



Bastrop County, TX

AP Check Report

By Vendor Name

Payment Dates 5/1/2025 - 5/31/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	153123	05/12/2025	8389	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	2,550.00
1ALL STAR ROLL OFF AND BA...	153341	05/27/2025	9095	DUMPSTER RENTAL/ PCT 2	222-622-4550	DUMPSTER RENTAL/ PCT 2	2,325.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							4,875.00
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR...	105964	05/13/2025	750	FENCE REPAIRS WATER ST	100-995-4999	FENCE REPAIRS WATER ST	500.00
Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:							500.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	153124	05/12/2025	INV0026377	BAILBOND REFUND	100-995-4999	BAILBOND REFUND	30.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							30.00
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	153125	05/12/2025	INV0026148	60,224	100-426-4131	60,224	250.00
ADAM DAKOTA ROWINS	153125	05/12/2025	INV0026194	CM20241212-C	100-426-4131	CM20241212-C	250.00
ADAM DAKOTA ROWINS	153342	05/27/2025	INV0026524	59,269	100-426-4131	59,269	250.00
ADAM DAKOTA ROWINS	153342	05/27/2025	INV0026525	59,841	100-426-4131	59,841	250.00
ADAM DAKOTA ROWINS	153342	05/27/2025	INV0026526	59,630	100-426-4131	59,630	250.00
ADAM DAKOTA ROWINS	153342	05/27/2025	INV0026527	59,464	100-426-4131	59,464	250.00
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							1,500.00
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	105965	05/13/2025	INV0026178	24-22294	100-426-4130	24-22294	275.00
AEMMA L WOMACK MCMU...	105965	05/13/2025	INV0026179	24-22194	100-426-4130	24-22194	941.67
AEMMA L WOMACK MCMU...	105965	05/13/2025	INV0026180	24-22445	100-426-4130	24-22445	1,108.35
AEMMA L WOMACK MCMU...	105965	05/13/2025	INV0026181	24-22462	100-426-4130	24-22462	333.34
AEMMA L WOMACK MCMU...	105965	05/13/2025	INV0026182	24-22557	100-426-4130	24-22557	249.99
AEMMA L WOMACK MCMU...	105965	05/13/2025	INV0026183	25-22729	100-426-4130	25-22729	1,150.00
Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:							4,058.35
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	153343	05/27/2025	677560	Air Relief Tech Tex-Air-Air fil...	100-510-4510	16x25x1 Standard Pleated Air..	43.20
AIR RELIEF TECHNOLOGIES, I...	153343	05/27/2025	677560	Air Relief Tech Tex-Air-Air fil...	100-510-4510	20x30x2 Standard Pleasted A...	188.64
AIR RELIEF TECHNOLOGIES, I...	153343	05/27/2025	677560	Air Relief Tech Tex-Air-Air fil...	100-510-4510	16x25x2 Standard Pleated Air..	185.28
AIR RELIEF TECHNOLOGIES, I...	153343	05/27/2025	677560	Air Relief Tech Tex-Air-Air fil...	100-510-4510	20x30x1 Standard Pleated Air...	63.12
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							480.24
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Fascia Board and Soffit	4,700.00
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Front of Building Wood Ceili...	2,200.00
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Front of Building Wood Stain...	1,000.00

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ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Latitude Exterior Acrylic Satin...	600.00
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Super Deck Exterior Oil Based...	350.00
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Exterior Oil-Based Wood Pri...	250.00
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Exterior Oil Based Wood Pri...	540.00
ALBERT LOPEZ	153344	05/27/2025	INV0026576	Elgin Tax Office Painting Proj...	100-510-4510	Latitude Exterior Acrylic Satin...	325.00
Vendor 22704 - ALBERT LOPEZ Total:							9,965.00
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	105966	05/13/2025	INV0026167	18,725	100-435-4107	18,725	800.00
ALBERT NEAL PFEIFFER	106055	05/28/2025	INV0026448	18,588	100-435-4105	18,588	700.00
ALBERT NEAL PFEIFFER	106055	05/28/2025	INV0026529	59,784	100-426-4131	59,784	250.00
ALBERT NEAL PFEIFFER	106055	05/28/2025	INV0026746	17,997	100-435-4107	17,997	250.00
ALBERT NEAL PFEIFFER	106055	05/28/2025	INV0026780	18 871	100-435-4107	18 871	700.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							2,700.00
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	153127	05/12/2025	5739464	CUST 100074/ PCT 3	223-623-4540	CUST 100074/ PCT 3	19.52
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							19.52
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	153128	05/12/2025	60762387	ACCT 294818/ ANIMAL SERV...	100-563-3333	ACCT 294818/ ANIMAL SERV...	46.01
AMERISOURCEBERGEN	153346	05/27/2025	61210674	ACCT 294818/ ANIMAL SERV...	100-563-3335	ACCT 294818/ ANIMAL SERV...	98.62
Vendor 01002148 - AMERISOURCEBERGEN Total:							144.63
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0007709	05/28/2025	8923425	RETIREE MAY 2025	880-202-2021	RETIREE MAY 2025	28,805.14
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,805.14
Vendor: 27752 - AMY EILEEN MILLS							
AMY EILEEN MILLS	105967	05/13/2025	004	PROFESSIONAL SERVICES- AP...	100-410-4185	PROFESSIONAL SERVICES- AP...	1,000.00
Vendor 27752 - AMY EILEEN MILLS Total:							1,000.00
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026197	JP110042021F/ JP11004202...	100-435-4107	JP110042021F/ JP11004202...	600.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026198	18,974	100-435-4105	18,974	700.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026199	19,134	100-435-4105	19,134	700.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026200	18,982/ AC-2025-0219	100-435-4107	18,982/ AC-2025-0219	1,050.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026203	DCPC-19-158	100-435-4107	DCPC-19-158	400.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026204	BC20220503	100-435-4103	BC20220503	400.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026184	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026185	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026186	20230361	100-426-4131	20230361	250.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026187	20240296A	100-426-4131	20240296A	250.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026201	18,912	100-435-4107	18,912	700.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026195	59,297	100-426-4131	59,297	250.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026189	19,154	100-435-4103	19,154	700.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026190	2996-335A	100-435-4105	2996-335A	400.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026192	18,053	100-435-4105	18,053	2,400.00

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ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026415	59,805	100-426-4131	59,805	250.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026233	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026234	J-3414	100-426-4132	J-3414	250.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026259	60,087	100-426-4131	60,087	250.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026260	25-22802/ 225-22803	100-426-4131	25-22802/ 225-22803	200.00
ANDERSON & ANDERSON L...	105968	05/13/2025	INV0026261	25-22795	100-426-4131	25-22795	100.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026416	25-22803	100-426-4131	25-22803	200.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026519	24-22462	100-426-4130	24-22462	743.75
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026520	24-22194	100-426-4130	24-22194	587.50
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026521	25-22739	100-426-4130	25-22739	806.25
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026522	24-22294	100-426-4130	24-22294	768.75
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026523	25-22680	100-426-4130	25-22680	218.75
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026563	JP105052023B	100-426-4131	JP105052023B	250.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026564	59,968	100-426-4131	59,968	250.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026565	25-22824	100-426-4131	25-22824	100.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026566	59,803	100-426-4131	59,803	250.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026567	59,115	100-426-4131	59,115	250.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026637	JUVENILE/ B.M. CHILD	100-426-4132	JUVENILE/ B.M. CHILD	100.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026583	4042725-4	100-426-4131	4042725-4	250.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026584	JP1030692025D	100-426-4131	JP1030692025D	250.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026745	19,026	100-435-4107	19,026	700.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026748	J2-021725-4	100-435-4103	J2-021725-4	700.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026749	18,766	100-435-4107	18,766	700.00
ANDERSON & ANDERSON L...	106056	05/28/2025	INV0026751	18,578	100-435-4105	18,578	700.00
Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:							17,975.00

Vendor: 24462 - ANDREA D ANDERSON-ALLISON

ANDREA D ANDERSON-ALLIS...	106057	05/28/2025	000057	TOXICOLOGY DRAW	100-995-4101	TOXICOLOGY DRAW	1,500.00
ANDREA D ANDERSON-ALLIS...	106057	05/28/2025	000058	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	105969	05/13/2025	004	PROFESSIONAL SERVICES- AP...	283-410-4120	PROFESSIONAL SERVICES- AP...	3,333.33
Vendor 27274 - ANDREW LAM Total:							3,333.33

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	153220	05/12/2025	INV0026245	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	121.87
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-400-3100	BASTROP COUNTY APRIL 2025	24.98
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-401-4542	BASTROP COUNTY APRIL 2025	50.97
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-403-3100	BASTROP COUNTY APRIL 2025	50.94
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-406-3100	BASTROP COUNTY APRIL 2025	55.96
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-426-3100	BASTROP COUNTY APRIL 2025	50.97
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-435-3100	BASTROP COUNTY APRIL 2025	59.94
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-435-3100	BASTROP COUNTY APRIL 2025	10.00
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-450-3100	BASTROP COUNTY APRIL 2025	40.96
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-451-3100	BASTROP COUNTY APRIL 2025	30.98

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AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-460-3100	BASTROP COUNTY APRIL 2025	32.97
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-475-3100	BASTROP COUNTY APRIL 2025	29.94
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-495-3100	BASTROP COUNTY APRIL 2025	10.99
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-497-3100	BASTROP COUNTY APRIL 2025	34.96
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-498-3100	BASTROP COUNTY APRIL 2025	23.97
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-505-3100	BASTROP COUNTY APRIL 2025	28.96
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-563-3100	BASTROP COUNTY APRIL 2025	129.50
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-590-3100	BASTROP COUNTY APRIL 2025	25.98
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-635-3100	BASTROP COUNTY APRIL 2025	53.96
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-665-3100	BASTROP COUNTY APRIL 2025	58.00
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	100-995-4999	BASTROP COUNTY APRIL 2025	10.00
AQUA BEVERAGE COMPANY...	153130	05/12/2025	INV0026375	BASTROP COUNTY APRIL 2025	221-621-3550	BASTROP COUNTY APRIL 2025	22.99
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							959.79
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	106041	05/13/2025	2436.03	COUNTY COMPLEX HVAC	324-570-5104	COUNTY COMPLEX HVAC	8,815.50
ARCHITEXAS	106052	05/28/2025	2502.01	Invoice 2502.01 - Courthouse...	324-570-5103	Phase 1 Preparation of Const...	13,831.50
ARCHITEXAS	106052	05/28/2025	2502.01	Invoice 2502.01 - Courthouse...	324-570-5103	Reimbursable Expenses - Prin...	62.70
Vendor 01005610 - ARCHITEXAS Total:							22,709.70
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC...	153131	05/12/2025	000092	CUST 57/ PCT 3	223-623-4540	CUST 57/ PCT 3	1,153.45
Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:							1,153.45
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	153132	05/12/2025	INV0026270	CUST 16500/ PCT 4	224-624-3599	CUST 16500/ PCT 4	90.85
ARNOLD OIL COMPANY OF A...	153132	05/12/2025	INV0026270	CUST 16500/ PCT 4	224-624-4540	CUST 16500/ PCT 4	1,989.59
ARNOLD OIL COMPANY OF A...	153132	05/12/2025	INV0026373	ACCT 1650005/ WILDFIRE MIT	100-655-3550	ACCT 1650005/ WILDFIRE MIT	13.11
ARNOLD OIL COMPANY OF A...	153132	05/12/2025	INV0026373	ACCT 1650005/ WILDFIRE MIT	100-655-4544	ACCT 1650005/ WILDFIRE MIT	137.31
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							2,230.86
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	153321	05/27/2025	INV0026764	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	7,243.44
Vendor 27262 - ASCENSION SETON HAYS Total:							7,243.44
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	153320	05/27/2025	INV0026765	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01006247 - ASCENSION SETON Total:							47.68
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	153347	05/27/2025	51525	INV51525/ 30061-66752	100-635-4105	INV51525/ 30061-66752	3,400.00
Vendor 01006371 - ASCENSION SETON Total:							3,400.00
Vendor: 26969 - ASCENSION SETON							
ASCENSION SETON	153319	05/27/2025	INV0026766	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	103.20
Vendor 26969 - ASCENSION SETON Total:							103.20
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	153133	05/12/2025	41355	ACCT BASTCOU-21/ ANIMAL ...	100-563-4100	ACCT BASTCOU-21/ ANIMAL ...	71.57

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ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	41847	ACCT ZACCAR-01	100-995-4415	ACCT ZACCAR-01	92.50
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	42023	ACCT BASTCOU-14/ ELECTIO...	100-995-4415	ACCT BASTCOU-14/ ELECTIO...	346.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	42024	ACCT BASTCOU-11/ PURCHAS..	100-995-4415	ACCT BASTCOU-11/ PURCHAS..	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	42043	INV 42043	100-560-4415	INV 42043	71.57
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	INV0026571	May 25-26 Bond Renewals	100-560-4415	Robert Williams	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	INV0026571	May 25-26 Bond Renewals	100-560-4415	David Newman	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	INV0026571	May 25-26 Bond Renewals	100-560-4415	Terrance Hall	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	INV0026571	May 25-26 Bond Renewals	100-560-4415	Robert Carvin	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Matthew Herrera	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Michelle Roman	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Conor E. Brown	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Ashley Eades Carter	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Shea Mayberry	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Stevie Burchell	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Jeanette Bennett	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Zachary Krejci	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Chase Smith	50.00
ASSUREDPARTNERS CAPITOL ...	153348	05/27/2025	SHERIFF BONDS	June 25-26 Bond Renewals	100-560-4415	Tamera McIntyre	50.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							1,331.64

Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY

ASSURITY LIFE INSURANCE C...	DRAFT0007530	05/09/2025	INV0026278	ASSURITY	880-202-2210	ASSURITY	1,779.41
ASSURITY LIFE INSURANCE C...	DRAFT0007531	05/09/2025	INV0026279	ASSURITY	880-202-2210	ASSURITY	1,450.92
ASSURITY LIFE INSURANCE C...	DRAFT0007535	05/09/2025	INV0026283	ASSURITY	880-202-2210	ASSURITY	1,369.14
ASSURITY LIFE INSURANCE C...	DRAFT0007536	05/09/2025	INV0026284	ASSURITY	880-202-2210	ASSURITY	3,144.89
ASSURITY LIFE INSURANCE C...	DRAFT0007579	05/09/2025	INV0026333	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0007583	05/09/2025	INV0026337	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0007584	05/09/2025	INV0026338	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0007618	05/23/2025	INV0026646	ASSURITY	880-202-2210	ASSURITY	1,796.49
ASSURITY LIFE INSURANCE C...	DRAFT0007619	05/23/2025	INV0026647	ASSURITY	880-202-2210	ASSURITY	1,458.24
ASSURITY LIFE INSURANCE C...	DRAFT0007623	05/23/2025	INV0026651	ASSURITY	880-202-2210	ASSURITY	1,387.40
ASSURITY LIFE INSURANCE C...	DRAFT0007624	05/23/2025	INV0026652	ASSURITY	880-202-2210	ASSURITY	3,175.37
ASSURITY LIFE INSURANCE C...	DRAFT0007666	05/23/2025	INV0026704	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0007670	05/23/2025	INV0026708	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0007671	05/23/2025	INV0026709	ASSURITY	880-202-2210	ASSURITY	4.37
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							15,613.68

Vendor: 01003673 - AT&T

AT&T	153135	05/12/2025	INV0026241	ACCT 5123089870 530 7	100-995-4425	ACCT 5123089870 530 7	138.71
AT&T	153135	05/12/2025	INV0026225	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,346.96
AT&T	153135	05/12/2025	INV0026225	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	51.11
AT&T	153135	05/12/2025	INV0026225	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	164.56
Vendor 01003673 - AT&T Total:							2,701.34

