AP Check Report

Bastrop County, TX

By Vendor Name

Payment Dates 3/1/2025 - 3/31/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	152354	03/10/2025	01	PROJECT 3051-25/ RFB24BN...	222-622-4540	PROJECT 3051-25/ RFB24BN...	307,500.00
						Vendor 01001960 - 304 CONSTRUCTION LLC Total:	**307,500.00**
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR...	105637	03/11/2025	INV0024906	Indian Lake Pipe Fence Repair	222-622-3599	Indian Lake Pipe Fence Repair	7,300.00
						Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:	**7,300.00**
Vendor: 01000953 - 4IMPRINT, INC							
4IMPRINT, INC	105638	03/11/2025	28975455	ACCT 4294699/ ELECTIONS	100-590-3555	ACCT 4294699/ ELECTIONS	654.13
						Vendor 01000953 - 4IMPRINT, INC Total:	**654.13**
Vendor: 01000466 - ACE MART RESTAURANT SUPPLY							
ACE MART RESTAURANT SUP...	105717	03/25/2025	211-202494	INV 211-202494	100-562-3317	INV 211-202494	307.59
						Vendor 01000466 - ACE MART RESTAURANT SUPPLY Total:	**307.59**
Vendor: 25947 - ACHS, INC							
ACHS, INC	152355	03/10/2025	5158	Replacement Windows - Bull...	283-410-4000	Estimate 905: 9 Replacement...	7,600.00
						Vendor 25947 - ACHS, INC Total:	**7,600.00**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024719	43,196	100-426-4131	43,196	250.00
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024720	57,373	100-426-4131	57,373	250.00
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024908	20240363	100-426-4131	20240363	250.00
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024909	AC-2024-1106D	100-426-4131	AC-2024-1106D	250.00
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024923	23-21860	100-426-4130	23-21860	62.50
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024924	24-22579	100-426-4130	24-22579	62.50
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024925	25-22736	100-426-4130	25-22736	275.00
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024926	25-22742	100-426-4130	25-22742	93.75
ADAM DAKOTA ROWINS	152356	03/10/2025	INV0024927	24-22530	100-426-4130	24-22530	156.25
ADAM DAKOTA ROWINS	152517	03/24/2025	INV0025075	JP301092024A	100-426-4131	JP301092024A	250.00
ADAM DAKOTA ROWINS	152517	03/24/2025	INV0025076	JP301092024B	100-426-4131	JP301092024B	125.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**2,025.00**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	105640	03/11/2025	INV0024881	24-22462	100-426-4130	24-22462	1,125.00
AEMMA L WOMACK MCMU...	105640	03/11/2025	INV0024882	24-22194	100-426-4130	24-22194	437.50
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025066	G 393	100-426-4130	G 393	458.33
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025067	24-22294	100-426-4130	24-22294	254.17
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025068	25-22729	100-426-4130	25-22729	924.99
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025069	24-22462	100-426-4130	24-22462	833.34
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025072	24-22445	100-426-4130	24-22445	291.68

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025073	24-22389	100-426-4130	24-22389	754.16
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025074	24-22557	100-426-4130	24-22557	291.66
AEMMA L WOMACK MCMU...	105718	03/25/2025	INV0025237	25-22742	100-426-4130	25-22742	275.00
					Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:		**5,645.83**
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	152518	03/24/2025	651851	INV 651851	100-562-3319	INV 651851	584.24
					Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:		**584.24**
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	152357	03/10/2025	9158235470	ACCT 2278443/ PCT 2	222-622-4550	ACCT 2278443/ PCT 2	215.14
					Vendor 01KWS - AIRGAS INC Total:		**215.14**
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	105641	03/11/2025	INV0024928	18,164	100-435-4105	18,164	700.00
ALBERT NEAL PFEIFFER	105641	03/11/2025	INV0024929	18,515	100-435-4107	18,515	350.00
ALBERT NEAL PFEIFFER	105719	03/25/2025	INV0025015	18,581	100-435-4107	18,581	700.00
ALBERT NEAL PFEIFFER	105719	03/25/2025	INV0025057	18,529	100-435-4103	18,529	6,150.00
					Vendor 01NPP - ALBERT NEAL PFEIFFER Total:		**7,900.00**
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	152358	03/10/2025	72875	ACCT L31019/ PCT 2	222-622-4540	ACCT L31019/ PCT 2	76.91
ALPHA ONE LA GRANGE, LLC	152519	03/24/2025	72893	ACCT L31019/ PCT 2	222-622-4540	ACCT L31019/ PCT 2	419.39
ALPHA ONE LA GRANGE, LLC	152519	03/24/2025	72894	ACCT L31019/ PCT 2	222-622-4540	ACCT L31019/ PCT 2	282.82
					Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:		**779.12**
Vendor: 27877 - AMANDA BELINSKI							
AMANDA BELINSKI	152359	03/10/2025	10096	Inv 10096	100-407-3213	Inv 10096	68.00
AMANDA BELINSKI	152359	03/10/2025	9982	Inv 9982	100-407-3213	Inv 9982	202.00
					Vendor 27877 - AMANDA BELINSKI Total:		**270.00**
Vendor: 20998 - AMAZING FLOORS, LP							
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Freight	215.00
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Content Manipulation	300.00
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Remove Carpet	400.00
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Floor Leveler/Prep	750.00
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Carpet Tile	7,047.65
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Cove Base	450.00
AMAZING FLOORS, LP	152514	03/24/2025	10028	County Clerk Carpet Project	324-570-5100	Transition	65.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Toilet Removal	175.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Remove Baseboard	410.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Carpet Tile	9,440.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	VCT Wax	300.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Freight	250.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Floor Leveler/Prep	450.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Remove VCT	1,150.00
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	Cove Base	1,360.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AMAZING FLOORS, LP	152514	03/24/2025	10027	Bull Run Flooring	324-570-5101	New VCT	1,425.00
						Vendor 20998 - AMAZING FLOORS, LP Total:	**24,187.65**
Vendor: 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC							
AMERICAN ANESTHESILOGY …	152501	03/24/2025	INV0025309	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	382.64
						Vendor 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC Total:	**382.64**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0007339	03/27/2025	8830867	MARCH 2025 RETIREES	880-202-2021	MARCH 2025 RETIREES	28,983.54
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**28,983.54**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024721	18,832	100-435-4107	18,832	700.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024870	J-3395	100-426-4132	J-3395	250.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024871	J-3402	100-426-4132	J-3402	375.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024872	J-3359	100-426-4132	J-3359	250.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024874	23-22100	100-426-4130	23-22100	1,562.50
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024884	25-22680	100-426-4130	25-22680	687.50
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024885	24-22194	100-426-4130	24-22194	468.75
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024886	24-22462	100-426-4130	24-22462	593.75
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024887	24-22294	100-426-4130	24-22294	681.25
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024920	JUVENILE	100-426-4132	JUVENILE	250.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024921	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024930	18,161/J2-012825-5/J2-0128…	100-435-4105	18,161/J2-012825-5/J2-0128…	1,250.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024931	AC-2023-0315	100-435-4103	AC-2023-0315	700.00
ANDERSON & ANDERSON L…	105642	03/11/2025	INV0024944	23-21860	100-426-4130	23-21860	212.50
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025039	18,893	100-435-4107	18,893	700.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025040	18,689	100-435-4107	18,689	700.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025041	18,892/ DCPC-22-147/ J2-01…	100-435-4103	18,892/ DCPC-22-147/ J2-01…	1,400.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025042	18,866/ 02.1020.1	100-435-4107	18,866/ 02.1020.1	1,050.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025043	18,039/ DCPC-23-015	100-435-4103	18,039/ DCPC-23-015	1,050.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025077	AC-2024-1105B	100-426-4131	AC-2024-1105B	250.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025078	J2-122924-3	100-426-4131	J2-122924-3	250.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025276	JP101012022H	100-435-4103	JP101012022H	400.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025277	4011722-3	100-435-4105	4011722-3	400.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025280	25-22703	100-426-4131	25-22703	100.00
ANDERSON & ANDERSON L…	105720	03/25/2025	INV0025281	25-22756	100-426-4131	25-22756	100.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**14,481.25**
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS…	105721	03/25/2025	0000048	TOXICOLOGY DRAW	100-995-4101	TOXICOLOGY DRAW	1,500.00
ANDREA D ANDERSON-ALLIS…	105721	03/25/2025	0000049	TOXICOLOGY DRAW	100-995-4101	TOXICOLOGY DRAW	1,500.00
						Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:	**3,000.00**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	105643	03/11/2025	002	PROFESSIONAL SERVICES/ H…	283-410-4120	PROFESSIONAL SERVICES/ H…	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	152521	03/24/2025	2148	Inv 2148	100-560-4543	Inv 2148	4,066.00
ANTONIO R VILLAFRANCA	152521	03/24/2025	2150	Inv 2150	100-560-4543	Inv 2150	2,500.00
ANTONIO R VILLAFRANCA	152521	03/24/2025	25-07837	Inv 25-07837	100-560-4100	Inv 25-07837	207.60
						Vendor 01003855 - ANTONIO R VILLAFRANCA Total:	**6,773.60**
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	152360	03/10/2025	2064631213	ACCT 0245/102502- FY 24-25...	100-410-4125	ACCT 0245/102502- FY 24-25...	4,642.83
						Vendor 01006884 - APPRISS INSIGHTS LLC Total:	**4,642.83**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	152522	03/24/2025	INV0025249	ACCT 015510/ PCT 1	221-621-3550	ACCT 015510/ PCT 1	479.94
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-400-3100	AQUA BASTROP COUNTY	24.98
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-403-3100	AQUA BASTROP COUNTY	72.92
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-406-3100	AQUA BASTROP COUNTY	73.93
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-426-3100	AQUA BASTROP COUNTY	9.00
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-435-3100	AQUA BASTROP COUNTY	10.00
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-435-3100	AQUA BASTROP COUNTY	89.91
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-450-3100	AQUA BASTROP COUNTY	50.94
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-451-3100	AQUA BASTROP COUNTY	9.00
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-460-3100	AQUA BASTROP COUNTY	32.97
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-475-3100	AQUA BASTROP COUNTY	71.91
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-495-3100	AQUA BASTROP COUNTY	72.92
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-497-3100	AQUA BASTROP COUNTY	48.95
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-505-3100	AQUA BASTROP COUNTY	9.00
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-510-4510	AQUA BASTROP COUNTY	123.94
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-563-3100	AQUA BASTROP COUNTY	84.50
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-590-3100	AQUA BASTROP COUNTY	41.96
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-635-3100	AQUA BASTROP COUNTY	35.98
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	100-665-3100	AQUA BASTROP COUNTY	67.00
AQUA BEVERAGE COMPANY...	152361	03/10/2025	INV0024967	AQUA BASTROP COUNTY	221-621-3550	AQUA BASTROP COUNTY	16.99
AQUA BEVERAGE COMPANY...	152468	03/10/2025	INV0024975	ACCT# 015397 /BOOT CAMP	480-480-3550	ACCT# 015397 /BOOT CAMP	177.80
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,604.54**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	152362	03/10/2025	INV0024965	JAN 2025/PCT#4	224-624-3599	JAN 2025/PCT#4	267.31
AQUA WATER SUPPLY CORP...	152523	03/24/2025	INV0025063	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	436.14
AQUA WATER SUPPLY CORP...	152523	03/24/2025	INV0025284	ACCT 7700010026/ PCT 3	223-623-3599	CUST 202513/ PCT 3	298.97
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**1,002.42**
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC...	152363	03/10/2025	000096	CUST 57/ PCT 3	223-623-4540	CUST 57/ PCT 3	640.10
						Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:	**640.10**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	152364	03/10/2025	561766	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	1,681.14

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ARNOLD OIL COMPANY OF A...	152364	03/10/2025	561766-1	CUST#16500/LPHCP	100-655-3550	CUST#16500/LPHCP	33.90
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**1,715.04**
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	105722	03/25/2025	15773	DECEMBER PROJECTS	265-515-3101	DECEMBER PROJECTS	480.00
ARSENAL ADVERTISING LLC	105722	03/25/2025	15774	DECEMBER PROJECTS	265-515-4100	DECEMBER PROJECTS	2,683.42
ARSENAL ADVERTISING LLC	105722	03/25/2025	15784	JAN PROJECTS	265-515-3101	JAN PROJECTS	2,715.80
ARSENAL ADVERTISING LLC	105722	03/25/2025	15785	JAN PRO SERV PROJECTS	265-515-4100	JAN PRO SERV PROJECTS	1,040.00
						Vendor 01003672 - ARSENAL ADVERTISING LLC Total:	**6,919.22**
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	152502	03/24/2025	INV0025308	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	42.11
						Vendor 01006247 - ASCENSION SETON Total:	**42.11**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	152365	03/10/2025	21925	ACCT 30061-66752/ INV 219...	100-635-4105	ACCT 30061-66752/ INV 219...	3,400.00
ASCENSION SETON	152524	03/24/2025	31725	ACCT 300061-66752 INV 317...	100-635-4105	ACCT 300061-66752 INV 317...	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**6,800.00**
Vendor: 01005773 - ASPHALT PATCH ENTERPRISES, INC.							
ASPHALT PATCH ENTERPRISE...	152525	03/24/2025	858856	ASPHALT BAGS/ PCT 3	223-623-3599	ASPHALT BAGS/ PCT 3	1,143.52
ASPHALT PATCH ENTERPRISE...	152525	03/24/2025	858893	ASPHALT BAGS/ PCT 3	223-623-3599	ASPHALT BAGS/ PCT 3	1,143.52
ASPHALT PATCH ENTERPRISE...	152525	03/24/2025	858894	ASPHLAT BAGS/ PCT 3	223-623-3599	ASPHLAT BAGS/ PCT 3	1,143.52
						Vendor 01005773 - ASPHALT PATCH ENTERPRISES, INC. Total:	**3,430.56**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	152367	03/10/2025	39296	Inv 39296	100-560-4415	Inv 39296	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	INV0025267	Inv April 25-26	100-560-4415	Inv April 25-26	50.00
ASSUREDPARTNERS CAPITOL ...	152526	03/24/2025	39718	ACCT BASTCOU-13	100-995-4415	ACCT BASTCOU-13	993.00
ASSUREDPARTNERS CAPITOL ...	3642	03/24/2025	40009	RACHEL WARREN/ADULT	352-565-4415	RACHEL WARREN/ADULT	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**1,593.00**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DRAFT0007165	03/14/2025	INV0025142	ASSURITY	880-202-2210	ASSURITY	1,819.84
ASSURITY LIFE INSURANCE C...	DRAFT0007166	03/14/2025	INV0025143	ASSURITY	880-202-2210	ASSURITY	1,471.98
ASSURITY LIFE INSURANCE C...	DRAFT0007170	03/14/2025	INV0025147	ASSURITY	880-202-2210	ASSURITY	1,456.95
ASSURITY LIFE INSURANCE C...	DRAFT0007171	03/14/2025	INV0025148	ASSURITY	880-202-2210	ASSURITY	3,251.41
ASSURITY LIFE INSURANCE C...	DRAFT0007215	03/14/2025	INV0025199	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0007219	03/14/2025	INV0025203	ASSURITY	880-202-2210	ASSURITY	15.74

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DRAFT0007220	03/14/2025	INV0025204	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0007338	03/27/2025	CM0000109	March 2025- Rounding	880-202-2210	March 2025- Rounding	-1.28
ASSURITY LIFE INSURANCE C...	DRAFT0007253	03/28/2025	INV0025353	ASSURITY	880-202-2210	ASSURITY	1,802.76
ASSURITY LIFE INSURANCE C...	DRAFT0007254	03/28/2025	INV0025354	ASSURITY	880-202-2210	ASSURITY	1,452.86
ASSURITY LIFE INSURANCE C...	DRAFT0007258	03/28/2025	INV0025358	ASSURITY	880-202-2210	ASSURITY	1,411.99
ASSURITY LIFE INSURANCE C...	DRAFT0007259	03/28/2025	INV0025359	ASSURITY	880-202-2210	ASSURITY	3,131.91
ASSURITY LIFE INSURANCE C...	DRAFT0007302	03/28/2025	INV0025408	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0007306	03/28/2025	INV0025412	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0007307	03/28/2025	INV0025413	ASSURITY	880-202-2210	ASSURITY	4.37
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,850.24**
Vendor: 01003673 - AT&T							
AT&T	152369	03/10/2025	INV0024937	ACCT 51230898705307	100-995-4425	ACCT 51230898705307	152.44
AT&T	152369	03/10/2025	INV0024949	ACCT 512A49-0048-1933	100-995-4425	ACCT 512A49-0048-1933	1,904.65
AT&T	152369	03/10/2025	INV0024949	ACCT 512A49-0048-1933	222-622-4211	ACCT 512A49-0048-1933	51.00
AT&T	152369	03/10/2025	INV0024949	ACCT 512A49-0048-1933	224-624-4211	ACCT 512A49-0048-1933	164.34
						Vendor 01003673 - AT&T Total:	**2,272.43**
Vendor: 01ATTLO - AT&T							
AT&T	152368	03/10/2025	2296598906	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	2,496.68
AT&T	152368	03/10/2025	2483429906	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,678.61
AT&T	152368	03/10/2025	4075498901	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,988.60
						Vendor 01ATTLO - AT&T Total:	**6,163.89**
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	152370	03/10/2025	I0640849	ACCT 132733/ GENERAL SERV..	100-510-3318	ACCT 132733/ GENERAL SERV..	154.36
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**154.36**
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	152371	03/10/2025	IN021728	ACCT C005746	222-622-4100	ACCT C005746	7,510.46
						Vendor 25746 - ATMAX EQUIPMENT CO. Total:	**7,510.46**
Vendor: 01005195 - AUSTIN LT, INC.							
AUSTIN LT, INC.	152372	03/10/2025	INV0024743	INTERP 465-359	100-435-4102	INTERP 465-359	500.00
						Vendor 01005195 - AUSTIN LT, INC. Total:	**500.00**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	152527	03/24/2025	158139	STR MONITORING- Q4 2024	265-515-4100	STR MONITORING- Q4 2024	5,632.50
AZAVAR AUDIT SOLUTIONS I...	152527	03/24/2025	158491	FILING FEES- FEB 2025	265-515-4100	FILING FEES- FEB 2025	215.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**5,847.50**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	105723	03/25/2025	25-36031	INV 27230	100-562-3316	INV 27230	3,639.04
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**3,639.04**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	105724	03/25/2025	INV0025260	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0007241	03/14/2025	INV0025227	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	652.26
BASTROP COUNTY ADULT P...	DRAFT0007242	03/14/2025	INV0025228	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	129.43
BASTROP COUNTY ADULT P...	DRAFT0007243	03/14/2025	INV0025229	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	154.83
BASTROP COUNTY ADULT P...	DRAFT0007244	03/14/2025	INV0025230	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DRAFT0007245	03/14/2025	INV0025231	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DRAFT0007247	03/14/2025	INV0025233	AP - STATE VISION	880-202-2208	AP - STATE VISION	90.03
BASTROP COUNTY ADULT P...	DRAFT0007328	03/28/2025	INV0025436	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	652.26
BASTROP COUNTY ADULT P...	DRAFT0007329	03/28/2025	INV0025437	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	129.43
BASTROP COUNTY ADULT P...	DRAFT0007330	03/28/2025	INV0025438	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	154.83
BASTROP COUNTY ADULT P...	DRAFT0007331	03/28/2025	INV0025439	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DRAFT0007332	03/28/2025	INV0025440	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DRAFT0007334	03/28/2025	INV0025442	AP - STATE VISION	880-202-2208	AP - STATE VISION	90.03
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,399.70**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	105725	03/25/2025	INV0025255	HOME VISTING GRANT- JAN ...	100-410-4169	HOME VISTING GRANT- JAN ...	20,521.59
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**20,521.59**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	152374	03/10/2025	INV0024948	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	272.00
BASTROP COUNTY CLERK	152529	03/24/2025	INV0025290	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	716.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**988.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	152528	03/24/2025	INV0025251	CASE #21,979- S. HOOKER	100-351-1000	CASE #21,979- S. HOOKER	88.82
BASTROP COUNTY CLERK	152528	03/24/2025	INV0025296	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	180.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**268.82**
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK							
BASTROP COUNTY DISTRICT ...	152474	03/24/2025	INV0025100	423-T-14591/ TRASFER SERV...	100-995-4110	423-T-14591/ TRASFER SERV...	75.00
						Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:	**75.00**
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	152375	03/10/2025	INV0025002	ARPA REIMBURSEMENT	283-410-4107	ARPA REIMBURSEMENT	78,032.07
BASTROP COUNTY EMERGE...	152375	03/10/2025	INV0025003	2024-2025 FUNDING	100-995-4752	2024-2025 FUNDING	12,500.00
BASTROP COUNTY EMERGE...	152530	03/24/2025	INV0025293	ARPA FUNDS	283-410-4107	ARPA FUNDS	146,916.76
						Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:	**237,448.83**
Vendor: 01003255 - BASTROP COUNTY SHERIFF							
BASTROP COUNTY SHERIFF	152531	03/24/2025	INV0025297	REIMBURSEMENT- GF	100-370-5000	REIMBURSEMENT- GF	81.83
						Vendor 01003255 - BASTROP COUNTY SHERIFF Total:	**81.83**
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	152532	03/24/2025	INV0025081	REQUEST FOR FUND TRANSF...	100-500-3100	REQUEST FOR FUND TRANSF...	519.63
						Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:	**519.63**
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	105644	03/11/2025	INV0024933	TAX REGISTRATION FEB 2025	100-520-4543	TAX REGISTRATION FEB 2025	7.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE…	105644	03/11/2025	INV0024933	TAX REGISTRATION FEB 2025	100-560-4543	TAX REGISTRATION FEB 2025	217.50
BASTROP COUNTY TAX ASSE…	105644	03/11/2025	INV0024933	TAX REGISTRATION FEB 2025	221-621-4540	TAX REGISTRATION FEB 2025	7.50
BASTROP COUNTY TAX ASSE…	105644	03/11/2025	INV0024933	TAX REGISTRATION FEB 2025	222-622-4540	TAX REGISTRATION FEB 2025	132.00
BASTROP COUNTY TAX ASSE…	105644	03/11/2025	INV0024933	TAX REGISTRATION FEB 2025	223-623-4540	TAX REGISTRATION FEB 2025	60.00
BASTROP COUNTY TAX ASSE…	105644	03/11/2025	INV0024933	TAX REGISTRATION FEB 2025	224-624-4540	TAX REGISTRATION FEB 2025	7.50
						Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:	**432.00**
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	105645	03/11/2025	2025056	FUNERAL SERVICES/ S. WELCH	100-635-4100	FUNERAL SERVICES/ S. WELCH	900.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025058	FUNERAL SERVICES- J. MEND…	100-995-4101	FUNERAL SERVICES- J. MEND…	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025059	FUNERAL SERVICES- M. CAH…	100-995-4101	FUNERAL SERVICES- M. CAH…	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025060	FUNERAL SERVICES- V. GOER…	100-995-4101	FUNERAL SERVICES- V. GOER…	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025061	FUNERAL SERVICES-C. HAYW…	100-995-4101	FUNERAL SERVICES-C. HAYW…	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025062	FUNERAL SERVICES- G. JONES	100-995-4101	FUNERAL SERVICES- G. JONES	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025063	FUNERAL SERVICES- R. CLEM…	100-995-4101	FUNERAL SERVICES- R. CLEM…	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025064	FUNERAL SERVICES- S. WELCH	100-995-4101	FUNERAL SERVICES- S. WELCH	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025065	FUNERAL SERVICES- K. WALT…	100-995-4101	FUNERAL SERVICES- K. WALT…	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025066	FUNERAL SERVICES- G. WEHR	100-995-4101	FUNERAL SERVICES- G. WEHR	620.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025067	FUNERAL SERVICES-B. RUVA…	100-995-4101	FUNERAL SERVICES-B. RUVA…	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025068	FUNERAL SERVICES- M. HUG…	100-995-4101	FUNERAL SERVICES- M. HUG…	620.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025069	FUNERAL SERVICES- B. THO…	100-995-4101	FUNERAL SERVICES- B. THO…	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025070	FUNERAL SERVICES- J. DAHL	100-995-4101	FUNERAL SERVICES- J. DAHL	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025072	FUNERAL SERVICES- J. JONES…	100-995-4101	FUNERAL SERVICES- J. JONES…	620.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025073	FUNERAL SERVICES- E. GARC…	100-995-4101	FUNERAL SERVICES- E. GARC…	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025074	FUNERAL SERVICES- E. SHIVE…	100-995-4101	FUNERAL SERVICES- E. SHIVE…	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025075	FUNERAL SERVICES- C. FOST…	100-995-4101	FUNERAL SERVICES- C. FOST…	495.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025076	FUNERAL SERVICES- A. TINSL…	100-995-4101	FUNERAL SERVICES- A. TINSL…	770.00
BASTROP PROVIDENCE, LLC	105726	03/25/2025	2025077	FUNERAL SERVICES- F. JACKS…	100-995-4101	FUNERAL SERVICES- F. JACKS…	770.00
						Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:	**12,880.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	105646	03/11/2025	BSS09899	GRAVEL/ PCT 4	224-624-3599	GRAVEL/ PCT 4	863.10
BASTROP SAND SUPPLY LLC	105727	03/25/2025	BSS10188	GRAVEL/ PCT 1	221-621-3599	GRAVEL/ PCT 1	138.72
BASTROP SAND SUPPLY LLC	105727	03/25/2025	BSS10245	GRAVEL/ PCT 1	221-621-3599	GRAVEL/ PCT 1	161.92
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**1,163.74**
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	152533	03/24/2025	17319	SUPPLIES/ ELECTIONS	100-590-3555	SUPPLIES/ ELECTIONS	195.00
						Vendor 01002504 - BASTROP SIGNS & BANNERS Total:	**195.00**
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI…	152534	03/24/2025	1276046, 1282298, 1286469,…	Inv 1276046, 1282298, 1286…	100-560-3322	Inv 1286469	64.80
BASTROP VETERINARY HOSPI…	152534	03/24/2025	1276046, 1282298, 1286469,…	Inv 1276046, 1282298, 1286…	100-560-3322	Inv 1276046	160.65
BASTROP VETERINARY HOSPI…	152534	03/24/2025	1276046, 1282298, 1286469,…	Inv 1276046, 1282298, 1286…	100-560-3322	Inv 1289057	129.60
BASTROP VETERINARY HOSPI…	152534	03/24/2025	1276046, 1282298, 1286469,…	Inv 1276046, 1282298, 1286…	100-560-3322	Inv 1290274	337.05

