AP Check Report

Bastrop County, TX

By Vendor Name

Payment Dates 11/1/2024 - 11/30/2024

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…	151160	11/25/2024	7653	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	3,580.00
						Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:	**3,580.00**
Vendor: 01004156 - ACADIAN AMBULANCE SERVICE INC							
ACADIAN AMBULANCE SERV…	151141	11/25/2024	INV0022532	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	947.52
						Vendor 01004156 - ACADIAN AMBULANCE SERVICE INC Total:	**947.52**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022151	22-21370	100-426-4130	22-21370	62.50
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022148	22-21599	100-426-4130	22-21599	62.50
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022152	23-21860	100-426-4130	23-21860	712.50
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022153	23-22041	100-426-4130	23-22041	212.50
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022154	24-22530	100-426-4130	24-22530	500.00
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022155	20-20077	100-426-4130	20-20077	181.25
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022156	24-22548	100-426-4130	24-22548	556.25
ADAM DAKOTA ROWINS	150905	11/12/2024	INV0022157	21-20568	100-426-4130	21-20568	62.50
ADAM DAKOTA ROWINS	151161	11/25/2024	INV0022433	AC-2024-0504B	100-426-4131	AC-2024-0504B	250.00
ADAM DAKOTA ROWINS	151161	11/25/2024	INV0022434	20240267	100-426-4131	20240267	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**2,850.00**
Vendor: 01000238 - ADVOCACY OUTREACH							
ADVOCACY OUTREACH	151162	11/25/2024	INV0022386	COMMUNITY FUNDS FY24-25	100-995-4759	COMMUNITY FUNDS FY24-25	4,000.00
						Vendor 01000238 - ADVOCACY OUTREACH Total:	**4,000.00**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022422	24-22389	100-426-4130	24-22389	712.48
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022423	24-22463	100-426-4130	24-22463	1,191.66
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022424	24-22530	100-426-4130	24-22530	150.00
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022425	24-22462	100-426-4130	24-22462	483.34
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022426	23-21946	100-426-4130	23-21946	358.33
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022427	24-22579	100-426-4130	24-22579	150.00
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022428	23-22100	100-426-4130	23-22100	504.16
AEMMA L WOMACK MCMU…	105085	11/26/2024	INV0022429	24-22294	100-426-4130	24-22294	500.00
						Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:	**4,049.97**
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	150906	11/12/2024	9244089	ACCT 17295/ PCT 3	223-623-4540	ACCT 17295/ PCT 3	559.58
ALAMO GROUP (TX) INC	150906	11/12/2024	9244265	ACCT 17295/ PCT 3	223-623-4540	ACCT 17295/ PCT 3	918.28
ALAMO GROUP (TX) INC	151163	11/25/2024	9257712	ACCT 17295/ PCT 3	223-623-4540	ACCT 17295/ PCT 3	269.07
						Vendor 01AG - ALAMO GROUP (TX) INC Total:	**1,746.93**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	105086	11/26/2024	INV0022474	18,725	100-435-4107	18,725	600.00
ALBERT NEAL PFEIFFER	105086	11/26/2024	INV0022475	18753	100-435-4105	18753	600.00
						Vendor 01NPP - ALBERT NEAL PFEIFFER Total:	**1,200.00**
Vendor: 26685 - ALLISON TISDALE							
ALLISON TISDALE	150907	11/12/2024	INV0022165	JUVENILE	100-435-4108	JUVENILE	700.00
						Vendor 26685 - ALLISON TISDALE Total:	**700.00**
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	150908	11/12/2024	219426	ACCT L20116/ WILDFIRE MIT	100-655-4544	ACCT L20116/ WILDFIRE MIT	2,420.24
						Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:	**2,420.24**
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	150909	11/12/2024	119996	PRINTING/ ELECTIONS	100-590-3555	PRINTING/ ELECTIONS	2,400.00
						Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:	**2,400.00**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0006562	11/26/2024	8648066	RETIREES INS NOVEMBER 20...	880-202-2021	RETIREES INS NOVEMBER 20...	28,112.98
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**28,112.98**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	105004	11/13/2024	INV0022008	18,772	100-435-4103	18,772	700.00
ANDERSON & ANDERSON L...	105004	11/13/2024	INV0022166	18,241	100-435-4103	18,241	700.00
ANDERSON & ANDERSON L...	105004	11/13/2024	INV0022167	18,103	100-435-4103	18,103	900.00
ANDERSON & ANDERSON L...	105004	11/13/2024	INV0022168	18,457	100-435-4105	18,457	700.00
ANDERSON & ANDERSON L...	105004	11/13/2024	INV0022169	17,480	100-435-4105	17,480	700.00
ANDERSON & ANDERSON L...	105004	11/13/2024	INV0022170	17,151	100-435-4105	17,151	700.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022401	MTR 58,493	100-426-4131	MTR 58,493	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022402	SPD-0930-2-22	100-426-4131	SPD-0930-2-22	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022403	59,471/C23-0041	100-426-4131	59,471/C23-0041	375.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022404	24-22528	100-426-4131	24-22528	100.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022405	59,756	100-426-4131	59,756	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022406	JP110242022A	100-426-4131	JP110242022A	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022512	59,313	100-426-4131	59,313	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022398	24-22483/24-22484	100-426-4131	24-22483/24-22484	200.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022399	58,058	100-426-4131	58,058	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022400	AC-2024-0219	100-426-4131	AC-2024-0219	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022510	57,807	100-426-4131	57,807	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022511	59,348	100-426-4131	59,348	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022514	20240403B	100-426-4131	20240403B	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022515	54,016	100-426-4131	54,016	250.00
ANDERSON & ANDERSON L...	105087	11/26/2024	INV0022516	J2-062824-2	100-426-4131	J2-062824-2	250.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**8,075.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	150910	11/12/2024	24-07035	Inv24-07035	100-560-4543	Inv24-07035	295.00
						Vendor 01003855 - ANTONIO R VILLAFRANCA Total:	**295.00**
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	151164	11/25/2024	2061977724	ACCT 0245/102502 Q4	100-410-4125	ACCT 0245/102502	4,507.59
						Vendor 01006884 - APPRISS INSIGHTS LLC Total:	**4,507.59**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY…	151026	11/12/2024	INV0022244	ACCT 015397	480-480-3550	ACCT 015397	297.68
AQUA BEVERAGE COMPANY…	151165	11/25/2024	INV0022384	ACCT 015510/ PCT 1	221-621-3599	ACCT 015510/ PCT 1	503.94
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-400-3100	OCTOBER 2024	24.98
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-401-4542	OCTOBER 2024	36.98
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-403-3100	OCTOBER 2024	56.94
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-406-3100	OCTOBER 2024	39.98
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-426-3100	OCTOBER 2024	50.97
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-435-3100	OCTOBER 2024	10.00
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-435-3100	OCTOBER 2024	73.96
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-450-3100	OCTOBER 2024	56.94
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-451-3100	OCTOBER 2024	22.99
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-460-3100	OCTOBER 2024	32.97
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-495-3100	OCTOBER 2024	27.98
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-497-3100	OCTOBER 2024	48.95
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-498-3100	OCTOBER 2024	15.98
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-510-4510	OCTOBER 2024	122.95
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-590-3100	OCTOBER 2024	33.97
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-635-3100	OCTOBER 2024	35.98
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	100-665-3100	OCTOBER 2024	56.50
AQUA BEVERAGE COMPANY…	150911	11/12/2024	INV0022368	OCTOBER 2024	221-621-3550	OCTOBER 2024	16.99
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,567.63**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP…	151166	11/25/2024	INV0022393	ACCT 7700010019/ CC PARK	100-510-4512	ACCT 7700010019/ CC PARK	192.30
AQUA WATER SUPPLY CORP…	151166	11/25/2024	INV0022396	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	1,106.22
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**1,298.52**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	150912	11/12/2024	INV0022123	CUST NO. 16500	100-498-4543	CUST NO. 16500	37.96
ARNOLD OIL COMPANY OF A…	150912	11/12/2024	INV0022123	CUST NO. 16500	100-655-4544	CUST NO. 16500	3,208.30
ARNOLD OIL COMPANY OF A…	150912	11/12/2024	INV0022128	CUST NO. 16500	224-624-4540	CUST NO. 16500	579.27
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**3,825.53**
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	151142	11/25/2024	INV0022539	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	135.80
						Vendor 01006247 - ASCENSION SETON Total:	**135.80**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	151167	11/25/2024	111424	INV 111424/ 30061-66752	100-635-4105	INV 111424/ 30061-66752	3,400.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASCENSION SETON	151143	11/25/2024	INV0022538	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	4,787.63
ASCENSION SETON	151143	11/25/2024	INV0022538	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	2,563.50
						Vendor 01006371 - ASCENSION SETON Total:	**10,751.13**
Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.							
ASSOCIATED SUPPLY COMP...	105006	11/13/2024	SWO03393010-1	ACCT BP0020880/ PCT 1	221-621-4540	ACCT BP0020880/ PCT 1	1,095.83
						Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:	**1,095.83**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	151168	11/25/2024	35620	Inv 35620	100-560-4415	Inv 35620	50.00
ASSUREDPARTNERS CAPITOL ...	151168	11/25/2024	35623	Inv 35623	100-560-4415	Inv 35623	50.00
ASSUREDPARTNERS CAPITOL ...	150913	11/12/2024	35638	ACCT BASTROPCO13	100-995-4415	ACCT BASTROPCO13	27.49
ASSUREDPARTNERS CAPITOL ...	151168	11/25/2024	INV0022483	Surety Bond Renewals	100-560-4415	Surety Bond Renewals	100.00
ASSUREDPARTNERS CAPITOL ...	151168	11/25/2024	36255	ACCT BASTCOU-18/ B. CARM...	100-995-4415	ACCT BASTCOU-18/ B. CARM...	177.50
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**404.99**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0006372	11/08/2024	INV0022250	ASSURITY	880-202-2210	ASSURITY	1,702.55
ASSURITY LIFE INSURANCE C...	DFT0006373	11/08/2024	INV0022251	ASSURITY	880-202-2210	ASSURITY	1,502.53
ASSURITY LIFE INSURANCE C...	DFT0006377	11/08/2024	INV0022255	ASSURITY	880-202-2210	ASSURITY	1,412.70
ASSURITY LIFE INSURANCE C...	DFT0006378	11/08/2024	INV0022256	ASSURITY	880-202-2210	ASSURITY	3,158.56
ASSURITY LIFE INSURANCE C...	DFT0006422	11/08/2024	INV0022307	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DFT0006426	11/08/2024	INV0022311	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0006466	11/22/2024	INV0022567	ASSURITY	880-202-2210	ASSURITY	1,694.01
ASSURITY LIFE INSURANCE C...	DFT0006467	11/22/2024	INV0022568	ASSURITY	880-202-2210	ASSURITY	1,486.53
ASSURITY LIFE INSURANCE C...	DFT0006471	11/22/2024	INV0022572	ASSURITY	880-202-2210	ASSURITY	1,372.24
ASSURITY LIFE INSURANCE C...	DFT0006472	11/22/2024	INV0022573	ASSURITY	880-202-2210	ASSURITY	3,158.56
ASSURITY LIFE INSURANCE C...	DFT0006515	11/22/2024	INV0022623	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DFT0006519	11/22/2024	INV0022627	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0006560	11/26/2024	CM0000098	ADJ- NOVEMBER 2024	880-202-2210	ADJ- NOVEMBER 2024	-48.38
ASSURITY LIFE INSURANCE C...	DFT0006561	11/26/2024	DM0000029	ROUNDING- NOVEMBER 2024	880-202-2210	ROUNDING- NOVEMBER 2024	0.19
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,482.57**
Vendor: 01003673 - AT&T							
AT&T	150915	11/12/2024	INV0022209	ACCT 51230898707	100-995-4425	ACCT 51230898707	133.28
AT&T	150915	11/12/2024	INV0022370	ACCT#512A49-00481933	100-995-4425	ACCT#512A49-00481933	1,883.88
AT&T	150915	11/12/2024	INV0022370	ACCT#512A49-00481933	222-622-4211	ACCT#512A49-00481933	48.41
AT&T	150915	11/12/2024	INV0022370	ACCT#512A49-00481933	224-624-4211	ACCT#512A49-00481933	159.16
						Vendor 01003673 - AT&T Total:	**2,224.73**
Vendor: 01ATTLO - AT&T							
AT&T	150914	11/12/2024	1897304902	ACCT 831-00-7919-623	100-995-4425	ACCT 831-00-7919-623	1,988.60
AT&T	150914	11/12/2024	8754894907	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,678.61
						Vendor 01ATTLO - AT&T Total:	**3,667.21**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	150916	11/12/2024	I0636535	CUST # 132733	100-510-3318	CUST # 132733	169.00
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**169.00**
Vendor: 01001621 - AUSTIN PUMP & SUPPLY CO							
AUSTIN PUMP & SUPPLY CO	151170	11/25/2024	832740	INV 832740	100-562-3319	INV 832740	3,747.00
						Vendor 01001621 - AUSTIN PUMP & SUPPLY CO Total:	**3,747.00**
Vendor: 01T7107 - AUSTIN RETINA ASSSOCIATES							
AUSTIN RETINA ASSSOCIATES	151144	11/25/2024	INV0022541	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	206.60
						Vendor 01T7107 - AUSTIN RETINA ASSSOCIATES Total:	**206.60**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	151171	11/25/2024	158053	AUGUST 2024 FILING FEES	265-515-4100	AUGUST 2024 FILING FEES	440.00
AZAVAR AUDIT SOLUTIONS I...	151171	11/25/2024	158124	SPET 2024 FILING FEES	265-515-4100	SPET 2024 FILING FEES	175.00
AZAVAR AUDIT SOLUTIONS I...	151171	11/25/2024	157723	MARCH 2024 FILING FEES	265-515-4100	MARCH 2024 FILING FEES	185.00
AZAVAR AUDIT SOLUTIONS I...	151171	11/25/2024	157840	MAY 2024 FILING FEES	265-515-4100	MAY 2024 FILING FEES	135.00
AZAVAR AUDIT SOLUTIONS I...	151171	11/25/2024	158202	OCTOBER 2024 FILING FEES	265-515-4100	OCTOBER 2024 FILING FEES	750.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**1,685.00**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	105007	11/13/2024	27108	INV 27108	100-562-3316	INV 27108	5,781.70
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**5,781.70**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	105090	11/26/2024	INV0022499	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0006448	11/08/2024	INV0022335	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	617.78
BASTROP COUNTY ADULT P...	DFT0006449	11/08/2024	INV0022336	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DFT0006450	11/08/2024	INV0022337	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DFT0006451	11/08/2024	INV0022338	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DFT0006452	11/08/2024	INV0022339	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006454	11/08/2024	INV0022341	AP - STATE VISION	880-202-2208	AP - STATE VISION	85.08
BASTROP COUNTY ADULT P...	DFT0006540	11/22/2024	INV0022650	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	617.78
BASTROP COUNTY ADULT P...	DFT0006541	11/22/2024	INV0022651	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DFT0006542	11/22/2024	INV0022652	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DFT0006543	11/22/2024	INV0022653	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DFT0006544	11/22/2024	INV0022654	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006546	11/22/2024	INV0022656	AP - STATE VISION	880-202-2208	AP - STATE VISION	85.08
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,290.66**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	105008	11/13/2024	INV0022379	ARPA REIMBURSEMENT	283-410-4110	ARPA REIMBURSEMENT	32,247.54
BASTROP COUNTY CARES	105091	11/26/2024	INV0022388	HOME VISITING GRANT- SEPT..	100-410-4169	HOME VISITING GRANT- SEPT..	21,184.32
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**53,431.86**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	151172	11/25/2024	INV0022502	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	183.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**183.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	150918	11/12/2024	INV0022133	DEV SERVICE RECORDING FEE	100-995-4114	DEV SERVICE RECORDING FEE	60.00
BASTROP COUNTY CLERK	150918	11/12/2024	INV0022210	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	120.00
BASTROP COUNTY CLERK	151173	11/25/2024	INV0022522	DEV SRVCS RECORDING FEES	100-995-4114	DEV SRVCS RECORDING FEES	170.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**350.00**
Vendor: 01003255 - BASTROP COUNTY SHERIFF							
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022036	SERVICE/423-T-14222	100-995-4110	SERVICE/423-T-14222	400.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022037	SERVICE/423-T-14051	100-995-4110	SERVICE/423-T-14051	400.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022040	SERVICE/13196	100-995-4110	SERVICE/13196	75.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022045	SERVICE/423-T-14556	100-995-4110	SERVICE/423-T-14556	75.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022077	SERVICE/423-T-14427	100-995-4110	SERVICE/423-T-14427	225.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022078	SERVICE/423-T-13906	100-995-4110	SERVICE/423-T-13906	400.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022079	SERVICE/423-T-13887	100-995-4110	SERVICE/423-T-13887	1,350.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022196	SERVICE/423-T-13880	100-995-4110	SERVICE/423-T-13880	75.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022199	SERVICE/423-T-14353	100-995-4110	SERVICE/423-T-14353	700.00
BASTROP COUNTY SHERIFF	150919	11/12/2024	INV0022201	SERVICE/423-T-14588	100-995-4110	SERVICE/423-T-14588	75.00
						Vendor 01003255 - BASTROP COUNTY SHERIFF Total:	**3,775.00**
Vendor: 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT							
BASTROP COUNTY SOIL & W...	150920	11/12/2024	INV0022207	COMMUNITY FUNDS FY 24-25	100-995-4749	COMMUNITY FUNDS FY 24-25	7,500.00
						Vendor 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT Total:	**7,500.00**
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	100-505-4543	OCTOBER 2024 VEHICLE REG.	7.50
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	100-510-4543	OCTOBER 2024 VEHICLE REG.	16.75
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	100-520-4543	OCTOBER 2024 VEHICLE REG.	57.75
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	100-560-4543	OCTOBER 2024 VEHICLE REG.	63.50
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	222-622-4540	OCTOBER 2024 VEHICLE REG.	7.50
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	223-623-4540	OCTOBER 2024 VEHICLE REG.	110.00
BASTROP COUNTY TAX ASSE...	105009	11/13/2024	INV0022377	OCTOBER 2024 VEHICLE REG.	224-624-4540	OCTOBER 2024 VEHICLE REG.	22.50
						Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:	**285.50**
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	151308	11/25/2024	2024/25-07	BOOT CAMP EXPENSES 1ST ...	480-480-1100	BOOT CAMP EXPENSES 1ST ...	10,217.21
						Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:	**10,217.21**
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024297	FUNERAL SERVICES- J. BOYD	100-995-4101	FUNERAL SERVICES- J. BOYD	495.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024303	FUNERAL SERVICES- J. BOYD	100-635-4100	FUNERAL SERVICES- J. BOYD	900.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024298	FUNERAL SERVICES- N. DIGG...	100-995-4101	FUNERAL SERVICES- N. DIGG...	620.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024284	FUNERAL SERVICES- A. RYM...	100-635-4100	FUNERAL SERVICES- A. RYM...	900.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024289	FUNERAL SERVICES- K. LEWIS	100-995-4101	FUNERAL SERVICES- K. LEWIS	770.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024290	FUNERAL SERVICES- P. MERR...	100-995-4101	FUNERAL SERVICES- P. MERR...	495.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024291	FUNERAL SERVICES- E. MART...	100-995-4101	FUNERAL SERVICES- E. MART...	620.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024292	FUNERAL SERVICES- R. CLAX...	100-995-4101	FUNERAL SERVICES- R. CLAX...	495.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024293	FUNERAL SERVICES-A. SASSER	100-995-4101	FUNERAL SERVICES-A. SASSER	770.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024294	FUNERAL SERVICES- J. BONIL...	100-995-4101	FUNERAL SERVICES- J. BONIL...	770.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024295	FUNERAL SERVICES- J. LECO...	100-995-4101	FUNERAL SERVICES- J. LECO...	495.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024296	FUNERAL SERVICES- W. KEN...	100-995-4101	FUNERAL SERVICES- W. KEN...	770.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024299	FUNERAL SERVICES-T. MUSH...	100-995-4101	FUNERAL SERVICES-T. MUSH...	495.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024300	FUNERAL SERVICES-D. GEOR...	100-995-4101	FUNERAL SERVICES-D. GEOR...	495.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024301	FUNERAL SERVICES- J. DOMI...	100-995-4101	FUNERAL SERVICES- J. DOMI...	770.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024288	FUNERAL SERVICES- C. RICH...	100-995-4101	FUNERAL SERVICES- C. RICH...	495.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024302	FUNERAL SERVICES- N. MIRE...	100-995-4101	FUNERAL SERVICES- N. MIRE...	770.00
BASTROP PROVIDENCE, LLC	105092	11/26/2024	2024309	FUNERAL SERVICES- B. GRIFF...	100-635-4100	FUNERAL SERVICES- B. GRIFF...	900.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024243	FUNERAL SERVICES- M. WILLI...	100-995-4101	FUNERAL SERVICES- M. WILLI...	275.00
BASTROP PROVIDENCE, LLC	105010	11/13/2024	2024304	FUNERAL SERVICES- E. ROBL...	100-995-4101	FUNERAL SERVICES- E. ROBL...	770.00
BASTROP PROVIDENCE, LLC	105092	11/26/2024	2024305	FUNERAL SERVICES- B. SMALL	100-995-4101	FUNERAL SERVICES- B. SMALL	770.00
						Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:	**13,840.00**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	105093	11/26/2024	PIMA0441687	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	214.31
BD HOLT CO	105093	11/26/2024	PIMA044504	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	1,650.92
BD HOLT CO	105093	11/26/2024	PIKP0127158	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	3,108.50
BD HOLT CO	105093	11/26/2024	PIMA0445067	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	309.79
BD HOLT CO	105093	11/26/2024	PCKP0026017	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	-1,673.02
						Vendor 01HM - BD HOLT CO Total:	**3,610.50**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	151309	11/25/2024	INV0022520	RFQ 24BCP09G - Unit 5 Drain...	324-570-6100	Task #1 Hydrologic Analysis (...	19,200.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**19,200.00**
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	150921	11/12/2024	INV0022085	CAUSE #24CMI00796	100-995-4101	CAUSE #24CMI00796	660.00
BELL COUNTY	150921	11/12/2024	INV0022083	CAUSE #24CMI00841	100-995-4101	CAUSE #24CMI00841	660.00
						Vendor 01005724 - BELL COUNTY Total:	**1,320.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	150922	11/12/2024	77714093/77725932	INV 77714093, 77725932	100-562-3316	INV 77725932	2,112.81
BEN E KEITH CO.	150922	11/12/2024	77714093/77725932	INV 77714093, 77725932	100-562-3316	INV 77714093	1,439.12
BEN E KEITH CO.	151176	11/25/2024	77735165/77736462	INV 77735165, 77736462	100-562-3316	INV 77736462	888.65
BEN E KEITH CO.	151176	11/25/2024	77735165/77736462	INV 77735165, 77736462	100-562-3316	INV 77735165	2,069.19
BEN E KEITH CO.	151176	11/25/2024	77745963	INV 77745963	100-562-3316	INV 77745963	2,833.81
						Vendor 01KEITH - BEN E KEITH CO. Total:	**9,343.58**
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO...	151178	11/25/2024	INV0022392	ACCT 7110/ PCT 3	223-623-3599	ACCT 7110/ PCT 3	8,470.57
						Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:	**8,470.57**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006878 - BEVERLY MUSGROVE							
BEVERLY MUSGROVE	151179	11/25/2024	2414-BCSO	Cadet Uniforms	100-560-3213	Cadet Uniforms	753.73
						Vendor 01006878 - BEVERLY MUSGROVE Total:	**753.73**
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3							
BEXAR COUNTY CONSTABLE ...	150923	11/12/2024	INV0022080	SERVICE/423-T-13887	100-995-4110	SERVICE/423-T-13887	85.00
						Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:	**85.00**
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE ...	150924	11/12/2024	INV0022081	SERVICE/423-T-13887	100-995-4110	SERVICE/423-T-13887	255.00
						Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:	**255.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	105011	11/13/2024	INV0022116	Invoice 124720 - General Serv..	100-401-4100	Invoice 124720 - General Serv..	280.00
BICKERSTAFF HEATH DELGA...	105011	11/13/2024	INV0022116	Invoice 124720 - General Serv..	100-401-4100	Invoice 124720 - General Serv..	175.00
BICKERSTAFF HEATH DELGA...	105094	11/26/2024	124985	Invoice 124985 - Colony Roa...	100-401-4100	Invoice 124985 - Colony Roa...	140.00
BICKERSTAFF HEATH DELGA...	105094	11/26/2024	124986	Invoice 124986 - ESD3 Ambu...	100-401-4100	Invoice 124986 - ESD3 Ambu...	1,855.00
BICKERSTAFF HEATH DELGA...	105094	11/26/2024	124987	Invoice 124987 - Dissolving S...	100-401-4100	Invoice 124987 - Dissolving S...	175.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**2,625.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	105012	11/13/2024	SI393032	CUST ID-C27762	222-622-3599	CUST ID-C27762	4,972.44
BIG CITY CRUSHED CONCRET...	105012	11/13/2024	SI393811	CUST ID-24462	222-622-3599	CUST ID-24462	3,214.64
BIG CITY CRUSHED CONCRET...	105095	11/26/2024	S1394519	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	884.73
BIG CITY CRUSHED CONCRET...	105079	11/13/2024	S1395199	ACCT C27745/ PCT 1	324-570-6100	ACCT C27745/ PCT 1	1,550.78
BIG CITY CRUSHED CONCRET...	105012	11/13/2024	SI392263	CUST ID-C27762	222-622-3599	CUST ID-C27762	7,299.05
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**17,921.64**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	105013	11/13/2024	8501	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	1,670.03
BIG WRENCH ROAD SERVICE ...	105013	11/13/2024	8557	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	1,785.84
BIG WRENCH ROAD SERVICE ...	105013	11/13/2024	8579	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,956.35
BIG WRENCH ROAD SERVICE ...	105013	11/13/2024	8590	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	593.22
BIG WRENCH ROAD SERVICE ...	105096	11/26/2024	8567	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,540.34
						Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:	**7,545.78**
Vendor: 20569 - BILL HENRY							
BILL HENRY	150925	11/12/2024	INV0022137	MEDIATION/ 21-20745	335-670-1105	MEDIATION/ 21-20745	1,500.00
						Vendor 20569 - BILL HENRY Total:	**1,500.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	150926	11/12/2024	84078990003021/84078990...	INV 84078990003021, 84078...	100-562-3316	INV 84078990003021	594.00
BIMBO FOODS INC	150926	11/12/2024	84078990003021/84078990...	INV 84078990003021, 84078...	100-562-3316	INV 84078990003036	606.25
BIMBO FOODS INC	151180	11/25/2024	84078990003047/84078990...	INV 84078990003047, 84078...	100-562-3316	INV 84078990003060	510.20
BIMBO FOODS INC	151180	11/25/2024	84078990003047/84078990...	INV 84078990003047, 84078...	100-562-3316	INV 84078990003047, 84078...	556.90
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,267.35**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	105097	11/26/2024	25-10-24	INV 25-10-24	100-562-3333	INV 25-10-24	1,500.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BLUEBONNET TRAILS MHMR	105097	11/26/2024	25-10-24	INV 25-10-24	100-562-3333	INV 25-10-24	60.00
BLUEBONNET TRAILS MHMR	105097	11/26/2024	INV0022389	HOME VISITING GRANT- SEPT..	100-410-4169	HOME VISITING GRANT- SEPT..	47,029.15
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**48,589.15**
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	151181	11/25/2024	INV2076643/INV2076910	INV2076643, INV2076910	100-562-3313	INV2076910	92.46
BOB BARKER COMPANY, INC.	151181	11/25/2024	INV2076643/INV2076910	INV2076643, INV2076910	100-562-3313	INV2076643	369.84
BOB BARKER COMPANY, INC.	151181	11/25/2024	INV2078286/INV2078505	INV2078286, INV2078505	100-562-3215	INV2078286	221.40
BOB BARKER COMPANY, INC.	151181	11/25/2024	INV2078286/INV2078505	INV2078286, INV2078505	100-562-3215	INV2078505	147.60
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**831.30**
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	105014	11/13/2024	INV0022126	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	960.00
BOBBY FITZGERALD	105098	11/26/2024	INV0022488	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	480.00
						Vendor 18431 - BOBBY FITZGERALD Total:	**1,440.00**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	150927	11/12/2024	6104361356	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	1,305.28
BOEHRINGER INGELHEIM AN...	150927	11/12/2024	6104371584	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	258.75
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**1,564.03**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	105015	11/13/2024	165844	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	16,647.12
BRAUNTEX MATERIALS INC	105015	11/13/2024	165845	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	170.51
BRAUNTEX MATERIALS INC	105015	11/13/2024	165979	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,303.52
BRAUNTEX MATERIALS INC	105015	11/13/2024	165980	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	170.44
BRAUNTEX MATERIALS INC	105099	11/26/2024	166106	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	821.21
BRAUNTEX MATERIALS INC	105099	11/26/2024	166226	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,301.94
BRAUNTEX MATERIALS INC	105099	11/26/2024	166299	ACCT 1268/ PCT 4	223-623-3599	ACCT 1268/ PCT 4	170.51
BRAUNTEX MATERIALS INC	105166	11/26/2024	166398	ACCT#1266/PCT#1	324-570-6100	ACCT#1266/PCT#1	33,755.20
BRAUNTEX MATERIALS INC	105099	11/26/2024	166400	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,733.59
BRAUNTEX MATERIALS INC	105099	11/26/2024	166547	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	665.83
BRAUNTEX MATERIALS INC	105099	11/26/2024	166655	ACCT 1267/PCT 4	222-622-3599	ACCT 1267/PCT 4	7,482.09
BRAUNTEX MATERIALS INC	105099	11/26/2024	166656	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	649.62
BRAUNTEX MATERIALS INC	105099	11/26/2024	166399	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,242.56
BRAUNTEX MATERIALS INC	105099	11/26/2024	166782	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	5,197.46
BRAUNTEX MATERIALS INC	105099	11/26/2024	166783	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	793.73
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**75,105.33**
Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS							
BRINKLEY SARGENT WIGINT...	151310	11/25/2024	07	JUNE 2024 STRATEGIC PLANN..	323-570-5300	JUNE 2024 STRATEGIC PLANN..	35,919.64
BRINKLEY SARGENT WIGINT...	151310	11/25/2024	08	JULY 2024 STRATEGIC PLANN...	323-570-5300	JULY 2024 STRATEGIC PLANN...	35,735.44
BRINKLEY SARGENT WIGINT...	151310	11/25/2024	09	AUGUST 2024 STRATEGIC PL...	323-570-5300	AUGUST 2024 STRATEGIC PL...	15,147.87
BRINKLEY SARGENT WIGINT...	151310	11/25/2024	10	SEPTEMBER 2024 STRATEGIC...	323-570-5300	SEPTEMBER 2024 STRATEGIC...	2,760.00
						Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:	**89,562.95**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	150928	11/12/2024	026533	BryComm-DNA fusion renew...	100-505-4500	BryComm-DNA fusion renew...	4,637.14
						Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:	**4,637.14**
Vendor: 24692 - BUFFY'S PLUMBING							
BUFFY'S PLUMBING	151185	11/25/2024	INV0022487	PERMIT FEES/ PCT 4	224-624-4540	PERMIT FEES/ PCT 4	461.25
						Vendor 24692 - BUFFY'S PLUMBING Total:	**461.25**
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	105016	11/13/2024	544332	ACCT 188757/ JUV BOOT CA...	100-510-4510	ACCT 188757/ JUV BOOT CA...	118.50
BUG MASTER EXTERMINATI...	105016	11/13/2024	544333	ACCT 188757/ ROAD & BRID...	100-510-4510	ACCT 188757/ ROAD & BRID...	95.00
BUG MASTER EXTERMINATI...	105016	11/13/2024	544335	ACCT 188757/ ANIMAL SHEL...	100-510-4510	ACCT 188757/ ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	105016	11/13/2024	545013	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	105016	11/13/2024	545014	ACCT 188757/STONEY POINT...	100-510-4512	ACCT 188757/STONEY POINT...	95.00
BUG MASTER EXTERMINATI...	105016	11/13/2024	545946	ACCT 188757/ COURTHOUSE	100-510-4510	ACCT 188757/ COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	105016	11/13/2024	550265	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	550589	ACCT 188757/ JP 3 TAX OFFI...	100-510-4510	ACCT 188757/ JP 3 TAX OFFI...	95.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	550607	ACCT 188757/ JUVENILE PROB	100-510-4510	ACCT 188757/ JUVENILE PROB	132.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	550617	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	550633	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	550637	ACCT 188757/ EXTENSION O...	100-510-4510	ACCT 188757/ EXTENSION O...	89.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	551081	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	551764	ACCT 188757/ DPS-TDL	100-510-4510	ACCT 188757/ DPS-TDL	26.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	551793	ACCT 188757/DPS-TDL	100-510-4510	ACCT 188757/DPS-TDL	76.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	551821	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	105100	11/26/2024	551837	ACCT 188757/ PCT 4	100-510-4510	ACCT 188757/ PCT 4	95.50
						Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:	**2,252.00**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	150929	11/12/2024	INV0022179	ADOPTION/ 24-22572	100-995-4110	ADOPTION/ 24-22572	15.00
BUREAU OF VITAL STATISTICS	150929	11/12/2024	INV0022181	ADOPTION/ 24-22573	100-995-4110	ADOPTION/ 24-22573	15.00
BUREAU OF VITAL STATISTICS	150929	11/12/2024	INV0022177	ADOPTION/ 24-22574	100-995-4110	ADOPTION/ 24-22574	15.00
BUREAU OF VITAL STATISTICS	150929	11/12/2024	INV0022178	ADOPTION/ 24-22575	100-995-4110	ADOPTION/ 24-22575	15.00
						Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:	**60.00**
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	150930	11/12/2024	CN40803	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	476.18
BUTLER COMPANY	150930	11/12/2024	CN41339	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	241.14
BUTLER COMPANY	150930	11/12/2024	CN42136	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	3,363.21
BUTLER COMPANY	150930	11/12/2024	CN42389	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	1,446.84
BUTLER COMPANY	150930	11/12/2024	CN42672	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	723.42
BUTLER COMPANY	150930	11/12/2024	CN47325	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	95.00
BUTLER COMPANY	150930	11/12/2024	CN47370	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	482.28
						Vendor 24698 - BUTLER COMPANY Total:	**6,828.07**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	150931	11/12/2024	INV0022119	ACCT 3-3053	222-622-4550	ACCT 3-3053	127.58
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**127.58**
Vendor: 19256 - C&R SYSTEMS, INC							
C&R SYSTEMS, INC	150932	11/12/2024	13717	Wall Rebuild - PCT 4 704 Bull...	283-410-4000	Deduction from Scope of Wo...	-2,400.00
C&R SYSTEMS, INC	150932	11/12/2024	13717	Wall Rebuild - PCT 4 704 Bull...	283-410-4000	Cost for Scope of Work	6,885.00
						Vendor 19256 - C&R SYSTEMS, INC Total:	**4,485.00**
Vendor: 01000629 - CALDWELL AUTOMOTIVE PARTNERS LTD							
CALDWELL AUTOMOTIVE PA...	151187	11/25/2024	SF154876	20225 Chevrolet 2500 4X4	100-520-5900	2025 Chevrolet 2500 4X4	55,570.00
CALDWELL AUTOMOTIVE PA...	151187	11/25/2024	SF154876	20225 Chevrolet 2500 4X4	100-520-5900	Buyboard Fee	400.00
CALDWELL AUTOMOTIVE PA...	151187	11/25/2024	SF154876	20225 Chevrolet 2500 4X4	100-520-5900	Trade In 2010 Ford Asset # 7...	-1,000.00
						Vendor 01000629 - CALDWELL AUTOMOTIVE PARTNERS LTD Total:	**54,970.00**
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	105017	11/13/2024	INV0022139	INTERP-10/01/2024	100-426-4102	INTERP-10/01/2024	457.00
CAMILO CORRALES	105017	11/13/2024	INV0022141	INTERP-10/03/2024	100-426-4102	INTERP-10/03/2024	507.00
CAMILO CORRALES	105017	11/13/2024	INV0022144	INTERP-10/24/2024	100-426-4102	INTERP-10/24/2024	397.00
CAMILO CORRALES	105017	11/13/2024	INV0022138	INTERP-10/31/24	100-426-4102	INTERP-10/31/24	397.00
CAMILO CORRALES	105017	11/13/2024	INV0022140	INTEP-09/17/2024	100-426-4102	INTEP-09/17/2024	397.00
CAMILO CORRALES	105017	11/13/2024	INV0022142	INTERP-09/26/2024	100-426-4102	INTERP-09/26/2024	397.00
CAMILO CORRALES	105017	11/13/2024	INV0022143	INTERP-09/24/2024	100-426-4102	INTERP-09/24/2024	397.00
						Vendor 07515 - CAMILO CORRALES Total:	**2,949.00**
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	105018	11/13/2024	04013208	ACCT 000690/ PCT 2	222-622-4540	ACCT 000690/ PCT 2	2,167.08
CAPITOL BEARING SERVICE O...	105018	11/13/2024	01855213	ACCT 000690/ PCT 4	224-624-4540	ACCT 000690/ PCT 4	56.54
CAPITOL BEARING SERVICE O...	105101	11/26/2024	04013309	ACCT 00690/PCT 2	222-622-4540	ACCT 00690/PCT 2	220.32
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**2,443.94**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	105019	11/13/2024	40	PROFESSIONAL SERVICES/ O...	100-401-4100	PROFESSIONAL SERVICES/ O...	2,843.75
						Vendor 01004623 - CAROLYN DILL Total:	**2,843.75**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	105102	11/26/2024	INV0022559	G-415	100-426-4130	G-415	600.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**600.00**
Vendor: 01CASA - CASA OF BASTROP COUNTY							
CASA OF BASTROP COUNTY	151188	11/25/2024	INV0022394	COMMUNITY FUNDS FY 24-25	100-995-4742	COMMUNITY FUNDS FY 24-25	12,000.00
						Vendor 01CASA - CASA OF BASTROP COUNTY Total:	**12,000.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	105020	11/13/2024	AB25Z4E	CDWG-Havis Kits for Sheriff's...	100-505-5757	CDWG-Havis Kits for Sheriff's...	1,946.70
CDW GOVERNMENT INC	105020	11/13/2024	AB28R5S	CDWG-Replacement KVM Sw...	100-500-3100	CDWG-Replacement KVM Sw...	107.10
CDW GOVERNMENT INC	105020	11/13/2024	AB3M77X	CDWG-Replacement Printer ...	100-520-3551	CDWG-Replacement Printer ...	225.26
CDW GOVERNMENT INC	105167	11/26/2024	AB4GH7B	CDWG-PDU's for Jail camera ...	323-570-5210	CDWG-PDU's for Jail camera ...	116.86
CDW GOVERNMENT INC	105167	11/26/2024	AB5A23J	CDWG-Cables for Jail Camera...	323-570-5210	Panduit Opti-Core patch cabl...	610.24