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005571 - AT&T							
AT&T	153136	05/12/2025	557811	Inv 557811	100-560-4545	Inv 557811	200.00
						Vendor 01005571 - AT&T Total:	200.00
Vendor: 01ATTLO - AT&T							
AT&T	153134	05/12/2025	3933841012	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,988.60
AT&T	153134	05/12/2025	5215970014	ACCT 831 000 6084 095	100-995-4425	ACCT 831 000 6084 095	1,678.61
						Vendor 01ATTLO - AT&T Total:	3,667.21
Vendor: 25459 - ATASCOSA COUNTY SHERIFF							
ATASCOSA COUNTY SHERIFF	153304	05/27/2025	INV0026514	423T14149/ SERVICE	100-995-4110	423T14149/ SERVICE	100.00
						Vendor 25459 - ATASCOSA COUNTY SHERIFF Total:	100.00
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	153322	05/27/2025	INV0026767	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	712.64
						Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:	712.64
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	153138	05/12/2025	158664	FILING FEES APRIL 2025	265-515-4100	FILING FEES APRIL 2025	850.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	850.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	105970	05/13/2025	27280	INV 27280	100-562-3316	INV 27280	3,973.84
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	3,973.84
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	106058	05/28/2025	INV0026574	PEST CONTROL SERVICE	100-562-4100	PEST CONTROL SERVICE	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	650.00
Vendor: 25298 - BASTROP BLINDS SHUTTERS & DRAPES							
BASTROP BLINDS SHUTTERS ...	153335	05/27/2025	004	Window Shades for BCCSF	323-570-5220	17 Colour Vue Roller Shades	5,680.00
						Vendor 25298 - BASTROP BLINDS SHUTTERS & DRAPES Total:	5,680.00
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	153349	05/27/2025	INV0026787	DEA PAYMENT	100-333-1006	DEA PAYMENT	4,197.46
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	4,197.46
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0007605	05/09/2025	INV0026361	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.41
BASTROP COUNTY ADULT P...	DRAFT0007606	05/09/2025	INV0026362	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	105.33
BASTROP COUNTY ADULT P...	DRAFT0007607	05/09/2025	INV0026363	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	135.85
BASTROP COUNTY ADULT P...	DRAFT0007608	05/09/2025	INV0026364	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0007609	05/09/2025	INV0026365	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,690.65
BASTROP COUNTY ADULT P...	DRAFT0007611	05/09/2025	INV0026367	AP - STATE VISION	880-202-2208	AP - STATE VISION	90.04
BASTROP COUNTY ADULT P...	DRAFT0007692	05/23/2025	INV0026734	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.41
BASTROP COUNTY ADULT P...	DRAFT0007693	05/23/2025	INV0026735	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	105.33
BASTROP COUNTY ADULT P...	DRAFT0007694	05/23/2025	INV0026736	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	135.85
BASTROP COUNTY ADULT P...	DRAFT0007695	05/23/2025	INV0026737	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0007696	05/23/2025	INV0026738	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,690.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DRAFT0007698	05/23/2025	INV0026740	AP - STATE VISION	880-202-2208	AP - STATE VISION	90.04
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,420.56
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	106059	05/28/2025	INV0026458	HOME VISITING GRANT- MA...	100-410-4169	HOME VISITING GRANT- MA...	23,758.37
Vendor 01BCARES - BASTROP COUNTY CARES Total:							23,758.37
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	153350	05/27/2025	INV0026757	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	218.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							218.00
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK							
BASTROP COUNTY DISTRICT ...	153305	05/27/2025	INV0026635	423-T-14636/ SERVICE	100-995-4110	423-T-14636/ SERVICE	150.00
Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:							150.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	153139	05/12/2025	INV0026246	ARPA REIMBURSEMENT	283-410-4107	ARPA REIMBURSEMENT	109,668.39
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							109,668.39
Vendor: 01006469 - BASTROP COUNTY HISTORICAL COMMISSION							
BASTROP COUNTY HISTORIC...	153351	05/27/2025	INV0026779	BC HISTORICAL COMMISSION..	265-515-3101	BC HISTORICAL COMMISSION..	5,025.00
Vendor 01006469 - BASTROP COUNTY HISTORICAL COMMISSION Total:							5,025.00
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026508	12039/ SERVICE	100-995-4110	12039/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026504	423-T-14033/ SERVICE	100-995-4110	423-T-14033/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026479	423-T-14058/ SERVICE	100-995-4110	423-T-14058/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026480	423-T-14410/ SERVICE	100-995-4110	423-T-14410/ SERVICE	65.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026492	423-T-14078/ SERVICE	100-995-4110	423-T-14078/ SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026496	12740/ SERVICE	100-995-4110	12740/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026501	423-T-14699/ SERVICE	100-995-4110	423-T-14699/ SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026487	12960/ SERVICE	100-995-4110	12960/ SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026485	423-T-13979/ SERVICE	100-995-4110	423-T-13979/ SERVICE	500.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026472	423-T-14719/ SERVICE	100-995-4110	423-T-14719/ SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026462	423-T-14106/ SERVICE	100-995-4110	423-T-14106/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026463	423-T-13965/ SERVICE	100-995-4110	423-T-13965/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026465	11559/ SERVICE	100-995-4110	11559/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026467	423-T-14272/ SERVICE	100-995-4110	423-T-14272/ SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026469	423-T-14201/ SERVICE	100-995-4110	423-T-14201/ SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026610	11769/ SERVICE	100-995-4110	11769/ SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026630	43-T-14075/ SERVICE	100-995-4110	43-T-14075/ SERVICE	475.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026626	13857/ SERVICE	100-995-4110	13857/ SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026618	423-T-14605/ SERVICE	100-995-4110	423-T-14605/ SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	153306	05/27/2025	INV0026615	423-T-14707/ SERVICE	100-995-4110	423-T-14707/ SERVICE	100.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							4,615.00
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	105971	05/13/2025	INV0026242	VEHICLE REGISTRATIONS	100-560-4543	VEHICLE REGISTRATIONS	82.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE...	105971	05/13/2025	INV0026242	VEHICLE REGISTRATIONS	224-624-4540	VEHICLE REGISTRATIONS	73.50
Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:							156.00
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025121	TRANSPORT- T. TRUMAN	100-995-4101	TRANSPORT- T. TRUMAN	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025122	TRANSPORT- K. LEJEUNE	100-995-4101	TRANSPORT- K. LEJEUNE	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025124	TRANSPORT- B. BORJA	100-995-4101	TRANSPORT- B. BORJA	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025126	TRANSPORT- S. HERRERA	100-995-4101	TRANSPORT- S. HERRERA	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025128	TRANSPORT- A. FOURNIE	100-995-4101	TRANSPORT- A. FOURNIE	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025129	TRANSPORT- N. BURELL	100-995-4101	TRANSPORT- N. BURELL	495.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025130	TRANSPORT/ L. TAYLOR	100-995-4101	TRANSPORT/ L. TAYLOR	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025131	TRANSPORT- J. COX	100-995-4101	TRANSPORT- J. COX	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025123	TRANSPORT- M. DOHERTY	100-995-4101	TRANSPORT- M. DOHERTY	495.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025-127	TRANSPORT- R. ODOM	100-995-4101	TRANSPORT- R. ODOM	495.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025120	TRANSPORT- Y. BOWMAN	100-995-4101	TRANSPORT- Y. BOWMAN	495.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025125	TRANSPORT- R. COOPER	100-995-4101	TRANSPORT- R. COOPER	770.00
BASTROP PROVIDENCE, LLC	105972	05/13/2025	2025132	TRANSPORT- C. LOCKWOOD	100-995-4101	TRANSPORT- C. LOCKWOOD	495.00
Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:							8,635.00
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	105973	05/13/2025	INV_BSS11153	GRAVEL/ PCT 1	221-621-3599	GRAVEL/ PCT 1	134.30
Vendor 18170 - BASTROP SAND SUPPLY LLC Total:							134.30
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	153352	05/27/2025	1295438	Inv 1295438	100-560-3322	Inv 1295438	315.90
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							315.90
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	105974	05/13/2025	PIM6202138	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	32.70
BD HOLT CO	105974	05/13/2025	RIM609479010	CUST 0129100/ PCT 2	222-622-4540	CUST 0129100/ PCT 2	5,828.16
BD HOLT CO	105974	05/13/2025	WIUS0177200	CUST 0129050/ PCT	221-621-4540	CUST 0129050/ PCT	1,841.76
BD HOLT CO	105974	05/13/2025	PIM60205820	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	28.84
BD HOLT CO	105974	05/13/2025	PIM60206132	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	281.60
BD HOLT CO	105974	05/13/2025	PIM60206133	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	862.46
BD HOLT CO	106060	05/28/2025	WIVN0028385	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	988.00
BD HOLT CO	106060	05/28/2025	PIMA0456497	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	2,169.32
Vendor 01HM - BD HOLT CO Total:							12,032.84
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	153353	05/27/2025	22-8278.14	BCCSF Job - 22-8278.14	100-510-4510	Survey Crew	540.00
BEFCO ENGINEERING INC	153353	05/27/2025	22-8278.14	BCCSF Job - 22-8278.14	100-510-4510	Reg. Professional Engineer	400.00
BEFCO ENGINEERING INC	153353	05/27/2025	22-8278.14	BCCSF Job - 22-8278.14	100-510-4510	Task #7 - Limited Constructio...	120.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							1,060.00
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	153307	05/27/2025	INV0026506	423-T-14033/ SERVICE	100-995-4110	423-T-14033/ SERVICE	80.00
Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:							80.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	153140	05/12/2025	77975493	INV 77975493	100-562-3316	INV 77985884	3,014.27
BEN E KEITH CO.	153140	05/12/2025	77975493	INV 77975493	100-562-3316	INV 77975493	2,646.30
BEN E KEITH CO.	153354	05/27/2025	77999208	INV 77999208	100-562-3316	INV 77999208	1,752.20
BEN E KEITH CO.	153354	05/27/2025	77999208	INV 77999208	100-562-3316	INV 78009019	2,278.23
Vendor 01KEITH - BEN E KEITH CO. Total:							9,691.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	153308	05/27/2025	INV0026509	12039/ SERVICE	100-995-4110	12039/ SERVICE	65.00
BEXAR COUNTY SHERIFF	153308	05/27/2025	INV0026490	423-T-14078/ SERVICE	100-995-4110	423-T-14078/ SERVICE	170.00
BEXAR COUNTY SHERIFF	153308	05/27/2025	INV0026611	11769/ SERVICE	100-995-4110	11769/ SERVICE	65.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							300.00
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	105975	05/13/2025	SI412972	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	28,585.15
BIG CITY CRUSHED CONCRET...	105975	05/13/2025	SI413731	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	1,842.50
BIG CITY CRUSHED CONCRET...	105975	05/13/2025	SI413732	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	218.90
BIG CITY CRUSHED CONCRET...	105975	05/13/2025	SI413734	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	27,594.60
BIG CITY CRUSHED CONCRET...	106061	05/28/2025	SI414256	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	6,317.08
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							64,558.23
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	106062	05/28/2025	8929	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	907.39
BIG WRENCH ROAD SERVICE ...	106062	05/28/2025	8961	REPAIR/ PCT 1	221-621-4540	REPAIR/ PCT 1	150.00
BIG WRENCH ROAD SERVICE ...	105976	05/13/2025	8981	OIL CHANGE/ PCT 1	221-621-4540	OIL CHANGE/ PCT 1	221.81
BIG WRENCH ROAD SERVICE ...	106062	05/28/2025	8982	REPAIR/ PCT 1	221-621-4540	REPAIR/ PCT 1	1,691.72
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							2,970.92
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	153141	05/12/2025	84078990003343/ 84078990...	INV 84078990003343, 84078...	100-562-3316	INV 84078990003358	414.00
BIMBO FOODS INC	153141	05/12/2025	84078990003343/ 84078990...	INV 84078990003343, 84078...	100-562-3316	INV 84078990003343	610.25
BIMBO FOODS INC	153355	05/27/2025	84078990003009/ 04078990...	INV 84078990003009, 04078...	100-562-3316	INV 84078990003380	596.00
BIMBO FOODS INC	153355	05/27/2025	84078990003009/ 04078990...	INV 84078990003009, 04078...	100-562-3316	INV 04078990003371	594.00
BIMBO FOODS INC	153355	05/27/2025	84078990003009/ 04078990...	INV 84078990003009, 04078...	100-562-3316	INV 84078990003009	585.40
Vendor 01000593 - BIMBO FOODS INC Total:							2,799.65
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	106063	05/28/2025	25-04-2025	INV 25-04-2025	100-562-3333	INV 25-04-2025	1,200.00
BLUEBONNET TRAILS MHMR	106063	05/28/2025	INV0026457	HOME VISTING GRANT- MAR...	100-410-4169	HOME VISTING GRANT- MAR...	32,000.64
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							33,200.64
Vendor: 22713 - BOB DORSETT BODY SHOP INC							
BOB DORSETT BODY SHOP I...	153142	05/12/2025	250-1	Inv 250-1	100-560-4543	Inv 250-1	2,334.41
Vendor 22713 - BOB DORSETT BODY SHOP INC Total:							2,334.41
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	153143	05/12/2025	6105254002	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	555.60
BOEHRINGER INGELHEIM AN...	153143	05/12/2025	6105297383	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	26.24

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BOEHRINGER INGELHEIM AN...	153356	05/27/2025	6105254002/610597383/61...	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	712.12
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,293.96
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	105977	05/13/2025	172243	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,404.24
BRAUNTEX MATERIALS INC	105977	05/13/2025	172380	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,472.12
BRAUNTEX MATERIALS INC	105977	05/13/2025	172502	ACCT 1268/ PCT 3	223-623-4540	ACCT 1268/ PCT 3	7,663.46
BRAUNTEX MATERIALS INC	106064	05/28/2025	172660	ACCT 1268/ PCT 3	223-623-4540	ACCT 1268/ PCT 3	3,321.21
BRAUNTEX MATERIALS INC	106064	05/28/2025	172776	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	15,199.68
BRAUNTEX MATERIALS INC	106064	05/28/2025	172777	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	5,318.40
BRAUNTEX MATERIALS INC	106064	05/28/2025	172778	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,415.04
BRAUNTEX MATERIALS INC	106064	05/28/2025	172901	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	4,007.04
BRAUNTEX MATERIALS INC	106064	05/28/2025	172902	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,408.33
BRAUNTEX MATERIALS INC	106064	05/28/2025	173032	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,039.15
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							47,248.67
Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS							
BRINKLEY SARGENT WIGINT...	153221	05/12/2025	22312.01-1	STRATEGIC PLANNING STUDY	323-570-5300	STRATEGIC PLANNING STUDY	19,640.00
Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:							19,640.00
Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	153357	05/27/2025	027829	ACCT C0824/ PROJECT S0034...	100-505-4510	ACCT C0824/ PROJECT S0034...	470.00
BRYMER COMMUNICATION ...	153357	05/27/2025	027850	ACCT C0824/ IT	100-505-4510	ACCT C0824/ IT	840.00
Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:							1,310.00
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	105978	05/13/2025	593377	ACCT 188757/ GENERAL SERV..	100-510-4510	ACCT 188757/ GENERAL SERV..	290.00
BUG MASTER EXTERMINATI...	105978	05/13/2025	593392	ACCT 188757/ GENERAL SERV..	100-510-4510	ACCT 188757/ GENERAL SERV..	118.50
BUG MASTER EXTERMINATI...	105978	05/13/2025	593395	ACCT 188757/ GENERAL SERV..	100-510-4510	ACCT 188757/ GENERAL SERV..	95.00
BUG MASTER EXTERMINATI...	105978	05/13/2025	594357	ACCT 188757/ STONY POINT ...	100-510-4512	ACCT 188757/ STONY POINT ...	95.00
BUG MASTER EXTERMINATI...	105978	05/13/2025	599215	ACCT 188757/ PCT 4	100-510-4510	ACCT 188757/ PCT 4	95.50
BUG MASTER EXTERMINATI...	105978	05/13/2025	599224	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	105978	05/13/2025	595002	ACCT 188757/ COURTHOUSE	100-510-4510	ACCT 188757/ COURTHOUSE	486.00
Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,249.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	153309	05/27/2025	INV0026460	465-744/ CENTRAL ADOPTIO...	100-995-4110	465-744/ CENTRAL ADOPTIO...	15.00
BUREAU OF VITAL STATISTICS	153309	05/27/2025	INV0026461	25-22825/ CENTRAL ADOPTI...	100-995-4110	25-22825/ CENTRAL ADOPTI...	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							30.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	153358	05/27/2025	DN91471	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	18.23
BUTLER ANIMAL HEALTH HO...	153358	05/27/2025	DN91690	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	10.13
BUTLER ANIMAL HEALTH HO...	153358	05/27/2025	DN92479	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	162.26
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							190.62
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	153145	05/12/2025	1000129	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	40.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
C & B TRUCK REPAIR	153145	05/12/2025	1000134	DOT INSPETION/ PCT 4	224-624-4540	DOT INSPETION/ PCT 4	40.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	80.00
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	153146	05/12/2025	2503-107351	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	9.99
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	9.99
Vendor: 01000629 - CALDWELL AUTOMOTIVE PARTNERS LTD							
CALDWELL AUTOMOTIVE PA...	106065	05/28/2025	SJ217104	2026 Chevrolet Equinox	100-560-5700	2025 Chevrolet Traverse	40,770.00
CALDWELL AUTOMOTIVE PA...	106065	05/28/2025	SJ217104	2026 Chevrolet Equinox	100-560-5700	2025 Chevrolet Equinox	28,645.00
						Vendor 01000629 - CALDWELL AUTOMOTIVE PARTNERS LTD Total:	69,415.00
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	153310	05/27/2025	INV0026499	423-T-14699/ SERVICE	100-995-4110	423-T-14699/ SERVICE	90.00
						Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:	90.00
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	106066	05/28/2025	INV0026539	INTERP J-3414	100-426-4102	INTERP J-3414	397.00
CAMILO CORRALES	106066	05/28/2025	INV0026541	INTERP 59,952/ 57,203/ 59,1...	100-426-4102	INTERP 59,952/ 57,203/ 59,1...	397.00
CAMILO CORRALES	106066	05/28/2025	INV0026733	INTERP/ 59,952/ 59,115	100-426-4102	INTERP/ 59,952/ 59,115	397.00
						Vendor 01CC - CAMILO CORRALES Total:	1,191.00
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	153147	05/12/2025	4008-6420928	CUST TX-400073/ PCT 2	222-622-4540	CUST TX-400073/ PCT 2	400.00
CANTER BUYER PARENT LP	153359	05/27/2025	4008-6493427	CUST TX-400073/ PCT 2	222-622-4540	CUST TX-400073/ PCT 2	120.00
						Vendor 27889 - CANTER BUYER PARENT LP Total:	520.00
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	153360	05/27/2025	INV0026577	DocuSign Renewal	100-101-0202	DocuSign Renewal	20,154.40
CARAHSOFT TECHNOLOGY C...	153360	05/27/2025	INV0026577	DocuSign Renewal	100-505-4500	DocuSign Renewal	14,396.00
						Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:	34,550.40
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	105980	05/13/2025	46	PROFESSIONAL SERVICES- AP...	100-401-4100	PROFESSIONAL SERVICES- AP...	23,165.65
						Vendor 01004623 - CAROLYN DILL Total:	23,165.65
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	106067	05/28/2025	INV0026641	24-22579	100-426-4130	24-22579	150.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	150.00
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	106068	05/28/2025	AE1SG4I	CDWG-ipads for District Clerk..	100-450-3100	CDWG-ipads for District Clerk...	1,653.55
CDW GOVERNMENT INC	106068	05/28/2025	AD8EK3J	CDWG-Panduit Cables	100-505-5750	Panduit TX6A-28 Category 6A...	211.90
CDW GOVERNMENT INC	106068	05/28/2025	AD8EK3J	CDWG-Panduit Cables	100-505-5750	PANDUIT Cat.6 UTP Patch Ca...	139.85
CDW GOVERNMENT INC	105981	05/13/2025	AD8ZP6P	Battery Backups - Auditor an...	100-475-3100	APC Back-UPS 600VA 7-Outle...	74.39
CDW GOVERNMENT INC	105981	05/13/2025	AD8ZP6P	Battery Backups - Auditor an...	100-495-3100	APC Back-UPS 600VA 7-Outle...	74.39
CDW GOVERNMENT INC	105981	05/13/2025	AD8WS5S	CDWG - Printer for District Cl...	100-450-5750	HP LASERJET M430F LASER ...	676.21
CDW GOVERNMENT INC	106068	05/28/2025	AE2DB3P	CDWG-laptop backpack for d...	100-450-3100	CDWG-laptop backpack for d...	27.22
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	2,857.51

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	153148	05/12/2025	ORD0138764	CUST RFB 24BCP04A/ PCT 4	224-624-3599	CUST RFB 24BCP04A/ PCT 4	750.00
Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:							750.00
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	153119	05/09/2025	INV0026402	ACCT#12093234-8	100-995-4430	ACCT#12093234-8	129.29
Vendor CTRPNT - CENTERPOINT ENERGY Total:							129.29
Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY							
CHESTNUT STREET BONDING...	153149	05/12/2025	INV0026379	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	15.00
Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total:							15.00
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	105983	05/13/2025	INV0026173	18,013	100-435-4103	18,013	7,500.00
CHRIS MATT DILLON	105983	05/13/2025	INV0026175	18,894	100-435-4103	18,894	2,500.00
CHRIS MATT DILLON	105983	05/13/2025	INV0026176	18,750	100-435-4103	18,750	700.00
CHRIS MATT DILLON	105983	05/13/2025	INV0026229	AC-2025-0313	100-426-4131	AC-2025-0313	250.00
CHRIS MATT DILLON	105983	05/13/2025	INV0026230	59,840/ JP103292024B	100-426-4131	59,840/ JP103292024B	375.00
CHRIS MATT DILLON	105983	05/13/2025	INV0026231	59,932	100-426-4131	59,932	250.00
CHRIS MATT DILLON	105983	05/13/2025	INV0026254	23-22041	100-435-4110	23-22041	1,400.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026590	19,059/ DCPC-25-053/ C25-0...	100-435-4103	19,059/ DCPC-25-053/ C25-0...	2,100.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026593	18,819/ 1CO-2419-24	100-435-4105	18,819/ 1CO-2419-24	1,050.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026594	19,040/ JO-20230805-C	100-435-4105	19,040/ JO-20230805-C	1,050.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026640	J-3393	100-426-4132	J-3393	250.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026697	24-22579	100-426-4130	24-22579	400.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026698	24-22463	100-426-4130	24-22463	275.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026699	24-22387	100-426-4130	24-22387	650.00
CHRIS MATT DILLON	106069	05/28/2025	INV0026744	59,837/ 59,902/ 59,900	100-426-4131	59,837/ 59,902/ 59,900	500.00
Vendor 01CMD - CHRIS MATT DILLON Total:							19,250.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	153150	05/12/2025	INV0026382	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	75.00
Vendor 01003799 - CHRISTINA CANNON Total:							75.00
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	105985	05/13/2025	9319068229	INV 9319068229	100-560-3100	INV 9319068229	50.00
CINTAS CORPORATION	105985	05/13/2025	9319068229	INV 9319068229	100-562-3100	INV 9319068229	100.00
Vendor 01CINTAS - CINTAS CORPORATION Total:							150.00
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-400-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-403-5756	ACCT 20000172616	366.86
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-404-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-405-5756	ACCT 20000172616	82.12
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-406-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-407-5756	ACCT 20000172616	431.07
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-426-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-435-5756	ACCT 20000172616	294.67

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-450-5756	ACCT 20000172616	553.67
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-451-5756	ACCT 20000172616	312.31
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-452-5756	ACCT 20000172616	234.12
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-453-5756	ACCT 20000172616	56.73
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-454-5756	ACCT 20000172616	231.34
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-460-5756	ACCT 20000172616	231.34
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-475-5756	ACCT 20000172616	494.24
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-495-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-497-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-498-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-500-5756	ACCT 20000172616	430.19
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-505-5755	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-510-5756	ACCT 20000172616	139.85
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-520-5756	ACCT 20000172616	505.32
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-560-5756	ACCT 20000172616	1,235.51
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-562-5756	ACCT 20000172616	1,466.17
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-563-5756	ACCT 20000172616	513.02
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-590-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-635-5756	ACCT 20000172616	82.12
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	100-665-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	222-622-5756	ACCT 20000172616	73.77
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	223-623-5756	ACCT 20000172616	73.77
CIT TECHNOLOGY FINANCE	105986	05/13/2025	46988000	ACCT 20000172616	224-624-5756	ACCT 20000172616	73.76
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-403-5756	ACCT 12847097	35.30
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-405-5756	ACCT 12847097	132.53
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-407-5756	ACCT 12847097	80.84
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-435-5756	ACCT 12847097	640.72
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-452-5756	ACCT 12847097	133.51
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-453-5756	ACCT 12847097	215.49
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-460-5756	ACCT 12847097	87.61
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-475-5756	ACCT 12847097	589.34
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-499-5756	ACCT 12847097	159.15
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-500-5756	ACCT 12847097	121.92
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-510-5756	ACCT 12847097	16.00
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-560-5756	ACCT 12847097	240.40
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-562-5756	ACCT 12847097	361.20
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-563-5756	ACCT 12847097	1,027.98
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	100-635-5756	ACCT 12847097	132.53
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	222-622-5756	ACCT 12847097	131.78
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	223-623-5756	ACCT 12847097	131.78
CIT TECHNOLOGY FINANCE	105986	05/13/2025	5071319252	ACCT 12847097	224-624-5756	ACCT 12847097	131.78
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	14,778.41

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006081 - CITIBANK							
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-400-4211	ACCT XX72-6513/ 05032025	165.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-400-4232	ACCT XX72-6513/ 05032025	544.46
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-401-4232	ACCT XX72-6513/ 05032025	1,000.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-403-3100	ACCT XX72-6513/ 05032025	86.24
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-404-4211	ACCT XX72-6513/ 05032025	150.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-404-4232	ACCT XX72-6513/ 05032025	600.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-405-4211	ACCT XX72-6513/ 05032025	60.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-405-4232	ACCT XX72-6513/ 05032025	800.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-406-4211	ACCT XX72-6513/ 05032025	182.16
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-407-4211	ACCT XX72-6513/ 05032025	30.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-409-4100	ACCT XX72-6513/ 05032025	6.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-410-4185	ACCT XX72-6513/ 05032025	6.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-426-4211	ACCT XX72-6513/ 05032025	60.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-450-3100	ACCT XX72-6513/ 05032025	64.41
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-450-3100	ACCT XX72-6513/ 05032025	360.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-453-4211	ACCT XX72-6513/ 05032025	78.18
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-475-3100	ACCT XX72-6513/ 05032025	350.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-475-3100	ACCT XX72-6513/ 05032025	116.37
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-475-4211	ACCT XX72-6513/ 05032025	561.86
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-475-4232	ACCT XX72-6513/ 05032025	2,685.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-495-3100	ACCT XX72-6513/ 05032025	107.82
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-495-4211	ACCT XX72-6513/ 05032025	135.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-497-3100	ACCT XX72-6513/ 05032025	109.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-497-4211	ACCT XX72-6513/ 05032025	75.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-498-4100	ACCT XX72-6513/ 05032025	100.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-498-4211	ACCT XX72-6513/ 05032025	75.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-498-4232	ACCT XX72-6513/ 05032025	877.10
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4211	ACCT XX72-6513/ 05032025	114.39
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4211	ACCT XX72-6513/ 05032025	818.10
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4212	ACCT XX72-6513/ 05032025	951.84
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4235	ACCT XX72-6513/ 05032025	159.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4500	ACCT XX72-6513/ 05032025	164.89
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4500	ACCT XX72-6513/ 05032025	12.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4502	ACCT XX72-6513/ 05032025	7.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4542	ACCT XX72-6513/ 05032025	2.71
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4542	ACCT XX72-6513/ 05032025	46.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-4543	ACCT XX72-6513/ 05032025	186.68
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-5750	ACCT XX72-6513/ 05032025	28.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-505-5757	ACCT XX72-6513/ 05032025	48.48
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4211	ACCT XX72-6513/ 05032025	410.90
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	99.50
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	109.35
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	491.67