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP VETERINARY HOSPI…	152534	03/24/2025	1276046, 1282298, 1286469,…	Inv 1276046, 1282298, 1286…	100-560-3322	Inv 1282298	162.00
						Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:	**854.10**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	105647	03/11/2025	PIMA0450680	CUST 0129150/ PCT 3	223-623-4540	CUST 0129150/ PCT 3	456.48
						Vendor 01HM - BD HOLT CO Total:	**456.48**
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	152476	03/24/2025	INV0025086	423-T-14460/ SERVICE	100-995-4110	423-T-14460/ SERVICE	85.00
						Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:	**85.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	152376	03/10/2025	77882694/ 77890757	INV 77882694, 77890757	100-562-3316	INV 77890757	4,666.81
BEN E KEITH CO.	152376	03/10/2025	77882694/ 77890757	INV 77882694, 77890757	100-562-3316	INV 77882694	3,799.40
BEN E KEITH CO.	152535	03/24/2025	77891853/ 77902882	INV 77891853, 77902882	100-562-3316	INV 77902882	2,543.52
BEN E KEITH CO.	152535	03/24/2025	77891853/ 77902882	INV 77891853, 77902882	100-562-3316	INV 77891853	718.61
						Vendor 01KEITH - BEN E KEITH CO. Total:	**11,728.34**
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE …	152477	03/24/2025	INV0025087	423-T-14460/ SERVICE	100-995-4110	423-T-14460/ SERVICE	85.00
						Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:	**85.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA…	105648	03/11/2025	125980	Invoice 125980 - West Bastr…	100-401-4100	Invoice 125980 - West Bastr…	1,085.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**1,085.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET…	105649	03/11/2025	SI405542	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	648.89
BIG CITY CRUSHED CONCRET…	105649	03/11/2025	SI45543	CUST C27762	222-622-3599	CUST C27762	35,951.41
BIG CITY CRUSHED CONCRET…	105649	03/11/2025	SI406421	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	2,768.15
BIG CITY CRUSHED CONCRET…	105649	03/11/2025	SI406422	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	33,295.79
BIG CITY CRUSHED CONCRET…	105728	03/25/2025	SI407162	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	972.07
BIG CITY CRUSHED CONCRET…	105728	03/25/2025	SI407165	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	13,350.37
BIG CITY CRUSHED CONCRET…	105728	03/25/2025	SI408057	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	1,118.92
BIG CITY CRUSHED CONCRET…	105728	03/25/2025	SI408058	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	5,873.89
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**93,979.49**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8720	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,067.60
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8735	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	150.00
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8737	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	2,107.31
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8758	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,926.94
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8769	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	300.00
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8774	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	2,035.27
BIG WRENCH ROAD SERVICE …	105650	03/11/2025	8772	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	460.00
BIG WRENCH ROAD SERVICE …	105729	03/25/2025	8817	SERVICE 2022 CHEVROLET/ P…	221-621-4540	SERVICE 2022 CHEVROLET/ P…	549.48
						Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:	**8,596.60**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	152377	03/10/2025	84078990003222/ 84078900…	INV 84078990003222, 84078…	100-562-3316	INV 84078990003222	608.25
BIMBO FOODS INC	152377	03/10/2025	84078990003222/ 84078900…	INV 84078990003222, 84078…	100-562-3316	INV 84078990003233	628.25
BIMBO FOODS INC	152536	03/24/2025	25-36026	INV 84078990003246, 84078…	100-562-3316	INV 84078990003246	646.30
BIMBO FOODS INC	152536	03/24/2025	25-36026	INV 84078990003246, 84078…	100-562-3316	INV 84078990003264	611.15
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,493.95**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	105730	03/25/2025	25-02-2025	INV 25-02-2025	100-562-3333	INV 25-02-2025	900.00
BLUEBONNET TRAILS MHMR	105730	03/25/2025	INV0025256	HOME VISITING GRANT- JAN …	100-410-4169	HOME VISITING GRANT- JAN …	33,840.43
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**34,740.43**
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	152378	03/10/2025	INV2107335	INV2107335	100-562-3214	INV2107335	394.94
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**394.94**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Civil Engineering - Due Dilige…	957.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Program Management - Cost…	2,186.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Reimbursable Expenses - In …	40.26
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Civil Engineering	316.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Civil Engineering	1,744.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Program Management - Proj…	3,840.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Civil Engineering	22,662.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Landscape Architecture	4,200.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Civil Engineering	7,000.00
BOWMAN CONSULTING GR…	105715	03/25/2025	481739	Invoice 481739 - Dev Services…	324-570-5200	Civil Engineering - Site Lighti…	4,800.00
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**47,745.26**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	105651	03/11/2025	169801	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,158.24
BRAUNTEX MATERIALS INC	105651	03/11/2025	169802	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	4,576.21
BRAUNTEX MATERIALS INC	105651	03/11/2025	169931	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,971.76
BRAUNTEX MATERIALS INC	105651	03/11/2025	170019	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	4,324.02
BRAUNTEX MATERIALS INC	105651	03/11/2025	170188	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,402.06
BRAUNTEX MATERIALS INC	105731	03/25/2025	170322	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	4,526.14
BRAUNTEX MATERIALS INC	105731	03/25/2025	170471	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,452.28
BRAUNTEX MATERIALS INC	105731	03/25/2025	INV0025283	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,840.25
BRAUNTEX MATERIALS INC	105731	03/25/2025	170737	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	994.75
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**26,245.71**
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION …	152537	03/24/2025	027156	Bry Comm DPS Access Control	100-505-5750	MATERIAL	3,325.00
BRYMER COMMUNICATION …	152537	03/24/2025	027156	Bry Comm DPS Access Control	100-505-5750	LABOR	6,600.00
BRYMER COMMUNICATION …	152537	03/24/2025	027156	Bry Comm DPS Access Control	100-505-5750	TRUCK CHARGE	75.00
						Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:	**10,000.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.							
BUCKSTAFF PUBLIC SAFETY, ...	152538	03/24/2025	551401	Inv 551401	100-560-5753	Inv 551401	155.26
BUCKSTAFF PUBLIC SAFETY, ...	152538	03/24/2025	552829	ORDER 552829	100-562-5004	ORDER 552829	419.58
					Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:		**574.84**
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	105652	03/11/2025	575942	ACCT 188757/ JP 4 TAX OFFI...	100-510-4510	ACCT 188757/ JP 4 TAX OFFI...	95.00
BUG MASTER EXTERMINATI...	105652	03/11/2025	576034	ACCT 188757/ BOOT CAMP	100-510-4510	ACCT 188757/ BOOT CAMP	118.50
BUG MASTER EXTERMINATI...	105652	03/11/2025	576035	ACCT 188757/ ANIMAL SERV...	100-510-4510	ACCT 188757/ ANIMAL SERV...	290.00
BUG MASTER EXTERMINATI...	105652	03/11/2025	576039	ACCT 188757/ PCT 1 BARN	100-510-4510	ACCT 188757/ PCT 1 BARN	95.00
BUG MASTER EXTERMINATI...	105652	03/11/2025	576169	ACCT 188757/ DPS-TDL	100-510-4510	ACCT 188757/ DPS-TDL	26.00
BUG MASTER EXTERMINATI...	105652	03/11/2025	576581	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	105652	03/11/2025	576168	ACCT 188757/ DPS-TDL	100-510-4510	ACCT 188757/ DPS-TDL	76.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	285319	ACCT 188757/ LOST PINE PA...	100-510-4512	ACCT 188757/ LOST PINE PA...	75.00
BUG MASTER EXTERMINATI...	105652	03/11/2025	582263	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582289	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582327	ACCT 188757/ JUV PROBATI...	100-510-4510	ACCT 188757/ JUV PROBATI...	132.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582335	ACCT 188757/ EXTENSION	100-510-4510	ACCT 188757/ EXTENSION	89.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582345	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582408	ACCT 188757/ PCT 4 BARN	100-510-4510	ACCT 188757/ PCT 4 BARN	95.50
BUG MASTER EXTERMINATI...	105732	03/25/2025	582419	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582846	ACCT 188757/ TAX OFF	100-510-4510	ACCT 188757/ TAX OFF	102.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	582873	ACCT 188757/ PCT 3	100-510-4510	ACCT 188757/ PCT 3	95.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	583694	ACCT 188757/ DPS/TDL	100-510-4510	ACCT 188757/ DPS/TDL	26.00
BUG MASTER EXTERMINATI...	105732	03/25/2025	583695	ACCT 188757/ DPS/ TDL	100-510-4510	ACCT 188757/ DPS/ TDL	76.00
					Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:		**1,943.00**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	152478	03/24/2025	INV0025104	423-10068/ CENTRAL ADOPT...	100-995-4110	423-10068/ CENTRAL ADOPT...	15.00
BUREAU OF VITAL STATISTICS	152478	03/24/2025	INV0025103	25-22727/ CENTRAL ADOPTI...	100-995-4110	25-22727/ CENTRAL ADOPTI...	15.00
BUREAU OF VITAL STATISTICS	152478	03/24/2025	INV0025102	25-22743/ CENTRAL ADOPTI...	100-995-4110	25-22743/ CENTRAL ADOPTI...	15.00
BUREAU OF VITAL STATISTICS	152478	03/24/2025	INV0025137	25-22750/ CENTRAL ADOPTI...	100-995-4110	25-22750/ CENTRAL ADOPTI...	15.00
BUREAU OF VITAL STATISTICS	152478	03/24/2025	INV0025302	CENTRAL ADOPTION 25-227...	100-995-4110	CENTRAL ADOPTION 25-227...	15.00
					Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:		**75.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	DC29463	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	105.56
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	DC41861	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	33.34
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	DC42144	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	30.60
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	DD00927	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	238.09
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	DD74893	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	679.02
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	BED89477	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	211.54
BUTLER ANIMAL HEALTH HO...	152379	03/10/2025	DF12696	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	723.42
					Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:		**2,021.57**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	152539	03/24/2025	750001091017	ACCT 191890/ ANIMAL SERV...	100-563-3333	ACCT 191890/ ANIMAL SERV...	79.20
						Vendor 24698 - BUTLER COMPANY Total:	**79.20**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	152380	03/10/2025	2502-326005	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	62.98
C APPLEMAN ENT INC	152380	03/10/2025	2502-326005	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	237.48
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**300.46**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	105654	03/11/2025	INV0024910	INTERP 24-22294	100-426-4102	INTERP 24-22294	397.00
CAMILO CORRALES	105654	03/11/2025	INV0024911	INTERP 59,635/59,804/59,80...	100-426-4102	INTERP 59,635/59,804/59,80...	397.00
CAMILO CORRALES	105733	03/25/2025	INV0025010	INTERP 59,770/58,393	100-426-4102	INTERP 59,770/58,393	397.00
CAMILO CORRALES	105733	03/25/2025	INV0025273	INTERP 59,790/ 59,346	100-426-4102	INTERP 59,790/ 59,346	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**1,588.00**
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	152540	03/24/2025	INV0025271	CAMPBELL PET COMPANY- ...	100-563-3322	GREEN 6' ROPE LEASHES WI...	500.00
CAMPBELL PET COMPANY	152540	03/24/2025	INV0025271	CAMPBELL PET COMPANY- ...	100-563-3322	DISCOUNT	-50.00
CAMPBELL PET COMPANY	152540	03/24/2025	INV0025271	CAMPBELL PET COMPANY- ...	100-563-3322	FREIGHT	70.00
CAMPBELL PET COMPANY	152381	03/10/2025	0422554-IN	ACCT 7860203/ AMIMAL SER...	100-563-3322	ACCT 7860203/ AMIMAL SER...	273.82
						Vendor 01CPC - CAMPBELL PET COMPANY Total:	**793.82**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	152541	03/24/2025	INV0025327	CUST ED-10581682/ PCT 2	222-622-4540	CUST ED-10581682/ PCT 2	100.00
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**100.00**
Vendor: 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION							
CAPITAL AREA METROPOLIT...	152542	03/24/2025	CAMPO-25-057	CMAPO LOCAL CONTRIBUTI...	100-995-4910	CMAPO LOCAL CONTRIBUTI...	4,960.00
						Vendor 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION Total:	**4,960.00**
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	105734	03/25/2025	01858044	CUST 000690/ PCT 2	222-622-4540	CUST 000690/ PCT 2	416.93
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**416.93**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	152543	03/24/2025	2336	EMPLOYEE NAVIGATOR- FEB ...	100-995-4999	EMPLOYEE NAVIGATOR- FEB ...	256.05
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**256.05**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	105655	03/11/2025	44	PROFESSIONAL SERVICES- FE...	100-401-4100	PROFESSIONAL SERVICES- FE...	562.50
						Vendor 01004623 - CAROLYN DILL Total:	**562.50**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	105656	03/11/2025	INV0024883	465-137	100-435-4110	465-137	3,726.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**3,726.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	105657	03/11/2025	INV0024907	CDWG-Replacement headset ..	100-505-5750	CDWG-Replacement headset ..	307.02
CDW GOVERNMENT INC	105735	03/25/2025	AD1RV9N	CDWG-2 Battery Backups for...	100-403-5750	CDWG-2 Battery Backups for...	148.78

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	105735	03/25/2025	AD1SMBU	CDWG-Panduit cables	100-505-5750	Panduit TX6A-28 Category 6A...	211.90
CDW GOVERNMENT INC	105735	03/25/2025	AD1SMBU	CDWG-Panduit cables	100-505-5750	Panduit TX6A-28 Category 6A...	194.90
CDW GOVERNMENT INC	105735	03/25/2025	AD1SMBU	CDWG-Panduit cables	100-505-5750	Panduit TX6-28 Category 6 P...	177.90
CDW GOVERNMENT INC	105735	03/25/2025	AD1SMBU	CDWG-Panduit cables	100-505-5750	Panduit TX6-28 Category 6 P...	186.40
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**1,226.90**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	152341	03/06/2025	INV0024903	ACCT#12093234-8	100-995-4430	ACCT#12093234-8	316.81
CENTERPOINT ENERGY	152471	03/13/2025	INV0025246	6403668833-7	224-624-4430	6403668833-7	56.28
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**373.09**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	152383	03/10/2025	INV0024902	FY 2025 2ND QRT	100-574-4100	FY 2025 2ND QRT	94,242.00
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**94,242.00**
Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY							
CENTRAL TEXAS SINUS AND ...	152503	03/24/2025	INV0025310	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
						Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:	**47.68**
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	105658	03/11/2025	0394154-IN	INV 0394154-IN	100-562-3321	INV 0394154-IN	315.60
						Vendor 01T11831 - CHARM-TEX Total:	**315.60**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	105660	03/11/2025	INV0024723	18,812	100-435-4103	18,812	700.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024876	JP102042025B	100-426-4131	JP102042025B	250.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024877	JP301152025D	100-426-4131	JP301152025D	250.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024878	C22-0031	100-426-4131	C22-0031	250.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024941	18,954 (1,2,3,4,5,6,7)	100-435-4107	18,954 (1,2,3,4,5,6,7)	3,150.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024940	18,310	100-435-4105	18,310	700.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024880	24-22486	100-426-4130	24-22486	400.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024945	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	105736	03/25/2025	INV0025032	17,527	100-435-4107	17,527	4,250.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024954	24-22529	100-426-4130	24-22529	275.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024955	24-22387	100-426-4130	24-22387	275.00
CHRIS MATT DILLON	105660	03/11/2025	INV0024956	21-21018	100-426-4130	21-21018	275.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**10,875.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	105661	03/11/2025	9310791585	INV 9310791585	100-560-3100	INV 9310791585	50.00
CINTAS CORPORATION	105661	03/11/2025	9310791585	INV 9310791585	100-562-3100	INV 9310791585	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-400-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-403-5756	CUST 2000172616	366.86
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-404-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-405-5756	CUST 2000172616	82.12

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-406-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-407-5756	CUST 2000172616	431.13
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-426-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-435-5756	CUST 2000172616	294.67
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-450-5756	CUST 2000172616	553.64
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-451-5756	CUST 2000172616	308.39
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-453-5756	CUST 2000172616	56.73
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-475-5756	CUST 2000172616	497.86
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-495-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-497-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-498-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-499-5756	CUST 2000172616	89.58
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-500-5756	CUST 2000172616	426.87
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-505-5755	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-510-5756	CUST 2000172616	139.85
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-520-5756	CUST 2000172616	505.32
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-560-5756	CUST 2000172616	1,156.97
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-562-5756	CUST 2000172616	1,466.16
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-563-5756	CUST 2000172616	513.02
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-590-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	100-665-5756	CUST 2000172616	252.66
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	222-622-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	223-623-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	105662	03/11/2025	46244723	CUST 2000172616	224-624-5756	CUST 2000172616	73.78
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**10,173.44**

Vendor: 01006081 - CITIBANK

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-400-4211	ACCT #72-5613/ 03032025	127.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-400-4232	ACCT #72-5613/ 03032025	348.49
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-401-3100	ACCT #72-5613/ 03032025	89.38
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-404-3213	ACCT #72-5613/ 03032025	551.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-404-4211	ACCT #72-5613/ 03032025	150.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-404-4232	ACCT #72-5613/ 03032025	300.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-405-4211	ACCT #72-5613/ 03032025	30.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-406-4100	ACCT #72-5613/ 03032025	547.88
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-406-4211	ACCT #72-5613/ 03032025	136.78
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-407-3100	ACCT #72-5613/ 03032025	126.48
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-407-4211	ACCT #72-5613/ 03032025	30.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-409-4232	ACCT #72-5613/ 03032025	283.25
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-426-4211	ACCT #72-5613/ 03032025	60.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-450-3100	ACCT #72-5613/ 03032025	17.52

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-453-4211	ACCT #72-5613/ 03032025	37.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-475-3100	ACCT #72-5613/ 03032025	143.05
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-475-3100	ACCT #72-5613/ 03032025	20.94
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-475-3100	ACCT #72-5613/ 03032025	68.02
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-475-4211	ACCT #72-5613/ 03032025	295.93
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-475-4232	ACCT #72-5613/ 03032025	552.12
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-495-4211	ACCT #72-5613/ 03032025	97.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-497-4211	ACCT #72-5613/ 03032025	37.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-498-4211	ACCT #72-5613/ 03032025	37.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-498-4232	ACCT #72-5613/ 03032025	850.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-499-3100	ACCT #72-5613/ 03032025	107.98
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-3100	ACCT #72-5613/ 03032025	34.85
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4211	ACCT #72-5613/ 03032025	685.13
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4211	ACCT #72-5613/ 03032025	219.95
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4212	ACCT #72-5613/ 03032025	906.96
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4235	ACCT #72-5613/ 03032025	253.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4235	ACCT #72-5613/ 03032025	714.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4500	ACCT #72-5613/ 03032025	12.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4500	ACCT #72-5613/ 03032025	143.15
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-4501	ACCT #72-5613/ 03032025	10.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-5750	ACCT #72-5613/ 03032025	543.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-505-5757	ACCT #72-5613/ 03032025	12.31
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-3318	ACCT #72-5613/ 03032025	444.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	118.22
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	6.45
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	64.98
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	313.47
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	176.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	232.54
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	641.42
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	92.96
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	276.29
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	1,369.34
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	2,301.56
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	2,882.36
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	5,502.50
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	125.96
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	681.60
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4510	ACCT #72-5613/ 03032025	846.77
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4511	ACCT #72-5613/ 03032025	160.16
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4511	ACCT #72-5613/ 03032025	4.48
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4511	ACCT #72-5613/ 03032025	349.17
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4512	ACCT #72-5613/ 03032025	76.34
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4512	ACCT #72-5613/ 03032025	237.54

