September 2025 AP Check Report

Bastrop County, TX

By Vendor Name

Payment Dates 9/1/2025 - 9/30/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR…	106687	09/23/2025	INV 773	TREE REMOVAL/PCT 2	222-622-4550	TREE REMOVAL/PCT 2	750.00
						Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:	**750.00**
Vendor: 29667 - 3SI SECURITY SYSTEMS INC							
3SI SECURITY SYSTEMS INC	154634	09/22/2025	SO934374	CovertTrack Renewal - SO	100-101-0202	Tracking Service - Other Track..	600.00
3SI SECURITY SYSTEMS INC	154634	09/22/2025	SO934374	CovertTrack Renewal - SO	100-101-0202	Tracking Service - Stealth	1,200.00
3SI SECURITY SYSTEMS INC	154634	09/22/2025	SO934374	CovertTrack Renewal - SO	100-101-0202	Tracking Service - Phone App	720.00
						Vendor 29667 - 3SI SECURITY SYSTEMS INC Total:	**2,520.00**
Vendor: 29088 - A & G ELECTRIC LLC							
A & G ELECTRIC LLC	106609	09/09/2025	TMS1248	LABOR/ GENERAL SERVICES	100-510-4510	LABOR/ GENERAL SERVICES	769.75
A & G ELECTRIC LLC	106609	09/09/2025	TMS1244	LABOR/ GENERAL SERVICES	100-510-4510	LABOR/ GENERAL SERVICES	2,812.01
						Vendor 29088 - A & G ELECTRIC LLC Total:	**3,581.76**
Vendor: 01004156 - ACADIAN AMBULANCE SERVICE INC							
ACADIAN AMBULANCE SERV…	154604	09/22/2025	INV0029524	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	567.76
						Vendor 01004156 - ACADIAN AMBULANCE SERVICE INC Total:	**567.76**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029147	59,950	100-426-4131	59,950	250.00
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029148	60,447	100-426-4131	60,447	250.00
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029231	24-22530	100-426-4130	24-22530	250.00
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029232	24-22579	100-426-4130	24-22579	181.25
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029233	25-22921	100-426-4130	25-22921	212.50
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029234	25-22746	100-426-4130	25-22746	243.75
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029242	60,111	100-426-4131	60,111	250.00
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029243	59,877	100-426-4131	59,877	250.00
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029244	59,931	100-426-4131	59,931	250.00
ADAM DAKOTA ROWINS	154504	09/08/2025	INV0029245	59,620	100-426-4131	59,620	250.00
ADAM DAKOTA ROWINS	154635	09/22/2025	INV0029472	60,050	100-426-4131	60,050	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**2,637.50**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU…	106688	09/23/2025	INV0029473	24-22194	100-426-4130	24-22194	1,050.00
AEMMA L WOMACK MCMU…	106688	09/23/2025	INV0029474	24-22294	100-426-4130	24-22294	379.16
AEMMA L WOMACK MCMU…	106688	09/23/2025	INV0029476	25-22742	100-426-4130	25-22742	62.50
AEMMA L WOMACK MCMU…	106688	09/23/2025	INV0029477	25-22868	100-426-4130	25-22868	358.33
AEMMA L WOMACK MCMU…	106688	09/23/2025	INV0029478	24-22557	100-426-4130	24-22557	441.67
AEMMA L WOMACK MCMU…	106688	09/23/2025	INV0029479	25-22922	100-426-4130	25-22922	316.67
						Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:	**2,608.33**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697293	Tex Air Filters-Air Relief Tech-..	100-510-4510	16 x 25 x 2 - Standard Pleated..	123.52
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697293	Tex Air Filters-Air Relief Tech-..	100-510-4510	20 x 24 x 2 - Standard Pleated..	58.52
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697293	Tex Air Filters-Air Relief Tech-..	100-510-4510	20 x 20 x 2 - Standard Pleated..	16.16
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697293	Tex Air Filters-Air Relief Tech-..	100-510-4510	16 x 20 x 2 - Standard Pleated..	7.08
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697293	Tex Air Filters-Air Relief Tech-..	100-510-4510	18 x 14 x 2 - Standard Pleated..	13.12
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697293	Tex Air Filters-Air Relief Tech-..	100-510-4510	20 x 16 x 2 - Standard Pleated..	7.08
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697294	Tex Air Filters-Air Relief Tech ...	224-624-4540	20 x 20 x 1 - Standard Pleated..	87.84
AIR RELIEF TECHNOLOGIES, I...	154505	09/08/2025	697294	Tex Air Filters-Air Relief Tech ...	224-624-4540	12 x 24 x 1 - Standard Pleated..	41.64
						Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:	**354.96**
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	154506	09/08/2025	9164096256	ACCT 2278443/ PCT 1	221-621-4540	ACCT 2278443/ PCT 1	225.08
						Vendor 01KWS - AIRGAS INC Total:	**225.08**
Vendor: 25312 - ALLISON N. ROTHER							
ALLISON N. ROTHER	154636	09/22/2025	25-050	COURT REPORTER	100-435-4135	COURT REPORTER	500.00
						Vendor 25312 - ALLISON N. ROTHER Total:	**500.00**
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	154637	09/22/2025	226406	ACCT L20116/ WILDFIRE MIT	100-655-4544	ACCT L20116/ WILDFIRE MIT	1,355.58
						Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:	**1,355.58**
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	106610	09/09/2025	S209439696	ACCT #379865/PCT 2	222-622-3599	ACCT #379865/PCT 2	1,254.36
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**1,254.36**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	154507	09/08/2025	INV0029217	AMG Printing and Mailing - I...	100-499-3100	Envelopes #10 Regulars	235.63
AMG PRINTING & MAILING, L...	154507	09/08/2025	INV0029217	AMG Printing and Mailing - I...	100-499-3100	Envelopes	138.93
AMG PRINTING & MAILING, L...	154507	09/08/2025	INV0029217	AMG Printing and Mailing - I...	100-499-3100	Shipping	75.00
AMG PRINTING & MAILING, L...	154507	09/08/2025	INV0029217	AMG Printing and Mailing - I...	100-499-3100	Envelopes - #10 Windows	471.25
AMG PRINTING & MAILING, L...	154507	09/08/2025	INV0029217	AMG Printing and Mailing - I...	100-499-3100	Color Envelope Printing	360.00
						Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:	**1,280.81**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0008487	09/29/2025	9108810	RETIREE SEPT 2025	880-202-2021	RETIREE SEPT 2025	29,356.88
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**29,356.88**
Vendor: 27752 - AMY MILLS							
AMY MILLS	106689	09/23/2025	007	PROFESSIONAL SERVICES/ A...	100-410-4185	PROFESSIONAL SERVICES/ A...	1,000.00
AMY MILLS	106689	09/23/2025	008	PROFESSIONAL SERVICES/ JU...	100-410-4186	PROFESSIONAL SERVICES/ JU...	6,666.00
						Vendor 27752 - AMY MILLS Total:	**7,666.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029119	25-22739	100-426-4130	25-22739	618.75
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029120	25-22822	100-426-4130	25-22822	400.00
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029121	24-22294	100-426-4130	24-22294	493.75
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029122	25-22892	100-426-4130	25-22892	712.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029123	24-22194	100-426-4130	24-22194	525.00
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029124	25-22841	100-426-4130	25-22841	1,368.75
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029138	25-22912	100-426-4131	25-22912	100.00
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029139	25-22914	100-426-4131	25-22914	100.00
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029140	60,308/J2-021725-2	100-426-4131	60,308/J2-021725-2	375.00
ANDERSON & ANDERSON L...	106611	09/09/2025	INV0029141	60,141	100-426-4131	60,141	250.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**4,943.75**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	106612	09/09/2025	008	PROFESSIONAL SERVICES- A...	283-410-4120	PROFESSIONAL SERVICES- A...	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	154638	09/22/2025	20674444862	ACCT 0245-102502/ 4TH QRT	100-410-4125	ACCT 0245-102502/ 4TH QRT	4,642.81
						Vendor 01006884 - APPRISS INSIGHTS LLC Total:	**4,642.81**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	154639	09/22/2025	INV0029533	ACCT 015510/ PCT 1	221-621-3599	ACCT 015510/ PCT 1	503.94
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-400-3100	BASTROP COUNTY AUG 2025	24.98
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-401-4542	BASTROP COUNTY AUG 2025	9.00
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-403-3100	BASTROP COUNTY AUG 2025	64.93
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-406-3100	BASTROP COUNTY AUG 2025	65.98
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-426-3100	BASTROP COUNTY AUG 2025	22.99
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-435-3100	BASTROP COUNTY AUG 2025	63.95
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-435-3100	BASTROP COUNTY AUG 2025	10.00
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-450-3100	BASTROP COUNTY AUG 2025	40.96
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-451-3100	BASTROP COUNTY AUG 2025	14.00
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-460-3100	BASTROP COUNTY AUG 2025	32.97
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-475-3100	BASTROP COUNTY AUG 2025	137.85
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-495-3100	BASTROP COUNTY AUG 2025	46.96
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-497-3100	BASTROP COUNTY AUG 2025	40.96
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-505-3100	BASTROP COUNTY AUG 2025	9.00
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-563-3100	BASTROP COUNTY AUG 2025	180.25
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-590-3100	BASTROP COUNTY AUG 2025	25.98
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-635-3100	BASTROP COUNTY AUG 2025	43.98
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-665-3100	BASTROP COUNTY AUG 2025	76.50
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-995-4999	BASTROP COUNTY AUG 2025	153.96
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	100-995-4999	BASTROP COUNTY AUG 2025	37.96
AQUA BEVERAGE COMPANY...	154508	09/08/2025	INV0029262	BASTROP COUNTY AUG 2025	221-621-3550	BASTROP COUNTY AUG 2025	3.00
AQUA BEVERAGE COMPANY...	154639	09/22/2025	141467	AQUA/ JP 2	220-452-4999	AQUA/ JP 2	18.00
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,628.10**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	154640	09/22/2025	INV0029553	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	422.07
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**422.07**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003108 - ARANSAS COUNTY SHERIFF							
ARANSAS COUNTY SHERIFF	154612	09/22/2025	INV0029459	SERVICE 12673	100-995-4110	SERVICE 12673	250.00
						Vendor 01003108 - ARANSAS COUNTY SHERIFF Total:	**250.00**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	106678	09/09/2025	2501-01	Invoice 2501.01 - Historic Co...	324-570-5103	Environmental Consultant 10...	3,750.00
ARCHITEXAS	106678	09/09/2025	2502.04	Invoice 2502.04 - Courthouse...	324-570-5103	Architectural Services	35,039.80
ARCHITEXAS	106678	09/09/2025	2502.04	Invoice 2502.04 - Courthouse...	324-570-5103	Supplemental Specialty Servi...	3,750.00
						Vendor 01005610 - ARCHITEXAS Total:	**42,539.80**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	154641	09/22/2025	INV0029519	ACCT 16500/ WILDFIRE MIT	100-655-3550	ACCT 16500/ WILDFIRE MIT	8.30
ARNOLD OIL COMPANY OF A...	154641	09/22/2025	INV0029519	ACCT 16500/ WILDFIRE MIT	100-655-4544	ACCT 16500/ WILDFIRE MIT	112.21
ARNOLD OIL COMPANY OF A...	154641	09/22/2025	INV0029492	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	1,114.64
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**1,235.15**
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	154605	09/22/2025	INV0029529	INDIGENT HEALTH - OUTPATI...	100-635-4912	INDIGENT HEALTH - OUTPATI...	8,842.38
ASCENSION SETON HAYS	154605	09/22/2025	INV0029530	INDIGENT HEALTH - PHYSICI...	100-635-4908	INDIGENT HEALTH - PHYSICI...	123.74
						Vendor 27262 - ASCENSION SETON HAYS Total:	**8,966.12**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	154642	09/22/2025	91125	INV 91125/ 30061-66752	100-635-4105	INV 91125/ 30061-66752	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 01006667 - ASPHALT, INC.							
