98
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3599	ACCT ACCT #72-5613/ 06032...	216.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3599	ACCT ACCT #72-5613/ 06032...	17.25
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3599	ACCT ACCT #72-5613/ 06032...	499.52
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-3599	ACCT ACCT #72-5613/ 06032...	70.03
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-4211	ACCT ACCT #72-5613/ 06032...	114.77
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-4430	ACCT ACCT #72-5613/ 06032...	57.15
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-4540	ACCT ACCT #72-5613/ 06032...	356.25
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	224-624-4540	ACCT ACCT #72-5613/ 06032...	56.59
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	265-515-3100	ACCT ACCT #72-5613/ 06032...	275.97
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	265-515-3101	ACCT ACCT #72-5613/ 06032...	975.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	265-515-3101	ACCT ACCT #72-5613/ 06032...	161.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	265-515-4211	ACCT ACCT #72-5613/ 06032...	37.99
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	265-515-4232	ACCT ACCT #72-5613/ 06032...	1,190.00
CITIBANK	06032025	06/05/2025	DRAFT0007800	ACCT ACCT #72-5613/ 06032...	283-410-4120	ACCT ACCT #72-5613/ 06032...	15.00
CITIBANK	06032025APTF	06/12/2025	DRAFT0007801	ACCT ACCT #72-5613/ 06032...	480-480-3550	ACCT ACCT #72-5613/ 06032...	348.00
CITIBANK	06032025APTF	06/12/2025	DRAFT0007801	ACCT ACCT #72-5613/ 06032...	480-480-4430	ACCT ACCT #72-5613/ 06032...	280.70
CITIBANK	06032025APTF	06/12/2025	DRAFT0007801	ACCT ACCT #72-5613/ 06032...	600-562-3105	ACCT ACCT #72-5613/ 06032...	1,190.55
CITIBANK	06032025APTF	06/12/2025	DRAFT0007801	ACCT ACCT #72-5613/ 06032...	600-562-3105	ACCT ACCT #72-5613/ 06032...	645.68
CITIBANK	06032025APTF	06/12/2025	DRAFT0007801	ACCT ACCT #72-5613/ 06032...	610-560-4999	ACCT ACCT #72-5613/ 06032...	711.00
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-401-4232	TRAVEL XX	975.09
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-404-4232	TRAVEL XX	1,786.88
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-495-4232	TRAVEL XX	1,104.24
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-497-4232	TRAVEL XX	112.70
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-499-4231	TRAVEL XX	1,132.75
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-500-4231	TRAVEL XX	453.10
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-563-4231	TRAVEL XX	1,577.95
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-665-4238	TRAVEL XX	397.27
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	100-665-4239	TRAVEL XX	128.43
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	221-621-3550	TRAVEL XX	1,278.91
CITIBANK	06042025TRAVEL	06/10/2025	DRAFT0007799	TRAVEL XX72-2093/ 060420...	265-515-3101	TRAVEL XX	879.20
						Vendor 01006081 - CITIBANK Total:	**135,312.44**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	INV0027006	06/06/2025	153512	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	8,763.48
CITY OF BASTROP	INV0027007	06/06/2025	153512	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	2,330.29
CITY OF BASTROP	INV0027009	06/06/2025	153512	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	2,920.58
CITY OF BASTROP	INV0027010	06/06/2025	153512	ACCT COUNTY	100-562-4430	ACCT COUNTY	28,183.06
CITY OF BASTROP	INV0027011	06/06/2025	153512	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	16,130.83
CITY OF BASTROP	INV0027012	06/06/2025	153512	ACCT 14-6481-000	100-995-4430	ACCT 14-6481-000	93.97
						Vendor 01BCO - CITY OF BASTROP Total:	**58,422.21**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	INV0027217	06/23/2025	153706	PARKING LOT RENTAL/ JUNE	100-995-4501	PARKING LOT RENTAL/ JUNE	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**750.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	INV0027020	06/06/2025	153513	ACCT 007-0008410-002	100-995-4430	ACCT 007-0008410-002	157.38
CITY OF ELGIN UTILITIES	INV0027021	06/06/2025	153513	ACCT 007-0011501-000	224-624-4430	ACCT 007-0011501-000	306.60
CITY OF ELGIN UTILITIES	INV0027022	06/06/2025	153513	ACCT 007-0011510-000	224-624-4430	ACCT 007-0011510-000	292.87
CITY OF ELGIN UTILITIES	INV0027023	06/06/2025	153513	ACCT 007-0011530-000	100-995-4430	ACCT 007-0011530-000	115.19
CITY OF ELGIN UTILITIES	INV0027024	06/06/2025	153513	ACCT 007-0011534-001	100-995-4430	ACCT 007-0011534-001	203.97
CITY OF ELGIN UTILITIES	INV0027025	06/06/2025	153513	ACCT 007-0011535-000	100-995-4430	ACCT 007-0011535-000	133.61
CITY OF ELGIN UTILITIES	INV0027026	06/06/2025	153513	ACCT 007-0011544-001	100-995-4430	ACCT 007-0011544-001	463.29
CITY OF ELGIN UTILITIES	INV0027027	06/06/2025	153513	ACCT 007-0071128-001	100-995-4430	ACCT 007-0071128-001	4.12
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**1,677.03**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	7001	06/09/2025	153609	2022 GLO MIT MOD GRANT ...	240-410-4318	2022 GLO MIT MOD GRANT ...	29,000.00
CITY OF SMITHVILLE	5036	06/03/2025	153431	SAFEBUILT CONSULTING REV...	323-570-6200	SAFEBUILT CONSULTING REV...	7,500.00
CITY OF SMITHVILLE	INV0027013	06/06/2025	153514	ACCT 007-0000388-000	100-995-4430	ACCT 007-0000388-000	836.79
CITY OF SMITHVILLE	INV0027014	06/06/2025	153514	ACCT 007-0000389-000	100-995-4430	ACCT 007-0000389-000	28.75
CITY OF SMITHVILLE	INV0027015	06/06/2025	153514	ACCT 044-0001240-000	222-622-4430	ACCT 044-0001240-000	512.89
CITY OF SMITHVILLE	INV0027016	06/06/2025	153514	ACCT 044-0001250-000	222-622-4430	ACCT 044-0001250-000	192.90
CITY OF SMITHVILLE	INV0027017	06/06/2025	153514	ACCT 044-0001252-000	222-622-4430	ACCT 044-0001252-000	185.37
CITY OF SMITHVILLE	INV0027018	06/06/2025	153514	ACCT 044-0001253-000	222-622-4430	ACCT 044-0001253-000	103.89
CITY OF SMITHVILLE	INV0027019	06/06/2025	153514	ACCT 044-0001238-000	222-622-4430	ACCT 044-0001238-000	161.27
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**38,521.86**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	2748	06/23/2025	153707	RENT/ JULY	100-505-4504	RENT/ JULY	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	1278043025	06/24/2025	106209	INV 1278043025	100-562-3333	INV 1278043025	690.83
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**690.83**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	INV1748	06/24/2025	106210	April 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	INV1748	06/24/2025	106210	April 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	INV1748	06/24/2025	106210	April 2025 Billing	100-505-4543	IT	10.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	INV1748	06/24/2025	106210	April 2025 Billing	221-621-3550	Precinct 1	20.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-655-4543	April 2025 Billing Credit	-20.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	INV1887	06/24/2025	106210	May 2025 Billing	221-621-3550	Precinct 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**500.00**
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	221345-30-001	06/09/2025	153536	INV 221345-30-001	100-562-3320	INV 221345-30-001	345.00
						Vendor 01005665 - CML SECURITY, LLC Total:	**345.00**
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	INV0027249	06/23/2025	153708	BOND# 13748237	100-995-4910	BOND# 13748237	350.00
						Vendor 01T8825 - CNA SURETY Total:	**350.00**
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S …	INV0027064	06/23/2025	153645	423-T-14265/ SERVICE	100-995-4110	423-T-14265/ SERVICE	75.00
						Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:	**75.00**
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	417847	06/23/2025	153709	CUST 1320/ PCT 3	223-623-3599	CUST 1320/ PCT 3	2,406.41
COLORADO MATERIALS CO.	418315	06/23/2025	153709	ACCT 1320/ PCT 3	223-623-3599	ACCT 1320/ PCT 3	6,208.28
						Vendor 01COLORA - COLORADO MATERIALS CO. Total:	**8,614.69**
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	INV0027242	06/23/2025	153646	423-T-14537/ SERVICE	100-995-4110	423-T-14537/ SERVICE	170.00
						Vendor 01002480 - COMAL COUNTY SHERIFF Total:	**170.00**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE…	INV0027406	06/24/2025	106182	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,031.62
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**1,031.62**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	22368	06/10/2025	106137	PROJECT 22368	100-505-4510	PROJECT 22368	542.40
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**542.40**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24987 - COOK'S DIRECT INC							
COOK'S DIRECT INC	INV N919955	06/09/2025	153537	INV N919955	100-562-3317	INV N919955	1,479.90
COOK'S DIRECT INC	INV N922601	06/09/2025	153537	INV N922601	100-562-3317	INV N922601	443.97
						Vendor 24987 - COOK'S DIRECT INC Total:	**1,923.87**
Vendor: 01002553 - CORYELL COUNTY SHERIFF							
CORYELL COUNTY SHERIFF	INV0027072	06/23/2025	153647	423-T-14554/ SERVICE	100-995-4110	423-T-14554/ SERVICE	100.00
						Vendor 01002553 - CORYELL COUNTY SHERIFF Total:	**100.00**
Vendor: 27768 - CRAIG W. JOHNSON ENTERPRISES INC							
CRAIG W. JOHNSON ENTERPR...	78509	06/23/2025	153710	PARTS / PCT 4	224-624-4540	PARTS / PCT 4	815.00
CRAIG W. JOHNSON ENTERPR...	78519	06/23/2025	153710	PARTS / PCT 4	224-624-4540	PARTS/ PCT 4	1,120.00
CRAIG W. JOHNSON ENTERPR...	78562	06/23/2025	153710	PARTS / PCT 4	224-624-4540	PARTS/ PCT 4	1,840.00
						Vendor 27768 - CRAIG W. JOHNSON ENTERPRISES INC Total:	**3,775.00**
Vendor: 01005738 - CREA PARSON							
CREA PARSON	INV 3651	06/09/2025	153538	Inv 3651	100-560-4100	Inv 3651	295.00
						Vendor 01005738 - CREA PARSON Total:	**295.00**
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	INV 3840	06/09/2025	153539	Inv 3840	100-560-4543	Inv 3840	287.50
						Vendor 23258 - CURTIS WAYNE WRIGHT Total:	**287.50**
Vendor: 01T11060 - D & A WIRE ROPE, INC							
D & A WIRE ROPE, INC	107878	06/10/2025	106138	CUST BCO001/ PCT 3	223-623-4540	CUST BCO001/ PCT 3	102.08
						Vendor 01T11060 - D & A WIRE ROPE, INC Total:	**102.08**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	INV0027038	06/23/2025	153648	12985/ SERVICE	100-995-4110	12985/ SERVICE	80.00
DALLAS COUNTY CONSTABLE...	INV0027110	06/23/2025	153648	423-T-14250/ SERVICE	100-995-4110	423-T-14250/ SERVICE	80.00
DALLAS COUNTY CONSTABLE...	INV0027093	06/23/2025	153648	423-T-14378/ SERVICE	100-995-4110	423-T-14378/ SERVICE	80.00
DALLAS COUNTY CONSTABLE...	INV0027140	06/23/2025	153648	423-T-14067/ SERVICE	100-995-4110	423-T-14067/ SERVICE	160.00
DALLAS COUNTY CONSTABLE...	INV0027133	06/23/2025	153648	13404/ SERVICE	100-995-4110	13404/ SERVICE	80.00
DALLAS COUNTY CONSTABLE...	INV0027243	06/23/2025	153648	423-T-14537/ SERVICE	100-995-4110	423-T-14537/ SERVICE	80.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**560.00**
Vendor: 28978 - DALLAS COUNTY CONSTABLE PCT 2							
DALLAS COUNTY CONSTABLE...	INV0027245	06/23/2025	153649	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	80.00
						Vendor 28978 - DALLAS COUNTY CONSTABLE PCT 2 Total:	**80.00**
Vendor: 23181 - DALLAS COUNTY CONSTABLE PCT 3							
DALLAS COUNTY CONSTABLE...	INV0027127	06/23/2025	153650	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	80.00
						Vendor 23181 - DALLAS COUNTY CONSTABLE PCT 3 Total:	**80.00**
Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5							
DALLAS COUNTY CONSTABLE...	INV0027037	06/23/2025	153651	12985/ SERVICE	100-995-4110	12985/ SERVICE	80.00
DALLAS COUNTY CONSTABLE...	INV0027112	06/23/2025	153651	423-T-14511/ SERVICE	100-995-4110	423-T-14511/ SERVICE	160.00
						Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:	**240.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	INV0027248	06/23/2025	153711	ACCT BC01	100-452-3100	ACCT BC01	233.00
DANIEL L HEPKER	INV0027248	06/23/2025	153711	ACCT BC01	100-453-3100	ACCT BC01	83.71
DANIEL L HEPKER	INV0027248	06/23/2025	153711	ACCT BC01	100-497-3100	ACCT BC01	23.03
DANIEL L HEPKER	INV0027248	06/23/2025	153711	ACCT BC01	100-575-3100	ACCT BC01	194.06
						Vendor 01BASCO - DANIEL L HEPKER Total:	**533.80**
Vendor: 26575 - DATUM FILING SYSTEMS, INC							
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item SR20:	41.60
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item 2036KL:	43.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item QB3602:	15.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item SR20:	20.80
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item QB3602:	15.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Discount	-606.67
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item 2036TL:	86.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item SS-3614:	80.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item SS-3614:	48.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item RPX-3685:	201.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item 2036KL:	43.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Installation	1,780.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item 8520LCL:	436.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item 8520LCL:	436.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item RPX-3685:	201.00
DATUM FILING SYSTEMS, INC	2965573	06/23/2025	153712	Quote 2954-1 - New Shelving…	220-403-4001	Item 2036TL:	172.00
						Vendor 26575 - DATUM FILING SYSTEMS, INC Total:	**3,011.73**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	INV0026903	06/09/2025	153540	PROFESSIONAL SERVICES/ M…	100-401-4100	PROFESSIONAL SERVICES/ M…	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**100.00**
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	INV0027228	06/24/2025	106212	25-22739	100-426-4130	25-22739	442.50
DAVID M COLLINS	INV0027229	06/24/2025	106212	25-22759	100-426-4130	25-22759	352.50
DAVID M COLLINS	INV0027230	06/24/2025	106212	25-2284	100-426-4130	25-2284	255.00
						Vendor 01003335 - DAVID M COLLINS Total:	**1,050.00**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	32-25	06/23/2025	153713	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	2,607.62
						Vendor 01DWM - DAVID MCMULLEN Total:	**2,607.62**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	INV 229973230/ 229974226	06/09/2025	153541	INV 229973230, 229974226	100-562-3316	INV 229974226	905.82
DEAN DAIRY CORPORATE, LLC	INV 229973230/ 229974226	06/09/2025	153541	INV 229973230, 229974226	100-562-3316	INV 229973230	905.82
DEAN DAIRY CORPORATE, LLC	229980517 229986646	06/23/2025	153714	INV 229980517, 229986646	100-562-3316	INV 229980517	843.35
DEAN DAIRY CORPORATE, LLC	229980517 229986646	06/23/2025	153714	INV 229980517, 229986646	100-562-3316	INV 229986646	843.35
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,498.34**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	004	06/10/2025	106140	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	10818173005	06/23/2025	153675	DELL-Docking Stations & Mon...	324-570-5400	Dell Pro 24 Plus Monitor - P2...	749.95
DELL	10818173005	06/23/2025	153675	DELL-Docking Stations & Mon...	324-570-5400	Dell Pro Thunderbolt 4 Smart...	1,338.70
DELL	10818598859	06/23/2025	153715	DELL - LAPTOPS & DESKTOPS	100-505-5757	Dell Pro 16 Plus PB16250 Lap...	7,639.55
DELL	10818598859	06/23/2025	153715	DELL - LAPTOPS & DESKTOPS	100-505-5757	Dell Pro Micro Plus QBM1250...	7,649.35
						Vendor 01DELL - DELL Total:	**17,377.55**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	BATX019588	06/24/2025	106213	INV BATX019588	100-562-3333	INV BATX019588	2,795.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**2,795.00**
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	000252	06/23/2025	153717	INV 000252	100-995-4999	INV 000252	7.50
						Vendor 01T5686 - DICKENS LOCKSMITH INC Total:	**7.50**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	105094395-01	06/24/2025	106214	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	155.26
DOGGETT FREIGHTLINER OF ...	105095046-01	06/24/2025	106214	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	991.04
DOGGETT FREIGHTLINER OF ...	105095201-01	06/24/2025	106214	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	-110.00
DOGGETT FREIGHTLINER OF ...	R105022957	06/24/2025	106214	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	8,968.54
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**10,004.84**
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	SMINV405515	06/23/2025	153718	ACCT DCS004779/ GENERAL ...	100-510-4510	ACCT DCS004779/ GENERAL ...	266.00
						Vendor 01004531 - DOOR CONTROL SERVICES INC Total:	**266.00**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	31265C	06/24/2025	106215	INV 31265C	100-562-3316	INV 31265C	3,959.43
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**3,959.43**
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	IN60413	06/23/2025	153719	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	220.17
						Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:	**220.17**
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	0000310233	06/23/2025	153720	ACCT BAS001/ PCT 3	223-623-4540	ACCT BAS001/ PCT 3	2,374.00
						Vendor 01HEC - DOUGLAS D. SPILLMAN Total:	**2,374.00**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	INV0026872	06/09/2025	153542	INTERP/ 17,884/ 19,018/ 17,...	100-435-4102	INTERP/ 17,884/ 19,018/ 17,...	441.70
DT LANGUAGE SOLUTIONS L...	INV0027167	06/23/2025	153721	INTERP/ 18,783/ 18,791/ 17,...	100-435-4102	INTERP/ 18,783/ 18,791/ 17,...	441.70
DT LANGUAGE SOLUTIONS L...	INV0027267	06/23/2025	153716	INTERP/ 24-22294	100-426-4102	INTERP/ 24-22294	110.00
DT LANGUAGE SOLUTIONS L...	INV0027392	06/23/2025	153716	INTERP/ 19.118/ 335-F-028/ ...	100-435-4102	INTERP/ 19.118/ 335-F-028/ ...	756.70
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**1,750.10**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	INV0026804	06/10/2025	106141	J-3435	100-426-4132	J-3435	100.00
DUNNE & JUAREZ L.L.C.	INV0026814	06/10/2025	106141	25-22829/ 25-22830	100-426-4131	25-22829/ 25-22830	200.00
DUNNE & JUAREZ L.L.C.	INV0026815	06/10/2025	106141	25-22828	100-426-4131	25-22828	100.00
DUNNE & JUAREZ L.L.C.	INV0026847	06/10/2025	106141	18497	100-435-4103	18497	1,200.00
DUNNE & JUAREZ L.L.C.	INV0026848	06/10/2025	106141	18783	100-435-4103	18783	1,950.00
DUNNE & JUAREZ L.L.C.	INV0026849	06/10/2025	106141	18785	100-435-4103	18785	1,200.00
DUNNE & JUAREZ L.L.C.	INV0026850	06/10/2025	106141	17794	100-435-4103	17794	700.00
DUNNE & JUAREZ L.L.C.	INV0026851	06/10/2025	106141	17694	100-435-4103	17694	3,450.00
DUNNE & JUAREZ L.L.C.	INV0026863	06/10/2025	106141	60029	100-426-4131	60029	250.00
DUNNE & JUAREZ L.L.C.	INV0026864	06/10/2025	106141	60068	100-426-4131	60068	250.00
DUNNE & JUAREZ L.L.C.	INV0026865	06/10/2025	106141	60311/ 20250058	100-426-4131	60311/ 20250058	375.00
DUNNE & JUAREZ L.L.C.	INV0026866	06/10/2025	106141	60048/ 4061424-1	100-426-4131	60048/ 4061424-1	375.00
DUNNE & JUAREZ L.L.C.	INV0026877	06/10/2025	106141	JP105212021G	100-435-4105	JP105212021G	2,450.00
DUNNE & JUAREZ L.L.C.	INV0026878	06/10/2025	106141	20250060	100-435-4103	20250060	1,950.00
DUNNE & JUAREZ L.L.C.	INV0027155	06/24/2025	106216	19088/ AC-2025-0530A	100-435-4105	19088/ AC-2025-0530A	1,050.00
DUNNE & JUAREZ L.L.C.	INV0027156	06/24/2025	106216	18207	100-435-4103	18207	1,500.00
DUNNE & JUAREZ L.L.C.	INV0027157	06/24/2025	106216	18025	100-435-4103	18025	1,000.00
DUNNE & JUAREZ L.L.C.	INV0027264	06/24/2025	106216	JP105212023G/ JP10521202...	100-435-4103	JP105212023G/ JP10521202...	3,050.00
DUNNE & JUAREZ L.L.C.	INV0027271	06/24/2025	106216	25-22848/ 25-22849	100-426-4131	25-22848/ 25-22849	200.00
DUNNE & JUAREZ L.L.C.	INV0027272	06/24/2025	106216	59951	100-426-4131	59951	650.00
DUNNE & JUAREZ L.L.C.	INV0027273	06/24/2025	106216	2505660	100-426-4132	2505660	100.00
DUNNE & JUAREZ L.L.C.	INV0027274	06/24/2025	106216	JP305182025B	100-426-4131	JP305182025B	250.00
DUNNE & JUAREZ L.L.C.	INV0027386	06/24/2025	106216	60327	100-426-4131	60327	250.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**22,600.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	INV 6352750682	06/10/2025	106142	INV 6352750682	100-562-3321	INV 6352750682	1,831.00
						Vendor 01ECOLAB - ECOLAB INC Total:	**1,831.00**
Vendor: 01003873 - ELECTION CENTER							
ELECTION CENTER	CASH-104306	06/09/2025	153543	ACCT 104306/ MEMBERSHIP...	100-590-4232	ACCT 104306/ MEMBERSHIP...	199.00
ELECTION CENTER	CASH-104868	06/09/2025	153543	ACCT 104868/ MEMBERSHIP...	100-590-4232	ACCT 104868/ MEMBERSHIP...	199.00
						Vendor 01003873 - ELECTION CENTER Total:	**398.00**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	CD2120802	06/10/2025	106143	CUST 30344/ BALLOTS	100-590-3550	CUST 30344/ BALLOTS	62.20
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**62.20**
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	1297033	06/23/2025	153722	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	207.00
ELGIN GENERAL STORE LLC	1242276	06/23/2025	153722	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	-9.57
ELGIN GENERAL STORE LLC	1268875	06/23/2025	153722	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	143.40
ELGIN GENERAL STORE LLC	1292333	06/23/2025	153722	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	84.00
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	**424.83**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	INV0026905	06/09/2025	153544	TRANSPORTATION/ L. MARR...	100-995-4101	TRANSPORTATION/ L. MARR...	620.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**620.00**
Vendor: 25879 - ENHANCED VOTING LLC							
ENHANCED VOTING LLC	1383	06/23/2025	153723	ACCT 898123933716	100-590-3500	ACCT 898123933716	6,000.00
						Vendor 25879 - ENHANCED VOTING LLC Total:	**6,000.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	9403447181	06/10/2025	106144	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,671.84
ERGON ASPHALT & EMULSI...	9403447991	06/10/2025	106144	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,867.50
ERGON ASPHALT & EMULSI...	9403448188	06/10/2025	106144	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	11,240.50
ERGON ASPHALT & EMULSI...	9403450253	06/10/2025	106144	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,185.91
ERGON ASPHALT & EMULSI...	9403450254	06/10/2025	106144	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,524.66
ERGON ASPHALT & EMULSI...	9403450502	06/10/2025	106144	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	15,208.19
ERGON ASPHALT & EMULSI...	9403450503	06/10/2025	106144	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,355.29
ERGON ASPHALT & EMULSI...	9403451366	06/10/2025	106144	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	17,723.10
ERGON ASPHALT & EMULSI...	9403457989	06/10/2025	106144	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	4,830.92
ERGON ASPHALT & EMULSI...	9403458996	06/24/2025	106188	ACCT#912897/ PCT 3	323-570-6300	ACCT#912897/ PCT 3	3,275.34
ERGON ASPHALT & EMULSI...	9403458996	06/24/2025	106188	ACCT#912897/ PCT 3	324-570-6300	ACCT#912897/ PCT 3	13,042.72
ERGON ASPHALT & EMULSI...	9403460188	06/24/2025	106188	ACCT#912897/ PCT 3	324-570-6300	ACCT#912897/ PCT 3	18,656.02
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**175,581.99**
Vendor: 28495 - ETERNAL PEACE FUNERAL SERVICES							
ETERNAL PEACE FUNERAL SE...	1988	06/09/2025	153546	CREMATION/ B. COLLINS	100-635-4100	CREMATION/ B. COLLINS	900.00
						Vendor 28495 - ETERNAL PEACE FUNERAL SERVICES Total:	**900.00**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	IP01380	06/09/2025	153547	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	114.23
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**114.23**
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	INV0027065	06/23/2025	153652	423-T-14265/ SERVICE	100-995-4110	423-T-14265/ SERVICE	100.00
						Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:	**100.00**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	INV0027407	06/24/2025	106183	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	497.52
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**497.52**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	INV0026835	06/09/2025	153548	SAFE DEP BOX/ BOX # 12110	100-505-3100	SAFE DEP BOX/ BOX # 12110	70.00
FIRST NATIONAL BANK	INV0027436	06/23/2025	DRAFT0007888	LOAN# BASREF15/SERIES 20...	325-470-8031	LOAN# BASREF15/SERIES 20...	445,000.00
FIRST NATIONAL BANK	INV0027436	06/23/2025	DRAFT0007888	LOAN# BASREF15/SERIES 20...	325-470-8032	LOAN# BASREF15/SERIES 20...	16,100.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**461,170.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	126198249	06/23/2025	153724	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	91.75
FLEETPRIDE	126438119	06/23/2025	153724	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	500.96