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4512	ACCT #72-5613/ 03032025	245.35
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4512	ACCT #72-5613/ 03032025	354.93
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4515	ACCT #72-5613/ 03032025	89.22
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4543	ACCT #72-5613/ 03032025	180.33
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4543	ACCT #72-5613/ 03032025	214.95
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4543	ACCT #72-5613/ 03032025	235.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-510-4543	ACCT #72-5613/ 03032025	114.97
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-3100	ACCT #72-5613/ 03032025	125.97
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-3550	ACCT #72-5613/ 03032025	182.37
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-3550	ACCT #72-5613/ 03032025	452.84
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-3550	ACCT #72-5613/ 03032025	145.33
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-3551	ACCT #72-5613/ 03032025	24,503.14
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-4211	ACCT #72-5613/ 03032025	371.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-4232	ACCT #72-5613/ 03032025	150.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-4232	ACCT #72-5613/ 03032025	50.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-4545	ACCT #72-5613/ 03032025	113.75
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-520-4545	ACCT #72-5613/ 03032025	50.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-551-4211	ACCT #72-5613/ 03032025	30.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-551-5750	ACCT #72-5613/ 03032025	467.95
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-552-3100	ACCT #72-5613/ 03032025	139.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-552-4211	ACCT #72-5613/ 03032025	17.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-552-4543	ACCT #72-5613/ 03032025	467.95
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-554-4211	ACCT #72-5613/ 03032025	30.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-3100	ACCT #72-5613/ 03032025	2,302.64
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-3100	ACCT #72-5613/ 03032025	259.98
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-3103	ACCT #72-5613/ 03032025	1,203.24
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-3213	ACCT #72-5613/ 03032025	626.65
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-4211	ACCT #72-5613/ 03032025	4,593.73
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-4211	ACCT #72-5613/ 03032025	24.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-4543	ACCT #72-5613/ 03032025	21.02
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-4545	ACCT #72-5613/ 03032025	110.97
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-5751	ACCT #72-5613/ 03032025	143.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-5753	ACCT #72-5613/ 03032025	486.04
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-560-5753	ACCT #72-5613/ 03032025	396.87
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-3100	ACCT #72-5613/ 03032025	99.94
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-3319	ACCT #72-5613/ 03032025	118.89
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-3320	ACCT #72-5613/ 03032025	45.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-3320	ACCT #72-5613/ 03032025	48.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-3321	ACCT #72-5613/ 03032025	412.70
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-4231	ACCT #72-5613/ 03032025	726.16
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-4231	ACCT #72-5613/ 03032025	17.04
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-4231	ACCT #72-5613/ 03032025	19.57
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-562-4430	ACCT #72-5613/ 03032025	1,252.11
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-3100	ACCT #72-5613/ 03032025	23.99

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-3321	ACCT #72-5613/ 03032025	601.01
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-3333	ACCT #72-5613/ 03032025	700.40
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-4100	ACCT #72-5613/ 03032025	140.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-4100	ACCT #72-5613/ 03032025	4,611.10
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-4211	ACCT #72-5613/ 03032025	152.36
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-4231	ACCT #72-5613/ 03032025	19.46
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-563-4543	ACCT #72-5613/ 03032025	1,228.36
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-575-3100	ACCT #72-5613/ 03032025	183.42
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-575-4999	ACCT #72-5613/ 03032025	110.80
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-590-3100	ACCT #72-5613/ 03032025	19.98
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-590-3100	ACCT #72-5613/ 03032025	107.70
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-590-3555	ACCT #72-5613/ 03032025	2,351.76
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-590-4211	ACCT #72-5613/ 03032025	155.90
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-593-3101	ACCT #72-5613/ 03032025	15.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-593-4232	ACCT #72-5613/ 03032025	450.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-655-3550	ACCT #72-5613/ 03032025	74.82
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-655-4211	ACCT #72-5613/ 03032025	75.98
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-665-4211	ACCT #72-5613/ 03032025	60.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-665-4236	ACCT #72-5613/ 03032025	47.62
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4212	ACCT #72-5613/ 03032025	119.92
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4212	ACCT #72-5613/ 03032025	72.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4425	ACCT #72-5613/ 03032025	1,816.27
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4430	ACCT #72-5613/ 03032025	2,541.02
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4430	ACCT #72-5613/ 03032025	2,702.79
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4430	ACCT #72-5613/ 03032025	1,574.21
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4430	ACCT #72-5613/ 03032025	632.31
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	100-995-4999	ACCT #72-5613/ 03032025	1,965.39
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	220-403-4001	ACCT #72-5613/ 03032025	37.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	220-563-4546	ACCT #72-5613/ 03032025	256.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-3550	ACCT #72-5613/ 03032025	65.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-3550	ACCT #72-5613/ 03032025	48.16
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-3550	ACCT #72-5613/ 03032025	97.79
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-3550	ACCT #72-5613/ 03032025	250.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-3599	ACCT #72-5613/ 03032025	1,392.69
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-4211	ACCT #72-5613/ 03032025	37.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-4430	ACCT #72-5613/ 03032025	952.05
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-4540	ACCT #72-5613/ 03032025	142.95
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	221-621-4540	ACCT #72-5613/ 03032025	49.37
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-3599	ACCT #72-5613/ 03032025	281.91
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-3599	ACCT #72-5613/ 03032025	16.14
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4211	ACCT #72-5613/ 03032025	67.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4550	ACCT #72-5613/ 03032025	216.45
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4550	ACCT #72-5613/ 03032025	263.26
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4550	ACCT #72-5613/ 03032025	833.59

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4550	ACCT #72-5613/ 03032025	1,600.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4550	ACCT #72-5613/ 03032025	170.18
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	222-622-4550	ACCT #72-5613/ 03032025	154.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-3599	ACCT #72-5613/ 03032025	81.81
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-3599	ACCT #72-5613/ 03032025	204.92
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-3599	ACCT #72-5613/ 03032025	92.71
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-3599	ACCT #72-5613/ 03032025	320.30
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-4211	ACCT #72-5613/ 03032025	30.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-4430	ACCT #72-5613/ 03032025	210.77
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-4430	ACCT #72-5613/ 03032025	1,297.06
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-4430	ACCT #72-5613/ 03032025	89.12
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	223-623-4540	ACCT #72-5613/ 03032025	47.47
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-3100	ACCT #72-5613/ 03032025	16.08
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-3599	ACCT #72-5613/ 03032025	690.23
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-3599	ACCT #72-5613/ 03032025	96.24
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-3599	ACCT #72-5613/ 03032025	480.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-3599	ACCT #72-5613/ 03032025	23.14
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-4211	ACCT #72-5613/ 03032025	113.97
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-4540	ACCT #72-5613/ 03032025	9.26
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-4540	ACCT #72-5613/ 03032025	54.98
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-4540	ACCT #72-5613/ 03032025	30.96
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-4540	ACCT #72-5613/ 03032025	820.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	224-624-4540	ACCT #72-5613/ 03032025	89.91
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-3101	ACCT #72-5613/ 03032025	50.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-3101	ACCT #72-5613/ 03032025	132.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-3101	ACCT #72-5613/ 03032025	360.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-4211	ACCT #72-5613/ 03032025	37.99
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-4232	ACCT #72-5613/ 03032025	325.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-4910	ACCT #72-5613/ 03032025	125.00
CITIBANK	DRAFT0007162	03/10/2025	03032025	ACCT #72-5613/ 03032025	265-515-4910	ACCT #72-5613/ 03032025	600.00
CITIBANK	DRAFT0007163	03/10/2025	03032025(1)	ACCT #72-5613/ 03032025	480-480-4430	ACCT #72-5613/ 03032025	458.14
CITIBANK	DRAFT0007163	03/10/2025	03032025(1)	ACCT #72-5613/ 03032025	600-562-3105	ACCT #72-5613/ 03032025	2,285.55
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-370-5000	ACCT #72-5613/ 03032025 T...	26.58
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-560-4231	ACCT #72-5613/ 03032025 T...	387.55
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-560-4235	ACCT #72-5613/ 03032025 T...	2,030.00
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-562-4231	ACCT #72-5613/ 03032025 T...	9.62
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-562-4231	ACCT #72-5613/ 03032025 T...	33.51
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-593-4232	ACCT #72-5613/ 03032025 T...	78.78
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-665-4237	ACCT #72-5613/ 03032025 T...	855.89
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	100-665-4239	ACCT #72-5613/ 03032025 T...	248.53
CITIBANK	DRAFT0007164	03/10/2025	03032025TRAVEL	ACCT #72-5613/ 03032025 T...	265-515-3101	ACCT #72-5613/ 03032025 T...	8.00
						Vendor 01006081 - CITIBANK Total:	**109,467.94**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003031 - CITY OF AUSTIN							
CITY OF AUSTIN	152384	03/10/2025	6400	ACCT VC0000102394/ REPAIR..	100-505-4213	ACCT VC0000102394/ REPAIR..	48.85
						Vendor 01003031 - CITY OF AUSTIN Total:	**48.85**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	152340	03/04/2025	BPL03042025	BPL BASTROP PRIME TOWER ...	283-410-4000	BASTROP PRIME TOWER LINE..	14,253.19
CITY OF BASTROP	152342	03/06/2025	INV0024976	02-2083-04	100-995-4430	02-2083-04	7,721.37
CITY OF BASTROP	152342	03/06/2025	INV0024977	03-1500-00	100-995-4430	03-1500-00	1,003.95
CITY OF BASTROP	152342	03/06/2025	INV0024978	CTY DEV CR	100-995-4430	CTY DEV CR	2,694.76
CITY OF BASTROP	152342	03/06/2025	INV0024979	COUNTY	100-562-4430	COUNTY	21,771.31
CITY OF BASTROP	152342	03/06/2025	INV0024980	BASTROP CO	100-995-4430	BASTROP CO	17,481.07
						Vendor 01BCO - CITY OF BASTROP Total:	**64,925.65**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	152385	03/10/2025	INV0024856	PARKING LOT RENTAL- FEB 2...	100-995-4501	PARKING LOT RENTAL- FEB 2...	750.00
CITY OF BASTROP	152544	03/24/2025	INV0025062	PARKING LOT RENTAL- MAR...	100-995-4501	PARKING LOT RENTAL- MAR...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**1,500.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024981	007-0008410-002	100-995-4430	007-0008410-002	157.38
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024982	007-0011501-000	224-624-4430	007-0011501-000	12.36
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024983	007-0011510-000	224-624-4430	007-0011510-000	376.51
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024984	007-0011530-000	100-995-4430	007-0011530-000	115.19
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024985	007-0011534-001	100-995-4430	007-0011534-001	203.97
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024986	007-0011535-000	100-995-4430	007-0011535-000	133.61
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024987	007-0011544-001	100-995-4430	007-0011544-001	471.53
CITY OF ELGIN UTILITIES	152343	03/06/2025	INV0024988	007-0071128-001	100-995-4430	007-0071128-001	8.24
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**1,478.79**
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	152545	03/24/2025	2025-166	PROJECT # 2025-166/ FIRST I...	100-510-4510	PROJECT # 2025-166/ FIRST I...	152.50
						Vendor 01ECO - CITY OF ELGIN Total:	**152.50**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	152344	03/06/2025	INV0024968	007-0000388-000	100-995-4430	007-0000388-000	693.27
CITY OF SMITHVILLE	152344	03/06/2025	INV0024969	007-0000389-000	100-995-4430	007-0000389-000	28.75
CITY OF SMITHVILLE	152344	03/06/2025	INV0024970	044-0001240-000	222-622-4430	044-0001240-000	260.49
CITY OF SMITHVILLE	152344	03/06/2025	INV0024971	044-0001250-000	222-622-4430	044-0001250-000	203.77
CITY OF SMITHVILLE	152344	03/06/2025	INV0024972	044-0001252-000	222-622-4430	044-0001252-000	1,228.34
CITY OF SMITHVILLE	152344	03/06/2025	INV0024973	044-0001253-000	222-622-4430	044-0001253-000	254.32
CITY OF SMITHVILLE	152344	03/06/2025	INV0024974	044-0001238-000	222-622-4430	044-0001238-000	311.33
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**2,980.27**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	152546	03/24/2025	2481	TOWER RENT- APRIL 2025	100-505-4504	TOWER RENT- APRIL 2025	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	105663	03/11/2025	1278013125	INV 1278013125	100-562-3333	INV 1278013125	368.25
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**368.25**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	105738	03/25/2025	INV1404	February 2025 Monthly Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**240.00**
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	152473	03/20/2025	221345-29-001	CML-Jail Door & Utility Contr...	323-570-5210	CML-Jail Door & Utility Contr...	61,225.00
						Vendor 01005665 - CML SECURITY, LLC Total:	**61,225.00**
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S ...	152480	03/24/2025	INV0025120	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	75.00
						Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:	**75.00**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	105664	03/11/2025	14230505260	INV 14230505260	100-562-3316	INV 14230505260	288.17
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**288.17**
Vendor: 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC							
COMPREHENSIVE COMMUNI...	105716	03/25/2025	4274	ComprehensiveCommunicati...	323-570-5400	SAT- KYUSVM	780.00
COMPREHENSIVE COMMUNI...	105716	03/25/2025	4274	ComprehensiveCommunicati...	323-570-5400	SHIPPING	250.00
COMPREHENSIVE COMMUNI...	105716	03/25/2025	4274	ComprehensiveCommunicati...	323-570-5400	CCS-SUPERGIG	3,456.00
COMPREHENSIVE COMMUNI...	105716	03/25/2025	4274	ComprehensiveCommunicati...	323-570-5400	CCS-LBRP	585.00
COMPREHENSIVE COMMUNI...	105716	03/25/2025	4274	ComprehensiveCommunicati...	323-570-5400	CCSKYMETAU8	35,694.00
						Vendor 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC Total:	**40,765.00**
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	152386	03/10/2025	30573618	ACCT 2052700385107/ PCT 4	224-624-3705	ACCT 2052700385107/ PCT 4	5,481.38
CONTECH ENGINEERED SOL...	152386	03/10/2025	307663316	ACCT 434304/ PCT 1	221-621-3599	ACCT 434304/ PCT 1	7,527.60
CONTECH ENGINEERED SOL...	152547	03/24/2025	30787976	ACCT 2052700385107/ PCT 1	221-621-3599	ACCT 2052700385107/ PCT 1	2,154.60
						Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:	**15,163.58**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	105665	03/11/2025	22311-2	PROJECT-22311-2	100-505-4510	PROJECT- 22311-2	667.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**667.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	105739	03/25/2025	IN63489	ACCT 353/ PCT 4	224-624-4540	ACCT 353/ PCT 4	256.52
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**256.52**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS							
COUNTY & DISTRICT CLERKS ...	152548	03/24/2025	INV0025253	REGISTRATION- K. BARTSCH	100-403-4232	REGISTRATION- K. BARTSCH	20.00
				Vendor 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS Total:			**20.00**
Vendor: 01005738 - CREA PARSON							
CREA PARSON	152388	03/10/2025	24212	Inv 24212	100-560-4100	Inv 24212	85.00
CREA PARSON	152388	03/10/2025	24213	Inv 24213	100-560-4100	Inv 24213	85.00
CREA PARSON	152388	03/10/2025	24216	Inv 24216	100-560-4100	Inv 24216	85.00
				Vendor 01005738 - CREA PARSON Total:			**255.00**
Vendor: 26964 - CRESILON,INC							
CRESILON,INC	105666	03/11/2025	10286	INV 10286	100-562-3333	INV 10286	1,300.00
				Vendor 26964 - CRESILON,INC Total:			**1,300.00**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	152481	03/24/2025	INV0025121	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	560.00
DALLAS COUNTY CONSTABLE...	152481	03/24/2025	INV0025098	423-T-14613/ SERVICE	100-995-4110	423-T-14613/ SERVICE	80.00
				Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:			**640.00**
Vendor: 22703 - DALLAS COUNTY CONSTABLE PCT 4							
DALLAS COUNTY CONSTABLE...	152482	03/24/2025	INV0025108	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	80.00
				Vendor 22703 - DALLAS COUNTY CONSTABLE PCT 4 Total:			**80.00**
Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5							
DALLAS COUNTY CONSTABLE...	152483	03/24/2025	INV0025122	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	320.00
				Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:			**320.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	152549	03/24/2025	INV0025326	ACCT 01BASCO	100-400-3100	ACCT 01BASCO	15.00
DANIEL L HEPKER	152549	03/24/2025	INV0025326	ACCT 01BASCO	100-435-3100	ACCT 01BASCO	15.00
DANIEL L HEPKER	152549	03/24/2025	INV0025326	ACCT 01BASCO	100-450-3100	ACCT 01BASCO	140.00
DANIEL L HEPKER	152549	03/24/2025	INV0025326	ACCT 01BASCO	100-453-3100	ACCT 01BASCO	128.21
DANIEL L HEPKER	152549	03/24/2025	INV0025326	ACCT 01BASCO	100-500-3100	ACCT 01BASCO	95.00
				Vendor 01BASCO - DANIEL L HEPKER Total:			**393.21**
Vendor: 26575 - DATUM FILING SYSTEMS, INC							
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: 1842KS	92.46
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: RPX-2485	127.97
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: 8518LC	168.84
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: SS-2414	203.68
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: 8518TO	253.26
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: 0B2402	18.76
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: 1824KS	26.80
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: RPX-4285	446.22
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: 0B4202	64.32
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: ER18S	10,636.92
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: TD24-85	708.86
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: MS-4211	916.56