ASPHALT, INC.	106679	09/09/2025	66337-1	Overlay Upper Elgin & Grist ...	323-570-6400	Estimate Number: 11030184	21,175.23
ASPHALT, INC.	106679	09/09/2025	66337-1	Overlay Upper Elgin & Grist ...	324-570-6400	Striping per Plan	17,451.25
ASPHALT, INC.	106679	09/09/2025	66337-1	Overlay Upper Elgin & Grist ...	324-570-6400	Estimate Number: 11030184	55,487.41
						Vendor 01006667 - ASPHALT, INC. Total:	**94,113.89**
Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.							
ASSOCIATED SUPPLY COMP...	106690	09/23/2025	INV0029493	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	1,055.25
						Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:	**1,055.25**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	154509	09/08/2025	INV 44476	Inv 44476	100-560-4415	Inv 44476	50.00
ASSUREDPARTNERS CAPITOL ...	154643	09/22/2025	46008	ACCT BASTCOU-17	100-995-4415	ACCT BASTCOU-17	514.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**564.00**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DRAFT0008308	09/12/2025	INV0029321	ASSURITY	880-202-2210	ASSURITY	1,830.65
ASSURITY LIFE INSURANCE C...	DRAFT0008309	09/12/2025	INV0029322	ASSURITY	880-202-2210	ASSURITY	1,440.93
ASSURITY LIFE INSURANCE C...	DRAFT0008313	09/12/2025	INV0029326	ASSURITY	880-202-2210	ASSURITY	1,468.80
ASSURITY LIFE INSURANCE C...	DRAFT0008314	09/12/2025	INV0029327	ASSURITY	880-202-2210	ASSURITY	3,262.98
ASSURITY LIFE INSURANCE C...	DRAFT0008359	09/12/2025	INV0029377	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0008363	09/12/2025	INV0029381	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0008364	09/12/2025	INV0029382	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0008400	09/26/2025	INV0029674	ASSURITY	880-202-2210	ASSURITY	1,830.65

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DRAFT0008401	09/26/2025	INV0029675	ASSURITY	880-202-2210	ASSURITY	1,440.93
ASSURITY LIFE INSURANCE C...	DRAFT0008405	09/26/2025	INV0029679	ASSURITY	880-202-2210	ASSURITY	1,468.80
ASSURITY LIFE INSURANCE C...	DRAFT0008406	09/26/2025	INV0029680	ASSURITY	880-202-2210	ASSURITY	3,262.98
ASSURITY LIFE INSURANCE C...	DRAFT0008449	09/26/2025	INV0029728	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0008453	09/26/2025	INV0029732	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0008454	09/26/2025	INV0029733	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0008485	09/29/2025	CM0000121	ADJ SEPT 2025	880-202-2210	ADJ SEPT 2025	-60.29
ASSURITY LIFE INSURANCE C...	DRAFT0008486	09/29/2025	CM0000122	ROUNDING SEPT 2025	880-202-2210	ROUNDING SEPT 2025	-1.34
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,996.91**
Vendor: 01003673 - AT&T							
AT&T	154513	09/08/2025	INV0029211	ACCT 512-308-9870 531 7	100-995-4425	ACCT 512-308-9870 531 7	126.28
AT&T	154513	09/08/2025	INV0029308	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,190.92
AT&T	154513	09/08/2025	INV0029308	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	49.19
AT&T	154513	09/08/2025	INV0029308	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	160.72
AT&T	154513	09/08/2025	INV0029190	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,206.19
AT&T	154513	09/08/2025	INV0029190	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	51.07
AT&T	154513	09/08/2025	INV0029190	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	164.48
						Vendor 01003673 - AT&T Total:	**4,948.85**
Vendor: 01ATTLO - AT&T							
AT&T	154510	09/08/2025	3907065010	ACCT 831-000-9850-451	100-505-4212	ACCT 831-000-9850-451	2,371.64
AT&T	154512	09/08/2025	4855545013	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,683.47
AT&T	154511	09/08/2025	6754295012	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,998.02
						Vendor 01ATTLO - AT&T Total:	**6,053.13**
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	154514	09/08/2025	I0646652	ACCT 132733/ GENERAL SERV..	100-510-4510	ACCT 132733/ GENERAL SERV..	513.82
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**513.82**
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	154515	09/08/2025	177651	ACCT 4390/ PCT 3	223-623-4540	ACCT 4390/ PCT 3	129.24
						Vendor 01001795 - AUSTIN REBUILDERS INC Total:	**129.24**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	106613	09/09/2025	INV0029227	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
BASCOM L HODGES JR	106691	09/23/2025	INV0029511	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**1,300.00**
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	154735	09/30/2025	INV0029843	FEDERAL FORFEITURE DEA P...	100-333-1006	FEDERAL FORFEITURE DEA P...	42,172.74
						Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:	**42,172.74**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0008385	09/12/2025	INV0029405	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	652.70
BASTROP COUNTY ADULT P...	DRAFT0008386	09/12/2025	INV0029406	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0008387	09/12/2025	INV0029407	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0008388	09/12/2025	INV0029408	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DRAFT0008389	09/12/2025	INV0029409	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,819.92
BASTROP COUNTY ADULT P...	DRAFT0008391	09/12/2025	INV0029411	AP - STATE VISION	880-202-2208	AP - STATE VISION	100.45
BASTROP COUNTY ADULT P...	DRAFT0008475	09/26/2025	INV0029756	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	652.70
BASTROP COUNTY ADULT P...	DRAFT0008476	09/26/2025	INV0029757	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0008477	09/26/2025	INV0029758	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0008478	09/26/2025	INV0029759	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0008479	09/26/2025	INV0029760	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,819.92
BASTROP COUNTY ADULT P...	DRAFT0008481	09/26/2025	INV0029762	AP - STATE VISION	880-202-2208	AP - STATE VISION	100.45
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,830.40**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	106692	09/23/2025	INV0029520	HOME VISITING GRANT- JULY...	100-410-4169	HOME VISITING GRANT- JULY...	21,962.05
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**21,962.05**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	154644	09/22/2025	INV0029523	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	53.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**53.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	154516	09/08/2025	INV0029255	DEV SERV RECORDING FEE	100-995-4114	DEV SERV RECORDING FEE	120.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**120.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029435	SERVICE 12673	100-995-4110	SERVICE 12673	475.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029436	SERVICE 13820	100-995-4110	SERVICE 13820	625.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029437	SERVICE 423-T-14508	100-995-4110	SERVICE 423-T-14508	75.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029434	SERVICE 423-T-14360	100-995-4110	SERVICE 423-T-14360	75.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029429	SERVICE 423-T-14162	100-995-4110	SERVICE 423-T-14162	325.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029430	SERVICE 13814	100-995-4110	SERVICE 13814	150.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029431	SERVICE 423-T-14705	100-995-4110	SERVICE 423-T-14705	200.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029432	SERVICE 13092	100-995-4110	SERVICE 13092	325.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029433	SERVICE 423-T-14527	100-995-4110	SERVICE 423-T-14527	400.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029427	SERVICE 423-T-13972	100-995-4110	SERVICE 423-T-13972	75.00
BASTROP COUNTY SHERIFF'S...	154613	09/22/2025	INV0029428	SERVICE 423-T-14475	100-995-4110	SERVICE 423-T-14475	225.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**2,950.00**
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	154614	09/22/2025	INV0029465	OVERPAYMENT 12673	100-995-4110	OVERPAYMENT 12673	85.00
						Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:	**85.00**
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	106693	09/23/2025	INV0029315	VEHICLE REGISTRATION	100-510-4543	VEHICLE REGISTRATION	15.00
BASTROP COUNTY TAX ASSE...	106693	09/23/2025	INV0029315	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	106693	09/23/2025	INV0029315	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	9.75
						Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:	**32.25**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 29586 - BASTROP LAW GROUP, PLLC							
BASTROP LAW GROUP, PLLC	154517	09/08/2025	INV0029187	G-443	100-426-4133	G-443	3,474.50