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
FLEETPRIDE	126516788	06/23/2025	153724	ACCT 80975/ PCT 2	222-622-4540	ACCT 80975/ PCT 2	448.37
						Vendor 01T5062 - FLEETPRIDE Total:	**1,041.08**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	125269	06/24/2025	106217	INV 125269	265-515-3100	INV 125269	52.45
G AND C PRINTING	INV 125606	06/10/2025	106146	Inv 125606	100-560-5003	Inv 125606	40.96
G AND C PRINTING	INV 125609	06/10/2025	106146	INV 125609	100-562-5003	INV 125609	101.33
G AND C PRINTING	125620	06/10/2025	106146	Inv 125620	100-560-5003	Inv 125620	599.42
G AND C PRINTING	INV 125607	06/10/2025	106146	Inv 125607	100-560-5003	Inv 125607	40.96
G AND C PRINTING	125654	06/10/2025	106146	INVOICE 125654/ SUPPLIES	100-404-3100	INVOICE 125654/ SUPPLIES	190.00
G AND C PRINTING	125675	06/24/2025	106217	INV 125675	100-450-3100	INV 125675	325.38
G AND C PRINTING	125689	06/24/2025	106217	INV 125689	100-520-3100	INV 125689	125.57
G AND C PRINTING	125740	06/24/2025	106217	INV 125740	100-404-3100	INV 125740	396.07
						Vendor 01GANDC - G AND C PRINTING Total:	**1,872.14**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	INV 031392587	06/09/2025	153549	INV 031392587	100-562-3214	INV 031392587	14.40
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**14.40**
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	N04642	06/23/2025	153725	Inv N04642	100-407-3213	Inv N04642	383.99
						Vendor 01T5794 - GARMENTS TO GO, INC Total:	**383.99**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	SIO574325	06/24/2025	106218	INV SIO574325	100-562-3316	INV SIO574325	3,053.36
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**3,053.36**
Vendor: 01T12872 - GOVCONNECTION INC							
GOVCONNECTION INC	76467638	06/23/2025	153726	GovConnection-Industry We...	100-505-4500	GovConnection-Industry We...	8,898.45
						Vendor 01T12872 - GOVCONNECTION INC Total:	**8,898.45**
Vendor: 01T12726 - GOVERNMENT FINANCE OFFICERS ASSN							
GOVERNMENT FINANCE OFF...	300142134-2025	06/09/2025	153550	MEMBERSHIP# 300142134/...	100-995-4910	MEMBERSHIP# 300142134/...	595.00
						Vendor 01T12726 - GOVERNMENT FINANCE OFFICERS ASSN Total:	**595.00**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	13481	06/09/2025	153551	Public Notice L&A and Tab Te...	100-995-4310	Public Notice L&A and Tab Te...	150.00
GRANITE MEDIA PARTNERS I...	13481	06/09/2025	153551	Public Notice L&A and Tab Te...	100-995-4310	Affidavit	10.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**160.00**
Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC							
GRAPEVINE DODGE CHRYSLE...	309051	06/23/2025	153727	2025 Dodge Durango	100-475-5900	2025 Dodge Durango	44,923.00
GRAPEVINE DODGE CHRYSLE...	309051	06/23/2025	153727	2025 Dodge Durango	100-475-5900	Buyboard Fee	400.00
GRAPEVINE DODGE CHRYSLE...	309051	06/23/2025	153727	2025 Dodge Durango	100-475-5900	Delivery Charge	350.00
						Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:	**45,673.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	38991	06/10/2025	106147	CUST BCAS/ ANIMAL SERVIC...	100-563-4100	CUST BCAS/ ANIMAL SERVIC...	267.50
						Vendor 01005814 - GREGORY LUCAS Total:	**267.50**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	UNIV0072262	06/10/2025	106148	UNIV0072262	100-562-3214	UNIV0072262	93.99
GT DISTRIBUTORS, INC.	UNIV0072835	06/24/2025	106219	UNIV0072835	100-562-3214	UNIV0072835	115.47
GT DISTRIBUTORS, INC.	UNIV0072836	06/24/2025	106219	UNIV0072836	100-562-3214	UNIV0072836	76.98
GT DISTRIBUTORS, INC.	INV1048065 INV1048065	06/24/2025	106219	INV1048065	100-562-3214	INV1048065	154.65
GT DISTRIBUTORS, INC.	INV1048065 INV1048065	06/24/2025	106219	INV1048065	100-562-3214	INV1048065	34.50
GT DISTRIBUTORS, INC.	UNVI0073177	06/24/2025	106219	UNIV0073177	100-562-3214	UNIV0073177	285.60
GT DISTRIBUTORS, INC.	UNIV0073389	06/24/2025	106219	UNIV0073389	100-562-3214	UNIV0073389	32.00
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**793.19**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	2651259	06/10/2025	106149	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	123.40
GULF COAST PAPER CO. INC.	2654849	06/24/2025	106220	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	2,979.09
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**3,102.49**
Vendor: 01006256 - H&H OIL, L.P.							
H&H OIL, L.P.	1751890	06/09/2025	153552	ACCT 55026/ PCT 4	224-624-4540	ACCT 55026/ PCT 4	85.00
						Vendor 01006256 - H&H OIL, L.P. Total:	**85.00**
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	10132444	06/10/2025	106150	PROJECT # 042445.001	100-410-4159	PROJECT # 042445.001	75,000.00
						Vendor 01T13876 - HALFF ASSOCIATES Total:	**75,000.00**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	INV0027128	06/23/2025	153653	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	150.00
						Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:	**150.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	INV0027130	06/23/2025	153654	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	150.00
						Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:	**150.00**
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P...	INV0027233	06/23/2025	153655	423-T-14675/ SERVICE	100-995-4110	423-T-14675/ SERVICE	75.00
						Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:	**75.00**
Vendor: 01002540 - HAYS COUNTY CONSTABLE PCT 4							
HAYS COUNTY CONSTABLE P...	INV0027036	06/23/2025	153656	12985/ SERVICE	100-995-4110	12985/ SERVICE	75.00
						Vendor 01002540 - HAYS COUNTY CONSTABLE PCT 4 Total:	**75.00**
Vendor: 01005856 - HCI							
HCI	INV852939	06/09/2025	153553	INV852939	100-562-4210	INV852939	1,555.00
						Vendor 01005856 - HCI Total:	**1,555.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	HPT-3024	06/09/2025	153554	CREAMATION/ ANIMAL SERV...	100-563-4100	CREAMATION/ ANIMAL SERV...	1,425.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**1,425.00**
Vendor: 01002677 - HIDALGO COUNTY SHERIFF							
HIDALGO COUNTY SHERIFF	INV0027068	06/23/2025	153657	423-T-14740/ SERVICE	100-995-4110	423-T-14740/ SERVICE	100.00
						Vendor 01002677 - HIDALGO COUNTY SHERIFF Total:	**100.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01HILINE - HI-LINE							
HI-LINE	3048893	06/09/2025	153555	CUST 14988/ PCT 1	221-621-4540	CUST 14988/ PCT 1	611.37
						Vendor 01HILINE - HI-LINE Total:	**611.37**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	253367975	06/09/2025	153556	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	156.10
HILL'S PET NUTRITION SALES ...	253425379	06/09/2025	153556	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	234.15
HILL'S PET NUTRITION SALES ...	253425380	06/09/2025	153556	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	265.62
HILL'S PET NUTRITION SALES ...	253510655	06/23/2025	153729	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	259.45
HILL'S PET NUTRITION SALES ...	253586142	06/23/2025	153729	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	381.25
HILL'S PET NUTRITION SALES ...	253586143	06/23/2025	153729	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	257.64
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**1,554.21**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	INV0026828	06/09/2025	153557	59,491	100-426-4131	59,491	250.00
HODGSON G ECKEL	INV0026829	06/09/2025	153557	59,979	100-426-4131	59,979	250.00
HODGSON G ECKEL	INV0026830	06/09/2025	153557	59,328	100-426-4131	59,328	250.00
HODGSON G ECKEL	INV0026831	06/09/2025	153557	59,836	100-426-4131	59,836	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**1,000.00**
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	INV0027168	06/23/2025	153730	COURT REPORTER/ 18,187	100-435-4135	COURT REPORTER/ 18,187	425.00
						Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:	**425.00**
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	301219633-01	06/24/2025	106221	ACCT 104994/ PCT 2	222-622-4550	ACCT 104994/ PCT 2	101.81
						Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:	**101.81**
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT...	1003	06/09/2025	153558	POLICY TEAM WORK- APRIL ...	100-410-4185	POLICY TEAM WORK- APRIL ...	350.00
						Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:	**350.00**
Vendor: 28987 - HOWERTON EYE CLINIC, PLLC							
HOWERTON EYE CLINIC, PLLC	INV0027432	06/23/2025	153627	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	168.66
						Vendor 28987 - HOWERTON EYE CLINIC, PLLC Total:	**168.66**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	11127	06/10/2025	106152	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	40.00
HYDRAULIC HOUSE INC	11236	06/10/2025	106152	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	289.42
HYDRAULIC HOUSE INC	11621	06/24/2025	106222	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	86.64
HYDRAULIC HOUSE INC	11707	06/24/2025	106222	GRAPPLE TRUCK/ PCT 1	221-621-3599	GRAPPLE TRUCK/ PCT 1	14.96
HYDRAULIC HOUSE INC	11707(2)	06/24/2025	106222	GRAPPLE TRUCK/ PT 2	222-622-3599	GRAPPLE TRUCK/ PT 2	14.96
HYDRAULIC HOUSE INC	11707(4)	06/24/2025	106222	PARTS- GRAPPLE TRUCK/ PCT...	224-624-3599	PARTS- GRAPPLE TRUCK/ PCT...	14.96
HYDRAULIC HOUSE INC	11707(3)	06/24/2025	106222	PARTS- GRAPPLE TRUCK/ PCT...	223-623-4540	PARTS- GRAPPLE TRUCK/ PCT...	14.96
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**475.90**
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	INV808649	06/10/2025	106153	INV808649	100-562-3215	INV808649	830.00
						Vendor 00045 - ICS JAIL SUPPLY INC Total:	**830.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	INV0027404	06/23/2025	153731	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT	783.00
					Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:		**783.00**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	79882	06/10/2025	106154	PROFESSIONAL SERVICES/ JU...	100-635-4100	PROFESSIONAL SERVICES/ JU...	1,973.00
					Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,973.00**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	INV0026927	06/06/2025	DRAFT0007730	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,162.70
INTERFLEX PAYMENT, LLC	INV0026928	06/06/2025	DRAFT0007731	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	INV0026930	06/06/2025	DRAFT0007733	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	500.04
INTERFLEX PAYMENT, LLC	INV0026972	06/06/2025	DRAFT0007770	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	INV0027311	06/20/2025	DRAFT0007818	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,162.70
INTERFLEX PAYMENT, LLC	INV0027312	06/20/2025	DRAFT0007819	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	INV0027355	06/20/2025	DRAFT0007857	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	INV0027527	06/26/2025	DRAFT0007896	CLAIMS JUNE 2025	880-202-2063	CLAIMS JUNE 2025	5,534.73
					Vendor 23349 - INTERFLEX PAYMENT, LLC Total:		**25,931.73**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	INV0026929	06/06/2025	DRAFT0007732	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	307.70
INTERFLEX PAYMENT, LLC	INV0026931	06/06/2025	DRAFT0007734	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	914.60
INTERFLEX PAYMENT, LLC	INV0026973	06/06/2025	DRAFT0007771	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0026974	06/06/2025	DRAFT0007772	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	INV0027313	06/20/2025	DRAFT0007820	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	307.70
INTERFLEX PAYMENT, LLC	INV0027314	06/20/2025	DRAFT0007821	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	914.60
INTERFLEX PAYMENT, LLC	INV0027356	06/20/2025	DRAFT0007858	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0027357	06/20/2025	DRAFT0007859	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	CM0000115	06/26/2025	DRAFT0007894	ADJ- JUNE 2025	880-202-2063	ADJ- JUNE 2025	-305.65
					Vendor 23188 - INTERFLEX PAYMENT, LLC Total:		**2,220.55**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	S0131927911	06/09/2025	153559	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	2,534.09
					Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:		**2,534.09**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	KKWY256	06/09/2025	153560	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
					Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:		**238.17**
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	INV0026960	06/06/2025	DRAFT0007760	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	172,971.86
IRS-PAYROLL TAXES	INV0026961	06/06/2025	DRAFT0007761	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	117,177.20
IRS-PAYROLL TAXES	INV0026962	06/06/2025	DRAFT0007762	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	40,453.16
IRS-PAYROLL TAXES	INV0026990	06/06/2025	DRAFT0007786	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,445.96
IRS-PAYROLL TAXES	INV0026991	06/06/2025	DRAFT0007787	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,512.14
IRS-PAYROLL TAXES	INV0026992	06/06/2025	DRAFT0007788	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,289.14
IRS-PAYROLL TAXES	INV0027000	06/06/2025	DRAFT0007796	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,550.48
IRS-PAYROLL TAXES	INV0027001	06/06/2025	DRAFT0007797	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,987.91