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	209.62
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	14.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	269.86
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	312.38
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	3,647.37
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	1,590.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	379.07
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4510	ACCT XX72-6513/ 05032025	150.10
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4511	ACCT XX72-6513/ 05032025	798.13
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4511	ACCT XX72-6513/ 05032025	79.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4511	ACCT XX72-6513/ 05032025	292.10
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4512	ACCT XX72-6513/ 05032025	237.54
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4512	ACCT XX72-6513/ 05032025	409.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4512	ACCT XX72-6513/ 05032025	79.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-510-4515	ACCT XX72-6513/ 05032025	1,349.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-520-3100	ACCT XX72-6513/ 05032025	20.92
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-520-3550	ACCT XX72-6513/ 05032025	109.46
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-520-3551	ACCT XX72-6513/ 05032025	18,367.50
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-520-3552	ACCT XX72-6513/ 05032025	284.30
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-520-4211	ACCT XX72-6513/ 05032025	405.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-520-5750	ACCT XX72-6513/ 05032025	45.58
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-551-4211	ACCT XX72-6513/ 05032025	30.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-552-4211	ACCT XX72-6513/ 05032025	30.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-554-4211	ACCT XX72-6513/ 05032025	47.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-554-4543	ACCT XX72-6513/ 05032025	20.60
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-3100	ACCT XX72-6513/ 05032025	1,814.73
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-3100	ACCT XX72-6513/ 05032025	14.51
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-3105	ACCT XX72-6513/ 05032025	51.92
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-3213	ACCT XX72-6513/ 05032025	122.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-3319	ACCT XX72-6513/ 05032025	37.74
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-4211	ACCT XX72-6513/ 05032025	76.26
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-4211	ACCT XX72-6513/ 05032025	5,213.24
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-4211	ACCT XX72-6513/ 05032025	24.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-4543	ACCT XX72-6513/ 05032025	121.48
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-4999	ACCT XX72-6513/ 05032025	39.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-5751	ACCT XX72-6513/ 05032025	918.91
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-560-5753	ACCT XX72-6513/ 05032025	215.88
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-562-3319	ACCT XX72-6513/ 05032025	465.68
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-562-3319	ACCT XX72-6513/ 05032025	22.50
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-562-3320	ACCT XX72-6513/ 05032025	59.82
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-562-3320	ACCT XX72-6513/ 05032025	29.89
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-562-3320	ACCT XX72-6513/ 05032025	152.23
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-562-4430	ACCT XX72-6513/ 05032025	398.69
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-3100	ACCT XX72-6513/ 05032025	60.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-3213	ACCT XX72-6513/ 05032025	175.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-3319	ACCT XX72-6513/ 05032025	57.76
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-3321	ACCT XX72-6513/ 05032025	305.11
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-3321	ACCT XX72-6513/ 05032025	176.56
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-4211	ACCT XX72-6513/ 05032025	307.72
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-4543	ACCT XX72-6513/ 05032025	15.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-563-4543	ACCT XX72-6513/ 05032025	62.95
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-575-4211	ACCT XX72-6513/ 05032025	224.46
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-575-4999	ACCT XX72-6513/ 05032025	27.70
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-575-5760	ACCT XX72-6513/ 05032025	23.73
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-590-3555	ACCT XX72-6513/ 05032025	53.02
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-590-4211	ACCT XX72-6513/ 05032025	431.26
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-635-4918	ACCT XX72-6513/ 05032025	343.74
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-655-3100	ACCT XX72-6513/ 05032025	271.67
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-655-3550	ACCT XX72-6513/ 05032025	19.80
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-655-4211	ACCT XX72-6513/ 05032025	151.96
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-655-4544	ACCT XX72-6513/ 05032025	136.84
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-655-5750	ACCT XX72-6513/ 05032025	-26.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-665-3100	ACCT XX72-6513/ 05032025	318.20
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-665-4211	ACCT XX72-6513/ 05032025	60.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-665-4239	ACCT XX72-6513/ 05032025	444.51
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-665-4542	ACCT XX72-6513/ 05032025	4.42
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-665-5750	ACCT XX72-6513/ 05032025	454.82
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-995-4310	ACCT XX72-6513/ 05032025	3,377.60
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-995-4425	ACCT XX72-6513/ 05032025	4,943.04
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-995-4430	ACCT XX72-6513/ 05032025	1,703.50
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-995-4430	ACCT XX72-6513/ 05032025	1,592.75
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-995-4430	ACCT XX72-6513/ 05032025	632.31
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	100-995-4430	ACCT XX72-6513/ 05032025	620.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	220-370-7501	ACCT XX72-6513/ 05032025	256.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	220-403-4001	ACCT XX72-6513/ 05032025	76.78
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	220-551-4233	ACCT XX72-6513/ 05032025	175.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	220-995-4111	ACCT XX72-6513/ 05032025	50.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	221-621-3550	ACCT XX72-6513/ 05032025	139.92
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	221-621-3599	ACCT XX72-6513/ 05032025	1,715.35
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	221-621-4211	ACCT XX72-6513/ 05032025	37.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	221-621-4430	ACCT XX72-6513/ 05032025	282.39
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-3599	ACCT XX72-6513/ 05032025	309.48
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-3599	ACCT XX72-6513/ 05032025	75.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4211	ACCT XX72-6513/ 05032025	37.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4211	ACCT XX72-6513/ 05032025	113.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4550	ACCT XX72-6513/ 05032025	109.37
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4550	ACCT XX72-6513/ 05032025	667.80
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4550	ACCT XX72-6513/ 05032025	549.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4550	ACCT XX72-6513/ 05032025	1,535.36
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	222-622-4550	ACCT XX72-6513/ 05032025	1,179.72
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	102.46
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	32.94
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	14.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	165.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	633.08
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	300.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-3599	ACCT XX72-6513/ 05032025	299.70
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-4211	ACCT XX72-6513/ 05032025	30.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-4430	ACCT XX72-6513/ 05032025	89.65
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-4430	ACCT XX72-6513/ 05032025	814.57
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-4430	ACCT XX72-6513/ 05032025	210.77
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-4540	ACCT XX72-6513/ 05032025	148.16
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	223-623-4540	ACCT XX72-6513/ 05032025	3,146.58
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3100	ACCT XX72-6513/ 05032025	50.78
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3100	ACCT XX72-6513/ 05032025	1,033.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3599	ACCT XX72-6513/ 05032025	71.98
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3599	ACCT XX72-6513/ 05032025	815.12
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3599	ACCT XX72-6513/ 05032025	129.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3599	ACCT XX72-6513/ 05032025	205.13
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3599	ACCT XX72-6513/ 05032025	10.97
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-3599	ACCT XX72-6513/ 05032025	14.38
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-4211	ACCT XX72-6513/ 05032025	227.94
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-4430	ACCT XX72-6513/ 05032025	59.28
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	224-624-4540	ACCT XX72-6513/ 05032025	34.44
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	265-515-3100	ACCT XX72-6513/ 05032025	12.95
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	265-515-3100	ACCT XX72-6513/ 05032025	69.99
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	265-515-3101	ACCT XX72-6513/ 05032025	161.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	265-515-3101	ACCT XX72-6513/ 05032025	60.00
CITIBANK	DRAFT0007615	05/09/2025	05032024r	ACCT XX72-6513/ 05032025	265-515-4211	ACCT XX72-6513/ 05032025	75.98
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-474-4232	ACCT XX71-2093/ 05032025	380.70
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-495-4232	ACCT XX71-2093/ 05032025	552.12
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-497-4232	ACCT XX71-2093/ 05032025	517.47
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-505-4232	ACCT XX71-2093/ 05032025	1,790.34
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-560-4231	ACCT XX71-2093/ 05032025	369.15
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-562-4231	ACCT XX71-2093/ 05032025	1,541.00
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	100-665-4238	ACCT XX71-2093/ 05032025	170.68
CITIBANK	DRAFT0007528	05/06/2025	05032025T	ACCT XX71-2093/ 05032025	265-515-3101	ACCT XX71-2093/ 05032025	349.56
CITIBANK	DRAFT0007529	05/06/2025	05032025T1	ACCT 71-2093/ 05032025	610-560-4235	ACCT 71-2093/ 05032025	292.62
CITIBANK	DRAFT0007616	05/09/2025	0503202R1	ACCT XX72-6513/ 05032025	480-480-3550	ACCT XX72-6513/ 05032025	89.99
CITIBANK	DRAFT0007616	05/09/2025	0503202R1	ACCT XX72-6513/ 05032025	480-480-3550	ACCT XX72-6513/ 05032025	72.53
CITIBANK	DRAFT0007616	05/09/2025	0503202R1	ACCT XX72-6513/ 05032025	480-480-4430	ACCT XX72-6513/ 05032025	214.90
CITIBANK	DRAFT0007616	05/09/2025	0503202R1	ACCT XX72-6513/ 05032025	600-562-3105	ACCT XX72-6513/ 05032025	85.62

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CITIBANK	DRAFT0007616	05/09/2025	0503202R1	ACCT XX72-6513/ 05032025	600-562-3105	ACCT XX72-6513/ 05032025	503.70
Vendor 01006081 - CITIBANK Total:							92,231.13
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	153120	05/09/2025	INV0026396	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	7,984.14
CITY OF BASTROP	153120	05/09/2025	INV0026397	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	1,798.17
CITY OF BASTROP	153120	05/09/2025	INV0026398	ACCT#CTY DEV CENTER	100-995-4430	ACCT#CTY DEV CENTER	2,407.79
CITY OF BASTROP	153120	05/09/2025	INV0026399	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	24,563.08
CITY OF BASTROP	153120	05/09/2025	INV0026400	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	15,122.76
CITY OF BASTROP	153120	05/09/2025	INV0026401	ACCT#14-6481-000	100-995-4430	ACCT#14-6481-000	64.04
Vendor 01BCO - CITY OF BASTROP Total:							51,939.98
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	153362	05/27/2025	INV0026560	PARKING LOT RENTAL- MAY ...	100-995-4501	PARKING LOT RENTAL- MAY ...	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026378	ACCT#007-000841-002	100-995-4430	ACCT#007-000841-002	157.38
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026380	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	448.27
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026381	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	402.58
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026383	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	115.19
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026384	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	203.97
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026385	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	133.61
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026386	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	463.29
CITY OF ELGIN UTILITIES	153121	05/09/2025	INV0026387	ACCT#007-0071128-001	100-995-4430	ACCT#007-0071128-001	4.12
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,928.41
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	153122	05/09/2025	INV0026388	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	669.79
CITY OF SMITHVILLE	153122	05/09/2025	INV0026390	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	28.75
CITY OF SMITHVILLE	153122	05/09/2025	INV0026391	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	447.20
CITY OF SMITHVILLE	153122	05/09/2025	INV0026392	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	362.89
CITY OF SMITHVILLE	153122	05/09/2025	INV0026393	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	171.39
CITY OF SMITHVILLE	153122	05/09/2025	INV0026394	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	115.91
CITY OF SMITHVILLE	153122	05/09/2025	INV0026395	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	131.87
CITY OF SMITHVILLE	153336	05/27/2025	7000	2022 GLO MIT GRANT #24-0...	240-410-4318	2022 GLO MIT GRANT #24-0...	36,000.00
Vendor 01SCO - CITY OF SMITHVILLE Total:							37,927.80
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	153363	05/27/2025	2660	RENT- JUNE 2025	100-505-4504	RENT- JUNE 2025	3,178.51
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,178.51
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	105987	05/13/2025	1278033125	INV 1278033125	100-562-3333	INV 1278033125	139.30
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							139.30
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	153337	05/27/2025	221345-28-003	CMLSECURITY-Upgrade Jail A...	323-570-5210	MATERIAL COST	83,427.00

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CML SECURITY, LLC	153337	05/27/2025	221345-28-003	CMLSECURITY-Upgrade Jail A...	323-570-5210	Invoice#221345-28-002	-38,781.75
CML SECURITY, LLC	153337	05/27/2025	221345-28-003	CMLSECURITY-Upgrade Jail A...	323-570-5210	LABOR/TRAVEL/WARRANTY	71,700.00
CML SECURITY, LLC	153337	05/27/2025	221345-28-003	CMLSECURITY-Upgrade Jail A...	323-570-5210	Invoice#221345-25-001	-38,781.75
CML SECURITY, LLC	153337	05/27/2025	221345-29-003	CML-Jail Door & Utility Contr...	323-570-5210	LABOR/TRAVEL/WARRANTY	119,300.00
CML SECURITY, LLC	153337	05/27/2025	221345-29-003	CML-Jail Door & Utility Contr...	323-570-5210	Invoice#221345-29-002 \$61,...	-61,225.00
CML SECURITY, LLC	153337	05/27/2025	221345-29-003	CML-Jail Door & Utility Contr...	323-570-5210	MATERIAL COST	125,600.00
CML SECURITY, LLC	153337	05/27/2025	221345-29-003	CML-Jail Door & Utility Contr...	323-570-5210	Invoice#221345-29-001	-61,225.00
Vendor 01005665 - CML SECURITY, LLC Total:							200,013.50
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	105988	05/13/2025	14230502450	INV 14230502450	100-562-3316	INV 14230502450	276.48
COMMUNITY COFFEE COMP...	106070	05/28/2025	14230513632	INV 14230513632	100-562-3316	INV 14230513632	287.79
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							564.27
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	105989	05/13/2025	22362	INV 22362	100-562-4999	INV 22362	232.00
CONVERGENCE CABLING, INC.	106042	05/13/2025	22210-5	Convergence Cabling-SO Ca...	323-570-5210	Convergence Cabling-SO Ca...	29,992.00
CONVERGENCE CABLING, INC.	106053	05/28/2025	22292	BCCSF Cabling	324-570-5400	Materials	23,125.00
CONVERGENCE CABLING, INC.	106053	05/28/2025	22292	BCCSF Cabling	324-570-5400	Labor	18,900.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							72,249.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	105990	05/13/2025	IG01939	ACCT 063/ PCT 4	224-624-4540	ACCT 063/ PCT 4	668.90
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							668.90
Vendor: 22697 - DAL RUGGLES							
DAL RUGGLES	105991	05/13/2025	INV0026265	18,707	100-435-4107	18,707	9,585.00
Vendor 22697 - DAL RUGGLES Total:							9,585.00
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	153311	05/27/2025	INV0026510	12039/ SERVICE	100-995-4110	12039/ SERVICE	75.00
DALLAS COUNTY CONSTABLE...	153311	05/27/2025	INV0026634	13857/ SERVICE	100-995-4110	13857/ SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							155.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	153364	05/27/2025	INV0026580	ACCT BC01	100-435-3100	ACCT BC01	11.96
DANIEL L HEPKER	153364	05/27/2025	INV0026580	ACCT BC01	100-453-3100	ACCT BC01	708.73
DANIEL L HEPKER	153364	05/27/2025	INV0026580	ACCT BC01	100-495-3100	ACCT BC01	72.00
DANIEL L HEPKER	153364	05/27/2025	INV0026580	ACCT BC01	100-497-3101	ACCT BC01	236.00
Vendor 01BASCO - DANIEL L HEPKER Total:							1,028.69
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	153365	05/27/2025	INV0026582	PROFESSIONAL SERVICES/ A...	100-401-4100	PROFESSIONAL SERVICES/ A...	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D.	153323	05/27/2025	INV0026768	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	587.35
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							587.35

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	153151	05/12/2025	30-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	847.77
DAVID MCMULLEN	153366	05/27/2025	31-25	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	2,529.51
Vendor 01DWM - DAVID MCMULLEN Total:							3,377.28
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	153152	05/12/2025	229938966/ 2299454604	INV 229938966, 229945604	100-562-3316	INV 229938966	999.52
DEAN DAIRY CORPORATE, LLC	153152	05/12/2025	229938966/ 2299454604	INV 229938966, 229945604	100-562-3316	INV 229945604	624.70
DEAN DAIRY CORPORATE, LLC	153367	05/27/2025	229765262/ 229952791/ 22...	INV 229765262, 229952791, ...	100-562-3316	INV 229966148	312.35
DEAN DAIRY CORPORATE, LLC	153367	05/27/2025	229765262/ 229952791/ 22...	INV 229765262, 229952791, ...	100-562-3316	INV 229952791	624.70
DEAN DAIRY CORPORATE, LLC	153367	05/27/2025	229765262/ 229952791/ 22...	INV 229765262, 229952791, ...	100-562-3316	INV 229959981	531.00
DEAN DAIRY CORPORATE, LLC	153367	05/27/2025	229765262/ 229952791/ 22...	INV 229765262, 229952791, ...	100-562-3316	INV 229765262	711.16
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,803.43
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	49031	05/09/2025	INV0026299	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							283.85
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	105992	05/13/2025	003	PROFESSIONAL SERVICES- AP...	283-410-4120	PROFESSIONAL SERVICES- AP...	2,916.66
Vendor 27746 - DEBRA B. SEAMANS Total:							2,916.66
Vendor: 01DELL - DELL							
DELL	153153	05/12/2025	10810255714	DELL-Replacement laptop bat..	100-505-5757	DELL-Replacement laptop bat..	85.49
DELL	153153	05/12/2025	10812513658	DELL-38 inch Monitor for HR	100-406-5750	DELL-38 inch Monitor for HR	1,113.87
DELL	153153	05/12/2025	10813074870	DELL-AC adapter (ST: 1HDXJ...	100-403-3100	DELL-AC adapter (ST: 1HDXJ...	70.49
Vendor 01DELL - DELL Total:							1,269.85
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	105994	05/13/2025	BATX019550	INV BATX019550	100-562-3333	INV BATX019550	2,065.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							2,065.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	153290	05/15/2025	71556	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	229.43
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							229.43
Vendor: 01DISCOU - DISCOUNT FEEDS & SUPPLIES							
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	153085	15.00
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	180342	60.00
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	184634	83.00
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	184507	45.00
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	167596	74.81
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	184790	60.00
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	180571	45.00
DISCOUNT FEEDS & SUPPLIES	153369	05/27/2025	1487	Inv 1487	100-560-4997	183577	58.00
Vendor 01DISCOU - DISCOUNT FEEDS & SUPPLIES Total:							440.81

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006618 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOC							
DISTRICT 10 TEXAS COUNTY ...	153155	05/12/2025	INV0026371	REGISTRATION- SPRING MEE...	100-665-4238	REGISTRATION- SPRING MEE...	50.00
Vendor 01006618 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOC Total:							50.00
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	105995	05/13/2025	105091452-01	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	677.27
DOGGETT FREIGHTLINER OF ...	105995	05/13/2025	105091452-02	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	315.95
DOGGETT FREIGHTLINER OF ...	105995	05/13/2025	105091836-01	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	159.96
DOGGETT FREIGHTLINER OF ...	105995	05/13/2025	105091868	CUST#T02564/CREDIT MEMO	222-622-4540	CUST#T02564/CREDIT MEMO	-275.37
DOGGETT FREIGHTLINER OF ...	106071	05/28/2025	1130686608-01	CUST T02518/ PCT 4	224-624-4540	CUST T02518/ PCT 4	474.10
Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,351.91
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	105996	05/13/2025	INV 31248B	INV 31248B	100-562-3316	INV 31248B	4,333.15
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							4,333.15
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	153371	05/27/2025	IN60238	PO # 5976/ PCT 4	224-624-4540	PO # 5976/ PCT 4	125.62
DOUBLE TUFF TRUCK TARPS ...	153371	05/27/2025	IN60239	PO # 15402/ PCT 4	224-624-4540	PO # 15402/ PCT 4	125.62
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							251.24
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	153372	05/27/2025	75651	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	2,315.00
Vendor 01006050 - DRIVE TRAIN, INC Total:							2,315.00
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	153154	05/12/2025	INV0026191	INTERP 16,866/ 19,072/ 18,9...	100-435-4102	INTERP 16,866/ 19,072/ 18,9...	599.20
DT LANGUAGE SOLUTIONS L...	153368	05/27/2025	INV0026638	INTERP/ 423-9237	100-435-4102	INTERP/ 423-9237	389.20
Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:							988.40
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026171	19072	100-435-4103	19072	1,250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026172	18851	100-435-4103	18851	1,750.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026177	18875/ JP303212025B	100-435-4103	18875/ JP303212025B	3,250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026152	JP303212025C/ JP30321202...	100-426-4131	JP303212025C/ JP30321202...	375.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026164	60256	100-426-4131	60256	250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026165	60223	100-426-4131	60223	250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026166	60008	100-426-4131	60008	250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026196	J2-041325-8/ J2-041325-9	100-435-4105	J2-041325-8/ J2-041325-9	1,050.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026208	J-3419	100-426-4132	J-3419	250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026216	18976	100-435-4105	18976	700.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026217	19137	100-435-4105	19137	1,250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026258	19079/ JP307042024C	100-435-4105	19079/ JP307042024C	1,500.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026262	J-3418	100-426-4132	J-3418	250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026263	CM20240924A	100-426-4131	CM20240924A	250.00
DUNNE & JUAREZ L.L.C.	105997	05/13/2025	INV0026264	25-22806	100-426-4131	25-22806	100.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026424	60146	100-426-4131	60146	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026425	60250	100-426-4131	60250	250.00