						Vendor 29586 - BASTROP LAW GROUP, PLLC Total:	**3,474.50**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025235	TRANSPORT- M. FREILEY	100-995-4101	TRANSPORT- M. FREILEY	495.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025237	TRANSPORT- J. BISBEE	100-995-4101	TRANSPORT- J. BISBEE	495.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025233	TRANSPORT- R. COLE	100-995-4101	TRANSPORT- R. COLE	770.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025234	TRANSPORT- G. BURNS	100-995-4101	TRANSPORT- G. BURNS	770.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025236	TRANSPORT-J. MURPHY	100-995-4101	TRANSPORT-J. MURPHY	770.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025232	TRANSPORT- J. LAGEMAN	100-995-4101	TRANSPORT- J. LAGEMAN	495.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025242	TRANSPORT- R. WEIDNER	100-995-4101	TRANSPORT- R. WEIDNER	620.00
BASTROP PROVIDENCE, LLC	106694	09/23/2025	2025243	TRANSPORT- J. ERLANSON	100-995-4101	TRANSPORT- J. ERLANSON	620.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**5,035.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	106614	09/09/2025	BSS12351	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	6,647.58
BASTROP SAND SUPPLY LLC	106614	09/09/2025	BSS13306(1)	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,100.04
BASTROP SAND SUPPLY LLC	106695	09/23/2025	INV_BSS13339	GRAVEL/PCT 4	224-624-3705	GRAVEL/PCT 4	5,824.48
BASTROP SAND SUPPLY LLC	106614	09/09/2025	BSS00252	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	-162.18
BASTROP SAND SUPPLY LLC	106614	09/09/2025	BSS00253	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	-51.24
BASTROP SAND SUPPLY LLC	106695	09/23/2025	INV_BSS13339 CREDIT	GRAVEL - CREDIT/PCT 4	224-624-3705	GRAVEL - CREDIT	-142.08
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**14,216.60**
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	154645	09/22/2025	18460	SUPPLIES/ ELECTIONS	100-590-3555	SUPPLIES/ ELECTIONS	351.60
						Vendor 01002504 - BASTROP SIGNS & BANNERS Total:	**351.60**
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI…	154646	09/22/2025	INV 1302819	Inv 1302819	100-560-4997	Inv 1302819	248.25
						Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:	**248.25**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	106696	09/23/2025	PIMA0461086	ACCT 0129052/ WILDFIRE MIT	100-655-3550	ACCT 0129052/ WILDFIRE MIT	247.50
BD HOLT CO	106696	09/23/2025	PIMA0462891	ACCT 129052/ WILDFIRE MIT	100-655-4544	ACCT 129052/ WILDFIRE MIT	744.29
BD HOLT CO	106696	09/23/2025	PIMA0463143	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	51.07
BD HOLT CO	106696	09/23/2025	INV0029495	ACCT 0129052/ WILDFIRE MIT	100-655-3550	ACCT 0129052/ WILDFIRE MIT	-39.94
BD HOLT CO	106615	09/09/2025	WIMS0326012	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	1,098.00
BD HOLT CO	106696	09/23/2025	PIMA0465458	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	319.53
BD HOLT CO	106696	09/23/2025	PIM60219434	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	161.60
BD HOLT CO	106696	09/23/2025	PIMA0465663	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	61.94
BD HOLT CO	106696	09/23/2025	INV RIM609479060	EQUIP RENTAL/PCT 2	222-622-3599	EQUIP RENTAL/PCT 2	4,853.16
BD HOLT CO	106696	09/23/2025	PIMA0465790	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	904.16
BD HOLT CO	106696	09/23/2025	PCMA0058329	ACCT 0129150/ PCT 3	223-623-4540	ACCT	-69.24
BD HOLT CO	106696	09/23/2025	PIMA0465907	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	250.84
BD HOLT CO	106696	09/23/2025	WIVN0028938	ACCT 0129200/ PCT 4	224-624-3599	ACCT 0129200/ PCT 4	1,140.00
						Vendor 01HM - BD HOLT CO Total:	**9,722.91**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28500 - BEAUTIFUL BEGINNINGS INC							
BEAUTIFUL BEGINNINGS INC	106697	09/23/2025	BB042025072025	COMMUNITY PATHWAYS/ H...	100-410-4185	COMMUNITY PATHWAYS/ H...	400.00
						Vendor 28500 - BEAUTIFUL BEGINNINGS INC Total:	**400.00**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	154518	09/08/2025	25-92571A	Foundation Design - 50% Co...	220-563-4546	Foundation Design - 50% Co...	4,950.00
BEFCO ENGINEERING INC	154518	09/08/2025	25-92571B	Floor Design Invoice 75% Co...	220-563-4546	Floor Plan Design Invoice 75%..	5,625.00
BEFCO ENGINEERING INC	154598	09/08/2025	24-9118.4	Pay App 4: Unit 5 Drainage S...	324-570-6100	Item #1 - Phase II: Unit 5 Cul...	15,600.00
BEFCO ENGINEERING INC	154598	09/08/2025	24-9118.5	Pay App 5: Unit 5 Drainage S...	324-570-6100	Item #1 - Phase II: Unit 5 Cul...	2,340.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	60.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Task #2 Geotech Investigatio...	7,500.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	40.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Extra Services	2,880.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Extra Services	360.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Task #5 Project Meetings&C...	640.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction...	640.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	TSI Invoice 18391 - Construct...	675.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	TSI Invoice 18282 - Construct...	1,040.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	775.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Task #3 Minor Plat	7,000.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Task #1 Topo Survey & Civil Si..	22,525.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Task #4 City of Smihville Site ...	3,120.00
BEFCO ENGINEERING INC	154598	09/08/2025	INV0029310	Pay APP 7 - PCT 2 Barn	323-570-6200	Less Previously Invoiced	-46,100.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Extra Services - Survey Crew	360.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #2 Geotech Investigatio...	7,500.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #1 Topo Survey & Civil Si..	22,525.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #4 City of Smithville Site...	3,120.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction...	675.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Talk #5 Project Meetings & C...	640.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	60.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #3 Minor Plat	7,000.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Less Previously Invoiced	-47,255.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	775.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	40.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction...	880.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction...	1,032.50
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction...	1,040.00
BEFCO ENGINEERING INC	154731	09/22/2025	PAY APP 8	Pay App 8 - PCT 2 Barn	323-570-6200	Extra Services - Regular Prof...	2,880.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**30,942.50**
Vendor: 29682 - BEHAVIORAL HEALTH CONSULTANTS PLLC							
BEHAVIORAL HEALTH CONSU...	154606	09/22/2025	INV0029525	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	399.97
						Vendor 29682 - BEHAVIORAL HEALTH CONSULTANTS PLLC Total:	**399.97**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	154519	09/08/2025	INV0029224	INV 78155165	100-562-3316	INV 78155165	1,689.06

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BEN E KEITH CO.	154519	09/08/2025	INV0029224	INV 78155165	100-562-3316	INV 78155165	2,052.00
BEN E KEITH CO.	154647	09/22/2025	INV 78176267, 78178491, 78…	INV 78176267, 78178491, 78…	100-562-3316	INV 78178491	517.58
BEN E KEITH CO.	154647	09/22/2025	INV 78176267, 78178491, 78…	INV 78176267, 78178491, 78…	100-562-3316	INV 78176267	1,653.77
BEN E KEITH CO.	154647	09/22/2025	INV 78176267, 78178491, 78…	INV 78176267, 78178491, 78…	100-562-3316	INV 78188827	2,419.65
						Vendor 01KEITH - BEN E KEITH CO. Total:	**8,332.06**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE …	154615	09/22/2025	INV0029422	SERVICE 13092	100-995-4110	SERVICE 13092	85.00
BEXAR COUNTY CONSTABLE …	154615	09/22/2025	INV0029421	BALANCE 465-910	100-995-4110	BALANCE 465-910	7.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**92.00**
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE …	154616	09/22/2025	INV0029420	SERVICE (CLERK ONLY RECEI…	100-995-4110	SERVICE (CLERK ONLY RECEI…	85.00
						Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:	**85.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET…	106616	09/09/2025	INV SI426891	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	6,366.03
BIG CITY CRUSHED CONCRET…	106698	09/23/2025	S1426890	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	175.12
BIG CITY CRUSHED CONCRET…	106698	09/23/2025	INV SI427570	CUST ID C27762/PCT 2	222-622-3599	CUST ID C27762/PCT 2	6,153.95
BIG CITY CRUSHED CONCRET…	106698	09/23/2025	INV SI428223	CUST IDC27762/PCT 2	222-622-3599	CUST IDC27762/PCT 2	4,316.73
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**17,011.83**
Vendor: 01005362 - BIG TEX TRAILERWORLD INC.							