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	INV0027002	06/06/2025	DRAFT0007798	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,531.96
IRS-PAYROLL TAXES	INV0027343	06/20/2025	DRAFT0007847	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	169,976.18
IRS-PAYROLL TAXES	INV0027344	06/20/2025	DRAFT0007848	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	112,773.19
IRS-PAYROLL TAXES	INV0027345	06/20/2025	DRAFT0007849	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,752.50
IRS-PAYROLL TAXES	INV0027373	06/20/2025	DRAFT0007873	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,344.59
IRS-PAYROLL TAXES	INV0027374	06/20/2025	DRAFT0007874	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,444.20
IRS-PAYROLL TAXES	INV0027375	06/20/2025	DRAFT0007875	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,273.24
IRS-PAYROLL TAXES	INV0027383	06/20/2025	DRAFT0007883	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,789.18
IRS-PAYROLL TAXES	INV0027384	06/20/2025	DRAFT0007884	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,123.90
IRS-PAYROLL TAXES	INV0027385	06/20/2025	DRAFT0007885	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,587.80
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**697,984.59**
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	INV0026789	06/10/2025	106155	2333-21/ VISITING JUDGE	100-435-4010	2333-21/ VISITING JUDGE	115.08
						Vendor 01005163 - J D LANGLEY Total:	**115.08**
Vendor: 01006668 - JACKSON WATER WELL DRILLING & SERVICE LLC							
JACKSON WATER WELL DRILL…	3248	06/09/2025	153610	BCCSF Water Well	323-570-5220	Water Well - Pump System	9,106.00
						Vendor 01006668 - JACKSON WATER WELL DRILLING & SERVICE LLC Total:	**9,106.00**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	INV0026826	06/09/2025	153562	60,010	100-426-4131	60,010	250.00
JAMES O. BURKE	INV0026862	06/09/2025	153562	60,049	100-426-4131	60,049	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**500.00**
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	E 14198	06/09/2025	153563	UNIFORMS/ OEM	100-404-3213	UNIFORMS/ OEM	222.90
						Vendor 01004858 - JEFFREY TOUSSAINT Total:	**222.90**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	INV0027030	06/24/2025	106186	12985/ AD LITEM FEE	100-995-4110	12985/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	INV0027124	06/24/2025	106186	423-T-13971/ AD LITEM FEE	100-995-4110	423-T-13971/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	INV0027078	06/24/2025	106186	423-T-14034/ AD LITEM FEE	100-995-4110	423-T-14034/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	INV0027107	06/24/2025	106186	13404/ AD LITEM FEE	100-995-4110	13404/ AD LITEM FEE	112.30
JENKINS & JENKINS LLP	INV0026820	06/10/2025	106156	59,986	100-426-4131	59,986	250.00
JENKINS & JENKINS LLP	INV0026821	06/10/2025	106156	59,976	100-426-4131	59,976	250.00
JENKINS & JENKINS LLP	INV0026801	06/10/2025	106156	J-3427	100-426-4132	J-3427	250.00
JENKINS & JENKINS LLP	INV0026802	06/10/2025	106156	J-3426	100-426-4132	J-3426	250.00
JENKINS & JENKINS LLP	INV0026803	06/10/2025	106156	25-22742	100-426-4130	25-22742	150.00
JENKINS & JENKINS LLP	INV0026868	06/10/2025	106156	59,986	100-426-4131	59,986	250.00
JENKINS & JENKINS LLP	INV0026869	06/10/2025	106156	60,036	100-426-4131	60,036	250.00
JENKINS & JENKINS LLP	INV0026901	06/10/2025	106156	J-3425	100-426-4132	J-3425	250.00
JENKINS & JENKINS LLP	INV0026902	06/10/2025	106156	25-22759	100-426-4130	25-22759	150.00
JENKINS & JENKINS LLP	INV0027173	06/24/2025	106224	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	INV0027174	06/24/2025	106224	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	INV0027177	06/24/2025	106224	59,935/ AC-2024- 0919/ AC-…	100-426-4131	59,935/ AC-2024- 0919/ AC-…	500.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	INV0027266	06/24/2025	106224	JUVENILE	100-426-4132	JUVENILE	100.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**3,412.30**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	1935	06/23/2025	153732	INV 1935	100-552-4543	INV 1935	400.00
JEST WARNING LIGHTS LLC	INV 1942	06/09/2025	153564	Inv 1942	100-560-4543	Inv 1942	300.00
JEST WARNING LIGHTS LLC	INV 940	06/09/2025	153564	Inv 1940	100-560-4543	Inv 1940	2,825.00
JEST WARNING LIGHTS LLC	INV 1943	06/09/2025	153564	Inv 1943	100-560-4543	Inv 1943	254.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**3,779.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	INV0026925	06/06/2025	DRAFT0007728	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	14,143.50
JNT RESOURCE PARTNERS, LP	INV0026926	06/06/2025	DRAFT0007729	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,842.98
JNT RESOURCE PARTNERS, LP	INV0026971	06/06/2025	DRAFT0007769	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	255.10
JNT RESOURCE PARTNERS, LP	INV0027309	06/20/2025	DRAFT0007816	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	13,993.50
JNT RESOURCE PARTNERS, LP	INV0027310	06/20/2025	DRAFT0007817	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,842.98
JNT RESOURCE PARTNERS, LP	INV0027354	06/20/2025	DRAFT0007856	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	255.10
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**34,333.16**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	GUS310HL	06/09/2025	153565	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	2,595.06
JOHN DEERE FINANCIAL f.s.b.	P3212223	06/09/2025	153565	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	870.01
JOHN DEERE FINANCIAL f.s.b.	W4572223	06/09/2025	153565	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	1,844.67
JOHN DEERE FINANCIAL f.s.b.	P3229723	06/09/2025	153565	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	-78.07
JOHN DEERE FINANCIAL f.s.b.	P3229923	06/09/2025	153565	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	1,494.62
JOHN DEERE FINANCIAL f.s.b.	W0543525	06/23/2025	153733	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	1,042.25
JOHN DEERE FINANCIAL f.s.b.	P3311523	06/23/2025	153733	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	810.33
JOHN DEERE FINANCIAL f.s.b.	P3333623	06/23/2025	153733	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	65.84
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**8,644.71**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	INV002215436	06/09/2025	153566	INV002215436	100-562-3319	INV002215436	757.05
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**757.05**
Vendor: 01006709 - JOSEPH ANN OTIS							
JOSEPH ANN OTIS	INV0023879	06/12/2025	106181	VISITING JUDGE 10/7/2024	100-426-3999	VISITING JUDGE 10/7/2024	369.75
						Vendor 01006709 - JOSEPH ANN OTIS Total:	**369.75**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	INV0027221	06/24/2025	106226	423-10261	100-435-4107	423-10261	700.00
JOSHUA R. RICE	INV0027441	06/24/2025	106226	J2.031225.4	100-435-4103	J2.031225.4	700.00
						Vendor 27893 - JOSHUA R. RICE Total:	**1,400.00**
Vendor: 01005473 - JPC CONSTRUCTION							
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and..	283-410-4000	LABOR - DATA	11,745.00
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and..	283-410-4000	LABOR - DATA	2,025.00
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and..	283-410-4000	LABOR - DATA	2,025.00
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and..	283-410-4000	LABOR - DATA	2,700.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and...	283-410-4000	LABOR - DATA	3,375.00
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and...	283-410-4000	MATERIALS - DAT	3,987.50
JPC CONSTRUCTION	22269	06/09/2025	153567	Invoice 22269 - Materials and...	283-410-4000	MATERIALS - DAT	1,289.25
JPC CONSTRUCTION	22341	06/23/2025	153734	Invoice 22341 - Engineering ...	283-410-4000	Labor - Aerial	5,943.00
						Vendor 01005473 - JPC CONSTRUCTION Total:	**33,089.75**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	INV0027387	06/24/2025	106227	423-F-002 (COUNT 1-10)	100-435-4107	423-F-002 (COUNT 1-10)	3,850.00
JUSTIN MATTHEW FOHN	INV0027388	06/24/2025	106227	CM20240710D/ CM2024071E	100-435-4107	CM20240710D/ CM2024071E	1,050.00
JUSTIN MATTHEW FOHN	INV0027389	06/24/2025	106227	17359	100-435-4105	17359	6,850.00
JUSTIN MATTHEW FOHN	INV0027390	06/24/2025	106227	20240350	100-435-4105	20240350	700.00
JUSTIN MATTHEW FOHN	INV0027393	06/24/2025	106227	335-F-012	100-435-4105	335-F-012	700.00
JUSTIN MATTHEW FOHN	INV0027275	06/24/2025	106227	56867	100-426-4131	56867	250.00
JUSTIN MATTHEW FOHN	INV0027276	06/24/2025	106227	25-22838/ JP105042025B	100-426-4131	25-22838/ JP105042025B	350.00
JUSTIN MATTHEW FOHN	INV0027277	06/24/2025	106227	4042225-3	100-426-4131	4042225-3	250.00
JUSTIN MATTHEW FOHN	INV0027278	06/24/2025	106227	25-22844	100-426-4131	25-22844	100.00
JUSTIN MATTHEW FOHN	INV0027279	06/24/2025	106227	25-22845	100-426-4131	25-22845	100.00
JUSTIN MATTHEW FOHN	INV0027280	06/24/2025	106227	C23-105	100-426-4131	C23-105	250.00
JUSTIN MATTHEW FOHN	INV0027281	06/24/2025	106227	20240350	100-426-4131	20240350	250.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**14,700.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	984589	06/09/2025	153568	MOWING & TRASH/ PCT 3	223-623-3599	MOWING & TRASH/ PCT 3	482.50
KENNETH E. LIMUEL JR	984599	06/23/2025	153735	MOWING/ PCT 3	223-623-3599	MOWING/ PCT 3	520.00
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**1,002.50**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	INV0027282	06/23/2025	153736	423-9615	100-435-4108	423-9615	272.50
KEY LAW OFFICE	INV0027283	06/23/2025	153736	423-7369	100-435-4108	423-7369	1,335.00
KEY LAW OFFICE	INV0027284	06/23/2025	153736	24-22579	100-426-4130	24-22579	4,032.50
KEY LAW OFFICE	INV0027285	06/23/2025	153736	24-22272	100-426-4130	24-22272	445.00
KEY LAW OFFICE	INV0027286	06/23/2025	153736	24-22246	100-426-4130	24-22246	45.00
KEY LAW OFFICE	INV0027287	06/23/2025	153736	23-21820	100-426-4130	23-21820	879.50
KEY LAW OFFICE	INV0027288	06/23/2025	153736	24-22387	100-426-4130	24-22387	1,055.00
						Vendor 01KEY - KEY LAW OFFICE Total:	**8,064.50**
Vendor: 28983 - KODIAK SUPPRESSORS LLC							
KODIAK SUPPRESSORS LLC	0197	06/23/2025	153737	Inv 0197	100-560-3103	Inv 0197	2,020.00
						Vendor 28983 - KODIAK SUPPRESSORS LLC Total:	**2,020.00**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	309781	06/10/2025	106158	FIRE INSPECTION/ COURTHO...	100-510-4510	FIRE INSPECTION/ COURTHO...	856.00
KOETTER FIRE PROTECTION ...	309782	06/10/2025	106158	ANNUAL FIRE INSPECTION/ T...	100-510-4510	ANNUAL INSPECTION/ TADS	1,677.00
KOETTER FIRE PROTECTION ...	309941	06/10/2025	106158	FIRE INSPECTION/ MIKE FISH...	100-510-4510	FIRE INSPECTION/ MIKE FISH...	2,466.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**4,999.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005798 - KOFILE TECHNOLOGIES, INC.							
KOFILE TECHNOLOGIES, INC.	INV-KT-020646	06/24/2025	106228	ORDER# SO11920297	100-590-3555	ORDER# SO11920297	1,330.24
						Vendor 01005798 - KOFILE TECHNOLOGIES, INC. Total:	**1,330.24**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	INV 05218131/ 05281103	06/10/2025	106159	INV 05218131, 05281103	100-562-3316	INV 05281103	1,370.98
LABATT INSTITUTIONAL SUP...	INV 05218131/ 05281103	06/10/2025	106159	INV 05218131, 05281103	100-562-3316	INV 05218131	1,844.94
LABATT INSTITUTIONAL SUP...	06043653 06115962	06/24/2025	106229	INV 06043653, 06115962	100-562-3316	INV 06115962	1,330.23
LABATT INSTITUTIONAL SUP...	06043653 06115962	06/24/2025	106229	INV 06043653, 06115962	100-562-3316	INV 06043653	1,786.88
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**6,333.03**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	1100146311	06/09/2025	153569	ACCT 1361725/ MAY 2025	100-635-4100	ACCT 1361725/ MAY 2025	200.00
LEXISNEXIS RISK DATA MGMT...	1100151090	06/23/2025	153739	ACCT 1211621	100-520-4100	ACCT 1211621	150.00
LEXISNEXIS RISK DATA MGMT...	1100154752	06/23/2025	153739	ACCT 1394645	100-403-4100	ACCT 1394645	50.00
LEXISNEXIS RISK DATA MGMT...	1100154908	06/23/2025	153739	ACCT 1420944	100-505-4500	ACCT 1420944	332.95
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**732.95**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	3000533	06/23/2025	153740	ACCT 15717	100-520-3551	ACCT 15717	3,399.00
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	71	06/24/2025	106231	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	72	06/24/2025	106231	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 24458 - LIMESTONE COUNTY SHERIFF							
LIMESTONE COUNTY SHERIFF	INV0027063	06/23/2025	153658	423-T-14265/ SERVICE	100-995-4110	423-T-14265/ SERVICE	100.00
						Vendor 24458 - LIMESTONE COUNTY SHERIFF Total:	**100.00**
Vendor: 24895 - LONE STAR PRISON TRANSPORT INC							
LONE STAR PRISON TRANSP...	INV TX25-24089	06/09/2025	153570	INV TX25-24089	100-562-4237	INV TX25-24089	3,000.00
						Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:	**3,000.00**
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	INV0027415	06/23/2025	153628	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	**81.24**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	20519	06/23/2025	153742	TIRE MOUNT/ PCT 4	224-624-4540	TIRE MOUNT/ PCT 4	160.00
						Vendor 01LEAL - LUCIO LEAL Total:	**160.00**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	45933	06/24/2025	106232	INV 45933	100-562-3333	INV 45933	17,372.90
						Vendor 01004074 - MAO PHARMACY INC Total:	**17,372.90**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	INV0027154	06/24/2025	106233	INTERP/ 465-406/ 423-2618	100-426-4102	INTERP/ 465-406/ 423-2618	178.70
						Vendor 01003981 - MARIA ANFOSSO Total:	**178.70**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	INV0026883	06/10/2025	106160	57,352	100-426-4131	57,352	350.00
						Vendor 01004144 - MARY BETH SCOTT Total:	**350.00**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	0031543317	06/09/2025	153572	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	335.36
MATHESON TRI-GAS INC	0031543332	06/23/2025	153743	INV 0031543332	100-562-3320	INV 0031543332	156.45
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**491.81**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG…	INV0027029	06/23/2025	153660	12985/ ABST FEE	100-995-4110	12985/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027123	06/23/2025	153660	423-T-13971/ ABST FEE	100-995-4110	423-T-13971/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027057	06/23/2025	153660	423-T-14105/ ABST FEE	100-995-4110	423-T-14105/ ABST FEE	50.00
McCREARY, VESELKA, BRAGG…	INV0027059	06/23/2025	153660	423-T-14265/ ABST FEE	100-995-4110	423-T-14265/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027050	06/23/2025	153660	423-T-14501/ ABST FEE	100-995-4110	423-T-14501/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027052	06/23/2025	153660	423-T-14597/ ABST FEE	100-995-4110	423-T-14597/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027040	06/23/2025	153660	13533/ ABST FEE	100-995-4110	13533/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027045	06/23/2025	153660	12434/ ABST FEE	100-995-4110	12434/ ABST FEE	175.00
McCREARY, VESELKA, BRAGG…	INV0027075	06/23/2025	153660	423-T-14417/ ABST FEE	100-995-4110	423-T-14417/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027076	06/23/2025	153660	13504/ ABST FEE	100-995-4110	13504/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027079	06/23/2025	153660	423-T-14076/ ABST FEE	100-995-4110	423-T-14076/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027081	06/23/2025	153660	423-T-14381/ ABST FEE	100-995-4110	423-T-14381/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027066	06/23/2025	153660	423-T-14740/ ABST FEE	100-995-4110	423-T-14740/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027070	06/23/2025	153660	423-T-14554/ ABST FEE	100-995-4110	423-T-14554/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027119	06/23/2025	153660	423-T-14672/ ABST FEE	100-995-4110	423-T-14672/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027114	06/23/2025	153660	423-T-14657/ ABST FEE	100-995-4110	423-T-14657/ ABST FEE	10.00
McCREARY, VESELKA, BRAGG…	INV0027116	06/23/2025	153660	423-T-14435/ ABST FEE	100-995-4110	423-T-14435/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027104	06/23/2025	153660	12737/ ABST FEE	100-995-4110	12737/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027105	06/23/2025	153660	13401/ ABST FEE	100-995-4110	13401/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027108	06/23/2025	153660	423-T-14250/ ABST FEE	100-995-4110	423-T-14250/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027102	06/23/2025	153660	423-T-13882/ ABST FEE	100-995-4110	423-T-13882/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027097	06/23/2025	153660	423-T-14679/ ABST FEE	100-995-4110	423-T-14679/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027095	06/23/2025	153660	423-T-14482/ ABST FEE	100-995-4110	423-T-14482/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027090	06/23/2025	153660	423-T-14378/ ABST FEE- $27…	100-995-4110	423-T-14378/ ABST FEE- $27…	330.00
McCREARY, VESELKA, BRAGG…	INV0027085	06/23/2025	153660	423-T-14765/ ABST FEE	100-995-4110	423-T-14765/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027087	06/23/2025	153660	423-T-13902/ ABST FEE	100-995-4110	423-T-13902/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027083	06/23/2025	153660	423-T-14647/ ABST FEE	100-995-4110	423-T-14647/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027084	06/23/2025	153660	423-T-14408/ ABST FEE	100-995-4110	423-T-14408/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027145	06/23/2025	153660	423-T-14648/ ABST FEE	100-995-4110	423-T-14648/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027143	06/23/2025	153660	423-T-14711/ ABST FEE	100-995-4110	423-T-14711/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027135	06/23/2025	153660	423-T-14410/ ABST FEE	100-995-4110	423-T-14410/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027136	06/23/2025	153660	423-T-14442/ ABST FEE	100-995-4110	423-T-14442/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027138	06/23/2025	153660	423-T-14067/ ABST FEE- $27…	100-995-4110	423-T-14067/ ABST FEE- $27…	330.00
McCREARY, VESELKA, BRAGG…	INV0027151	06/23/2025	153660	423-T-14443/ ABST FEE	100-995-4110	423-T-14443/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027147	06/23/2025	153660	423-T-14657/ ABST FEE	100-995-4110	423-T-14657/ ABST FEE	265.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG…	INV0027148	06/23/2025	153660	423-T-14278/ ABST FEE	100-995-4110	423-T-14278/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027231	06/23/2025	153660	13378/ ABST FEE	100-995-4110	13378/ ABST FEE	125.00
McCREARY, VESELKA, BRAGG…	INV0027234	06/23/2025	153660	423-T-14384/ ABST FEE	100-995-4110	423-T-14384/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027236	06/23/2025	153660	423-T-14034/ ABST FEE	100-995-4110	423-T-14034/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	INV0027241	06/23/2025	153660	423-T-14537/ ABST FEE	100-995-4110	423-T-14537/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	INV0027215	06/23/2025	153744	PAYMENT OF ATTORNEY FEE	100-995-4102	PAYMENT OF ATTORNEY FEE	14,914.92
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**24,824.92**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI…	23815670 23900180	06/23/2025	153745	INV 23815670, 23900180	100-562-3333	INV 23900180	147.20
McKESSON MEDICAL-SURGI…	23815670 23900180	06/23/2025	153745	INV 23815670, 23900180	100-562-3333	INV 23815670	1,133.24
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**1,280.44**
Vendor: 25461 - MCLENNAN COUNTY CONSTABLE 1							
MCLENNAN COUNTY CONST…	INV0027051	06/23/2025	153662	423-T-14501/ SERVICE	100-995-4110	423-T-14501/ SERVICE	90.00
						Vendor 25461 - MCLENNAN COUNTY CONSTABLE 1 Total:	**90.00**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	INV0027414	06/23/2025	153629	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,169.61
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**2,169.61**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	INV0027165	06/24/2025	106236	COURT COVERAGE/ 25-030	100-435-4135	COURT COVERAGE/ 25-030	500.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**500.00**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	33519	06/10/2025	106161	FREIGHT SALES/ PCT 1	221-621-3599	FREIGHT SALES/ PCT 1	3,903.65
MIDTEX MATERIALS	33535	06/10/2025	106161	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	6,958.42
MIDTEX MATERIALS	33564	06/24/2025	106237	FREIGHT SALES/ PCT 1	221-621-3599	FREIGHT SALES/ PCT 1	18,812.21
MIDTEX MATERIALS	33578	06/24/2025	106237	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	4,585.00
MIDTEX MATERIALS	33600	06/24/2025	106237	LIMESTONE ROCK/ PCT 1	221-621-3599	LIMESTONE ROCK/ PCT 1	14,212.80
MIDTEX MATERIALS	33664	06/24/2025	106237	LIMESTONE ROCK/ PCT 1	221-621-3599	LIMESTONE ROCK/ PCT 1	14,300.10
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**62,772.18**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	30112	06/09/2025	153573	FLAT/ PCT 2	222-622-4550	FLAT/ PCT 2	20.00
MIKE DAVIS	30172	06/09/2025	153573	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	100.00
MIKE DAVIS	23220	06/23/2025	153746	TIRE MOUNT/ PCT 2	222-622-4540	TIRE MOUNT/ PCT 2	80.00
						Vendor 01T4636 - MIKE DAVIS Total:	**200.00**
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	INV0027220	06/23/2025	153747	SURVEY BILLING MAR-MAY 2…	100-655-4100	SURVEY BILLING MAR-MAY 2…	18,900.00
						Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:	**18,900.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	1411178788	06/10/2025	106162	MotorolaCloudStorage grant…	100-101-0202	8 months to FY 25-26	18,150.00
MOTOROLA SOLUTIONS, INC	1411178788	06/10/2025	106162	MotorolaCloudStorage grant…	100-505-4500	4 months to FY 24-25	9,075.00
MOTOROLA SOLUTIONS, INC	8230522545	06/24/2025	106238	CUST 1036215277	100-505-4503	CUST 1036215277	30,464.67
MOTOROLA SOLUTIONS, INC	1187148906	06/24/2025	106238	Motorola-Tower Repair	100-505-4214	Motorola-Rosanky and Elgin …	252,295.74