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	Item: TD42-85	2,908.47
DATUM FILING SYSTEMS, INC	152550	03/24/2025	603802	Quote 002189-4 - Shelving U...	220-403-4001	INSTALLATION	4,592.50
						Vendor 26575 - DATUM FILING SYSTEMS, INC Total:	**21,165.62**
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	105740	03/25/2025	INV0025005	23-22098	100-426-4130	23-22098	772.50
DAVID M COLLINS	105740	03/25/2025	INV0025006	23-21783	100-426-4130	23-21783	82.50
DAVID M COLLINS	105740	03/25/2025	INV0025007	25-22739	100-426-4130	25-22739	292.50
DAVID M COLLINS	105740	03/25/2025	INV0025008	07-12260	100-426-4130	07-12260	150.00
						Vendor 01003335 - DAVID M COLLINS Total:	**1,297.50**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	152389	03/10/2025	025-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	1,459.10
DAVID MCMULLEN	152389	03/10/2025	026-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	1,457.37
						Vendor 01DWM - DAVID MCMULLEN Total:	**2,916.47**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	152390	03/10/2025	229876848/ 2298828836	INV 229876848, 2298828836	100-562-3316	INV 2298828836	562.23
DEAN DAIRY CORPORATE, LLC	152390	03/10/2025	229876848/ 2298828836	INV 229876848, 2298828836	100-562-3316	INV 229876848	1,030.76
DEAN DAIRY CORPORATE, LLC	152551	03/24/2025	229890630/ 229897206	INV 229890630, 229897206	100-562-3316	INV 229897206	593.47
DEAN DAIRY CORPORATE, LLC	152551	03/24/2025	229890630/ 229897206	INV 229890630, 229897206	100-562-3316	INV 229890630	624.70
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**2,811.16**
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	49018	03/14/2025	INV0025163	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	49021	03/28/2025	INV0025373	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
						Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:	**567.70**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	105668	03/11/2025	001	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	152391	03/10/2025	10800416669	DELL-Laptop for Sheriff's Offi...	100-505-5757	DELL-Laptop for Sheriff's Offi...	2,835.27
DELL	152391	03/10/2025	10800874491	DELL-Laptops Monitors & Do...	630-690-3550	Dell Thunderbolt 4 Dock- W...	464.98
DELL	152391	03/10/2025	10800874491	DELL-Laptops Monitors & Do...	630-690-3550	Dell Latitude 5550	2,301.18
DELL	152391	03/10/2025	10800874491	DELL-Laptops Monitors & Do...	630-690-3550	Dell UltraSharp 49 Curved M...	2,107.98
DELL	3639	03/10/2025	10801415848	DELL-Laptop order for Adult ...	352-565-5901	DELL ORDER	8,475.22
DELL	3639	03/10/2025	10801415848	DELL-Laptop order for Adult ...	352-565-5904	DELL ORDER	1,335.04
DELL	3639	03/10/2025	10801415848	DELL-Laptop order for Adult ...	352-565-5905	DELL ORDER	232.49
DELL	152391	03/10/2025	10801678170	DELL-Laptop USB-C Power A...	100-505-5757	DELL-Laptop USB-C Power A...	299.80
DELL	152552	03/24/2025	10802944907	DELL-(20) 24" monitors	100-505-5757	DELL-(20) 24" monitors	3,214.20
DELL	152552	03/24/2025	INV0025268	Dell 38" Curved Monitors for...	100-561-5750	Dell 38" Curved Monitors for...	2,126.68
DELL	152552	03/24/2025	10803880439	DELL-Docking Stations	100-505-5757	DELL-Docking Stations	1,312.45
						Vendor 01DELL - DELL Total:	**24,705.29**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	105741	03/25/2025	BATX019469	INV BATX019469	100-562-3333	INV BATX019469	1,805.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**1,805.00**
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	152553	03/24/2025	INV0025013	INTERP/ 423-10149/ 18,393/...	100-435-4102	INTERP/ 423-10149/ 18,393/...	809.20
DIANA P TRIANA	152553	03/24/2025	INV0025058	INTERP 18,791/ 18,783/ 18,7...	100-435-4102	INTERP 18,791/ 18,783/ 18,7...	389.20
						Vendor 01005781 - DIANA P TRIANA Total:	**1,198.40**
Vendor: 27881 - DIEGO ACOSTA							
DIEGO ACOSTA	152392	03/10/2025	INV0024852	INTERP 24-22294	100-426-4102	INTERP 24-22294	560.00
						Vendor 27881 - DIEGO ACOSTA Total:	**560.00**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	105742	03/25/2025	105082408-01	CUST T02518/ PCT 4	224-624-4540	CUST T02518/ PCT 4	18.27
DOGGETT FREIGHTLINER OF ...	105742	03/25/2025	105083092-01	CUST T02518/ PCT 4	224-624-4540	CUST T02518/ PCT 4	43.10
DOGGETT FREIGHTLINER OF ...	105669	03/11/2025	X105085400-01	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	21.70
DOGGETT FREIGHTLINER OF ...	105669	03/11/2025	X105085838-01	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	121.50
DOGGETT FREIGHTLINER OF ...	105669	03/11/2025	X105086353-01	CUST T04466/ PCT 4	224-624-4540	CUST T04466/ PCT 4	99.43
DOGGETT FREIGHTLINER OF ...	105669	03/11/2025	X105085453-01	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	442.45
DOGGETT FREIGHTLINER OF ...	105742	03/25/2025	X105087008-01	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	1,330.23
DOGGETT FREIGHTLINER OF ...	105669	03/11/2025	X105086442	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	428.08
DOGGETT FREIGHTLINER OF ...	105742	03/25/2025	105087767-01	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	23.39
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**2,528.15**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	105743	03/25/2025	31211B	INV 31211B	100-562-3316	INV 31211B	3,024.17
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**3,024.17**
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	152393	03/10/2025	55437	MOTOR/ PCT 1	221-621-4540	MOTOR/ PCT 1	440.34
						Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:	**440.34**
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	152554	03/24/2025	0000309182	ACCT BAS002/ PCT 3	223-623-4540	ACCT BAS002/ PCT 3	6.20
						Vendor 01HEC - DOUGLAS D. SPILLMAN Total:	**6.20**
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	152555	03/24/2025	75471	WO 4125/ PCT 3	223-623-4540	WO 4125/ PCT 3	3,567.32
						Vendor 01006050 - DRIVE TRAIN, INC Total:	**3,567.32**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024724	18147/ CM20241205-A	100-435-4103	18147/ CM20241205-A	1,050.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024725	JD20241102-A	100-435-4103	JD20241102-A	1,000.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024729	17188	100-435-4103	17188	700.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024843	25-22712/ 25-22713	100-426-4131	25-22712/ 25-22713	200.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024844	25-22740	100-426-4131	25-22740	100.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024938	18990/ CM20240524-C	100-435-4105	18990/ CM20240524-C	1,050.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024912	BC20241218C	100-426-4131	BC20241218C	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024913	59824/59825/J2-080624-A	100-426-4131	59824/59825/J2-080624-A	500.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024914	25-22731	100-426-4131	25-22731	100.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024915	25-22733	100-426-4131	25-22733	100.00
DUNNE & JUAREZ L.L.C.	105670	03/11/2025	INV0024916	25-22718/25-22719/25-2272…	100-426-4131	25-22718/25-22719/25-2272…	700.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025024	19039/ CM20240731-B/ 179…	100-435-4103	19039/ CM20240731-B/ 179…	3,150.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025025	19051	100-435-4103	19051	1,500.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025026	18600- CT.1/ 18600- CT.2	100-435-4103	18600- CT.1/ 18600- CT.2	4,550.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025027	18380/ 4070322.7	100-435-4103	18380/ 4070322.7	1,800.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025028	18924	100-435-4103	18924	700.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025036	4010325-1/ 4010325-2/ DCP…	100-426-4131	4010325-1/ 4010325-2/ DCP…	625.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025037	DCPC-25-005/ DCPC-25-006/…	100-426-4131	DCPC-25-005/ DCPC-25-006/…	375.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025038	C24-0094/ C24-0109	100-426-4131	C24-0094/ C24-0109	375.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025056	J2-013125-2	100-426-4131	J2-013125-2	250.00
DUNNE & JUAREZ L.L.C.	105744	03/25/2025	INV0025059	19005	100-435-4105	19005	700.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**19,775.00**
Vendor: 01005183 - DURASERV CORP							
DURASERV CORP	152556	03/24/2025	190101523	INV 190101523	100-562-3319	INV 190101523	640.00
						Vendor 01005183 - DURASERV CORP Total:	**640.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	105745	03/25/2025	6351214380	INV 6351214380	100-562-3321	INV 6351214380	1,373.25
						Vendor 01ECOLAB - ECOLAB INC Total:	**1,373.25**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT…	105672	03/11/2025	CD2114558	ACCT 30344/ GENERAL SERV…	100-510-4510	ACCT 30344/ GENERAL SERV…	1,965.68
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**1,965.68**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	152557	03/24/2025	INV0025060	FUNERAL SERVICES- C. CUNN…	100-995-4101	FUNERAL SERVICES- C. CUNN…	770.00
ELGIN PROVIDENCE LLC	152557	03/24/2025	INV0025061	FUNERAL SERVICES- S. CUNN…	100-995-4101	FUNERAL SERVICES- S. CUNN…	770.00
ELGIN PROVIDENCE LLC	152557	03/24/2025	INV0025082	FUNERAL SERVICES-F. VASQ…	100-995-4101	FUNERAL SERVICES-F. VASQ…	495.00
ELGIN PROVIDENCE LLC	152557	03/24/2025	INV0025298	FUNERAL SERVICES- G. GOR…	100-995-4101	FUNERAL SERVICES- G. GOR…	770.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**2,805.00**
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	152394	03/10/2025	145-97033-01	ACCT 0888336/ GENERAL SE…	100-510-4510	ACCT 0888336/ GENERAL SE…	174.34
						Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:	**174.34**
Vendor: 01002823 - ELLIS COUNTY SHERIFF							
ELLIS COUNTY SHERIFF	152484	03/24/2025	INV0025123	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	180.00
						Vendor 01002823 - ELLIS COUNTY SHERIFF Total:	**180.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI…	105746	03/25/2025	9403401130	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	7,497.67
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**7,497.67**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 27841 - ERNESTO E. CAVAZOS							
ERNESTO E. CAVAZOS	105747	03/25/2025	INV0025248	25-22729	100-426-4130	25-22729	825.00
						Vendor 27841 - ERNESTO E. CAVAZOS Total:	**825.00**
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	105673	03/11/2025	124801	Inv 124801	100-560-3100	Inv 124801	40.96
EUGENE W BRIGGS JR	105673	03/11/2025	124802	Inv 124802	100-560-3100	Inv 124802	40.96
						Vendor 01GC - EUGENE W BRIGGS JR Total:	**81.92**
Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC							
EVERYTHING BUT STROMBOL…	105748	03/25/2025	6499143	Inv 6499143	100-560-3100	Inv 6499143	1,480.00
EVERYTHING BUT STROMBOL…	105748	03/25/2025	6499143	Inv 6499143	100-560-3100	Inv 6499143	1,100.00
						Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:	**2,580.00**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	152559	03/24/2025	IP00550	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	737.99
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**737.99**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	105712	03/25/2025	INV0025311	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	201.47
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**201.47**
Vendor: 01FEC - FEDEX							
FEDEX	152395	03/10/2025	7303933070	ACCT 275584416/ PCT 1	221-621-3599	ACCT 275584416/ PCT 1	187.00
FEDEX	152395	03/10/2025	8-776-06305	Inv 8-776-06305	100-995-4212	Inv 8-776-06305	101.37
FEDEX	152395	03/10/2025	878296573	ACCT 9960-7681-4/ ELECTIO…	100-590-3550	ACCT 9960-7681-4/ ELECTIO…	8.85
						Vendor 01FEC - FEDEX Total:	**297.22**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	152560	03/24/2025	5009141489	ACCT 120050140/ ANIMAL S…	100-563-4432	ACCT 120050140/ ANIMAL S…	3,595.57
						Vendor 01005081 - FERRELLGAS, LP Total:	**3,595.57**
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST…	152396	03/10/2025	INV0024994	RESETITUTION- CYNTHIA SI…	100-210-0000	RESETITUTION- CYNTHIA SI…	100.00
						Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:	**100.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	152561	03/24/2025	122616858	ACCT 80975-002/ PCT 4	224-624-3599	ACCT 80975-002/ PCT 4	111.50
FLEETPRIDE	152561	03/24/2025	123812651	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	74.99
FLEETPRIDE	152561	03/24/2025	123998066	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	1,168.70
FLEETPRIDE	152561	03/24/2025	124057843	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	824.92
						Vendor 01T5062 - FLEETPRIDE Total:	**2,180.11**
Vendor: 01006617 - FT. BEND COUNTY SHERIFF							
FT. BEND COUNTY SHERIFF	152485	03/24/2025	INV0025109	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	320.00
						Vendor 01006617 - FT. BEND COUNTY SHERIFF Total:	**320.00**
Vendor: 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD							
FTS FOREST TECHNOLOGY SY…	152397	03/10/2025	INV60243	FTS-Remote Automated Wea…	100-505-4503	FTS-Remote Automated Wea…	11,180.00
						Vendor 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD Total:	**11,180.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	152398	03/10/2025	124883	Inv 124883	100-560-3100	Inv 124883	40.96
G AND C PRINTING	152398	03/10/2025	124861	Inv 124861	100-560-3100	Inv 124861	40.96
G AND C PRINTING	105750	03/25/2025	124920	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	46.73
G AND C PRINTING	105750	03/25/2025	124975	OFFICE SUPPLIES- DEV SERV	100-520-3100	OFFICE SUPPLIES- DEV SERV	210.00
G AND C PRINTING	105750	03/25/2025	124971	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	281.34
						Vendor 01GANDC - G AND C PRINTING Total:	**619.99**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	152399	03/10/2025	030453133	INV 030453133	100-562-3214	INV 030453133	13.09
GALLS PARENT HOLDINGS,LLC	152399	03/10/2025	030518363	INV 030518363	100-562-3214	INV 030518363	39.27
GALLS PARENT HOLDINGS,LLC	152399	03/10/2025	030560628/ 30598854	Inv 030560628, 030598854	100-560-3213	Inv 030560628	1,232.78
GALLS PARENT HOLDINGS,LLC	152399	03/10/2025	030560628/ 30598854	Inv 030560628, 030598854	100-560-3213	Inv 030598854	100.49
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**1,385.63**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	105751	03/25/2025	SIO571464	INV SIO571464	100-562-3316	INV SIO571464	2,177.24
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**2,177.24**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	152400	03/10/2025	9400810652	First Aid Kit - Constable 4	100-554-4543	First Aid Kit - Item 48ZE39	64.71
GRAINGER INC	152400	03/10/2025	9405261042	INV 9405261042	100-562-3319	INV 9405261042	607.40
GRAINGER INC	152562	03/24/2025	9431639773	INV 9431639773	100-562-3319	INV 9431639773	528.24
						Vendor WWGI - GRAINGER INC Total:	**1,200.35**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	152401	03/10/2025	INV0024854	SUBSCRIPTION JP 4	220-454-4999	SUBSCRIPTION JP 4	55.00
GRANITE MEDIA PARTNERS I...	152401	03/10/2025	12805/ 12806	RFQ 25BCP02A Public Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	152401	03/10/2025	12805/ 12806	RFQ 25BCP02A Public Notice	100-995-4310	RFQ 25BCP02A Public Notice	330.00
GRANITE MEDIA PARTNERS I...	152563	03/24/2025	2099	FY 2025 SUBSCRIPTION- JP 4	220-454-4999	FY 2025 SUBSCRIPTION- JP 4	55.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**450.00**
Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC							
GRAPEVINE DODGE CHRYSLE...	152402	03/10/2025	307956	2024 Dodge 3500	221-621-5900	2024 Dodge 3500	73,674.00
GRAPEVINE DODGE CHRYSLE...	152402	03/10/2025	307956	2024 Dodge 3500	221-621-5900	Trade In 2014 International A...	-5,250.00
GRAPEVINE DODGE CHRYSLE...	152402	03/10/2025	307956	2024 Dodge 3500	221-621-5900	2024 Dodge 3500	400.00
GRAPEVINE DODGE CHRYSLE...	152402	03/10/2025	307956	2024 Dodge 3500	221-621-5900	2024 Dodge 3500	400.00
						Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:	**69,224.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	105674	03/11/2025	UNIV0065098	Inv UNIV0065098	100-560-3213	Inv UNIV0065098	540.03
GT DISTRIBUTORS, INC.	105674	03/11/2025	UNIV0065327	Inv UNIV0065327	100-560-3213	Inv UNIV0065327	117.58
GT DISTRIBUTORS, INC.	105674	03/11/2025	UNIV0065370	Inv UNIV0065370	100-560-3213	Inv UNIV0065370	544.23
GT DISTRIBUTORS, INC.	105674	03/11/2025	INV1035531	Inv INV1035531	100-560-5753	Inv INV1035531	342.24
GT DISTRIBUTORS, INC.	105674	03/11/2025	UNIV0065481	Inv UNIV0065481	100-560-3213	Inv UNIV0065481	940.68
GT DISTRIBUTORS, INC.	105674	03/11/2025	UNIV0065534	Inv UNIV0065534	100-560-3213	Inv UNIV0065534	845.91
GT DISTRIBUTORS, INC.	105674	03/11/2025	UNIV0065282	Inv UNIV0065282	100-560-3213	Inv UNIV0065282	187.98
GT DISTRIBUTORS, INC.	105752	03/25/2025	INV1036865	Inv INV1036865	100-560-3213	Inv INV1036865	876.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	105752	03/25/2025	UNIV0066387	UNIV0066387	100-562-3214	UNIV0066387	461.88
GT DISTRIBUTORS, INC.	105752	03/25/2025	INV1037809	INV1037809	100-560-5755	INV1037809	737.55
GT DISTRIBUTORS, INC.	105752	03/25/2025	INV1037448	INV1037448	100-560-3213	INV1037448	850.00
GT DISTRIBUTORS, INC.	105752	03/25/2025	INV1037846	INV1037846	100-560-5755	INV1037846	42.45
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**6,486.53**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	105675	03/11/2025	2622246	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	698.71
GULF COAST PAPER CO. INC.	105675	03/11/2025	2626901	ACCT 0007014928/ GS	100-510-3318	ACCT 0007014928/ GS	13.29
GULF COAST PAPER CO. INC.	105753	03/25/2025	2626920	INV 2626920	100-562-3321	INV 2626920	2,091.60
GULF COAST PAPER CO. INC.	105753	03/25/2025	2626921	INV 2626921	100-562-3323	INV 2626921	1,912.00
GULF COAST PAPER CO. INC.	105753	03/25/2025	2628977	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	655.44
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**5,371.04**
Vendor: 27756 - HALE OUTDOOR PRODUCTS LLC							
HALE OUTDOOR PRODUCTS ...	152403	03/10/2025	3871	Inv 3871	100-560-3103	Inv 3871	309.32
						Vendor 27756 - HALE OUTDOOR PRODUCTS LLC Total:	**309.32**
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,...	105754	03/25/2025	606613	INV 606613	100-562-3319	INV 606613	335.46
						Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:	**335.46**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	152486	03/24/2025	INV0025111	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	75.00
						Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:	**75.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	152487	03/24/2025	INV0025112	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	75.00
HARRIS COUNTY CONSTABLE...	152487	03/24/2025	INV0025136	423-T-14608/ SERVICE	100-995-4110	423-T-14608/ SERVICE	75.00
						Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:	**150.00**
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7							
HARRIS COUNTY CONSTABLE...	152488	03/24/2025	INV0025113	13288/ SERVCE FEE	100-995-4110	13288/ SERVCE FEE	150.00
HARRIS COUNTY CONSTABLE...	152488	03/24/2025	INV0025124	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	75.00
						Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:	**225.00**
Vendor: 26659 - HARRIS COUNTY CONSTABLE, PCT 2							
HARRIS COUNTY CONSTABLE,...	152489	03/24/2025	INV0025110	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	75.00
						Vendor 26659 - HARRIS COUNTY CONSTABLE, PCT 2 Total:	**75.00**
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P...	152490	03/24/2025	INV0025088	423-T-14460/ SERVICE	100-995-4110	423-T-14460/ SERVICE	75.00
						Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:	**75.00**
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P...	152491	03/24/2025	INV0025089	423-T-14460/ SERVICE	100-995-4110	423-T-14460/ SERVICE	75.00
						Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:	**75.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	152405	03/10/2025	HPT-2604	PROFESSIONAL SERIVCES/ AN...	100-563-4100	PROFESSIONAL SERIVCES/ AN...	1,440.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HEAVENLY PAWS LLC	152405	03/10/2025	HPT-2730	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	810.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**2,250.00**
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	152564	03/24/2025	293	AUTOPSY- JP 4	100-995-4101	AUTOPSY- JP 4	9,600.00
						Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:	**9,600.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	251123229	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	450.15
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	251271738	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	147.15
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	252230650	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	229.65
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	252454852	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	208.62
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	252454853	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	229.65
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	252305228	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	385.75
HILL'S PET NUTRITION SALES ...	152406	03/10/2025	252381306	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	307.70
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**1,958.67**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	152565	03/24/2025	INV0025053	60,003	100-426-4131	60,003	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**250.00**
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT..	152566	03/24/2025	1001	POLICY TEAM WORK- FEB 20...	100-410-4185	POLICY TEAM WORK- FEB 20...	125.00
						Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:	**125.00**
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	105676	03/11/2025	INV806705/ INV806766	INV806705, INV806766	100-562-3321	INV806705	145.59
ICS JAIL SUPPLY INC	105676	03/11/2025	INV806705/ INV806766	INV806705, INV806766	100-562-3321	INV806766	279.39
						Vendor 00045 - ICS JAIL SUPPLY INC Total:	**424.98**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	152407	03/10/2025	3166923905	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	261.00
IDEXX DISTRIBUTION INC	152407	03/10/2025	3168048253	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	348.00
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**609.00**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	105677	03/11/2025	79368	PROFESSIONAL SERVICES- AP...	100-635-4100	PROFESSIONAL SERVICES- AP...	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007181	03/14/2025	INV0025158	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,431.58
INTERFLEX PAYMENT, LLC	DRAFT0007182	03/14/2025	INV0025159	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DRAFT0007184	03/14/2025	INV0025161	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	3,400.28
INTERFLEX PAYMENT, LLC	DRAFT0007222	03/14/2025	INV0025206	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0007343	03/27/2025	INV0025481	CLAIMS- MARCH 2025	880-202-2063	CLAIMS- MARCH 2025	19,591.66
INTERFLEX PAYMENT, LLC	DRAFT0007269	03/28/2025	INV0025369	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,431.58
INTERFLEX PAYMENT, LLC	DRAFT0007270	03/28/2025	INV0025370	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DRAFT0007309	03/28/2025	INV0025415	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**43,443.32**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007183	03/14/2025	INV0025160	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	312.80
INTERFLEX PAYMENT, LLC	DRAFT0007185	03/14/2025	INV0025162	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	935.00
INTERFLEX PAYMENT, LLC	DRAFT0007223	03/14/2025	INV0025207	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007224	03/14/2025	INV0025208	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0007342	03/27/2025	INV0025480	FEES- MARCH 2025	880-202-2063	FEES- MARCH 2025	212.80
INTERFLEX PAYMENT, LLC	DRAFT0007271	03/28/2025	INV0025371	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	312.80
INTERFLEX PAYMENT, LLC	DRAFT0007272	03/28/2025	INV0025372	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	928.20
INTERFLEX PAYMENT, LLC	DRAFT0007310	03/28/2025	INV0025416	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007311	03/28/2025	INV0025417	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,783.20**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	152408	03/10/2025	R0130464452	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	386.00
INTERSTATE BILLING SERVICE ..	152567	03/24/2025	R0130466891	CUST 202513/ PCT 3	223-623-4540	CUST 202513/ PCT 3	1,446.21
INTERSTATE BILLING SERVICE ..	152567	03/24/2025	S0131927721	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	388.50
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**2,220.71**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	152409	03/10/2025	KDHB184	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	DRAFT0007159	03/07/2025	INV0024962	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	4,349.78
IRS-PAYROLL TAXES	DRAFT0007160	03/07/2025	INV0024963	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	1,055.17
IRS-PAYROLL TAXES	DRAFT0007161	03/07/2025	INV0024964	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,017.42
IRS-PAYROLL TAXES	DRAFT0007212	03/14/2025	INV0025194	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	181,169.72
IRS-PAYROLL TAXES	DRAFT0007213	03/14/2025	INV0025195	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	124,451.14
IRS-PAYROLL TAXES	DRAFT0007214	03/14/2025	INV0025196	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	42,370.32
IRS-PAYROLL TAXES	DRAFT0007238	03/14/2025	INV0025224	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,399.61
IRS-PAYROLL TAXES	DRAFT0007239	03/14/2025	INV0025225	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,494.98
IRS-PAYROLL TAXES	DRAFT0007240	03/14/2025	INV0025226	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,285.12
IRS-PAYROLL TAXES	DRAFT0007248	03/14/2025	INV0025234	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,805.62
IRS-PAYROLL TAXES	DRAFT0007249	03/14/2025	INV0025235	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,988.79
IRS-PAYROLL TAXES	DRAFT0007250	03/14/2025	INV0025236	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,591.64
IRS-PAYROLL TAXES	DRAFT0007299	03/28/2025	INV0025403	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	170,689.62
IRS-PAYROLL TAXES	DRAFT0007300	03/28/2025	INV0025404	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	111,622.50
IRS-PAYROLL TAXES	DRAFT0007301	03/28/2025	INV0025405	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,919.32
IRS-PAYROLL TAXES	DRAFT0007325	03/28/2025	INV0025433	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,366.02
IRS-PAYROLL TAXES	DRAFT0007326	03/28/2025	INV0025434	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,457.66
IRS-PAYROLL TAXES	DRAFT0007327	03/28/2025	INV0025435	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,276.40
IRS-PAYROLL TAXES	DRAFT0007335	03/28/2025	INV0025443	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,799.82
IRS-PAYROLL TAXES	DRAFT0007336	03/28/2025	INV0025444	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,982.44
IRS-PAYROLL TAXES	DRAFT0007337	03/28/2025	INV0025445	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,590.28
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**721,683.37**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004250 - ITR AMERICA LLC							
ITR AMERICA LLC	152568	03/24/2025	584127-01	CIST 180474-C/ PCT 3	223-623-4540	CIST 180474-C/ PCT 3	1,550.00
						Vendor 01004250 - ITR AMERICA LLC Total:	**1,550.00**
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	105678	03/11/2025	INV0024726	VISITING JUDGE	100-435-4010	VISITING JUDGE	130.92
						Vendor 01005163 - J D LANGLEY Total:	**130.92**
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	152569	03/24/2025	08176	CUST 08176/ PCT 1	224-624-4540	CUST 08176/ PCT 1	14.00
						Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:	**14.00**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	105711	03/25/2025	INV0025106	13288/ AD LITEM FEE	100-995-4110	13288/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	105711	03/25/2025	INV0025118	13293/ AD LITEM FEE	100-995-4110	13293/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024737	57,770	100-426-4131	57,770	250.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024738	59,632/ 59,631	100-426-4131	59,632/ 59,631	375.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024742	59,768/ 2024-699199	100-426-4131	59,768/ 2024-699199	375.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024801	AC-2024-1102/ 925-370-247...	100-426-4131	AC-2024-1102/ 925-370-247...	250.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024849	J-3397	100-426-4132	J-3397	250.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024850	J-3404	100-426-4132	J-3404	250.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024917	59,823	100-426-4131	59,823	250.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024918	AC-2024-1201B/ TRN 925 370...	100-426-4131	AC-2024-1201B/ TRN 925 370...	250.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024919	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	105679	03/11/2025	INV0024953	25-22742	100-426-4130	25-22742	150.00
JENKINS & JENKINS LLP	105755	03/25/2025	INV0025050	59,790	100-426-4131	59,790	250.00
JENKINS & JENKINS LLP	105755	03/25/2025	INV0025065	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	105755	03/25/2025	INV0025303	JP 102092025B/ TRN 925 371...	100-426-4131	JP 102092025B/ TRN 925 371...	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**3,400.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0007179	03/14/2025	INV0025156	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,584.31
JNT RESOURCE PARTNERS, LP	DRAFT0007180	03/14/2025	INV0025157	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,724.75
JNT RESOURCE PARTNERS, LP	DRAFT0007221	03/14/2025	INV0025205	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	255.10
JNT RESOURCE PARTNERS, LP	DRAFT0007267	03/28/2025	INV0025367	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,453.55
JNT RESOURCE PARTNERS, LP	DRAFT0007268	03/28/2025	INV0025368	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,771.57
JNT RESOURCE PARTNERS, LP	DRAFT0007308	03/28/2025	INV0025414	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	255.10
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**37,044.38**
Vendor: 27241 - JOEY KIESCHNICK							
JOEY KIESCHNICK	152410	03/10/2025	7981	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	3,160.00
						Vendor 27241 - JOEY KIESCHNICK Total:	**3,160.00**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	152411	03/10/2025	1453025	ACCT 7205008/ PCT 3	223-623-4540	ACCT 7205008/ PCT 3	319.24
JOHN DEERE FINANCIAL f.s.b.	152411	03/10/2025	W4407123	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	4,115.30