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DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026426	60280	100-426-4131	60280	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026427	60281	100-426-4131	60281	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026428	59887	100-426-4131	59887	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026429	59973/ AC-2023-0701C	100-426-4131	59973/ AC-2023-0701C	375.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026430	59985	100-426-4131	59985	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026431	56860	100-426-4131	56860	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026432	60083	100-426-4131	60083	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026433	112124-1	100-426-4131	112124-1	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026434	59992/ 59993	100-426-4131	59992/ 59993	375.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026435	59955/ 24-01923	100-426-4131	59955/ 24-01923	375.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026455	AC20241003C	100-426-4131	AC20241003C	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026449	AC.2023.0701D	100-435-4105	AC.2023.0701D	1,750.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026450	16337	100-435-4103	16337	1,750.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026451	18979	100-435-4103	18979	2,250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026517	19037/ JD20240921-E	100-435-4107	19037/ JD20240921-E	1,500.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026595	19044	100-435-4105	19044	1,250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026596	335-F-029	100-435-4105	335-F-029	1,000.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026600	40100225-1	100-426-4131	40100225-1	250.00
DUNNE & JUAREZ L.L.C.	106072	05/28/2025	INV0026601	JP10492025B	100-426-4131	JP10492025B	250.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	26,350.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	105998	05/13/2025	6351827200	INV 6351827200	100-562-3321	INV 6351827200	1,070.02
ECOLAB INC	106073	05/28/2025	6352340594	INV 6352340594	100-562-3321	INV 6352340594	1,251.35
						Vendor 01ECOLAB - ECOLAB INC Total:	2,321.37
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	153156	05/12/2025	INV0026376	BAILBOND REFUND	100-995-4999	BAILBOND REFUND	75.00
						Vendor 01006097 - EK&R ENTERPRISES, INC Total:	75.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	106074	05/28/2025	CD2119945	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	48.38
ELECTION SYSTEMS & SOFT...	106074	05/28/2025	CD2119959	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	1,066.40
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	1,114.78
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	153373	05/27/2025	1309247	Inv 1309247	100-560-4997	Inv 1309247	29.85
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	29.85
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	106000	05/13/2025	9403433543	ACCT 91294/ PCT 2	222-622-3599	ACCT 91294/ PCT 2	15,043.41
ERGON ASPHALT & EMULSI...	106000	05/13/2025	9403434652	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,455.37
ERGON ASPHALT & EMULSI...	106000	05/13/2025	9403435452	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	18,670.08
ERGON ASPHALT & EMULSI...	106075	05/28/2025	9403442231	ACCCT 912897/ PCT 3	223-623-3599	ACCCT 912897/ PCT 3	17,357.25
ERGON ASPHALT & EMULSI...	106075	05/28/2025	9403444639	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	11,112.31
ERGON ASPHALT & EMULSI...	106075	05/28/2025	9403445820	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,829.23
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	87,467.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	153157	05/12/2025	ID02138	ACCT 00405/ PCT 3	223-623-4540	ACCT 00405/ PCT 3	393.42
EWALD KUBOTA INC.	153374	05/27/2025	IP01197	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	1,169.00
Vendor 01T2788 - EWALD KUBOTA INC. Total:							1,562.42
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	153312	05/27/2025	INV0026502	423-T-14699/ SERVICE	100-995-4110	423-T-14699/ SERVICE	100.00
FAYETTE COUNTY SHERIFF	153312	05/27/2025	INV0026633	423-T-14267/ SERVICE	100-995-4110	423-T-14267/ SERVICE	200.00
Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:							300.00
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	153375	05/27/2025	5009283411	ACCT 120050140/ ANIMAL S...	100-563-4432	ACCT 120050140/ ANIMAL S...	588.08
Vendor 01005081 - FERRELLGAS, LP Total:							588.08
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	153158	05/12/2025	INV0026410	RESTITUTION/ 16,139	100-210-0000	RESTITUTION/ 16,139	150.00
Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:							150.00
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DRAFT0007706	05/27/2025	INV0026604	SERIES 2013 LOAN# BASTRO...	325-470-8027	SERIES 2013 LOAN# BASTRO...	670,000.00
FIRST NATIONAL BANK	DRAFT0007706	05/27/2025	INV0026604	SERIES 2013 LOAN# BASTRO...	325-470-8028	SERIES 2013 LOAN# BASTRO...	10,050.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							680,050.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	153159	05/12/2025	125316663	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	41.89
Vendor 01T5062 - FLEETPRIDE Total:							41.89
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	106003	05/13/2025	125366	Inv 125366	100-560-3100	Inv 125366	398.07
G AND C PRINTING	106003	05/13/2025	125370	OFFICE SUPPLIES- JP 1	100-451-3100	OFFICE SUPPLIES- JP 1	357.35
G AND C PRINTING	106003	05/13/2025	125376	Inv 125376	100-560-3100	Inv 125376	40.96
G AND C PRINTING	106003	05/13/2025	125388	OFFICE SUPPLIES- JP1	100-451-3100	OFFICE SUPPLIES- JP1	122.88
G AND C PRINTING	106076	05/28/2025	125457	OFFICE SUPPLIES/ DPS	100-575-3100	OFFICE SUPPLIES/ DPS	438.93
Vendor 01GANDC - G AND C PRINTING Total:							1,358.19
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	153160	05/12/2025	031122412	GALLS - CONSTABLE 2 BODY ...	100-552-5750	BLK ELITE W/ AXIIIA ELITE CA...	1,137.67
GALLS PARENT HOLDINGS,LLC	153160	05/12/2025	030270114/ 030600441/ 03...	INV 030270114, 030600441, ...	100-562-3214	INV 031209313	321.28
GALLS PARENT HOLDINGS,LLC	153160	05/12/2025	030270114/ 030600441/ 03...	INV 030270114, 030600441, ...	100-562-3214	INV 030270114	160.62
GALLS PARENT HOLDINGS,LLC	153160	05/12/2025	030270114/ 030600441/ 03...	INV 030270114, 030600441, ...	100-562-3214	INV 030600441	160.62
GALLS PARENT HOLDINGS,LLC	153160	05/12/2025	031209312	INV 031209312	100-562-3214	INV 031209312	298.32
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							2,078.51
Vendor: 24986 - GLADY BENITES							
GLADY BENITES	153161	05/12/2025	INV0026212	INTERP 18927	100-435-4102	INTERP 18927	167.03
Vendor 24986 - GLADY BENITES Total:							167.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	106077	05/28/2025	SIO573562	INV SIO573562	100-562-3316	INV SIO573562	1,871.08
Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:							1,871.08
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	153162	05/12/2025	9471117417	INV 9471117417	100-562-3320	INV 9471117417	269.80
Vendor WWGI - GRAINGER INC Total:							269.80
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04B	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04A	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04E	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04B	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04E	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04F	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04H	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04C	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04G	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04A	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04F	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04C	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Affidavit for RFB 25BCP04D	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04H	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04G	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13198/ 1399/ 13200/ 13201/...	Annual R&B Material Contrac...	100-995-4310	Public Notice - RFB 25BCP04D	240.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13262/ 13263	RFB 25BCP04J PCT 2 Road an...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	153163	05/12/2025	13262/ 13263	RFB 25BCP04J PCT 2 Road an...	100-995-4310	Public Notice: RFB 25BCP04J	320.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							2,330.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	106004	05/13/2025	36665	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	257.50
Vendor 01005814 - GREGORY LUCAS Total:							257.50
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	106005	05/13/2025	1042357	Inv 1042357	100-560-5753	Inv 1042357	173.10
GT DISTRIBUTORS, INC.	106005	05/13/2025	1042357	Inv 1042357	100-560-5753	Inv 1042357	111.00
GT DISTRIBUTORS, INC.	106005	05/13/2025	UNIV0070121	UNIV0070121	100-562-3214	UNIV0070121	139.99
GT DISTRIBUTORS, INC.	106005	05/13/2025	1042274 1042274	INV1042274	100-410-4183	INV1042274	220.03
GT DISTRIBUTORS, INC.	106005	05/13/2025	1042274 1042274	INV1042274	100-562-3214	INV1042274	799.97
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							1,444.09
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY Solutio...	106006	05/13/2025	INV8314	UPS Maintenance Renewal fo..	100-101-0202	Quote Number Q-11906	12,437.69
GTS TECHNOLOGY Solutio...	106006	05/13/2025	INV8314	UPS Maintenance Renewal fo..	100-505-4501	Quote Number Q-11906	8,884.06
GTS TECHNOLOGY Solutio...	106006	05/13/2025	INV85232	GTS-UPS Maintenance Rene...	100-101-0202	GTS-UPS Maintenance Rene...	17,396.39
GTS TECHNOLOGY Solutio...	106006	05/13/2025	INV85232	GTS-UPS Maintenance Rene...	100-505-4501	GTS-UPS Maintenance Rene...	12,426.00
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							51,144.14

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	106007	05/13/2025	2642253/ 2644469	INV 2642253, 2644469	100-562-3321	INV 2644469	51.88
GULF COAST PAPER CO. INC.	106007	05/13/2025	2642253/ 2644469	INV 2642253, 2644469	100-562-3321	INV 2642253	784.12
GULF COAST PAPER CO. INC.	106078	05/28/2025	2646995	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	2,166.38
GULF COAST PAPER CO. INC.	106078	05/28/2025	2647035	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	1,605.18
GULF COAST PAPER CO. INC.	106078	05/28/2025	2649321	INV 2649321	100-562-3323	INV 2649321	809.20
GULF COAST PAPER CO. INC.	106078	05/28/2025	2649329	INV 2649329	100-562-3323	INV 2649329	1,912.00
GULF COAST PAPER CO. INC.	106078	05/28/2025	2649379	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	784.14
Vendor 01GULF - GULF COAST PAPER CO. INC. Total:							8,112.90
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	153313	05/27/2025	INV0026474	423-T-14719/ SERVICE	100-995-4110	423-T-14719/ SERVICE	85.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							85.00
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P...	153314	05/27/2025	INV0026491	423-T-14078/ SERVICE	100-995-4110	423-T-14078/ SERVICE	75.00
Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01005856 - HCI							
HCI	153164	05/12/2025	INV851948/NV852631	INV851948, INV852631	100-562-4210	INV851948	5,170.70
HCI	153164	05/12/2025	INV851948/NV852631	INV851948, INV852631	100-562-4210	INV852631	839.39
Vendor 01005856 - HCI Total:							6,010.09
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	153165	05/12/2025	HPT-2933	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	825.00
Vendor 25616 - HEAVENLY PAWS LLC Total:							825.00
Vendor: 01HILINE - HI-LINE							
HI-LINE	153376	05/27/2025	3057754	CUST 15178/ PCT 4	224-624-4540	CUST 15178/ PCT 4	306.90
Vendor 01HILINE - HI-LINE Total:							306.90
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	153377	05/27/2025	311	AUTOPSY/ JP4	100-995-4101	AUTOPSY/ JP4	16,740.00
Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:							16,740.00
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	153166	05/12/2025	253063021	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	156.10
HILL'S PET NUTRITION SALES ...	153166	05/12/2025	253139829	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	234.15
HILL'S PET NUTRITION SALES ...	153378	05/27/2025	253216494	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	234.15
HILL'S PET NUTRITION SALES ...	153378	05/27/2025	253291009	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	587.95
HILL'S PET NUTRITION SALES ...	153378	05/27/2025	253291010	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	304.95
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							1,517.30
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	106008	05/13/2025	301217367-01	CUST 104992/ PCT 1	221-621-4540	CUST 104992/ PCT 1	32.34
HOLT TRUCK CENTERS OF TE...	106008	05/13/2025	301218010-01	CUST 104992/ PCT 1	221-621-4540	CUST 104992/ PCT 1	194.13
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	301218037-01	CUST 104992/ PCT 1	221-621-4540	CUST 104992/ PCT 1	176.20
HOLT TRUCK CENTERS OF TE...	106008	05/13/2025	X301218010-01	CUST 104992/ PCT 1	221-621-4540	CUST 104992/ PCT 1	194.13
HOLT TRUCK CENTERS OF TE...	106008	05/13/2025	X301218306-01	CREDIT ACCT#104992	221-621-4540	CREDIT ACCT#104992	-180.48

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	301219350-01	CUST 104992/ PCT 1	221-621-4540	CUST 104992/ PCT 1	45.42
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	301219350-02	CUST 104992/ PCT 1	221-621-4540	CUST 104992/ PCT 1	75.72
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	R301030552-01	PCT 1 Truck 9802 Transmissi...	221-621-4540	Service Invoice R301030552:...	119.82
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	R301030552-01	PCT 1 Truck 9802 Transmissi...	221-621-4540	Service Invoice R301030552:...	159.69
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	R301030552-01	PCT 1 Truck 9802 Transmissi...	221-621-4540	Service Invoice R301030552:...	1,320.00
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	R301030552-01	PCT 1 Truck 9802 Transmissi...	221-621-4540	Service Invoice R301030552:...	42.90
HOLT TRUCK CENTERS OF TE...	106079	05/28/2025	X301219357-01	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	-161.03
Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:							2,018.84
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	106009	05/13/2025	10428	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	67.46
HYDRAULIC HOUSE INC	106009	05/13/2025	10447	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	105.60
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							173.06
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	106010	05/13/2025	79711	PROFESSIONAL SERVICES- JU...	100-635-4100	PROFESSIONAL SERVICES- JU...	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007546	05/09/2025	INV0026294	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,228.53
INTERFLEX PAYMENT, LLC	DRAFT0007547	05/09/2025	INV0026295	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	DRAFT0007549	05/09/2025	INV0026297	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	624.99
INTERFLEX PAYMENT, LLC	DRAFT0007586	05/09/2025	INV0026340	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0007634	05/23/2025	INV0026662	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,248.53
INTERFLEX PAYMENT, LLC	DRAFT0007635	05/23/2025	INV0026663	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,499.11
INTERFLEX PAYMENT, LLC	DRAFT0007673	05/23/2025	INV0026711	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0007713	05/28/2025	INV0026842	CLAIMS MAY 2025	880-202-2063	CLAIMS MAY 2025	4,909.31
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							25,582.92
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0007548	05/09/2025	INV0026296	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	307.70
INTERFLEX PAYMENT, LLC	DRAFT0007550	05/09/2025	INV0026298	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	919.70
INTERFLEX PAYMENT, LLC	DRAFT0007587	05/09/2025	INV0026341	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007588	05/09/2025	INV0026342	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0007636	05/23/2025	INV0026664	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	307.70
INTERFLEX PAYMENT, LLC	DRAFT0007637	05/23/2025	INV0026665	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	916.30
INTERFLEX PAYMENT, LLC	DRAFT0007674	05/23/2025	INV0026712	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007675	05/23/2025	INV0026713	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0007712	05/28/2025	INV0026841	ADJ- MAY 2025	880-202-2063	ADJ- MAY 2025	158.40
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,691.40
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O...	153324	05/27/2025	INV0026759	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	120.14
Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:							120.14

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Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	153167	05/12/2025	KJCC854	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	DRAFT0007576	05/09/2025	INV0026328	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	175,838.60
IRS-PAYROLL TAXES	DRAFT0007577	05/09/2025	INV0026329	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	119,569.21
IRS-PAYROLL TAXES	DRAFT0007578	05/09/2025	INV0026330	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	41,123.62
IRS-PAYROLL TAXES	DRAFT0007602	05/09/2025	INV0026358	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,364.20
IRS-PAYROLL TAXES	DRAFT0007603	05/09/2025	INV0026359	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,470.00
IRS-PAYROLL TAXES	DRAFT0007604	05/09/2025	INV0026360	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,279.28
IRS-PAYROLL TAXES	DRAFT0007612	05/09/2025	INV0026368	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,827.64
IRS-PAYROLL TAXES	DRAFT0007613	05/09/2025	INV0026369	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,993.65
IRS-PAYROLL TAXES	DRAFT0007614	05/09/2025	INV0026370	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,596.78
IRS-PAYROLL TAXES	DRAFT0007663	05/23/2025	INV0026694	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	168,940.86
IRS-PAYROLL TAXES	DRAFT0007664	05/23/2025	INV0026695	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	110,860.04
IRS-PAYROLL TAXES	DRAFT0007665	05/23/2025	INV0026696	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,510.30
IRS-PAYROLL TAXES	DRAFT0007689	05/23/2025	INV0026729	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,346.52
IRS-PAYROLL TAXES	DRAFT0007690	05/23/2025	INV0026730	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,446.32
IRS-PAYROLL TAXES	DRAFT0007691	05/23/2025	INV0026731	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,273.74
IRS-PAYROLL TAXES	DRAFT0007699	05/23/2025	INV0026741	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,681.20
IRS-PAYROLL TAXES	DRAFT0007700	05/23/2025	INV0026742	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,039.53
IRS-PAYROLL TAXES	DRAFT0007701	05/23/2025	INV0026743	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,562.52
IRS-PAYROLL TAXES	DRAFT0007703	05/30/2025	INV0026784	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,200.00
IRS-PAYROLL TAXES	DRAFT0007704	05/30/2025	INV0026785	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,370.82
IRS-PAYROLL TAXES	DRAFT0007705	05/30/2025	INV0026786	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,450.00
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							711,744.83
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	153379	05/27/2025	INV0026422	59,842	100-426-4131	59,842	250.00
JAMES O. BURKE	153379	05/27/2025	INV0026423	59,639	100-426-4131	59,639	250.00
Vendor 01JOB - JAMES O. BURKE Total:							500.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	153170	05/12/2025	E14144	UNIFORMS/ OEM	100-404-3213	UNIFORMS/ OEM	124.80
Vendor 01004858 - JEFFREY TOUSSAINT Total:							124.80
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	106049	05/28/2025	INV0026476	13404/ AD LITEM FEE (PARTI...	100-995-4110	13404/ AD LITEM FEE (PARTI...	37.70
JENKINS & JENKINS LLP	106049	05/28/2025	INV0026477	423-T-14058/ AD LITEM FEE	100-995-4110	423-T-14058/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	106049	05/28/2025	INV0026493	423-T-14078/ AD LITEM FEE	100-995-4110	423-T-14078/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	106049	05/28/2025	INV0026609	11769/ AD LITEM FEE	100-995-4110	11769/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	106049	05/28/2025	INV0026629	423-T-14075/ AD LITEM FEE	100-995-4110	423-T-14075/ AD LITEM FEE	150.00
JENKINS & JENKINS LLP	106012	05/13/2025	INV0026160	60,221/ POM-JP102042025-F	100-426-4131	60,221/ POM-JP102042025-F	375.00
JENKINS & JENKINS LLP	106012	05/13/2025	INV0026161	60,101	100-426-4131	60,101	250.00
JENKINS & JENKINS LLP	106012	05/13/2025	INV0026207	J-3412	100-426-4132	J-3412	250.00

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JENKINS & JENKINS LLP	106012	05/13/2025	INV0026232	57,203	100-426-4131	57,203	250.00
JENKINS & JENKINS LLP	106012	05/13/2025	INV0026267	J-3416	100-426-4132	J-3416	250.00
JENKINS & JENKINS LLP	106080	05/28/2025	INV0026700	24-22463	100-426-4130	24-22463	150.00
JENKINS & JENKINS LLP	106080	05/28/2025	INV0026701	25-22822	100-426-4130	25-22822	150.00
JENKINS & JENKINS LLP	106080	05/28/2025	INV0026732	24-22462	100-426-4130	24-22462	150.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							2,462.70
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	153171	05/12/2025	1928	Inv 1928	100-560-4543	Inv 1928	250.00
JEST WARNING LIGHTS LLC	153171	05/12/2025	1930	INSTALLATION/ CONST 4	100-554-4543	INSTALLATION/ CONST 4	250.00
JEST WARNING LIGHTS LLC	153171	05/12/2025	1932	Inv 1932	100-560-5700	Inv 1932	13,007.00
Vendor 01JEST - JEST WARNING LIGHTS LLC Total:							13,507.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	153172	05/12/2025	183903	ADMINISTRATION/ HR	100-995-4100	ADMINISTRATION/ HR	5,083.12
JNT RESOURCE PARTNERS, LP	DRAFT0007544	05/09/2025	INV0026292	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,143.50
JNT RESOURCE PARTNERS, LP	DRAFT0007545	05/09/2025	INV0026293	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,842.98
JNT RESOURCE PARTNERS, LP	DRAFT0007585	05/09/2025	INV0026339	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	255.10
JNT RESOURCE PARTNERS, LP	DRAFT0007632	05/23/2025	INV0026660	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,143.50
JNT RESOURCE PARTNERS, LP	DRAFT0007633	05/23/2025	INV0026661	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,842.98
JNT RESOURCE PARTNERS, LP	DRAFT0007672	05/23/2025	INV0026710	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	255.10
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							39,566.28
Vendor: 27241 - JOEY KIESCHNICK							
JOEY KIESCHNICK	153173	05/12/2025	8052	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,160.00
Vendor 27241 - JOEY KIESCHNICK Total:							2,160.00
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	153174	05/12/2025	P3109623	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	509.81
JOHN DEERE FINANCIAL f.s.b.	153174	05/12/2025	P3109723	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	123.11
JOHN DEERE FINANCIAL f.s.b.	153381	05/27/2025	P1744125	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	622.60
JOHN DEERE FINANCIAL f.s.b.	153381	05/27/2025	P1748925	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	330.74
JOHN DEERE FINANCIAL f.s.b.	153381	05/27/2025	P1749025	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	21.30
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							1,607.56
Vendor: 28310 - JOHN E PEARSON							
JOHN E PEARSON	153175	05/12/2025	20250430	INV 20250430/ APRIL 2025	100-505-4213	INV 20250430/ APRIL 2025	375.00
Vendor 28310 - JOHN E PEARSON Total:							375.00
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026149	JP311272023A	100-426-4131	JP311272023A	250.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026150	4022425-1	100-426-4131	4022425-1	250.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026151	CM20240313-B/ CM2024031...	100-426-4131	CM20240313-B/ CM2024031...	375.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026153	25-22715/ 25-22716	100-426-4131	25-22715/ 25-22716	200.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026154	25-22726	100-426-4131	25-22726	100.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026155	59974	100-426-4131	59974	250.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026174	19120 (1,2)	100-435-4105	19120 (1,2)	1,050.00
JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026213	18986	100-435-4103	18986	700.00