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
MOTOROLA SOLUTIONS, INC	1187148906	06/24/2025	106238	Motorola-Tower Repair	100-505-4214	Motorola-Rosanky and Elgin ...	158,988.84
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**468,974.25**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	6670840330	06/23/2025	153748	ACCT 9357443/ GENERAL SE...	100-510-4510	ACCT 9357443/ GENERAL SE...	1,148.98
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**1,148.98**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	INV IN0932511	06/10/2025	106163	INV IN0932511	100-562-3316	INV IN0932511	5,589.12
NATIONAL FOOD GROUP INC	IN0932574 IN0932766 IN093...	06/24/2025	106239	INV IN0932574, IN0932766, ...	100-562-3316	INV IN0932766	5,202.00
NATIONAL FOOD GROUP INC	IN0932574 IN0932766 IN093...	06/24/2025	106239	INV IN0932574, IN0932766, ...	100-562-3316	INV IN0932594	4,792.00
NATIONAL FOOD GROUP INC	IN0932574 IN0932766 IN093...	06/24/2025	106239	INV IN0932574, IN0932766, ...	100-562-3316	INV IN0932574	2,738.60
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**18,321.72**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	0029623-IN	06/09/2025	153574	CUST 00-999312B	609-560-4212	CUST 00-999312B	5,365.15
NETWORK COMMUNICATIO...	0030055-IN	06/23/2025	153749	CUST 00-999312B	609-560-4212	CUST 00-999312B	4,922.69
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**10,287.84**
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L...	592426	06/10/2025	106164	Michael Vega Phone System ...	100-505-4235	Course for Michael Vega	4,110.85
						Vendor 25615 - NEW HORIZONS LEARNING LLC Total:	**4,110.85**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	0554876081	06/10/2025	106165	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	0554908111	06/24/2025	106240	CUST 212645/ PCT 1	221-621-3599	CUST 212645/ PCT 1	228.80
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	INV0027251	06/13/2025	153625	ACCT 15 072 199-1/ BASTROP..	224-624-4430	ACCT 15 072 199-1/ BASTROP..	13.30
NRG ENERGY INC	INV0027252	06/13/2025	153625	ACCT 15 072 200-7 / BASTRO...	224-624-4430	ACCT 15 072 200-7 / BASTRO...	296.38
NRG ENERGY INC	INV0027253	06/13/2025	153625	ACCT 15 072201-5 / BASTROP..	100-995-4430	ACCT 15 072201-5 / BASTROP..	421.66
NRG ENERGY INC	INV0027254	06/13/2025	153625	ACCT 15 072 202-3/ BASTROP..	224-624-4430	ACCT 15 072 202-3/ BASTROP..	22.75
NRG ENERGY INC	INV0027255	06/13/2025	153625	ACCT 15 072 203-1/ BASTROP..	100-995-4430	ACCT 15 072 203-1/ BASTROP..	158.46
NRG ENERGY INC	INV0027256	06/13/2025	153625	ACCT 15 072 204-9/ BASTROP..	100-995-4430	ACCT 15 072 204-9/ BASTROP..	353.79
NRG ENERGY INC	INV0027257	06/13/2025	153625	ACCT 15 070 712-3/ BASTROP..	224-624-4430	ACCT 15 070 712-3/ BASTROP..	18.08
NRG ENERGY INC	INV0027258	06/13/2025	153625	ACCT 15 070 713-1/ BASTROP..	224-624-4430	ACCT 15 070 713-1/ BASTROP..	21.81
NRG ENERGY INC	INV0027259	06/13/2025	153625	ACCT 15 069 451-1/ BASTROP..	100-505-4212	ACCT 15 069 451-1/ BASTROP..	531.73
						Vendor 01005901 - NRG ENERGY INC Total:	**1,837.96**
Vendor: 01002541 - NUECES COUNTY CONSTABLE PCT 2							
NUECES COUNTY CONSTABLE..	INV0027131	06/23/2025	153663	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	150.00
						Vendor 01002541 - NUECES COUNTY CONSTABLE PCT 2 Total:	**150.00**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	425174647	06/09/2025	153575	Conference Room Chairs - D...	100-520-5750	Freight	207.06
OFFICE DEPOT	425174647	06/09/2025	153575	Conference Room Chairs - D...	100-520-5750	NI1500 - BLK	1,608.56
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-401-3100	424083583001	305.83
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-403-3100	423460835001	527.27