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	105167	11/26/2024	AB5A23J	CDWG-Cables for Jail Camera…	323-570-5210	Panduit Opti-Core patch cabl…	583.04
CDW GOVERNMENT INC	105103	11/26/2024	AB4T82N	CDWG-Scanner for Tax Office	100-500-5750	CDWG-Scanner for Tax Office	914.36
CDW GOVERNMENT INC	105103	11/26/2024	AB45Y7N	CDWG-KVM Switches for the…	100-499-3100	CDWG-KVM Switches for the…	321.30
CDW GOVERNMENT INC	105103	11/26/2024	AB49N5B	CDWG-Scanner and Ticket Wr…	100-560-3100	ZEBRA RECEIPT PAPER THER…	591.28
CDW GOVERNMENT INC	105103	11/26/2024	AB49N5B	CDWG-Scanner and Ticket Wr…	100-562-3100	RICOH FI-8170 DOCUMENT S…	914.36
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**6,330.50**
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	150933	11/12/2024	ORD0126256	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	375.00
						Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:	**375.00**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	150900	11/08/2024	INV0022212	12093234-8	100-995-4430	12093234-8	111.78
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**111.78**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE…	151311	11/25/2024	INV0022545	BOOT CAMP EXPENSES 4TH …	480-480-1115	BOOT CAMP EXPENSES 4TH …	36,679.05
CEN-TEX REGIONAL JUVENILE…	151311	11/25/2024	INV0022545	BOOT CAMP EXPENSES 4TH …	480-480-3550	BOOT CAMP EXPENSES 4TH …	77.84
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**36,756.89**
Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY							
CENTRAL TEXAS SINUS AND …	151145	11/25/2024	INV0022542	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	357.08
						Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:	**357.08**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE …	105104	11/26/2024	002588	Estimate #004070 - Glass in I…	100-510-4510	Labor	799.00
CERVANTEZ MAINTENANCE …	105104	11/26/2024	002588	Estimate #004070 - Glass in I…	100-510-4510	Door Window Frame and Gla…	950.00
CERVANTEZ MAINTENANCE …	105104	11/26/2024	002640	Inv 002640	100-560-4543	Inv 002640	559.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**2,308.00**
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	105105	11/26/2024	0382173-IN	INV 0382173-IN	100-562-3321	INV 0382173-IN	519.60
						Vendor 01T11831 - CHARM-TEX Total:	**519.60**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	105021	11/13/2024	INV0022067	J-3382	100-426-4132	J-3382	100.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022065	22-21405	100-426-4130	22-21405	1,500.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022066	J-3337CR1/J-3337CR2	100-426-4132	J-3337CR1/J-3337CR2	375.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022068	J-3330	100-426-4132	J-3330	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022092	58,381	100-426-4131	58,381	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022093	59,045	100-426-4131	59,045	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022094	C23-0026	100-426-4131	C23-0026	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022095	JP309262024 1+	100-426-4131	JP309262024 1+	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022096	DCPC-24-138	100-426-4131	DCPC-24-138	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022191	2716-21/2716-21	100-435-4105	2716-21/2716-21	1,500.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022159	59,535	100-426-4131	59,535	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022160	59,465	100-426-4131	59,465	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022161	59,767	100-426-4131	59,767	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	105021	11/13/2024	INV0022162	59,560	100-426-4131	59,560	250.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022190	18,640	100-435-4107	18,640	1,500.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022189	18,540 (1)/18,540(2)	100-435-4107	18,540 (1)/18,540 (2)	1,050.00
CHRIS MATT DILLON	105021	11/13/2024	INV0022192	18,682/18,816	100-435-4107	18,682/18,816	1,050.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022437	DCPC-22-130	100-426-4131	DCPC-22-130	250.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022438	59,848	100-426-4131	59,848	250.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022439	59,392	100-426-4131	59,392	250.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022440	24-22387	100-426-4130	24-22387	400.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022441	24-22579	100-426-4130	24-22579	150.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022442	18,102/AC20220731/AC2023…	100-435-4103	18,102/AC20220731/AC2023…	3,750.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022443	18,678	100-435-4105	18,678	700.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022444	17,830/BC20226104A/40122…	100-435-4103	17,830/BC20226104A/40122…	1,750.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022524	J-3383	100-426-4132	J-3383	1,250.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022525	J-3394	100-426-4132	J-3394	250.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022526	24-22529	100-426-4130	24-22529	375.00
CHRIS MATT DILLON	105106	11/26/2024	INV0022527	24-22579	100-426-4130	24-22579	525.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**19,475.00**
Vendor: 24468 - CHRISTOPHER CANTU							
CHRISTOPHER CANTU	105022	11/13/2024	INV0022346	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,020.00
CHRISTOPHER CANTU	105107	11/26/2024	INV0022489	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
						Vendor 24468 - CHRISTOPHER CANTU Total:	**2,100.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	105023	11/13/2024	4207410595	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	140.69
CINTAS CORPORATION	105023	11/13/2024	4207410672	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	105023	11/13/2024	4207410759	ACCT 14108375/ GENERAL S…	100-510-4510	ACCT 14108375/ GENERAL S…	658.67
CINTAS CORPORATION	105023	11/13/2024	4207878532	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	202.28
CINTAS CORPORATION	105023	11/13/2024	4208088612	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	121.84
CINTAS CORPORATION	105023	11/13/2024	4208125142	14108431/ BASTROP SIGN S…	100-520-3550	14108431/ BASTROP SIGN S…	17.27
CINTAS CORPORATION	105023	11/13/2024	4208125146	14108463/ ANIMAL SHELTER	100-563-3213	14108463/ ANIMAL SHELTER	35.00
CINTAS CORPORATION	105023	11/13/2024	4208125165	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	105023	11/13/2024	4208125203	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	140.69
CINTAS CORPORATION	105023	11/13/2024	4208125434	ACCT 14108375/ GENERAL S…	100-510-4510	ACCT 14108375/ GENERAL S…	653.97
CINTAS CORPORATION	105023	11/13/2024	4208594051	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	202.28
CINTAS CORPORATION	105023	11/13/2024	4208802347	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	121.84
CINTAS CORPORATION	105023	11/13/2024	4208852007	14108431/ BASTROP SIGN S…	100-520-3550	14108431/ BASTROP SIGN S…	17.27
CINTAS CORPORATION	105023	11/13/2024	4208852036	14108463/ ANIMAL SHELTER	100-563-3213	14108463/ ANIMAL SHELTER	35.00
CINTAS CORPORATION	105023	11/13/2024	4208852073	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	105023	11/13/2024	4208852165	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	140.69
CINTAS CORPORATION	105023	11/13/2024	4208852234	ACCT 14108375/ GENERAL S…	100-510-4510	ACCT 14108375/ GENERAL S…	653.97
CINTAS CORPORATION	105023	11/13/2024	4209307891	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	204.65
CINTAS CORPORATION	105023	11/13/2024	5236263604	ACCT 11167190/ PCT 1	221-621-3550	ACCT 11167190/ PCT 1	132.53
CINTAS CORPORATION	105023	11/13/2024	4209529962	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	307.89
CINTAS CORPORATION	105023	11/13/2024	4209573266	14108431/ BASTROP SIGN S…	100-520-3550	14108431/ BASTROP SIGN S…	17.27

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	105023	11/13/2024	4209573335	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	105023	11/13/2024	4209573343	14108463/ ANIMAL SHELTER	100-563-3213	14108463/ ANIMAL SHELTER	35.00
CINTAS CORPORATION	105023	11/13/2024	4209573378	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	783.00
CINTAS CORPORATION	105023	11/13/2024	4209573399	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	239.44
CINTAS CORPORATION	105023	11/13/2024	5236728603	ACCT 10377368/ PCT 2	222-622-4550	ACCT 10377368/ PCT 2	94.49
CINTAS CORPORATION	105023	11/13/2024	4210040115	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	202.28
CINTAS CORPORATION	105023	11/13/2024	5237416802	ACCT 10342487/ PCT 3	223-623-3599	ACCT 10342487/ PCT 3	191.45
CINTAS CORPORATION	105023	11/13/2024	9294464296	INV 9294464296	100-560-3100	INV 9294464296	50.00
CINTAS CORPORATION	105023	11/13/2024	9294464296	INV 9294464296	100-562-3100	INV 9294464296	100.00
CINTAS CORPORATION	105023	11/13/2024	4210258794	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	124.88
CINTAS CORPORATION	105023	11/13/2024	4210299207	14108431/ BASTROP SIGN S...	100-520-3550	14108431/ BASTROP SIGN S...	17.68
CINTAS CORPORATION	105023	11/13/2024	4210299210	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.87
CINTAS CORPORATION	105023	11/13/2024	4210299211	14108463/ ANIMAL SHELTER	100-563-3213	14108463/ ANIMAL SHELTER	35.00
CINTAS CORPORATION	105023	11/13/2024	4210299219	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	125.55
CINTAS CORPORATION	105023	11/13/2024	4210299306	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	669.96
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**7,115.64**