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JOHN DEERE FINANCIAL f.s.b.	152411	03/10/2025	P2670923	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	68.50
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**4,503.04**
Vendor: 22705 - JOHNSON COUNTY CONSTABLE PCT 3							
JOHNSON COUNTY CONSTAB…	152492	03/24/2025	INV0025125	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	170.00
						Vendor 22705 - JOHNSON COUNTY CONSTABLE PCT 3 Total:	**170.00**
Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC							
JOINT PAIN AND ORTHOPEDI…	152504	03/24/2025	INV0025304	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,146.32
						Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:	**1,146.32**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	152412	03/10/2025	INV0024946	CASE 2502055	100-435-4107	CASE 2502055	700.00
JOSHUA R. RICE	105756	03/25/2025	INV0025278	423-10156/ 423-10157/ 423-…	100-435-4107	423-10156/ 423-10157/ 423-…	1,400.00
						Vendor 27893 - JOSHUA R. RICE Total:	**2,100.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	105680	03/11/2025	INV0024845	4111824-9	100-426-4131	4111824-9	250.00
JUSTIN MATTHEW FOHN	105680	03/11/2025	INV0024846	20240306	100-426-4131	20240306	250.00
JUSTIN MATTHEW FOHN	105680	03/11/2025	INV0024847	AC-2024-0826/ AC-2024-082…	100-426-4131	AC-2024-0826/ AC-2024-082…	375.00
JUSTIN MATTHEW FOHN	105680	03/11/2025	INV0024848	JP30506202C	100-426-4131	JP30506202C	250.00
JUSTIN MATTHEW FOHN	105680	03/11/2025	INV0024851	JUVENILE	100-426-4132	JUVENILE	100.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025029	18333	100-435-4103	18333	1,600.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025030	18865	100-435-4103	18865	700.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025031	AC-2025-0212/ AC-2025-021…	100-435-4103	AC-2025-0212/ AC-2025-021…	1,050.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025045	AC-2025-0212B	100-426-4131	AC-2025-0212B	250.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025046	J2-122624-2	100-426-4131	J2-122624-2	250.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025047	CM20240918C/ CM2024091…	100-426-4131	CM20240918C/ CM2024091…	375.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025048	C24-0122	100-426-4131	C24-0122	250.00
JUSTIN MATTHEW FOHN	105757	03/25/2025	INV0025049	60066/60067	100-426-4131	60066/60067	375.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**6,075.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP…	105682	03/11/2025	02194962/ 02267323	INV 02194962	100-562-3316	INV 02267323	1,630.25
LABATT INSTITUTIONAL SUP…	105682	03/11/2025	02194962/ 02267323	INV 02194962	100-562-3316	INV 02194962	1,526.35
LABATT INSTITUTIONAL SUP…	105760	03/25/2025	03126298/ 03059615	INV 03126298, 03059615	100-562-3316	INV 03126298	1,627.74
LABATT INSTITUTIONAL SUP…	105760	03/25/2025	03126298/ 03059615	INV 03126298, 03059615	100-562-3316	INV 03059615	2,487.03
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**7,271.37**
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M…	105761	03/25/2025	INV0025247	J2-091724-6/ 925 369 8195 …	100-426-4131	J2-091724-6/ 925 369 8195 …	250.00
						Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:	**250.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT…	152572	03/24/2025	1100099780	ACCT 1211621	100-520-4100	ACCT 1211621	155.75
LEXISNEXIS RISK DATA MGMT…	152572	03/24/2025	1100110031	ACCT 1361725- FEB 2025	100-635-4100	ACCT 1361725- FEB 2025	150.00
LEXISNEXIS RISK DATA MGMT…	152572	03/24/2025	1100111499	ACCT 139645- FEB 2025	100-995-4999	ACCT 139645- FEB 2025	50.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LEXISNEXIS RISK DATA MGMT...	152572	03/24/2025	1100111768	ACCT 1420944	100-505-4500	ACCT 1420944	351.55
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**707.30**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	152573	03/24/2025	2937882	ACCT 15717/ DEV SERV	100-520-3551	ACCT 15717/ DEV SERV	6,798.00
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**6,798.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	105683	03/11/2025	65	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	105762	03/25/2025	66	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I...	105713	03/25/2025	INV0025313	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	972.94
						Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:	**972.94**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	105763	03/25/2025	INV0025257	HOME VISITING GRANT- JAN ...	100-410-4169	HOME VISITING GRANT- JAN ...	28,368.50
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**28,368.50**
Vendor: 01003704 - LOWER COLORADO RIVER BASIN COALITION							
LOWER COLORADO RIVER BA...	152414	03/10/2025	INV0024853	LCRBC BASTROP COUNTY M...	100-995-4910	LCRBC BASTROP COUNTY M...	500.00
						Vendor 01003704 - LOWER COLORADO RIVER BASIN COALITION Total:	**500.00**
Vendor: 01002400 - LUBBOCK COUNTY SHERIFF							
LUBBOCK COUNTY SHERIFF	152493	03/24/2025	INV0025126	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	200.00
						Vendor 01002400 - LUBBOCK COUNTY SHERIFF Total:	**200.00**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	152415	03/10/2025	19161	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	669.64
						Vendor 01LEAL - LUCIO LEAL Total:	**669.64**
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	152416	03/10/2025	137100	PARTS/ PCT 2	222-622-4550	PARTS/ PCT 2	860.00
MADTEX, INC.	152416	03/10/2025	137104	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	2,844.00
MADTEX, INC.	152574	03/24/2025	137121	REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	375.00
MADTEX, INC.	152574	03/24/2025	137157	TRUCK 202547/ PCT 1	221-621-4540	TRUCK 202547/ PCT 1	512.00
						Vendor 01005153 - MADTEX, INC. Total:	**4,591.00**
Vendor: 26968 - MANATRON, INC							
MANATRON, INC	105684	03/11/2025	MANMN0005403	Aumentum Software Billing ...	220-403-4001	REC-ERECORDING-S	7,120.30
MANATRON, INC	105684	03/11/2025	MANMN0005403	Aumentum Software Billing ...	220-403-4001	REC-RECORDER-S	50,426.37
						Vendor 26968 - MANATRON, INC Total:	**57,546.67**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	105764	03/25/2025	44674	INV 44674	100-562-3333	INV 44674	7,396.90
						Vendor 01004074 - MAO PHARMACY INC Total:	**7,396.90**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	105685	03/11/2025	INV0024732	INTERP 423-9693	100-435-4102	INTERP 423-9693	177.47
MARIA ANFOSSO	105685	03/11/2025	INV0024731	INTERP 2952-21/ 16,866/ 18,...	100-435-4102	INTERP 2952-21/ 16,866/ 18,...	379.44

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MARIA ANFOSSO	105685	03/11/2025	INV0024932	INTERP/ SO70228	100-435-4102	INTERP/ SO70228	150.00
MARIA ANFOSSO	105685	03/11/2025	INV0024947	INTERP 18,161/18,946/ 18,9...	100-435-4102	INTERP 18,161/18,946/ 18,9...	407.40
MARIA ANFOSSO	105765	03/25/2025	INV0025004	INTERP 22-21393/ 423-2618/...	100-426-4102	INTERP 22-21393/ 423-2618/...	328.70
MARIA ANFOSSO	105765	03/25/2025	INV0025012	INTERP 22-21393/ 423-2618/...	100-435-4102	INTERP 22-21393/ 423-2618/...	328.70
						Vendor 01003981 - MARIA ANFOSSO Total:	**1,771.71**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	152575	03/24/2025	0031091493	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	335.36
MATHESON TRI-GAS INC	152575	03/24/2025	0031091513	INV 0031091513	100-562-3319	INV 0031091513	161.18
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**496.54**
Vendor: 20054 - MAURA PHELAN							
MAURA PHELAN	152576	03/24/2025	2025-03-06-302	Inv 2025-03-06-302	100-560-5003	Inv 2025-03-06-302	128.03
						Vendor 20054 - MAURA PHELAN Total:	**128.03**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025105	13288/ ABST FEE	100-995-4110	13288/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025117	13293/ ABST FEE- $225+ SOS-...	100-995-4110	13293/ ABST FEE- $225+ SOS-..	335.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025130	13553/ ABST FEE	100-995-4110	13553/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025132	423-T-14225/ ABST FEE	100-995-4110	423-T-14225/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025135	423-T-14608/ ABST FEE	100-995-4110	423-T-14608/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025099	423-T-14591/ ABST FEE	100-995-4110	423-T-14591/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025096	423-T-14613/ ABST FEE- $27...	100-995-4110	423-T-14613/ ABST FEE- $27...	330.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025090	11471/ ABST FEE- $175+ SER...	100-995-4110	11471/ ABST FEE- $175+ SER...	245.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025091	423-T-14639/ ABST FEE	100-995-4110	423-T-14639/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	152494	03/24/2025	INV0025299	ABST FEE 13583	100-995-4110	ABST FEE 13583	225.00
McCREARY, VESELKA, BRAGG...	152417	03/10/2025	INV0024966	PROFESSIONAL FEES/ FEB 20...	100-995-4102	PROFESSIONAL FEES/ FEB 20...	26,589.31
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**29,274.31**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	152418	03/10/2025	23355291	INV 23355291	100-562-3333	INV 23355291	442.81
McKESSON MEDICAL-SURGI...	152418	03/10/2025	23310643/ 23352748/ 2339...	INV 23310643, 23352748, 23...	100-562-3333	INV 23310643	267.82
McKESSON MEDICAL-SURGI...	152418	03/10/2025	23310643/ 23352748/ 2339...	INV 23310643, 23352748, 23...	100-562-3333	INV 23393989	522.60
McKESSON MEDICAL-SURGI...	152418	03/10/2025	23310643/ 23352748/ 2339...	INV 23310643, 23352748, 23...	100-562-3333	INV 23352748	17.22
McKESSON MEDICAL-SURGI...	152577	03/24/2025	23357275/ 23357398/ 2336...	INV 23357275, 23357398, 23...	100-562-3333	INV 23357398	17.85
McKESSON MEDICAL-SURGI...	152577	03/24/2025	23357275/ 23357398/ 2336...	INV 23357275, 23357398, 23...	100-562-3333	INV 23407665	109.34
McKESSON MEDICAL-SURGI...	152577	03/24/2025	23357275/ 23357398/ 2336...	INV 23357275, 23357398, 23...	100-562-3333	INV 23361316	481.24
McKESSON MEDICAL-SURGI...	152577	03/24/2025	23357275/ 23357398/ 2336...	INV 23357275, 23357398, 23...	100-562-3333	INV 23357275	1,056.23
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**2,915.11**
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	152505	03/24/2025	INV0025314	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	78.01
						Vendor 017695 - MED FUSION LLC Total:	**78.01**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	152506	03/24/2025	INV0025320	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,866.86
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**1,866.86**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26949 - MICHAEL HEAGERTY							
MICHAEL HEAGERTY	152419	03/10/2025	INV0024875	24-22445	100-426-4130	24-22445	3,837.50
						Vendor 26949 - MICHAEL HEAGERTY Total:	**3,837.50**
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	105687	03/11/2025	421481	CUST 0011/ PCT 3	223-623-4540	CUST 0011/ PCT 3	73.70
MICHAEL OLDHAM TIRE INC	105687	03/11/2025	421562	ACCT 7788/ WILDFIRE MIT	100-655-4544	ACCT 7788/ WILDFIRE MIT	622.00
MICHAEL OLDHAM TIRE INC	105687	03/11/2025	421796	Inv 421796	100-560-4543	Inv 421796	676.00
MICHAEL OLDHAM TIRE INC	105687	03/11/2025	INV0024957	ACCT 0009/ PCT 1	221-621-4540	ACCT 0009/ PCT 1	111.85
MICHAEL OLDHAM TIRE INC	105687	03/11/2025	INV0024897	ACCT 0017/ ANIMAL SERVICES	100-563-4543	ACCT 0017/ ANIMAL SERVICES	761.21
						Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:	**2,244.76**
Vendor: 01T13388 - MICHAEL OLSON							
MICHAEL OLSON	152420	03/10/2025	250220RRFM	SURVEY/ PCT 4	224-624-3599	SURVEY/ PCT 4	800.00
						Vendor 01T13388 - MICHAEL OLSON Total:	**800.00**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	105688	03/11/2025	INV0024722	COURT REPORTER/ 423-8433	100-435-4135	COURT REPORTER/ 423-8433	500.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**500.00**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	105689	03/11/2025	32950	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	222.02
MIDTEX MATERIALS	105689	03/11/2025	32976	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	10,349.69
MIDTEX MATERIALS	105689	03/11/2025	33005	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	26,425.21
MIDTEX MATERIALS	105767	03/25/2025	33065	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	16,831.06
MIDTEX MATERIALS	105767	03/25/2025	33066	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	2,595.49
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**56,423.47**
Vendor: 20997 - MODERN IMAGING SOLUTIONS							
MODERN IMAGING SOLUTIO…	105690	03/11/2025	001004912	INV 001004912	100-562-3321	INV 001004912	4,756.50
						Vendor 20997 - MODERN IMAGING SOLUTIONS Total:	**4,756.50**
Vendor: 01005900 - MONIKA SPINDEL							
MONIKA SPINDEL	152578	03/24/2025	INV0025009	INTERP 23-22098	100-426-4102	INTERP 23-22098	340.60
						Vendor 01005900 - MONIKA SPINDEL Total:	**340.60**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	105691	03/11/2025	8230502340	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,464.50
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**30,464.50**
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM…	105692	03/11/2025	WORK1319434	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	662.42
MUSTANG MACHINERY COM…	105692	03/11/2025	PART6834656	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	55.28
						Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:	**717.70**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	152579	03/24/2025	6670794655	ACCT 150344157/ GENERAL …	100-510-4510	ACCT 150344157/ GENERAL …	1,148.98
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**1,148.98**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	105768	03/25/2025	IN0928389	INV IN0928389, IN0928583	100-562-3316	INV IN0928583	2,725.87
NATIONAL FOOD GROUP INC	105768	03/25/2025	IN0928389	INV IN0928389, IN0928583	100-562-3316	INV IN0928389	4,537.80
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**7,263.67**
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	105694	03/11/2025	9033132	CUST 959646/ PCT 3	223-623-4540	CUST 959646/ PCT 3	800.71
						Vendor 01CERT - NCH CORPORATION Total:	**800.71**
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	105769	03/25/2025	15C0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	105.93
						Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:	**105.93**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	105695	03/11/2025	0554721025	ACCT 212645/BOAT LAUNCH	100-510-4512	ACCT 212645/BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	105770	03/25/2025	0554751242	CUST 212645/ PCT 1	221-621-3599	CUST 212645/ PCT 1	338.80
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**593.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	152472	03/13/2025	INV0025238	10443720009950076	224-624-4430	10443720009950076	101.64
NRG ENERGY INC	152472	03/13/2025	INV0025239	10443720008163117	224-624-4430	10443720008163117	467.63
NRG ENERGY INC	152472	03/13/2025	INV0025240	10443720006974479	100-995-4430	10443720006974479	646.51
NRG ENERGY INC	152472	03/13/2025	INV0025241	10443720004341587	224-624-4430	10443720004341587	51.01
NRG ENERGY INC	152472	03/13/2025	INV0025242	10443720004341556	100-995-4430	10443720004341556	313.25
NRG ENERGY INC	152472	03/13/2025	INV0025243	10443720000677759	100-995-4430	10443720000677759	281.33
NRG ENERGY INC	152472	03/13/2025	INV0025244	10443720004341525	224-624-4430	10443720004341525	18.22
NRG ENERGY INC	152472	03/13/2025	INV0025245	10443720005034316	224-624-4430	10443720005034316	22.06
						Vendor 01005901 - NRG ENERGY INC Total:	**1,901.65**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-403-3100	408555476001	51.12
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-409-3100	411703360001	115.74
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-435-5750	410482685001	315.79
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-450-3100	412201918001	58.95
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-450-3100	412201917001	26.36
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-450-3100	412195979001	42.36
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-505-3100	41189420001	350.05
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-520-3100	410711951001	168.40
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-520-3100	411012842001	56.90
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-520-3100	409364529001	67.34
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-562-3100	411257399001	332.32
OFFICE DEPOT	152421	03/10/2025	34247792	OFFICE DEPOT BIMONTHLY S...	100-635-3100	410301616001	105.76
OFFICE DEPOT	152580	03/24/2025	INV0025272	OFFICE DEPOT BIMONTHLY S...	100-403-3100	408735801001	-185.33
OFFICE DEPOT	152580	03/24/2025	INV0025272	OFFICE DEPOT BIMONTHLY S...	100-403-3100	411843909001	64.16
OFFICE DEPOT	152580	03/24/2025	INV0025272	OFFICE DEPOT BIMONTHLY S...	100-407-3100	408508102001	226.98
OFFICE DEPOT	152580	03/24/2025	INV0025272	OFFICE DEPOT BIMONTHLY S...	100-407-3100	408468110001	79.67