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-403-3100	423461670001	60.76
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-450-3100	419986390001	141.16
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-450-3100	423248612001	128.96
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-450-3100	423243545001	30.15
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-450-3100	419902574001	6.99
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-450-3100	420236565001	724.88
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-497-3100	419288378001	55.30
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-497-3100	419299175001	11.45
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-635-3100	418877632001	47.53
OFFICE DEPOT	35372142	06/09/2025	153575	OFFICE DEPOT BIMONTHLY S...	100-635-3100	418811064001	100.70
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-407-3100	421249276001	166.28
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-435-3100	423673346001	420.36
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-452-3100	423227213001	153.88
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-505-3100	425561579001	51.10
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-505-3100	425570200001	1.42
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-520-3100	422390938001	199.16
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-520-3100	422400431001	116.69
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-635-3100	426849176001	215.76
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-655-3100	421924718001	31.38
OFFICE DEPOT	35580846	06/23/2025	153750	OFFICE DEPOT BIMONTHLY S...	100-655-3100	421940783001	29.69
						Vendor 01T5769 - OFFICE DEPOT Total:	**5,342.32**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	0581-422808	06/10/2025	106166	CUST 1772018/ PCT 1	221-621-4540	CUST 1772018/ PCT 1	88.45
O'REILLY AUTOMOTIVE, INC.	0605-353370	06/24/2025	106241	CUST 1772018/ PCT 4	224-624-4540	CUST 1772018/ PCT 4	75.98
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**164.43**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	00451420	06/09/2025	153576	June 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	00451420	06/09/2025	153576	June 2025 Billing - Invoice 00...	222-622-4550	Rental - Security Kit Doors an...	36.00
PACIFIC MOBILE STRUCTURES...	00451420	06/09/2025	153576	June 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES...	00451420	06/09/2025	153576	June 2025 Billing - Invoice 00...	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES...	00451420	06/09/2025	153576	June 2025 Billing - Invoice 00...	222-622-4550	Fee - Personal Property Tax	70.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 24700 - PARABELLUM RESEARCH							
PARABELLUM RESEARCH	12799	06/23/2025	153751	INV 12799	100-560-3103	INV 12799	360.00
PARABELLUM RESEARCH	12799	06/23/2025	153751	INV 12799	100-562-3103	INV 12799	2,875.00
PARABELLUM RESEARCH	INV 12791	06/09/2025	153577	Inv 12791	100-560-3103	Inv 12791	4,200.00
						Vendor 24700 - PARABELLUM RESEARCH Total:	**7,435.00**
Vendor: 01006449 - PARTS TOWN, LLC							
PARTS TOWN, LLC	INV 2105836805	06/09/2025	153578	INV 2105836805	100-562-3317	INV 2105836805	363.11
						Vendor 01006449 - PARTS TOWN, LLC Total:	**363.11**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25958 - PATRICIA M BURGER							
PATRICIA M BURGER	INV 2004	06/09/2025	153579	Inv 2004	100-560-4545	Inv 2004	150.00
						Vendor 25958 - PATRICIA M BURGER Total:	**150.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU…	3037047765	06/09/2025	153580	CUST 0201019803/ ANIMAL …	100-563-3335	CUST 0201019803/ ANIMAL …	17.50
PATTERSON VETERINARY SU…	3037071181	06/09/2025	153580	CUST 0201019803/ ANIMAL …	100-563-3335	CUST 0201019803/ ANIMAL …	8.28
PATTERSON VETERINARY SU…	3037075474	06/09/2025	153580	CUST 0201019803/ ANIMAL …	100-563-3335	CUST 0201019803/ ANIMAL …	1,033.27
PATTERSON VETERINARY SU…	3037156778	06/09/2025	153580	CUST 0201019803/ ANIMAL …	100-563-3335	CUST 0201019803/ ANIMAL …	23.18
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**1,082.23**
Vendor: 25146 - PEAVEY CORPORATION							
PEAVEY CORPORATION	418330 418455	06/23/2025	153753	Inv 418330, 418455	100-560-3105	Inv 418455	95.50
PEAVEY CORPORATION	418330 418455	06/23/2025	153753	Inv 418330, 418455	100-560-3105	Inv 418330	727.85
						Vendor 25146 - PEAVEY CORPORATION Total:	**823.35**
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	INV-80027	06/23/2025	153754	MEDICATION/ ANIMAL SERV…	100-563-3335	MEDICATION/ ANIMAL SERV…	300.00
PETSCRIPT INC	INV-80325	06/09/2025	153581	MEDICATION/ ANIMAL SERV…	100-563-3335	MEDICATION/ ANIMAL SERV…	420.00
						Vendor 28461 - PETSCRIPT INC Total:	**720.00**
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	INV0027184	06/24/2025	106242	59459	100-426-4131	59459	250.00
						Vendor 01PRD - PHILIP R DUCLOUX Total:	**250.00**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	INV0027181	06/23/2025	153755	60,012	100-426-4131	60,012	250.00
PHILLIP N. SLAUGHTER	INV0027182	06/23/2025	153755	59,923	100-426-4131	59,923	250.00
PHILLIP N. SLAUGHTER	INV0027183	06/23/2025	153755	59,263	100-426-4131	59,263	250.00
PHILLIP N. SLAUGHTER	INV0027186	06/23/2025	153755	25-22840	100-426-4131	25-22840	100.00
PHILLIP N. SLAUGHTER	INV0027190	06/23/2025	153755	JP101112025F/ BCSO 2025-0…	100-426-4131	JP101112025F/ BCSO 2025-0…	250.00
PHILLIP N. SLAUGHTER	INV0027191	06/23/2025	153755	JD 20240705-A/ BPD 2024 0…	100-426-4131	JD 20240705-A/ BPD 2024 0…	250.00
PHILLIP N. SLAUGHTER	INV0027192	06/23/2025	153755	C24-0099/ BPD 2024 0955/ T…	100-426-4131	C24-0099/ BPD 2024 0955/ T…	250.00
PHILLIP N. SLAUGHTER	INV0027193	06/23/2025	153755	CM 20250321-C/ CM202503…	100-426-4131	CM 20250321-C/ CM202503…	350.00
PHILLIP N. SLAUGHTER	INV0027199	06/23/2025	153755	JD2024 0922-A/ BPD 2024 1…	100-426-4131	JD2024 0922-A/ BPD 2024 1…	250.00
PHILLIP N. SLAUGHTER	INV0027265	06/23/2025	153755	G-395	100-426-4130	G-395	983.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**3,183.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN…	3320814913	06/24/2025	106243	ACCT 0017315717	100-995-4212	ACCT 0017315717	1,171.98
PITNEY BOWES GLOBAL FIN…	POSTAGE REFILL	06/24/2025	106243	Postage Refill	100-995-4212	Postage Refill	1,000.00
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**2,171.98**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P…	INV0026798	06/10/2025	106167	25-22736	100-426-4130	25-22736	587.50
PM WILSON & ASSOCIATES P…	INV0026799	06/10/2025	106167	24-22549	100-426-4130	24-22549	681.25
PM WILSON & ASSOCIATES P…	INV0026827	06/10/2025	106167	59,742	100-426-4131	59,742	250.00
PM WILSON & ASSOCIATES P…	INV0027268	06/24/2025	106244	4010525-3	100-426-4131	4010525-3	250.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES P...	INV0027269	06/24/2025	106244	AC-2025-0524A	100-426-4131	AC-2025-0524A	250.00
PM WILSON & ASSOCIATES P...	INV0027270	06/24/2025	106244	59,945/ CM202505143-A	100-426-4131	59,945/ CM202505143-A	375.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**2,393.75**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	INV0027213	06/24/2025	106245	ACCT 5/ PCT 4	224-624-3100	ACCT 5/ PCT 4	89.47
POST OAK HARDWARE, INC.	INV0027213	06/24/2025	106245	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	155.87
POST OAK HARDWARE, INC.	INV0027213	06/24/2025	106245	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	320.05
POST OAK HARDWARE, INC.	INV0027213	06/24/2025	106245	ACCT 5/ PCT 4	224-624-5750	ACCT 5/ PCT 4	57.95
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**623.34**
Vendor: 26177 - RACHEL KATHLEEN CLAMPFFER							
RACHEL KATHLEEN CLAMPFF...	APPRAISAL	06/24/2025	106189	Invoice 1 - Appraisal Services...	324-570-5300	Appraisal Update - June 6, 2...	750.00
RACHEL KATHLEEN CLAMPFF...	APPRAISAL	06/24/2025	106189	Invoice 1 - Appraisal Services...	324-570-5300	Appraisal - May 3, 2025	2,000.00
						Vendor 26177 - RACHEL KATHLEEN CLAMPFFER Total:	**2,750.00**
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	2025 John Deere 410P Backh...	256,529.00
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	Trade In for 2012 410J Backh...	-31,700.00
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	Pre-Delivery Inspection	1,880.00
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	Warranty	1,580.00
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	Freight In Factory	3,125.00
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	Freight Out Delivery	480.00
RDO EQUIPMENT CO.	PO 1869515	06/24/2025	106190	2025 John Deere 410P Backh...	323-570-6200	Sourcewell Discount	-105,177.00
RDO EQUIPMENT CO.	ACCT#7205007	06/30/2025	106265	PO # 25-35906 Backhoe Short...	323-570-6200	PO # 25-35906 Backhoe Short...	4,156.00
						Vendor 01T5804 - RDO EQUIPMENT CO. Total:	**130,873.00**
Vendor: 01000591 - READY REFRESH							
READY REFRESH	15D8720086298	06/10/2025	106168	ACCT 8720086298	220-452-4999	ACCT 8720086298	76.93
READY REFRESH	15F0121569859	06/24/2025	106246	ACCT 0121569859	220-454-4999	ACCT 0121569859	25.99
						Vendor 01000591 - READY REFRESH Total:	**102.92**
Vendor: 28980 - REGIONAL ORGANIZED CRIME INFORMATION CENTER							
REGIONAL ORGANIZED CRIM...	05-29-012 / 05-29-013 /05-2...	06/23/2025	153756	Inv 05-29-012, 05-29-013, 05...	100-560-4235	Inv 05-29-014	150.00
REGIONAL ORGANIZED CRIM...	05-29-012 / 05-29-013 /05-2...	06/23/2025	153756	Inv 05-29-012, 05-29-013, 05...	100-560-4235	Inv 05-29-012	150.00
REGIONAL ORGANIZED CRIM...	05-29-012 / 05-29-013 /05-2...	06/23/2025	153756	Inv 05-29-012, 05-29-013, 05...	100-560-4235	Inv 05-29-013	150.00
REGIONAL ORGANIZED CRIM...	0070959	06/23/2025	153756	Inv 0070959-IN	100-560-4235	Inv 0070959-IN	300.00
						Vendor 28980 - REGIONAL ORGANIZED CRIME INFORMATION CENTER Total:	**750.00**
Vendor: 24269 - RELX INC							
RELX INC	3095661078	06/09/2025	153582	ACCT 4256GK2CX/ LAW LIBR...	500-426-5758	ACCT 4256GK2CX	515.00
						Vendor 24269 - RELX INC Total:	**515.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	INV0027166	06/24/2025	106248	18,306	100-435-4107	18,306	1,200.00
RICHARD NELSON MOORE	INV0027178	06/24/2025	106248	57,114	100-426-4131	57,114	250.00
RICHARD NELSON MOORE	INV0027179	06/24/2025	106248	59,482	100-426-4131	59,482	250.00
RICHARD NELSON MOORE	INV0027180	06/24/2025	106248	60,071/ 60,070/ 60,072	100-426-4131	60,071/ 60,070/ 60,072	500.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	INV0027197	06/24/2025	106248	JP102042025D	100-426-4131	JP102042025D	250.00
RICHARD NELSON MOORE	INV0027198	06/24/2025	106248	CM 2025 0317-A	100-426-4131	CM 2025 0317-A	250.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**2,700.00**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	INV0027391	06/24/2025	106249	423-10060	100-435-4108	423-10060	963.00
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**963.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	MAY 2025	06/24/2025	106250	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	950.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**950.00**
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	INV0027263	06/23/2025	153758	PSYCH/ 19,133	100-435-4134	PSYCH/ 19,133	1,200.00
ROBERT E CANTU M.D. P.A.	INV0027222	06/23/2025	153758	PSYCH/ 17,699	100-435-4134	PSYCH/ 17,699	1,200.00
						Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:	**2,400.00**
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	INV 6834478	06/09/2025	153583	INV 6834478	100-562-3319	INV 6834478	347.69
ROBERT MADDEN INDUSTRI...	6845741	06/23/2025	153759	INV 6845741	100-562-3319	INV 6845741	1,475.81
						Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:	**1,823.50**
Vendor: 25453 - RODGER REID							
RODGER REID	INV0027028	06/09/2025	153614	HAULING/PCT #2	222-622-4550	HAULING/PCT #2	4,613.62
RODGER REID	34	06/23/2025	153760	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	4,402.97
RODGER REID	35	06/23/2025	153760	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	6,802.73
						Vendor 25453 - RODGER REID Total:	**15,819.32**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	B438390	06/23/2025	153761	RENTAL/ PCT 2	222-622-3599	RENTAL/ PCT 2	414.40
ROGER C MATHIS	B438393	06/23/2025	153761	RENTAL/ PCT 2	222-622-3599	RENTAL/ PCT 2	2,098.40
						Vendor 01002647 - ROGER C MATHIS Total:	**2,512.80**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	8505	06/24/2025	106251	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	180.00
ROGER C. OSBORN	8599	06/24/2025	106251	PROFESSIONAL SERVICE/ GE...	100-510-4510	PROFESSIONAL SERVICE/ GE...	509.00
						Vendor 01OP - ROGER C. OSBORN Total:	**689.00**
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	218980	06/09/2025	153584	CUST 35019/ PCT 2	222-622-4540	CUST 35019/ PCT 2	16,196.19
						Vendor 01003697 - SAMES BASTROP FORD INC Total:	**16,196.19**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	INV0027408	06/24/2025	106184	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	324.41
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**324.41**
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	INV0027448	06/23/2025	153762	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	3,693.00
						Vendor 01003309 - SERENITYSTAR INC Total:	**3,693.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	INV0027409	06/23/2025	153630	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**47.68**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-4502	SNTC-8X5XNBD Cisco Catalyst..	1,164.24
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-4502	SNTC-8X5XNBD Cisco VG400…	304.16
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-4502	Cisco DNA Advantage On-Pr…	3,943.82
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-4502	Cisco VG400 Analog Voice Ga…	2,741.65
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-5750	Cisco Catalyst C8300-1N1S-6T..	8,475.36
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-5750	Cisco Catalyst SM to NIM Mo…	2,058.22
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-5750	4-port Network Interface Mo…	1,372.16
SHI GOVERNMENT SOLUTIO…	GB00558455	06/09/2025	153586	SHI-Cisco ISR & VG	100-505-5750	4-Port Network Interface Mo…	1,372.16
SHI GOVERNMENT SOLUTIO…	25902359	06/09/2025	153586	SHI-VMWare vSphere Renew…	100-101-0202	SHI-VMWare vSphere Renew…	35,203.20
SHI GOVERNMENT SOLUTIO…	25902359	06/09/2025	153586	SHI-VMWare vSphere Renew…	100-505-4500	SHI-VMWare vSphere Renew…	35,203.20
SHI GOVERNMENT SOLUTIO…	GB00556741	06/09/2025	153586	SHI-XM cloud prepaid credits	100-505-4500	SHI-XM cloud prepaid credits	5,115.75
SHI GOVERNMENT SOLUTIO…	GB00559510	06/09/2025	153586	SHI - 2 Meraki SFP's for Elgin …	283-410-4000	Meraki 10G Base LR Single-…	6,048.80
SHI GOVERNMENT SOLUTIO…	00559244	06/09/2025	153611	Meraki Licenses for Equipme…	324-570-5400	Meraki MS225-24P Enterpris…	194.42
SHI GOVERNMENT SOLUTIO…	00559244	06/09/2025	153611	Meraki Licenses for Equipme…	324-570-5400	Meraki MS25-48LP Enterprise..	386.13
SHI GOVERNMENT SOLUTIO…	00559244	06/09/2025	153611	Meraki Licenses for Equipme…	324-570-5400	Meraki MR Enterprise Licens…	826.42
SHI GOVERNMENT SOLUTIO…	GB00561526	06/23/2025	153676	SHI-Meraki MX250's	323-570-5400	SHI-Meraki MX250's	22,835.94
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**127,245.63**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	1948210	06/09/2025	153587	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	207.08
SHOPPA'S FARM SUPPLY	1948213	06/09/2025	153587	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	94.23
SHOPPA'S FARM SUPPLY	1948227	06/09/2025	153587	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	16.62
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**317.93**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	INV0027410	06/23/2025	153631	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	144.87
SINGLETON ASSOCIATES, PA	INV0027416	06/23/2025	153631	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	169.47
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**314.34**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH…	INV0027210	06/23/2025	153763	CAUSE #15,894/ B. CEPHUS	100-210-0000	CAUSE #15,894/ B. CEPHUS	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR…	INV0027451	06/24/2025	106252	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	11,755.74
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**11,755.74**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING …	25T-1696	06/23/2025	153764	ACCT 936	100-505-4500	ACCT 936	2,263.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,263.33**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR…	INV00838652	06/24/2025	106253	UPS for LEC Cameras	100-505-5750	APC - APC Smart UPS SMT15…	788.74