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-400-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-403-5756	ACCT 20000172616	366.86
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-404-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-405-5756	ACCT 20000172616	82.12
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-406-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-407-5756	ACCT 20000172616	431.13
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-426-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-435-5756	ACCT 20000172616	294.67
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-450-5756	ACCT 20000172616	553.64
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-451-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-452-5756	ACCT 20000172616	234.12
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-453-5756	ACCT 20000172616	56.73
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-460-5756	ACCT 20000172616	220.09
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-475-5756	ACCT 20000172616	497.86
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-495-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-497-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-498-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-499-5756	ACCT 20000172616	89.58
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-500-5756	ACCT 20000172616	426.86
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-505-5755	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-510-5756	ACCT 20000172616	139.85
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-520-5756	ACCT 20000172616	505.32
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-560-5756	ACCT 20000172616	1,156.97
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-562-5756	ACCT 20000172616	1,466.17
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-563-5756	ACCT 20000172616	513.02
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-590-5756	ACCT 20000172616	252.66

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-635-5756	ACCT 20000172616	82.12
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	100-665-5756	ACCT 20000172616	252.66
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	222-622-5756	ACCT 20000172616	73.78
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	223-623-5756	ACCT 20000172616	73.78
CIT TECHNOLOGY FINANCE	105109	11/26/2024	4585064	ACCT 20000172616	224-624-5756	ACCT 20000172616	73.78
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-400-5756	CUST#4896380/USAGE	83.33
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-403-5756	CUST#4896380/USAGE	48.82
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-404-5756	CUST#4896380/USAGE	50.90
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-405-5756	CUST#4896380/USAGE	118.76
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-406-5756	CUST#4896380/USAGE	62.26
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-407-5756	CUST#4896380/USAGE	125.09
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-426-5756	CUST#4896380/USAGE	7.90
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-435-5756	CUST#4896380/USAGE	91.61
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-450-5756	CUST#4896380/USAGE	273.37
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-452-5756	CUST#4896380/USAGE	237.05
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-453-5756	CUST#4896380/USAGE	616.72
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-460-5756	CUST#4896380/USAGE	168.21
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-475-5756	CUST#4896380/USAGE	682.77
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-495-5756	CUST#4896380/USAGE	280.88
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-497-5756	CUST#4896380/USAGE	54.14
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-498-5756	CUST#4896380/USAGE	37.06
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-499-5756	CUST#4896380/USAGE	18.56
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-500-5756	CUST#4896380/USAGE	176.27
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-505-5755	CUST#4896380/USAGE	21.03
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-510-5756	CUST#4896380/USAGE	17.64
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-520-5756	CUST#4896380/USAGE	464.79
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-560-5756	CUST#4896380/USAGE	357.55
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-562-5756	CUST#4896380/USAGE	573.20
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-563-5756	CUST#4896380/USAGE	970.01
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-590-5756	CUST#4896380/USAGE	201.78
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-635-5756	CUST#4896380/USAGE	118.76
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	100-665-5756	CUST#4896380/USAGE	151.30
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	222-622-5756	CUST#4896380/USAGE	100.29
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	223-623-5756	CUST#4896380/USAGE	100.29
CIT TECHNOLOGY FINANCE	105109	11/26/2024	5070443624	CUST#4896380/USAGE	224-624-5756	CUST#4896380/USAGE	100.27
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**16,428.32**

Vendor: 01006081 - CITIBANK

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-400-4232	ACCT#72-5613/ 11032024	379.50
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-401-4232	ACCT#72-5613/ 11032024	1,505.85
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-435-4232	ACCT#72-5613/ 11032024	827.16
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-450-4232	ACCT#72-5613/ 11032024	116.60
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-495-4232	ACCT#72-5613/ 11032024	1,928.97
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-560-4231	ACCT#72-5613/ 11032024	2,149.26

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-560-4231	ACCT#72-5613/ 11032024	35.00
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-560-4235	ACCT#72-5613/ 11032024	2,029.20
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-593-3101	ACCT#72-5613/ 11032024	320.14
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	100-635-4232	ACCT#72-5613/ 11032024	1,223.76
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	222-622-4550	ACCT#72-5613/ 11032024	1,325.37
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	265-515-3101	ACCT#72-5613/ 11032024	1,586.02
CITIBANK	DFT0006463	11/14/2024	1132024	ACCT#72-5613/ 11032024	265-515-4232	ACCT#72-5613/ 11032024	1,596.06
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-401-4542	ACCT#72-5613 / 1132024	354.97
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-407-3100	ACCT#72-5613 / 1132024	69.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-407-4232	ACCT#72-5613 / 1132024	432.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-407-4233	ACCT#72-5613 / 1132024	152.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-460-5750	ACCT#72-5613 / 1132024	307.18
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-475-3100	ACCT#72-5613 / 1132024	513.45
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-495-3100	ACCT#72-5613 / 1132024	53.74
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-495-3100	ACCT#72-5613 / 1132024	15.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-498-3100	ACCT#72-5613 / 1132024	10.45
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-498-4543	ACCT#72-5613 / 1132024	565.76
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-499-3100	ACCT#72-5613 / 1132024	597.94
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-500-3100	ACCT#72-5613 / 1132024	410.77
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-3100	ACCT#72-5613 / 1132024	10.56
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-3100	ACCT#72-5613 / 1132024	768.08
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4212	ACCT#72-5613 / 1132024	1,079.83
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4212	ACCT#72-5613 / 1132024	54.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4235	ACCT#72-5613 / 1132024	272.79
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4235	ACCT#72-5613 / 1132024	100.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4500	ACCT#72-5613 / 1132024	64.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4500	ACCT#72-5613 / 1132024	175.30
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4500	ACCT#72-5613 / 1132024	1,499.94
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-505-4542	ACCT#72-5613 / 1132024	2.67
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-3318	ACCT#72-5613 / 1132024	456.44
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-3318	ACCT#72-5613 / 1132024	249.18
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-3318	ACCT#72-5613 / 1132024	184.79
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	279.89
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	84.96
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	57.94
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	89.84
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	2,690.85
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	199.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	237.50
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	203.51
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4510	ACCT#72-5613 / 1132024	91.44
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4511	ACCT#72-5613 / 1132024	77.66
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4511	ACCT#72-5613 / 1132024	432.51
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4511	ACCT#72-5613 / 1132024	93.06

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4512	ACCT#72-5613 / 1132024	73.65
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4515	ACCT#72-5613 / 1132024	90.83
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4543	ACCT#72-5613 / 1132024	73.62
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-510-4543	ACCT#72-5613 / 1132024	214.95
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-3100	ACCT#72-5613 / 1132024	471.48
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-3100	ACCT#72-5613 / 1132024	53.26
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-3100	ACCT#72-5613 / 1132024	189.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-3550	ACCT#72-5613 / 1132024	41.80
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-3551	ACCT#72-5613 / 1132024	39,926.88
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-3552	ACCT#72-5613 / 1132024	1,160.03
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-4231	ACCT#72-5613 / 1132024	12.54
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-4232	ACCT#72-5613 / 1132024	50.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-4543	ACCT#72-5613 / 1132024	7.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-4545	ACCT#72-5613 / 1132024	113.75
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-520-4545	ACCT#72-5613 / 1132024	595.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-560-4211	ACCT#72-5613 / 1132024	24.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-560-4545	ACCT#72-5613 / 1132024	188.74
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-560-4545	ACCT#72-5613 / 1132024	215.52
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-561-3100	ACCT#72-5613 / 1132024	326.08
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3100	ACCT#72-5613 / 1132024	609.45
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3214	ACCT#72-5613 / 1132024	-214.66
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3319	ACCT#72-5613 / 1132024	72.22
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3319	ACCT#72-5613 / 1132024	19.50
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3319	ACCT#72-5613 / 1132024	29.08
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3320	ACCT#72-5613 / 1132024	158.11
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3320	ACCT#72-5613 / 1132024	5.44
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3321	ACCT#72-5613 / 1132024	412.70
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-3333	ACCT#72-5613 / 1132024	534.98
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-562-4543	ACCT#72-5613 / 1132024	-52.07
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3100	ACCT#72-5613 / 1132024	58.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3213	ACCT#72-5613 / 1132024	340.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3213	ACCT#72-5613 / 1132024	285.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3213	ACCT#72-5613 / 1132024	58.89
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3319	ACCT#72-5613 / 1132024	573.61
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3320	ACCT#72-5613 / 1132024	38.85
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3320	ACCT#72-5613 / 1132024	33.54
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3320	ACCT#72-5613 / 1132024	265.65
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3321	ACCT#72-5613 / 1132024	59.94
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3321	ACCT#72-5613 / 1132024	398.05
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3322	ACCT#72-5613 / 1132024	318.73
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3322	ACCT#72-5613 / 1132024	69.90
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3333	ACCT#72-5613 / 1132024	97.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3333	ACCT#72-5613 / 1132024	30.73
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-3335	ACCT#72-5613 / 1132024	23.19

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-4231	ACCT#72-5613 / 1132024	40.29
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-563-4235	ACCT#72-5613 / 1132024	300.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-575-3100	ACCT#72-5613 / 1132024	-7.01
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-575-3100	ACCT#72-5613 / 1132024	16.84
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-575-4999	ACCT#72-5613 / 1132024	43.36
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-590-3100	ACCT#72-5613 / 1132024	113.61
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-590-4232	ACCT#72-5613 / 1132024	250.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-593-4232	ACCT#72-5613 / 1132024	200.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-635-4918	ACCT#72-5613 / 1132024	187.15
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-665-3100	ACCT#72-5613 / 1132024	71.91
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-665-3100	ACCT#72-5613 / 1132024	15.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-665-4542	ACCT#72-5613 / 1132024	2.67
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4002	ACCT#72-5613 / 1132024	165.27
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4212	ACCT#72-5613 / 1132024	2,202.51
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4425	ACCT#72-5613 / 1132024	1,429.24
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4430	ACCT#72-5613 / 1132024	562.05
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4430	ACCT#72-5613 / 1132024	2,708.34
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4430	ACCT#72-5613 / 1132024	2,833.17
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	100-995-4999	ACCT#72-5613 / 1132024	-54.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	220-563-4546	ACCT#72-5613 / 1132024	454.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-3550	ACCT#72-5613 / 1132024	49.90
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-3550	ACCT#72-5613 / 1132024	251.05
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-3550	ACCT#72-5613 / 1132024	4.34
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-3550	ACCT#72-5613 / 1132024	199.95
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-4430	ACCT#72-5613 / 1132024	786.28
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-4540	ACCT#72-5613 / 1132024	94.29
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-4540	ACCT#72-5613 / 1132024	99.73
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	221-621-4540	ACCT#72-5613 / 1132024	149.48
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	222-622-3599	ACCT#72-5613 / 1132024	215.18
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	222-622-3599	ACCT#72-5613 / 1132024	704.90
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	222-622-3599	ACCT#72-5613 / 1132024	14.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	222-622-4540	ACCT#72-5613 / 1132024	2,149.55
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	222-622-4550	ACCT#72-5613 / 1132024	1,217.81
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	222-622-4550	ACCT#72-5613 / 1132024	574.43
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-3599	ACCT#72-5613 / 1132024	102.46
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-3599	ACCT#72-5613 / 1132024	83.09
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-4430	ACCT#72-5613 / 1132024	693.28
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-4430	ACCT#72-5613 / 1132024	108.86
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-4430	ACCT#72-5613 / 1132024	187.35
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-4540	ACCT#72-5613 / 1132024	209.97
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	223-623-4540	ACCT#72-5613 / 1132024	69.94
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-3599	ACCT#72-5613 / 1132024	254.55
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-3599	ACCT#72-5613 / 1132024	439.98
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-3599	ACCT#72-5613 / 1132024	7.42

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-3599	ACCT#72-5613 / 1132024	554.91
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-4540	ACCT#72-5613 / 1132024	7.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-4540	ACCT#72-5613 / 1132024	339.99
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-4540	ACCT#72-5613 / 1132024	122.64
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-4540	ACCT#72-5613 / 1132024	376.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	224-624-4540	ACCT#72-5613 / 1132024	681.68
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	265-515-3101	ACCT#72-5613 / 1132024	161.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	265-515-3101	ACCT#72-5613 / 1132024	192.14
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	265-515-4232	ACCT#72-5613 / 1132024	30.00
CITIBANK	DFT0006464	11/15/2024	1132024-1	ACCT#72-5613 / 1132024	350-475-4233	ACCT#72-5613 / 1132024	360.48
CITIBANK	DFT0006465	11/15/2024	1132024-2	ACCT#72-5613 /1132024	480-480-4430	ACCT#72-5613 /1132024	306.02
CITIBANK	DFT0006465	11/15/2024	1132024-2	ACCT#72-5613 /1132024	600-562-3105	ACCT#72-5613 /1132024	571.44
CITIBANK	DFT0006465	11/15/2024	1132024-2	ACCT#72-5613 /1132024	600-562-3105	ACCT#72-5613 /1132024	147.40
CITIBANK	DFT0006465	11/15/2024	1132024-2	ACCT#72-5613 /1132024	600-562-3105	ACCT#72-5613 /1132024	86.65
CITIBANK	DFT0006465	11/15/2024	1132024-2	ACCT#72-5613 /1132024	600-562-3105	ACCT#72-5613 /1132024	2,285.55
						Vendor 01006081 - CITIBANK Total:	**102,446.87**
Vendor: 25455 - CITY ELECTRIC SUPPLY COMPANY							
CITY ELECTRIC SUPPLY COM...	151190	11/25/2024	INV0022501	ACCT 04680134001/ GENERA...	100-510-4510	ACCT 04680134001/ GENERA...	225.00
						Vendor 25455 - CITY ELECTRIC SUPPLY COMPANY Total:	**225.00**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	150901	11/08/2024	INV0022221	02-2083-04	100-995-4430	02-2083-04	9,144.03
CITY OF BASTROP	150901	11/08/2024	INV0022222	03-1500-00	100-995-4430	03-1500-00	1,735.43
CITY OF BASTROP	150901	11/08/2024	INV0022223	CTY DEV CR	100-995-4430	CTY DEV CR	2,874.30
CITY OF BASTROP	150901	11/08/2024	INV0022224	COUNTY	100-562-4430	COUNTY	27,722.85
CITY OF BASTROP	150901	11/08/2024	INV0022225	BASTROP CO	100-995-4430	BASTROP CO	16,268.30
						Vendor 01BCO - CITY OF BASTROP Total:	**57,744.91**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	151191	11/25/2024	INV0022505	FY 23/24 CHILD SAFETY FEE- ...	100-341-5001	FY 23/24 CHILD SAFETY FEE- ...	15,037.56
CITY OF BASTROP	150934	11/12/2024	INV0022372	PARKING LOT RENTAL	100-995-4501	PARKING LOT RENTAL	750.00
CITY OF BASTROP	151191	11/25/2024	INV0022385	PARKING LOT RENTAL- NOV ...	100-995-4501	PARKING LOT RENTAL- NOV ...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**16,537.56**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022213	007-0008410-002	100-995-4430	007-0008410-002	366.49
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022214	007-0011501-000	224-624-4430	007-0011501-000	358.44
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022215	007-0011510-000	224-624-4430	007-0011510-000	383.68
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022216	007-0011530-000	100-995-4430	007-0011530-000	364.76
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022217	007-0011534-001	100-995-4430	007-0011534-001	215.77
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022218	007-0011535-000	100-995-4430	007-0011535-000	129.15
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022219	007-0011544-001	100-995-4430	007-0011544-001	487.44
CITY OF ELGIN UTILITIES	150902	11/08/2024	INV0022220	007-0071128-001	100-995-4430	007-0071128-001	8.02
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**2,313.75**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	151192	11/25/2024	INV0022506	FY 23/24 CHILD SAFETY FEE- ...	100-341-5001	FY 23/24 CHILD SAFETY FEE- ...	12,908.89
						Vendor 01ECO - CITY OF ELGIN Total:	**12,908.89**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	151193	11/25/2024	INV0022507	FY 23/24 CHILD SAFETY FEE- ...	100-341-5001	FY 23/24 CHILD SAFETY FEE- ...	5,832.57
CITY OF SMITHVILLE	150903	11/08/2024	INV0022229	007-0000388-000	100-995-4430	007-0000388-000	814.49
CITY OF SMITHVILLE	150903	11/08/2024	INV0022230	007-0000389-000	100-995-4430	007-0000389-000	94.41
CITY OF SMITHVILLE	150903	11/08/2024	INV0022231	044-0001240-000	222-622-4430	044-0001240-000	517.34
CITY OF SMITHVILLE	150903	11/08/2024	INV0022232	044-0001250-000	222-622-4430	044-0001250-000	114.76
CITY OF SMITHVILLE	150903	11/08/2024	INV0022233	044-0001252-000	222-622-4430	044-0001252-000	43.99
CITY OF SMITHVILLE	150903	11/08/2024	INV0022234	044-0001253-000	222-622-4430	044-0001253-000	118.36
CITY OF SMITHVILLE	151129	11/21/2024	INV0022730	ACCT#044-0001238-000/PCT...	222-622-4430	ACCT#044-0001238-000/PCT...	422.43
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**7,958.35**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	151195	11/25/2024	2143	TOWER RENT DEC 2024	100-505-4504	TOWER RENT DEC 2024	3,056.26
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,056.26**
Vendor: 01005578 - CLEVELAND MACK SALES INC							
CLEVELAND MACK SALES INC	150898	11/04/2024	GRAPPLER TRUCK	Grappler Truck	323-570-6200	Grappler Truck	76,385.99
CLEVELAND MACK SALES INC	150898	11/04/2024	GRAPPLER TRUCK	Grappler Truck	324-570-6100	Grappler Truck	76,385.99
CLEVELAND MACK SALES INC	150898	11/04/2024	GRAPPLER TRUCK	Grappler Truck	324-570-6300	Grappler Truck	76,385.98
CLEVELAND MACK SALES INC	150898	11/04/2024	GRAPPLER TRUCK	Grappler Truck	324-570-6400	Grappler Truck	76,385.98
CLEVELAND MACK SALES INC	150899	11/06/2024	T480 DUMP TRUCKS	2024 Kenworth T480 Dump T...	324-570-6300	2024 Kenworth T480 Dump T...	340,164.00
						Vendor 01005578 - CLEVELAND MACK SALES INC Total:	**645,707.94**
Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN							
CLINICAL PATHOLOGY ASSOC...	151146	11/25/2024	INV0022543	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	5.35
						Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:	**5.35**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	105110	11/26/2024	INV1128	October 2024 Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**230.00**
Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES							
COLUMBUS EYE ASSOCIATES	151147	11/25/2024	INV0022533	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	33.95
						Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:	**33.95**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	150935	11/12/2024	30197434	ACCT 434304/ PCT 4	224-624-3599	ACCT 434304/ PCT 4	488.10
						Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:	**488.10**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	105111	11/26/2024	22242	Cabling for Bull Run	630-690-3550	Materials	5,265.00
CONVERGENCE CABLING, INC.	105111	11/26/2024	22242	Cabling for Bull Run	630-690-3550	Labor	5,775.00
CONVERGENCE CABLING, INC.	105111	11/26/2024	22242	Cabling for Bull Run	630-690-3550	Per Scope of Work: Add 5 Ad...	1,453.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**12,493.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	105025	11/13/2024	IG01802	ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	533.28
COOPER EQUIPMENT CO.	105025	11/13/2024	INV0022120	ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	-1,210.88
COOPER EQUIPMENT CO.	105025	11/13/2024	INV0022121	ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	1,423.08
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**745.48**
Vendor: 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS							
COUNTY & DISTRICT CLERKS ...	150936	11/12/2024	INV0022086	REGISTRATION- S. LOUCKS	100-450-4232	REGISTRATION- S. LOUCKS	15.00
						Vendor 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS Total:	**15.00**
Vendor: 01001452 - COUNTY JUDGES EDUCATION FUND							
COUNTY JUDGES EDUCATIO...	150937	11/12/2024	261515	MEMEBERSHIP- G. KLAUS FY ...	100-400-4232	MEMEBERSHIP- G. KLAUS FY ...	200.00
						Vendor 01001452 - COUNTY JUDGES EDUCATION FUND Total:	**200.00**
Vendor: 24350 - CSAT LAW ENFORCEMENT TRAINING							
CSAT LAW ENFORCEMENT T...	151197	11/25/2024	1622	CSAT Training	100-560-4235	CSAT Training	900.00
						Vendor 24350 - CSAT LAW ENFORCEMENT TRAINING Total:	**900.00**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	150938	11/12/2024	INV0022197	SERVICE/423-T-13880	100-995-4110	SERVICE/423-T-13880	160.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**160.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	151198	11/25/2024	INV0022395	ACCT BC01	100-426-3100	ACCT BC01	860.00
DANIEL L HEPKER	151198	11/25/2024	INV0022395	ACCT BC01	100-453-3100	ACCT BC01	273.86
DANIEL L HEPKER	151198	11/25/2024	INV0022395	ACCT BC01	223-623-3100	ACCT BC01	52.00
DANIEL L HEPKER	151198	11/25/2024	INV0022395	ACCT BC01	223-623-3100	ACCT BC01	42.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**1,227.86**
Vendor: 01T13726 - DASH MEDICAL GLOVES INC.							
DASH MEDICAL GLOVES INC.	105027	11/13/2024	LE25-0048	INV1319149	100-560-3105	INV1319149	513.12
						Vendor 01T13726 - DASH MEDICAL GLOVES INC. Total:	**513.12**
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	151200	11/25/2024	19333	Audio Visual System Commu...	283-410-4000	Audio Visual System Commu...	1,100.00
DATA PROJECTIONS, INC.	150941	11/12/2024	19267	Data Projections-Replacemen...	100-505-5750	FREIGHT SHIPPING/DELIVERY	114.87
DATA PROJECTIONS, INC.	150941	11/12/2024	19267	Data Projections-Replacemen...	100-505-5750	TRIP CHARGE	100.00
DATA PROJECTIONS, INC.	150941	11/12/2024	19267	Data Projections-Replacemen...	100-505-5750	SAMSUNG 65INCH/3840X21...	1,148.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DATA PROJECTIONS, INC.	150941	11/12/2024	19267	Data Projections-Replacemen…	100-505-5750	SERVICE LABOR - 2 TECHS/2…	600.00
						Vendor 01005092 - DATA PROJECTIONS, INC. Total:	**3,063.62**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	150942	11/12/2024	INV0022208	PROFESSIONAL SERVICES/ O…	100-401-4100	PROFESSIONAL SERVICES/ O…	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**100.00**
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	105112	11/26/2024	INV0022480	Oct 2024 Background Investi…	100-560-4110	Oct 2024 Background Investi…	600.00
						Vendor 01000110 - DAVID H OUTON Total:	**600.00**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	151204	11/25/2024	020-24	HAULING/PCT#3	223-623-3599	HAULING/PCT#3	4,513.88
						Vendor 01DWM - DAVID MCMULLEN Total:	**4,513.88**
Vendor: 01006555 - DE VRIES SPECIALTIES, INC							
DE VRIES SPECIALTIES, INC	150943	11/12/2024	16785	ACCT # 3BASTROPCNTY	100-510-4510	ACCT # 3BASTROPCNTY	4,249.97
						Vendor 01006555 - DE VRIES SPECIALTIES, INC Total:	**4,249.97**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	150944	11/12/2024	229770568/229776408	INV 229770568, 229776408	100-562-3316	INV 229770568	618.40
DEAN DAIRY CORPORATE, LLC	150944	11/12/2024	229770568/229776408	INV 229770568, 229776408	100-562-3316	INV 229776408	865.76
DEAN DAIRY CORPORATE, LLC	151205	11/25/2024	229782334/229788151	INV 229782334, 229788151	100-562-3316	INV 229782334	927.60
DEAN DAIRY CORPORATE, LLC	151205	11/25/2024	229782334/229788151	INV 229782334, 229788151	100-562-3316	INV 229788151	680.24
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,092.00**
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48963	11/08/2024	INV0022271	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48985	11/22/2024	INV0022587	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
						Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:	**567.70**
Vendor: 01DELL - DELL							
DELL	151206	11/25/2024	10781928064	DELL - REPLACEMENT AC AD…	100-505-5757	DELL - REPLACEMENT AC AD…	50.09
						Vendor 01DELL - DELL Total:	**50.09**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	105028	11/13/2024	BATX019315	INV BATX019315	100-562-3333	INV BATX019315	1,865.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**1,865.00**
Vendor: 01004311 - DEREK STIFFLEMIRE							
DEREK STIFFLEMIRE	151207	11/25/2024	INV0022705	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	565.00
						Vendor 01004311 - DEREK STIFFLEMIRE Total:	**565.00**
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	150945	11/12/2024	INV0022057	INTERP 18,731	100-435-4102	INTERP 18,731	371.02
DIANA P TRIANA	150945	11/12/2024	INV0022058	INTERP 18,078/18,440	100-435-4102	INTERP 18,078/18,440	371.02
DIANA P TRIANA	150945	11/12/2024	INV0022059	INTERP 423-5214	100-435-4102	INTERP 423-5214	371.02
DIANA P TRIANA	151208	11/25/2024	INV0022436	INTERPRETER/DCPC-24-181/…	100-435-4102	INTERPRETER/DCPC-24-181/…	371.02
DIANA P TRIANA	151208	11/25/2024	INV0022435	INTERPRETER/18,111	100-435-4102	INTERPRETER/18,111	3,871.02
						Vendor 01005781 - DIANA P TRIANA Total:	**5,355.10**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L…	150946	11/12/2024	71556	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	229.43
						Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:	**229.43**
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF …	105029	11/13/2024	X105077057	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	281.84
DOGGETT FREIGHTLINER OF …	105029	11/13/2024	X105077525-001	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	147.18
DOGGETT FREIGHTLINER OF …	105114	11/26/2024	R105018021-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	8,590.73
						Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**9,019.75**
Vendor: 01T12751 - DON YOUNG							
DON YOUNG	151210	11/25/2024	INV0022685	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	105.00
DON YOUNG	151210	11/25/2024	INV0022703	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	25.00
						Vendor 01T12751 - DON YOUNG Total:	**130.00**
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	150947	11/12/2024	SMINV387402	ODER NO. SMO442717/ MAI…	100-510-4510	ODER NO. SMO442717/ MAI…	412.66
						Vendor 01004531 - DOOR CONTROL SERVICES INC Total:	**412.66**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL …	105115	11/26/2024	31144B	INV 31144B	100-562-3316	INV 31144B	6,197.50
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**6,197.50**
Vendor: 01006564 - DOUCET & ASSOCIATES, INC							
DOUCET & ASSOCIATES, INC	151027	11/12/2024	000002531	Invoice 000002531 - RFQ 21…	245-410-4254	Invoice No: 0000025 - 405 F…	846.40
						Vendor 01006564 - DOUCET & ASSOCIATES, INC Total:	**846.40**
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	150948	11/12/2024	INV0022088	ACCT BAS001/ PCT 3	223-623-4540	ACCT BAS001/ PCT 3	1,160.27
DOUGLAS D. SPILLMAN	150948	11/12/2024	INV0022136	ACCT BAS001/ PCT 3	223-623-4540	ACCT BAS001/ PCT 3	291.15
						Vendor 01HEC - DOUGLAS D. SPILLMAN Total:	**1,451.42**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L…	151212	11/25/2024	INV0022476	INTERPRETER STAY 11/3-11/…	100-435-4102	INTERPRETER STAY 11/3-11/…	1,393.76
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**1,393.76**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022014	4041824-2	100-426-4131	4041824-2	250.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022010	18669	100-435-4103	18669	700.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022009	AC-2024-0122B	100-435-4107	AC-2024-0122B	575.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022011	4080524-8	100-426-4131	4080524-8	250.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022015	59709/59710	100-426-4131	59709/59710	375.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022016	59700/59701/59702	100-426-4131	59700/59701/59702	1,100.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022054	17702	100-435-4107	17702	1,600.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022055	18694	100-435-4107	18694	1,000.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022176	J2-121023-7	100-426-4131	J2-121023-7	250.00
DUNNE & JUAREZ L.L.C.	105030	11/13/2024	INV0022175	02-1015-8-22	100-426-4131	02-1015-8-22	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022471	18005/20240392A/2024039…	100-435-4105	18005/20240392A/2024039…	1,750.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022472	20240392C	100-426-4131	20240392C	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022473	J2-121023-7	100-426-4131	J2-121023-7	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022463	JD20240407-B/JD20240107-...	100-426-4131	JD20240407-B/JD20240107-...	500.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022467	18770/DCPC-24-079/DCPC-2...	100-435-4103	18770/DCPC-24-079/DCPC-2...	4,250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022468	18683	100-435-4103	18683	1,000.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022469	18804	100-435-4103	18804	700.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022470	18685	100-435-4103	18685	1,000.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022460	58586	100-426-4131	58586	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022461	57704	100-426-4131	57704	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022462	C180008	100-426-4131	C180008	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022464	2023-03794	100-426-4131	2023-03794	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022465	59758	100-426-4131	59758	250.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022466	59818/DCPC-24-064	100-426-4131	59818/DCPC-24-064	375.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022560	J-3393(1)/J-3393(2)	100-426-4132	J-3393(1)/J-3393(2)	375.00
DUNNE & JUAREZ L.L.C.	105116	11/26/2024	INV0022561	59676/JP301012024E	100-426-4131	59676/JP301012024E	750.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**18,800.00**
Vendor: 26044 - ECO OVERHEAD GRAGE DOOR OF AUSTIN LLC							
ECO OVERHEAD GRAGE DOO...	150949	11/12/2024	INV0022118	ECO GARAGE DOORS OF AUS...	100-520-3553	Tear Down Haul Away of Exist..	200.00
ECO OVERHEAD GRAGE DOO...	150949	11/12/2024	INV0022118	ECO GARAGE DOORS OF AUS...	100-520-3553	Scissor Lift	250.00
ECO OVERHEAD GRAGE DOO...	150949	11/12/2024	INV0022118	ECO GARAGE DOORS OF AUS...	100-520-3553	Commercial Ribbed Vinyl Bac...	3,106.21
						Vendor 26044 - ECO OVERHEAD GRAGE DOOR OF AUSTIN LLC Total:	**3,556.21**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	105031	11/13/2024	6348826389	INV 6348826389	100-562-3321	INV 6348826389	1,831.00
ECOLAB INC	105117	11/26/2024	6349029504	INV 6349029504	100-562-3313	INV 6349029504	1,294.76
						Vendor 01ECOLAB - ECOLAB INC Total:	**3,125.76**
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	105032	11/13/2024	1727	CEDAR TREE REMOVAL	221-621-3599	CEDAR TREE REMOVAL	1,600.00
EDUARDO BARRIENTOS	105118	11/26/2024	1728	POFESSIONAL SERVICES/ GE...	100-510-4510	POFESSIONAL SERVICES/ GE...	2,450.00
						Vendor 01001769 - EDUARDO BARRIENTOS Total:	**4,050.00**
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	150950	11/12/2024	INV0022130	BAIL BOND REFUNDS	100-995-4107	BAIL BOND REFUNDS	810.00
						Vendor 01006097 - EK&R ENTERPRISES, INC Total:	**810.00**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	105119	11/26/2024	CD2106584	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	465.47
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**465.47**
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	151215	11/25/2024	1273820	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	402.66
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	**402.66**
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	151216	11/25/2024	14591763-01	ACCT 0888336/ GENERAL SE...	100-510-4510	ACCT 0888336/ GENERAL SE...	437.50
ELLIOTT ELECTRIC SUPPLY INC	151216	11/25/2024	1459413601	ACCT 0888336/ GENERAL SE...	100-510-4510	ACCT 0888336/ GENERAL SE...	42.51
						Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:	**480.01**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC							
ENVIRONMENTAL SYSTEMS ...	151217	11/25/2024	94827989	Year 3 Invoice Fiscal Year 24-...	100-505-4500	Year 3 Invoice Fiscal Year 24-...	55,000.00
				Vendor 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:			**55,000.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	105080	11/13/2024	9403324142	ACCT 912922/ PCT 1	324-570-6100	ACCT 912922	5,295.02
ERGON ASPHALT & EMULSI...	105034	11/13/2024	9403325320	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	19,409.18
ERGON ASPHALT & EMULSI...	105034	11/13/2024	9403327000	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	7,346.79
ERGON ASPHALT & EMULSI...	105034	11/13/2024	9403327707	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	250.00
ERGON ASPHALT & EMULSI...	105034	11/13/2024	9403327992	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,916.44
ERGON ASPHALT & EMULSI...	105034	11/13/2024	9403329368	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,165.67
ERGON ASPHALT & EMULSI...	105034	11/13/2024	9403329965	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	563.67
ERGON ASPHALT & EMULSI...	105168	11/26/2024	9403332460	ACCT# 912922/PCT#1	324-570-6100	ACCT# 912922/PCT#1	16,705.57
ERGON ASPHALT & EMULSI...	105120	11/26/2024	9403333410	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	8,764.35
ERGON ASPHALT & EMULSI...	105120	11/26/2024	9403338900	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,091.60
ERGON ASPHALT & EMULSI...	105120	11/26/2024	940338104	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,287.26
ERGON ASPHALT & EMULSI...	105120	11/26/2024	9403339727	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	10,990.86
ERGON ASPHALT & EMULSI...	105120	11/26/2024	940339020	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,712.32
				Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:			**143,498.73**
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	105121	11/26/2024	124092	Inv 124092	100-560-5003	Inv 124092	40.96
EUGENE W BRIGGS JR	105121	11/26/2024	124110	SUPPLIES/ DISTRICT JUDGE	100-435-3100	SUPPLIES/ DISTRICT JUDGE	336.79
				Vendor 01GC - EUGENE W BRIGGS JR Total:			**377.75**
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	150951	11/12/2024	INV0022046	SERVICE/423-T-14556	100-995-4110	SERVICE/423-T-14556	100.00
				Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:			**100.00**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	105081	11/26/2024	INV0022544	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	953.63
				Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:			**953.63**
Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.							
FERGUSON ENTERPRISES, INC.	151218	11/25/2024	1252497	ACCT 306066/ GENERAL SERV..	100-510-4510	ACCT 306066/ GENERAL SERV..	2,875.21
				Vendor 01T8083 - FERGUSON ENTERPRISES, INC. Total:			**2,875.21**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	150952	11/12/2024	5008870917	ACCT 120050140/ ANIMAL S...	100-563-4432	ACCT 120050140/ ANIMAL S...	518.41
				Vendor 01005081 - FERRELLGAS, LP Total:			**518.41**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0006559	11/25/2024	INV0022558	LOAN #BASTROP13/ SERIES ...	325-470-8028	LOAN #BASTROP13/ SERIES ...	10,050.00
				Vendor 01FNB - FIRST NATIONAL BANK Total:			**10,050.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	150953	11/12/2024	116102070	BF7925	223-623-4540	BF7925	52.77
FLEETPRIDE	150953	11/12/2024	118512139	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	391.58