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	152580	03/24/2025	INV0025272	OFFICE DEPOT BIMONTHLY S...	100-409-3100	411703360002	20.89
						Vendor 01T5769 - OFFICE DEPOT Total:	**1,897.46**
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	152581	03/24/2025	301129	ACCT BASCOU/ DRUG SCREE...	222-622-4100	ACCT BASCOU/ DRUG SCREE...	30.00
ON SITE SERVICES	152581	03/24/2025	301129	ACCT BASCOU/ DRUG SCREE...	223-623-4100	ACCT BASCOU/ DRUG SCREE...	110.00
ON SITE SERVICES	152581	03/24/2025	301182	ACCT BASCOU/ DRUG SCREE...	224-624-4100	ACCT BASCOU/ DRUG SCREE...	85.00
						Vendor 01000877 - ON SITE SERVICES Total:	**225.00**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	105696	03/11/2025	0581-385988	Inv 0581-385988	100-560-5753	Inv 0581-385988	59.99
O'REILLY AUTOMOTIVE, INC.	105771	03/25/2025	0581-394386	CUST 1772018/ PCT 1	221-621-4540	CUST 1772018/ PCT 1	100.73
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**160.72**
Vendor: 01006292 - OWEN G DUNN COMPANY							
OWEN G DUNN COMPANY	152422	03/10/2025	35473	PRINTELECT - EZ CART 3000 ...	100-590-3555	EZ CART 3000 WITH RAMP	8,300.00
OWEN G DUNN COMPANY	152422	03/10/2025	35473	PRINTELECT - EZ CART 3000 ...	100-590-3555	SHIPPING	2,550.00
						Vendor 01006292 - OWEN G DUNN COMPANY Total:	**10,850.00**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	152423	03/10/2025	00431176	March Billing Invoice 004311...	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES...	152423	03/10/2025	00431176	March Billing Invoice 004311...	222-622-4550	Rental - 20x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	152423	03/10/2025	00431176	March Billing Invoice 004311...	222-622-4550	Rental - Security Kit Doors an...	36.00
PACIFIC MOBILE STRUCTURES...	152423	03/10/2025	00431176	March Billing Invoice 004311...	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES...	152423	03/10/2025	00431176	March Billing Invoice 004311...	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	152582	03/24/2025	12694	Inv 12694	100-560-3103	Inv 12694	2,100.00
PARABELLUM RESEARCH	152582	03/24/2025	12694	Inv 12694	100-560-3103	Inv 12694	1,975.00
						Vendor 24700 - PARABELLUM RESEARCH Total:	**4,075.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	152424	03/10/2025	3034134981	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	313.05
PATTERSON VETERINARY SU...	152424	03/10/2025	3034135096	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	90.00
PATTERSON VETERINARY SU...	152424	03/10/2025	3034414984	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	424.87
PATTERSON VETERINARY SU...	152424	03/10/2025	3035027993	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	16.38
PATTERSON VETERINARY SU...	152424	03/10/2025	3035028179	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	144.54
PATTERSON VETERINARY SU...	152424	03/10/2025	3035037571	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	64.00
PATTERSON VETERINARY SU...	152424	03/10/2025	3035069622	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	25.98
PATTERSON VETERINARY SU...	152424	03/10/2025	3035170295	ACCT 02010109803/ ANIMAL...	100-563-3333	ACCT 02010109803/ ANIMAL...	18.25
PATTERSON VETERINARY SU...	152424	03/10/2025	3035183488	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	34.80
PATTERSON VETERINARY SU...	152424	03/10/2025	3035443030	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	214.45
PATTERSON VETERINARY SU...	152424	03/10/2025	3035464053	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	90.00
PATTERSON VETERINARY SU...	152424	03/10/2025	3035564260	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	43.45
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**1,479.77**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002782 - PB ELECTRONICS, INC							
PB ELECTRONICS, INC	152583	03/24/2025	147208	Inv 147208	100-560-5753	Inv 147208	3,051.28
						Vendor 01002782 - PB ELECTRONICS, INC Total:	**3,051.28**
Vendor: 26778 - PELLERIN LAUNDRY MACHINERY SALES CO, INC							
PELLERIN LAUNDRY MACHIN…	152425	03/10/2025	INV400034532/ INV4000324…	New Washer and Dryer for Jail	100-562-5900	Milnor MLG758V-208/3PH	5,971.00
PELLERIN LAUNDRY MACHIN…	152425	03/10/2025	INV400034532/ INV4000324…	New Washer and Dryer for Jail	100-562-5900	Freight	393.00
PELLERIN LAUNDRY MACHIN…	152425	03/10/2025	INV400034532/ INV4000324…	New Washer and Dryer for Jail	100-562-5900	Freight	412.00
PELLERIN LAUNDRY MACHIN…	152425	03/10/2025	INV400034532/ INV4000324…	New Washer and Dryer for Jail	100-562-5900	Installation	1,634.00
PELLERIN LAUNDRY MACHIN…	152425	03/10/2025	INV400034532/ INV4000324…	New Washer and Dryer for Jail	100-562-5900	Installation	1,750.00
PELLERIN LAUNDRY MACHIN…	152425	03/10/2025	INV400034532/ INV4000324…	New Washer and Dryer for Jail	100-562-5900	Milnor MWT27X5-208/3PH	15,310.00
						Vendor 26778 - PELLERIN LAUNDRY MACHINERY SALES CO, INC Total:	**25,470.00**
Vendor: 27840 - PHILIP L. HALL							
PHILIP L. HALL	152584	03/24/2025	INV0025274	14840	100-995-4101	14840	1,000.00
						Vendor 27840 - PHILIP L. HALL Total:	**1,000.00**
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	105772	03/25/2025	INV0025306	4030423-3	100-426-4131	4030423-3	250.00
						Vendor 01PRD - PHILIP R DUCLOUX Total:	**250.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN…	105773	03/25/2025	3320404798	ACCT 0017315717/ TAX OFFI…	100-995-4212	ACCT 0017315717/ TAX OFFI…	1,171.98
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**1,171.98**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P…	105697	03/11/2025	INV0024733	JP101092025E	100-426-4131	JP101092025E	250.00
PM WILSON & ASSOCIATES P…	105697	03/11/2025	INV0024734	58,636	100-426-4131	58,636	250.00
PM WILSON & ASSOCIATES P…	105697	03/11/2025	INV0024735	59,285	100-426-4131	59,285	250.00
PM WILSON & ASSOCIATES P…	105697	03/11/2025	INV0024736	4112224-1	100-426-4131	4112224-1	250.00
PM WILSON & ASSOCIATES P…	105774	03/25/2025	INV0025044	24-22358	335-670-1105	24-22358	500.00
PM WILSON & ASSOCIATES P…	105774	03/25/2025	INV0025054	59,851	100-426-4131	59,851	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**1,750.00**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	105775	03/25/2025	INV0025064	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	89.11
POST OAK HARDWARE, INC.	105775	03/25/2025	INV0025064	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	365.43
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**454.54**
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL…	152427	03/10/2025	150389	ELECTRICAL SERVICES/ GENE…	100-510-4510	ELECTRICAL SERVICES/ GENE…	1,800.00
						Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:	**1,800.00**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC…	152507	03/24/2025	INV0025321	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	13.37
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**13.37**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002673 - RANDAL'S TOWER TECH INC							
RANDAL'S TOWER TECH INC	152585	03/24/2025	6193	CAMERA REPLACEMENT	100-505-4214	CAMERA REPLACEMENT	4,900.00
						Vendor 01002673 - RANDAL'S TOWER TECH INC Total:	**4,900.00**
Vendor: 24269 - RELX INC							
RELX INC	152428	03/10/2025	3095473103	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
						Vendor 24269 - RELX INC Total:	**515.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	152586	03/24/2025	INV0025252	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	152429	03/10/2025	INV0024879	VISITING JUDGE	100-435-4010	VISITING JUDGE	69.30
REVA L. TOWSLEE CORBETT	152587	03/24/2025	INV0025324	VISITING JUDGE- REIMBURS...	100-435-4010	VISITING JUDGE- REIMBURS...	212.52
						Vendor 27880 - REVA L. TOWSLEE CORBETT Total:	**281.82**
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	105776	03/25/2025	1102899610	ACCT 12847097/ JP 1	100-451-3100	ACCT 12847097/ JP 1	41.00
						Vendor 01001322 - RICOH USA INC Total:	**41.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	105777	03/25/2025	INV0025258	RADIOLOGY	100-562-3333	RADIOLOGY	550.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**550.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	105778	03/25/2025	0000250	Inv 0000250	100-560-4110	Inv 0000250	600.00
ROBERT LEWIS HIGHTOWER	105778	03/25/2025	0000252	Inv 0000252	100-560-4110	Inv 0000252	600.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**1,200.00**
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	152430	03/10/2025	250108-5	EMBROIDERY/ PCT 4	224-624-3599	EMBROIDERY/ PCT 4	2,144.00
ROCKY ROAD PRINTING	152588	03/24/2025	250315-3	EMBROIDERY/ PCT 4	224-624-3599	EMBROIDERY/ PCT 4	108.00
						Vendor 01003619 - ROCKY ROAD PRINTING Total:	**2,252.00**
Vendor: 25453 - RODGER REID							
RODGER REID	152431	03/10/2025	22	HAULING/ PCT 2	222-622-4540	HAULING/ PCT 2	8,758.09
RODGER REID	152431	03/10/2025	23	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	13,839.54
RODGER REID	152589	03/24/2025	25	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	13,350.37
RODGER REID	152589	03/24/2025	24	HUALING/ PCT 2	222-622-3599	HUALING/ PCT 2	5,873.89
						Vendor 25453 - RODGER REID Total:	**41,821.89**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	105699	03/11/2025	8141	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	1,834.00
ROGER C. OSBORN	105699	03/11/2025	8171	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	604.00
						Vendor 01OP - ROGER C. OSBORN Total:	**2,438.00**
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	105779	03/25/2025	W020793	W020793/ PCT 3	223-623-4540	W020793/ PCT 3	382.93
						Vendor 01000374 - RUNKLE ENTERPRISES Total:	**382.93**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE…	152432	03/10/2025	3040578669	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	396.25
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**396.25**
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	152433	03/10/2025	32446034	Inv 32446034	100-410-4183	Inv 32446034	6,045.75
SAFE LIFE DEFENSE LLC	152433	03/10/2025	32446034	Inv 32446034	100-560-3213	Inv 32446034	6,045.75
						Vendor 25145 - SAFE LIFE DEFENSE LLC Total:	**12,091.50**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	105714	03/25/2025	INV0025312	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	176.99
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**176.99**
Vendor: 27879 - SCHAUMBURG & POLK INC							
SCHAUMBURG & POLK INC	152469	03/10/2025	0006100125.00-1	RFQ 24BCP09A - Engineering …	245-410-4999	25% Completion - Pre-Award…	6,250.00
SCHAUMBURG & POLK INC	152515	03/24/2025	006100125.00-2	70% Completion - Pre-Award…	245-410-4999	70% Completion - Pre-Award…	11,250.00
						Vendor 27879 - SCHAUMBURG & POLK INC Total:	**17,500.00**
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	152590	03/24/2025	INV0025291	ARPA FUNDS	283-410-4105	ARPA FUNDS	10,138.42
						Vendor 01003309 - SERENITYSTAR INC Total:	**10,138.42**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	152508	03/24/2025	INV0025315	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	28.06
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**28.06**
Vendor: 01000612 - SETON NORTHWEST HOSPITAL							
SETON NORTHWEST HOSPIT…	152509	03/24/2025	INV0025316	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	7,225.84
						Vendor 01000612 - SETON NORTHWEST HOSPITAL Total:	**7,225.84**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO…	152434	03/10/2025	GB00551826	Stata/SE Annual License (dl) …	283-410-4120	Stata/SE Annual License (dl) …	1,013.56
SHI GOVERNMENT SOLUTIO…	152434	03/10/2025	GB00552540	Cisco Flex Plan Renewal - 1 y…	100-101-0202	5 months to FY 25-26	10,075.42
SHI GOVERNMENT SOLUTIO…	152434	03/10/2025	GB00552540	Cisco Flex Plan Renewal - 1 y…	100-505-4500	7 months to FY 24-25	14,105.58
SHI GOVERNMENT SOLUTIO…	152591	03/24/2025	GB00553409	SHI-Intune Packager	100-505-4500	SHI-Intune Packager	787.70
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**25,982.26**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	152592	03/24/2025	10869072	John Deere Z930M ZTRak M…	100-510-5900	John Deere Z930M ZTRak M…	26,953.08
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**26,953.08**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	152510	03/24/2025	INV0025305	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6.95
SINGLETON ASSOCIATES, PA	152510	03/24/2025	INV0025317	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	259.27
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**266.22**
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO…	152593	03/24/2025	0684539-IN	Inv 0684539-IN	100-560-3105	Inv 0684539-IN	281.50
SIRCHIE FINGER PRINT LABO…	152593	03/24/2025	0684539-IN	Inv 0684539-IN	100-560-3105	Inv 0684539-IN	140.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SIRCHIE FINGER PRINT LABO...	152593	03/24/2025	0684539-IN	Inv 0684539-IN	100-560-3105	Inv 0684539-IN	161.11
						Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:	**583.36**
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	152435	03/10/2025	6458725	CUST PK001137/ PCT 4	224-624-3599	CUST PK001137/ PCT 4	21.98
SL PARKER PARTNERSHIP LLC	152435	03/10/2025	6755600-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	24.98
SL PARKER PARTNERSHIP LLC	152435	03/10/2025	5954873(1)	CUST PK001137/ PCT 4	224-624-3599	CUST PK001137/ PCT 4	-42.00
SL PARKER PARTNERSHIP LLC	152594	03/24/2025	6775250-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	42.00
SL PARKER PARTNERSHIP LLC	152594	03/24/2025	6798172-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	169.90
						Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:	**216.86**
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL...	152595	03/24/2025	030525	REF- Q1-2025	100-410-4185	REF- Q1-2025	275.00
						Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:	**275.00**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH...	152436	03/10/2025	INV0024995	RESTITUTION- BENNETT CEP...	100-210-0000	RESTITUTION- BENNETT CEP...	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	105781	03/25/2025	02282025	POLICY AND SYSTEM CHANGE	100-410-4185	POLICY AND SYSTEM CHANGE	250.00
SMITHVILLE WORKFORCE TR...	105781	03/25/2025	INV0025292	ARPA FUNDS	283-410-4106	ARPA FUNDS	16,362.96
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**16,612.96**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	152596	03/24/2025	25T-1171	ACCT 936/ FEB 2025	100-505-4500	ACCT 936/ FEB 2025	2,063.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,063.33**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	152437	03/10/2025	4650222263	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	152437	03/10/2025	4650222104	CUST 0052157/ PCT 1	221-621-4540	CUST 0052157/ PCT 1	240.00
SOUTHERN TIRE MART LLC	152437	03/10/2025	4650222105	CUST 0052157/ PCT 1	221-621-4540	CUST 0052157/ PCT 1	1,464.14
SOUTHERN TIRE MART LLC	152437	03/10/2025	4660092546	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	5,796.64
SOUTHERN TIRE MART LLC	152597	03/24/2025	4240094058	Inv 4240094058	100-560-4543	Inv 4240094058	1,347.70
SOUTHERN TIRE MART LLC	152597	03/24/2025	4240094060	Inv 4240094060	100-560-4543	Inv 4240094060	177.39
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**9,078.37**
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	152438	03/10/2025	9604456022025	ACCT 46668439604456/ JP 2	220-452-4999	ACCT 46668439604456/ JP 2	25.97
						Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:	**25.97**
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	152598	03/24/2025	S1491178	ACCT 114382/ ANIMAL SERV...	100-563-3333	ACCT 114382/ ANIMAL SERV...	405.52
						Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:	**405.52**
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	152599	03/24/2025	SD16913-4070610	DRUG SCREENING	100-510-4100	DRUG SCREENING	50.00
						Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:	**50.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCU…	152511	03/24/2025	INV0025307	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6.42
					Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:		**6.42**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA…	152512	03/24/2025	INV0025319	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	27,649.50
					Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:		**27,649.50**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-401-4542	6025859128	103.07
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-451-3100	6025859126	614.83
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-474-3100	6025859124	120.99
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-475-3100	6025859118	559.05
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-475-3100	6025859116	26.40
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-495-3100	6025859133- Shipping	7.99
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-495-3100	6025859133	27.10
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-499-3100	6025859130	208.84
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-499-3100	6025859122	523.27
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-499-3100	6025859120	47.28
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-499-3100	6025859120 - Shipping	7.99
STAPLES, INC.	152600	03/24/2025	6025859120	STAPLES BIMONTHLY STATE…	100-560-3100	6025859132	252.65
						Vendor 01003508 - STAPLES, INC. Total:	**2,499.46**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	152601	03/24/2025	8009888448	INV 8009888448	100-562-3333	INV 8009888448	1,010.54
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,010.54**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	105700	03/11/2025	INV0024934	INVEST 17512	100-435-4133	INVEST 17512	200.00
STEVEN JAMES SPENCER	105700	03/11/2025	INV0024935	INVEST 18302	100-435-4133	INVEST 18302	750.00
STEVEN JAMES SPENCER	105700	03/11/2025	INV0024936	INVEST 18529	100-435-4133	INVEST 18529	1,450.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025021	INVEST 18529	100-435-4133	INVEST 18529	200.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025019	INVEST 18600	100-435-4133	INVEST 18600	400.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025020	INVEST 18529	100-435-4133	INVEST 18529	200.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025022	INVEST 18302	100-435-4133	INVEST 18302	125.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025023	INVEST 17512	100-435-4133	INVEST 17512	200.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025275	INVEST 17426	100-435-4133	INVEST 17426	325.00
STEVEN JAMES SPENCER	105782	03/25/2025	INV0025279	INVEST 18302	100-435-4133	INVEST 18302	700.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**4,550.00**
Vendor: 01HOLLIS - STEVEN M HOLLIS							
STEVEN M HOLLIS	152602	03/24/2025	INV0025055	59,970/ 59,969	100-426-4131	59,970/ 59,969	500.00
STEVEN M HOLLIS	152602	03/24/2025	INV0025011	16,217	100-435-4107	16,217	700.00
STEVEN M HOLLIS	152602	03/24/2025	INV0025286	2025-000986	100-435-4103	2025-000986	700.00
						Vendor 01HOLLIS - STEVEN M HOLLIS Total:	**1,900.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	105702	03/11/2025	97822056	ACCT 10242773/ PCT 4	224-624-3599	ACCT 10242773/ PCT 4	2,362.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SUN COAST RESOURCES	105702	03/11/2025	97822093	ACCT 10242773/ PCT 4	224-624-3599	ACCT 10242773/ PCT 4	2,362.50
SUN COAST RESOURCES	105702	03/11/2025	97822473	ACCT 10187718/ PCT 4	224-624-4540	ACCT 10187718/ PCT 4	7,455.22
SUN COAST RESOURCES	105702	03/11/2025	97828060	ACCT 10187718/ PCT 4	224-624-4540	ACCT 10187718/ PCT 4	1,149.97
SUN COAST RESOURCES	105783	03/25/2025	97845580	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,703.27
SUN COAST RESOURCES	105783	03/25/2025	97856234	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	6,749.00
SUN COAST RESOURCES	105783	03/25/2025	97860126	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,726.95
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**30,509.41**
Vendor: 25425 - Superior Traffic Control, LLC							
Superior Traffic Control, LLC	152440	03/10/2025	0068269	Superior Traffic Control - Fla...	223-623-3599	Superior Traffic Control - Fla...	1,395.00
						Vendor 25425 - Superior Traffic Control, LLC Total:	**1,395.00**
Vendor: 01T9925 - TAAO CAPITAL CHAPTER							
TAAO CAPITAL CHAPTER	152441	03/10/2025	6636	ACCT 34019 REGISTRATION- J..	100-500-4232	ACCT 34019 REGISTRATION- J..	260.00
TAAO CAPITAL CHAPTER	152441	03/10/2025	6637	ACCT 34019 REGISTRATION- ...	100-500-4232	ACCT 34019 REGISTRATION- ...	260.00
TAAO CAPITAL CHAPTER	152603	03/24/2025	INV0025270	2025 MEMBERSHIP DUES	100-500-4232	2025 MEMBERSHIP DUES	80.00
						Vendor 01T9925 - TAAO CAPITAL CHAPTER Total:	**600.00**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025138	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,251.34
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025139	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,554.64
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025140	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	174,129.48
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025141	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,581.80
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025197	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025198	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49023	03/28/2025	CM0000110	ADJ- MARCH 2025	880-202-2038	ADJ- MARCH 2025	-6,745.66
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025483	RETIREE- MARCH 2025	880-202-2021	RETIREE- MARCH 2025	34,186.98
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025349	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,251.34
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025350	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,554.64
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025351	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	172,257.12
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025352	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,581.80
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025406	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49023	03/28/2025	INV0025407	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**610,141.40**
Vendor: 01002717 - TARRANT COUNTY CONSTABLE PCT 6							
TARRANT COUNTY CONSTAB...	152495	03/24/2025	INV0025114	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	450.00
						Vendor 01002717 - TARRANT COUNTY CONSTABLE PCT 6 Total:	**450.00**
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB...	152496	03/24/2025	INV0025128	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	75.00
						Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:	**75.00**
Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8							
TARRANT COUNTY CONSTAB...	152497	03/24/2025	INV0025115	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	225.00
						Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:	**225.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26133 - TAYLOR IRON MACHINE WORKS INC							
TAYLOR IRON MACHINE WO…	152442	03/10/2025	25215	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	76.78
					Vendor 26133 - TAYLOR IRON MACHINE WORKS INC Total:		**76.78**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	105703	03/11/2025	2503289	ACCT BASTROP COUNTY CO…	100-510-4510	ACCT BASTROP COUNTY CO…	259.00
TEJAS ELEVATOR COMPANY	105785	03/25/2025	2504259	MONTHLY BILLING/ GENERAL…	100-510-4510	MONTHLY BILLING/ GENERAL…	259.00
					Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:		**518.00**
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	105786	03/25/2025	37377	BULL ROCK/ PCT 1	221-621-3599	BULL ROCK/ PCT 1	233.28
TEXAS AGGREGATES, LLC	105786	03/25/2025	37423	BULL ROCK/ PCT 1	221-621-3599	BULL ROCK/ PCT 1	182.56
					Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:		**415.84**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	152604	03/24/2025	INSER-000061721	Animal Shelter Heaters (4)	100-510-4515	Animal Shelter - 4 REZNOR H…	22,150.00
					Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:		**22,150.00**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	152443	03/10/2025	95922	FY 24-25 MEMBERSHIP- G. K…	100-995-4910	FY 24-25 MEMBERSHIP- G. K…	1,560.00
TEXAS ASSOCIATION OF CO…	152605	03/24/2025	INV0025083	MEMBERSHIP DUE FY 24-25/…	100-995-4910	MEMBERSHIP DUE FY 24-25/…	70.00
					Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:		**1,630.00**
Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS							
TEXAS ASSOCIATION OF GOV…	152606	03/24/2025	200008604	REGISTRATION- K. UNGER	100-505-4232	REGISTRATION- K. UNGER	550.00
TEXAS ASSOCIATION OF GOV…	152606	03/24/2025	20008596	REGISTRATION- W. GILLEY	100-505-4232	REGISTRATION- W. GILLEY	550.00
					Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:		**1,100.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007172	03/14/2025	INV0025149	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007173	03/14/2025	INV0025150	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007174	03/14/2025	INV0025151	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007175	03/14/2025	INV0025152	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007176	03/14/2025	INV0025153	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007177	03/14/2025	INV0025154	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007178	03/14/2025	INV0025155	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007199	03/14/2025	INV0025179	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007200	03/14/2025	INV0025180	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007201	03/14/2025	INV0025181	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007202	03/14/2025	INV0025182	0014497672423-9486	880-202-2080	0014497672423-9486	237.69
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007203	03/14/2025	INV0025183	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007204	03/14/2025	INV0025184	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007205	03/14/2025	INV0025185	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007206	03/14/2025	INV0025186	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007207	03/14/2025	INV0025187	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007208	03/14/2025	INV0025188	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007209	03/14/2025	INV0025189	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007210	03/14/2025	INV0025190	001396366618-2722	880-202-2080	001396366618-2722	1,106.31

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007211	03/14/2025	INV0025191	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	616.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007260	03/28/2025	INV0025360	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007261	03/28/2025	INV0025361	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007262	03/28/2025	INV0025362	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007263	03/28/2025	INV0025363	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007264	03/28/2025	INV0025364	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007265	03/28/2025	INV0025365	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007266	03/28/2025	INV0025366	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007286	03/28/2025	INV0025389	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007287	03/28/2025	INV0025390	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007288	03/28/2025	INV0025391	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007289	03/28/2025	INV0025392	0014497672423-9486	880-202-2080	0014497672423-9486	237.69
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007290	03/28/2025	INV0025393	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007291	03/28/2025	INV0025394	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007292	03/28/2025	INV0025395	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007293	03/28/2025	INV0025396	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007294	03/28/2025	INV0025397	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007295	03/28/2025	INV0025398	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007296	03/28/2025	INV0025399	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007297	03/28/2025	INV0025400	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0007298	03/28/2025	INV0025401	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	616.31
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**14,679.12**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM…	DRAFT0007158	03/07/2025	INV0024961	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	6,419.40
TEXAS CNTY & DIST RETIREM…	DRAFT0007198	03/14/2025	INV0025178	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	275,040.49
TEXAS CNTY & DIST RETIREM…	DRAFT0007237	03/14/2025	INV0025223	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,352.78
TEXAS CNTY & DIST RETIREM…	DRAFT0007246	03/14/2025	INV0025232	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,505.63
TEXAS CNTY & DIST RETIREM…	DRAFT0007285	03/28/2025	INV0025388	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	259,579.42
TEXAS CNTY & DIST RETIREM…	DRAFT0007324	03/28/2025	INV0025432	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,297.70
TEXAS CNTY & DIST RETIREM…	DRAFT0007333	03/28/2025	INV0025441	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,497.01
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**578,692.43**
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENV…	152607	03/24/2025	INV0025254	ACCT 0620010/ DEV SERV	100-520-4545	ACCT 0620010/ DEV SERV	2,220.00
						Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**2,220.00**
Vendor: 01002976 - TEXAS DEPARTMENT OF AGRICULTURE							
TEXAS DEPARTMENT OF AGR…	152608	03/24/2025	02102552	CLIENT NO,00511884	265-515-4910	CLIENT NO,00511884	500.00
						Vendor 01002976 - TEXAS DEPARTMENT OF AGRICULTURE Total:	**500.00**
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF…	152444	03/10/2025	25011114N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,898.34
						Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**14,898.34**
Vendor: 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION							
TEXAS DEPARTMENT OF LIC…	152445	03/10/2025	ELBI #18057	ELBI NUMBER #18057/GS	100-510-4510	ELBI NUMBER #18057/GS	60.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPARTMENT OF LIC...	152445	03/10/2025	ELBI #342	ELBI NUMBER #342/GS	100-510-4510	ELBI NUMBER #342/GS	30.00
						Vendor 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:	**90.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	152609	03/24/2025	2024520	ACCT 17460002268003- FEB ...	100-403-4100	ACCT 17460002268003- FEB ...	172.02
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**172.02**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	152446	03/10/2025	INV0024991	RESTITUTION- SHERRY MCA...	100-210-0000	RESTITUTION- SHERRY MCA...	10.00
TEXAS DEPT OF PUBLIC SAFE...	152446	03/10/2025	INV0024992	RESTITUTION- ELOY GUERRE...	100-210-0000	RESTITUTION- ELOY GUERRE...	180.00
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**190.00**
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING..	152447	03/10/2025	2203.07	BCCSF Invoice 2203.07	283-410-4000	MEP Engineering Services BC...	3,673.13
TEXAS ENERGY ENGINEERING..	152447	03/10/2025	2203.07	BCCSF Invoice 2203.07	283-410-4000	MEP Engineering Services BC...	2,448.75
						Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:	**6,121.88**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025168	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,640.00
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025169	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	196.80
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025213	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025214	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025378	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,620.80
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025379	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	196.80
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025422	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49024	03/28/2025	INV0025423	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,840.00**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201445414	CUST#241269/PCT#4	224-624-3705	CUST#241269/PCT#4	4,138.20
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201456835	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	6,137.56
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201458064	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	7,340.52
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201458581	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	2,924.40
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201458648	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	6,029.32
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201462644	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	2,358.00
TEXAS MATERIALS GROUP, I...	152448	03/10/2025	201462725	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	358.50
TEXAS MATERIALS GROUP, I...	152610	03/24/2025	201463683	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	2,954.40
TEXAS MATERIALS GROUP, I...	152610	03/24/2025	201463790	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	7,520.92
TEXAS MATERIALS GROUP, I...	152610	03/24/2025	201464573	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	1,472.90
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**41,234.72**
Vendor: 23521 - TEXAS OFFICE PRODUCTS AND SUPPLY LLC							
TEXAS OFFICE PRODUCTS A...	152449	03/10/2025	91002	TEXAS OFFICE PRODUCTS A...	100-495-3100	Desk Townsend L-Shape with...	3,073.00
						Vendor 23521 - TEXAS OFFICE PRODUCTS AND SUPPLY LLC Total:	**3,073.00**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	152513	03/24/2025	INV0025318	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	361.35