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN COMPUTER WAR…	00841675	06/10/2025	106180	Phones for BCCSF - Purchasing	324-570-5400	Cisco - Cisco IP Phone 8811	1,297.75
SOUTHERN COMPUTER WAR…	INV00841707	06/10/2025	106169	Headset - IT	100-505-5750	Apple - Apple AirPods Max	521.31
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**2,607.80**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	INV 4240099004	06/09/2025	153589	Inv 4240099004	100-560-4543	Inv 4240099004	664.56
SOUTHERN TIRE MART LLC	4240100257	06/23/2025	153765	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	1,703.44
SOUTHERN TIRE MART LLC	4650233261	06/23/2025	153765	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	370.00
SOUTHERN TIRE MART LLC	4650233390	06/23/2025	153765	CUST 0052157/ PCT 1	221-621-4540	CUST 0052157/ PCT 1	385.16
SOUTHERN TIRE MART LLC	4650234243	06/23/2025	153765	CUST 0052157/ PCT 4	224-624-4540	CUST 0052158/ PCT 4	187.00
SOUTHERN TIRE MART LLC	4660096840	06/09/2025	153589	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	479.29
SOUTHERN TIRE MART LLC	4660097029	06/09/2025	153589	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	386.66
SOUTHERN TIRE MART LLC	4240100717	06/23/2025	153765	CUST 0052157	100-655-4544	CUST 0052157	3,339.00
SOUTHERN TIRE MART LLC	4650235569	06/23/2025	153765	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	28.88
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**7,543.99**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-460-3100	6033743374	545.98
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-475-3100	6033743379	156.54
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-499-3100	6033743378	146.84
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-500-3100	6033743377	393.28
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-562-3100	6033743373	34.70
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-562-3100	6033743375	-34.70
STAPLES, INC.	7005564657	06/23/2025	153766	STAPLES BIMONTHLY STATE…	100-562-3100	6033743376	410.22
						Vendor 01003508 - STAPLES, INC. Total:	**1,652.86**
Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD							
STATEWIDE MATERIALS TRA…	SMT332824	06/24/2025	106254	PRECINCT 1 HAULING	221-621-3599	PRECINCT 1 HAULING	13,545.47
STATEWIDE MATERIALS TRA…	SMT333458	06/24/2025	106254	PRECINCT 1 HAULING	221-621-3599	PRECINCT 1 HAULING	854.91
						Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:	**14,400.38**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	INV 8010812407	06/09/2025	153590	INV 8010812407	100-562-3333	INV 8010812407	1,010.54
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,010.54**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	INV0026832	06/10/2025	106170	18459/ INVEST	100-435-4133	18459/ INVEST	1,203.00
STEVEN JAMES SPENCER	INV0027224	06/24/2025	106255	INVEST/ 17512	100-435-4133	INVEST/ 17512	175.00
STEVEN JAMES SPENCER	INV0027225	06/24/2025	106255	INVEST/ 18852	100-435-4133	INVEST/ 18852	250.00
STEVEN JAMES SPENCER	INV0027226	06/24/2025	106255	INVEST/ 17694	100-435-4133	INVEST/ 17694	250.00
STEVEN JAMES SPENCER	INV0027442	06/24/2025	106255	18738	100-435-4133	18738	50.00
STEVEN JAMES SPENCER	INV0027443	06/24/2025	106255	19011	100-435-4133	19011	375.00
STEVEN JAMES SPENCER	INV0027444	06/24/2025	106255	18953	100-435-4133	18953	125.00
STEVEN JAMES SPENCER	INV0027445	06/24/2025	106255	18886	100-435-4133	18886	50.00
STEVEN JAMES SPENCER	INV0027446	06/24/2025	106255	3047-21	100-435-4133	3047-21	275.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**2,753.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	97925912	06/24/2025	106256	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,443.41
SUN COAST RESOURCES	97969148	06/10/2025	106171	ACCT 10187930/ PCT 2	222-622-3599	ACCT 10187930/ PCT 2	4,928.30
SUN COAST RESOURCES	97972455	06/10/2025	106171	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	5,631.93
SUN COAST RESOURCES	98000888	06/24/2025	106256	ACCT 10187718/ PCT 1	222-622-3599	ACCT 10187718/ PCT 1	4,622.13
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**19,625.77**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	INV0026907	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,251.34
TAC HEALTH BENEFITS POOL	INV0026908	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	INV0026909	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	169,364.45
TAC HEALTH BENEFITS POOL	INV0026910	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,093.40
TAC HEALTH BENEFITS POOL	INV0026963	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	INV0026964	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	INV0027291	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,251.34
TAC HEALTH BENEFITS POOL	INV0027292	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	INV0027293	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	169,916.67
TAC HEALTH BENEFITS POOL	INV0027294	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	19,817.29
TAC HEALTH BENEFITS POOL	INV0027346	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	INV0027347	06/26/2025	49038	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	CM0000113	06/26/2025	49038	ADJ- juNE 2025	880-202-2038	ADJ- JUNE 2025	-1,280.01
TAC HEALTH BENEFITS POOL	INV0027520	06/26/2025	49038	RETIREE INS- JUNE 2025	880-202-2021	RETIREE INS- JUNE 2025	34,186.98
TAC HEALTH BENEFITS POOL	INV0027521	06/26/2025	49038	COBRA JUNE 2025	880-202-2004	COBRA JUNE 2025	1,488.40
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**609,291.70**
Vendor: 01002876 - TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTAB…	INV0027032	06/23/2025	153664	12985/ SERVICE	100-995-4110	12985/ SERVICE	75.00
						Vendor 01002876 - TARRANT COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 01002839 - TARRANT COUNTY CONSTABLE PCT 3							
TARRANT COUNTY CONSTAB…	INV0027033	06/23/2025	153665	12985/ SERVICE	100-995-4110	12985/ SERVICE	75.00
						Vendor 01002839 - TARRANT COUNTY CONSTABLE PCT 3 Total:	**75.00**
Vendor: 01002790 - TARRANT COUNTY CONSTABLE PCT 5							
TARRANT COUNTY CONSTAB…	INV0027034	06/23/2025	153666	12985/ SERVICE	100-995-4110	12985/ SERVICE	75.00
						Vendor 01002790 - TARRANT COUNTY CONSTABLE PCT 5 Total:	**75.00**
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB…	INV0027141	06/23/2025	153667	423-T-14067/ SERVICE	100-995-4110	423-T-14067/ SERVICE	150.00
						Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:	**150.00**
Vendor: 01002446 - TAYLOR COUNTY SHERIFF							
TAYLOR COUNTY SHERIFF	INV0027080	06/23/2025	153668	423-T-14076/ SERVICE	100-995-4110	423-T-14076/ SERVICE	150.00
						Vendor 01002446 - TAYLOR COUNTY SHERIFF Total:	**150.00**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	2507243	06/24/2025	106257	MAY BILLING/ GENERAL SERV..	100-510-4510	MAY BILLING/ GENERAL SERV..	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**259.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	EH7314758	06/23/2025	153768	INV EH7314758	100-562-4235	INV EH7314758	312.00
				Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:			**312.00**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	INSER-000063860	06/23/2025	153792	ACCT BAS008/ GENERAL SER...	100-510-4510	ACCT BAS008/ GENERAL SER...	3,079.76
TEXAS AIRSYSTEMS LLC	000064229	06/23/2025	153792	CUST#BAS008/ GS	100-510-4510	CUST#BAS008/ GS	725.00
TEXAS AIRSYSTEMS LLC	INSER-000066602	06/23/2025	153769	ACCT BAS012/ GENERAL SER...	100-510-4510	ACCT BAS012/ GENERAL SER...	1,774.48
				Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:			**5,579.24**
Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION							
TEXAS ASSOCIATION FOR CO...	06568	06/23/2025	153770	INVOICE#06568	100-435-4232	INVOICE#06568	75.00
				Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:			**75.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	INV0026918	06/06/2025	DRAFT0007721	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0026919	06/06/2025	DRAFT0007722	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0026920	06/06/2025	DRAFT0007723	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0026921	06/06/2025	DRAFT0007724	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0026922	06/06/2025	DRAFT0007725	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0026923	06/06/2025	DRAFT0007726	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0026924	06/06/2025	DRAFT0007727	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0026947	06/06/2025	DRAFT0007748	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0026948	06/06/2025	DRAFT0007749	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	INV0026949	06/06/2025	DRAFT0007750	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0026950	06/06/2025	DRAFT0007751	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0026951	06/06/2025	DRAFT0007752	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0026952	06/06/2025	DRAFT0007753	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0026953	06/06/2025	DRAFT0007754	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0026954	06/06/2025	DRAFT0007755	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	INV0026955	06/06/2025	DRAFT0007756	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0026956	06/06/2025	DRAFT0007757	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	INV0026957	06/06/2025	DRAFT0007758	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	INV0026958	06/06/2025	DRAFT0007759	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	INV0027302	06/20/2025	DRAFT0007809	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0027303	06/20/2025	DRAFT0007810	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0027304	06/20/2025	DRAFT0007811	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0027305	06/20/2025	DRAFT0007812	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0027306	06/20/2025	DRAFT0007813	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0027307	06/20/2025	DRAFT0007814	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0027308	06/20/2025	DRAFT0007815	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0027330	06/20/2025	DRAFT0007835	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0027331	06/20/2025	DRAFT0007836	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	INV0027332	06/20/2025	DRAFT0007837	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0027333	06/20/2025	DRAFT0007838	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0027334	06/20/2025	DRAFT0007839	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	INV0027335	06/20/2025	DRAFT0007840	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0027336	06/20/2025	DRAFT0007841	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0027337	06/20/2025	DRAFT0007842	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	INV0027338	06/20/2025	DRAFT0007843	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0027339	06/20/2025	DRAFT0007844	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	INV0027340	06/20/2025	DRAFT0007845	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	INV0027341	06/20/2025	DRAFT0007846	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**13,352.64**
Vendor: 01005685 - TEXAS BRAZOS TRAIL REGION							
TEXAS BRAZOS TRAIL REGION	TBTR-2025-1026	06/23/2025	153771	INV TBTR-2025-1026/ MEMB...	265-515-4910	INV TBTR-2025-1026/ MEMB...	500.00
						Vendor 01005685 - TEXAS BRAZOS TRAIL REGION Total:	**500.00**
Vendor: 01TCLF - TEXAS CENTER FOR LOCAL FOOD							
TEXAS CENTER FOR LOCAL F...	1432	06/24/2025	106258	GENERAL SERVICE CONTRAC...	100-410-4185	GENERAL SERVICE CONTRAC...	700.00
						Vendor 01TCLF - TEXAS CENTER FOR LOCAL FOOD Total:	**700.00**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	INV0026946	06/06/2025	DRAFT0007747	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	262,974.89
TEXAS CNTY & DIST RETIREM...	INV0026989	06/06/2025	DRAFT0007785	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,378.09
TEXAS CNTY & DIST RETIREM...	INV0026998	06/06/2025	DRAFT0007794	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,135.18
TEXAS CNTY & DIST RETIREM...	INV0027329	06/20/2025	DRAFT0007834	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	258,779.02
TEXAS CNTY & DIST RETIREM...	INV0027372	06/20/2025	DRAFT0007872	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,277.81
TEXAS CNTY & DIST RETIREM...	INV0027381	06/20/2025	DRAFT0007881	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,487.45
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**559,032.44**
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENV...	INV0027421	06/23/2025	153772	ACCT 0620010	100-520-4545	ACCT 0620010	3,330.00
						Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**3,330.00**
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW...	INV 25-0169	06/09/2025	153591	INV 25-0169	100-562-4235	INV 25-0169	75.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**75.00**
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	INV0027394	06/23/2025	153773	ACCT 298344/ PCT 4	224-624-3599	ACCT 298344/ PCT 4	1,620.00
						Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**1,620.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	2025339	06/23/2025	153774	ACCT 17460002268 003	100-403-4100	ACCT 17460002268 003	215.94
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**215.94**
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	CRS-202503-308365	06/09/2025	153592	ACCT CR-308365/ INV CRS- 2...	100-995-4001	ACCT CR-308365/ INV CRS- 2...	43.00
TEXAS DEPT OF PUBLIC SAFE...	CRS-202504-310323	06/09/2025	153592	ACCT CR-310323 INV CRS- 20...	100-995-4001	ACCT CR-310323 INV CRS- 20...	2.00
						Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:	**45.00**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002975 - TEXAS HOTEL & LODGING ASSN							
TEXAS HOTEL & LODGING AS...	25-26095	06/23/2025	153775	THLA MEMBERSHIP- BASTRO...	265-515-4910	THLA MEMBERSHIP- BASTRO...	18,058.25
						Vendor 01002975 - TEXAS HOTEL & LODGING ASSN Total:	**18,058.25**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	INV0026936	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,582.40
TEXAS LEGAL PROTECTION P...	INV0026937	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	200.00
TEXAS LEGAL PROTECTION P...	INV0026979	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	INV0026980	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	INV0027319	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,582.40
TEXAS LEGAL PROTECTION P...	INV0027320	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	200.00
TEXAS LEGAL PROTECTION P...	INV0027362	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	INV0027363	06/26/2025	49039	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,750.40**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	201515693	06/23/2025	153776	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	1,217.07
TEXAS MATERIALS GROUP, I...	201516729	06/23/2025	153776	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	292.82
TEXAS MATERIALS GROUP, I...	201516730	06/23/2025	153776	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	375.66
TEXAS MATERIALS GROUP, I...	201516733	06/23/2025	153776	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	5,772.17
TEXAS MATERIALS GROUP, I...	201517091	06/23/2025	153776	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	11,298.31
TEXAS MATERIALS GROUP, I...	201517890	06/23/2025	153776	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	9,032.56
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**27,988.59**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	INV0027411	06/23/2025	153632	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	77.52
TEXAS ONCOLOGY	INV0027411	06/23/2025	153632	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	30.75
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**108.27**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	25-0327J4	06/09/2025	153593	A8585649/ E. VASQUEZ	550-690-6006	A8585649/ E. VASQUEZ	170.00
TEXAS PARKS & WILDLIFE DE...	J2-62029	06/09/2025	153593	A8236865/C. NELSON	550-690-6006	A8236865/C. NELSON	114.75
TEXAS PARKS & WILDLIFE DE...	J2-78281	06/09/2025	153593	A-14300/ N. WARD	550-690-6006	A-14300/ N. WARD	81.00
TEXAS PARKS & WILDLIFE DE...	J2-77501	06/09/2025	153593	A8573336/ L. DOMINGUEZ	550-690-6006	A8573336/ L. DOMINGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	J2-79965	06/09/2025	153593	A8585652/ L. LAMUNYON III	550-690-6006	A8585652/ L. LAMUNYON III	157.25
TEXAS PARKS & WILDLIFE DE...	J2-64961	06/09/2025	153593	A12285/S. LOPEZ	550-690-6006	A12285/S. LOPEZ	114.75
TEXAS PARKS & WILDLIFE DE...	J2-64962	06/09/2025	153593	A12285/ S. LOPEZ	550-690-6006	A12285/ S. LOPEZ	157.25
TEXAS PARKS & WILDLIFE DE...	J2-77913	06/23/2025	153777	A-15383/ C.DURON	550-690-6006	A-15383/ C.DURON	81.00
TEXAS PARKS & WILDLIFE DE...	J2-80210	06/23/2025	153777	A8587223/ R. VILLARREAL	550-690-6006	A8587223/ R. VILLARREAL	114.75
TEXAS PARKS & WILDLIFE DE...	J2-80211	06/23/2025	153777	A8587224/K. MERRILL	550-690-6006	A8587224/K. MERRILL	114.75
TEXAS PARKS & WILDLIFE DE...	1CO-0842-11	06/23/2025	153777	A8038325/ R. MORENO	550-690-6006	A8038325/ R. MORENO	157.25
TEXAS PARKS & WILDLIFE DE...	1CO-1385-22	06/23/2025	153777	A8446767/T. RODEN	550-690-6006	A8446767/T. RODEN	157.25
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**1,534.75**
Vendor: 28499 - TEXAS SECRETARY OF SATE							
TEXAS SECRETARY OF SATE	CEO25-2506-0099-0095	06/09/2025	153594	REGISTRATION/ K. MILES	100-590-4232	REGISTRATION/ K. MILES	375.00