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FLEETPRIDE	151219	11/25/2024	121256969	ACCT 80975-002	224-624-4540	ACCT 80975-002	115.27
						Vendor 01T5062 - FLEETPRIDE Total:	**559.62**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	150954	11/12/2024	J25-0023	INV 029396313	100-562-3214	INV 029396313	12.75
GALLS PARENT HOLDINGS,LLC	150954	11/12/2024	029505538	INV 029505538	100-562-3214	INV 029505538	12.75
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**25.50**
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	150955	11/12/2024	N99819	ACCT 02141/ WILDFIRE MIT	100-655-3550	ACCT 02141/ WILDFIRE MIT	559.42
						Vendor 01T5794 - GARMENTS TO GO, INC Total:	**559.42**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	150956	11/12/2024	SIO565442	INV SIO565442	100-562-3316	INV SIO565442	2,387.63
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**2,387.63**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	150957	11/12/2024	J25-0035	INV 9284151363	100-562-3319	INV 9284151363	1,838.92
						Vendor WWGI - GRAINGER INC Total:	**1,838.92**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	151221	11/25/2024	11490	ACCT 100714	100-995-4310	ACCT 100714	260.00
GRANITE MEDIA PARTNERS I...	150958	11/12/2024	11906	Public Notice - RFP 24BCP10B	100-995-4310	10/30 Public Notice	180.00
GRANITE MEDIA PARTNERS I...	150958	11/12/2024	11906	Public Notice - RFP 24BCP10B	100-995-4310	10/23 Public Notice	180.00
GRANITE MEDIA PARTNERS I...	150958	11/12/2024	11906	Public Notice - RFP 24BCP10B	100-995-4310	Publishers Affidavit	10.00
GRANITE MEDIA PARTNERS I...	151221	11/25/2024	11965	RFP 24BCP11A Public Notice	100-995-4310	Public Notice: RFP 24BCP11A	360.00
GRANITE MEDIA PARTNERS I...	151221	11/25/2024	11965	RFP 24BCP11A Public Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	150958	11/12/2024	1494	SUBSCRIPTION/ PCT 4	224-624-3100	SUBSCRIPTION/ PCT 4	55.00
GRANITE MEDIA PARTNERS I...	150958	11/12/2024	11712	GRANITE MEDIA - PUBLIC NO...	100-995-4310	PUBLIC NOTICE OF LOGIC AN...	190.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**1,245.00**
Vendor: 01006882 - GRANTWORKS							
GRANTWORKS	151222	11/25/2024	04	Administrative Milestone N...	283-410-4100	Administrative Services Miles...	139,200.00
						Vendor 01006882 - GRANTWORKS Total:	**139,200.00**
Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC							
GRAPEVINE DODGE CHRYSLE...	150959	11/12/2024	306706	2025 Jeep Compass 4X4	100-655-5900	2025 Jeep Compass 4X4	31,015.00
GRAPEVINE DODGE CHRYSLE...	151223	11/25/2024	306758	2024 Promaster Van	100-510-5900	2024 Promaster Van	48,384.00
GRAPEVINE DODGE CHRYSLE...	151223	11/25/2024	306758	2024 Promaster Van	100-510-5900	2025 Voyager LX Van	40,863.00
						Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:	**120,262.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	105123	11/26/2024	UNIV0056847	Inv UNIV0056847	100-560-3213	Inv UNIV0056847	112.00
GT DISTRIBUTORS, INC.	105036	11/13/2024	INV1020765	INV1020765	100-562-3214	INV1020765	1,005.00
GT DISTRIBUTORS, INC.	105036	11/13/2024	J25-0022	UNIV0057370	100-562-3214	UNIV0057370	115.47
GT DISTRIBUTORS, INC.	105036	11/13/2024	J25-0002	UNIV0057658	100-562-3214	UNIV0057658	192.45
GT DISTRIBUTORS, INC.	105123	11/26/2024	UNIV0058653	Inv UNIV0058653	100-560-3213	Inv UNIV0058653	581.94
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**2,006.86**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	150960	11/12/2024	INV0022195	SERVICE/423-T-13880	100-995-4110	SERVICE/423-T-13880	180.00
					Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:		**180.00**
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	105037	11/13/2024	2586487	CUST #01/0007014928/JANI...	100-510-3318	CUST #01/0007014928/JANI...	394.57
GULF COAST PAPER CO. INC.	105037	11/13/2024	2588847	CUST #01/0007014928/JANI...	100-510-3318	CUST #01/0007014928/JANI...	241.48
GULF COAST PAPER CO. INC.	105124	11/26/2024	2591274	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	267.50
GULF COAST PAPER CO. INC.	105124	11/26/2024	2591308	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	3,631.45
GULF COAST PAPER CO. INC.	105124	11/26/2024	2593592	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	1,022.34
GULF COAST PAPER CO. INC.	105124	11/26/2024	2593595	INV 2593595	100-562-3323	INV 2593595	809.20
					Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:		**6,366.54**
Vendor: 01006256 - H&H OIL, L.P.							
H&H OIL, L.P.	151226	11/25/2024	1657756	ACCT 37758/ PCT 1	221-621-4540	ACCT 37758/ PCT 1	85.00
					Vendor 01006256 - H&H OIL, L.P. Total:		**85.00**
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7							
HARRIS COUNTY CONSTABLE...	150961	11/12/2024	INV0022082	SERVICE/423-T-13887	100-995-4110	SERVICE/423-T-13887	75.00
					Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:		**75.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	150962	11/12/2024	HPT-2263	CREAMATION	100-563-4100	CREAMATION	1,245.00
					Vendor 25616 - HEAVENLY PAWS LLC Total:		**1,245.00**
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC							
HIGH COUNTRY AUTOMOTIV...	150963	11/12/2024	24-10-39724	INV24-10-39724	100-560-4100	INV24-10-39724	220.00
					Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:		**220.00**
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	150964	11/12/2024	239	AUTOPSY	100-995-4101	AUTOPSY	16,249.00
					Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:		**16,249.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	150965	11/12/2024	251042120	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	450.15
HILL'S PET NUTRITION SALES ...	150965	11/12/2024	251123230	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	141.20
HILL'S PET NUTRITION SALES ...	150965	11/12/2024	251198379	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	222.90
HILL'S PET NUTRITION SALES ...	150965	11/12/2024	25089144	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	230.12
HILL'S PET NUTRITION SALES ...	150965	11/12/2024	250895143	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	71.40
HILL'S PET NUTRITION SALES ...	150965	11/12/2024	251042119	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	75.75
					Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:		**1,191.52**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	105038	11/13/2024	4979	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	588.00
HYDRAULIC HOUSE INC	105038	11/13/2024	4980	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	1,795.51
HYDRAULIC HOUSE INC	105125	11/26/2024	5420	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	750.00
HYDRAULIC HOUSE INC	105125	11/26/2024	5722	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	77.65
					Vendor 01003545 - HYDRAULIC HOUSE INC Total:		**3,211.16**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	105126	11/26/2024	INV804321	INV804321	100-562-3215	INV804321	830.00
						Vendor 00045 - ICS JAIL SUPPLY INC Total:	**830.00**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL…	105127	11/26/2024	78503	PROFESSIONAL SERVICES- N…	100-635-4105	PROFESSIONAL SERVICES- N…	1,973.00
INDIGENT HEALTHCARE SOL…	105039	11/13/2024	78675	PROFESSIONAL SERVICES/ D…	100-635-4105	PROFESSIONAL SERVICES/ D…	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**3,946.00**
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP…	151227	11/25/2024	IN-1708580	ACCT 4416/ PCT 4	224-624-4540	ACCT 4416/ PCT 4	834.94
						Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:	**834.94**
Vendor: 22064 - INNER CORRIDOR TECHNOLOGIES INC							
INNER CORRIDOR TECHNOL…	150966	11/12/2024	10692	GIS Training - ArcGIS Pro - 2 …	100-505-4235	Intro to ArcGIS 2 Day Training..	12,845.64
INNER CORRIDOR TECHNOL…	150966	11/12/2024	10692	GIS Training - ArcGIS Pro - 2 …	100-505-4235	Training Credits	15,000.00
						Vendor 22064 - INNER CORRIDOR TECHNOLOGIES INC Total:	**27,845.64**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006388	11/08/2024	INV0022266	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,297.01
INTERFLEX PAYMENT, LLC	DFT0006389	11/08/2024	INV0022267	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DFT0006391	11/08/2024	INV0022269	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	13,291.57
INTERFLEX PAYMENT, LLC	DFT0006428	11/08/2024	INV0022313	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DFT0006430	11/08/2024	INV0022315	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	458.33
INTERFLEX PAYMENT, LLC	DFT0006482	11/22/2024	INV0022583	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,097.01
INTERFLEX PAYMENT, LLC	DFT0006483	11/22/2024	INV0022584	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DFT0006521	11/22/2024	INV0022629	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DFT0006566	11/26/2024	INV0022736	CLAIMS- NOV 2024	880-202-2063	CLAIMS- NOV 2024	21,844.99
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**55,577.13**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006458	11/12/2024	INV777941	CUST#AMFBASCOU	100-995-4415	CUST#AMFBASCOU	175.00
INTERFLEX PAYMENT, LLC	DFT0006390	11/08/2024	INV0022268	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	295.80
INTERFLEX PAYMENT, LLC	DFT0006392	11/08/2024	INV0022270	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	894.20
INTERFLEX PAYMENT, LLC	DFT0006429	11/08/2024	INV0022314	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0006431	11/08/2024	INV0022316	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DFT0006484	11/22/2024	INV0022585	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	292.40
INTERFLEX PAYMENT, LLC	DFT0006485	11/22/2024	INV0022586	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	890.80
INTERFLEX PAYMENT, LLC	DFT0006522	11/22/2024	INV0022630	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0006523	11/22/2024	INV0022631	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DFT0006565	11/26/2024	INV0022733	ADJ- NOVEMBER 2024	880-202-2063	ADJ- NOVEMBER 2024	7.70
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,634.10**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	150967	11/12/2024	S0131819181	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	22.19
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**22.19**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002858 - INTERVET INC							
INTERVET INC	150968	11/12/2024	243079372	ACCT 10004926/ ANIMAL SE...	100-563-3333	ACCT 10004926/ ANIMAL SE...	320.00
						Vendor 01002858 - INTERVET INC Total:	**320.00**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	150969	11/12/2024	JWRB667	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	DFT0006419	11/08/2024	INV0022302	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	167,346.76
IRS-PAYROLL TAXES	DFT0006420	11/08/2024	INV0022303	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	112,437.26
IRS-PAYROLL TAXES	DFT0006421	11/08/2024	INV0022304	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,137.66
IRS-PAYROLL TAXES	DFT0006445	11/08/2024	INV0022332	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,642.92
IRS-PAYROLL TAXES	DFT0006446	11/08/2024	INV0022333	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,498.60
IRS-PAYROLL TAXES	DFT0006447	11/08/2024	INV0022334	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,285.98
IRS-PAYROLL TAXES	DFT0006455	11/08/2024	INV0022342	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,610.36
IRS-PAYROLL TAXES	DFT0006456	11/08/2024	INV0022343	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,075.57
IRS-PAYROLL TAXES	DFT0006457	11/08/2024	INV0022344	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,545.94
IRS-PAYROLL TAXES	DFT0006460	11/15/2024	INV0022380	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	3,520.40
IRS-PAYROLL TAXES	DFT0006461	11/15/2024	INV0022381	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	449.31
IRS-PAYROLL TAXES	DFT0006462	11/15/2024	INV0022382	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	823.34
IRS-PAYROLL TAXES	DFT0006512	11/22/2024	INV0022618	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	175,559.58
IRS-PAYROLL TAXES	DFT0006513	11/22/2024	INV0022619	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	122,558.68
IRS-PAYROLL TAXES	DFT0006514	11/22/2024	INV0022620	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	41,058.36
IRS-PAYROLL TAXES	DFT0006537	11/22/2024	INV0022647	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,715.23
IRS-PAYROLL TAXES	DFT0006538	11/22/2024	INV0022648	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,522.90
IRS-PAYROLL TAXES	DFT0006539	11/22/2024	INV0022649	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,291.66
IRS-PAYROLL TAXES	DFT0006547	11/22/2024	INV0022657	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,601.84
IRS-PAYROLL TAXES	DFT0006548	11/22/2024	INV0022658	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,067.89
IRS-PAYROLL TAXES	DFT0006549	11/22/2024	INV0022659	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,543.96
IRS-PAYROLL TAXES	DFT0006551	11/27/2024	INV0022667	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	73,084.72
IRS-PAYROLL TAXES	DFT0006552	11/27/2024	INV0022668	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	51,721.15
IRS-PAYROLL TAXES	DFT0006553	11/27/2024	INV0022669	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	17,100.12
IRS-PAYROLL TAXES	DFT0006555	11/27/2024	INV0022671	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,647.98
IRS-PAYROLL TAXES	DFT0006556	11/27/2024	INV0022672	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,802.83
IRS-PAYROLL TAXES	DFT0006557	11/27/2024	INV0022673	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,320.92
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**861,971.92**
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	105040	11/13/2024	INV0022193	31156/31249	100-435-4010	31156/31249	221.90
						Vendor 01005163 - J D LANGLEY Total:	**221.90**
Vendor: 26879 - JAMES T ROBISON							
JAMES T ROBISON	151148	11/25/2024	INV0022556	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
						Vendor 26879 - JAMES T ROBISON Total:	**81.24**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	150970	11/12/2024	95003	STATE INSPECTION/ PCT 4	224-624-4540	STATE INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	151231	11/25/2024	95142	STATE INSPECTION/ PCT 4	224-624-4540	STATE INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	151231	11/25/2024	95143	STATE INSPECTION/ PCT 4	224-624-4540	STATE INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	151231	11/25/2024	95149	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.53
						Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:	**28.53**
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	105041	11/13/2024	INV0022345	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	675.00
JEFFERSON BRISTOLL	105128	11/26/2024	INV0022490	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	780.00
						Vendor 24343 - JEFFERSON BRISTOLL Total:	**1,455.00**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	105042	11/13/2024	INV0022063	J-3391	100-426-4132	J-3391	250.00
JENKINS & JENKINS LLP	105042	11/13/2024	INV0022064	J-3382	100-426-4132	J-3382	250.00
JENKINS & JENKINS LLP	105129	11/26/2024	INV0022416	59,543	100-426-4131	59,543	250.00
JENKINS & JENKINS LLP	105129	11/26/2024	INV0022417	59,690	100-426-4131	59,690	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**1,000.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	151314	11/26/2024	1827	INV 1827	100-560-5700	INV 1827	17,079.51
JEST WARNING LIGHTS LLC	151232	11/25/2024	1881	EQUIPMENT/ JP 2	220-452-4999	EQUIPMENT/ JP 2	1,771.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**18,850.51**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0006386	11/08/2024	INV0022264	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,302.64
JNT RESOURCE PARTNERS, LP	DFT0006387	11/08/2024	INV0022265	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,712.77
JNT RESOURCE PARTNERS, LP	DFT0006427	11/08/2024	INV0022312	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	238.44
JNT RESOURCE PARTNERS, LP	DFT0006480	11/22/2024	INV0022581	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	14,502.64
JNT RESOURCE PARTNERS, LP	DFT0006481	11/22/2024	INV0022582	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,712.77
JNT RESOURCE PARTNERS, LP	DFT0006520	11/22/2024	INV0022628	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	238.44
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**32,707.70**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	150971	11/12/2024	P2008323	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	62.15
JOHN DEERE FINANCIAL f.s.b.	151233	11/25/2024	W4228623	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	3,437.63
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**3,499.78**
Vendor: 01000668 - JOHN NIXON							
JOHN NIXON	150972	11/12/2024	LE25-0014	20 Round and 15 Square Bales	100-560-4997	20 Round and 15 Square Bales	1,200.00
JOHN NIXON	150972	11/12/2024	LE25-0014	20 Round and 15 Square Bales	100-560-4997	20 Round and 15 Square Bales	135.00
						Vendor 01000668 - JOHN NIXON Total:	**1,335.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022049	JP306082024D/JP306082024...	100-426-4131	JP306082024D/JP306082024...	475.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022048	4090624-8/24-22544	100-426-4131	4090624-8/24-22544	350.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022050	59761/59772/C23-0066/C23...	100-426-4131	59761/59772/C23-0066/C23...	625.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022051	AC-2022-0916	100-426-4131	AC-2022-0916	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022012	JP309262024A	100-426-4131	JP309262024A	250.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022004	18724/DCPC-24-109/DCPC-2...	100-435-4103	18724/DCPC-24-109/DCPC-2...	1,750.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022005	18650/4010224.2/4090524.1...	100-435-4103	18650/4010224.2/4090524.1...	2,100.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022006	17841	100-435-4103	17841	700.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022007	18618	100-435-4103	18618	700.00
JUSTIN MATTHEW FOHN	105043	11/13/2024	INV0022013	4090524-3/4090524-4/C24-...	100-426-4131	4090524-3/4090524-4/C24-...	500.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022413	18823	100-435-4103	18823	700.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022414	18827	100-435-4103	18827	700.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022415	18400	100-435-4103	18400	1,450.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022407	DCPC-23-166	100-426-4131	DCPC-23-166	250.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022408	C24-0120	100-426-4131	C24-0120	250.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022409	JP103252024D	100-426-4131	JP103252024D	250.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022410	J2-102723-1	100-426-4131	J2-102723-1	250.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022411	59744/59669	100-426-4131	59744/59669	375.00
JUSTIN MATTHEW FOHN	105131	11/26/2024	INV0022412	59089	100-426-4131	59089	250.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**12,175.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	150974	11/12/2024	INV0022019	23-21820	100-426-4130	23-21820	302.00
KEY LAW OFFICE	150974	11/12/2024	INV0022027	24-22272	100-426-4130	24-22272	790.00
KEY LAW OFFICE	150974	11/12/2024	INV0022017	23-22098	100-426-4130	23-22098	527.50
KEY LAW OFFICE	150974	11/12/2024	INV0022018	23-21783	100-426-4130	23-21783	845.00
KEY LAW OFFICE	150974	11/12/2024	INV0022020	24-22246	100-426-4130	24-22246	300.00
KEY LAW OFFICE	150974	11/12/2024	INV0022021	23-21860	100-426-4130	23-21860	855.00
KEY LAW OFFICE	150974	11/12/2024	INV0022022	24-22318	100-426-4130	24-22318	17.50
KEY LAW OFFICE	150974	11/12/2024	INV0022023	24-22389	100-426-4130	24-22389	392.50
KEY LAW OFFICE	150974	11/12/2024	INV0022024	24-22428	100-426-4130	24-22428	182.50
KEY LAW OFFICE	150974	11/12/2024	INV0022025	24-22387	100-426-4130	24-22387	560.00
KEY LAW OFFICE	150974	11/12/2024	INV0022026	24-22224	100-426-4130	24-22224	917.50
						Vendor 01KEY - KEY LAW OFFICE Total:	**5,689.50**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	105044	11/13/2024	J24-0688	INV 305189	100-562-4100	INV 305189	7,308.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**7,308.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	105046	11/13/2024	10234938/10307410	INV 10234938, 10307410	100-562-3316	INV 10307410	751.52
LABATT INSTITUTIONAL SUP...	105046	11/13/2024	10234938/10307410	INV 10234938, 10307410	100-562-3316	INV 10234938	1,155.57
LABATT INSTITUTIONAL SUP...	105132	11/26/2024	11069112	INV 11069112	100-562-3316	INV 11069112	2,969.51
LABATT INSTITUTIONAL SUP...	105132	11/26/2024	11131272	INV 11131272	100-562-3316	INV 11131272	1,988.33
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**6,864.93**
Vendor: 26878 - LABORATORY CORP OF AMERICA							
LABORATORY CORP OF AMER...	151149	11/25/2024	INV0022548	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	54.93
						Vendor 26878 - LABORATORY CORP OF AMERICA Total:	**54.93**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.							
LAW ENFORCEMENT RISK M…	151237	11/25/2024	1581	Inv 246331	100-560-4235	Training- First Line Supervisi…	350.00
LAW ENFORCEMENT RISK M…	151237	11/25/2024	245984	INV 245984	100-562-4235	INV 245984	590.00
				Vendor 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC. Total:			**940.00**
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M…	105047	11/13/2024	INV0022028	59,773/59,774	100-426-4131	59,773/59,774	375.00
LAW OFFICE OF BRYAN W. M…	105133	11/26/2024	INV0022454	J2-062424-2/J2-062424-3/BC…	100-426-4131	J2-062424-2/J2-062424-3/BC…	250.00
LAW OFFICE OF BRYAN W. M…	105133	11/26/2024	INV0022455	NO. JP309012024F/TRN. 925…	100-426-4131	NO. JP309012024F/TRN. 925…	250.00
LAW OFFICE OF BRYAN W. M…	105133	11/26/2024	INV0022456	NO. JP308282024B/ TRN. 925..	100-426-4131	NO. JP308282024B/ TRN. 925..	250.00
LAW OFFICE OF BRYAN W. M…	105133	11/26/2024	INV0022457	59,493	100-426-4131	59,493	250.00
LAW OFFICE OF BRYAN W. M…	105133	11/26/2024	INV0022458	59,733/59,690	100-426-4131	59,733/59,690	375.00
LAW OFFICE OF BRYAN W. M…	105133	11/26/2024	INV0022459	NO.J2-120723-4/ TRN. 925 3…	100-426-4131	NO.J2-120723-4/ TRN. 925 3…	250.00
				Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:			**2,000.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	151239	11/25/2024	1100035215	ACCT 1394645	100-995-4999	ACCT 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	151239	11/25/2024	1100035365	ACCT 1420944	100-505-4500	ACCT 1420944	358.45
LEXISNEXIS RISK DATA MGMT..	151239	11/25/2024	1100041517	ACCT 1361725	100-635-4100	ACCT 1361725	150.00
LEXISNEXIS RISK DATA MGMT..	151239	11/25/2024	1100046855	ACCT 1211621	100-520-4100	ACCT 1211621	150.00
LEXISNEXIS RISK DATA MGMT..	151239	11/25/2024	1100050411	ACCT 1394645/ COUNTY CLE…	100-995-4999	ACCT 1394645/ COUNTY CLE…	50.00
LEXISNEXIS RISK DATA MGMT..	151239	11/25/2024	1100050576	ACCT 1420944	100-505-4500	ACCT 1420944	322.85
				Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:			**1,081.30**
Vendor: 01T9213 - LEXIS-NEXIS							
LEXIS-NEXIS	150975	11/12/2024	3095248924	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
				Vendor 01T9213 - LEXIS-NEXIS Total:			**515.00**
Vendor: 23913 - LG PRINT CO LLC							
LG PRINT CO LLC	150976	11/12/2024	4573	PROFESSIONAL SUPPLIES/ C…	100-554-3100	PROFESSIONAL SUPPLIES/ C…	410.00
				Vendor 23913 - LG PRINT CO LLC Total:			**410.00**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	150977	11/12/2024	2842756	ACCT 15717/ DEV SER	100-520-3551	ACCT 15717/ DEV SER	3,399.00
				Vendor 01000684 - LIBERTY TIRE RECYCLING Total:			**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	105048	11/13/2024	57	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	105134	11/26/2024	INV0022494	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
				Vendor 01006932 - LILI MORGAN HILDMAN Total:			**400.00**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	105136	11/26/2024	INV0022390	HOME VISITING GRANT- SEPT..	100-410-4169	HOME VISITING GRANT- SEPT..	40,705.71
				Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:			**40,705.71**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	150978	11/12/2024	17482	TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	60.00
LUCIO LEAL	150978	11/12/2024	17523	TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	60.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LUCIO LEAL	150978	11/12/2024	17590	TIRE ROTATION/ PCT 4	224-624-4540	TIRE ROTATION/ PCT 4	40.00
						Vendor 01LEAL - LUCIO LEAL Total:	**160.00**
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	151241	11/25/2024	136856	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	485.00
						Vendor 01005153 - MADTEX, INC. Total:	**485.00**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	105137	11/26/2024	42999	INV 42999	100-562-3333	INV 42999	31,673.59
						Vendor 01004074 - MAO PHARMACY INC Total:	**31,673.59**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	105138	11/26/2024	INV0022477	DISTRICT COURT 11/5/2024	100-435-4102	DISTRICT COURT 11/5/2024	154.94
						Vendor 01003981 - MARIA ANFOSSO Total:	**154.94**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	150979	11/12/2024	0030335612	INV 0030335612	100-562-3319	INV 0030335612	160.10
MATHESON TRI-GAS INC	150979	11/12/2024	0030483815	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	177.08
MATHESON TRI-GAS INC	150979	11/12/2024	0030483848	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	332.84
MATHESON TRI-GAS INC	150979	11/12/2024	0030483868	INV 0030483868	100-562-3319	INV 0030483868	155.37
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**825.39**
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	151244	11/25/2024	INV0022517	PSYCH/2844-335	100-435-4134	PSYCH/2844-335	1,680.00
MAUREEN S BURROWS MD ...	151244	11/25/2024	INV0022518	PSYCH/17999	100-435-4134	PSYCH/17999	1,680.00
						Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:	**3,360.00**
Vendor: 01006035 - MAX ACOSTA-RUBIO							
MAX ACOSTA-RUBIO	151245	11/25/2024	1722	INTERP- 11/4/2024	100-435-4102	INTERP- 11/4/2024	200.00
						Vendor 01006035 - MAX ACOSTA-RUBIO Total:	**200.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022035	ABST FEE/423-T-14222	100-995-4110	ABST FEE/423-T-14222	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022038	ABST FEE/13196	100-995-4110	ABST FEE/13196	225.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022039	ABST FEE/423-T-14051	100-995-4110	ABST FEE/423-T-14051	225.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022043	ABST FEE/423-T-14500	100-995-4110	ABST FEE/423-T-14500	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022047	ABST FEE/423-T-14556	100-995-4110	ABST FEE/423-T-14556	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022073	ABST FEE/423-T-14427	100-995-4110	ABST FEE/423-T-14427	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022074	ABST FEE/423-T-14104	100-995-4110	ABST FEE/423-T-14104	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022075	ABST FEE/423-T-13906	100-995-4110	ABST FEE/423-T-13906	225.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022076	ABST FEE/423-T-13887	100-995-4110	ABST FEE/423-T-13887	225.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022182	ABST FEE/423-T-14583	100-995-4110	ABST FEE/423-T-14583	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022194	ABST FEE/ 423-T-13880	100-995-4110	ABST FEE/ 423-T-13880	225.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022198	ABST FEE/423-T-14353	100-995-4110	ABST FEE/423-T-14353	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022200	ABST FEE/423-T-14588	100-995-4110	ABST FEE/423-T-14588	275.00
McCREARY, VESELKA, BRAGG...	150980	11/12/2024	INV0022132	PROFESSIONAL SERVICES/ O...	100-995-4102	ACC	38,831.77
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**42,156.77**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	151246	11/25/2024	INV22842536/INV22866113	INV 22842536, 22866113	100-562-3333	INV 22866113	125.70
McKESSON MEDICAL-SURGI...	151246	11/25/2024	INV22842536/INV22866113	INV 22842536, 22866113	100-562-3333	INV 22842536	1,158.44
				Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:			**1,284.14**
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	151150	11/25/2024	INV0022547	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	193.80
						Vendor 017695 - MED FUSION LLC Total:	**193.80**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	151151	11/25/2024	INV0022555	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,537.66
					Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:		**2,537.66**
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	105052	11/13/2024	418957	ACCT 009/ GENERAL SERVICES	100-510-4543	ACCT 009/ GENERAL SERVICES	77.05
MICHAEL OLDHAM TIRE INC	105052	11/13/2024	419055	INV 419055	100-562-4543	INV 419055	26.85
MICHAEL OLDHAM TIRE INC	105052	11/13/2024	419475	ACCT 7788/ WILDFIRE MIT	100-655-4544	ACCT 7788/ WILDFIRE MIT	680.00
MICHAEL OLDHAM TIRE INC	105052	11/13/2024	INV0022087	ACCT 0017/ ANIMAL SERVICES	100-563-4543	ACCT 0017/ ANIMAL SERVICES	1,981.42
MICHAEL OLDHAM TIRE INC	105052	11/13/2024	INV0022134	ACCT 0010/ PCT 2	222-622-4540	ACCT 0010/ PCT 2	87.50
						Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:	**2,852.82**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	105053	11/13/2024	INV0022097	CAUSE NO. 423-9936	100-435-4135	CAUSE NO. 423-9936	156.00
MICHELE FRITSCHE C.S.R.	105053	11/13/2024	INV0022098	CAUSE NO. 18,707	100-435-4135	CAUSE NO. 18,707	8,593.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**8,749.00**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	150981	11/12/2024	31138	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	22.00
MIKE DAVIS	151249	11/25/2024	32926	STATE INSPECTION/ PCT 2	222-622-4540	STATE INSPECTION/ PCT 2	14.00
						Vendor 01T4636 - MIKE DAVIS Total:	**36.00**
Vendor: 01004972 - MIKE SCHROEDER							
MIKE SCHROEDER	151250	11/25/2024	INV0022725	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	50.00
						Vendor 01004972 - MIKE SCHROEDER Total:	**50.00**
Vendor: 01005900 - MONIKA SPINDEL							
MONIKA SPINDEL	151251	11/25/2024	INV0022508	INTERP 10/17/2024	100-426-4102	INTERP 10/17/2024	338.86
						Vendor 01005900 - MONIKA SPINDEL Total:	**338.86**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	105140	11/26/2024	8282010491	MOTOROLA-Radio Charger fo...	221-621-3550	MOTOROLA-Radio Charger fo...	534.65
MOTOROLA SOLUTIONS, INC	105054	11/13/2024	8230488027	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,464.50
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**30,999.15**
Vendor: 26547 - MUNICO CORP							
MUNICO CORP	105055	11/13/2024	131195A	TRAFFIC SAFETY WAREHOUSE...	223-623-3599	SHIPPING & HANDLING	261.05
MUNICO CORP	105055	11/13/2024	131195A	TRAFFIC SAFETY WAREHOUSE...	223-623-3599	ALUMINUM COMPACT SPRI...	1,649.50
						Vendor 26547 - MUNICO CORP Total:	**1,910.55**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	151252	11/25/2024	6670734410	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	105057	11/13/2024	IN0921153/IN0921695	INV IN0921153, IN0921695	100-562-3316	INV IN0921153	2,685.12
NATIONAL FOOD GROUP INC	105057	11/13/2024	IN0921153/IN0921695	INV IN0921153, IN0921695	100-562-3316	INV IN0921695	3,517.14
NATIONAL FOOD GROUP INC	105141	11/26/2024	IN0921754	INV IN0921754	100-562-3316	INV IN0921754	3,263.04
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**9,465.30**
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	105142	11/26/2024	14K0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	92.94
						Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:	**92.94**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	151253	11/25/2024	0028399	ACCT 00-999-312B	609-560-4212	ACCT 00-999-312B	4,527.20
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**4,527.20**
Vendor: 01006107 - NICK SHELLY							
NICK SHELLY	151254	11/25/2024	INV0022676	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	1,615.00
						Vendor 01006107 - NICK SHELLY Total:	**1,615.00**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	105143	11/26/2024	0554523367	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
NORTHWEST CASCADE INC	105143	11/26/2024	05545451484	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	150904	11/08/2024	INV0022235	10443720009950076	224-624-4430	10443720009950076	43.24
NRG ENERGY INC	150904	11/08/2024	INV0022236	10443720008163117	224-624-4430	10443720008163117	266.05
NRG ENERGY INC	150904	11/08/2024	INV0022237	10443720006974479	100-995-4430	10443720006974479	528.66
NRG ENERGY INC	150904	11/08/2024	INV0022238	10443720004341587	224-624-4430	10443720004341587	23.96
NRG ENERGY INC	150904	11/08/2024	INV0022239	10443720004341556	100-995-4430	10443720004341556	152.33
NRG ENERGY INC	150904	11/08/2024	INV0022240	10443720000677759	100-995-4430	10443720000677759	380.88
NRG ENERGY INC	150904	11/08/2024	INV0022241	10443720004341525	224-624-4430	10443720004341525	18.04
NRG ENERGY INC	150904	11/08/2024	INV0022242	10443710005034316	224-624-4430	10443710005034316	21.73
NRG ENERGY INC	150904	11/08/2024	INV0022243	10443720008029019	100-505-4212	10443720008029019	507.01
						Vendor 01005901 - NRG ENERGY INC Total:	**1,941.90**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	151255	11/25/2024	INV0022478	OFFICE DEPOT BIMONTHLY S...	100-520-3100	392606341001	14.56
OFFICE DEPOT	151255	11/25/2024	INV0022478	OFFICE DEPOT BIMONTHLY S...	100-520-3100	392606340001	20.40
OFFICE DEPOT	151255	11/25/2024	INV0022478	OFFICE DEPOT BIMONTHLY S...	100-520-3100	389738147001	34.19
OFFICE DEPOT	151255	11/25/2024	INV0022478	OFFICE DEPOT BIMONTHLY S...	100-520-3100	389663462001	50.50
OFFICE DEPOT	151255	11/25/2024	INV0022478	OFFICE DEPOT BIMONTHLY S...	100-520-3100	392605350001	79.96
OFFICE DEPOT	151255	11/25/2024	INV0022478	OFFICE DEPOT BIMONTHLY S...	100-562-3100	391819904001	-6.69
						Vendor 01T5769 - OFFICE DEPOT Total:	**192.92**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	105058	11/13/2024	0581-340235	Inv 0581-340235	100-560-4543	Inv 0581-340235	37.28
O'REILLY AUTOMOTIVE, INC.	105144	11/26/2024	0581-39056	INV 0581-349056	100-562-4543	INV 0581-349056	7.58
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**44.86**
Vendor: 01004003 - OTTO MAROSKO							
OTTO MAROSKO	151256	11/25/2024	INV0022688	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	100.00
						Vendor 01004003 - OTTO MAROSKO Total:	**100.00**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	151257	11/25/2024	INV-00406421	November Billing Invoice 00...	222-622-4550	Rental - Security Kit Doors &...	36.00
PACIFIC MOBILE STRUCTURES...	151257	11/25/2024	INV-00406421	November Billing Invoice 00...	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES...	151257	11/25/2024	INV-00406421	November Billing Invoice 00...	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES...	151257	11/25/2024	INV-00406421	November Billing Invoice 00...	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	151257	11/25/2024	INV-00406421	November Billing Invoice 00...	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	151312	11/25/2024	27970	2024 RHINO DB 150	323-570-6400	2024 RHINO DB 150	20,979.00
						Vendor 01PAIGE - PAIGE TRACTORS INC Total:	**20,979.00**
Vendor: 24700 - PARABELLUM RESEARCH							
PARABELLUM RESEARCH	150982	11/12/2024	LE25-0015	INV12500	100-560-3103	INV12500	1,975.00
PARABELLUM RESEARCH	150982	11/12/2024	LE25-0015	INV12500	100-560-3103	INV12500	2,250.00
						Vendor 24700 - PARABELLUM RESEARCH Total:	**4,225.00**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	150983	11/12/2024	3033211075	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,715.27
PATTERSON VETERINARY SU...	150983	11/12/2024	3033213010	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	8.57
PATTERSON VETERINARY SU...	150983	11/12/2024	3033213451	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	4.80
PATTERSON VETERINARY SU...	150983	11/12/2024	3033216583	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	68.06
PATTERSON VETERINARY SU...	150983	11/12/2024	3033226553	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	358.50
PATTERSON VETERINARY SU...	150983	11/12/2024	3033318939	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	671.44
PATTERSON VETERINARY SU...	150983	11/12/2024	3033550355	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	733.55
PATTERSON VETERINARY SU...	150983	11/12/2024	3033563989	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	13.44
PATTERSON VETERINARY SU...	150983	11/12/2024	3033625853	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	418.25
PATTERSON VETERINARY SU...	150983	11/12/2024	3033631195	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	90.00
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**4,081.88**
Vendor: 01006513 - PETER SMART							
PETER SMART	150984	11/12/2024	46092	HydroCAD Maintenance ren...	100-505-4500	HydroCAD Maintenance ren...	228.00
						Vendor 01006513 - PETER SMART Total:	**228.00**
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	105059	11/13/2024	INV0022145	JP110012022H	100-426-4131	JP110012022H	250.00
PHILIP R DUCLOUX	105059	11/13/2024	INV0022146	JP108072022F	100-426-4131	JP108072022F	250.00
PHILIP R DUCLOUX	105145	11/26/2024	INV0022418	58880	100-426-4131	58880	250.00
PHILIP R DUCLOUX	105145	11/26/2024	INV0022419	BC20221215B	100-426-4131	BC20221215B	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILIP R DUCLOUX	105145	11/26/2024	INV0022420	CM20221210A	100-426-4131	CM20221210A	250.00
PHILIP R DUCLOUX	105145	11/26/2024	INV0022421	58993	100-426-4131	58993	250.00
						Vendor 01PRD - PHILIP R DUCLOUX Total:	**1,500.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN…	105060	11/13/2024	1026262058	ACCT 0011198047	100-995-4212	ACCT 0011198047	244.99
PITNEY BOWES GLOBAL FIN…	105146	11/26/2024	3319914344	ACCT 0010366024	100-995-4212	ACCT 0010366024	195.96
PITNEY BOWES GLOBAL FIN…	105146	11/26/2024	3319938883	Inv 3319938883	100-995-4212	Inv 3319938883	489.21
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**930.16**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P…	105061	11/13/2024	INV0022124	AC-2024-0415/AC-2024-041…	100-426-4131	AC-2024-0415/AC-2024-041…	375.00
PM WILSON & ASSOCIATES P…	105061	11/13/2024	INV0022125	CM20240322-A	100-426-4131	CM20240322-A	250.00
PM WILSON & ASSOCIATES P…	105147	11/26/2024	INV0022432	4101922-3	100-426-4131	4101922-3	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**875.00**
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	150985	11/12/2024	I166495	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	347.90
POPE PRO ENTERPRISES INC	151258	11/25/2024	I166608	ACCT 2-203994/ PCT 4	224-624-4540	ACCT 2-203994/ PCT 4	906.60
						Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:	**1,254.50**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	105062	11/13/2024	INV0022129	ACCT 5 / PCT 4	224-624-4540	ACCT 5 / PCT 4	323.67
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**323.67**
Vendor: 18414 - POWERDMS INC							
POWERDMS INC	151259	11/25/2024	INV-120575	PowerTime & PowerPolicy S…	100-505-4500	Power Policy Professional Su…	14,100.00
POWERDMS INC	151259	11/25/2024	INV-120575	PowerTime & PowerPolicy S…	100-505-4500	Power Policy Professional Se…	2,750.00
POWERDMS INC	151259	11/25/2024	INV-120575	PowerTime & PowerPolicy S…	100-505-4500	PowerTime Subscriptions	12,000.00
POWERDMS INC	151259	11/25/2024	INV-120575	PowerTime & PowerPolicy S…	100-505-4500	PowerTime Set Up	5,250.00
						Vendor 18414 - POWERDMS INC Total:	**34,100.00**
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL…	150986	11/12/2024	150377	DATA CONTROLLING DOOR	100-505-4510	DATA CONTROLLING DOOR	850.00
PUCEK POWER & ELECTRICAL…	150986	11/12/2024	150378	ELECTRICAL SERVICES RENDE…	100-510-4510	ELECTRICAL SERVICES RENDE…	1,345.00
						Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:	**2,195.00**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC…	151152	11/25/2024	INV0022549	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	60.69
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**60.69**
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	105169	11/26/2024	INV0022521	2024 John Deere 670G Motor..	321-570-6200	2024 John Deere 670G Motor..	10,961.11
RDO EQUIPMENT CO.	105169	11/26/2024	INV0022521	2024 John Deere 670G Motor..	323-570-6200	2024 John Deere 670G Motor..	316,048.89
RDO EQUIPMENT CO.	105169	11/26/2024	INV0022521	2024 John Deere 670G Motor..	323-570-6200	Trade In Credit	-69,000.00
						Vendor 01T5804 - RDO EQUIPMENT CO. Total:	**258,010.00**
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN…	151261	11/25/2024	611130534	UNIFORMS/ GENERAL SERVI…	100-510-4510	UNIFORMS/ GENERAL SERVI…	250.00
RED WING BUSINESS ADVAN…	151261	11/25/2024	611130535	UNIFORMS/ GENERAL SERVI…	100-510-4510	UNIFORMS/ GENERAL SERVI…	237.99