BIG TEX TRAILERWORLD INC.	154520	09/08/2025	42343155	ACCT 33330/ PCT 3	223-623-4540	ACCT 33330/ PCT 3	502.99
						Vendor 01005362 - BIG TEX TRAILERWORLD INC. Total:	**502.99**
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	106617	09/09/2025	53637	DOT INSPECTION/ PCT 3	223-623-4540	DOT INSPECTION/ PCT 3	40.00
						Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:	**40.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	154521	09/08/2025	INV0029223	INV 84078990003657, 84078…	100-562-3316	INV 84078990003692	514.05
BIMBO FOODS INC	154521	09/08/2025	INV0029223	INV 84078990003657, 84078…	100-562-3316	INV 84078990003657	594.00
BIMBO FOODS INC	154521	09/08/2025	INV0029223	INV 84078990003657, 84078…	100-562-3316	INV 84078990003675	608.25
BIMBO FOODS INC	154648	09/22/2025	INV 84078990003716	INV 84078990003716	100-562-3316	INV 84078990003716	594.00
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,310.30**
Vendor: 01005298 - BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	154522	09/08/2025	IN2507263706	ACCT B100105034348	100-552-3100	ACCT B100105034348	77.95
						Vendor 01005298 - BLUE 360 MEDIA, LLC Total:	**77.95**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	106618	09/09/2025	INV0029225	INV 25-07-2025	100-562-3333	INV 25-07-24	90.00
BLUEBONNET TRAILS MHMR	106618	09/09/2025	INV0029225	INV 25-07-2025	100-562-3333	INV 25-07-2025	1,200.00
BLUEBONNET TRAILS MHMR	106699	09/23/2025	INV0029521	HOME VISIT GRANT- JULY 20…	100-410-4169	HOME VISIT GRANT- JULY 20…	32,557.63
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**33,847.63**
Vendor: 29006 - BLUETRITON BRANDS INC							
BLUETRITON BRANDS INC	154523	09/08/2025	05H8720086298	ACCT 8720086298/ JP 2	220-452-4999	ACCT 8720086298/ JP 2	177.64

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BLUETRITON BRANDS INC	154649	09/22/2025	1510121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	250.88
						Vendor 29006 - BLUETRITON BRANDS INC Total:	**428.52**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN…	154524	09/08/2025	6105862702	ACCT 100949735/ ANIMAL S…	100-563-3333	ACCT 100949735/ ANIMAL S…	1,381.22
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**1,381.22**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR…	106680	09/09/2025	511592	Invoice 511592 - Developme…	324-570-5200	Building Architecture & Inter…	174,300.00
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**174,300.00**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	106619	09/09/2025	177088	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	15,997.50
BRAUNTEX MATERIALS INC	106700	09/23/2025	177089	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	21,418.50
BRAUNTEX MATERIALS INC	106700	09/23/2025	177090	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	158.54
BRAUNTEX MATERIALS INC	106619	09/09/2025	177247	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	940.88
BRAUNTEX MATERIALS INC	106619	09/09/2025	177401	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,772.08
BRAUNTEX MATERIALS INC	106619	09/09/2025	177402	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,406.12
BRAUNTEX MATERIALS INC	106619	09/09/2025	177576	ACCT#1268/PCT #3	223-623-3599	ACCT#1268/PCT #3	2,372.95
BRAUNTEX MATERIALS INC	106700	09/23/2025	177686	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	5,569.11
BRAUNTEX MATERIALS INC	106700	09/23/2025	177826	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,981.62
BRAUNTEX MATERIALS INC	106700	09/23/2025	177966	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,172.00
BRAUNTEX MATERIALS INC	106700	09/23/2025	177967	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	459.42
BRAUNTEX MATERIALS INC	106700	09/23/2025	INV 178101	CONCRETE/PCT 3	223-623-3599	CONCRETE/PCT 3	3,575.00
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**60,823.72**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO…	154525	09/08/2025	EA97845	ACCT#68930/ANIMAL SVCS	100-563-3333	ACCT#68930/ANIMAL SVCS	493.99
BUTLER ANIMAL HEALTH HO…	154525	09/08/2025	EB07424	ACCT#68930/ANIMAL SVCS	100-563-3333	ACCT#68930/ANIMAL SVCS	17.38
BUTLER ANIMAL HEALTH HO…	154525	09/08/2025	EB07425	ACCT#68930/ANIMAL SVCS	100-563-3333	ACCT#68930/ANIMAL SVCS	15.27
BUTLER ANIMAL HEALTH HO…	154525	09/08/2025	EB46770	ACCT#68930/ANIMAL SVCS	100-563-3333	ACCT#68930/ANIMAL SVCS	158.34
BUTLER ANIMAL HEALTH HO…	154525	09/08/2025	EC08061	ACCT 68930-000/ ANIMAL S…	100-563-3322	ACCT 68930-000/ ANIMAL S…	723.42
BUTLER ANIMAL HEALTH HO…	154525	09/08/2025	EB94196	ACCT 68930-000/ ANIMAL S…	100-563-3322	ACCT 68930-000/ ANIMAL S…	245.76
BUTLER ANIMAL HEALTH HO…	154651	09/22/2025	EC65122	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	2,266.09
BUTLER ANIMAL HEALTH HO…	154651	09/22/2025	ED59848	ACCT 68930-000/ ANIMAL S…	100-563-3333	ACCT 68930-000/ ANIMAL S…	19.04
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**3,939.29**
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	154652	09/22/2025	750001672299	ACCT 191890/ ANIMAL SERV…	100-563-3333	ACCT 191890/ ANIMAL SERV…	345.60
						Vendor 24698 - BUTLER COMPANY Total:	**345.60**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	154526	09/08/2025	INV 2508-348940	ACCT #3-3053/PCT 2	222-622-4540	ACCT #3-3053/PCT 2	125.91
C APPLEMAN ENT INC	154526	09/08/2025	INV 2508-348940	ACCT #3-3053/PCT 2	222-622-4550	ACCT #3-3053/PCT 2	95.07
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**220.98**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	106622	09/09/2025	INV0029150	INTERP/LATE CANCELLATION	100-426-4102	INTERP/LATE CANCELLATION	330.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CAMILO CORRALES	106702	09/23/2025	INV0029484	INTERP/MILEAGE	100-426-4102	INTERP/MILEAGE	397.00
CAMILO CORRALES	106702	09/23/2025	INV0029483	60,229 INTERP	100-426-4102	60,229 INTERP	397.00
CAMILO CORRALES	106702	09/23/2025	INV0029485	INTERP/JUVENILE DETENTIO...	100-426-4102	INTERP/JUVENILE DETENTIO...	200.00
CAMILO CORRALES	106702	09/23/2025	INV0029551	INTERP - LATE CANCELLATION	100-426-4102	INTERP - LATE CANCELLATION	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**1,721.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	154527	09/08/2025	4008-6978268	ACCT TX-400073/ DEV SERV	100-520-4543	ACCT TX-400073/ DEV SERV	27.97
CANTER BUYER PARENT LP	154653	09/22/2025	INV 4008-6992824	CUST TX-400073/PCT 2	222-622-4540	CUST #TX-400073/PCT 2	50.00
CANTER BUYER PARENT LP	154527	09/08/2025	INV 4008-7136853	CUST #TX-400073/PCT 2	222-622-4540	CUST #TX-400073/PCT 2	153.00
CANTER BUYER PARENT LP	154653	09/22/2025	4008-7157910	ACCT TX-400073/ ANIMAL S...	100-563-4543	ACCT TX-400073/ ANIMAL S...	240.74
CANTER BUYER PARENT LP	154653	09/22/2025	4008-7288878	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	214.20
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**685.91**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	106623	09/09/2025	50	PROFESSIONAL SERVICES/ A...	100-401-4100	PROFESSIONAL SERVICES/ A...	12,209.17
						Vendor 01004623 - CAROLYN DILL Total:	**12,209.17**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	106624	09/09/2025	INV0029166	22-21291	100-426-4130	22-21291	150.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**150.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	106625	09/09/2025	AF4I88H	Zebra Printer Paper for SO	100-560-3100	Zebra Receipt Paper 4in x 81....	443.46
CDW GOVERNMENT INC	106625	09/09/2025	AF5BH4F	Adapter for Tax Office	100-505-5750	StarTech.com Display Port to...	25.43
CDW GOVERNMENT INC	106703	09/23/2025	INV AF7171P	Battery Backups for Mary PCT...	221-621-3550	APC Battery Backup 600VA-...	83.48
CDW GOVERNMENT INC	106625	09/09/2025	AF58X7N	APC Battery Backups for Envi...	100-520-5750	APC Back-Ups 600VA 7- Outl...	166.96
CDW GOVERNMENT INC	106625	09/09/2025	INV0029309	Receipt Paper for Zebra Print...	100-520-3100	Zebra Z-Perform 1000D Rece...	102.33
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**821.66**
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	9" X 30" Reflective White Sh...	389.40
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	35R [P] CHANNEL POST-10' ...	885.00
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	12" X 6" Reflective White Sh...	261.00
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	6"x100yds Transfer Tape - Ri...	140.64
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	3m Diamond Grade Conspicu...	92.00
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	12" X 18" Reflective Yellow S...	391.50
CENTERLINE SUPPLY, INC.	154654	09/22/2025	INV ORD0148201	CENTERLINE - SUPPLY ORDER...	100-520-3550	18" X 18" Reflective Yellow S...	235.00
						Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:	**2,394.54**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	154500	09/05/2025	INV0029294	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	1,757.53
CENTERPOINT ENERGY	154500	09/05/2025	INV0029295	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	57.07
CENTERPOINT ENERGY	154500	09/05/2025	INV0029296	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	57.07
CENTERPOINT ENERGY	154500	09/05/2025	INV0029297	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	57.67
CENTERPOINT ENERGY	154500	09/05/2025	INV0029298	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	60.96
CENTERPOINT ENERGY	154500	09/05/2025	INV0029299	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	58.89

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CENTERPOINT ENERGY	154500	09/05/2025	INV0029300	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	57.67
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**2,106.86**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	154732	09/22/2025	INV0029578	4TH QTR BOOT CAMP	480-480-1115	4TH QTR BOOT CAMP	47,629.51
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**47,629.51**
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	154655	09/22/2025	14529	AUTOPSY FEE- R. PADILLA	100-995-4101	AUTOPSY FEE- R. PADILLA	2,800.00
CENTRAL TEXAS AUTOPSY	154655	09/22/2025	14531	AUTOPSY- D. CAMERON	100-995-4101	AUTOPSY- D. CAMERON	2,800.00
						Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:	**5,600.00**
Vendor: 29497 - CENTRAL TEXAS HEAVY EQUIPMENT COMPANY							
CENTRAL TEXAS HEAVY EQUI...	154529	09/08/2025	86418	Invoice 86418 - Rental and D...	221-621-3610	Invoice 86418	4,600.00