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ONCOLOGY	152513	03/24/2025	INV0025318	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	158.74
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**520.09**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	152450	03/10/2025	J2-78246	A8605229/ J. LARA	550-690-6006	A8605229/ J. LARA	114.75
TEXAS PARKS & WILDLIFE DE...	152450	03/10/2025	J2-77612	A8585601/ D. HERNANDEZ	550-690-6006	A8585601/ D. HERNANDEZ	157.25
TEXAS PARKS & WILDLIFE DE...	152450	03/10/2025	J2-79268	A-14419/ L. CHERINS	550-690-6006	A-14419/ L. CHERINS	114.75
TEXAS PARKS & WILDLIFE DE...	152611	03/24/2025	24-1284J4	A8557956/J. ANGUIANO	550-690-6006	A8557956/J. ANGUIANO	80.75
TEXAS PARKS & WILDLIFE DE...	152611	03/24/2025	1CO-0591-25	A8585639/ R. JONES	550-690-6006	A8585639/ R. JONES	114.75
TEXAS PARKS & WILDLIFE DE...	152450	03/10/2025	J2-75283	A8524123/ B. MORRIS	550-690-6006	A8524123/ B. MORRIS	114.75
TEXAS PARKS & WILDLIFE DE...	152611	03/24/2025	J2-79416	A8585644/ A. BENITES	550-690-6006	A8585644/ A. BENITES	114.75
TEXAS PARKS & WILDLIFE DE...	152611	03/24/2025	J2-79418	A-8619254/ I. WEATHERFORD	550-690-6006	A-8619254/ I. WEATHERFORD	114.75
TEXAS PARKS & WILDLIFE DE...	152611	03/24/2025	J2-79454	A-14422/ P. MCGLASSON	550-690-6006	A-14422/ P. MCGLASSON	114.75
TEXAS PARKS & WILDLIFE DE...	152611	03/24/2025	J2-79452	A-14423/ C. BUELL	550-690-6006	A-14423/ C. BUELL	81.00
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**1,122.25**
Vendor: 01006452 - TEXAS TRAVEL ALLIANCE							
TEXAS TRAVEL ALLIANCE	152451	03/10/2025	30003174	DMO/ CVB MEMBERSHIP DU...	265-515-4910	DMO/ CVB MEMBERSHIP DU...	600.00
						Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:	**600.00**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	105787	03/25/2025	1580530-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	7,303.97
TEX-CON OIL CO	105704	03/11/2025	1589783-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	437.00
TEX-CON OIL CO	105787	03/25/2025	1595117-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	729.00
TEX-CON OIL CO	105704	03/11/2025	1596358-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	19,894.56
TEX-CON OIL CO	105787	03/25/2025	1597574-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	7,649.55
						Vendor 01T6855 - TEX-CON OIL CO Total:	**36,014.08**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	105705	03/11/2025	34946	S.O 34946/ PCT 3	223-623-4540	S.O 34946/ PCT 3	396.41
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**396.41**
Vendor: 01005968 - THE FIBAR GROUP LLC							
THE FIBAR GROUP LLC	152452	03/10/2025	INV-00004483	Quote 260994 - Mulch for Ce...	100-510-4511	Freight	1,806.00
THE FIBAR GROUP LLC	152452	03/10/2025	INV-00004483	Quote 260994 - Mulch for Ce...	100-510-4511	Bulk Wood Fibre	2,593.00
						Vendor 01005968 - THE FIBAR GROUP LLC Total:	**4,399.00**
Vendor: 18183 - THE GOODYEAR TIRE & RUBBER COMPANY							
THE GOODYEAR TIRE & RUB...	105788	03/25/2025	042-1542698	Inv 042-1542698	100-560-4543	Inv 042-1542698	1,879.96
						Vendor 18183 - THE GOODYEAR TIRE & RUBBER COMPANY Total:	**1,879.96**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	152453	03/10/2025	INV0024950	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,248.65
THE LA GRANGE PARTS HOU...	152453	03/10/2025	INV0024950	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	79.92
THE LA GRANGE PARTS HOU...	152453	03/10/2025	INV0024951	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	57.96
THE LA GRANGE PARTS HOU...	152453	03/10/2025	INV0024952	ACCT 1800/ PCT 4	224-624-4540	ACCT 1800/ PCT 4	409.90
THE LA GRANGE PARTS HOU...	152453	03/10/2025	INV0024958	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	1,213.86
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**3,010.29**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DRAFT0007167	03/14/2025	INV0025144	LINCOLN	880-202-2051	LINCOLN	11.53
THE LINCOLN NATIONAL LIFE ..	DRAFT0007168	03/14/2025	INV0025145	LINCOLN	880-202-2051	LINCOLN	568.47
THE LINCOLN NATIONAL LIFE ..	DRAFT0007169	03/14/2025	INV0025146	LINCOLN	880-202-2051	LINCOLN	98.29
THE LINCOLN NATIONAL LIFE ..	DRAFT0007186	03/14/2025	INV0025164	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,599.76
THE LINCOLN NATIONAL LIFE ..	DRAFT0007187	03/14/2025	INV0025165	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,201.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007188	03/14/2025	INV0025166	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,410.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007189	03/14/2025	INV0025167	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007190	03/14/2025	INV0025170	LINCOLN	880-202-2051	LINCOLN	169.42
THE LINCOLN NATIONAL LIFE ..	DRAFT0007191	03/14/2025	INV0025171	LINCOLN	880-202-2051	LINCOLN	69.86
THE LINCOLN NATIONAL LIFE ..	DRAFT0007192	03/14/2025	INV0025172	LINCOLN	880-202-2051	LINCOLN	4,982.25
THE LINCOLN NATIONAL LIFE ..	DRAFT0007193	03/14/2025	INV0025173	LINCOLN	880-202-2051	LINCOLN	615.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0007194	03/14/2025	INV0025174	LINCOLN	880-202-2051	LINCOLN	2,720.04
THE LINCOLN NATIONAL LIFE ..	DRAFT0007195	03/14/2025	INV0025175	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DRAFT0007196	03/14/2025	INV0025176	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	835.00
THE LINCOLN NATIONAL LIFE ..	DRAFT0007197	03/14/2025	INV0025177	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	DRAFT0007216	03/14/2025	INV0025200	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007217	03/14/2025	INV0025201	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007218	03/14/2025	INV0025202	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007225	03/14/2025	INV0025209	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0007226	03/14/2025	INV0025210	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0007227	03/14/2025	INV0025211	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0007228	03/14/2025	INV0025212	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0007229	03/14/2025	INV0025215	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0007230	03/14/2025	INV0025216	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007231	03/14/2025	INV0025217	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0007232	03/14/2025	INV0025218	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0007233	03/14/2025	INV0025219	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007234	03/14/2025	INV0025220	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007235	03/14/2025	INV0025221	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007236	03/14/2025	INV0025222	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0007340	03/27/2025	INV0025477	ADJ- MARCH 2025	880-202-2051	ADJ- MARCH 2025	72.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0007341	03/27/2025	INV0025479	RETIREE- MARCH 2025	880-202-2021	RETIREE- MARCH 2025	3,813.80
THE LINCOLN NATIONAL LIFE ..	DRAFT0007255	03/28/2025	INV0025355	LINCOLN	880-202-2051	LINCOLN	11.53
THE LINCOLN NATIONAL LIFE ..	DRAFT0007256	03/28/2025	INV0025356	LINCOLN	880-202-2051	LINCOLN	562.47
THE LINCOLN NATIONAL LIFE ..	DRAFT0007257	03/28/2025	INV0025357	LINCOLN	880-202-2051	LINCOLN	98.29
THE LINCOLN NATIONAL LIFE ..	DRAFT0007273	03/28/2025	INV0025374	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,599.76
THE LINCOLN NATIONAL LIFE ..	DRAFT0007274	03/28/2025	INV0025375	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,140.26
THE LINCOLN NATIONAL LIFE ..	DRAFT0007275	03/28/2025	INV0025376	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,410.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007276	03/28/2025	INV0025377	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007277	03/28/2025	INV0025380	LINCOLN	880-202-2051	LINCOLN	169.42
THE LINCOLN NATIONAL LIFE ..	DRAFT0007278	03/28/2025	INV0025381	LINCOLN	880-202-2051	LINCOLN	67.76
THE LINCOLN NATIONAL LIFE ..	DRAFT0007279	03/28/2025	INV0025382	LINCOLN	880-202-2051	LINCOLN	4,943.75
THE LINCOLN NATIONAL LIFE ..	DRAFT0007280	03/28/2025	INV0025383	LINCOLN	880-202-2051	LINCOLN	612.11

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0007281	03/28/2025	INV0025384	LINCOLN	880-202-2051	LINCOLN	2,686.56
THE LINCOLN NATIONAL LIFE ..	DRAFT0007282	03/28/2025	INV0025385	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DRAFT0007283	03/28/2025	INV0025386	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	824.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007284	03/28/2025	INV0025387	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	DRAFT0007303	03/28/2025	INV0025409	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007304	03/28/2025	INV0025410	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007305	03/28/2025	INV0025411	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007312	03/28/2025	INV0025418	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0007313	03/28/2025	INV0025419	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0007314	03/28/2025	INV0025420	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0007315	03/28/2025	INV0025421	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0007316	03/28/2025	INV0025424	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0007317	03/28/2025	INV0025425	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007318	03/28/2025	INV0025426	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0007319	03/28/2025	INV0025427	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0007320	03/28/2025	INV0025428	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007321	03/28/2025	INV0025429	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007322	03/28/2025	INV0025430	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007323	03/28/2025	INV0025431	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**54,000.50**
Vendor: T6860 - THE NITSCHE GROUP							
THE NITSCHE GROUP	105706	03/11/2025	BFY68	Annual Commercial Automob..	100-995-4415	Annual Commercial Automob..	14,922.00
THE NITSCHE GROUP	105706	03/11/2025	RMCOM	Nitsche Group Insurance Add...	100-995-4415	Nitsche Group Insurance Add...	881.00
						Vendor T6860 - THE NITSCHE GROUP Total:	**15,803.00**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	152454	03/10/2025	1754595	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 23340 - THREATLOCKER, INC.							
THREATLOCKER, INC.	152612	03/24/2025	INV-110166	Threatlocker invoice - additi...	100-101-0202	Threatlocker invoice - additi...	32,097.92
THREATLOCKER, INC.	152612	03/24/2025	INV-110166	Threatlocker invoice - additi...	100-505-4500	Threatlocker invoice - additi...	44,937.00
						Vendor 23340 - THREATLOCKER, INC. Total:	**77,034.92**
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	152455	03/10/2025	88419021125	Inv 88419021125	100-560-3100	Inv 88419021125	522.00
TIMOTHY LYLE HENNING	152455	03/10/2025	88419021125	Inv 88419021125	100-562-3100	Inv 88419021125	783.00
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**1,305.00**
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	49019	03/14/2025	INV0025193	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
						Vendor 00021840 - Transworld Systems Inc. Total:	**143.95**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	152498	03/24/2025	INV0025116	13288/ SERVICE FEE	100-995-4110	13288/ SERVICE FEE	555.00
TRAVIS COUNTY CONSTABLE...	152498	03/24/2025	INV0025127	13293/ SERVICE FEE	100-995-4110	13293/ SERVICE FEE	545.00
TRAVIS COUNTY CONSTABLE...	152498	03/24/2025	INV0025133	423-T-14225/ SERVICE	100-995-4110	423-T-14225/ SERVICE	160.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE…	152498	03/24/2025	INV0025101	423-T-14591/ SERVICE	100-995-4110	423-T-14591/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	152498	03/24/2025	INV0025097	423-T-14613/ SERVICE	100-995-4110	423-T-14613/ SERVICE	170.00
TRAVIS COUNTY CONSTABLE…	152498	03/24/2025	INV0025094	11471/ SERVICE	100-995-4110	11471/ SERVICE	70.00
TRAVIS COUNTY CONSTABLE…	152498	03/24/2025	INV0025301	SERVICE 13583	100-995-4110	SERVICE 13583	485.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**2,070.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX…	152456	03/10/2025	3300009291	ACCT 100733/ JP 1	100-995-4101	ACCT 100733/ JP 1	7,782.00
TRAVIS COUNTY MEDICAL EX…	152456	03/10/2025	3300009322	ACCT 100010/ JP 3	100-995-4101	ACCT 100010/ JP 3	11,673.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**19,455.00**
Vendor: 27742 - TRIMBUILT CONSTRUCTION INC							
TRIMBUILT CONSTRUCTION …	105789	03/25/2025	INV0025269	Pay App 3 - BCCSF	283-410-4114	Pay App 3 - BCCSF	663,478.12
						Vendor 27742 - TRIMBUILT CONSTRUCTION INC Total:	**663,478.12**
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I…	152613	03/24/2025	TRI-22691	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	2,629.33
						Vendor 22090 - TRI-POINT REFRIGERATION INC Total:	**2,629.33**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	105707	03/11/2025	INV0024727	18,758/ AC-2024-0416A	100-435-4103	18,758/ AC-2024-0416A	1,350.00
TULL FARLEY	105707	03/11/2025	INV0024728	18593/ J2.031424.A	100-435-4103	18593/ J2.031424.A	1,050.00
TULL FARLEY	105707	03/11/2025	INV0024730	17486	100-435-4107	17486	700.00
TULL FARLEY	105707	03/11/2025	INV0024739	JP111082024D/ 2522737	100-426-4131	JP111082024D/ 2522737	100.00
TULL FARLEY	105707	03/11/2025	INV0024740	59,792	100-426-4131	59,792	250.00
TULL FARLEY	105707	03/11/2025	INV0024741	60,019	100-426-4131	60,019	250.00
TULL FARLEY	105707	03/11/2025	INV0024832	J2-010825-A	100-426-4131	J2-010825-A	250.00
TULL FARLEY	105707	03/11/2025	INV0024942	18,909	100-435-4105	18,909	700.00
TULL FARLEY	105707	03/11/2025	INV0024943	18,902	100-435-4107	18,902	700.00
TULL FARLEY	105790	03/25/2025	INV0025016	CM 20240914B	100-435-4103	CM 20240914B	700.00
TULL FARLEY	105790	03/25/2025	INV0025017	18,834	100-435-4103	18,834	700.00
TULL FARLEY	105790	03/25/2025	INV0025018	18809	100-435-4107	18809	700.00
TULL FARLEY	105790	03/25/2025	INV0025014	18,529 (1,2)	100-435-4103	18,529 (1,2)	6,823.00
TULL FARLEY	105790	03/25/2025	INV0025034	20240411	100-435-4103	20240411	1,150.00
TULL FARLEY	105790	03/25/2025	INV0025035	18,983/ AC.2024.0907E	100-435-4103	18,983/ AC.2024.0907E	1,350.00
TULL FARLEY	105790	03/25/2025	INV0025051	C24-0076/ 25-22745	100-426-4131	C24-0076/ 25-22745	100.00
TULL FARLEY	105790	03/25/2025	INV0025052	J2-082124-1	100-426-4131	J2-082124-1	250.00
						Vendor 01TULL - TULL FARLEY Total:	**17,123.00**
Vendor: 01001386 - TVMDL							
TVMDL	105708	03/11/2025	330360225	ACCT 33036/ ANIMAL SERVI…	100-563-3335	ACCT 33036/ ANIMAL SERVI…	186.54
						Vendor 01001386 - TVMDL Total:	**186.54**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	152457	03/10/2025	020-157436	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	3,000.00
TYLER TECHNOLOGIES INC	152457	03/10/2025	020-157437	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	3,000.00
TYLER TECHNOLOGIES INC	152614	03/24/2025	130-154529	Ticket Writers for SO	100-560-5753	Ticket Writers	15,000.00
TYLER TECHNOLOGIES INC	152614	03/24/2025	130-154529	Ticket Writers for SO	220-995-4111	Ticket Writers	10,000.00

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TYLER TECHNOLOGIES INC	152516	03/24/2025	PO#24-35550	ACCT 42161/ CONTRACT 090...	324-570-5401	ACCT 42161/ CONTRACT 090...	23,000.00
TYLER TECHNOLOGIES INC	152457	03/10/2025	020-158657	ACCT 42161	100-995-4951	ACCT 42161	326.44
TYLER TECHNOLOGIES INC	152614	03/24/2025	025-496542	ACCT 42161	100-505-4500	ACCT 42161	145.00
TYLER TECHNOLOGIES INC	152614	03/24/2025	020-159393	ACCT 42161	100-995-4951	ACCT 42161	282.56
TYLER TECHNOLOGIES INC	152614	03/24/2025	020-159449	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	43,895.80
TYLER TECHNOLOGIES INC	152614	03/24/2025	020-159449	ACCT 42161/ IT DEPT	220-450-4111	ACCT 42161/ IT DEPT	3,810.14
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**102,459.94**
Vendor: 01005593 - US BANK NA							
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-498-4542	Tax	-5.73
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-498-4542	Fuel	88.63
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-500-4231	Fuel	179.47
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-500-4231	Tax	-12.13
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-500-4231	Maintenance	54.80
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-505-4542	Fuel	372.57
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-505-4542	Tax	-25.10
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-510-4543	Maintenance	1,409.82
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-510-4544	Fuel	2,828.36
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-510-4544	Tax	-195.25
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-520-4542	Fuel	3,045.89
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-520-4542	Tax	-203.59
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-520-4543	Maintenance	823.82
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-551-4542	Fuel	86.43
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-551-4542	Tax	-6.08
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-552-4542	Tax	-15.66
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-552-4542	Fuel	235.52
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-553-4542	Tax	-6.99
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-553-4542	Fuel	110.73
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-554-4542	Fuel	227.01
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-554-4542	Tax	-15.71
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-560-4542	Tax	-2,209.54
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-560-4542	Fuel	30,793.42
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-560-4543	Maintenance	15,106.64
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-562-4542	Fuel	1,817.33
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-562-4543	Maintenance	1,609.23
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-563-4542	Fuel	1,535.75
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-563-4542	Tax	-103.17
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-655-4540	Fuel	1,730.29
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-655-4540	Tax	-119.00
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-655-4542	Tax	-17.06
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-655-4542	Fuel	242.52
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-655-4544	Maintenance	28.00
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-665-4542	Fuel	161.32
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic...	100-665-4542	Tax	-10.63

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic…	221-621-3599	Fuel	24.39
US BANK NA	105709	03/11/2025	869395921509	February 2025 Billing - Invoic…	221-621-3599	Tax	-1.72
						Vendor 01005593 - US BANK NA Total:	**59,564.58**
Vendor: 27977 - USA EMERGENCY CENTERS BASTROP LLC							
USA EMERGENCY CENTERS B…	152615	03/24/2025	62097237	ACCT 62097237	100-520-4100	ACCT 62097237	75.00
						Vendor 27977 - USA EMERGENCY CENTERS BASTROP LLC Total:	**75.00**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US…	152458	03/10/2025	338000071560	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,096.77
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**4,096.77**
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	152459	03/10/2025	6105552273	ACCT 742479074-0001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	152459	03/10/2025	6105552273	ACCT 742479074-0001	100-560-4211	ACCT 742479074-00001	76.26
						Vendor 01VERIZO - VERIZON WIRELESS Total:	**190.65**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	152460	03/10/2025	INV104352/ INV107588/ INV…	INV104352, INV107588, INV…	100-562-3215	INV109180	202.80
VICTORY SUPPLY LLC	152460	03/10/2025	INV104352/ INV107588/ INV…	INV104352, INV107588, INV…	100-562-3215	INV110352	258.00
VICTORY SUPPLY LLC	152460	03/10/2025	INV104352/ INV107588/ INV…	INV104352, INV107588, INV…	100-562-3215	INV104352	1,185.60
VICTORY SUPPLY LLC	152460	03/10/2025	INV104352/ INV107588/ INV…	INV104352, INV107588, INV…	100-562-3215	INV107588	202.80
VICTORY SUPPLY LLC	152460	03/10/2025	INV110403	INV110403	100-562-3215	INV110403	1,188.00
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**3,037.20**
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	105710	03/11/2025	INV0024939	PSYCH 423-10105	100-435-4134	PSYCH 423-10105	150.00
						Vendor 01004889 - VIVIAN PAN Total:	**150.00**
Vendor: 24674 - WA BUTLER COMPANY							
WA BUTLER COMPANY	152616	03/24/2025	750001124030	ACCT 191890/ ANIMAL SERV…	100-563-3333	ACCT 191890/ ANIMAL SERV…	115.20
						Vendor 24674 - WA BUTLER COMPANY Total:	**115.20**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I…	105791	03/25/2025	28644	COLD MIX/ PCT 3	223-623-3599	COLD MIX/ PCT 3	2,679.60
WALLER COUNTY ASPHALT I…	105791	03/25/2025	28831	COLD MIX/ PCT 1	221-621-3599	COLD MIX/ PCT 1	3,616.54
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**6,296.14**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO…	49020	03/14/2025	INV0025192	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
WASHINGTON STATE SUPPO…	49022	03/28/2025	INV0025402	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	355.38
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**710.76**
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T…	152461	03/10/2025	0206844-2161-1	ACCT 2-56581-95066/ ANIM…	100-563-4100	ACCT 2-56581-95066/ ANIM…	24.65
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**24.65**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN…	152617	03/24/2025	2688532	Smithville Tower Generator D…	100-505-4214	Labor	1,815.45
WAUKESHA-PEARCE IND., IN…	152617	03/24/2025	2688532	Smithville Tower Generator D…	100-505-4214	Mileage	718.90