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS SECRETARY OF SATE	CEO25-2506-0100-0096	06/09/2025	153594	REGISTRATION/ M. WELCH	100-590-4232	REGISTRATION/ M. WELCH	375.00
						Vendor 28499 - TEXAS SECRETARY OF SATE Total:	**750.00**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	INV0027412	06/24/2025	106185	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	116.27
TEXAS VISION CLINIC, PLLC	INV0027412	06/24/2025	106185	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	104.92
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**221.19**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	1626863-IN	06/10/2025	106172	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	5,446.97
TEX-CON OIL CO	1630176	06/10/2025	106172	ACCT#01-0112917/PCT 3	223-623-4540	ACCT#01-0112917/PCT 3	1,152.97
						Vendor 01T6855 - TEX-CON OIL CO Total:	**6,599.94**
Vendor: 18183 - THE GOODYEAR TIRE & RUBBER COMPANY							
THE GOODYEAR TIRE & RUB...	042-1543084	06/24/2025	106259	Inv 042-1543084	100-560-4543	Inv 042-1543084	16.50
THE GOODYEAR TIRE & RUB...	042-1543084	06/24/2025	106259	Inv 042-1543084	100-560-4543	Inv 042-1543084	2,482.92
						Vendor 18183 - THE GOODYEAR TIRE & RUBBER COMPANY Total:	**2,499.42**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	353555	06/09/2025	153595	GRAPPLE TRUCK EQUIPMENT...	221-621-4540	GRAPPLE TRUCK EQUIPMENT...	117.00
THE LA GRANGE PARTS HOU...	353555	06/09/2025	153595	GRAPPLE TRUCK EQUIPMENT...	222-622-4540	GRAPPLE TRUCK EQUIPMENT...	117.00
THE LA GRANGE PARTS HOU...	353555	06/09/2025	153595	GRAPPLE TRUCK EQUIPMENT...	223-623-3599	GRAPPLE TRUCK EQUIPMENT...	117.00
THE LA GRANGE PARTS HOU...	353555	06/09/2025	153595	GRAPPLE TRUCK EQUIPMENT...	224-624-4540	GRAPPLE TRUCK EQUIPMENT...	116.99
THE LA GRANGE PARTS HOU...	INV0026884	06/09/2025	153595	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,532.38
THE LA GRANGE PARTS HOU...	INV0026884	06/09/2025	153595	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	567.91
THE LA GRANGE PARTS HOU...	INV0026885	06/09/2025	153595	ACCT 1645	100-655-3550	ACCT 1645	83.72
THE LA GRANGE PARTS HOU...	INV0026885	06/09/2025	153595	ACCT 1645	100-655-4544	ACCT 1645	0.68
THE LA GRANGE PARTS HOU...	INV0026892	06/09/2025	153595	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	1,505.44
THE LA GRANGE PARTS HOU...	INV0026898	06/09/2025	153595	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	525.48
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**4,683.60**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	INV0026913	06/06/2025	DRAFT0007716	LINCOLN	880-202-2051	LINCOLN	11.45
THE LINCOLN NATIONAL LIFE ..	INV0026914	06/06/2025	DRAFT0007717	LINCOLN	880-202-2051	LINCOLN	545.16
THE LINCOLN NATIONAL LIFE ..	INV0026915	06/06/2025	DRAFT0007718	LINCOLN	880-202-2051	LINCOLN	97.77
THE LINCOLN NATIONAL LIFE ..	INV0026932	06/06/2025	DRAFT0007735	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,531.84
THE LINCOLN NATIONAL LIFE ..	INV0026933	06/06/2025	DRAFT0007736	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,016.66
THE LINCOLN NATIONAL LIFE ..	INV0026934	06/06/2025	DRAFT0007737	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,510.50
THE LINCOLN NATIONAL LIFE ..	INV0026935	06/06/2025	DRAFT0007738	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,737.12
THE LINCOLN NATIONAL LIFE ..	INV0026938	06/06/2025	DRAFT0007739	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	INV0026939	06/06/2025	DRAFT0007740	LINCOLN	880-202-2051	LINCOLN	68.81
THE LINCOLN NATIONAL LIFE ..	INV0026940	06/06/2025	DRAFT0007741	LINCOLN	880-202-2051	LINCOLN	4,870.75
THE LINCOLN NATIONAL LIFE ..	INV0026941	06/06/2025	DRAFT0007742	LINCOLN	880-202-2051	LINCOLN	594.07
THE LINCOLN NATIONAL LIFE ..	INV0026942	06/06/2025	DRAFT0007743	LINCOLN	880-202-2051	LINCOLN	2,512.16
THE LINCOLN NATIONAL LIFE ..	INV0026943	06/06/2025	DRAFT0007744	LINCOLN VISION	880-202-2051	LINCOLN VISION	492.48
THE LINCOLN NATIONAL LIFE ..	INV0026944	06/06/2025	DRAFT0007745	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	819.50
THE LINCOLN NATIONAL LIFE ..	INV0026945	06/06/2025	DRAFT0007746	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0026966	06/06/2025	DRAFT0007764	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	INV0026967	06/06/2025	DRAFT0007765	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	INV0026968	06/06/2025	DRAFT0007766	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0026975	06/06/2025	DRAFT0007773	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	INV0026976	06/06/2025	DRAFT0007774	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	INV0026977	06/06/2025	DRAFT0007775	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0026978	06/06/2025	DRAFT0007776	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	INV0026981	06/06/2025	DRAFT0007777	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0026982	06/06/2025	DRAFT0007778	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	INV0026983	06/06/2025	DRAFT0007779	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	INV0026984	06/06/2025	DRAFT0007780	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0026985	06/06/2025	DRAFT0007781	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	INV0026986	06/06/2025	DRAFT0007782	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	INV0026987	06/06/2025	DRAFT0007783	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	INV0026988	06/06/2025	DRAFT0007784	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0027297	06/20/2025	DRAFT0007804	LINCOLN	880-202-2051	LINCOLN	11.15
THE LINCOLN NATIONAL LIFE ..	INV0027298	06/20/2025	DRAFT0007805	LINCOLN	880-202-2051	LINCOLN	545.16
THE LINCOLN NATIONAL LIFE ..	INV0027299	06/20/2025	DRAFT0007806	LINCOLN	880-202-2051	LINCOLN	97.77
THE LINCOLN NATIONAL LIFE ..	INV0027315	06/20/2025	DRAFT0007822	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,531.84
THE LINCOLN NATIONAL LIFE ..	INV0027316	06/20/2025	DRAFT0007823	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,047.92
THE LINCOLN NATIONAL LIFE ..	INV0027317	06/20/2025	DRAFT0007824	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,510.50
THE LINCOLN NATIONAL LIFE ..	INV0027318	06/20/2025	DRAFT0007825	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,737.12
THE LINCOLN NATIONAL LIFE ..	INV0027321	06/20/2025	DRAFT0007826	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	INV0027322	06/20/2025	DRAFT0007827	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	INV0027323	06/20/2025	DRAFT0007828	LINCOLN	880-202-2051	LINCOLN	4,870.75
THE LINCOLN NATIONAL LIFE ..	INV0027324	06/20/2025	DRAFT0007829	LINCOLN	880-202-2051	LINCOLN	594.07
THE LINCOLN NATIONAL LIFE ..	INV0027325	06/20/2025	DRAFT0007830	LINCOLN	880-202-2051	LINCOLN	2,456.81
THE LINCOLN NATIONAL LIFE ..	INV0027326	06/20/2025	DRAFT0007831	LINCOLN VISION	880-202-2051	LINCOLN VISION	492.48
THE LINCOLN NATIONAL LIFE ..	INV0027327	06/20/2025	DRAFT0007832	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	824.98
THE LINCOLN NATIONAL LIFE ..	INV0027328	06/20/2025	DRAFT0007833	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	INV0027349	06/20/2025	DRAFT0007851	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	INV0027350	06/20/2025	DRAFT0007852	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	INV0027351	06/20/2025	DRAFT0007853	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0027358	06/20/2025	DRAFT0007860	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	INV0027359	06/20/2025	DRAFT0007861	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	INV0027360	06/20/2025	DRAFT0007862	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0027361	06/20/2025	DRAFT0007863	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	INV0027364	06/20/2025	DRAFT0007864	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0027365	06/20/2025	DRAFT0007865	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	INV0027366	06/20/2025	DRAFT0007866	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	INV0027367	06/20/2025	DRAFT0007867	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0027368	06/20/2025	DRAFT0007868	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	INV0027369	06/20/2025	DRAFT0007869	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	INV0027370	06/20/2025	DRAFT0007870	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0027371	06/20/2025	DRAFT0007871	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0027523	06/26/2025	DRAFT0007891	ADJ- JUNE 2025	880-202-2051	ADJ- JUNE 2025	92.04
THE LINCOLN NATIONAL LIFE ..	INV0027524	06/26/2025	DRAFT0007892	RETIREE INS- JUNE 2025	880-202-2021	RETIREE INS- JUNE 2025	3,888.23
THE LINCOLN NATIONAL LIFE ..	INV0027525	06/26/2025	DRAFT0007893	COBRA- JUNE 2025	880-202-2004	COBRA- JUNE 2025	92.31
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**52,977.05**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	1792001	06/23/2025	153778	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	042716A	06/09/2025	153596	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	651.59
TK SALES, INC	042839	06/23/2025	153779	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	1,694.52
						Vendor 24345 - TK SALES, INC Total:	**2,346.11**
Vendor: 01TCC - TRAVIS COUNTY CLERK							
TRAVIS COUNTY CLERK	INV0027399	06/23/2025	153780	C-1-HM-25-000739	100-995-4101	C-1-HM-25-000739	607.00
TRAVIS COUNTY CLERK	INV0027398	06/23/2025	153780	C-1-MH-25-000740	100-995-4101	C-1-MH-25-000740	607.00
						Vendor 01TCC - TRAVIS COUNTY CLERK Total:	**1,214.00**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	INV0027120	06/23/2025	153669	423-T-13971/ SERVICE	100-995-4110	423-T-13971/ SERVICE	1,285.00
TRAVIS COUNTY CONSTABLE...	INV0027423	06/23/2025	153669	12985/ SERVICE	100-995-4110	12985/ SERVICE	150.00
TRAVIS COUNTY CONSTABLE...	INV0027058	06/23/2025	153669	423-T-14647/ ABST FEE	100-995-4110	423-T-14647/ ABST FEE	170.00
TRAVIS COUNTY CONSTABLE...	INV0027061	06/23/2025	153669	423-T-14265/ SERVICE	100-995-4110	423-T-14265/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027055	06/23/2025	153669	423-T-14501/ SERVICE	100-995-4110	423-T-14501/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027056	06/23/2025	153669	423-T-14597/ SERVICE	100-995-4110	423-T-14597/ SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	INV0027044	06/23/2025	153669	13533/ SERVICE	100-995-4110	13533/ SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	INV0027047	06/23/2025	153669	13576/ SERVICE	100-995-4110	13576/ SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	INV0027082	06/23/2025	153669	423-T-14381/ SERVICE	100-995-4110	423-T-14381/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027069	06/23/2025	153669	423-T-14740/ SERVICE	100-995-4110	423-T-14740/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027122	06/23/2025	153669	423-T-14672/ SERVICE	100-995-4110	423-T-14672/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027247	06/23/2025	153669	423-T-14511/ SERVICE	100-995-4110	423-T-14511/ SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	INV0027103	06/23/2025	153669	423-T-14564/ SERVICE	100-995-4110	423-T-14564/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027092	06/23/2025	153669	423-T-14378/ SERVICE	100-995-4110	423-T-14378/ SERVICE	255.00
TRAVIS COUNTY CONSTABLE...	INV0027089	06/23/2025	153669	423-T-13902/ SERVICE	100-995-4110	423-T-13902/ SERVICE	250.00
TRAVIS COUNTY CONSTABLE...	INV0027144	06/23/2025	153669	423-T-14711/ SERVICE	100-995-4110	423-T-14711/ SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	INV0027142	06/23/2025	153669	423-T-14067/ SERVICE	100-995-4110	423-T-14067/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0027134	06/23/2025	153669	13404/ SERVICE	100-995-4110	13404/ SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	INV0027232	06/23/2025	153669	423-T-14675/ SERVICE	100-995-4110	423-T-14675/ SERVICE	85.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**3,620.00**
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY..	INV0027413	06/23/2025	153633	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	162.48
TRAVIS COUNTY EMERGENCY..	INV0027417	06/23/2025	153633	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
						Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:	**263.48**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	3300009628	06/09/2025	153597	CUST 100733/ AUTOPSY FEE	100-995-4101	CUST 100733/ AUTOPSY FEE	5,352.00
TRAVIS COUNTY MEDICAL EX...	3300009636	06/09/2025	153597	CUST 100009/ AUTOPSY FEE	100-995-4101	CUST 100009/ AUTOPSY FEE	4,085.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**9,437.00**
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	TRI-23578	06/23/2025	153781	PPORFESSIONAL SERVICES/ ...	100-510-4510	PPORFESSIONAL SERVICES/ ...	538.31
TRI-POINT REFRIGERATION I...	TRI-23926	06/23/2025	153781	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	955.65
TRI-POINT REFRIGERATION I...	TRI-23928	06/23/2025	153781	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	793.76
TRI-POINT REFRIGERATION I...	TRI-23927	06/23/2025	153781	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	923.71
						Vendor 22090 - TRI-POINT REFRIGERATION INC Total:	**3,211.43**
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	INV 01163561	06/10/2025	106173	Inv 01163561	100-560-3105	9"x12" Evidence Bag	71.62
TRI-TECH FORENSICS, INC.	INV 01163561	06/10/2025	106173	Inv 01163561	100-560-3105	5"x8" Evidence Bag	47.04
TRI-TECH FORENSICS, INC.	INV 01163561	06/10/2025	106173	Inv 01163561	100-560-3105	Swab Box	49.24
TRI-TECH FORENSICS, INC.	INV 01163561	06/10/2025	106173	Inv 01163561	100-560-3105	Swab Protector	58.92
TRI-TECH FORENSICS, INC.	INV 01163561	06/10/2025	106173	Inv 01163561	100-560-3105	12"x15" Evidence Bags	87.26
TRI-TECH FORENSICS, INC.	INV 01163561	06/10/2025	106173	Inv 01163561	100-560-3105	Sawtooth Evidence Tape	144.90
						Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:	**458.98**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	INV0026817	06/10/2025	106174	20240361A	100-426-4131	20240361A	250.00
TULL FARLEY	INV0026818	06/10/2025	106174	60,282/ J2-031325-2/ 60,277	100-426-4131	60,282/ J2-031325-2/ 60,277	500.00
TULL FARLEY	INV0026819	06/10/2025	106174	60,264	100-426-4131	60,264	250.00
TULL FARLEY	INV0026822	06/10/2025	106174	60,208	100-426-4131	60,208	250.00
TULL FARLEY	INV0026823	06/10/2025	106174	59,863	100-426-4131	59,863	250.00
TULL FARLEY	INV0026824	06/10/2025	106174	60,299	100-426-4131	60,299	250.00
TULL FARLEY	INV0026825	06/10/2025	106174	60,222	100-426-4131	60,222	250.00
TULL FARLEY	INV0026800	06/10/2025	106174	J2-020225-1/ 60,222	100-435-4103	J2-020225-1/ 60,222	450.00
TULL FARLEY	INV0026816	06/10/2025	106174	4042725-5	100-426-4131	4042725-5	250.00
TULL FARLEY	INV0026852	06/10/2025	106174	17,974	100-435-4103	17,974	1,050.00
TULL FARLEY	INV0026854	06/10/2025	106174	18442	100-435-4103	18442	700.00
TULL FARLEY	INV0027158	06/24/2025	106260	18,757	100-435-4103	18,757	1,150.00
TULL FARLEY	INV0027159	06/24/2025	106260	423-10260/ AC 2023-0328	100-435-4103	423-10260/ AC 2023-0328	1,150.00
TULL FARLEY	INV0027164	06/24/2025	106260	18,186	100-435-4103	18,186	700.00
TULL FARLEY	INV0027187	06/24/2025	106260	25-22847	100-426-4131	25-22847	100.00
TULL FARLEY	INV0027227	06/24/2025	106260	JP105052025C	100-426-4131	JP105052025C	250.00
						Vendor 01TULL - TULL FARLEY Total:	**7,800.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-161778	06/23/2025	153782	CUST 42161	100-995-4951	CUST 42161	312.95
TYLER TECHNOLOGIES INC	020-161384	06/09/2025	153598	ACCT 42161	100-505-4500	ACCT 42161	32,617.83
TYLER TECHNOLOGIES INC	020-161384	06/09/2025	153598	ACCT 42161	220-450-4111	ACCT 42161	3,810.14
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**36,740.92**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS ...	INV0027418	06/23/2025	153634	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	664.74
					Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:		**664.74**
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	INV 12641010-00	06/10/2025	106175	INV 12641010-00	100-562-3319	INV 12641010-00	2,143.48
					Vendor 01T5739 - UNITED REFRIGERATION INC Total:		**2,143.48**
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	INV0027450	06/24/2025	106261	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	21,925.57
					Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:		**21,925.57**
Vendor: 01005593 - US BANK NA							
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-370-5000	Discount	-4.74
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-498-4542	Tax	-5.55
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-498-4542	Fuel	83.10
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-498-4543	Maintenance	82.77
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-500-4231	Maintenance	54.80
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-500-4231	Fuel	195.03
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-500-4231	Tax	-12.75
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-505-4542	Fuel	391.56
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-505-4542	Tax	-25.77
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-505-4543	Maintenance	38.85
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-510-4543	Maintenance	462.51
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-510-4544	Fuel	3,192.50
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-510-4544	Tax	-218.78
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-520-4542	Tax	-105.36
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-520-4542	Tax	-103.24
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-520-4542	Fuel	1,607.06
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-520-4542	Fuel	1,593.29
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-520-4543	Maintenance	377.96
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-520-4543	Maintenance	236.90
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-551-4542	Fuel	134.76
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-551-4542	Tax	-8.95
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-552-4542	Fuel	131.82
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-552-4542	Tax	-8.80
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-554-4542	Tax	-16.67
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-554-4542	Fuel	245.85
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-560-4542	Tax	-2,406.67
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-560-4542	Fuel	35,270.52
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-560-4543	Maintenance	15,400.20
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-562-4542	Fuel	1,401.25
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-562-4543	Maintenance	65.92
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-563-4542	Fuel	1,882.02
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-563-4542	Tax	-122.54
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-655-4540	Tax	-81.90

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-655-4540	Fuel	1,137.87
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-655-4542	Fuel	114.56
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-655-4542	Tax	-7.36
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-655-4544	Maintenance	539.00
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-665-4542	Fuel	167.49
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-665-4542	Tax	-10.82
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-995-4957	Fuel	883.30
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-995-4957	Tax	-66.57
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	100-995-4957	Maintenance	4.20
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	221-621-3599	Tax	-0.46
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	221-621-3599	Fuel	9.42
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	224-624-3599	Tax	-17.72
US BANK NA	8693959212521	06/10/2025	106176	May 2025 Billing - Invoice 86...	224-624-3599	Fuel	231.45
						Vendor 01005593 - US BANK NA Total:	**62,711.31**
Vendor: 27977 - USA EMERGENCY CENTERS BASTROP LLC							
USA EMERGENCY CENTERS B...	INV0026870	06/09/2025	153599	PATIENT ACCT/ COPY246954...	100-520-4100	PATIENT ACCT/ COPY246954...	75.00
USA EMERGENCY CENTERS B...	INV0026871	06/09/2025	153599	PATIENT ACCT/ COPY246953...	100-520-4100	PATIENT ACCT/ COPY246953...	75.00
						Vendor 27977 - USA EMERGENCY CENTERS BASTROP LLC Total:	**150.00**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	626000067798	06/09/2025	153600	ACC 100000137531/ MAY 20...	100-505-4500	ACC 100000137531/ MAY 20...	4,224.96
VERIZON CONNECT FLEET US...	308000072918	06/23/2025	153783	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,337.99
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**8,562.95**
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	6115525987	06/23/2025	153784	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	6115525987	06/23/2025	153784	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
						Vendor 01VERIZO - VERIZON WIRELESS Total:	**190.65**
Vendor: 01003113 - VICTORIA COUNTY SHERIFF							
VICTORIA COUNTY SHERIFF	INV0027098	06/23/2025	153670	423-T-14679/ SERVICE	100-995-4110	423-T-14679/ SERVICE	400.00
						Vendor 01003113 - VICTORIA COUNTY SHERIFF Total:	**400.00**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	INV114060	06/09/2025	153601	INV114060	100-562-3215	INV114060	405.60
VICTORY SUPPLY LLC	INV114166	06/09/2025	153601	INV114166	100-562-3322	INV114166	3,330.00
VICTORY SUPPLY LLC	INV114344	06/09/2025	153601	INV114344	100-562-3215	INV114344	405.60
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**4,141.20**
Vendor: 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING							
VILLAFRANCA'S BODY SHOP ...	25-08277	06/24/2025	106262	TOWING/ PCT 2	222-622-4540	TOWING/ PCT 2	602.00
VILLAFRANCA'S BODY SHOP ...	25-08279	06/24/2025	106262	TOWING/ GENERAL SERVICES	100-510-4543	TOWING/ GENERAL SERVICES	191.20
						Vendor 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING Total:	**793.20**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	29271	06/10/2025	106178	COLD MIX/ PCT 3	223-623-3599	COLD MIX/ PCT 3	2,693.90
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**2,693.90**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO…	INV0026959	06/06/2025	49036	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	296.76
WASHINGTON STATE SUPPO…	INV0027342	06/20/2025	49037	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…	0210442-2161-8	06/09/2025	153602	CUST 2-56581-95066/ ANIM…	100-563-4100	CUST 2-56581-95066/ ANIM…	1,098.15
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**1,098.15**
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	1205	06/23/2025	153785	J. THOMAS/ COUNTY CALL	100-995-4101	J. THOMAS/ COUNTY CALL	495.00
						Vendor 28981 - WATERLOO MORTUARY LLC Total:	**495.00**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN…	2782709 2782709	06/23/2025	153786	INV 2782709	100-562-3319	INV 2782709	1,109.36
WAUKESHA-PEARCE IND., IN…	2782709 2782709	06/23/2025	153786	INV 2782709	100-562-3319	INV 2782709	1,181.52
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**2,290.88**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA…	851995182	06/09/2025	153603	ACCT 1000648597/ LAW LIB…	500-426-5758	ACCT 1000648597/ LAW LIB…	1,519.01
WEST PUBLISHING CORPORA…	852124329	06/23/2025	153788	ACCT 1000648597/ FUND 500	500-426-5758	ACCT 1000648597/ FUND 500	1,519.01
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**3,038.02**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	INV0027211	06/23/2025	153789	CAUSE #10,760/ T. BARNARD	100-210-0000	CAUSE #10,760/ T. BARNARD	400.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**400.00**
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS…	INV0027049	06/23/2025	153671	13576/ SERVICE	100-995-4110	13576/ SERVICE	70.00
						Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:	**70.00**
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS…	INV0027091	06/23/2025	153672	423-T-14378/ SERVICE	100-995-4110	423-T-14378/ SERVICE	80.00
						Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:	**80.00**
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS…	INV0027039	06/23/2025	153673	12985/ SERVICE	100-995-4110	12985/ SERVICE	70.00
WILLIAMSON COUNTY CONS…	INV0027062	06/23/2025	153673	423-T-14265/ SERVICE	100-995-4110	423-T-14265/ SERVICE	80.00
WILLIAMSON COUNTY CONS…	INV0027043	06/23/2025	153673	13533/ SERVICE	100-995-4110	13533/ SERVICE	70.00
WILLIAMSON COUNTY CONS…	INV0027237	06/23/2025	153673	423-T-14034/ SERVICE	100-995-4110	423-T-14034/ SERVICE	70.00
						Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:	**290.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	3362134	06/23/2025	153790	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	123.51
						Vendor 01T6061 - WINZER CORPORATION Total:	**123.51**
Vendor: 01002955 - ZBATTERY.COM INC							
ZBATTERY.COM INC	INV 541425	06/09/2025	153604	Inv 541425	100-560-3100	AAA Duracell Procell PC2400	158.40
ZBATTERY.COM INC	INV 541425	06/09/2025	153604	Inv 541425	100-560-3100	Streamlight CR123A	188.68
						Vendor 01002955 - ZBATTERY.COM INC Total:	**347.08**