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RED WING BUSINESS ADVAN…	151261	11/25/2024	61-1-131129	CUST ID#19610/PCT#2	222-622-3599	CUST ID#19610/PCT#2	281.59
RED WING BUSINESS ADVAN…	151261	11/25/2024	61-1-131485	UNIFORMS/ PCT 3	223-623-3599	UNIFORMS/ PCT 3	250.00
RED WING BUSINESS ADVAN…	151261	11/25/2024	61131561	UNIFORMS/ GENERAL SERVI…	100-510-4510	UNIFORMS/ GENERAL SERVI…	220.99
						Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:	**1,240.57**
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR…	105148	11/26/2024	217161	INSPECTION/ PCT 3	222-622-4540	INSPECTION/ PCT 3	40.00
REPUBLIC TRUCK SALES , PAR…	105148	11/26/2024	27160	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00
						Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:	**80.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	151262	11/25/2024	INV0022528	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 01T9868 - RICHARD ALLAN DICKMAN JR							
RICHARD ALLAN DICKMAN JR	150987	11/12/2024	INV0022056	17,914	100-435-4133	17,914	1,450.00
						Vendor 01T9868 - RICHARD ALLAN DICKMAN JR Total:	**1,450.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	105063	11/13/2024	INV0022171	JP305082024C	100-426-4131	JP305082024C	250.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022172	JP104252024B	100-426-4131	JP104252024B	250.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022173	59549	100-426-4131	59549	250.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022174	JP104072023B/ JP10407202…	100-426-4131	JP104072023B/ JP10407202…	375.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022184	18,771/18,771	100-435-4107	18,771/18,771	2,250.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022185	18,099	100-435-4103	18,099	2,250.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022186	18,473	100-435-4103	18,473	1,500.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022187	18,603	100-435-4103	18,603	1,200.00
RICHARD NELSON MOORE	105063	11/13/2024	INV0022188	17,835	100-435-4105	17,835	700.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**9,025.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY …	105149	11/26/2024	INV0022498	RADIOLOGY	100-562-3333	RADIOLOGY	850.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**850.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	105150	11/26/2024	0000232	0000232	100-560-4110	0000232	600.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**600.00**
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI…	151263	11/25/2024	6646747	INV 6646747	100-562-3319	INV 6646747	126.25
						Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:	**126.25**
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	151264	11/25/2024	RRPS23-0303	INV RRPS23-0303	100-562-3214	INV RRPS23-0303	396.00
ROCKY ROAD PRINTING	151264	11/25/2024	241106-3	UNIFORMS/ PCT 4	224-624-3599	UNIFORMS/ PCT 4	157.00
						Vendor 01003619 - ROCKY ROAD PRINTING Total:	**553.00**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	105065	11/13/2024	INV0022099	INSTALL DRINKING FOUNTAI…	100-510-4510	INSTALL DRINKING FOUNTAI…	740.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ROGER C. OSBORN	105065	11/13/2024	INV0022100	NEW VANITY BLDG 403	100-510-4510	NEW VANITY BLDG 403	1,940.00
						Vendor 01OP - ROGER C. OSBORN Total:	**2,680.00**
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	151153	11/25/2024	INV0022551	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	720.64
						Vendor 01001260 - RONALD JOHN CALDWELL JR Total:	**720.64**
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	150988	11/12/2024	INV0022158	INTERP-01042024	100-426-4102	INTERP-01042024	175.46
						Vendor 01005256 - RUTH A. CARROLL Total:	**175.46**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	105082	11/26/2024	INV0022546	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	163.26
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**163.26**
Vendor: 26750 - SAN PATRICIO COOUNTY SHERIFF							
SAN PATRICIO COOUNTY SH...	150989	11/12/2024	INV0022203	SERVICE/423-T-13880	100-995-4110	SERVICE/423-T-13880	100.00
						Vendor 26750 - SAN PATRICIO COOUNTY SHERIFF Total:	**100.00**
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	151268	11/25/2024	2224190	PROFESSIONAL SERVICES	220-563-4546	PROFESSIONAL SERVICES	1,220.00
						Vendor 01006933 - SAVE-AN-ANGEL Total:	**1,220.00**
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	105066	11/13/2024	LE25-0081	INV10-0219899	100-560-4543	INV10-0219899	7.00
SCOTT BRYANT	105066	11/13/2024	10-0219968	INSPECTION- IT DEPARTMENT	100-505-4543	INSPECTION- IT DEPARTMENT	7.00
SCOTT BRYANT	105151	11/26/2024	INV 10-0222619	Inv 10-0222619	100-560-4543	Inv 10-0222619	7.00
SCOTT BRYANT	105151	11/26/2024	7639900	Inv 10-0222780	100-560-4543	Inv 7639900	7.00
						Vendor 01T13085 - SCOTT BRYANT Total:	**28.00**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	151154	11/25/2024	INV0022550	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	576.00
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**576.00**
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	151155	11/25/2024	INV0022534	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	32.10
						Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:	**32.10**
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	151156	11/25/2024	INV0022540	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	10,248.20
SETON HEALTHCARE SPONS...	151156	11/25/2024	INV0022540	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	494.31
						Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:	**10,742.51**
Vendor: 24190 - SHARP ELECTRIC LLC							
SHARP ELECTRIC LLC	150990	11/12/2024	226	Electrical Work for 704 Bull R...	283-410-4000	Estimate Number: 94	17,775.00
SHARP ELECTRIC LLC	150990	11/12/2024	228	Invoice 228 - Bull Run Road	283-410-4000	Invoice 228	750.00
SHARP ELECTRIC LLC	150990	11/12/2024	228	Invoice 228 - Bull Run Road	283-410-4000	Invoice 228	250.00
						Vendor 24190 - SHARP ELECTRIC LLC Total:	**18,775.00**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	151313	11/25/2024	GB00540193	SHI-Cameras for jail	323-570-5210	SHI-Cameras for jail	121,457.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIO...	150991	11/12/2024	INV0022117	9 months in FY 24-25	100-505-4500	9 months in FY 24-25(10/1/2...	4,376.70
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00541267	SHI-Lynx Software	100-505-4500	Part#: 950-LYNX-NM-2	12,892.20
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00541267	SHI-Lynx Software	100-505-4500	Part#: 780-HLYNX-CF-1M	7,181.97
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00541267	SHI-Lynx Software	100-505-4500	Part#: 950-LYNX-1I-POE	682.09
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00541267	SHI-Lynx Software	100-505-4500	Part#: 995-LYNX-SMS10K	2,444.53
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00544022	SHI-Replacement Tower Cam...	100-505-4214	SHI-Replacement Tower Cam...	247.94
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00544022	SHI-Replacement Tower Cam...	100-505-4214	AXIS T91G61 - Camera mount..	420.92
SHI GOVERNMENT SOLUTIO...	151270	11/25/2024	GB00544022	SHI-Replacement Tower Cam...	100-505-4214	Q6318-LE PTZ NETWORK CA...	6,628.72
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**156,332.92**
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	105152	11/26/2024	8008897360	ACCT 1000457410	100-404-3100	ACCT 1000457410	30.35
SHRED-IT US HOLDCO, INC	105152	11/26/2024	8008897360	ACCT 1000457410	100-407-3100	ACCT 1000457410	60.71
SHRED-IT US HOLDCO, INC	105152	11/26/2024	8008897360	ACCT 1000457410	100-505-3100	ACCT 1000457410	30.36
						Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:	**121.42**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	151157	11/25/2024	INV0022535	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	39.03
SINGLETON ASSOCIATES, PA	151157	11/25/2024	INV0022552	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	91.42
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**130.45**
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	150992	11/12/2024	6386689-027	ACCT PK001137-027/PCT 4	224-624-4540	ACCT PK001137-027/PCT 4	61.27
SL PARKER PARTNERSHIP LLC	151271	11/25/2024	6415857-027	ACCT PK001137-027	224-624-4540	ACCT PK001137-027	6.50
						Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:	**67.77**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	151272	11/25/2024	INV0022497	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	189.63
						Vendor 01SS - SMITH STORES, INC. Total:	**189.63**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	105068	11/13/2024	INV0022378	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	33,893.71
SMITHVILLE WORKFORCE TR...	105153	11/26/2024	INV0022537	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	8,745.76
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**42,639.47**
Vendor: 26039 - SOLAR TRAFFIC SYSTEMS INC							
SOLAR TRAFFIC SYSTEMS INC	151028	11/12/2024	24-8931	SOLAR TRAFFIC SYSTEMS - SI...	324-570-6100	TC-18 Timer Software	450.00
SOLAR TRAFFIC SYSTEMS INC	151028	11/12/2024	24-8931	SOLAR TRAFFIC SYSTEMS - SI...	324-570-6100	14' Long 4.5" Round O.D. Pol...	2,538.00
SOLAR TRAFFIC SYSTEMS INC	151028	11/12/2024	24-8931	SOLAR TRAFFIC SYSTEMS - SI...	324-570-6100	24" x 18" Cell Phone Use Pro...	176.00
SOLAR TRAFFIC SYSTEMS INC	151028	11/12/2024	24-8931	SOLAR TRAFFIC SYSTEMS - SI...	324-570-6100	Pole Shipping	853.00
SOLAR TRAFFIC SYSTEMS INC	151028	11/12/2024	24-8931	SOLAR TRAFFIC SYSTEMS - SI...	324-570-6100	24" x 48" Standard School Sp...	6,634.00
SOLAR TRAFFIC SYSTEMS INC	151028	11/12/2024	24-8931	SOLAR TRAFFIC SYSTEMS - SI...	324-570-6100	Beacon Shipping	491.00
						Vendor 26039 - SOLAR TRAFFIC SYSTEMS INC Total:	**11,142.00**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	150993	11/12/2024	25T-486	ACCT 936/ IT DEP	100-505-4500	ACCT 936/ IT DEP	2,063.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,063.33**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	151273	11/25/2024	4650202092-1	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	156.00
SOUTHERN TIRE MART LLC	150994	11/12/2024	4650204215	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	153.10
SOUTHERN TIRE MART LLC	150994	11/12/2024	4650206733	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	594.95
SOUTHERN TIRE MART LLC	151273	11/25/2024	4650207847	ACCT 0052158/ PCT 4	224-624-4540	ACCT 0052158/ PCT 4	365.00
SOUTHERN TIRE MART LLC	150994	11/12/2024	4650208567	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,490.00
SOUTHERN TIRE MART LLC	151273	11/25/2024	4650208572	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	918.70
SOUTHERN TIRE MART LLC	150994	11/12/2024	4240086226	Inv4240086226	100-560-4543	Inv4240086226	928.32
SOUTHERN TIRE MART LLC	150994	11/12/2024	4240086299	Inv4240086299	100-560-4543	Inv4240086299	196.27
SOUTHERN TIRE MART LLC	150994	11/12/2024	4650208850	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	2,346.35
SOUTHERN TIRE MART LLC	151273	11/25/2024	4650209151	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	862.09
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**8,010.78**
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	151274	11/25/2024	9604456103124	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	154.90
						Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:	**154.90**
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	150995	11/12/2024	S1450238	ACCT 114382/ ANIMAL SERV...	100-563-3335	ACCT 114382/ ANIMAL SERV...	1,407.78
						Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:	**1,407.78**
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	151275	11/25/2024	SD16913-4067231	DRUG SCREENING	100-505-4100	DRUG SCREENING	50.00
ST. DAVIDS CARENOW URGE...	151275	11/25/2024	SD16913-4067231	DRUG SCREENING	100-520-4100	DRUG SCREENING	50.00
ST. DAVIDS CARENOW URGE...	151275	11/25/2024	SD16913-4067231	DRUG SCREENING	222-622-4100	DRUG SCREENING	50.00
						Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:	**150.00**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	151158	11/25/2024	INV0022536	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6,715.61
						Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:	**6,715.61**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-406-3100	6016095064	82.18
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-406-3100	6016095079	79.48
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-454-3100	6016095103	372.57
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-475-3100	6016095083	327.42
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-495-3100	6016095081	54.22
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-497-3100	6016095082	118.66
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-497-3100	6016095089	-15.98
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-497-3100	6016095085	15.98
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-499-3100	6016095092	408.38
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-500-3100	6016095101	55.42
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-500-3100	6016095098	55.42
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	100-562-3100	6016095069	273.42
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	221-621-3550	6016095066	16.75
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	221-621-3550	6016095095	81.78