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JUSTIN MATTHEW FOHN	106013	05/13/2025	INV0026214	18948	100-435-4105	18948	1,000.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026436	18129	100-435-4103	18129	2,500.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026441	18950/ JP311122024E	100-435-4103	18950/ JP311122024E	1,050.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026442	16368	100-435-4103	16368	2,200.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026443	18754	100-435-4103	18754	700.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026532	18839	100-435-4107	18839	700.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026533	18765	100-435-4107	18765	1,150.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026534	18991/ J2-112524-4	100-435-4107	18991/ J2-112524-4	1,050.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026535	16887	100-435-4107	16887	1,000.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026536	JP101232022B	100-435-4103	JP101232022B	400.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026537	18916	100-435-4107	18916	700.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026538	18911	100-435-4107	18911	700.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026555	59889	100-426-4131	59889	250.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026548	J2-021625-4/ 25-22772	100-426-4131	J2-021625-4/ 25-22772	350.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026549	25-22744	100-426-4131	25-22744	100.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026550	20240075	100-426-4131	20240075	250.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026551	58487	100-426-4131	58487	250.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026552	59980	100-426-4131	59980	250.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026553	59989/ 59990/ CM20240710...	100-426-4131	59989/ 59990/ CM20240710...	500.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026554	60283/ J2-041325-2/ JP3092...	100-426-4131	60283/ J2-041325-2/ JP3092...	600.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026556	59484	100-426-4131	59484	250.00
JUSTIN MATTHEW FOHN	106081	05/28/2025	INV0026557	58877	100-426-4131	58877	1,250.00
Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:							20,375.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	153383	05/27/2025	984581	MOWING & TRASH/ PCT 3	223-623-3599	MOWING & TRASH/ PCT 3	452.50
KENNETH E. LIMUEL JR	153383	05/27/2025	984580	MOWING & TRASH/ PCT 1	221-621-3599	MOWING & TRASH/ PCT 1	3,400.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							3,852.50
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	106014	05/13/2025	309116	INSPECTION/ DEV SERV	100-520-3552	INSPECTION/ DEV SERV	510.00
KOETTER FIRE PROTECTION ...	106014	05/13/2025	309206	ANNUAL MONITORING/ GEN...	100-510-4510	ANNUAL MONITORING/ GEN...	420.00
Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							930.00
Vendor: 27704 - KOLZ TRUCKING LLC							
KOLZ TRUCKING LLC	106015	05/13/2025	02	HAULING/PCT #3	223-623-3599	HAULING/PCT #3	4,321.18
KOLZ TRUCKING LLC	106082	05/28/2025	KOLZ	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	2,549.87
Vendor 27704 - KOLZ TRUCKING LLC Total:							6,871.05
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	106016	05/13/2025	04230006/ 04300853	INV 04230006	100-562-3316	INV 04230006	2,452.82
LABATT INSTITUTIONAL SUP...	106016	05/13/2025	04230006/ 04300853	INV 04230006	100-562-3316	INV 04300853	1,823.95
LABATT INSTITUTIONAL SUP...	106083	05/28/2025	05071629/ 05141817	INV 05071629, 05141817	100-562-3316	INV 05141817	1,726.20
LABATT INSTITUTIONAL SUP...	106083	05/28/2025	05071629/ 05141817	INV 05071629, 05141817	100-562-3316	INV 05071629	2,324.30
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							8,327.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28044 - LEALCO INC							
LEALCO INC	153176	05/12/2025	129E154	ACCT 5154-302/ BASTROP C...	100-995-4958	ACCT 5154-302/ BASTROP C...	459.24
						Vendor 28044 - LEALCO INC Total:	459.24
Vendor: 25147 - LEE COUNTY IRRIGATION INC							
LEE COUNTY IRRIGATION INC	153384	05/27/2025	19810389463	CUST 1483/ PCT 2	222-622-3599	CUST 1483/ PCT 2	140.00
						Vendor 25147 - LEE COUNTY IRRIGATION INC Total:	140.00
Vendor: 28295 - LEVI HOPKINS							
LEVI HOPKINS	106017	05/13/2025	2014 KENWORTH	2014 KenworthT370 Grapple...	224-624-5900	2014 KenworthT370 Grapple...	49,999.99
						Vendor 28295 - LEVI HOPKINS Total:	49,999.99
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	153385	05/27/2025	1100129240	ACCT 1361725/ APRIL 2025	100-635-4100	ACCT 1361725/ APRIL 2025	200.00
LEXISNEXIS RISK DATA MGMT..	153178	05/12/2025	1100132543	ACCT#1211621/ENVIROMEN...	100-520-4100	ACCT#1211621/ENVIROMEN...	150.00
LEXISNEXIS RISK DATA MGMT..	153178	05/12/2025	1100140332	ACCT 1394645/ COUNTY CLE...	100-403-4100	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT..	153178	05/12/2025	1100140485	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	300.15
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	700.15
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	106084	05/28/2025	69	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	106084	05/28/2025	70	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	400.00
Vendor: 28116 - LINK2PUMP CORP							
LINK2PUMP CORP	153222	05/12/2025	202504111418	Link2Pump Fuel Management..	323-570-6400	Link2Pump Fuel Management..	21,550.00
LINK2PUMP CORP	153179	05/12/2025	INV0026249	Annual Reoccurring Software ...	224-624-5750	L2P Software Standard Plan ...	1,600.00
LINK2PUMP CORP	153179	05/12/2025	INV0026249	Annual Reoccurring Software ...	224-624-5750	L2P Lite Plan Yearly	2,880.00
						Vendor 28116 - LINK2PUMP CORP Total:	26,030.00
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I...	106050	05/28/2025	INV0026770	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	187.14
						Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:	187.14
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	106085	05/28/2025	INV0026581	HOME VISITING GRANT- MA...	100-410-4169	HOME VISITING GRANT- MA...	41,929.79
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	41,929.79
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	153325	05/27/2025	INV0026760	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	183.81
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	183.81
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	153180	05/12/2025	20027	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	153386	05/27/2025	20054	FLAT REPAIR/ PCT 4	224-624-4540	FLAT REPAIR/ PCT 4	25.00
LUCIO LEAL	153180	05/12/2025	20063	REPAIR/ PCT 2	222-622-4540	REPAIR/ PCT 2	60.00
LUCIO LEAL	153386	05/27/2025	20240	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	153386	05/27/2025	20311	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	355.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LUCIO LEAL	153386	05/27/2025	20312	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	330.70
						Vendor 01LEAL - LUCIO LEAL Total:	891.40
Vendor: 28027 - MADDEN PREPRINT MEDIA LLC							
MADDEN PREPRINT MEDIA L...	153387	05/27/2025	2025-029211	MEDIA- APRIL 2025	265-515-3101	MEDIA- APRIL 2025	3,723.96
MADDEN PREPRINT MEDIA L...	153387	05/27/2025	2025-029212	PROFESSIONALS SERVICES- A...	265-515-4100	PROFESSIONALS SERVICES- A...	5,450.00
						Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:	9,173.96
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	153181	05/12/2025	137274	AUX TANKS/ WILDFIRE MIT	100-655-4544	AUX TANKS/ WILDFIRE MIT	1,950.00
MADTEX, INC.	153388	05/27/2025	137331	2024 DODGE/PCT 1	221-621-4540	2024 DODGE/PCT 1	1,048.00
						Vendor 01005153 - MADTEX, INC. Total:	2,998.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	106086	05/28/2025	45533	INV 45533	100-562-3333	INV 45533	9,324.24
						Vendor 01004074 - MAO PHARMACY INC Total:	9,324.24
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	106019	05/13/2025	INV0026272	INTERP	100-435-4102	INTERP	357.40
MARIA ANFOSSO	106087	05/28/2025	INV0026446	INTERP/ 465-279/ 423-9730	100-435-4102	INTERP/ 465-279/ 423-9730	228.70
MARIA ANFOSSO	106087	05/28/2025	INV0026542	INTERP 423-9730/ 465-279	100-426-4102	INTERP 423-9730/ 465-279	228.70
MARIA ANFOSSO	106087	05/28/2025	INV0026587	INTERP/ 18,557/ 19,070/ 19,...	100-435-4102	INTERP/ 18,557/ 19,070/ 19,...	357.40
MARIA ANFOSSO	106087	05/28/2025	INV0026586	INTERP/ 423-9470	100-435-4102	INTERP/ 423-9470	357.40
						Vendor 01003981 - MARIA ANFOSSO Total:	1,529.60
Vendor: 01006669 - MASTER WORD SERVICES, INC.							
MASTER WORD SERVICES, IN...	153183	05/12/2025	INV0026271	INTERP/ 154152	100-435-4102	INTERP/ 154152	5,922.65
						Vendor 01006669 - MASTER WORD SERVICES, INC. Total:	5,922.65
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	153391	05/27/2025	0031394464	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	335.36
MATHESON TRI-GAS INC	153391	05/27/2025	0031394481	INV 0031394481	100-562-3320	INV 0031394481	161.18
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	496.54
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026507	12039/ ABST FEE- \$175+ SER...	100-995-4110	12039/ ABST FEE- \$175+ SER...	230.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026513	423T14149/ ABST FEE	100-995-4110	423T14149/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026505	423-T-14033/ ABST FEE	100-995-4110	423-T-14033/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026478	423-T-14058/ ABST FEE	100-995-4110	423-T-14058/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026482	423-T-14649/ ABST FEE	100-995-4110	423-T-14649/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026494	423-T-14078/ ABST FEE	100-995-4110	423-T-14078/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026495	12740/ ABST FEE	100-995-4110	12740/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026498	423-T-14699/ ABST FEE- \$27...	100-995-4110	423-T-14699/ ABST FEE- \$27...	330.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026488	12960/ ABST FEE	100-995-4110	12960/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026484	423-T-13979/ ABST FEE	100-995-4110	423-T-13979/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026470	423-T-14697/ ABST FEE	100-995-4110	423-T-14697/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026473	423-T-14719/ SERVICE	100-995-4110	423-T-14719/ SERVICE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026464	423-T-13965/ ABST FEE	100-995-4110	423-T-13965/ ABST FEE	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026466	423-T-14542/ ABST FEE	100-995-4110	423-T-14542/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026468	423-T-14272/ ABST FEE	100-995-4110	423-T-14272/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026608	11769/ ABST FEE- \$175+PRI...	100-995-4110	11769/ ABST FEE- \$175+PRI...	538.20
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026628	423-T-14075/ ABST FEE	100-995-4110	423-T-14075/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026631	423-T-14636/ ABST FEE- \$27...	100-995-4110	423-T-14636/ ABST FEE- \$27...	330.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026621	423-T-14594/ ABST FEE	100-995-4110	423-T-14594/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026623	423-T-14267/ ABST FEE	100-995-4110	423-T-14267/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026625	13857/ ABST FEE	100-995-4110	13857/ ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026613	423-T-14605/ ABST FEE	100-995-4110	423-T-14605/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026619	423-T-14587/ ABST FEE	100-995-4110	423-T-14587/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026606	423-T-14725/ ABST FEE	100-995-4110	423-T-14725/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026616	423-T-14398/ ABST FEE	100-995-4110	423-T-14398/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153315	05/27/2025	INV0026614	423-T-14707/ ABST FEE	100-995-4110	423-T-14707/ ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	153184	05/12/2025	INV0026374	PROFESSIONAL SERVICES- AP...	100-995-4102	PROFESSIONAL SERVICES- AP...	18,869.75
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							25,997.95
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	153185	05/12/2025	23670429	INV 23670429	100-562-3333	INV 23670429	2,043.97
McKESSON MEDICAL-SURGI...	153392	05/27/2025	22710029/ 23738966	INV 22710029, 23738966	100-562-3333	INV 23738966	197.27
McKESSON MEDICAL-SURGI...	153392	05/27/2025	22710029/ 23738966	INV 22710029, 23738966	100-562-3333	INV 22710029	2,560.70
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							4,801.94
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	153326	05/27/2025	INV0026771	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	30.87
Vendor 017695 - MED FUSION LLC Total:							30.87
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	153327	05/27/2025	INV0026777	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,094.62
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,094.62
Vendor: 01005875 - MERGERS MARKETING INC.							
MERGERS MARKETING INC.	153338	05/27/2025	189672	JUV. BOOT CAMP DRUG TEST	480-480-3334	JUV. BOOT CAMP DRUG TEST	337.50
Vendor 01005875 - MERGERS MARKETING INC. Total:							337.50
Vendor: 28460 - MERITAGE HOMES OF TEXAS LLC							
MERITAGE HOMES OF TEXAS...	153339	05/27/2025	INV0026605	DOUBLE EAGLE PID ESCROW...	422-995-4120	DOUBLE EAGLE PID ESCROW...	99,032.12
Vendor 28460 - MERITAGE HOMES OF TEXAS LLC Total:							99,032.12
Vendor: 01005779 - MICHAEL L. SELVES							
MICHAEL L. SELVES	153186	05/12/2025	4708	Leica Renewal 2025 - Sheriff's..	100-505-4501	Leica Silver Hardware Softwa...	4,313.00
Vendor 01005779 - MICHAEL L. SELVES Total:							4,313.00
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	106021	05/13/2025	INV0026256	COURT REPORTER/ 18,302	100-435-4135	COURT REPORTER/ 18,302	1,079.00
MICHELE FRITSCHÉ C.S.R.	106021	05/13/2025	INV0026257	COURT COVERAGE	100-435-4135	COURT COVERAGE	500.00
MICHELE FRITSCHÉ C.S.R.	106088	05/28/2025	INV0026602	COURT REPORTER/ 25-028	100-435-4135	COURT REPORTER/ 25-028	500.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							2,079.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	106022	05/13/2025	33338	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	1,808.31
MIDTEX MATERIALS	106022	05/13/2025	33425	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	4,610.00
MIDTEX MATERIALS	106089	05/28/2025	33444	RIP RAP/ PCT 1	221-621-3599	RIP RAP/ PCT 1	4,809.00
Vendor 01MIDTEX - MIDTEX MATERIALS Total:							11,227.31
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	153393	05/27/2025	30151	TIRE/ PCT 2	222-622-4540	TIRE/ PCT 2	40.00
Vendor 01T4636 - MIKE DAVIS Total:							40.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	106090	05/28/2025	1411153087	ACCT 1000760943	100-505-4500	ACCT 1000760943	1,950.00
MOTOROLA SOLUTIONS, INC	106090	05/28/2025	8282131632	Radio Batteries Order	100-505-4213	Item Number: NNTN8864B	699.40
MOTOROLA SOLUTIONS, INC	106090	05/28/2025	8282131632	Radio Batteries Order	100-505-4213	Item Number: PMNN4486A	847.20
MOTOROLA SOLUTIONS, INC	106090	05/28/2025	8282131632	Radio Batteries Order	100-505-4213	Item Number: PMNN4487A	982.38
MOTOROLA SOLUTIONS, INC	106090	05/28/2025	8282124850	PCT 4 Should Mics for APX 4...	224-624-3599	Item Number: PMMN4069AL	323.19
MOTOROLA SOLUTIONS, INC	106090	05/28/2025	8230519578	ACCT 1036215277/ IT DEPT	100-505-4503	ACCT 1036215277/ IT DEPT	30,464.50
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							35,266.67
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	153394	05/27/2025	6670825970	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,148.98
Vendor 01NALCO - NALCO COMPANY LLC Total:							1,148.98
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	106024	05/13/2025	IN0930915/ IN0930916	INV IN0930915, IN0930916	100-562-3316	INV IN0930915	1,705.86
NATIONAL FOOD GROUP INC	106024	05/13/2025	IN0930915/ IN0930916	INV IN0930915, IN0930916	100-562-3316	INV IN0930916	4,066.08
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							5,771.94
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	153395	05/27/2025	0029815-IN	ACCT 00-999312B/ SHERIFF ...	609-560-4212	ACCT 00-999312B/ SHERIFF ...	5,174.91
Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:							5,174.91
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L...	106091	05/28/2025	524835	NEW HORIZONS LEARNING -...	100-505-4235	COMP TIA NETWORK & N10-...	1,165.00
Vendor 25615 - NEW HORIZONS LEARNING LLC Total:							1,165.00
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	106025	05/13/2025	0554822779	CUST 212645/ GENERAL SERV..	100-510-4512	CUST 212645/ GENERAL SERV..	255.00
NORTHWEST CASCADE INC	106092	05/28/2025	0554855202	CUST 212645/ PCT 1	221-621-3599	CUST 212645/ PCT 1	228.80
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	153396	05/27/2025	1110480882543	ACCT 8000209845-9/ BASTR...	100-505-4212	ACCT 8000209845-9/ BASTR...	461.73
NRG ENERGY INC	153396	05/27/2025	1110480882543	ACCT 8000209845-9/ BASTR...	100-995-4430	ACCT 8000209845-9/ BASTR...	872.46
NRG ENERGY INC	153396	05/27/2025	1110480882543	ACCT 8000209845-9/ BASTR...	224-624-4430	ACCT 8000209845-9/ BASTR...	436.98
Vendor 01005901 - NRG ENERGY INC Total:							1,771.17
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	153187	05/12/2025	INV0026248	OFFICE DEPOT BIMONTHLY S...	100-403-3100	416642092001	85.84
OFFICE DEPOT	153187	05/12/2025	INV0026248	OFFICE DEPOT BIMONTHLY S...	100-562-3100	419484368001	106.16

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OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-403-3100	421655803001	70.79
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-407-3100	415105860001	199.51
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-450-3100	419902572001	10.58
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-450-3100	419900100001	97.76
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-452-3100	419745274001	195.43
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-452-3100	419753995001	11.99
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-520-3100	420356978001	7.92
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-520-3100	420355586001	52.63
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-560-3100	420238233001	328.01
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-560-3100	420241865001	38.95
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-560-3100	421660376001	48.79
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-560-3100	421655532001	145.91
OFFICE DEPOT	153397	05/27/2025	INV0026578	OFFICE DEPOT BIMONTHLY S...	100-562-3100	421480091001	76.40
Vendor 01T5769 - OFFICE DEPOT Total:							1,476.67

Vendor: 28378 - ONCOR ELECTRIC DELIVERY COMPANY LLC

ONCOR ELECTRIC DELIVERY ...	106047	05/14/2025	28546807	704 Bull Run Power Make Re...	283-410-4000	Install 1 40'/3 Midspan Pole	10,430.92
Vendor 28378 - ONCOR ELECTRIC DELIVERY COMPANY LLC Total:							10,430.92

Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.

O'REILLY AUTOMOTIVE, INC.	106026	05/13/2025	0581-410056	Inv 0581-410056	100-560-3105	Inv 0581-410056	33.86
O'REILLY AUTOMOTIVE, INC.	106026	05/13/2025	581-410056	CUST 1772018/ PCT 1	221-621-4540	CUST 1772018/ PCT 1	33.86
O'REILLY AUTOMOTIVE, INC.	106026	05/13/2025	0581-414655	CUST 1772018/ PCT 1	221-621-4540	CUST 1772018/ PCT 1	9.00
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							76.72

Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.