CENTRAL TEXAS HEAVY EQUI...	154656	09/22/2025	INV 86692	EQUIP RENTAL	221-621-4540	EQUIP RENTAL	600.00
						Vendor 29497 - CENTRAL TEXAS HEAVY EQUIPMENT COMPANY Total:	**5,200.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	106626	09/09/2025	INV0029130	DCPC - 25-197	100-435-4107	DCPC - 25-197	700.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029131	DCPC-25-079	100-435-4107	DCPC-25-079	700.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029132	19023	100-435-4107	19023	700.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029133	17884/DCP 25-013	100-435-4107	17884/DCP 25-013	1,050.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029134	12-15037	100-426-4130	12-15037	750.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029142	60,445	100-426-4131	60,445	250.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029143	57,288	100-426-4131	57,288	250.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029163	21-21018	100-426-4130	21-21018	275.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029164	24-22463	100-426-4130	24-22463	400.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029165	25-22921	100-426-4130	25-22921	525.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029167	60,161	100-426-4131	60,161	250.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029258	60,041	100-426-4131	60,041	250.00
CHRIS MATT DILLON	106626	09/09/2025	INV0029259	60,391	100-426-4131	60,391	250.00
CHRIS MATT DILLON	106704	09/23/2025	INV0029565	18,623/18,622/18,624	100-435-4103	18,623/18,622/18,624	6,250.00
CHRIS MATT DILLON	106704	09/23/2025	INV0029543	23-22140	100-426-4130	23-22140	275.00
CHRIS MATT DILLON	106704	09/23/2025	INV0029544	25-22868	100-426-4130	25-22868	150.00
CHRIS MATT DILLON	106704	09/23/2025	INV0029545	JP107262025C	100-426-4131	JP107262025C	250.00
CHRIS MATT DILLON	106704	09/23/2025	INV0029546	CM20250525-D	100-426-4131	CM20250525-D	250.00
CHRIS MATT DILLON	106704	09/23/2025	INV0029547	J2-070525-3	100-426-4131	J2-070525-3	250.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**13,775.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	106705	09/23/2025	INV 9335975670	INV 9335975670	100-560-3100	INV 9335975670	50.00
CINTAS CORPORATION	106705	09/23/2025	INV 9335975670	INV 9335975670	100-562-3100	INV 9335975670	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-403-5756	ACCT 12847097	41.16
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-405-5756	ACCT 12847097	104.28
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-407-5756	ACCT 12847097	115.86

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-435-5756	ACCT 12847097	687.87
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-452-5756	ACCT 12847097	136.72
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-453-5756	ACCT 12847097	185.97
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-475-5756	ACCT 12847097	470.70
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-500-5756	ACCT 12847097	234.65
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-510-5756	ACCT 12847097	13.13
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-560-5756	ACCT 12847097	267.53
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-562-5756	ACCT 12847097	182.59
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-563-5756	ACCT 12847097	1,199.15
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	100-635-5756	ACCT 12847097	104.28
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	222-622-5756	ACCT 12847097	99.55
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	223-623-5756	ACCT 12847097	99.55
CIT TECHNOLOGY FINANCE	106627	09/09/2025	5071777575	ACCT 12847097	224-624-5756	ACCT 12847097	99.54
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**4,042.53**
Vendor: 01006081 - CITIBANK							
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-370-5000	ACCT XX71-6513/ 09042025	1.32
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-400-4211	ACCT XX71-6513/ 09042025	90.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-403-3100	ACCT XX71-6513/ 09042025	81.63
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-403-4232	ACCT XX71-6513/ 09042025	200.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-404-3100	ACCT XX71-6513/ 09042025	525.93
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-404-4211	ACCT XX71-6513/ 09042025	150.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-404-5750	ACCT XX71-6513/ 09042025	895.37
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-406-3100	ACCT XX71-6513/ 09042025	375.06
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-406-4211	ACCT XX71-6513/ 09042025	30.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-407-4211	ACCT XX71-6513/ 09042025	22.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-409-4100	ACCT XX71-6513/ 09042025	51.20
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-409-4100	ACCT XX71-6513/ 09042025	-11.11
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-409-4100	ACCT XX71-6513/ 09042025	15.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-410-4101	ACCT XX71-6513/ 09042025	194.71
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-410-4185	ACCT XX71-6513/ 09042025	15.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-410-4185	ACCT XX71-6513/ 09042025	51.18
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-426-3100	ACCT XX71-6513/ 09042025	34.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-426-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-452-3100	ACCT XX71-6513/ 09042025	18.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-475-3100	ACCT XX71-6513/ 09042025	116.52
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-475-3100	ACCT XX71-6513/ 09042025	1,297.38
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-475-3100	ACCT XX71-6513/ 09042025	2.71
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-475-4211	ACCT XX71-6513/ 09042025	30.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-495-3100	ACCT XX71-6513/ 09042025	480.90
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-495-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-495-4232	ACCT XX71-6513/ 09042025	100.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-497-3100	ACCT XX71-6513/ 09042025	170.37
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-497-5750	ACCT XX71-6513/ 09042025	299.98

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-498-3100	ACCT XX71-6513/ 09042025	81.92
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-498-3100	ACCT XX71-6513/ 09042025	50.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-498-3213	ACCT XX71-6513/ 09042025	94.27
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-498-4100	ACCT XX71-6513/ 09042025	129.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-498-4231	ACCT XX71-6513/ 09042025	17.90
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-499-3100	ACCT XX71-6513/ 09042025	17.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-499-4232	ACCT XX71-6513/ 09042025	350.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-500-4232	ACCT XX71-6513/ 09042025	700.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-3100	ACCT XX71-6513/ 09042025	104.31
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4211	ACCT XX71-6513/ 09042025	114.39
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4211	ACCT XX71-6513/ 09042025	599.74
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4212	ACCT XX71-6513/ 09042025	1,014.32
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4213	ACCT XX71-6513/ 09042025	39.95
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4235	ACCT XX71-6513/ 09042025	159.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4235	ACCT XX71-6513/ 09042025	89.57
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4500	ACCT XX71-6513/ 09042025	24.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4500	ACCT XX71-6513/ 09042025	315.89
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4500	ACCT XX71-6513/ 09042025	150.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-4542	ACCT XX71-6513/ 09042025	24.86
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-505-5750	ACCT XX71-6513/ 09042025	524.08
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-3100	ACCT XX71-6513/ 09042025	7.64
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-3318	ACCT XX71-6513/ 09042025	-79.40
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-3318	ACCT XX71-6513/ 09042025	568.32
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4211	ACCT XX71-6513/ 09042025	30.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4232	ACCT XX71-6513/ 09042025	42.67
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4232	ACCT XX71-6513/ 09042025	65.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4232	ACCT XX71-6513/ 09042025	59.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	146.88
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	621.18
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	75.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	15.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	172.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	433.10
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	292.13
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	58.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	18.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	1,061.04
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	2,337.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4510	ACCT XX71-6513/ 09042025	2,516.43
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4512	ACCT XX71-6513/ 09042025	237.54
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4512	ACCT XX71-6513/ 09042025	85.73
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4515	ACCT XX71-6513/ 09042025	30.30
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4543	ACCT XX71-6513/ 09042025	28.98
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-510-4543	ACCT XX71-6513/ 09042025	28.64

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3100	ACCT XX71-6513/ 09042025	77.68
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3100	ACCT XX71-6513/ 09042025	443.31
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3550	ACCT XX71-6513/ 09042025	148.88
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3550	ACCT XX71-6513/ 09042025	23.96
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3550	ACCT XX71-6513/ 09042025	106.43