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	150996	11/12/2024	23-15747	STAPLES BIMONTHLY STATE...	224-624-3100	6016095072	146.17
						Vendor 01003508 - STAPLES, INC. Total:	**2,071.87**
Vendor: 25298 - STEPHEN HUGHES							
STEPHEN HUGHES	150997	11/12/2024	002	Roller Shades for Dev Service...	100-510-4510	4 ColourVue Roller Shades	1,855.00
						Vendor 25298 - STEPHEN HUGHES Total:	**1,855.00**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	150998	11/12/2024	8008676626	INV 8008676626	100-562-3333	INV 8008676626	1,010.54
STERICYCLE, INC.	151277	11/25/2024	8008887594	Inv 8008887594	100-560-3100	Inv 8008887594	-127.19
STERICYCLE, INC.	151277	11/25/2024	8008887594	Inv 8008887594	100-560-3100	Inv 8008887594	369.53
STERICYCLE, INC.	151277	11/25/2024	8008887594	Inv 8008887594	100-560-3100	Inv 8008887594	-0.09
STERICYCLE, INC.	151277	11/25/2024	8008887594	Inv 8008887594	100-560-3100	Inv 8008887594	-15.37
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,237.42**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	105069	11/13/2024	INV0022060	18770	100-435-4133	18770	275.00
STEVEN JAMES SPENCER	105069	11/13/2024	INV0022061	18600	100-435-4133	18600	425.00
STEVEN JAMES SPENCER	105069	11/13/2024	INV0022062	17294	100-435-4133	17294	50.00
STEVEN JAMES SPENCER	105069	11/13/2024	INV0022163	18770	100-435-4133	18770	200.00
STEVEN JAMES SPENCER	105069	11/13/2024	INV0022164	17749	100-435-4133	17749	1,275.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022451	INVEST 10/1 11/6 11/7/24	100-435-4133	INVEST 10/1 11/6 11/7/24	275.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022452	INVEST 11/6-11/7/24	100-435-4133	INVEST 11/6-11/7/24	200.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022453	INVEST 11/6/24	100-435-4133	INVEST 11/6/24	75.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022449	INVEST 10/27-10/28/24	100-435-4133	INVEST 10/27-10/28/24	600.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022450	INVEST 10/28/2024	100-435-4133	INVEST 10/28/2024	350.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022445	INVEST 11/11-11/14	100-435-4133	INVEST 11/11-11/14	257.90
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022446	INVEST 10/28/2024	100-435-4133	INVEST 10/28/2024	75.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022447	INVEST 11/11-11/13/2024	100-435-4133	INVEST 11/11-11/13/2024	425.00
STEVEN JAMES SPENCER	105154	11/26/2024	INV0022448	INVEST 11/13-11/14/24	100-435-4133	INVEST 11/13-11/14/24	100.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**4,582.90**
Vendor: 01HOLLIS - STEVEN M HOLLIS							
STEVEN M HOLLIS	150999	11/12/2024	INV0022091	17,135	100-435-4103	17,135	700.00
						Vendor 01HOLLIS - STEVEN M HOLLIS Total:	**700.00**
Vendor: 01006476 - STRATEGIC EQUIPMENT, LLC							
STRATEGIC EQUIPMENT, LLC	151000	11/12/2024	0854559	ACCT 97482/ GENERAL SERV...	100-510-4510	ACCT 97482/ GENERAL SERV...	458.46
						Vendor 01006476 - STRATEGIC EQUIPMENT, LLC Total:	**458.46**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	105071	11/13/2024	97663600	BOL 1091898	222-622-3599	BOL 1091898	5,090.52
SUN COAST RESOURCES	105155	11/26/2024	97683208	ACCT 10187718/ PCT 4	224-624-4540	ACCT 10187718/ PCT 4	7,537.45
SUN COAST RESOURCES	105155	11/26/2024	97684956	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,713.12
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**17,341.09**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25425 - Superior Traffic Control, LLC							
Superior Traffic Control, LLC	151001	11/12/2024	0070119-IN	CUST NO R200163/ FLAGGIN...	222-622-3599	CUST NO R200163/ FLAGGIN...	795.00
						Vendor 25425 - Superior Traffic Control, LLC Total:	**795.00**
Vendor: 01T9925 - TAAO CAPITAL CHAPTER							
TAAO CAPITAL CHAPTER	151002	11/12/2024	INV0022084	2024 MEMBERSHIP DUES/ E....	100-500-4232	2024 MEMBERSHIP DUES/ E....	40.00
						Vendor 01T9925 - TAAO CAPITAL CHAPTER Total:	**40.00**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022246	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,894.48
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022247	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,277.32
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022248	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	161,491.05
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022249	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,814.40
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022305	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022306	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,085.17
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022563	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	84,251.34
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022564	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,188.82
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022565	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	160,554.87
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022566	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,814.40
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022621	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022622	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,085.17
TAC HEALTH BENEFITS POOL	48988	11/26/2024	CM0000100	ADJ- NOVEMBER 2024	880-202-2038	ADJ- NOVEMBER 2024	-3,765.32
TAC HEALTH BENEFITS POOL	48988	11/26/2024	INV0022735	RETIREE INS- NOVEMBER 20...	880-202-2021	RETIREE INS- NOVEMBER 20...	28,603.76
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**586,726.86**
Vendor: 01T11583 - TAE4-HA							
TAE4-HA	151281	11/25/2024	51-2025-3796	2025 MEMBERSHIP- M. MIC...	100-665-4240	2025 MEMBERSHIP- M. MIC...	158.00
						Vendor 01T11583 - TAE4-HA Total:	**158.00**
Vendor: 01T11830 - TERRILL L FLENNIKEN							
TERRILL L FLENNIKEN	105072	11/13/2024	INV0022211	VISITING JUDGE/10/28/2024	100-435-4010	VISITING JUDGE/10/28/2024	100.45
						Vendor 01T11830 - TERRILL L FLENNIKEN Total:	**100.45**
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS...	105073	11/13/2024	E511091	ACCT 5500000004257	100-499-4232	ACCT 5500000004257	120.00
TEXAS A&M AGRILIFE EXTENS...	105156	11/26/2024	5500000004257	ACCT E511254/ ORDER #008...	100-500-4232	ACCT E511254/ ORDER #008...	135.00
						Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	**255.00**
Vendor: 01T5495 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENS...	151283	11/25/2024	E511091	ACCT 5500000004257/0085...	100-500-4232	ACCT 5500000004257/0085...	120.00
TEXAS A&M AGRILIFE EXTENS...	151283	11/25/2024	E511328	ACCT 5500000004257/0086...	100-500-4232	ACCT 5500000004257/0086...	120.00
TEXAS A&M AGRILIFE EXTENS...	151283	11/25/2024	E511333	ACCT 5500000004257/0086...	100-500-4232	ACCT 5500000004257/0086...	165.00
						Vendor 01T5495 - TEXAS A&M AGRILIFE EXTENSION Total:	**405.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	151003	11/12/2024	EH7311033	INV EH7311033	100-562-4235	INV EH7311033	1,560.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**1,560.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26786 - TEXAS A&M HEALTH SCIENCE CENTER							
TEXAS A&M HEALTH SCIENCE…	151284	11/25/2024	H183257	ACCT 6817037600000/ CON…	100-995-4956	ACCT 6817037600000/ CON…	20,000.00
						Vendor 26786 - TEXAS A&M HEALTH SCIENCE CENTER Total:	**20,000.00**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	151004	11/12/2024	INV0022180	ACCT BAS008/ GENERAL SER…	100-510-4510	ACCT BAS008/ GENERAL SER…	2,038.00
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**2,038.00**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	151285	11/25/2024	354851	ACCT 231974/ S/. LOUCKS	100-450-4232	ACCT 231974/ S/. LOUCKS	250.00
TEXAS ASSOCIATION OF CO…	151285	11/25/2024	359419	ACCT 237381/ J. PACHECO	100-495-4232	ACCT 237381/ J. PACHECO	400.00
TEXAS ASSOCIATION OF CO…	151285	11/25/2024	259688-1	FY 24-25 MEMEBERSHIP/ K. …	100-995-4910	FY 24-25 MEMEBERSHIP/ K. …	150.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**800.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DFT0006379	11/08/2024	INV0022257	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DFT0006380	11/08/2024	INV0022258	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DFT0006381	11/08/2024	INV0022259	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DFT0006382	11/08/2024	INV0022260	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DFT0006383	11/08/2024	INV0022261	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DFT0006384	11/08/2024	INV0022262	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DFT0006385	11/08/2024	INV0022263	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DFT0006406	11/08/2024	INV0022287	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DFT0006407	11/08/2024	INV0022288	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DFT0006408	11/08/2024	INV0022289	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DFT0006409	11/08/2024	INV0022290	24-22220	880-202-2080	24-22220	436.15
TEXAS ATTY.GENERAL'S OFFI…	DFT0006410	11/08/2024	INV0022291	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI…	DFT0006411	11/08/2024	INV0022292	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DFT0006412	11/08/2024	INV0022293	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DFT0006413	11/08/2024	INV0022294	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI…	DFT0006414	11/08/2024	INV0022295	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI…	DFT0006415	11/08/2024	INV0022296	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DFT0006416	11/08/2024	INV0022297	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI…	DFT0006417	11/08/2024	INV0022298	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DFT0006418	11/08/2024	INV0022299	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	687.85
TEXAS ATTY.GENERAL'S OFFI…	DFT0006473	11/22/2024	INV0022574	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DFT0006474	11/22/2024	INV0022575	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DFT0006475	11/22/2024	INV0022576	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DFT0006476	11/22/2024	INV0022577	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DFT0006477	11/22/2024	INV0022578	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DFT0006478	11/22/2024	INV0022579	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DFT0006479	11/22/2024	INV0022580	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DFT0006499	11/22/2024	INV0022603	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DFT0006500	11/22/2024	INV0022604	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DFT0006501	11/22/2024	INV0022605	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DFT0006502	11/22/2024	INV0022606	24-22220	880-202-2080	24-22220	436.15