PACIFIC MOBILE STRUCTURES..	153398	05/27/2025	00446611	May 2025 Billing - Invoice 00...	222-622-4550	Rental - Security Kit Doors &...	36.00
PACIFIC MOBILE STRUCTURES..	153398	05/27/2025	00446611	May 2025 Billing - Invoice 00...	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES..	153398	05/27/2025	00446611	May 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES..	153398	05/27/2025	00446611	May 2025 Billing - Invoice 00...	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES..	153398	05/27/2025	00446611	May 2025 Billing - Invoice 00...	222-622-4550	Fee - Personal Property Tax	70.00
Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:							3,186.00

Vendor: 01PAIGE - PAIGE TRACTORS INC

PAIGE TRACTORS INC	153399	05/27/2025	36634	CUST 100913/ PCT 1	221-621-3550	CUST 100913/ PCT 1	317.75
PAIGE TRACTORS INC	153399	05/27/2025	36776	CUST 100913/ PCT 1	221-621-4540	CUST 100913/ PCT 1	45.00
PAIGE TRACTORS INC	153399	05/27/2025	36907	CUST 103471/ PCT 2	222-622-4540	CUST 103471/ PCT 2	982.92
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							1,345.67

Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC

PATTERSON VETERINARY SU...	153400	05/27/2025	3036684708	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	5.99
PATTERSON VETERINARY SU...	153400	05/27/2025	3036687249	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	371.55
PATTERSON VETERINARY SU...	153400	05/27/2025	3036752464	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	17.97
PATTERSON VETERINARY SU...	153400	05/27/2025	3036795613	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	64.00
PATTERSON VETERINARY SU...	153400	05/27/2025	3036799322	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	204.07
PATTERSON VETERINARY SU...	153400	05/27/2025	3036800384	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	74.52
PATTERSON VETERINARY SU...	153400	05/27/2025	3036808233	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	34.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU...	153400	05/27/2025	3036811779	ACCT 0201019803/ ANIMAL ...	100-563-3335	ACCT 0201019803/ ANIMAL ...	227.64
Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:							999.94
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,...	153188	05/12/2025	8995	PROFESSIONAL SERVICES/ O...	100-995-4103	PROFESSIONAL SERVICES/ O...	8,282.34
PERDUE, BRANDON, FIELDER,...	153401	05/27/2025	8999	PROFESSIONAL SERVICES/ O...	100-995-4101	PROFESSIONAL SERVICES/ O...	4,422.36
PERDUE, BRANDON, FIELDER,...	153401	05/27/2025	11222	PROFESSIONAL SERVICES/ JA...	100-995-4101	PROFESSIONAL SERVICES/ JA...	7,265.17
PERDUE, BRANDON, FIELDER,...	153188	05/12/2025	5095	PROFESSIONAL SERVICES- M...	100-995-4103	PROFESSIONAL SERVICES- M...	13,936.55
PERDUE, BRANDON, FIELDER,...	153401	05/27/2025	5098	PROFESSIONAL SERVICES- AP...	100-995-4101	PROFESSIONAL SERVICES- AP...	7,513.25
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							41,419.67
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	153402	05/27/2025	INV-78422	SUPPLIES/ ANIMAL SERVICES	100-563-3335	SUPPLIES/ ANIMAL SERVICES	575.84
Vendor 28461 - PETSCRIPT INC Total:							575.84
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	106027	05/13/2025	INV0026209	20230063C	100-426-4131	20230063C	250.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							250.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	106093	05/28/2025	1027428764	ACCT 0011198047	100-995-4212	ACCT 0011198047	244.99
PITNEY BOWES GLOBAL FIN...	106093	05/28/2025	3320706651	Inv 3320706651	100-995-4212	Inv 3320706651	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							734.20
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	106028	05/13/2025	INV0026228	59,957	100-426-4131	59,957	250.00
Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:							250.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	106094	05/28/2025	INV0026603	ACCT 5/ PCT 4	224-624-3100	ACCT 5/ PCT 4	5.58
POST OAK HARDWARE, INC.	106094	05/28/2025	INV0026603	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	339.44
POST OAK HARDWARE, INC.	106094	05/28/2025	INV0026603	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	284.07
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							629.09
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	153189	05/12/2025	376737	FIRE EXTINGUISHER SERVICE/...	224-624-3599	FIRE EXTINGUISHER SERVICE/...	1,012.00
PYE-BARKER FIRE & SAFETY L...	153403	05/27/2025	376765	FIRE EXTINGUSHER SERVICE/...	223-623-3599	FIRE EXTINGUSHER SERVICE/...	500.50
Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:							1,512.50
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	153328	05/27/2025	INV0026772	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	94.12
Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:							94.12
Vendor: 01000591 - READY REFRESH							
READY REFRESH	106095	05/28/2025	25D0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	223.90
Vendor 01000591 - READY REFRESH Total:							223.90
Vendor: 24269 - RELX INC							
RELX INC	153191	05/12/2025	3095592117	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
Vendor 24269 - RELX INC Total:							515.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28289 - RESTORATION ROOF MANAGEMENT LLC							
RESTORATION ROOF MANA...	106096	05/28/2025	BAS001	Painting of PCT 1 Barn - Cooli...	221-621-5901	Karnak Acrylic Coating Syste...	11,800.00
Vendor 28289 - RESTORATION ROOF MANAGEMENT LLC Total:							11,800.00
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	106097	05/28/2025	INV0026444	DCPC 25-066	100-435-4103	DCPC 25-066	1,000.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026445	DCPC-25-011	100-435-4107	DCPC-25-011	700.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026417	JP31217204-A/ J2-122424-1	100-426-4131	JP31217204-A/ J2-122424-1	375.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026418	59,707	100-426-4131	59,707	250.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026419	57,547	100-426-4131	57,547	250.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026420	CM20250113-F	100-426-4131	CM20250113-F	250.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026454	C24-0180	100-435-4105	C24-0180	700.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026447	18,935	100-435-4105	18,935	700.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026452	4022725-2	100-435-4107	4022725-2	700.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026453	18,207	100-435-4103	18,207	1,500.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026518	17,935	100-435-4107	17,935	1,500.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026528	59,888/ JD20240817-B	100-426-4131	59,888/ JD20240817-B	375.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026543	25-22739	100-426-4130	25-22739	900.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026544	24-22530	100-426-4130	24-22530	525.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026545	24-22387	100-426-4130	24-22387	450.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026546	21-20905	100-426-4130	21-20905	300.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026547	24-22548	100-426-4130	24-22548	450.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026558	18,910	100-435-4107	18,910	1,000.00
RICHARD NELSON MOORE	106097	05/28/2025	INV0026559	21-F-027	100-435-4103	21-F-027	700.00
Vendor 01RNM - RICHARD NELSON MOORE Total:							12,625.00
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	106098	05/28/2025	INV0026456	423-10060	100-435-4108	423-10060	381.24
Vendor 24793 - RINGEL & BRYMER PLLC Total:							381.24
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	106099	05/28/2025	INV0026572	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	1,150.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							1,150.00
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	106029	05/13/2025	258	Inv 258	100-560-4110	Inv 258	600.00
ROBERT LEWIS HIGHTOWER	106029	05/13/2025	259	Inv 259	100-560-4110	Inv 259	650.00
ROBERT LEWIS HIGHTOWER	106100	05/28/2025	265	Inv 265	100-560-4110	Inv 265	550.00
ROBERT LEWIS HIGHTOWER	106100	05/28/2025	266	Inv 266	100-560-4110	Inv 266	550.00
Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:							2,350.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	153192	05/12/2025	6802953	INV 6802953	100-562-3320	INV 6802953	8.64
ROBERT MADDEN INDUSTRI...	153404	05/27/2025	6818424	INV 6818424	100-562-3320	INV 6818424	371.01
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							379.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	153193	05/12/2025	250424-4	EMBROIDERY/ PCT 4	224-624-3599	EMBROIDERY/ PCT 4	144.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							144.00
Vendor: 25453 - RODGER REID							
RODGER REID	153194	05/12/2025	31	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	56,011.23
RODGER REID	153405	05/27/2025	32	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	8,044.08
RODGER REID	153405	05/27/2025	33	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	4,084.74
Vendor 25453 - RODGER REID Total:							68,140.05
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	106030	05/13/2025	8391	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	2,539.00
ROGER C. OSBORN	106030	05/13/2025	8393	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	1,170.00
ROGER C. OSBORN	106101	05/28/2025	8485	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	340.00
Vendor 010P - ROGER C. OSBORN Total:							4,049.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	153329	05/27/2025	INV0026774	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	393.52
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							393.52
Vendor: 01RKM - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	106102	05/28/2025	W021448	W021448/ PCT 3	223-623-4540	W021448/ PCT 3	19.99
RUNKLE ENTERPRISES	106102	05/28/2025	W021462	W021462/ PCT 3	223-623-4540	W021462/ PCT 3	19.99
Vendor 01RKM - RUNKLE ENTERPRISES Total:							39.98
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	153406	05/27/2025	3041637513	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	273.00
Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:							273.00
Vendor: 28311 - SAFETY- KLEEN SYSTEMS, INC							
SAFETY- KLEEN SYSTEMS, INC	153195	05/12/2025	96162982	ACCT BA242669/ PCT 3	223-623-4540	ACCT BA242669/ PCT 3	3,842.33
Vendor 28311 - SAFETY- KLEEN SYSTEMS, INC Total:							3,842.33
Vendor: 01004697 - SAFETY RESTRAINT CHAIR, INC.							
SAFETY RESTRAINT CHAIR, IN...	153407	05/27/2025	7101	INV 7101	100-562-5004	INV 7101	4,164.00
Vendor 01004697 - SAFETY RESTRAINT CHAIR, INC. Total:							4,164.00
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	106051	05/28/2025	INV0026769	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	143.04
Vendor 01T11973 - SAMMY LERMA III MD Total:							143.04
Vendor: 27879 - SCHAUMBURG & POLK INC							
SCHAUMBURG & POLK INC	153340	05/27/2025	0006100125.00	77% Completion - RFQ 24BC...	245-410-4999	77% Completion - Pre-Award...	500.00
Vendor 27879 - SCHAUMBURG & POLK INC Total:							500.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	106103	05/28/2025	075482	INV 075482/ DISTRICT CLERK	100-450-3100	INV 075482/ DISTRICT CLERK	832.20
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							832.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	153330	05/27/2025	INV0026773	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	324.51
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							324.51
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB00557295	SHI-Spindlemedia software f...	100-101-0202	4 months to FY 25-26	55,541.32
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB00557295	SHI-Spindlemedia software f...	100-505-4500	8 months to FY 24-25	111,082.65
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB00557436	Snagit Renewal 2025	100-505-4500	TechSmith Snagit Subscriptio...	11.35
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB0056990	NinjaOne Renewal 2025	100-101-0202	Ninja Advanced	6,043.33
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB0056990	NinjaOne Renewal 2025	100-505-4500	Ninja Advanced	4,316.67
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB00557895	Lynx System for Community ...	100-505-5750	ASYM,LYNX,NETWORK,MESS...	1,377.18
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB00558326	Adobe Pro License for SO	100-505-4500	Adobe Acrobat Pro for enter...	93.00
SHI GOVERNMENT SOLUTIO...	153408	05/27/2025	GB00559227	SHI-Meraki Z4's & licenses	100-505-5750	SHI-Meraki Z4's & licenses	812.00
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							179,277.50
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	153331	05/27/2025	INV0026761	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	670.43
SINGLETON ASSOCIATES, PA	153331	05/27/2025	INV0026775	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	117.62
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							788.05
Vendor: 01PARKER - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	153409	05/27/2025	7004765-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	1,993.45
Vendor 01PARKER - SL PARKER PARTNERSHIP LLC Total:							1,993.45
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	153410	05/27/2025	2505-029428	ACCT 1-49/ PCT 2	222-622-3599	ACCT 1-49/ PCT 2	283.75
SMITH STORES, INC.	153410	05/27/2025	2505-029428	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	30.40
SMITH STORES, INC.	153410	05/27/2025	2505-029428	ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	13.80
Vendor 01SS - SMITH STORES, INC. Total:							327.95
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	153196	05/12/2025	INV0026406	RESTITUTION/ 15,894	100-210-0000	RESTITUTION/ 15,894	20.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							20.00
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	106104	05/28/2025	INV0026782	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,312.42
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							7,312.42
Vendor: 01002694 - SOLARWINDS							
SOLARWINDS	153197	05/12/2025	IN686229	Help Desk Renewal - SolarWi...	100-101-0202	SolarWinds Web Help Desk P...	4,826.25
SOLARWINDS	153197	05/12/2025	IN686229	Help Desk Renewal - SolarWi...	100-505-4500	SolarWinds Web Help Desk P...	1,608.75
Vendor 01002694 - SOLARWINDS Total:							6,435.00
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	153411	05/27/2025	25T-1517	ACCT 936/ APRIL 2025	100-505-4500	ACCT 936/ APRIL 2025	2,450.38
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,450.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28294 - SOUTH TEXAS COUNTY JUDGES AND COMM, ASSOC							
SOUTH TEXAS COUNTY JUDG...	153198	05/12/2025	INV0026226	2025 ANNUAL MEMBERSHIP...	100-995-4910	2025 ANNUAL MEMBERSHIP...	300.00
Vendor 28294 - SOUTH TEXAS COUNTY JUDGES AND COMM, ASSOC Total:							300.00
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	153199	05/12/2025	4240097529	Inv 4240097529	100-560-4543	Inv 4240097529	2,045.16
SOUTHERN TIRE MART LLC	153199	05/12/2025	4660095175	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	358.36
SOUTHERN TIRE MART LLC	153199	05/12/2025	4650230509	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	153412	05/27/2025	4650230515	CUST 0052158/ PCT 1	221-621-4540	CUST 0052158/ PCT 1	239.00
SOUTHERN TIRE MART LLC	153412	05/27/2025	4240098191	Inv 4240098191	100-560-4543	Inv 4240098191	129.68
SOUTHERN TIRE MART LLC	153199	05/12/2025	4650231278	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	2,486.32
SOUTHERN TIRE MART LLC	153412	05/27/2025	4660095932	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	167.50
SOUTHERN TIRE MART LLC	153412	05/27/2025	4660095964	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	2,384.00
SOUTHERN TIRE MART LLC	153412	05/27/2025	4650231419	CUST 0052157/ PCT 3	223-623-4540	CUST 052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	153412	05/27/2025	4650231789	CUST 0052158/ PCT 1	221-621-4540	CUST 0052158/ PCT 1	1,165.33
SOUTHERN TIRE MART LLC	153412	05/27/2025	4650232968	CUST 0052158/ PCT 1	221-621-4540	CUST 0052158/ PCT 1	961.20
SOUTHERN TIRE MART LLC	153412	05/27/2025	4650233264	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	639.79
SOUTHERN TIRE MART LLC	153412	05/27/2025	4660096556	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	323.61
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							11,004.95
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	153200	05/12/2025	9604456041725	ACCT 46668439604456/ JP 2	220-452-4999	ACCT 46668439604456/ JP 2	66.44
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							66.44
Vendor: 28381 - ST. DAVIDS ORTHO NEURO AND REHAB PLLC							
ST. DAVIDS ORTHO NEURO ...	153332	05/27/2025	INV0026762	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	367.62
Vendor 28381 - ST. DAVIDS ORTHO NEURO AND REHAB PLLC Total:							367.62
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	153333	05/27/2025	INV0026763	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	47,811.50
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							47,811.50
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-400-3100	6031062503	30.64
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-400-3100	6031062503- Shipping	7.99
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-400-3100	6031062487	11.99
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-451-3100	6031062505	423.97
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-451-3100	6031062504	166.29
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-454-3100	6031062502	188.26
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-499-3100	6031062494	344.18
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-560-3100	6031062499	126.64
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-560-3100	6031062501	102.38
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	100-562-3100	6031062500	99.33
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	221-621-3550	6031062496	69.59
STAPLES, INC.	153413	05/27/2025	INV0026579	STAPLES BIMONTHLY STATE...	221-621-3550	6031062492	27.58
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-401-4542	6032012882	163.09
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-404-3100	6032012879	35.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-404-3100	6032012893	-35.60
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-404-3100	6032012881	761.79
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-406-3100	6032012880	83.01
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-460-3100	6032012883	60.23
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-475-3100	6032012890	648.85
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-495-3100	6032012888	93.29
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-495-3100	6032012886	41.17
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-495-3100	6032012886-Shipping	7.99
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-499-3100	6032012892	136.20
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-500-3100	6032012891	253.20
STAPLES, INC.	153413	05/27/2025	INV0026569	STAPLES BIMONTHLY STATE...	100-505-3100	6032012884	62.90
Vendor 01003508 - STAPLES, INC. Total:							3,910.56

Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD

STATEWIDE MATERIALS TRA...	106033	05/13/2025	SMT333076	CONCRETE BASE/ PCT 1	221-621-3599	CONCRETE BASE/ PCT 1	3,409.48
Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:							3,409.48

Vendor: 01T8648 - STERICYCLE, INC.

STERICYCLE, INC.	153201	05/12/2025	8010500973	INV 8010500973	100-562-3333	INV 8010500973	1,010.54
Vendor 01T8648 - STERICYCLE, INC. Total:							1,010.54

Vendor: 01ASPEN - STEVEN JAMES SPENCER

STEVEN JAMES SPENCER	106034	05/13/2025	INV0026169	INVEST 17,855	100-435-4133	INVEST 17,855	2,310.20
STEVEN JAMES SPENCER	106034	05/13/2025	INV0026170	INVEST 18013	100-435-4133	INVEST 18013	175.00
STEVEN JAMES SPENCER	106034	05/13/2025	INV0026202	INVEST 18013	100-435-4133	INVEST 18013	300.00
STEVEN JAMES SPENCER	106034	05/13/2025	INV0026188	INVEST 18927	100-435-4133	INVEST 18927	175.00
STEVEN JAMES SPENCER	106034	05/13/2025	INV0026210	INVEST 17426	100-435-4133	INVEST 17426	200.00
STEVEN JAMES SPENCER	106034	05/13/2025	INV0026211	INVEST 18738	100-435-4133	INVEST 18738	250.00
STEVEN JAMES SPENCER	106034	05/13/2025	INV0026268	INVEST/ 16699	100-435-4133	INVEST/ 16699	75.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026437	INVEST/ 16699	100-435-4133	INVEST/ 16699	200.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026438	INVEST/ 17426	100-435-4133	INVEST/ 17426	100.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026439	INVEST/ 18979	100-435-4133	INVEST/ 18979	725.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026440	INVEST/ 18459	100-435-4133	INVEST/ 18459	375.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026585	INVEST/ 15113	100-435-4133	INVEST/ 15113	200.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026588	INVEST/ 13883	100-435-4133	INVEST/ 13883	200.00
STEVEN JAMES SPENCER	106105	05/28/2025	INV0026589	INVEST/ 12713	100-435-4133	INVEST/ 12713	200.00
Vendor 01ASPEN - STEVEN JAMES SPENCER Total:							5,485.20

Vendor: 01SUNC - SUN COAST RESOURCES

SUN COAST RESOURCES	106035	05/13/2025	97935308	ACCT 10242773/ PCT 4	224-624-3599	ACCT 10242773/ PCT 4	6,901.53
SUN COAST RESOURCES	106106	05/28/2025	97948793	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,277.16
Vendor 01SUNC - SUN COAST RESOURCES Total:							11,178.69

Vendor: 07504 - SUZANNE BROOKS

SUZANNE BROOKS	153202	05/12/2025	INV0026266	423-8433	100-435-4010	423-8433	313.60
Vendor 07504 - SUZANNE BROOKS Total:							313.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026274	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,076.29
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026275	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,554.64
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026276	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	170,384.76
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026277	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,837.60
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026331	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026332	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026642	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,426.39
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026643	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,554.64
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026644	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	169,916.67
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026645	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,837.60
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026702	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026703	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026843	ADJ- MAY 2025	880-202-2038	ADJ- MAY 2025	3,660.59
TAC HEALTH BENEFITS POOL	49034	05/28/2025	INV0026844	RETIREEES MAY 2025	880-202-2021	RETIREEES MAY 2025	34,186.98
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							612,974.08
Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2							
TARRANT COUNTY CONSTAB...	153316	05/27/2025	INV0026511	12039/ SERVICE	100-995-4110	12039/ SERVICE	75.00
TARRANT COUNTY CONSTAB...	153316	05/27/2025	INV0026515	423-T-14149/ SERVICE	100-995-4110	423-T-14149/ SERVICE	75.00
Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:							150.00
Vendor: 25951 - TEJAS DESTRUCTORS LLC							
TEJAS DESTRUCTORS LLC	153289	05/13/2025	INV0020555	PCT 2 Barn Demo	323-570-6200	Demolition of PCT 2 Road and..	21,750.00
Vendor 25951 - TEJAS DESTRUCTORS LLC Total:							21,750.00
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	106107	05/28/2025	2506273	MONTHLY CONTRACT BILLIN...	100-510-4510	MONTHLY CONTRACT BILLIN...	259.00
Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:							259.00
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	153414	05/27/2025	INV000372788	Mini Split for PCT 1 Office at ...	221-621-5901	One 3-ton Mini Split/Two Wal..	15,295.00
TEXAS AIRSYSTEMS LLC	153414	05/27/2025	INV000372790	Replacement System for Elgin..	100-510-4510	Lennox 3.5 Ton Split System	17,980.00
TEXAS AIRSYSTEMS LLC	153414	05/27/2025	INSER-00065195	ACCT BAS012/ GENERAL SER...	100-510-4510	ACCT BAS012/ GENERAL SER...	815.00
Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:							34,090.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	153415	05/27/2025	366541	ACCT 237381- J. PACHECO	100-495-4232	ACCT 237381- J. PACHECO	200.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							200.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007537	05/09/2025	INV0026285	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007538	05/09/2025	INV0026286	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007539	05/09/2025	INV0026287	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007540	05/09/2025	INV0026288	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007541	05/09/2025	INV0026289	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007542	05/09/2025	INV0026290	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007543	05/09/2025	INV0026291	0011792526423338	880-202-2080	0011792526423338	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007564	05/09/2025	INV0026315	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007565	05/09/2025	INV0026316	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007566	05/09/2025	INV0026317	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007567	05/09/2025	INV0026318	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007568	05/09/2025	INV0026319	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007569	05/09/2025	INV0026320	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007570	05/09/2025	INV0026321	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007571	05/09/2025	INV0026322	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007572	05/09/2025	INV0026323	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007573	05/09/2025	INV0026324	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007574	05/09/2025	INV0026325	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007575	05/09/2025	INV0026326	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007625	05/23/2025	INV0026653	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007626	05/23/2025	INV0026654	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007627	05/23/2025	INV0026655	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007628	05/23/2025	INV0026656	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007629	05/23/2025	INV0026657	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007630	05/23/2025	INV0026658	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007631	05/23/2025	INV0026659	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007651	05/23/2025	INV0026681	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007652	05/23/2025	INV0026682	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007653	05/23/2025	INV0026683	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007654	05/23/2025	INV0026684	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007655	05/23/2025	INV0026685	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007656	05/23/2025	INV0026686	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007657	05/23/2025	INV0026687	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007658	05/23/2025	INV0026688	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007659	05/23/2025	INV0026689	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007660	05/23/2025	INV0026690	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007661	05/23/2025	INV0026691	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007662	05/23/2025	INV0026692	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							13,352.64