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3551	ACCT XX71-6513/ 09042025	39,133.97
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-3552	ACCT XX71-6513/ 09042025	55.84
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-4211	ACCT XX71-6513/ 09042025	392.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-4232	ACCT XX71-6513/ 09042025	50.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-4232	ACCT XX71-6513/ 09042025	50.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-4545	ACCT XX71-6513/ 09042025	-535.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-520-5750	ACCT XX71-6513/ 09042025	99.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-551-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-552-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-553-4211	ACCT XX71-6513/ 09042025	30.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-554-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-3100	ACCT XX71-6513/ 09042025	375.61
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-3100	ACCT XX71-6513/ 09042025	1,836.15
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-3213	ACCT XX71-6513/ 09042025	400.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-3213	ACCT XX71-6513/ 09042025	175.54
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-3319	ACCT XX71-6513/ 09042025	33.78
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-3319	ACCT XX71-6513/ 09042025	4,147.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-4211	ACCT XX71-6513/ 09042025	76.26
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-4211	ACCT XX71-6513/ 09042025	5,643.94
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-4545	ACCT XX71-6513/ 09042025	17.89
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-560-5753	ACCT XX71-6513/ 09042025	195.95
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-3100	ACCT XX71-6513/ 09042025	1,251.19
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-3214	ACCT XX71-6513/ 09042025	246.48
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-3320	ACCT XX71-6513/ 09042025	34.98
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-3320	ACCT XX71-6513/ 09042025	27.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-3320	ACCT XX71-6513/ 09042025	626.65
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-4231	ACCT XX71-6513/ 09042025	6.66
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-4231	ACCT XX71-6513/ 09042025	7.45
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-4430	ACCT XX71-6513/ 09042025	1,975.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-562-4430	ACCT XX71-6513/ 09042025	1,150.80
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3100	ACCT XX71-6513/ 09042025	49.97
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3319	ACCT XX71-6513/ 09042025	150.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3320	ACCT XX71-6513/ 09042025	497.17
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3320	ACCT XX71-6513/ 09042025	14.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3321	ACCT XX71-6513/ 09042025	346.75
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3322	ACCT XX71-6513/ 09042025	457.59
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3322	ACCT XX71-6513/ 09042025	392.73
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-3333	ACCT XX71-6513/ 09042025	653.60
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-4100	ACCT XX71-6513/ 09042025	140.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-4231	ACCT XX71-6513/ 09042025	28.72
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-563-4543	ACCT XX71-6513/ 09042025	88.96
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-575-3100	ACCT XX71-6513/ 09042025	41.55
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-575-4211	ACCT XX71-6513/ 09042025	224.46
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-590-3100	ACCT XX71-6513/ 09042025	89.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-590-3500	ACCT XX71-6513/ 09042025	370.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-590-3555	ACCT XX71-6513/ 09042025	59.88
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-593-3101	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-593-4232	ACCT XX71-6513/ 09042025	50.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-593-4232	ACCT XX71-6513/ 09042025	399.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-593-4232	ACCT XX71-6513/ 09042025	295.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-3102	ACCT XX71-6513/ 09042025	81.92
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-3102	ACCT XX71-6513/ 09042025	43.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-3550	ACCT XX71-6513/ 09042025	529.14
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-4544	ACCT XX71-6513/ 09042025	12.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-4544	ACCT XX71-6513/ 09042025	39.81
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-4544	ACCT XX71-6513/ 09042025	89.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-655-4544	ACCT XX71-6513/ 09042025	64.98
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-665-3100	ACCT XX71-6513/ 09042025	1,227.50
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-665-3100	ACCT XX71-6513/ 09042025	314.70
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-665-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4425	ACCT XX71-6513/ 09042025	5,088.13
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4425	ACCT XX71-6513/ 09042025	165.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4430	ACCT XX71-6513/ 09042025	351.28
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4430	ACCT XX71-6513/ 09042025	632.31
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4430	ACCT XX71-6513/ 09042025	5,227.42
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4430	ACCT XX71-6513/ 09042025	2,048.89
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4430	ACCT XX71-6513/ 09042025	1,454.25
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4430	ACCT XX71-6513/ 09042025	1,361.93
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	100-995-4958	ACCT XX71-6513/ 09042025	1,395.01
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	220-370-7501	ACCT XX71-6513/ 09042025	-39.98
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	220-563-4546	ACCT XX71-6513/ 09042025	50.90
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	220-563-4546	ACCT XX71-6513/ 09042025	126.19
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	220-563-4546	ACCT XX71-6513/ 09042025	256.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	220-563-4546	ACCT XX71-6513/ 09042025	21.15
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	3.81
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	150.94
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	447.84
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	42.28
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	83.36
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	131.31
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3550	ACCT XX71-6513/ 09042025	34.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-3599	ACCT XX71-6513/ 09042025	1,127.77
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	221-621-4430	ACCT XX71-6513/ 09042025	655.65

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-3599	ACCT XX71-6513/ 09042025	6.61
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-3599	ACCT XX71-6513/ 09042025	287.82
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-4211	ACCT XX71-6513/ 09042025	60.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-4540	ACCT XX71-6513/ 09042025	19.82
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-4550	ACCT XX71-6513/ 09042025	229.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-4550	ACCT XX71-6513/ 09042025	1,234.55
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-5751	ACCT XX71-6513/ 09042025	1,914.25
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	222-622-5751	ACCT XX71-6513/ 09042025	999.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-3599	ACCT XX71-6513/ 09042025	1,358.23
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-3599	ACCT XX71-6513/ 09042025	65.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-3599	ACCT XX71-6513/ 09042025	172.53
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-3599	ACCT XX71-6513/ 09042025	74.36
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-3599	ACCT XX71-6513/ 09042025	204.92
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-3599	ACCT XX71-6513/ 09042025	38.61
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-4211	ACCT XX71-6513/ 09042025	30.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-4430	ACCT XX71-6513/ 09042025	671.96
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-4430	ACCT XX71-6513/ 09042025	210.77
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	223-623-4430	ACCT XX71-6513/ 09042025	102.97
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3100	ACCT XX71-6513/ 09042025	4,523.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3100	ACCT XX71-6513/ 09042025	199.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3100	ACCT XX71-6513/ 09042025	162.57
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3100	ACCT XX71-6513/ 09042025	19.99
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3100	ACCT XX71-6513/ 09042025	21.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3599	ACCT XX71-6513/ 09042025	7.74
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3599	ACCT XX71-6513/ 09042025	41.68
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3599	ACCT XX71-6513/ 09042025	144.98
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3599	ACCT XX71-6513/ 09042025	241.40
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-3599	ACCT XX71-6513/ 09042025	889.84
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-4430	ACCT XX71-6513/ 09042025	429.48
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-4430	ACCT XX71-6513/ 09042025	420.80
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-4540	ACCT XX71-6513/ 09042025	673.73
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-4540	ACCT XX71-6513/ 09042025	-59.71
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-4540	ACCT XX71-6513/ 09042025	321.95
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	224-624-5750	ACCT XX71-6513/ 09042025	446.12