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0006503	11/22/2024	INV0022607	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006504	11/22/2024	INV0022608	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0006505	11/22/2024	INV0022609	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0006506	11/22/2024	INV0022610	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0006507	11/22/2024	INV0022611	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006508	11/22/2024	INV0022612	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0006509	11/22/2024	INV0022613	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006510	11/22/2024	INV0022614	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006511	11/22/2024	INV0022615	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**15,219.12**

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM...	DFT0006405	11/08/2024	INV0022286	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	264,129.40
TEXAS CNTY & DIST RETIREM...	DFT0006444	11/08/2024	INV0022331	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,690.51
TEXAS CNTY & DIST RETIREM...	DFT0006453	11/08/2024	INV0022340	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,615.74
TEXAS CNTY & DIST RETIREM...	DFT0006498	11/22/2024	INV0022602	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	277,813.84
TEXAS CNTY & DIST RETIREM...	DFT0006536	11/22/2024	INV0022646	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,727.76
TEXAS CNTY & DIST RETIREM...	DFT0006545	11/22/2024	INV0022655	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,602.63
TEXAS CNTY & DIST RETIREM...	DFT0006550	11/27/2024	INV0022666	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	112,055.82
TEXAS CNTY & DIST RETIREM...	DFT0006554	11/27/2024	INV0022670	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,667.78
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**701,303.48**

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS COMMISSION ON LAW...	151005	11/12/2024	25-0067	INV 25-0067	100-562-4235	INV 25-0067	75.00
TEXAS COMMISSION ON LAW...	151286	11/25/2024	25-0075	Inv 25-0075	100-407-4233	TCOLE License Exam Fee	25.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**100.00**

Vendor: 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS COUNTY AGRICULTUR...	151287	11/25/2024	2025	MEMBERSHIP FEES FY 2025- ...	100-665-4238	MEMBERSHIP FEES FY 2025	100.00
TEXAS COUNTY AGRICULTUR...	151287	11/25/2024	2025-1	MEMBERSHIP FEES FY 2025-...	100-665-4240	MEMBERSHIP FEES FY 2025-...	100.00
						Vendor 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC Total:	**200.00**

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPARTMENT OF INF...	151288	11/25/2024	25010114N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,898.43
						Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**14,898.43**

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPARTMENT OF STA...	151289	11/25/2024	2023480	ACCT 17460002268/ OCT 20...	100-403-4100	ACCT 17460002268/ OCT 20...	195.81
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**195.81**

Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPT OF PUBLIC SAFE...	151006	11/12/2024	CR-296694	NAME SEARCH/MIC 2502	100-995-4001	NAME SEARCH/MIC 2502	31.00
						Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:	**31.00**

Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS JUSTICE COURT TRAIN...	151009	11/12/2024	10759	REGISTRATION- E. WOOD	100-451-4232	REGISTRATION- E. WOOD	270.00
TEXAS JUSTICE COURT TRAIN...	151008	11/12/2024	10753	REGISTRATION- J. RODRIGUEZ	100-451-4232	REGISTRATION- J. RODRIGUEZ	270.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS JUSTICE COURT TRAIN...	151007	11/12/2024	10763	REGISTRATION- S. WASHING...	100-451-4232	REGISTRATION- S. WASHING...	270.00
						Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:	**810.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022276	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,524.80
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022277	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	193.60
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022321	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022322	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022592	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,515.20
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022593	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	193.60
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022636	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	48989	11/26/2024	INV0022637	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,603.20**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201405039	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,148.42
TEXAS MATERIALS GROUP, I...	151290	11/25/2024	201405435	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	3,220.36
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201406893	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,101.88
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201407813	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	5,296.73
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201408295	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	533.36
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201408660	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	5,690.96
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201409510	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,661.64
TEXAS MATERIALS GROUP, I...	151010	11/12/2024	201410547	ACCT 241263/ PCT 4	224-624-3599	ACCT 241263/ PCT 4	6,898.13
TEXAS MATERIALS GROUP, I...	151290	11/25/2024	201415017	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,612.00
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**34,163.48**
Vendor: 01T6219 - TEXAS MUNICIPAL POLICE ASSN							
TEXAS MUNICIPAL POLICE AS...	151291	11/25/2024	4380	INV 4380	100-562-4235	INV 4380	300.00
						Vendor 01T6219 - TEXAS MUNICIPAL POLICE ASSN Total:	**300.00**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	151159	11/25/2024	INV0022553	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	7,648.05
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**7,648.05**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	151292	11/25/2024	J2-77102-1	A14125/CRISS GARCIA/CORR...	550-690-6006	A14125/CRISS GARCIA/CORR...	33.75
TEXAS PARKS & WILDLIFE DE...	151292	11/25/2024	J2-77478-1	A8557927/A.SCHIRO/CORRE...	550-690-6006	A8557927/A.SCHIRO/CORRE...	0.48
TEXAS PARKS & WILDLIFE DE...	151011	11/12/2024	J2-77782	A8585606/ A. REYES	550-690-6006	A8585606/ A. REYES	114.75
TEXAS PARKS & WILDLIFE DE...	151011	11/12/2024	J2-68620	A-16299/ D. RODRIGUEZ	550-690-6006	A-16299/ D. RODRIGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	151011	11/12/2024	J2-77779	A8579132/ C. ALLOY	550-690-6006	A8579132/ C. ALLOY	114.75
TEXAS PARKS & WILDLIFE DE...	151011	11/12/2024	J2-78561	A-15361/ C. MOULTIS	550-690-6006	A-15361/ C. MOULTIS	114.75
TEXAS PARKS & WILDLIFE DE...	151011	11/12/2024	j2-77457	A-14287/ R. RAMOS	550-690-6006	A-14287/ R. RAMOS	81.00
TEXAS PARKS & WILDLIFE DE...	151292	11/25/2024	J2-77308	A-14286/ E. BENITEZ	550-690-6006	A-14286/ E. BENITEZ	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**688.98**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	105083	11/26/2024	INV0022554	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	167.06
					Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:		**167.06**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	105074	11/13/2024	1554143	ACCT 01-0112917/ PCT 1	221-621-4540	ACCT 01-0112917/ PCT 1	562.28
TEX-CON OIL CO	105074	11/13/2024	1556645-IN	ROAD MAINTENANCE	221-621-3599	ROAD MAINTENANCE	6,454.55
TEX-CON OIL CO	105157	11/26/2024	1559348	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	729.93
					Vendor 01T6855 - TEX-CON OIL CO Total:		**7,746.76**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP…	105075	11/13/2024	21529	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	294.21
THE AUBAINE SUPPLY COMP…	105075	11/13/2024	21557	PARTS / PCT 4	224-624-4540	PARTS / PCT 4	117.30
THE AUBAINE SUPPLY COMP…	105075	11/13/2024	21669	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	210.81
THE AUBAINE SUPPLY COMP…	105075	11/13/2024	21670	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	97.62
THE AUBAINE SUPPLY COMP…	105158	11/26/2024	21709	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	71.99
THE AUBAINE SUPPLY COMP…	105158	11/26/2024	21743	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	40.28
					Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:		**832.21**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU…	151012	11/12/2024	INV0022090	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	34.02
THE LA GRANGE PARTS HOU…	151012	11/12/2024	INV0022101	ACC 1645/ WILDFIRE MIT	100-655-4544	ACC 1645/ WILDFIRE MIT	677.57
THE LA GRANGE PARTS HOU…	151012	11/12/2024	INV0022135	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,897.25
THE LA GRANGE PARTS HOU…	151012	11/12/2024	INV0022135	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	22.27
THE LA GRANGE PARTS HOU…	151012	11/12/2024	INV0022245	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	240.84
					Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:		**2,871.95**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0006374	11/08/2024	INV0022252	LINCOLN	880-202-2051	LINCOLN	11.98
THE LINCOLN NATIONAL LIFE ..	DFT0006375	11/08/2024	INV0022253	LINCOLN	880-202-2051	LINCOLN	532.92
THE LINCOLN NATIONAL LIFE ..	DFT0006376	11/08/2024	INV0022254	LINCOLN	880-202-2051	LINCOLN	99.72
THE LINCOLN NATIONAL LIFE ..	DFT0006393	11/08/2024	INV0022272	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,362.04
THE LINCOLN NATIONAL LIFE ..	DFT0006394	11/08/2024	INV0022273	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,863.24
THE LINCOLN NATIONAL LIFE ..	DFT0006395	11/08/2024	INV0022274	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,560.71
THE LINCOLN NATIONAL LIFE ..	DFT0006396	11/08/2024	INV0022275	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,830.18
THE LINCOLN NATIONAL LIFE ..	DFT0006397	11/08/2024	INV0022278	LINCOLN	880-202-2051	LINCOLN	177.72
THE LINCOLN NATIONAL LIFE ..	DFT0006398	11/08/2024	INV0022279	LINCOLN	880-202-2051	LINCOLN	69.86
THE LINCOLN NATIONAL LIFE ..	DFT0006399	11/08/2024	INV0022280	LINCOLN	880-202-2051	LINCOLN	4,861.50
THE LINCOLN NATIONAL LIFE ..	DFT0006400	11/08/2024	INV0022281	LINCOLN	880-202-2051	LINCOLN	602.36
THE LINCOLN NATIONAL LIFE ..	DFT0006401	11/08/2024	INV0022282	LINCOLN	880-202-2051	LINCOLN	2,593.90
THE LINCOLN NATIONAL LIFE ..	DFT0006402	11/08/2024	INV0022283	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DFT0006403	11/08/2024	INV0022284	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	781.56
THE LINCOLN NATIONAL LIFE ..	DFT0006404	11/08/2024	INV0022285	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0006423	11/08/2024	INV0022308	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DFT0006424	11/08/2024	INV0022309	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DFT0006425	11/08/2024	INV0022310	LINCOLN	880-202-2051	LINCOLN	0.98

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0006432	11/08/2024	INV0022317	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0006433	11/08/2024	INV0022318	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0006434	11/08/2024	INV0022319	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0006435	11/08/2024	INV0022320	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0006436	11/08/2024	INV0022323	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0006437	11/08/2024	INV0022324	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DFT0006438	11/08/2024	INV0022325	LINCOLN	880-202-2051	LINCOLN	142.15
THE LINCOLN NATIONAL LIFE ..	DFT0006439	11/08/2024	INV0022326	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0006440	11/08/2024	INV0022327	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DFT0006441	11/08/2024	INV0022328	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0006442	11/08/2024	INV0022329	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	30.06
THE LINCOLN NATIONAL LIFE ..	DFT0006443	11/08/2024	INV0022330	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0006468	11/22/2024	INV0022569	LINCOLN	880-202-2051	LINCOLN	11.68
THE LINCOLN NATIONAL LIFE ..	DFT0006469	11/22/2024	INV0022570	LINCOLN	880-202-2051	LINCOLN	524.52
THE LINCOLN NATIONAL LIFE ..	DFT0006470	11/22/2024	INV0022571	LINCOLN	880-202-2051	LINCOLN	94.62
THE LINCOLN NATIONAL LIFE ..	DFT0006486	11/22/2024	INV0022588	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,362.04
THE LINCOLN NATIONAL LIFE ..	DFT0006487	11/22/2024	INV0022589	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,832.46
THE LINCOLN NATIONAL LIFE ..	DFT0006488	11/22/2024	INV0022590	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,560.71
THE LINCOLN NATIONAL LIFE ..	DFT0006489	11/22/2024	INV0022591	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,830.18
THE LINCOLN NATIONAL LIFE ..	DFT0006490	11/22/2024	INV0022594	LINCOLN	880-202-2051	LINCOLN	177.72
THE LINCOLN NATIONAL LIFE ..	DFT0006491	11/22/2024	INV0022595	LINCOLN	880-202-2051	LINCOLN	68.46
THE LINCOLN NATIONAL LIFE ..	DFT0006492	11/22/2024	INV0022596	LINCOLN	880-202-2051	LINCOLN	4,841.70
THE LINCOLN NATIONAL LIFE ..	DFT0006493	11/22/2024	INV0022597	LINCOLN	880-202-2051	LINCOLN	602.36
THE LINCOLN NATIONAL LIFE ..	DFT0006494	11/22/2024	INV0022598	LINCOLN	880-202-2051	LINCOLN	2,569.22
THE LINCOLN NATIONAL LIFE ..	DFT0006495	11/22/2024	INV0022599	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DFT0006496	11/22/2024	INV0022600	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	774.88
THE LINCOLN NATIONAL LIFE ..	DFT0006497	11/22/2024	INV0022601	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0006516	11/22/2024	INV0022624	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DFT0006517	11/22/2024	INV0022625	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DFT0006518	11/22/2024	INV0022626	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0006524	11/22/2024	INV0022632	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0006525	11/22/2024	INV0022633	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0006526	11/22/2024	INV0022634	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0006527	11/22/2024	INV0022635	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0006528	11/22/2024	INV0022638	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0006529	11/22/2024	INV0022639	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DFT0006530	11/22/2024	INV0022640	LINCOLN	880-202-2051	LINCOLN	139.25
THE LINCOLN NATIONAL LIFE ..	DFT0006531	11/22/2024	INV0022641	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0006532	11/22/2024	INV0022642	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DFT0006533	11/22/2024	INV0022643	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0006534	11/22/2024	INV0022644	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	30.06
THE LINCOLN NATIONAL LIFE ..	DFT0006535	11/22/2024	INV0022645	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0006563	11/26/2024	CM0000099	ADJ- NOVEMBER 2024	880-202-2051	ADJ- NOVEMBER 2024	-11.92

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0006564	11/26/2024	INV0022732	RETIREE INS- NOVEMBER 20...	880-202-2021	RETIREE INS- NOVEMBER 20...	3,582.19
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**52,216.27**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	151013	11/12/2024	1705190	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS COR...	151014	11/12/2024	INV0022371	ACCT#27917	100-520-4543	ACCT#27917	1,104.00
THE REINALT - THOMAS COR...	151014	11/12/2024	INV0022371	ACCT#27917	100-655-4543	ACCT#27917	1,243.88
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**2,347.88**
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	151015	11/12/2024	19603102324	Invoice 19603102324 District...	100-450-3100	Invoice 19603102324 District...	416.00
TIMOTHY LYLE HENNING	151015	11/12/2024	27042102324	Invoice 27042102324 Tax Off...	100-500-4500	Invoice 27042102324 Tax Off...	832.00
TIMOTHY LYLE HENNING	151015	11/12/2024	45164102324	Invoice 45164102324 - HR A...	100-406-4100	Invoice 45164102324 - HR A...	325.00
TIMOTHY LYLE HENNING	151015	11/12/2024	45179102324	Invoice 45179102324 District...	100-435-3100	Invoice 45179102324 District...	325.00
TIMOTHY LYLE HENNING	151015	11/12/2024	45222102324	Invoice 45222102324 - Coun...	100-403-3100	Invoice 45222102324 - Coun...	325.00
TIMOTHY LYLE HENNING	151015	11/12/2024	45223102324	Invoice 45223102324 Dev. Se...	100-520-3100	Invoice 45223102324 Dev. Se...	416.00
TIMOTHY LYLE HENNING	151015	11/12/2024	45265102324	Invoice 45265102324 Audito...	100-495-3100	Invoice 45265102324 Audito...	325.00
TIMOTHY LYLE HENNING	151015	11/12/2024	45266102324	Invoice 45266102324 County...	100-400-3100	Invoice 45266102324 County...	325.00
TIMOTHY LYLE HENNING	151015	11/12/2024	61858102324	Invoice 61858102324 Indigen...	100-405-3100	Invoice 61858102324 Vetera...	276.25
TIMOTHY LYLE HENNING	151015	11/12/2024	61858102324	Invoice 61858102324 Indigen...	100-635-3100	Invoice 61858102324 Indigen...	276.25
TIMOTHY LYLE HENNING	151015	11/12/2024	66908102324	Invoice 66908102324 JP4 An...	220-454-4999	Invoice 66908102324 JP4 An...	455.00
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**4,296.50**
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48964	11/08/2024	INV0022301	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48986	11/22/2024	INV0022617	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
						Vendor 00021840 - Transworld Systems Inc. Total:	**287.90**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022034	SERVICE/13196	100-995-4110	SERVICE/13196	235.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022042	SERVICE/423-T-14500	100-995-4110	SERVICE/423-T-14500	85.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022044	SERVICE/423-T-14556	100-995-4110	SERVICE/423-T-14556	85.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022069	SERVICE/423-T-14427	100-995-4110	SERVICE/423-T-14427	85.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022070	SERVICE/423-T-14104	100-995-4110	SERVICE/423-T-14104	165.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022071	SERVICE/423-T-13906	100-995-4110	SERVICE/423-T-13906	80.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022072	SERVICE/423-T-13887	100-995-4110	SERVICE/423-T-13887	240.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022183	SERVICE FEE/423-T-14583	100-995-4110	SERVICE FEE/423-T-14583	595.00
TRAVIS COUNTY CONSTABLE...	151016	11/12/2024	INV0022202	SERVICE/423-T-14588	100-995-4110	SERVICE/423-T-14588	85.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**1,655.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	151017	11/12/2024	3300008946	AUTOPSY FEES	100-995-4101	AUTOPSY FEES	12,880.00
TRAVIS COUNTY MEDICAL EX...	151017	11/12/2024	3300008952	ACCT 100733/ AUTOPSY	100-995-4101	ACCT 100733/ AUTOPSY	38,910.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY MEDICAL EX...	151017	11/12/2024	INV0022114	AUTOPSY- MILES POND	100-995-4101	AUTOPSY- MILES POND	3,891.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**55,681.00**
Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD							
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T155938	INVOICE# T155938	224-624-3599	INVOICE# T155938	2,320.92
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T156197	INVOICE# T156197	224-624-3599	INVOICE# T156197	5,092.92
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T156362	INVOICE# T156362	224-624-3599	INVOICE# T156362	6,963.12
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T156571	INVOICE# T156571	224-624-3599	INVOICE# T156571	1,287.18
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T156669	INVOICE# T156669	224-624-3599	INVOICE# T156669	2,244.24
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T156837	INVOICE# T156837	224-624-3599	INVOICE# T156837	2,273.40
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T35353	INVOICE# T156482	224-624-3599	INVOICE# T156482	4,379.58
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T35355	INVOICE# T156284	224-624-3599	INVOICE# T156284	4,407.84
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T56110	INVOICE# T156110	224-624-3599	INVOICE# T156110	3,883.68
TRAVIS MATERIALS GROUP L...	151293	11/25/2024	T157927	INVOICE# T157927	224-624-3599	INVOICE# T157927	4,124.34
						Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:	**36,977.22**
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	105159	11/26/2024	010083330	Inv 01083330	100-560-3105	Inv 01083330	139.95
						Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:	**139.95**
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	105160	11/26/2024	INV0022513	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	13,842.40
						Vendor 01005041 - TRUBAR, LLC Total:	**13,842.40**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	105161	11/26/2024	INV0022430	18,679	100-435-4105	18,679	700.00
TULL FARLEY	105161	11/26/2024	INV0022431	18,374 (COUNT 1) / 18,374 (...	100-435-4105	18,374 (COUNT 1) / 18,374 (...	1,050.00
						Vendor 01TULL - TULL FARLEY Total:	**1,750.00**
Vendor: 01001386 - TVMDL							
TVMDL	105076	11/13/2024	24295-0286	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	43.25
TVMDL	105076	11/13/2024	24298-0493	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	40.25
						Vendor 01001386 - TVMDL Total:	**83.50**
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	151294	11/25/2024	1384	TxFACT Palm Recognition/Id...	100-560-4235	TxFACT Palm Recognition/Id...	395.00
						Vendor 01005305 - TXFACT, LLC Total:	**395.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	151296	11/25/2024	020-156415	ACCT 42161	100-995-4951	ACCT 42161	166.91
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**166.91**
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	105162	11/26/2024	99355880-00	INV 99355880-00	100-562-3319	INV 99355880-00	2,649.94
						Vendor 01T5739 - UNITED REFRIGERATION INC Total:	**2,649.94**
Vendor: 01005593 - US BANK NA							
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-498-4542	Fuel	101.10
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-498-4542	Tax	-6.84
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-500-4231	Fuel	89.52