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DRAFT0007563	05/09/2025	INV0026314	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	267,530.49
TEXAS CNTY & DIST RETIREM...	DRAFT0007601	05/09/2025	INV0026357	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,315.87
TEXAS CNTY & DIST RETIREM...	DRAFT0007610	05/09/2025	INV0026366	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,544.24
TEXAS CNTY & DIST RETIREM...	DRAFT0007650	05/23/2025	INV0026680	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	257,197.96
TEXAS CNTY & DIST RETIREM...	DRAFT0007688	05/23/2025	INV0026728	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,280.97
TEXAS CNTY & DIST RETIREM...	DRAFT0007697	05/23/2025	INV0026739	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,328.12
TEXAS CNTY & DIST RETIREM...	DRAFT0007702	05/30/2025	INV0026783	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,150.00

Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total: 571,347.65

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..153204	05/12/2025	25-0158	INV 25-0158	100-562-4235	INV 25-0158	50.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS COMMISSION ON LAW..	153416	05/27/2025	25-0165	Inv 25-0165	100-407-4233	Inv 25-0165	25.00
TEXAS COMMISSION ON LAW..	153417	05/27/2025	25-0166	INV 25-0166	100-562-4235	INV 25-0166	25.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							100.00
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	153418	05/27/2025	25041114N	ACCT KE5000	100-995-4430	ACCT KE5000	14,987.79
Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							14,987.79
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	153419	05/27/2025	LOST TITLE REPLACEMENT	Lost Title Replacement	100-655-3102	Lost Title Replacement	2.00
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							2.00
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	153420	05/27/2025	2025074	ACCT 17460002268 003	100-403-4100	ACCT 17460002268 003	161.04
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							161.04
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	153205	05/12/2025	INV0026405	RESTITUTION/ 18,443	100-210-0000	RESTITUTION/ 18,443	50.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							50.00
Vendor: 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT							
TEXAS DIVISION OF EMERGE...	153206	05/12/2025	24546-165009	BOOTH #1223/ EX.#652199	265-515-3101	BOOTH #1223/ EX.#652199	1,800.00
TEXAS DIVISION OF EMERGE...	153206	05/12/2025	221	REGISTRATION- S. LONG 873...	100-505-4232	REGISTRATION- S. LONG 873...	300.00
Vendor 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Total:							2,100.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026304	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,596.80
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026305	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	198.40
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026347	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026348	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026670	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,587.20
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026671	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	198.40
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026718	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49035	05/28/2025	INV0026719	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							5,766.40
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	153207	05/12/2025	201478002	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	1,632.77
TEXAS MATERIALS GROUP, I...	153207	05/12/2025	201491631	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	289.84
TEXAS MATERIALS GROUP, I...	153207	05/12/2025	201493697	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	3,198.99
TEXAS MATERIALS GROUP, I...	153207	05/12/2025	201494345	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	2,539.13
TEXAS MATERIALS GROUP, I...	153207	05/12/2025	201494938	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	3,583.20
TEXAS MATERIALS GROUP, I...	153421	05/27/2025	201502991	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	9,743.40
TEXAS MATERIALS GROUP, I...	153421	05/27/2025	201503453	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	3,173.92
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							24,161.25
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	153334	05/27/2025	INV0026776	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	275.17

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ONCOLOGY	153334	05/27/2025	INV0026776	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	196.49
Vendor 01T6071 - TEXAS ONCOLOGY Total:							471.66

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DE...	153208	05/12/2025	25-0102J4	A8557976/M.SCHIBER	550-690-6006	A8557976/M.SCHIBER	114.75
TEXAS PARKS & WILDLIFE DE...	153208	05/12/2025	J2-79906	A-12713/ G. DOMINGUEZ	550-690-6006	A-12713/ G. DOMINGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	153208	05/12/2025	J2-79908	A-12713/G. DOMINGUEZ	550-690-6006	A-12713/G. DOMINGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	153422	05/27/2025	J2-79967	A8585651/ D. HANSEN	550-690-6006	A8585651/ D. HANSEN	157.25
TEXAS PARKS & WILDLIFE DE...	153422	05/27/2025	25-0390J4	A8585655/ A. GARCIA	550-690-6006	A8585655/ A. GARCIA	233.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							735.25

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	106036	05/13/2025	1608609-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,160.09
TEX-CON OIL CO	106036	05/13/2025	1616984-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,017.05
TEX-CON OIL CO	106108	05/28/2025	1625668-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	631.14
TEX-CON OIL CO	106108	05/28/2025	1625670-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	<u>14,611.22</u>
Vendor 01T6855 - TEX-CON OIL CO Total:							27,419.50

Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOU...	153209	05/12/2025	143104	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	3,126.14
THE LA GRANGE PARTS HOU...	153209	05/12/2025	143104	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	74.42
THE LA GRANGE PARTS HOU...	153209	05/12/2025	352247	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	478.04
THE LA GRANGE PARTS HOU...	153209	05/12/2025	INV0026243	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	150.00
THE LA GRANGE PARTS HOU...	153209	05/12/2025	INV0026243	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	103.60
THE LA GRANGE PARTS HOU...	153209	05/12/2025	INV0026269	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	647.17
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							4,579.37

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE .. DRAFT0007532	05/09/2025	INV0026280	LINCOLN	880-202-2051	LINCOLN	11.60
THE LINCOLN NATIONAL LIFE .. DRAFT0007533	05/09/2025	INV0026281	LINCOLN	880-202-2051	LINCOLN	546.36
THE LINCOLN NATIONAL LIFE .. DRAFT0007534	05/09/2025	INV0026282	LINCOLN	880-202-2051	LINCOLN	95.14
THE LINCOLN NATIONAL LIFE .. DRAFT0007551	05/09/2025	INV0026300	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,565.80
THE LINCOLN NATIONAL LIFE .. DRAFT0007552	05/09/2025	INV0026301	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,078.70
THE LINCOLN NATIONAL LIFE .. DRAFT0007553	05/09/2025	INV0026302	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,460.29
THE LINCOLN NATIONAL LIFE .. DRAFT0007554	05/09/2025	INV0026303	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,768.14
THE LINCOLN NATIONAL LIFE .. DRAFT0007555	05/09/2025	INV0026306	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE .. DRAFT0007556	05/09/2025	INV0026307	LINCOLN	880-202-2051	LINCOLN	68.11
THE LINCOLN NATIONAL LIFE .. DRAFT0007557	05/09/2025	INV0026308	LINCOLN	880-202-2051	LINCOLN	4,906.80
THE LINCOLN NATIONAL LIFE .. DRAFT0007558	05/09/2025	INV0026309	LINCOLN	880-202-2051	LINCOLN	592.42
THE LINCOLN NATIONAL LIFE .. DRAFT0007559	05/09/2025	INV0026310	LINCOLN	880-202-2051	LINCOLN	2,473.26
THE LINCOLN NATIONAL LIFE .. DRAFT0007560	05/09/2025	INV0026311	LINCOLN VISION	880-202-2051	LINCOLN VISION	498.56
THE LINCOLN NATIONAL LIFE .. DRAFT0007561	05/09/2025	INV0026312	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	821.64
THE LINCOLN NATIONAL LIFE .. DRAFT0007562	05/09/2025	INV0026313	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE .. DRAFT0007580	05/09/2025	INV0026334	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE .. DRAFT0007581	05/09/2025	INV0026335	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE .. DRAFT0007582	05/09/2025	INV0026336	LINCOLN	880-202-2051	LINCOLN	0.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE .. DRAFT0007589		05/09/2025	INV0026343	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE .. DRAFT0007590		05/09/2025	INV0026344	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE .. DRAFT0007591		05/09/2025	INV0026345	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE .. DRAFT0007592		05/09/2025	INV0026346	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE .. DRAFT0007593		05/09/2025	INV0026349	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE .. DRAFT0007594		05/09/2025	INV0026350	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE .. DRAFT0007595		05/09/2025	INV0026351	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE .. DRAFT0007596		05/09/2025	INV0026352	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE .. DRAFT0007597		05/09/2025	INV0026353	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE .. DRAFT0007598		05/09/2025	INV0026354	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE .. DRAFT0007599		05/09/2025	INV0026355	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE .. DRAFT0007600		05/09/2025	INV0026356	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE .. DRAFT0007620		05/23/2025	INV0026648	LINCOLN	880-202-2051	LINCOLN	11.30
THE LINCOLN NATIONAL LIFE .. DRAFT0007621		05/23/2025	INV0026649	LINCOLN	880-202-2051	LINCOLN	545.46
THE LINCOLN NATIONAL LIFE .. DRAFT0007622		05/23/2025	INV0026650	LINCOLN	880-202-2051	LINCOLN	95.14
THE LINCOLN NATIONAL LIFE .. DRAFT0007638		05/23/2025	INV0026666	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,497.88
THE LINCOLN NATIONAL LIFE .. DRAFT0007639		05/23/2025	INV0026667	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,078.70
THE LINCOLN NATIONAL LIFE .. DRAFT0007640		05/23/2025	INV0026668	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,460.29
THE LINCOLN NATIONAL LIFE .. DRAFT0007641		05/23/2025	INV0026669	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,768.14
THE LINCOLN NATIONAL LIFE .. DRAFT0007642		05/23/2025	INV0026672	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE .. DRAFT0007643		05/23/2025	INV0026673	LINCOLN	880-202-2051	LINCOLN	68.11
THE LINCOLN NATIONAL LIFE .. DRAFT0007644		05/23/2025	INV0026674	LINCOLN	880-202-2051	LINCOLN	4,917.20
THE LINCOLN NATIONAL LIFE .. DRAFT0007645		05/23/2025	INV0026675	LINCOLN	880-202-2051	LINCOLN	592.42
THE LINCOLN NATIONAL LIFE .. DRAFT0007646		05/23/2025	INV0026676	LINCOLN	880-202-2051	LINCOLN	2,487.82
THE LINCOLN NATIONAL LIFE .. DRAFT0007647		05/23/2025	INV0026677	LINCOLN VISION	880-202-2051	LINCOLN VISION	498.56
THE LINCOLN NATIONAL LIFE .. DRAFT0007648		05/23/2025	INV0026678	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	828.32
THE LINCOLN NATIONAL LIFE .. DRAFT0007649		05/23/2025	INV0026679	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE .. DRAFT0007667		05/23/2025	INV0026705	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE .. DRAFT0007668		05/23/2025	INV0026706	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE .. DRAFT0007669		05/23/2025	INV0026707	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE .. DRAFT0007676		05/23/2025	INV0026714	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE .. DRAFT0007677		05/23/2025	INV0026715	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE .. DRAFT0007678		05/23/2025	INV0026716	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE .. DRAFT0007679		05/23/2025	INV0026717	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE .. DRAFT0007680		05/23/2025	INV0026720	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE .. DRAFT0007681		05/23/2025	INV0026721	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE .. DRAFT0007682		05/23/2025	INV0026722	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE .. DRAFT0007683		05/23/2025	INV0026723	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE .. DRAFT0007684		05/23/2025	INV0026724	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE .. DRAFT0007685		05/23/2025	INV0026725	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE .. DRAFT0007686		05/23/2025	INV0026726	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE .. DRAFT0007687		05/23/2025	INV0026727	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE .. DRAFT0007710		05/28/2025	INV0026839	RETIRES- MAY 2025	880-202-2021	RETIRES- MAY 2025	3,888.23

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THE LINCOLN NATIONAL LIFE .. DRAFT0007711		05/28/2025	INV0026840	COBRA MAY 2025	880-202-2004	COBRA MAY 2025	30.77
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							52,963.40
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	153210	05/12/2025	1779463	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
Vendor 01003567 - THE PUBLIC GROUP LLC Total:							320.00
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	153211	05/12/2025	042601	CUST 0001725/ GENERAL SE...	100-510-3318	CUST 0001725/ GENERAL SE...	1,799.70
TK SALES, INC	153211	05/12/2025	042602	CUST 0001725/ GENERAL SE...	100-510-3318	CUST 0001725/ GENERAL SE...	1,082.55
TK SALES, INC	153211	05/12/2025	042608	CUST 0001725/ GENERAL SE...	100-510-3318	CUST 0001725/ GENERAL SE...	72.85
TK SALES, INC	153211	05/12/2025	042617	CUST 001725/ GENERAL SERV..	100-510-3318	CUST 001725/ GENERAL SERV..	770.52
TK SALES, INC	153423	05/27/2025	042716	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	329.30
TK SALES, INC	153423	05/27/2025	042618	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	582.80
Vendor 24345 - TK SALES, INC Total:							4,637.72
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026512	12039/ SERVICE	100-995-4110	12039/ SERVICE	75.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026516	423-T-14149/ SERVICE	100-995-4110	423-T-14149/ SERVICE	165.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026481	423-T-14410/ SERVICE	100-995-4110	423-T-14410/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026483	423-T-14649/ SERVICE	100-995-4110	423-T-14649/ SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026497	12740/ SERVICE	100-995-4110	12740/ SERVICE	150.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026500	423-T-14699/ SERVICE	100-995-4110	423-T-14699/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026503	423-T-14078/ SERVICE	100-995-4110	423-T-14078/ SERVICE	880.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026486	423-T-14653/ SERVICE	100-995-4110	423-T-14653/ SERVICE	79.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026471	423-T-14697/ SERVICE	100-995-4110	423-T-14697/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026475	423-T-14719/ SERVICE	100-995-4110	423-T-14719/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026612	11769/ SERVICE	100-995-4110	11769/ SERVICE	70.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026632	423-T-14636/ SERVICE	100-995-4110	423-T-14636/ SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026622	423-T-14594/ SERVICE	100-995-4110	423-T-14594/ SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026624	423-T-14267/ SERVICE	100-995-4110	423-T-14267/ SERVICE	240.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026627	13857/ SERVICE	100-995-4110	13857/ SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026620	423-T-14587/ SERVICE	100-995-4110	423-T-14587/ SERVICE	255.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026607	423-T-14725/ SERVICE	100-995-4110	423-T-14725/ SERVICE	255.00
TRAVIS COUNTY CONSTABLE...	153317	05/27/2025	INV0026617	423-T-14398/ SERVICE	100-995-4110	423-T-14398/ SERVICE	170.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							3,184.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	153424	05/27/2025	3300009567	ACCT 100009/ AUTOPSY	100-995-4101	ACCT 100009/ AUTOPSY	16,340.00
TRAVIS COUNTY MEDICAL EX...	153424	05/27/2025	3300009568	ACCT 100733/ AUTOPSY	100-995-4101	ACCT 100733/ AUTOPSY	8,170.00
TRAVIS COUNTY MEDICAL EX...	153424	05/27/2025	3300009609	ACCT 100010/ AUTOPSY	100-995-4101	ACCT 100010/ AUTOPSY	24,316.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							48,826.00
Vendor: 27742 - TRIMBUILT CONSTRUCTION INC							
TRIMBUILT CONSTRUCTION ...	106054	05/28/2025	PAY APP 5	Pay App 5 - BCCSF	323-570-5220	Pay App 5 - BCCSF	188,027.19
Vendor 27742 - TRIMBUILT CONSTRUCTION INC Total:							188,027.19

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	153425	05/27/2025	TRI-23604	SERVICES/ GENERAL SERVICES	100-510-4510	SERVICES/ GENERAL SERVICES	1,192.94
Vendor 22090 - TRI-POINT REFRIGERATION INC Total:							1,192.94
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	106109	05/28/2025	435256	Invoice 435256 Milestone 2 -...	283-410-4102	RMS Milestone 2 - 15% of Sof...	154,782.38
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							154,782.38
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	106037	05/13/2025	INV0026168	18,942	100-435-4103	18,942	1,000.00
TULL FARLEY	106037	05/13/2025	INV0026156	59,199	100-426-4131	59,199	250.00
TULL FARLEY	106037	05/13/2025	INV0026157	59,753	100-426-4131	59,753	250.00
TULL FARLEY	106037	05/13/2025	INV0026158	60,018/ 925 367 4024 A002	100-426-4131	60,018/ 925 367 4024 A002	375.00
TULL FARLEY	106037	05/13/2025	INV0026159	60,000	100-426-4131	60,000	250.00
TULL FARLEY	106037	05/13/2025	INV0026162	59,808/ TRN 925 365 0303 A...	100-426-4131	59,808/ TRN 925 365 0303 A...	375.00
TULL FARLEY	106037	05/13/2025	INV0026163	60,218	100-426-4131	60,218	250.00
TULL FARLEY	106037	05/13/2025	INV0026193	40302259	100-426-4131	40302259	250.00
TULL FARLEY	106037	05/13/2025	INV0026255	18.676	100-435-4105	18.676	1,000.00
TULL FARLEY	106110	05/28/2025	INV0026530	JP304142025A	100-426-4131	JP304142025A	250.00
TULL FARLEY	106110	05/28/2025	INV0026531	25-22814/ 25-22815	100-426-4131	25-22814/ 25-22815	200.00
TULL FARLEY	106110	05/28/2025	INV0026591	17,944	100-435-4105	17,944	1,000.00
TULL FARLEY	106110	05/28/2025	INV0026592	17,616	100-435-4105	17,616	700.00
Vendor 01TULL - TULL FARLEY Total:							6,150.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	153212	05/12/2025	020-161055	ACCT 42161	100-995-4951	ACCT 42161	290.95
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							290.95
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	106038	05/13/2025	INV0026247	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	1,740.55
UNITED WAY FOR GREATER ...	106111	05/28/2025	INV0026758	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	6,416.29
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							8,156.84
Vendor: 01005593 - US BANK NA							
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-370-5000	Discount	-4.76
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-498-4542	Tax	-3.89
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-498-4542	Fuel	63.11
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-500-4231	Tax	-12.89
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-500-4231	Fuel	194.93
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-505-4542	Tax	-26.18
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-505-4542	Fuel	386.95
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-505-4543	Maintenance	281.23
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-510-4543	Maintenance	1,597.48
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-510-4544	Fuel	3,042.38
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-510-4544	Tax	-205.54
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-520-4542	Fuel	3,134.97
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-520-4542	Tax	-208.04

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-520-4543	Maintenance	144.20
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-551-4542	Fuel	112.18
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-551-4542	Tax	-7.36
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-552-4542	Tax	-18.50
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-552-4542	Fuel	275.08
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-553-4542	Fuel	59.29
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-553-4542	Tax	-3.88
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-554-4542	Tax	-16.94
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-554-4542	Fuel	257.51
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-560-4542	Fuel	35,937.53
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-560-4542	Tax	-2,486.51
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-560-4543	Maintenance	16,745.60
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-562-4542	Fuel	1,555.78
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-562-4543	Maintenance	1,110.49
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-563-4542	Fuel	1,896.59
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-563-4542	Tax	-123.89
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-655-4540	Tax	-117.78
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-655-4540	Fuel	1,650.76
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-655-4542	Fuel	230.83
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-655-4542	Tax	-17.28
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-665-4542	Tax	-5.93
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-665-4542	Fuel	93.41
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-995-4957	Tax	-72.22
US BANK NA	106046	05/14/2025	8693959212517	April 2025 Billing - Invoice 86...	100-995-4957	Fuel	926.82
Vendor 01005593 - US BANK NA Total:							66,365.53
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	153426	05/27/2025	6113016987	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.41
VERIZON WIRELESS	153426	05/27/2025	6113016987	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							190.67
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	153427	05/27/2025	INV113965	INV113965	100-562-3215	INV113965	1,856.40
Vendor 01006158 - VICTORY SUPPLY LLC Total:							1,856.40
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	106039	05/13/2025	12174	MAINTENANCE AND SUPPOR...	220-403-4001	MAINTENANCE AND SUPPOR...	4,692.21
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							4,692.21
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	106112	05/28/2025	INV0026597	PSYCH/ 18,796	100-435-4134	PSYCH/ 18,796	1,500.00
VIVIAN PAN	106112	05/28/2025	INV0026598	PSYCH/ 2958-21	100-435-4134	PSYCH/ 2958-21	1,500.00
VIVIAN PAN	106112	05/28/2025	INV0026599	PSYCH/ 423-10207	100-435-4134	PSYCH/ 423-10207	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							4,500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	106040	05/13/2025	29119	COLD MIX/ PCT 1	221-621-3599	COLD MIX/ PCT 1	3,583.37
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							3,583.37
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49032	05/09/2025	INV0026327	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38
WASHINGTON STATE SUPPO...	49033	05/23/2025	INV0026693	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							652.14
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	153213	05/12/2025	14113677V150	ACCT 5150-005129483-002/ ...	221-621-3599	ACCT 5150-005129483-002/ ...	1,746.78
Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:							1,746.78
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	153214	05/12/2025	0209270-2161-6	ACCT 2-56581-95066/ ANIM...	100-563-4100	ACCT 2-56581-95066/ ANIM...	1,100.05
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							1,100.05
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2758418	WPI - Block Heater Replacem...	100-505-4214	LABOR	596.00
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2758418	WPI - Block Heater Replacem...	100-505-4214	084918L-GEN - HEATER BLO...	289.99
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2758418	WPI - Block Heater Replacem...	100-505-4214	SHOP/ ENVIRO	29.80
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2758418	WPI - Block Heater Replacem...	100-505-4214	H153-GGA - 5/8" HEATER HO...	12.66
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2758418	WPI - Block Heater Replacem...	100-505-4214	WH6204016-GGA - HOSE CL...	9.28
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2758418	WPI - Block Heater Replacem...	100-505-4214	FREIGHT	10.00
WAUKESHA-PEARCE IND., IN...	153428	05/27/2025	2756926	ACCT 317630/ GENERATOR S...	100-505-4214	ACCT 317630/ GENERATOR S...	472.04
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							1,419.77
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM...	153429	05/27/2025	INV0026573	PER DIEM	100-562-4231	REIMBURSEMENT	60.00
Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:							60.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	153430	05/27/2025	851410667	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,519.01
WEST PUBLISHING CORPORA...	153430	05/27/2025	851701699	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,519.01
WEST PUBLISHING CORPORA...	153430	05/27/2025	851849981	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,519.01
Vendor WPC - WEST PUBLISHING CORPORATION Total:							4,557.03
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	153216	05/12/2025	INV0026409	RESTITUTION/ 10,760	100-210-0000	RESTITUTION/ 10,760	400.00
Vendor 27277 - WILLIAM BOYD GORDON IV Total:							400.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	153318	05/27/2025	INV0026489	423-T-14078/ SERVICE	100-995-4110	423-T-14078/ SERVICE	160.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							160.00
Vendor: WCI - WILSON CULVERTS, INC.							
WILSON CULVERTS, INC.	153217	05/12/2025	94805	CULVERTS/PCT #3	223-623-3599	CULVERTS/PCT #3	38,769.90
Vendor WCI - WILSON CULVERTS, INC. Total:							38,769.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	153218	05/12/2025	3234196	CUST 339435/ PCT 3	223-623-4540	CUST 339435/ PCT 3	305.54
Vendor 01T6061 - WINZER CORPORATION Total:							305.54
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	106113	05/28/2025	INV0026540	INTERP 60 256/ 60-223/ 58 5...	100-426-4102	INTERP 60 256/ 60-223/ 58 5...	392.40
YAMILA KURYLOWICZ COLE	106113	05/28/2025	INV0026639	INTERP/ 25-22808/ 423-100...	100-435-4102	INTERP/ 25-22808/ 423-100...	386.80
Vendor 24603 - YAMILA KURYLOWICZ COLE Total:							779.20
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	153219	05/12/2025	9027609594	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	476.18
Vendor 005698 - ZOETIS US LLC Total:							476.18
Grand Total:							5,661,365.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,309,012.22
220 - DEDICATED FUNDS	5,778.50
221 - RD & BRIDGE PCT 1	76,990.22
222 - RD & BRIDGE PCT 2	237,629.40
223 - RD & BRIDGE PCT 3	130,173.47
224 - RD & BRIDGE PCT 4	126,250.52
240 - GLO COMPLEX FIRE GRANTS	36,000.00
245 - STATE-APPROPRIATED FIRE F	500.00
265 - HOT TAX FUND	17,578.44
283 - AMERICAN RESCUE PLAN	296,600.94
323 - CO 2023	486,652.69
324 - CO 2024	64,734.70
325 - INTEREST & SINKING	680,050.00
422 - DOUBLE EAGLE PID	99,032.12
480 - BOOT CAMP	836.79
500 - LAW LIBRARY	5,072.03
550 - CRIMINAL JUSTICE PLANNING	735.25
600 - SHERIFF COMMISSARY	589.32
609 - TELEPHONE INMATE FUND	5,174.91
610 - SO FORFEITED PROPERTY	292.62
880 - PAYROLL	2,081,681.85
Grand Total:	5,661,365.99