Vendor Name	Payable Number	Payment Date	Payment Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	9027746877	06/09/2025	153605	CUST 1000113183/ ANIMAL ...	100-563-3335	CUST 1000113183/ ANIMAL ...	190.25
ZOETIS US LLC	9027828319	06/09/2025	153605	CUST 1000113183/ ANIMAL ...	100-563-3335	CUST 1000113183/ ANIMAL ...	108.16
ZOETIS US LLC	9027881914	06/09/2025	153605	CUST 1000113183/ ANIMAL ...	100-563-3335	CUST 1000113183/ ANIMAL ...	532.80
ZOETIS US LLC	9027934528	06/09/2025	153605	CUST 1000113183/ ANIMAL ...	100-563-3335	CUST 1000113183/ ANIMAL ...	108.16
ZOETIS US LLC	9028197107	06/23/2025	153791	CUST 1000113183/ ANIMAL ...	100-563-3335	CUST 1000113183/ ANIMAL ...	298.41
						Vendor 005698 - ZOETIS US LLC Total:	**1,237.78**
						Grand Total:	**5,381,896.92**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,615,717.15
220 - DEDICATED FUNDS	7,456.95
221 - RD & BRIDGE PCT 1	129,034.16
222 - RD & BRIDGE PCT 2	187,329.10
223 - RD & BRIDGE PCT 3	68,424.73
224 - RD & BRIDGE PCT 4	104,927.61
240 - GLO COMPLEX FIRE GRANTS	29,000.00
265 - HOT TAX FUND	22,279.86
283 - AMERICAN RESCUE PLAN	332,631.75
323 - CO 2023	204,482.66
324 - CO 2024	100,490.82
325 - INTEREST & SINKING	461,100.00
480 - BOOT CAMP	48,392.64
500 - LAW LIBRARY	3,553.02
550 - CRIMINAL JUSTICE PLANNING	1,534.75
600 - SHERIFF COMMISSARY	1,836.23
609 - TELEPHONE INMATE FUND	10,287.84
610 - SO FORFEITED PROPERTY	711.00
880 - PAYROLL	2,052,706.65
Grand Total:	**5,381,896.92**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	53,353.20
100-210-0000	DISTRICT CLERK - RESTIT...	420.00
100-333-1006	DRUG ENFORCEMENT RE..	5,377.71
100-370-5000	MISCELLANEOUS	2,005.26
100-400-3100	OFFICE SUPPLIES	19.99
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-3100	OFFICE SUPPLIES	520.88
100-401-4100	PROFESSIONAL SERVICES	21,811.79
100-401-4232	CONFERENCES, SEMINA...	975.09
100-401-4542	SUPPLIES	40.96
100-403-3100	OFFICE SUPPLIES	652.96
100-403-4100	PROFESSIONAL SERVICES	265.94
100-403-5756	COPIER LEASE/USAGE	366.86
100-404-3100	SUPPLIES	940.09
100-404-3213	UNIFORMS	222.90
100-404-4211	COMMUNICATIONS	150.00

Account Summary

Account Number	Account Name	Payment Amount
100-404-4232	CONFERENCES/TRAINING	1,786.88
100-404-5756	COPIER LEASE	252.66
100-405-4211	COMMUNICATIONS	30.00
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	135.26
100-406-4211	COMMUNICATIONS	106.58
100-406-4232	CONFERENCES AND SEM…	75.61
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-3100	OFFICE SUPPLIES	166.28
100-407-3213	UNIFORMS	383.99
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	431.13
100-409-4100	PROFESSIONAL SERVICES	29.54
100-409-4232	CONFERENCES/TRAINING	375.00
100-410-4125	SAVNS- VINE GRANT	4,642.83
100-410-4159	TWDB Flood Protection P..	75,000.00
100-410-4185	STDF HOUSING + HEALT…	2,288.16
100-426-3999	VISITING JUDGE	369.75
100-426-4102	INTERPRETER	1,085.70
100-426-4130	CT APPOINTED ATTY CPS…	16,928.80
100-426-4131	CT APPOINTED ATTY MI…	18,675.00
100-426-4132	CT APPOINTED ATTY JUV…	1,500.00
100-426-4211	COMMUNICATIONS	60.00
100-426-4232	CONFERENCES, SEMINA…	450.00
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	540.26
100-435-4010	VISITING JUDGES	115.08
100-435-4102	INTERPRETER	1,640.10
100-435-4103	CT APPT ATTY FELONY - …	29,950.00
100-435-4105	CT APPT ATTY FELONY - …	12,450.00
100-435-4107	CT APPT ATTY FELONY - …	8,750.00
100-435-4108	CT APPT ATTY CIVIL - 42…	2,570.50
100-435-4110	CT APPT ATTY CIVIL - 46…	1,635.00
100-435-4133	INVESTIGATOR	2,753.00
100-435-4134	PSYCH EVAL	2,400.00
100-435-4135	VISITING COURT REPOR…	925.00
100-435-4232	CONFERENCES AND SEM…	75.00
100-435-5756	COPIER LEASE/USAGE	294.67
100-450-3100	OFFICE SUPPLIES	1,406.47
100-450-5756	COPIER LEASE/USAGE	553.64
100-451-3100	OFFICE SUPPLIES	248.99
100-451-5756	COPIER LEASE/USAGE	312.31

Account Summary

Account Number	Account Name	Payment Amount
100-452-3100	OFFICE SUPPLIES	386.88
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	107.71
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-5756	COPIER LEASE/USAGE	216.73
100-460-3100	OFFICE SUPPLIES	578.95
100-460-5756	COPIER LEASE/USAGE	216.73
100-474-4232	CONFERENCES/TRAINING	583.00
100-475-3100	OFFICE SUPPLIES	895.49
100-475-4211	COMMUNICATIONS	295.93
100-475-5756	COPIER LEASE/USAGE	491.66
100-475-5900	CAPITAL ASSET	45,673.00
100-495-3100	OFFICE SUPPLIES	32.97
100-495-4211	COMMUNICATIONS	97.99
100-495-4232	CONFERENCES & SEMIN...	1,104.24
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	190.73
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA...	112.70
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-4211	COMMUNICATIONS	37.99
100-498-4542	FUEL	77.55
100-498-4543	VEHICLE MAINTENANCE	102.77
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	158.67
100-499-4231	TRANSPORTATION	1,132.75
100-500-3100	OFFICE SUPPLIES	393.28
100-500-4231	TRANSPORTATION	710.18
100-500-5756	COPIER LEASE/USAGE	425.01
100-505-3100	OFFICE SUPPLIES	159.47
100-505-4211	COMMUNICATIONS	828.72
100-505-4212	COMMUNICATION RADI...	3,912.02
100-505-4214	TOWER REPAIR	411,284.58
100-505-4235	TRAINING	4,110.85
100-505-4500	SOFTWARE MAINTENAN...	102,487.78
100-505-4502	PHONE MAINTENANCE S...	8,153.87
100-505-4503	COMMUNICATIONS CO...	30,464.67
100-505-4504	TOWER RENTAL CONTR...	3,178.51
100-505-4510	MAINTENANCE & REPAI...	542.40
100-505-4542	FUEL	411.79
100-505-4543	VEHICLE MAINTENANCE	1,680.61

Account Summary

Account Number	Account Name	Payment Amount
100-505-5750	MACHINERY/EQUIPMENT	15,765.86
100-505-5755	COPIER LEASE/USAGE	252.66
100-505-5757	COMPUTER PURCHASES	15,288.90
100-510-3318	JANITORIAL SUPPLIES	6,579.89
100-510-4211	COMMUNICATIONS	219.95
100-510-4510	MAINTENANCE & REPAI…	23,961.73
100-510-4511	PARK CARE	320.75
100-510-4512	PARK SERVICES	626.29
100-510-4515	AC BUILDING REPAIR	2,046.69
100-510-4543	VEHICLE MAINTENANCE…	653.71
100-510-4544	FUEL	2,973.72
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-3100	OFFICE SUPPLIES	914.21
100-520-3213	UNIFORMS	39.98
100-520-3550	SIGN SHOP OPERATING …	5,184.57
100-520-3551	TRANSFER STATION DIS…	52,883.32
100-520-3552	HHW OPERATING EXPEN…	254.76
100-520-4100	PROFESSIONAL SERVICES	300.00
100-520-4211	COMMUNICATIONS	399.99
100-520-4232	CONFERENCES AND SEM…	50.00
100-520-4542	GASOLINE	2,991.75
100-520-4543	VEHICLE MAINTENANCE	1,690.86
100-520-4545	TCEQ FEES	4,747.50
100-520-5750	MACHINERY/EQUIPMENT	2,015.60
100-520-5756	COPIER LEASE/USAGE	505.32
100-551-4211	COMMUNICATIONS	43.00
100-551-4542	FUEL	125.81
100-551-4543	VEHICLE MAINTENANCE	20.00
100-552-4211	COMMUNICATIONS	43.00
100-552-4542	FUEL	123.02
100-552-4543	VEHICLE MAINTENANCE	420.00
100-553-4211	COMMUNICATIONS	13.00
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	229.18
100-554-4543	VEHICLE MAINTENANCE	20.00
100-560-3100	OFFICE SUPPLIES	1,426.88
100-560-3103	AMMUNITION	6,580.00
100-560-3105	EVIDENCE SUPPLIES	1,348.61
100-560-4100	PROFESSIONAL SERVICES	295.00
100-560-4211	COMMUNICATIONS	5,765.29
100-560-4235	TRAINING	3,763.73
100-560-4415	BONDS	50.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-4542	GASOLINE	32,863.85
100-560-4543	VEHICLE MAINTENANCE	25,118.18
100-560-4545	INVESTIGATIVE EXPENSES	2,377.41
100-560-4997	ESTRAY OPERATIONS	75.15
100-560-5001	PHOTOGRAPH EQUIPM...	1,590.68
100-560-5003	PRINTING/FORMS	681.34
100-560-5751	OFFICE FURNITURE	1,703.38
100-560-5756	COPIER LEASE/USAGE	1,235.51
100-561-3100	OFFICE SUPPLIES	19.99
100-562-3100	OFFICE SUPPLIES	510.22
100-562-3103	AMMUNITION	2,875.00
100-562-3214	UNIFORMS FOR CORREC...	807.59
100-562-3215	INMATE CLOTHING	2,706.65
100-562-3316	FOOD FOR PRISONERS	49,739.27
100-562-3317	FOOD SERVICE EQUIPM...	2,478.90
100-562-3319	BLDG. MAINTENANCE L.E..	7,073.44
100-562-3320	MAINTENANCE SUPPLIES..	919.36
100-562-3321	INMATE JANITORIAL EXP...	1,831.00
100-562-3322	JAIL BEDDING	5,690.00
100-562-3333	MEDICAL EXPENSE	31,984.77
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4210	RADIO EQUIPMENT	1,555.00
100-562-4235	TRAINING	387.00
100-562-4237	EXTRADITIONS	3,000.00
100-562-4430	UTILITIES	28,183.06
100-562-4542	GASOLINE	1,401.25
100-562-4543	VEHICLE MAINTENANCE	605.40
100-562-5001	PHOTOGRAPH EQUIPM...	1,000.00
100-562-5003	PRINTING/FORMS	101.33
100-562-5004	SAFETY EQUIPMENT	99.90
100-562-5756	COPIER LEASE/USAGE	1,466.17
100-563-3100	SUPPLIES	395.52
100-563-3213	OFFICER UNIFORMS	183.66
100-563-3319	BLDG MAINTENANCE	153.60
100-563-3320	MAINTENANCE SUPPLIES	39.98
100-563-3321	JANITORIAL	362.60
100-563-3322	CARE & KEEPING SUPPLI...	1,554.21
100-563-3335	INTAKE VACCINATION/T...	8,262.44
100-563-4100	PROFESSIONAL SERVICES	2,910.65
100-563-4211	COMMUNICATIONS	152.76
100-563-4231	TRANSPORTATION & LO...	1,758.07
100-563-4542	GASOLINE	1,759.48

Account Summary

Account Number	Account Name	Payment Amount
100-563-4543	VEHICLE MAINTENANCE...	2,155.12
100-563-5756	COPIER LEASE/USAGE	513.02
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	194.06
100-575-4999	MISCELLANEOUS	412.10
100-590-3100	OFFICE SUPPLIES	139.95
100-590-3500	MAINTENANCE FEES	6,000.00
100-590-3550	ELECTIONS - DIRECT	1,174.53
100-590-3555	ELECTIONS - INDIRECT	1,330.24
100-590-4211	COMMUNICATIONS	520.99
100-590-4232	CONFERENCES AND SEM...	1,148.00
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-4234	EDUCATION/PUBLICATI...	55.00
100-635-3100	OFFICE SUPPLIES	410.96
100-635-4100	PROFESSIONAL SERVICES	3,973.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,972.80
100-635-4909	PRESCRIPTION DRUGS	2,169.61
100-635-4913	LAB/XRAY	175.62
100-635-4918	OPTIONAL SERVICES	602.44
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	85.95
100-655-3550	FMIT OPERATING SUPPL...	83.72
100-655-4100	PROFESSIONAL SERVICES	18,900.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	60.00
100-655-4540	FMIT FUEL	1,055.97
100-655-4542	FUEL	107.20
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	50,468.16
100-665-3100	OFFICE SUPPLIES	30.00
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	397.27
100-665-4239	PROFESS IMPROVE-FCS ...	218.43
100-665-4542	FUEL-AG TRUCK	161.09
100-665-4543	VEHICLE MAINTENANCE	10,440.90
100-665-5750	EQUIPMENT	-40.19
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4001	DEFERRED COMP ADMIN..	45.00
100-995-4101	PROFESSIONAL SERVICES..	26,831.00
100-995-4102	DELINQUENT TAX ATTO...	14,914.92
100-995-4110	TAX WRITE-OUT FEES	25,602.30

Account Summary

Account Number	Account Name	Payment Amount
100-995-4114	DEVELOPMENT RECORD…	390.00
100-995-4115	LPHCP RECORDING FEES	667.00
100-995-4212	POSTAGE	2,209.73
100-995-4310	ADVERTISING & LEGAL …	181.44
100-995-4425	BASIC TELEPHONE	9,205.62
100-995-4430	UTILITIES	37,723.86
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO…	945.00
100-995-4951	CREDIT CARD FEES	312.95
100-995-4957	GRAPPLE TRUCK FUEL	820.93
100-995-4999	MISCELLANEOUS	539.99
220-403-4001	COUNTY CLERK RECORDS..	3,287.89
220-450-4111	DISTRICT CLERK TECHNO…	3,810.14
220-452-4999	JP 2 DRIVERS SAFETY	76.93
220-454-4999	JP 4 DRIVERS SAFETY	25.99
220-563-4546	ANIMAL CONTROL DON…	256.00
221-621-3550	OPERATING SUPPLIES	2,404.17
221-621-3599	ROAD MAINTENANCE	113,413.73
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	427.11
221-621-4540	MAINTENANCE & REPAIR	12,751.16
222-622-3599	ROAD MAINTENANCE	137,893.46
222-622-4211	COMMUNICATIONS	97.99
222-622-4430	UTILITIES	1,156.32
222-622-4540	MAINTENANCE & REPAI…	32,403.32
222-622-4550	OPERATIONAL EXPENSES	15,704.23
222-622-5756	COPIER LEASE/USAGE	73.78
223-623-3599	ROAD MAINTENANCE M…	56,176.24
223-623-4100	PROFESSIONAL SERVICES	273.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	22.26
223-623-4540	MAINTENANCE & REPAI…	11,849.45
223-623-5756	COPIER LEASE/USAGE	73.78
224-624-3100	OFFICE SUPPLIES	-4,580.48
224-624-3599	ROAD MAINTENANCE S…	88,464.02
224-624-4211	COMMUNICATIONS	114.77
224-624-4430	UTILITIES	1,028.94
224-624-4540	MAINTENANCE & REPAIR	19,051.26
224-624-5750	MACHINERY & EQUIPM…	775.33
224-624-5756	COPIER LEASE/USAGE	73.77
240-410-4318	GLO - MIT	29,000.00
265-515-3100	OFFICE SUPPLIES	328.42

Account Summary

Account Number	Account Name	Payment Amount
265-515-3101	MARKETING MATERIALS	2,015.20
265-515-4100	PROFESSIONAL SERVICES	150.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN…	1,190.00
265-515-4910	MEMBERSHIPS	18,558.25
283-410-4000	INTEREST EXPENSES	62,138.55
283-410-4104	UNITED WAY BREAST C…	21,925.57
283-410-4105	SERENITY STAR RECOVE…	3,693.00
283-410-4106	SMITHVILLE WORKFORC…	11,755.74
283-410-4107	BASTROP CO EMERGEN…	190,969.01
283-410-4110	BASTROP COUNTY CARES	35,884.89
283-410-4120	HEALTH DEPARTMENT	6,264.99
323-570-5210	SO JAIL CAMERA	5,571.72
323-570-5220	COMBINED SERVICES BU…	9,106.00
323-570-5400	IT SOFTWARE/HARDWA…	22,835.94
323-570-6200	PCT 2 RD CONSTRUCTION	141,493.00
323-570-6300	PCT 3 RD CONSTRUCTION	25,476.00
324-570-5200	DEVELOPMENT SERVICES..	61,248.71
324-570-5300	PURCHASE OF PROPERTY..	2,750.00
324-570-5400	IT - COMBINED SERVICES…	4,793.37
324-570-6300	RD CONSTRUCTION PCT …	31,698.74
325-470-8031	2015 REFUNDING BOND…	445,000.00
325-470-8032	2015 REFUNDING BOND …	16,100.00
480-480-1115	OTHER SALARIES	47,642.07
480-480-3550	OPERATING SUPPLIES	469.87
480-480-4430	UTILITIES	280.70
500-426-5758	OPERATING EXPENSES (…	3,553.02
550-690-6006	TEX PARKS & WILDLIFE	1,534.75
600-562-3105	COMM. SUPPLIES	1,836.23
609-560-4212	COMMUNICATION CAR…	10,287.84
610-560-4999	FED - MISCELLANEOUS	711.00
880-202-2004	COBRA	1,580.71
880-202-2005	DUE TO IRS	244,852.75
880-202-2010	DUE TO FICA	453,131.84
880-202-2020	DUE TO RETIREMENT	559,032.44
880-202-2021	RETIREE INS CLEARING A…	68,265.97
880-202-2025	TEXAS LEGAL PROTECTI…	5,750.40
880-202-2038	BLUE CROSS/BLUE SHIELD	573,616.32
880-202-2051	DUE TO LINCOLN	48,996.51
880-202-2061	MEDICAL	16,898.74
880-202-2062	CHILD CARE	2,998.22
880-202-2063	AMERIFLEX	8,255.32

Account Summary

Account Number	Account Name	Payment Amount
880-202-2077	DUE TO CPI QUALIFIED P...	34,333.16
880-202-2080	DUE TO CHILD SUPPORT	13,946.16
880-202-2201	DUE TO HEALTH SELECT...	3,381.30
880-202-2203	DUE TO STATE OF TX DE...	1,206.82
880-202-2205	DUE TO FT DEARBORN LI...	210.66
880-202-2206	DUE TO LONGTERM CAR...	271.70
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	180.08
880-202-2210	DUE TO ASSURITY	15,627.55
	Grand Total:	**5,381,896.92**

Project Account Summary

Project Account Key		Payment Amount
None		5,381,896.92
	Grand Total:	**5,381,896.92**