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	265-515-3100	ACCT XX71-6513/ 09042025	24.91
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	265-515-3101	ACCT XX71-6513/ 09042025	240.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	265-515-3101	ACCT XX71-6513/ 09042025	145.43
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	265-515-3101	ACCT XX71-6513/ 09042025	143.54
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	265-515-3101	ACCT XX71-6513/ 09042025	45.00
CITIBANK	DRAFT0008396	09/16/2025	09042025(R)	ACCT XX71-6513/ 09042025	500-426-5758	ACCT XX71-6513/ 09042025	7.47
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	480-480-3550	ACCT XX71-6513/ 09042025	81.17
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	480-480-3550	ACCT XX71-6513/ 09042025	129.72
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	480-480-3550	ACCT XX71-6513/ 09042025	156.66
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	480-480-4430	ACCT XX71-6513/ 09042025	320.86

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	600-562-3105	ACCT XX71-6513/ 09042025	92.12
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	600-562-3105	ACCT XX71-6513/ 09042025	375.60
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	600-562-3105	ACCT XX71-6513/ 09042025	122.00
CITIBANK	DRAFT0008397	09/16/2025	09042025APTF	ACCT XX71-6513/ 09042025	600-562-3105	ACCT XX71-6513/ 09042025	351.12
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-101-0202	ACCT XX-2093/ 09032025	1,398.00
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-370-5000	ACCT XX-2093/ 09032025	23.53
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-404-4232	ACCT XX-2093/ 09032025	808.66
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-474-4232	ACCT XX-2093/ 09032025	617.46
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-475-4232	ACCT XX-2093/ 09032025	155.88
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-505-4232	ACCT XX-2093/ 09032025	1,773.15
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-520-4232	ACCT XX-2093/ 09032025	788.12
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-560-4231	ACCT XX-2093/ 09032025	2,489.92
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-560-4235	ACCT XX-2093/ 09032025	825.75
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-590-4232	ACCT XX-2093/ 09032025	1,182.10
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-665-4239	ACCT XX-2093/ 09032025	389.13
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	100-665-4240	ACCT XX-2093/ 09032025	930.94
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	222-622-4550	ACCT XX-2093/ 09032025	312.89
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	265-515-3101	ACCT XX-2093/ 09032025	363.56
CITIBANK	DRAFT0008395	09/10/2025	09032025TRAVEL	ACCT XX-2093/ 09032025	350-475-4232	ACCT XX-2093/ 09032025	1,551.73
						Vendor 01006081 - CITIBANK Total:	**137,001.58**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	154501	09/05/2025	INV0029302	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	10,129.76
CITY OF BASTROP	154501	09/05/2025	INV0029303	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	2,169.29
CITY OF BASTROP	154501	09/05/2025	INV0029304	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	3,176.14
CITY OF BASTROP	154501	09/05/2025	INV0029305	ACCT COUNTY	100-562-4430	ACCT COUNTY	31,223.77
CITY OF BASTROP	154501	09/05/2025	INV0029306	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	19,085.43
CITY OF BASTROP	154501	09/05/2025	INV0029307	ACCT 14-6481-000	100-995-4430	ACCT 14-6481-000	318.64
						Vendor 01BCO - CITY OF BASTROP Total:	**66,103.03**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	154657	09/22/2025	INV0029313	PARKING LOT RENTAL/ SEPT ...	100-995-4501	PARKING LOT RENTAL/ SEPT ...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**750.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029279	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	157.38
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029280	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	393.43
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029281	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	292.87
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029282	ACCT#007-0011350-000	100-995-4430	ACCT#007-0011350-000	115.19
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029283	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	203.97
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029284	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	286.77
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029285	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	633.83
CITY OF ELGIN UTILITIES	154502	09/05/2025	INV0029286	ACCT#007-0071128-001	100-995-4430	ACCT#007-0071128-001	4.12
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**2,087.56**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	154503	09/05/2025	INV0029287	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	999.87
CITY OF SMITHVILLE	154503	09/05/2025	INV0029288	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	28.75
CITY OF SMITHVILLE	154503	09/05/2025	INV0029289	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	233.26
CITY OF SMITHVILLE	154503	09/05/2025	INV0029290	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	144.10
CITY OF SMITHVILLE	154503	09/05/2025	INV0029291	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	108.32
CITY OF SMITHVILLE	154503	09/05/2025	INV0029292	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	48.65
CITY OF SMITHVILLE	154503	09/05/2025	INV0029293	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	214.36
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**1,777.31**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	154658	09/22/2025	3027	RENT- OCT 2025	100-101-0202	RENT- OCT 2025	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	106628	09/09/2025	1278073125	INV 1278073125	100-562-3333	INV 1278073125	589.85
CLINICAL PATHOLOGY LABO...	106683	09/23/2025	INV0029531	HEALTH INDIGENT - X-RAY	100-635-4913	HEALTH INDIGENT - X-RAY	455.70
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**1,045.55**
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	154530	09/08/2025	INV-021703	Roadtec Reclaimer Rental	221-621-3610	Roadtec Reclaimer Rental	23,400.00
						Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:	**23,400.00**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-655-4543	Habitat Conservation	20.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	106706	09/23/2025	INV 2326	August 2025 Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**260.00**
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	154659	09/22/2025	66464603	ACCT 0601/ G. KLAUS	100-995-4415	ACCT 0601/ G. KLAUS	355.00
CNA SURETY	154659	09/22/2025	66464630	ACCT 0601/ G. KLAUS	100-995-4415	ACCT 0601/ G. KLAUS	1,656.67
						Vendor 01T8825 - CNA SURETY Total:	**2,011.67**
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	154601	09/08/2025	423339	CUST#1323/PCT#2	222-622-3599	CUST#1323/PCT#2	49,482.55
COLORADO MATERIALS CO.	154660	09/22/2025	424145	ACCT 1321/ PCT 1	221-621-3599	ACCT 1321/ PCT 1	31,557.50
						Vendor 01COLORA - COLORADO MATERIALS CO. Total:	**81,040.05**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	154617	09/22/2025	INV0029462	SERVICE 423-T-13972	100-995-4110	SERVICE 423-T-13972	150.00
						Vendor 01002480 - COMAL COUNTY SHERIFF Total:	**150.00**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	106629	09/09/2025	7902523110	INV 7902523110	100-562-3316	INV 7902523110	266.59
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**266.59**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	106684	09/23/2025	INV0029532	INDIGENT HEALTH - PHYSICI...	100-635-4908	INDIGENT HEALTH - PHYSICI...	252.15
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**252.15**
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	154661	09/22/2025	32079298	ACCT 434304/ PCT 4	224-624-3599	ACCT 434304/ PCT 4	37.62
						Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:	**37.62**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	106707	09/23/2025	INV IG02048	EQUIP/PCT 2	222-622-4540	EQUIP/PCT 2	1,113.28
COOPER EQUIPMENT CO.	106707	09/23/2025	INV IG02133	EQUIP/PCT 2	222-622-4540	EQUIP/PCT 2	438.22
COOPER EQUIPMENT CO.	106707	09/23/2025	IG02149	ACCT 063/ PCT 4	224-624-4540	ACCT 063/ PCT 4	1,451.18
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**3,002.68**
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	154662	09/22/2025	INV 4087	Inv 4087	100-560-4543	Inv 4087	1,079.40
						Vendor 23258 - CURTIS WAYNE WRIGHT Total:	**1,079.40**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	154663	09/22/2025	INV0029316	ACCT BC01	100-403-3100	ACCT BC01	144.00
DANIEL L HEPKER	154663	09/22/2025	INV0029316	ACCT BC01	100-451-3100	ACCT BC01	72.00
DANIEL L HEPKER	154663	09/22/2025	INV0029316	ACCT BC01	100-475-3100	ACCT BC01	70.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**286.00**
Vendor: 20166 - DANIELLE BORNOWSKI							
DANIELLE BORNOWSKI	154602	09/11/2025	DQB541	CONSULTING/ OEM	100-404-4232	CONSULTING/ OEM	400.00
DANIELLE BORNOWSKI	106708	09/23/2025	DQB552	MARKETING/ OEM	100-404-4232	MARKETING/ OEM	325.00
						Vendor 20166 - DANIELLE BORNOWSKI Total:	**725.00**
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	154531	09/08/2025	22838	Portable Sound System	100-505-5750	SHIPPING/DELIVERY	63.71
DATA PROJECTIONS, INC.	154531	09/08/2025	22838	Portable Sound System	100-505-5750	LYRICK HEADSET MICROPHO...	52.00
DATA PROJECTIONS, INC.	154531	09/08/2025	22838	Portable Sound System	100-505-5750	LYRIK WIRELESS PORTABLE S...	873.33
DATA PROJECTIONS, INC.	154531	09/08/2025	22838	Portable Sound System	100-505-5750	LYRIK FIELD CASE	52.00
DATA PROJECTIONS, INC.	154531	09/08/2025	22838	Portable Sound System	100-505-5750	LYRIK STUDENT MICROPHONE	130.67
						Vendor 01005092 - DATA PROJECTIONS, INC. Total:	**1,171.71**
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	106632	09/09/2025	INV0029151	25-22841	100-426-4130	25-22841	225.00
DAVID M COLLINS	106632	09/09/2025	INV0029152	25-22890	100-426-4130	25-22890	225.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	106632	09/09/2025	INV0029153	25-22739	100-426-4130	25-22739	405.00