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	116,399.38
100-210-0000	DISTRICT CLERK - RESTIT...	620.00
100-333-1006	DRUG ENFORCEMENT RE..	4,197.46
100-370-5000	MISCELLANEOUS	-4.76
100-400-3100	OFFICE SUPPLIES	75.60
100-400-4211	COMMUNICATIONS	165.98
100-400-4232	CONFERENCES/TRAINING	544.46
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-4100	PROFESSIONAL SERVICES	23,265.65
100-401-4232	CONFERENCES, SEMINA...	1,000.00
100-401-4542	SUPPLIES	214.06
100-403-3100	OFFICE SUPPLIES	364.30
100-403-4100	PROFESSIONAL SERVICES	211.04
100-403-5756	COPIER LEASE/USAGE	402.16
100-404-3100	SUPPLIES	761.79

Account Summary

Account Number	Account Name	Payment Amount
100-404-3213	UNIFORMS	124.80
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	600.00
100-404-5756	COPIER LEASE	252.66
100-405-4211	COMMUNICATIONS	60.00
100-405-4232	CONFERENCES, SEMINA...	800.00
100-405-5756	COPIER LEASE/USAGE	214.65
100-406-3100	OFFICE SUPPLIES	138.97
100-406-4211	COMMUNICATIONS	182.16
100-406-5750	MACHINERY/EQUIPMENT	1,113.87
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-3100	OFFICE SUPPLIES	199.51
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	25.00
100-407-5756	COPIER LEASE/USAGE	511.91
100-409-4100	PROFESSIONAL SERVICES	6.00
100-410-4169	HOME VISITING GRANT	97,688.80
100-410-4183	2024 BULLETPROOF VEST..	220.03
100-410-4185	STDF HOUSING + HEALT...	1,006.00
100-426-3100	OFFICE SUPPLIES	50.97
100-426-4102	INTERPRETER	1,812.10
100-426-4130	CT APPOINTED ATTY CPS...	11,733.35
100-426-4131	CT APPOINTED ATTY MI...	23,375.00
100-426-4132	CT APPOINTED ATTY JUV...	1,900.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	81.90
100-435-4010	VISITING JUDGES	313.60
100-435-4102	INTERPRETER	8,765.78
100-435-4103	CT APPT ATTY FELONY - ...	36,600.00
100-435-4105	CT APPT ATTY FELONY - ...	22,350.00
100-435-4107	CT APPT ATTY FELONY - ...	26,185.00
100-435-4108	CT APPT ATTY CIVIL - 42...	381.24
100-435-4110	CT APPT ATTY CIVIL - 46...	1,400.00
100-435-4133	INVESTIGATOR	5,485.20
100-435-4134	PSYCH EVAL	4,500.00
100-435-4135	VISITING COURT REPOR...	2,079.00
100-435-5756	COPIER LEASE/USAGE	935.39
100-450-3100	OFFICE SUPPLIES	3,086.68
100-450-5750	OFFICE FURNITURE & E...	676.21
100-450-5756	COPIER LEASE/USAGE	553.67
100-451-3100	OFFICE SUPPLIES	1,101.47

Account Summary

Account Number	Account Name	Payment Amount
100-451-5756	COPIER LEASE/USAGE	312.31
100-452-3100	OFFICE SUPPLIES	207.42
100-452-5756	COPIER LEASE/USAGE	367.63
100-453-3100	OFFICE SUPPLIES	708.73
100-453-4211	COMMUNICATIONS	78.18
100-453-5756	COPIER LEASE/USAGE	272.22
100-454-3100	OFFICE SUPPLIES	188.26
100-454-5756	COPIER LEASE/USAGE	231.34
100-460-3100	OFFICE SUPPLIES	93.20
100-460-5756	COPIER LEASE/USAGE	318.95
100-474-4232	CONFERENCES/TRAINING	380.70
100-475-3100	OFFICE SUPPLIES	1,219.55
100-475-4211	COMMUNICATIONS	561.86
100-475-4232	CONFERENCES, SEMINA...	2,685.00
100-475-5756	COPIER LEASE/USAGE	1,083.58
100-495-3100	OFFICE SUPPLIES	407.65
100-495-4211	COMMUNICATIONS	135.98
100-495-4232	CONFERENCES & SEMIN...	752.12
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	144.95
100-497-3101	RESTITUTION SUPPLIES	236.00
100-497-4211	COMMUNICATIONS	75.98
100-497-4232	CONFERENCES, SEMINA...	517.47
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-3100	OFFICE SUPPLIES	23.97
100-498-4100	PROFESSIONAL SERVICES	100.00
100-498-4211	COMMUNICATIONS	75.98
100-498-4232	CONFERENCES & SEMIN...	877.10
100-498-4542	FUEL	59.22
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	480.38
100-499-5756	COPIER LEASE/USAGE	159.15
100-500-3100	OFFICE SUPPLIES	253.20
100-500-4231	TRANSPORTATION	182.04
100-500-5756	COPIER LEASE/USAGE	552.11
100-505-3100	OFFICE SUPPLIES	91.86
100-505-4211	COMMUNICATIONS	1,046.90
100-505-4212	COMMUNICATION RADI...	1,413.57
100-505-4213	RADIO REPAIR	2,903.98
100-505-4214	TOWER REPAIR	1,419.77
100-505-4232	CONFERENCES AND SEM...	2,090.34
100-505-4235	TRAINING	1,324.00

Account Summary

Account Number	Account Name	Payment Amount
100-505-4500	SOFTWARE MAINTENAN...	136,705.84
100-505-4501	HARDWARE MAINTENA...	25,623.06
100-505-4502	PHONE MAINTENANCE S...	7.99
100-505-4503	COMMUNICATIONS CO...	30,464.50
100-505-4504	TOWER RENTAL CONTR...	3,178.51
100-505-4510	MAINTENANCE & REPAI...	1,310.00
100-505-4542	FUEL	409.48
100-505-4543	VEHICLE MAINTENANCE	467.91
100-505-5750	MACHINERY/EQUIPMENT	2,569.91
100-505-5755	COPIER LEASE/USAGE	252.66
100-505-5757	COMPUTER PURCHASES	133.97
100-510-3318	JANITORIAL SUPPLIES	9,193.42
100-510-4211	COMMUNICATIONS	410.90
100-510-4510	MAINTENANCE & REPAI...	45,797.08
100-510-4511	PARK CARE	1,169.23
100-510-4512	PARK SERVICES	1,075.54
100-510-4515	AC BUILDING REPAIR	1,349.00
100-510-4543	VEHICLE MAINTENANCE...	1,597.48
100-510-4544	FUEL	2,836.84
100-510-5756	COPIER LEASE/USAGE	155.85
100-520-3100	OFFICE SUPPLIES	81.47
100-520-3550	SIGN SHOP OPERATING ...	109.46
100-520-3551	TRANSFER STATION DIS...	18,367.50
100-520-3552	HHW OPERATING EXPEN...	794.30
100-520-4100	PROFESSIONAL SERVICES	150.00
100-520-4211	COMMUNICATIONS	405.98
100-520-4542	GASOLINE	2,926.93
100-520-4543	VEHICLE MAINTENANCE	144.20
100-520-5750	MACHINERY/EQUIPMENT	45.58
100-520-5756	COPIER LEASE/USAGE	505.32
100-551-4211	COMMUNICATIONS	30.00
100-551-4542	FUEL	104.82
100-552-4211	COMMUNICATIONS	30.00
100-552-4542	FUEL	256.58
100-552-5750	MACHINERY/EQUIPMENT	1,137.67
100-553-4542	FUEL	55.41
100-554-4211	COMMUNICATIONS	47.00
100-554-4542	FUEL	240.57
100-554-4543	VEHICLE MAINTENANCE	270.60
100-560-3100	OFFICE SUPPLIES	3,108.95
100-560-3105	EVIDENCE SUPPLIES	85.78
100-560-3213	UNIFORMS FOR OFFICERS	122.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-3319	BUILDING MAINTENANCE	37.74
100-560-3322	ANIMAL CARE	315.90
100-560-4110	PRE EMPLOYMENT EXP...	2,350.00
100-560-4211	COMMUNICATIONS	5,389.76
100-560-4231	TRANSPORTATION/LODG..	369.15
100-560-4415	BONDS	771.57
100-560-4542	GASOLINE	33,451.02
100-560-4543	VEHICLE MAINTENANCE	21,708.83
100-560-4545	INVESTIGATIVE EXPENSES	200.00
100-560-4997	ESTRAY OPERATIONS	470.66
100-560-4999	MISCELLANEOUS	39.00
100-560-5700	PURCHASE OF POLICE V...	82,422.00
100-560-5751	OFFICE FURNITURE	918.91
100-560-5753	POLICE EQUIPMENT	499.98
100-560-5756	COPIER LEASE/USAGE	1,475.91
100-562-3100	OFFICE SUPPLIES	381.89
100-562-3214	UNIFORMS FOR CORREC...	1,880.80
100-562-3215	INMATE CLOTHING	1,856.40
100-562-3316	FOOD FOR PRISONERS	41,135.63
100-562-3319	BLDG. MAINTENANCE L.E..	488.18
100-562-3320	MAINTENANCE SUPPLIES...	1,052.57
100-562-3321	INMATE JANITORIAL EXP...	3,157.37
100-562-3323	INMATE PAPER GOODS	2,721.20
100-562-3333	MEDICAL EXPENSE	68,844.52
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4210	RADIO EQUIPMENT	6,010.09
100-562-4231	TRANSPORTATION & LO...	1,601.00
100-562-4235	TRAINING	75.00
100-562-4430	UTILITIES	24,961.77
100-562-4542	GASOLINE	1,555.78
100-562-4543	VEHICLE MAINTENANCE	1,110.49
100-562-4999	MISCELLANEOUS	232.00
100-562-5004	SAFETY EQUIPMENT	4,164.00
100-562-5756	COPIER LEASE/USAGE	1,827.37
100-563-3100	SUPPLIES	189.90
100-563-3213	OFFICER UNIFORMS	175.00
100-563-3319	BLDG MAINTENANCE	57.76
100-563-3321	JANITORIAL	481.67
100-563-3322	CARE & KEEPING SUPPLI...	1,517.30
100-563-3333	MEDICAL	522.19
100-563-3335	INTAKE VACCINATION/T...	3,158.98
100-563-4100	PROFESSIONAL SERVICES	2,254.12

Account Summary

Account Number	Account Name	Payment Amount
100-563-4211	COMMUNICATIONS	307.72
100-563-4432	PROPANE	588.08
100-563-4542	GASOLINE	1,772.70
100-563-4543	VEHICLE MAINTENANCE...	77.95
100-563-5756	COPIER LEASE/USAGE	1,541.00
100-575-3100	OFFICE SUPPLIES	438.93
100-575-4211	COMMUNICATIONS	224.46
100-575-4999	MISCELLANEOUS	27.70
100-575-5760	MACHINERY & EQUIPM...	23.73
100-590-3100	OFFICE SUPPLIES	25.98
100-590-3550	ELECTIONS - DIRECT	1,114.78
100-590-3555	ELECTIONS - INDIRECT	53.02
100-590-4211	COMMUNICATIONS	431.26
100-590-5756	COPIER LEASE/USAGE	252.66
100-635-3100	OFFICE SUPPLIES	53.96
100-635-4100	PROFESSIONAL SERVICES	2,173.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,380.73
100-635-4909	PRESCRIPTION DRUGS	1,094.62
100-635-4912	HOSPITAL OUTPATIENT ...	7,243.44
100-635-4913	LAB/XRAY	439.10
100-635-4918	OPTIONAL SERVICES	737.26
100-635-5756	COPIER LEASE/USAGE	214.65
100-655-3100	OFFICE SUPPLIES	271.67
100-655-3102	FMIT OFFICE SUPPLIES	2.00
100-655-3550	FMIT OPERATING SUPPL...	182.91
100-655-4211	COMMUNICATIONS	151.96
100-655-4540	FMIT FUEL	1,532.98
100-655-4542	FUEL	213.55
100-655-4544	FMIT MAINTENANCE/RE...	2,327.75
100-655-5750	MACHINERY/EQUIPMENT	-26.99
100-665-3100	OFFICE SUPPLIES	376.20
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	220.68
100-665-4239	PROFESS IMPROVE-FCS ...	444.51
100-665-4542	FUEL-AG TRUCK	91.90
100-665-5750	EQUIPMENT	454.82
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4100	PROFESSIONAL SERVICES...	5,083.12
100-995-4101	PROFESSIONAL SERVICES...	96,401.78
100-995-4102	DELINQUENT TAX ATTO...	18,869.75
100-995-4103	COLLECTION AGENCY FE...	22,218.89

Account Summary

Account Number	Account Name	Payment Amount
100-995-4110	TAX WRITE-OUT FEES	17,239.90
100-995-4114	DEVELOPMENT RECORD...	218.00
100-995-4212	POSTAGE	734.20
100-995-4310	ADVERTISING & LEGAL ...	5,707.60
100-995-4415	INSURANCE AUTO LIABIL...	488.50
100-995-4425	BASIC TELEPHONE	11,095.92
100-995-4430	UTILITIES	49,692.09
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	300.00
100-995-4951	CREDIT CARD FEES	290.95
100-995-4957	GRAPPLE TRUCK FUEL	854.60
100-995-4958	GRAPPLE TRUCK TIPPING...	459.24
100-995-4999	MISCELLANEOUS	705.00
220-370-7501	ANIMAL CONTROL DON...	256.00
220-403-4001	COUNTY CLERK RECORDS..	5,007.16
220-452-4999	JP 2 DRIVERS SAFETY	66.44
220-454-4999	JP 4 DRIVERS SAFETY	223.90
220-551-4233	L.E.O.S.E. CONSTABLE 1	175.00
220-995-4111	JP TECHNOLOGY	50.00
221-621-3550	OPERATING SUPPLIES	577.83
221-621-3599	ROAD MAINTENANCE	37,875.62
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	282.39
221-621-4540	MAINTENANCE & REPAIR	11,121.39
221-621-5901	PRECINCT BARN	27,095.00
222-622-3599	ROAD MAINTENANCE	209,906.16
222-622-4211	COMMUNICATIONS	203.08
222-622-4430	UTILITIES	1,229.26
222-622-4540	MAINTENANCE & REPAI...	13,493.89
222-622-4550	OPERATIONAL EXPENSES	12,591.46
222-622-5756	COPIER LEASE/USAGE	205.55
223-623-3599	ROAD MAINTENANCE M...	101,175.30
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,114.99
223-623-4540	MAINTENANCE & REPAI...	27,647.63
223-623-5756	COPIER LEASE/USAGE	205.55
224-624-3100	OFFICE SUPPLIES	1,090.34
224-624-3599	ROAD MAINTENANCE S...	56,400.18
224-624-4211	COMMUNICATIONS	392.50
224-624-4430	UTILITIES	1,347.11
224-624-4540	MAINTENANCE & REPAIR	12,334.86
224-624-5750	MACHINERY & EQUIPM...	4,480.00

Account Summary

Account Number	Account Name	Payment Amount
224-624-5756	COPIER LEASE/USAGE	205.54
224-624-5900	CAPITAL ASSET	49,999.99
240-410-4318	GLO - MIT	36,000.00
245-410-4999	MISCELLANEOUS	500.00
265-515-3100	OFFICE SUPPLIES	82.94
265-515-3101	MARKETING MATERIALS	11,119.52
265-515-4100	PROFESSIONAL SERVICES	6,300.00
265-515-4211	COMMUNICATIONS	75.98
283-410-4000	INTEREST EXPENSES	10,430.92
283-410-4102	911 DISPATCHING SOFT...	154,782.38
283-410-4104	UNITED WAY BREAST C...	8,156.84
283-410-4106	SMITHVILLE WORKFORC...	7,312.42
283-410-4107	BASTROP CO EMERGEN...	109,668.39
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5210	SO JAIL CAMERA	230,005.50
323-570-5220	COMBINED SERVICES BU...	193,707.19
323-570-5300	COMP. CAPITAL IMPROV...	19,640.00
323-570-6200	PCT 2 RD CONSTRUCTION	21,750.00
323-570-6400	PCT 4 RD CONSTRUCTION	21,550.00
324-570-5103	HISTORIC COURTHOUSE -..	13,894.20
324-570-5104	HISTORIC COURTHOUSE -..	8,815.50
324-570-5400	IT - COMBINED SERVICES...	42,025.00
325-470-8027	2013 REFUNDING PRINC...	670,000.00
325-470-8028	2013 REFUNDING INTER...	10,050.00
422-995-4120	PID BRIDGE	99,032.12
480-480-3334	CHEMICAL DEPENDENCY...	337.50
480-480-3550	OPERATING SUPPLIES	284.39
480-480-4430	UTILITIES	214.90
500-426-5758	OPERATING EXPENSES (...)	5,072.03
550-690-6006	TEX PARKS & WILDLIFE	735.25
600-562-3105	COMM. SUPPLIES	589.32
609-560-4212	COMMUNICATION CAR...	5,174.91
610-560-4235	FED - TRAINING/TRAVEL	292.62
880-202-2004	COBRA	30.77
880-202-2005	DUE TO IRS	248,543.97
880-202-2010	DUE TO FICA	463,200.86
880-202-2020	DUE TO RETIREMENT	571,347.65
880-202-2021	RETIREE INS CLEARING A...	66,880.35
880-202-2025	TEXAS LEGAL PROTECTI...	5,766.40
880-202-2038	BLUE CROSS/BLUE SHIELD	578,787.10
880-202-2051	DUE TO LINCOLN	49,044.40
880-202-2061	MEDICAL	17,050.40

Account Summary

Account Number	Account Name	Payment Amount
880-202-2062	CHILD CARE	2,998.22
880-202-2063	AMERIFLEX	8,225.70
880-202-2077	DUE TO CPI QUALIFIED P...	34,483.16
880-202-2080	DUE TO CHILD SUPPORT	14,004.78
880-202-2094	DUE TO D. LANGEHENNI...	283.85
880-202-2201	DUE TO HEALTH SELECT...	3,381.30
880-202-2203	DUE TO STATE OF TX DE...	1,206.82
880-202-2205	DUE TO FT DEARBORN LI...	210.66
880-202-2206	DUE TO LONGTERM CAR...	271.70
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	180.08
880-202-2210	DUE TO ASSURITY	15,613.68
Grand Total:		5,661,365.99

Project Account Summary

Project Account Key	Payment Amount
None	5,661,365.99
Grand Total:	5,661,365.99