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAUKESHA-PEARCE IND., IN…	152617	03/24/2025	2688532	Smithville Tower Generator D..	100-505-4214	Part Number: G086961	343.58
WAUKESHA-PEARCE IND., IN…	152617	03/24/2025	2688532	Smithville Tower Generator D..	100-505-4214	Fuel Surcharge	127.40
WAUKESHA-PEARCE IND., IN…	152617	03/24/2025	2681735	Emergency Call Out 2.11.25	100-510-4510	Emergency Call Out 2.11.25	1,535.40
WAUKESHA-PEARCE IND., IN…	152462	03/10/2025	2582097/ 2666220/ 2666221	INV 2582097, 2666220, 2666…	100-562-3319	INV 2582097	331.00
WAUKESHA-PEARCE IND., IN…	152462	03/10/2025	2582097/ 2666220/ 2666221	INV 2582097, 2666220, 2666…	100-562-3319	INV 2666221	331.00
WAUKESHA-PEARCE IND., IN…	152462	03/10/2025	2582097/ 2666220/ 2666221	INV 2582097, 2666220, 2666…	100-562-3319	INV 2666220	331.00
WAUKESHA-PEARCE IND., IN…	152617	03/24/2025	2666345	INV2666345	100-562-3319	INV2666345	314.44
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**5,848.17**
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM…	152464	03/10/2025	REINBURSTMENT	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	53.91
WEI-ANN LIN (REIMBURSEM…	152618	03/24/2025	INV0025261	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	304.63
WEI-ANN LIN (REIMBURSEM…	152618	03/24/2025	INV0025261	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	495.00
						Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:	**853.54**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA…	152619	03/24/2025	851554206	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,519.01
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**1,519.01**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	152465	03/10/2025	INV0024996	RESTITUTION- TIM BARNARD	100-210-0000	RESTITUTION- TIM BARNARD	300.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**300.00**
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS…	152499	03/24/2025	INV0025085	423-T-14460/ SERVICE	100-995-4110	423-T-14460/ SERVICE	80.00
						Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:	**80.00**
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS…	152500	03/24/2025	INV0025134	423-T-14225/ SERVICE	100-995-4110	423-T-14225/ SERVICE	160.00
						Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:	**160.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	152466	03/10/2025	3068436	CUST 339435/ PCT 3	223-623-4540	CUST 339435/ PCT 3	503.01
						Vendor 01T6061 - WINZER CORPORATION Total:	**503.01**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	105793	03/25/2025	INV0025033	2023-0479B	100-435-4107	2023-0479B	700.00
						Vendor 01BIND - ZACHARY BIDNER Total:	**700.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	152467	03/10/2025	9026637105	ACCT 1000113183/ ANIMAL …	100-563-3333	ACCT 1000113183/ ANIMAL …	386.32
ZOETIS US LLC	152467	03/10/2025	902772347	ACCT 1000113183/ ANIMAL …	100-563-3333	ACCT 1000113183/ ANIMAL …	319.85
ZOETIS US LLC	152467	03/10/2025	9026845726	ACCT 1000113183/ ANIMAL …	100-563-3333	ACCT 1000113183/ ANIMAL …	238.09
ZOETIS US LLC	152467	03/10/2025	9026962271	ACCT 1000113183/ ANIMAL …	100-563-3333	ACCT 1000113183/ ANIMAL …	386.32
ZOETIS US LLC	152467	03/10/2025	9026974101	ACCT 1000113183/ ANIMAL …	100-563-3333	ACCT 1000113183/ ANIMAL …	238.09
						Vendor 005698 - ZOETIS US LLC Total:	**1,568.67**
						Grand Total:	**5,491,832.40**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,242,488.28
220 - DEDICATED FUNDS	93,296.49
221 - RD & BRIDGE PCT 1	123,397.96
222 - RD & BRIDGE PCT 2	540,102.89
223 - RD & BRIDGE PCT 3	75,564.22
224 - RD & BRIDGE PCT 4	95,379.74
245 - STATE-APPROPRIATED FIRE F	17,500.00
265 - HOT TAX FUND	15,504.71
283 - AMERICAN RESCUE PLAN	950,166.95
323 - CO 2023	101,990.00
324 - CO 2024	94,932.91
335 - MEDIATION SERVICES	500.00
352 - ADULT PROBATION	10,092.75
480 - BOOT CAMP	635.94
500 - LAW LIBRARY	2,034.01
550 - CRIMINAL JUSTICE PLANNING	1,122.25
600 - SHERIFF COMMISSARY	2,285.55
630 - ELECTIONS ADMINSTRATION	4,874.14
880 - PAYROLL	2,119,963.61
Grand Total:	**5,491,832.40**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	42,173.34
100-210-0000	DISTRICT CLERK - RESTIT...	610.00
100-351-1000	FINES, DISTRICT CLERK	88.82
100-370-5000	MISCELLANEOUS	108.41
100-400-3100	OFFICE SUPPLIES	39.98
100-400-4211	COMMUNICATIONS	127.99
100-400-4232	CONFERENCES/TRAINING	348.49
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-3100	OFFICE SUPPLIES	89.38
100-401-4100	PROFESSIONAL SERVICES	1,647.50
100-401-4542	SUPPLIES	103.07
100-403-3100	OFFICE SUPPLIES	2.87
100-403-4100	PROFESSIONAL SERVICES	172.02
100-403-4232	CONFERENCES & SEMIN...	20.00
100-403-5750	EQUIPMENT	148.78
100-403-5756	COPIER LEASE/USAGE	366.86
100-404-3213	UNIFORMS	551.00

Account Summary

Account Number	Account Name	Payment Amount
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	300.00
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	73.93
100-406-4100	PROFESSIONAL SERVICES	547.88
100-406-4211	COMMUNICATIONS	136.78
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-3100	OFFICE SUPPLIES	433.13
100-407-3213	UNIFORMS	270.00
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	431.13
100-409-3100	OFFICE SUPPLIES	136.63
100-409-4232	CONFERENCES/TRAINING	283.25
100-410-4125	SAVNS- VINE GRANT	4,642.83
100-410-4169	HOME VISITING GRANT	82,730.52
100-410-4183	2024 BULLETPROOF VEST..	6,045.75
100-410-4185	STDF HOUSING + HEALT...	650.00
100-426-3100	OFFICE SUPPLIES	9.00
100-426-4102	INTERPRETER	2,817.30
100-426-4130	CT APPOINTED ATTY CPS...	17,837.08
100-426-4131	CT APPOINTED ATTY MI...	14,975.00
100-426-4132	CT APPOINTED ATTY JUV...	2,125.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	114.91
100-435-4010	VISITING JUDGES	412.74
100-435-4102	INTERPRETER	3,141.41
100-435-4103	CT APPT ATTY FELONY - ...	42,023.00
100-435-4105	CT APPT ATTY FELONY - ...	5,500.00
100-435-4107	CT APPT ATTY FELONY - ...	17,200.00
100-435-4110	CT APPT ATTY CIVIL - 46...	3,726.00
100-435-4133	INVESTIGATOR	4,550.00
100-435-4134	PSYCH EVAL	150.00
100-435-4135	VISITING COURT REPOR...	500.00
100-435-5750	OFFICE FURNITURE & E...	315.79
100-435-5756	COPIER LEASE/USAGE	294.67
100-450-3100	OFFICE SUPPLIES	336.13
100-450-5756	COPIER LEASE/USAGE	553.64
100-451-3100	OFFICE SUPPLIES	664.83
100-451-5756	COPIER LEASE/USAGE	308.39

Account Summary

Account Number	Account Name	Payment Amount
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	128.21
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	56.73
100-460-3100	OFFICE SUPPLIES	32.97
100-460-5756	COPIER LEASE/USAGE	220.09
100-474-3100	OFFICE SUPPLIES	120.99
100-475-3100	OFFICE SUPPLIES	889.37
100-475-4211	COMMUNICATIONS	295.93
100-475-4232	CONFERENCES, SEMINA...	552.12
100-475-5756	COPIER LEASE/USAGE	497.86
100-495-3100	OFFICE SUPPLIES	3,181.01
100-495-4211	COMMUNICATIONS	97.99
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	48.95
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-4211	COMMUNICATIONS	37.99
100-498-4232	CONFERENCES & SEMIN...	850.00
100-498-4542	FUEL	82.90
100-498-4543	VEHICLE MAINTENANCE	10.00
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	895.36
100-499-5756	COPIER LEASE/USAGE	89.58
100-500-3100	OFFICE SUPPLIES	614.63
100-500-4231	TRANSPORTATION	232.14
100-500-4232	CONFERENCES AND SEM...	600.00
100-500-5756	COPIER LEASE/USAGE	426.87
100-505-3100	OFFICE SUPPLIES	393.90
100-505-4211	COMMUNICATIONS	1,019.47
100-505-4212	COMMUNICATION RADI...	3,403.64
100-505-4213	RADIO REPAIR	48.85
100-505-4214	TOWER REPAIR	7,905.33
100-505-4232	CONFERENCES AND SEM...	1,100.00
100-505-4235	TRAINING	967.00
100-505-4500	SOFTWARE MAINTENAN...	116,857.88
100-505-4501	HARDWARE MAINTENA...	10.00
100-505-4503	COMMUNICATIONS CO...	41,644.50
100-505-4504	TOWER RENTAL CONTR...	3,178.51
100-505-4510	MAINTENANCE & REPAI...	667.00
100-505-4542	FUEL	347.47
100-505-4543	VEHICLE MAINTENANCE	10.00

Account Summary

Account Number	Account Name	Payment Amount
100-505-5750	MACHINERY/EQUIPMENT	11,621.12
100-505-5755	COPIER LEASE/USAGE	252.66
100-505-5757	COMPUTER PURCHASES	7,674.03
100-510-3318	JANITORIAL SUPPLIES	1,965.80
100-510-4100	CONTRACTED JANITORIA...	50.00
100-510-4510	MAINTENANCE & REPAI...	29,951.59
100-510-4511	PARK CARE	4,912.81
100-510-4512	PARK SERVICES	1,369.16
100-510-4515	AC BUILDING REPAIR	22,239.22
100-510-4543	VEHICLE MAINTENANCE...	2,155.07
100-510-4544	FUEL	2,633.11
100-510-5756	COPIER LEASE/USAGE	139.85
100-510-5900	CAPITAL ASSET	26,953.08
100-520-3100	OFFICE SUPPLIES	956.68
100-520-3550	SIGN SHOP OPERATING ...	780.54
100-520-3551	TRANSFER STATION DIS...	31,301.14
100-520-4100	PROFESSIONAL SERVICES	230.75
100-520-4211	COMMUNICATIONS	371.99
100-520-4232	CONFERENCES AND SEM...	200.00
100-520-4542	GASOLINE	2,842.30
100-520-4543	VEHICLE MAINTENANCE	981.32
100-520-4545	TCEQ FEES	2,383.75
100-520-5756	COPIER LEASE/USAGE	505.32
100-551-4211	COMMUNICATIONS	30.00
100-551-4542	FUEL	80.35
100-551-4543	VEHICLE MAINTENANCE	10.00
100-551-5750	MACHINERY/EQUIPMENT	467.95
100-552-3100	OFFICE SUPPLIES	139.00
100-552-4211	COMMUNICATIONS	17.00
100-552-4542	FUEL	219.86
100-552-4543	VEHICLE MAINTENANCE	477.95
100-553-4542	FUEL	103.74
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	211.30
100-554-4543	VEHICLE MAINTENANCE	74.71
100-560-3100	OFFICE SUPPLIES	6,131.11
100-560-3103	AMMUNITION	5,587.56
100-560-3105	EVIDENCE SUPPLIES	583.36
100-560-3213	UNIFORMS FOR OFFICERS	12,908.08
100-560-3322	ANIMAL CARE	854.10
100-560-4100	PROFESSIONAL SERVICES	462.60
100-560-4110	PRE EMPLOYMENT EXP...	1,200.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-4211	COMMUNICATIONS	4,693.99
100-560-4231	TRANSPORTATION/LODG..	387.55
100-560-4235	TRAINING	2,030.00
100-560-4415	BONDS	550.00
100-560-4542	GASOLINE	28,583.88
100-560-4543	VEHICLE MAINTENANCE	25,992.21
100-560-4545	INVESTIGATIVE EXPENSES	110.97
100-560-5003	PRINTING/FORMS	128.03
100-560-5751	OFFICE FURNITURE	143.99
100-560-5753	POLICE EQUIPMENT	19,491.68
100-560-5755	RADIO EQUIPMENT	780.00
100-560-5756	COPIER LEASE/USAGE	1,156.97
100-561-5750	EQUIPMENT	2,126.68
100-562-3100	OFFICE SUPPLIES	1,315.26
100-562-3214	UNIFORMS FOR CORREC...	909.18
100-562-3215	INMATE CLOTHING	3,037.20
100-562-3316	FOOD FOR PRISONERS	40,697.11
100-562-3317	FOOD SERVICE EQUIPM...	307.59
100-562-3319	BLDG. MAINTENANCE L.E..	4,282.85
100-562-3320	MAINTENANCE SUPPLIES..	93.00
100-562-3321	INMATE JANITORIAL EXP...	9,374.63
100-562-3323	INMATE PAPER GOODS	1,912.00
100-562-3333	MEDICAL EXPENSE	17,459.40
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LO...	1,110.53
100-562-4235	TRAINING	495.00
100-562-4430	UTILITIES	23,023.42
100-562-4542	GASOLINE	1,817.33
100-562-4543	VEHICLE MAINTENANCE	1,609.23
100-562-5004	SAFETY EQUIPMENT	419.58
100-562-5756	COPIER LEASE/USAGE	1,466.16
100-562-5900	CAPITAL ASSET	25,470.00
100-563-3100	SUPPLIES	108.49
100-563-3321	JANITORIAL	601.01
100-563-3322	CARE & KEEPING SUPPLI...	2,752.49
100-563-3333	MEDICAL	6,370.33
100-563-3335	INTAKE VACCINATION/T...	795.54
100-563-4100	PROFESSIONAL SERVICES	7,025.75
100-563-4211	COMMUNICATIONS	152.36
100-563-4231	TRANSPORTATION & LO...	19.46
100-563-4432	PROPANE	3,595.57
100-563-4542	GASOLINE	1,432.58

Account Summary

Account Number	Account Name	Payment Amount
100-563-4543	VEHICLE MAINTENANCE...	1,989.57
100-563-5756	COPIER LEASE/USAGE	513.02
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	183.42
100-575-4999	MISCELLANEOUS	110.80
100-590-3100	OFFICE SUPPLIES	169.64
100-590-3550	ELECTIONS - DIRECT	8.85
100-590-3555	ELECTIONS - INDIRECT	14,050.89
100-590-4211	COMMUNICATIONS	155.90
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-3101	MARKETING	15.00
100-593-4232	CONFERENCES/TRAINING	528.78
100-635-3100	OFFICE SUPPLIES	141.74
100-635-4100	PROFESSIONAL SERVICES	3,023.00
100-635-4105	SETON CONTRACTED SE...	6,800.00
100-635-4908	PHYSICIAN SERVICES	2,011.77
100-635-4909	PRESCRIPTION DRUGS	1,866.86
100-635-4911	HOSPITAL INPATIENT SE...	34,875.34
100-635-4913	LAB/XRAY	509.39
100-635-4918	OPTIONAL SERVICES	201.47
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3550	FMIT OPERATING SUPPL...	108.72
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	1,611.29
100-655-4542	FUEL	225.46
100-655-4544	FMIT MAINTENANCE/RE...	1,367.70
100-665-3100	OFFICE SUPPLIES	67.00
100-665-4211	COMMUNICATIONS	60.00
100-665-4236	FCS SUPPLIES	47.62
100-665-4237	STOCK SHOW EXPENSES	855.89
100-665-4239	PROFESS IMPROVE-FCS ...	248.53
100-665-4542	FUEL-AG TRUCK	150.69
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4101	PROFESSIONAL SERVICES...	47,840.00
100-995-4102	DELINQUENT TAX ATTO...	26,589.31
100-995-4110	TAX WRITE-OUT FEES	9,025.00
100-995-4114	DEVELOPMENT RECORD...	180.00
100-995-4115	LPHCP RECORDING FEES	988.00
100-995-4212	POSTAGE	10,465.27
100-995-4310	ADVERTISING & LEGAL ...	340.00
100-995-4415	INSURANCE AUTO LIABIL...	16,796.00

Account Summary

Account Number	Account Name	Payment Amount
100-995-4425	BASIC TELEPHONE	7,540.57
100-995-4430	UTILITIES	54,619.66
100-995-4501	CONTRACTS	1,500.00
100-995-4752	FOOD PANTRY (3)	12,500.00
100-995-4910	MEMBERSHIP DUES, CO...	7,090.00
100-995-4951	CREDIT CARD FEES	609.00
100-995-4999	MISCELLANEOUS	2,271.44
220-403-4001	COUNTY CLERK RECORDS..	78,988.45
220-450-4111	DISTRICT CLERK TECHNO...	3,810.14
220-452-4999	JP 2 DRIVERS SAFETY	25.97
220-454-4999	JP 4 DRIVERS SAFETY	215.93
220-563-4546	ANIMAL CONTROL DON...	256.00
220-995-4111	JP TECHNOLOGY	10,000.00
221-621-3550	OPERATING SUPPLIES	978.87
221-621-3599	ROAD MAINTENANCE	36,931.71
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	952.05
221-621-4540	MAINTENANCE & REPAIR	15,273.34
221-621-5900	CAPITAL ASSET	69,224.00
222-622-3599	ROAD MAINTENANCE	195,987.00
222-622-4100	PROFESSIONAL SERVICES	7,540.46
222-622-4211	COMMUNICATIONS	118.99
222-622-4430	UTILITIES	2,258.25
222-622-4540	MAINTENANCE & REPAI...	325,907.40
222-622-4550	OPERATIONAL EXPENSES	8,217.01
222-622-5756	COPIER LEASE/USAGE	73.78
223-623-3599	ROAD MAINTENANCE M...	58,289.61
223-623-4100	PROFESSIONAL SERVICES	110.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,596.95
223-623-4540	MAINTENANCE & REPAI...	15,463.88
223-623-5756	COPIER LEASE/USAGE	73.78
224-624-3100	OFFICE SUPPLIES	16.08
224-624-3599	ROAD MAINTENANCE S...	65,847.18
224-624-3705	COUNTRY LANE MAINTE...	9,619.58
224-624-4100	PROFESSIONAL SERVICES	85.00
224-624-4211	COMMUNICATIONS	278.31
224-624-4430	UTILITIES	1,105.71
224-624-4540	MAINTENANCE & REPAIR	18,354.10
224-624-5756	COPIER LEASE/USAGE	73.78
245-410-4999	MISCELLANEOUS	17,500.00
265-515-3101	MARKETING MATERIALS	3,745.80

Account Summary

Account Number	Account Name	Payment Amount
265-515-4100	PROFESSIONAL SERVICES	9,570.92
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN…	325.00
265-515-4910	MEMBERSHIPS	1,825.00
283-410-4000	INTEREST EXPENSES	27,975.07
283-410-4105	SERENITY STAR RECOVE…	10,138.42
283-410-4106	SMITHVILLE WORKFORC…	16,362.96
283-410-4107	BASTROP CO EMERGEN…	224,948.83
283-410-4114	PURCHASING, GS & MIT …	663,478.12
283-410-4120	HEALTH DEPARTMENT	7,263.55
323-570-5210	SO JAIL CAMERA	61,225.00
323-570-5400	IT SOFTWARE/HARDWA…	40,765.00
324-570-5100	COUNTY CLERK CARPET …	9,227.65
324-570-5101	HISTORIC COURTROOM …	14,960.00
324-570-5200	DEVELOPMENT SERVICES..	47,745.26
324-570-5401	IT - SO HARDWARE/SOF…	23,000.00
335-670-1105	MEDIATORS	500.00
352-565-4415	VEHICLE INSURANCE - B…	50.00
352-565-5901	NEW EQUIPMENT - BASIC	8,475.22
352-565-5904	EQUIPMENT - SX OFFEN…	1,335.04
352-565-5905	EQUIPMENT - CJAD SPEC…	232.49
480-480-3550	OPERATING SUPPLIES	177.80
480-480-4430	UTILITIES	458.14
500-426-5758	OPERATING EXPENSES (…	2,034.01
550-690-6006	TEX PARKS & WILDLIFE	1,122.25
600-562-3105	COMM. SUPPLIES	2,285.55
630-690-3550	OPERATING SUPPLIES/E…	4,874.14
880-202-2005	DUE TO IRS	251,865.67
880-202-2010	DUE TO FICA	469,817.70
880-202-2020	DUE TO RETIREMENT	578,692.43
880-202-2021	RETIREE INS CLEARING A…	66,984.32
880-202-2025	TEXAS LEGAL PROTECTI…	5,840.00
880-202-2038	BLUE CROSS/BLUE SHIELD	575,954.42
880-202-2051	DUE TO LINCOLN	50,186.70
880-202-2061	MEDICAL	17,436.50
880-202-2062	CHILD CARE	3,014.88
880-202-2063	AMERIFLEX	25,775.14
880-202-2077	DUE TO CPI QUALIFIED P…	37,044.38
880-202-2080	DUE TO CHILD SUPPORT	15,389.88
880-202-2093	DUE TO TRANSWORLD S…	143.95
880-202-2094	DUE TO D. LANGEHENNI…	567.70
880-202-2201	DUE TO HEALTH SELECT…	3,141.60

Account Summary

Account Number	Account Name	Payment Amount
880-202-2203	DUE TO STATE OF TX DE…	1,304.52
880-202-2205	DUE TO FT DEARBORN LI…	258.86
880-202-2206	DUE TO LONGTERM CAR…	309.66
880-202-2207	DUE TO TEX FLEX	205.00
880-202-2208	DUE TO SOT VISION	180.06
880-202-2210	DUE TO ASSURITY	15,850.24
	Grand Total:	**5,491,832.40**

Project Account Summary

Project Account Key		Payment Amount
None		5,491,832.40
	Grand Total:	**5,491,832.40**