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-500-4231	Tax	-5.74
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-505-4542	Fuel	392.22
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-505-4542	Tax	-26.53
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-505-4543	Tax	54.92
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-510-4544	Fuel	2,495.90
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-510-4544	Tax	-170.64
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-520-4542	Fuel	2,952.74
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-520-4542	Tax	-198.25
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-520-4543	Maintenance	2,567.70
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-551-4542	Tax	-9.17
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-551-4542	Fuel	133.33
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-553-4542	Fuel	194.22
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-553-4542	Tax	-12.47
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-554-4542	Tax	-13.37
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-554-4542	Fuel	190.00
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-560-4542	Tax	-2,335.41
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-560-4542	Fuel	33,950.84
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-560-4543	Maintenance	15,993.15
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-562-4542	Fuel	1,346.91
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-562-4543	Maintenance	653.74
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-563-4542	Fuel	1,758.41
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-563-4542	Tax	-113.99
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-655-4540	Fuel	1,851.14
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-655-4540	Tax	-137.17
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-655-4542	Tax	-7.87
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-655-4542	Fuel	116.83
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-665-4542	Tax	-7.36
US BANK NA	105077	11/13/2024	23-15739	October Voyager Bill Invoice ...	100-665-4542	Fuel	111.73
						Vendor 01005593 - US BANK NA Total:	**61,909.59**
Vendor: 26534 - VALLEY VIEW GROUP LLC							
VALLEY VIEW GROUP LLC	151297	11/25/2024	XX1000	Valley View Group LLCEverlin...	224-624-3599	TBL Durables: High Durability...	1,950.00
						Vendor 26534 - VALLEY VIEW GROUP LLC Total:	**1,950.00**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	151018	11/12/2024	624000052704	ACCT- 100000137531	100-505-4500	ACCT- 100000137531	4,078.80
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**4,078.80**
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	151298	11/25/2024	9978254338	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.41
VERIZON WIRELESS	151298	11/25/2024	9978254338	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
						Vendor 01VERIZO - VERIZON WIRELESS Total:	**190.67**
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	151019	11/12/2024	W1233604	ACCT BASTRO14/ WILDFIRE ...	100-655-4544	ACCT BASTRO14/ WILDFIRE ...	792.95
						Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:	**792.95**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26792 - VETERINARY ANESTHESIA SUPPORT & SERVICE LLC							
VETERINARY ANESTHESIA SU...	151299	11/25/2024	21757	PREVENTATIVE MAINTENAN...	100-563-3333	PREVENTATIVE MAINTENAN...	229.00
						Vendor 26792 - VETERINARY ANESTHESIA SUPPORT & SERVICE LLC Total:	**229.00**
Vendor: 26682 - VETERINARY ANESTHESIA SUPPORT & SERVICE							
VETERINARY ANESTHESIA SU...	151020	11/12/2024	21651	INV 21651/ ANIMAL SERVICES	100-563-3333	INV 21651/ ANIMAL SERVICES	53.19
						Vendor 26682 - VETERINARY ANESTHESIA SUPPORT & SERVICE Total:	**53.19**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	151021	11/12/2024	J25-0032	INV104927	100-562-3322	INV104927	665.10
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**665.10**
Vendor: 01005324 - VINCENT J. UHDE							
VINCENT J. UHDE	151301	11/25/2024	INV0022680	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	15.00
VINCENT J. UHDE	151301	11/25/2024	INV0022700	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	25.00
						Vendor 01005324 - VINCENT J. UHDE Total:	**40.00**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48965	11/08/2024	INV0022300	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38
WASHINGTON STATE SUPPO...	48987	11/22/2024	INV0022616	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**710.76**
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	151022	11/12/2024	13569816V150	ACCT 5150-6092896	100-995-4430	ACCT 5150-6092896	362.88
WASTE CONNECTIONS LONE ...	151022	11/12/2024	13710279V150	ACCT 5150-005129483/ PCT 1	221-621-3599	ACCT 5150-005129483/ PCT 1	1,100.64
						Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:	**1,463.52**
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	151023	11/12/2024	0200939-2161-5	ACCT 2-56581-95066/ ANIM...	100-563-4100	ACCT 2-56581-95066	1,054.42
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**1,054.42**
Vendor: 26131 - WILLIAM BENJAMIN ROACH							
WILLIAM BENJAMIN ROACH	151303	11/25/2024	16206	INV 16206/ COUNTY CLERK	220-403-4001	INV 16206/ COUNTY CLERK	5,782.38
						Vendor 26131 - WILLIAM BENJAMIN ROACH Total:	**5,782.38**
Vendor: 01003498 - WILLIAM WAGNER							
WILLIAM WAGNER	151304	11/25/2024	INV0022718	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	180.00
WILLIAM WAGNER	151304	11/25/2024	INV0022720	HOG BOUNTY - NOV 2024	100-665-4545	HOG BOUNTY - NOV 2024	50.00
						Vendor 01003498 - WILLIAM WAGNER Total:	**230.00**
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	151024	11/12/2024	INV0022041	SERVICE/423-T-14500	100-995-4110	SERVICE/423-T-14500	160.00
						Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:	**160.00**
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	105163	11/26/2024	9973	UNIFORMS/ PCT 1	221-621-3550	UNIFORMS/ PCT 1	384.02
						Vendor 01004874 - WIND KNOT INCORPORATED Total:	**384.02**
Vendor: 01006059 - WORK QUEST							
WORK QUEST	151306	11/25/2024	PINV0266256	TX Smartbuy/Work QuestTox...	100-560-3105	TX Smartbuy/Work QuestTox...	790.00
						Vendor 01006059 - WORK QUEST Total:	**790.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	105164	11/26/2024	INV0022562	INTERP- 11/5/2024	100-435-4102	INTERP 11/5/224	315.00
						Vendor 24603 - YAMILA KURYLOWICZ COLE Total:	**315.00**
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	151307	11/25/2024	INV0022509	INTERP/18,111	100-435-4102	INTERP/18,111	2,950.00
						Vendor 20475 - YOLANDA WHEATON Total:	**2,950.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	151025	11/12/2024	9025468252	ACCT 1000113183/ ANIMAL ...	100-563-3335	ACCT 1000113183	198.52
ZOETIS US LLC	151025	11/12/2024	9025495219	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	228.94
ZOETIS US LLC	151025	11/12/2024	9025767377	ACCT 1000113183/ ANIMAL ...	100-563-3335	ACCT 1000113183/ ANIMAL ...	110.97
						Vendor 005698 - ZOETIS US LLC Total:	**538.43**
						Grand Total:	**5,695,303.15**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,374,870.55
220 - DEDICATED FUNDS	10,168.39
221 - RD & BRIDGE PCT 1	23,222.13
222 - RD & BRIDGE PCT 2	79,323.89
223 - RD & BRIDGE PCT 3	112,413.24
224 - RD & BRIDGE PCT 4	181,044.02
245 - STATE-APPROPRIATED FIRE F	846.40
265 - HOT TAX FUND	5,250.22
283 - AMERICAN RESCUE PLAN	238,447.01
321 - CO 2021	10,961.11
323 - CO 2023	556,744.82
324 - CO 2024	656,970.52
325 - INTEREST & SINKING	10,050.00
335 - MEDIATION SERVICES	1,500.00
350 - DA HOT CHECK	360.48
480 - BOOT CAMP	47,577.80
500 - LAW LIBRARY	515.00
550 - CRIMINAL JUSTICE PLANNING	688.98
600 - SHERIFF COMMISSARY	3,091.04
609 - TELEPHONE INMATE FUND	4,527.20
630 - ELECTIONS ADMINSTRATION	12,493.00
880 - PAYROLL	2,364,237.35
Grand Total:	**5,695,303.15**

Account Summary

Account Number	Account Name	Payment Amount
100-341-5001	CHILD SAFETY FEE, TAX ...	33,779.02
100-400-3100	OFFICE SUPPLIES	349.98
100-400-4232	CONFERENCES/TRAINING	579.50
100-400-5756	COPIER LEASE/USAGE	335.99
100-401-4100	PROFESSIONAL SERVICES	5,568.75
100-401-4232	CONFERENCES, SEMINA...	1,505.85
100-401-4542	SUPPLIES	391.95
100-403-3100	OFFICE SUPPLIES	381.94
100-403-4100	PROFESSIONAL SERVICES	195.81
100-403-5756	COPIER LEASE/USAGE	415.68
100-404-3100	SUPPLIES	30.35
100-404-5756	COPIER LEASE	303.56
100-405-3100	OFFICE SUPPLIES	276.25
100-405-5756	COPIER LEASE/USAGE	200.88

Account Summary

Account Number	Account Name	Payment Amount
100-406-3100	OFFICE SUPPLIES	201.64
100-406-4100	PROFESSIONAL SERVICES	325.00
100-406-5756	COPIER LEASE/USAGE	314.92
100-407-3100	OFFICE SUPPLIES	130.70
100-407-4232	CONFERENCES AND SEM…	432.00
100-407-4233	TCLEOSE TRAINING	177.00
100-407-5756	COPIER LEASE/USAGE	556.22
100-410-4125	SAVNS- VINE GRANT	4,507.59
100-410-4169	HOME VISITING GRANT	108,919.18
100-426-3100	OFFICE SUPPLIES	910.97
100-426-4102	INTERPRETER	3,463.32
100-426-4130	CT APPOINTED ATTY CPS…	15,639.47
100-426-4131	CT APPOINTED ATTY MI…	23,100.00
100-426-4132	CT APPOINTED ATTY JUV…	3,100.00
100-426-5756	COPIER LEASE/USAGE	260.56
100-435-3100	OFFICE SUPPLIES	745.75
100-435-4010	VISITING JUDGES	322.35
100-435-4102	INTERPRETER	10,368.80
100-435-4103	CT APPT ATTY FELONY - …	29,200.00
100-435-4105	CT APPT ATTY FELONY - …	9,100.00
100-435-4107	CT APPT ATTY FELONY - …	9,625.00
100-435-4108	CT APPT ATTY CIVIL - 42…	700.00
100-435-4133	INVESTIGATOR	6,032.90
100-435-4134	PSYCH EVAL	3,360.00
100-435-4135	VISITING COURT REPOR…	8,749.00
100-435-4232	CONFERENCES AND SEM…	827.16
100-435-5756	COPIER LEASE/USAGE	386.28
100-450-3100	OFFICE SUPPLIES	472.94
100-450-4232	CONFERENCES AND SEM…	381.60
100-450-5756	COPIER LEASE/USAGE	827.01
100-451-3100	OFFICE SUPPLIES	22.99
100-451-4232	CONFERENCES & SEMIN…	810.00
100-451-5756	COPIER LEASE/USAGE	252.66
100-452-5756	COPIER LEASE/USAGE	471.17
100-453-3100	OFFICE SUPPLIES	273.86
100-453-5756	COPIER LEASE/USAGE	673.45
100-454-3100	OFFICE SUPPLIES	372.57
100-460-3100	OFFICE SUPPLIES	32.97
100-460-5750	OFFICE FURNITURE & E…	307.18
100-460-5756	COPIER LEASE/USAGE	388.30
100-475-3100	OFFICE SUPPLIES	840.87
100-475-5756	COPIER LEASE/USAGE	1,180.63

Account Summary

Account Number	Account Name	Payment Amount
100-495-3100	OFFICE SUPPLIES	476.93
100-495-4232	CONFERENCES & SEMIN…	2,328.97
100-495-5756	COPIER LEASE/USAGE	533.54
100-497-3100	OFFICE SUPPLIES	167.61
100-497-5756	COPIER LEASE/USAGE	306.80
100-498-3100	OFFICE SUPPLIES	26.43
100-498-4542	FUEL	94.26
100-498-4543	VEHICLE MAINTENANCE	603.72
100-498-5756	COPIER LEASE/USAGE	289.72
100-499-3100	OFFICE SUPPLIES	1,327.62
100-499-4232	CONFERENCES AND SEM…	120.00
100-499-5756	COPIER LEASE/USAGE	108.14
100-500-3100	OFFICE SUPPLIES	628.71
100-500-4231	TRANSPORTATION	93.78
100-500-4232	CONFERENCES AND SEM…	580.00
100-500-4500	MAINTENANCE/CONTR…	832.00
100-500-5750	MACHINERY/EQUIPMENT	914.36
100-500-5756	COPIER LEASE/USAGE	603.13
100-505-3100	OFFICE SUPPLIES	809.00
100-505-4100	PROFESSIONAL SERVICES	50.00
100-505-4211	COMMUNICATIONS	114.41
100-505-4212	COMMUNICATION RADI…	1,641.83
100-505-4214	TOWER REPAIR	7,297.58
100-505-4235	TRAINING	28,218.43
100-505-4500	SOFTWARE MAINTENAN…	130,426.29
100-505-4503	COMMUNICATIONS CO…	30,464.50
100-505-4504	TOWER RENTAL CONTR…	3,056.26
100-505-4510	MAINTENANCE & REPAI…	850.00
100-505-4542	FUEL	368.36
100-505-4543	VEHICLE MAINTENANCE	79.42
100-505-5750	MACHINERY/EQUIPMENT	1,963.62
100-505-5755	COPIER LEASE/USAGE	273.69
100-505-5757	COMPUTER PURCHASES	1,996.79
100-510-3318	JANITORIAL SUPPLIES	6,616.75
100-510-4510	MAINTENANCE & REPAI…	32,186.71
100-510-4511	PARK CARE	603.23
100-510-4512	PARK SERVICES	740.95
100-510-4515	AC BUILDING REPAIR	90.83
100-510-4543	VEHICLE MAINTENANCE…	382.37
100-510-4544	FUEL	2,325.26
100-510-5756	COPIER LEASE/USAGE	157.49
100-510-5900	CAPITAL ASSET	89,247.00

Account Summary

Account Number	Account Name	Payment Amount
100-520-3100	OFFICE SUPPLIES	1,329.35
100-520-3550	SIGN SHOP OPERATING …	111.29
100-520-3551	TRANSFER STATION DIS…	43,551.14
100-520-3552	HHW OPERATING EXPEN…	1,160.03
100-520-3553	TRANSFER STATION RE…	3,556.21
100-520-4100	PROFESSIONAL SERVICES	200.00
100-520-4231	TRANSPORTATION	12.54
100-520-4232	CONFERENCES AND SEM…	50.00
100-520-4542	GASOLINE	2,754.49
100-520-4543	VEHICLE MAINTENANCE	3,886.45
100-520-4545	TCEQ FEES	708.75
100-520-5756	COPIER LEASE/USAGE	970.11
100-520-5900	CAPITAL ASSETS	54,970.00
100-551-4542	FUEL	124.16
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-4542	FUEL	181.75
100-554-3100	OFFICE/OPERATIONAL S…	410.00
100-554-4542	FUEL	176.63
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-3100	OFFICE SUPPLIES	868.16
100-560-3103	AMMUNITION	4,225.00
100-560-3105	EVIDENCE SUPPLIES	1,443.07
100-560-3213	UNIFORMS FOR OFFICERS	1,447.67
100-560-4100	PROFESSIONAL SERVICES	220.00
100-560-4110	PRE EMPLOYMENT EXP…	1,200.00
100-560-4211	COMMUNICATIONS	100.26
100-560-4231	TRANSPORTATION/LODG..	2,184.26
100-560-4235	TRAINING	3,674.20
100-560-4415	BONDS	200.00
100-560-4542	GASOLINE	31,615.43
100-560-4543	VEHICLE MAINTENANCE	18,093.52
100-560-4545	INVESTIGATIVE EXPENSES	404.26
100-560-4997	ESTRAY OPERATIONS	1,335.00
100-560-5003	PRINTING/FORMS	40.96
100-560-5700	PURCHASE OF POLICE V…	17,079.51
100-560-5756	COPIER LEASE/USAGE	1,514.52
100-561-3100	OFFICE SUPPLIES	326.08
100-562-3100	OFFICE SUPPLIES	1,890.54
100-562-3214	UNIFORMS FOR CORREC…	1,519.76
100-562-3215	INMATE CLOTHING	1,199.00
100-562-3313	INMATE LAUNDRY	1,757.06

Account Summary

Account Number	Account Name	Payment Amount
100-562-3316	FOOD FOR PRISONERS	45,399.99
100-562-3319	BLDG. MAINTENANCE L.E..	8,798.38
100-562-3320	MAINTENANCE SUPPLIES..	163.55
100-562-3321	INMATE JANITORIAL EXP…	2,763.30
100-562-3322	JAIL BEDDING	665.10
100-562-3323	INMATE PAPER GOODS	809.20
100-562-3333	MEDICAL EXPENSE	46,546.46
100-562-4100	PROFESSIONAL SERVICES	7,958.00
100-562-4235	TRAINING	2,525.00
100-562-4430	UTILITIES	27,722.85
100-562-4542	GASOLINE	1,346.91
100-562-4543	VEHICLE MAINTENANCE	636.10
100-562-5756	COPIER LEASE/USAGE	2,039.37
100-563-3100	SUPPLIES	58.99
100-563-3213	OFFICER UNIFORMS	824.88
100-563-3319	BLDG MAINTENANCE	573.61
100-563-3320	MAINTENANCE SUPPLIES	338.04
100-563-3321	JANITORIAL	457.99
100-563-3322	CARE & KEEPING SUPPLI…	1,580.15
100-563-3333	MEDICAL	11,869.80
100-563-3335	INTAKE VACCINATION/T…	3,387.99
100-563-4100	PROFESSIONAL SERVICES	2,299.42
100-563-4231	TRANSPORTATION & LO…	40.29
100-563-4235	TRAINING	300.00
100-563-4432	PROPANE	518.41
100-563-4542	GASOLINE	1,644.42
100-563-4543	VEHICLE MAINTENANCE…	1,981.42
100-563-5756	COPIER LEASE/USAGE	1,483.03
100-575-3100	OFFICE SUPPLIES	9.83
100-575-4999	MISCELLANEOUS	43.36
100-590-3100	OFFICE SUPPLIES	147.58
100-590-3550	ELECTIONS - DIRECT	465.47
100-590-3555	ELECTIONS - INDIRECT	2,400.00
100-590-4232	CONFERENCES AND SEM…	250.00
100-590-5756	COPIER LEASE/USAGE	454.44
100-593-3101	MARKETING	320.14
100-593-4232	CONFERENCES/TRAINING	200.00
100-635-3100	OFFICE SUPPLIES	312.23
100-635-4100	PROFESSIONAL SERVICES	2,850.00
100-635-4105	SETON CONTRACTED SE…	7,346.00
100-635-4232	CONFERENCES AND SEM…	1,223.76
100-635-4908	PHYSICIAN SERVICES	9,335.09

Account Summary

Account Number	Account Name	Payment Amount
100-635-4909	PRESCRIPTION DRUGS	2,537.66
100-635-4912	HOSPITAL OUTPATIENT ...	15,035.83
100-635-4913	LAB/XRAY	406.19
100-635-4918	OPTIONAL SERVICES	4,919.23
100-635-5756	COPIER LEASE/USAGE	200.88
100-655-3550	FMIT OPERATING SUPPL...	559.42
100-655-4540	FMIT FUEL	1,713.97
100-655-4542	FUEL	108.96
100-655-4543	VEHICLE MAINTENANCE	1,243.88
100-655-4544	FMIT MAINTENANCE/RE...	7,779.06
100-655-5900	CAPITAL ASSET	31,015.00
100-665-3100	OFFICE SUPPLIES	143.41
100-665-4238	PROFESS IMPROVE-AG ...	100.00
100-665-4240	PROFESS IMPROVE-4-H ...	258.00
100-665-4542	FUEL-AG TRUCK	107.04
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-4545	FERAL HOG BOUNTY PR...	2,730.00
100-665-5756	COPIER LEASE/USAGE	403.96
100-995-4001	DEFERRED COMP ADMIN..	31.00
100-995-4002	JURY EXPENSES	165.27
100-995-4101	PROFESSIONAL SERVICES..	84,390.00
100-995-4102	DELINQUENT TAX ATTO...	38,831.77
100-995-4107	CRIMESTOPPERS COLLE...	810.00
100-995-4110	TAX WRITE-OUT FEES	9,930.00
100-995-4114	DEVELOPMENT RECORD...	350.00
100-995-4115	LPHCP RECORDING FEES	183.00
100-995-4212	POSTAGE	12,132.67
100-995-4310	ADVERTISING & LEGAL ...	1,190.00
100-995-4415	INSURANCE AUTO LIABIL...	379.99
100-995-4425	BASIC TELEPHONE	7,113.61
100-995-4430	UTILITIES	55,041.11
100-995-4501	CONTRACTS	1,500.00
100-995-4742	C.A.S.A.	12,000.00
100-995-4749	SOIL & WATER CONSER...	7,500.00
100-995-4759	ADVOCACY OUTREACH	4,000.00
100-995-4910	MEMBERSHIP DUES, CO...	150.00
100-995-4951	CREDIT CARD FEES	166.91
100-995-4956	PUBLIC HEALTH DEPAR...	20,000.00
100-995-4999	MISCELLANEOUS	45.01
220-403-4001	COUNTY CLERK RECORDS..	6,020.55
220-452-4999	JP 2 DRIVERS SAFETY	1,925.90
220-454-4999	JP 4 DRIVERS SAFETY	547.94

Account Summary

Account Number	Account Name	Payment Amount
220-563-4546	ANIMAL CONTROL DON…	1,674.00
221-621-3550	OPERATING SUPPLIES	1,691.96
221-621-3599	ROAD MAINTENANCE	11,495.18
221-621-4430	UTILITIES	786.28
221-621-4540	MAINTENANCE & REPAIR	9,248.71
222-622-3599	ROAD MAINTENANCE	50,192.74
222-622-4100	PROFESSIONAL SERVICES	50.00
222-622-4211	COMMUNICATIONS	48.41
222-622-4430	UTILITIES	1,216.88
222-622-4540	MAINTENANCE & REPAI…	16,302.35
222-622-4550	OPERATIONAL EXPENSES	11,339.44
222-622-5756	COPIER LEASE/USAGE	174.07
223-623-3100	OFFICE SUPPLIES	94.00
223-623-3599	ROAD MAINTENANCE M…	83,248.13
223-623-4430	UTILITIES	989.49
223-623-4540	MAINTENANCE & REPAI…	27,907.55
223-623-5756	COPIER LEASE/USAGE	174.07
224-624-3100	OFFICE SUPPLIES	201.17
224-624-3599	ROAD MAINTENANCE S…	156,725.33
224-624-4211	COMMUNICATIONS	159.16
224-624-4430	UTILITIES	1,115.14
224-624-4540	MAINTENANCE & REPAIR	22,669.17
224-624-5756	COPIER LEASE/USAGE	174.05
245-410-4254	HMGP 4586	846.40
265-515-3101	MARKETING MATERIALS	1,939.16
265-515-4100	PROFESSIONAL SERVICES	1,685.00
265-515-4232	CONFERENCES & SEMIN…	1,626.06
283-410-4000	INTEREST EXPENSES	24,360.00
283-410-4100	ADMINISTRATION	139,200.00
283-410-4106	SMITHVILLE WORKFORC…	42,639.47
283-410-4110	BASTROP COUNTY CARES	32,247.54
321-570-6200	PCT 2 RD CONSTRUCTION	10,961.11
323-570-5210	SO JAIL CAMERA	122,767.99
323-570-5300	COMP. CAPITAL IMPROV…	89,562.95
323-570-6200	PCT 2 RD CONSTRUCTION	323,434.88
323-570-6400	PCT 4 RD CONSTRUCTION	20,979.00
324-570-6100	RD CONSTRUCTION PCT …	164,034.56
324-570-6300	RD CONSTRUCTION PCT …	416,549.98
324-570-6400	RD CONSTRUCTION PCT …	76,385.98
325-470-8028	2013 REFUNDING INTER…	10,050.00
335-670-1105	MEDIATORS	1,500.00
350-475-4233	WITNESS TRAVEL, MEALS..	360.48

Account Summary

Account Number	Account Name	Payment Amount
480-480-1100	SALARY	10,217.21
480-480-1115	OTHER SALARIES	36,679.05
480-480-3550	OPERATING SUPPLIES	375.52
480-480-4430	UTILITIES	306.02
500-426-5758	OPERATING EXPENSES (...	515.00
550-690-6006	TEX PARKS & WILDLIFE	688.98
600-562-3105	COMM. SUPPLIES	3,091.04
609-560-4212	COMMUNICATION CAR...	4,527.20
630-690-3550	OPERATING SUPPLIES/E...	12,493.00
880-202-2005	DUE TO IRS	307,470.84
880-202-2010	DUE TO FICA	554,501.08
880-202-2020	DUE TO RETIREMENT	701,303.48
880-202-2021	RETIREE INS CLEARING A...	60,298.93
880-202-2025	TEXAS LEGAL PROTECTI...	5,603.20
880-202-2038	BLUE CROSS/BLUE SHIELD	558,123.10
880-202-2051	DUE TO LINCOLN	48,634.08
880-202-2061	MEDICAL	16,967.36
880-202-2062	CHILD CARE	3,014.88
880-202-2063	AMERIFLEX	38,053.99
880-202-2077	DUE TO CPI QUALIFIED P...	32,707.70
880-202-2080	DUE TO CHILD SUPPORT	15,929.88
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	567.70
880-202-2201	DUE TO HEALTH SELECT...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,235.56
880-202-2205	DUE TO FT DEARBORN LI...	248.76
880-202-2206	DUE TO LONGTERM CAR...	289.58
880-202-2207	DUE TO TEX FLEX	205.00
880-202-2208	DUE TO SOT VISION	170.16
880-202-2210	DUE TO ASSURITY	15,482.57
	Grand Total:	**5,695,303.15**

Project Account Summary

Project Account Key		Payment Amount
None		5,695,303.15
	Grand Total:	**5,695,303.15**