						Vendor 01003335 - DAVID M COLLINS Total:	**855.00**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	154532	09/08/2025	INV0029222	INV 230046344, 230053553	100-562-3316	INV 230061382	639.40
DEAN DAIRY CORPORATE, LLC	154532	09/08/2025	INV0029222	INV 230046344, 230053553	100-562-3316	INV 230053553	761.28
DEAN DAIRY CORPORATE, LLC	154532	09/08/2025	INV0029222	INV 230046344, 230053553	100-562-3316	INV 230046344	1,078.48
DEAN DAIRY CORPORATE, LLC	154664	09/22/2025	INV 230069220	INV 230069220	100-562-3316	INV 230069220	1,342.74
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,821.90**
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	106709	09/23/2025	2303	HHWC PROJECT 2025-2026	100-520-3552	HHWC PROJECT 2025-2026	1,000.00
						Vendor 01004666 - DEBRA A DENNY Total:	**1,000.00**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	106633	09/09/2025	007	PROFESSIONAL SERVICES/ A...	283-410-4120	PROFESSIONAL SERVICES/ A...	2,916.66
						Vendor 27746 - DEBRA B. SEAMANS Total:	**2,916.66**
Vendor: 27757 - DEFENSE TECHNOLOGY LLC							
DEFENSE TECHNOLOGY LLC	154665	09/22/2025	INV 1016-000034388	Inv 1016-000034388	100-560-3103	Inv 1016-000034388	1,728.00
DEFENSE TECHNOLOGY LLC	154665	09/22/2025	INV 1016-000034388	Inv 1016-000034388	100-560-4235	Inv 1016-000034388	2,699.70
						Vendor 27757 - DEFENSE TECHNOLOGY LLC Total:	**4,427.70**
Vendor: 01DELL - DELL							
DELL	154533	09/08/2025	10831616736	DELL - Rugged laptop	100-505-5757	Dell Pro Rugged Laptop 14 R...	2,790.06
DELL	154533	09/08/2025	10831319737	Monitor for JP4 Cameras	220-995-4113	Dell Pro 32 Plus QHD USB-C ...	440.62
DELL	154533	09/08/2025	10831616832	Laptop for IT	100-505-5750	Dell Pro Rugged, RB14250 XC...	2,790.06
DELL	3718	09/22/2025	10834068866	Adult Probation Laptop and ...	352-565-5901	Quote #: 3000193411214.1	6,857.62
						Vendor 01DELL - DELL Total:	**12,878.36**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	106710	09/23/2025	INV BATX019713	INV BATX019713	100-562-3333	INV BATX019713	2,565.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**2,565.00**
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	154666	09/22/2025	INV 81338	INV 81338	100-562-3320	INV 81338	27.15
						Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:	**27.15**
Vendor: 29692 - DISTRICT 10 TEXAS ASSOC. FAMILY & CONSUMER SCIENCES							
DISTRICT 10 TEXAS ASSOC. F...	154667	09/22/2025	INV0029596	D10 EADCS/ M. MICKELSON	100-665-4239	D10 EADCS/ M. MICKELSON	62.50
						Vendor 29692 - DISTRICT 10 TEXAS ASSOC. FAMILY & CONSUMER SCIENCES Total:	**62.50**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	106711	09/23/2025	INV R105024873 01	FREIGHTLINER MAINTENANC...	222-622-4540	FREIGHTLINER MAINTENANC...	9,899.78
DOGGETT FREIGHTLINER OF ...	106711	09/23/2025	X105102964	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	402.94
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**10,302.72**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	106712	09/23/2025	INV 31315B	INV 31315B	100-562-3316	INV 31315B	5,550.95
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**5,550.95**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	154534	09/08/2025	IN60957	PO #222/PCT 2	222-622-4540	PO #222/PCT 2	1,726.86
DOUBLE TUFF TRUCK TARPS ...	154668	09/22/2025	61030	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	135.38
DOUBLE TUFF TRUCK TARPS ...	154668	09/22/2025	61031	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	93.67
					Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:		**1,955.91**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	154535	09/08/2025	INV DT082525 BAS	18,006, 423-F-034, 21-F-044,...	100-435-4102	18,006, 423-F-034, 21-F-044,...	494.20
DT LANGUAGE SOLUTIONS L...	154535	09/08/2025	INV DT082725 BAS	19,151 INTERP	100-435-4102	19,151 INTERP	389.20
DT LANGUAGE SOLUTIONS L...	154535	09/08/2025	INV0029235	60,111/59,545/59,722 INTERP	100-426-4102	60,111/59,545/59,722 INTERP	389.20
					Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:		**1,272.60**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029168	25-22919/25-22920	100-426-4131	25-22919/25-22920	200.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029169	25-22918	100-426-4131	25-22918	100.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029170	2025001213	100-426-4131	2025001213	250.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029171	CM2025-0807-E	100-426-4131	CM2025-0807-E	250.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029173	20251276	100-435-4107	20251276	700.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029174	423-F-017/2645-335	100-435-4107	423-F-017/2645-335	2,750.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029197	19006/DCPC-25-172	100-435-4107	19006/DCPC-25-172	5,925.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029198	19151	100-435-4103	19151	1,000.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029195	2025-003835	100-426-4132	2025-003835	100.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029248	AC-2025-0521C	100-426-4131	AC-2025-0521C	250.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029249	25-22924	100-426-4131	25-22924	100.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029250	60210/010125-5	100-426-4131	60210/010125-5	375.00
DUNNE & JUAREZ L.L.C.	106635	09/09/2025	INV0029251	60415	100-426-4131	60415	500.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029480	25-22927	100-426-4131	25-22927	100.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029481	CM20250309-A/25-22760	100-426-4131	CM20250309-A/25-22760	1,000.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029482	J-3435	100-426-4132	J-3435	100.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029563	16100	100-435-4105	16100	700.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029564	18110/423-8853	100-435-4107	18110/423-8853	2,100.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029569	4052525-2/3113-335	100-435-4103	4052525-2/3113-335	1,000.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029570	19135	100-435-4103	19135	2,250.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029571	21-F-053	100-435-4103	21-F-053	1,500.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029572	J2-091724-2/423-10043	100-435-4107	J2-091724-2/423-10043	1,250.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029540	423-F-053	100-435-4107	423-F-053	1,250.00
DUNNE & JUAREZ L.L.C.	106713	09/23/2025	INV0029541	19124	100-435-4107	19124	1,250.00
					Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:		**25,000.00**
Vendor: 01005296 - EASYVOTE SOLUTIONS LLC							
EASYVOTE SOLUTIONS LLC	106714	09/23/2025	INV-25670	SUPPLIES/ ELECTIONS	100-101-0202	SUPPLIES/ ELECTIONS	6,075.00
					Vendor 01005296 - EASYVOTE SOLUTIONS LLC Total:		**6,075.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	106636	09/09/2025	6354278537	INV 6354278537	100-562-3321	INV 6354278537	1,675.05
ECOLAB INC	106715	09/23/2025	INV 6354449529	INV 6354449529	100-562-3321	INV 6354449529	150.95

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ECOLAB INC	106715	09/23/2025	INV 6354657031	INV 6354657031	100-562-3321	INV 6354657031	1,831.00
						Vendor 01ECOLAB - ECOLAB INC Total:	**3,657.00**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	106716	09/23/2025	CD2124699	ACCT 30344/ ELECTIONS	100-101-0202	ACCT 30344/ ELECTIONS	35,538.09
ELECTION SYSTEMS & SOFT...	106637	09/09/2025	CD2125666	ESS & Election Systems & Sof...	630-690-3550	Ballot on Demand Training	2,050.00
ELECTION SYSTEMS & SOFT...	106637	09/09/2025	CD2125666	ESS & Election Systems & Sof...	630-690-3550	Services-Project Managemen...	4,100.00
ELECTION SYSTEMS & SOFT...	106637	09/09/2025	CD2125666	ESS & Election Systems & Sof...	630-690-3550	Ballot on Direct Print Compac..	34,875.00
ELECTION SYSTEMS & SOFT...	106637	09/09/2025	CD2125666	ESS & Election Systems & Sof...	630-690-3550	Ballot on Demand-Direct Prin...	26,955.00
ELECTION SYSTEMS & SOFT...	106637	09/09/2025	CD2125666	ESS & Election Systems & Sof...	630-690-3550	Shipping and Handling	16,200.00
ELECTION SYSTEMS & SOFT...	106637	09/09/2025	CD2126288	ACCT 30344/ ELECTIONS	100-590-3555	ACCT 30344/ ELECTIONS	6,737.22
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**126,455.31**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	154536	09/08/2025	INV0029199	TRANSPORT- L. PARKER	100-995-4101	TRANSPORT- L. PARKER	495.00
ELGIN PROVIDENCE LLC	154669	09/22/2025	INV0029558	TRANSPORT- M. MENDOZA	100-995-4101	TRANSPORT- M. MENDOZA	495.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**990.00**
Vendor: 01T7757 - ENVIRONMENTAL IMPROVEMENTS INC							
ENVIRONMENTAL IMPROVE...	154537	09/08/2025	058789	INV 058789	100-562-3319	INV 058789	600.00
						Vendor 01T7757 - ENVIRONMENTAL IMPROVEMENTS INC Total:	**600.00**
Vendor: 29210 - EPIC SOLAR CONTROL, LLC							
EPIC SOLAR CONTROL, LLC	154538	09/08/2025	2664	JP 4 Bullet Resistant Window...	220-995-4113	Job ID: 3248 - JP 4 Window Fi...	3,286.00
						Vendor 29210 - EPIC SOLAR CONTROL, LLC Total:	**3,286.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	106718	09/23/2025	INV 9403517973	AUSTIN/CONTRACT #25BCP0...	224-624-3599	AUSTIN/CONTRACT #25BCP0...	841.28
ERGON ASPHALT & EMULSI...	106639	09/09/2025	INV 9403528594	AUSTIN/CONTRACT #25BCP0...	222-622-3599	AUSTIN/CONTRACT #25BCP0...	13,877.19
ERGON ASPHALT & EMULSI...	106639	09/09/2025	9403534134	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	13,419.00
ERGON ASPHALT & EMULSI...	106762	09/23/2025	9403540843	ACCT#912922/PCT#1	324-570-6100	ACCT#912922/PCT#1	8,179.20
ERGON ASPHALT & EMULSI...	106718	09/23/2025	INV 9403542124	AUSTIN/CONTRACT #25BCP0...	222-622-3599	AUSTIN/CONTRACT #25BCP0...	18,274.24
ERGON ASPHALT & EMULSI...	106718	09/23/2025	INV 9403543335	AUSTIN/CONTRACT #25BCP0...	222-622-3599	AUSTIN/CONTRACT #25BCP0...	18,406.39
ERGON ASPHALT & EMULSI...	106718	09/23/2025	INV 9403548447	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,259.55
ERGON ASPHALT & EMULSI...	106718	09/23/2025	INV 9403548448	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,868.94
ERGON ASPHALT & EMULSI...	106718	09/23/2025	INV 9403549989	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	-5,080.66
ERGON ASPHALT & EMULSI...	106718	09/23/2025	9403549988	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	16,617.48
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**121,662.61**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	154539	09/08/2025	ID04396	ACCT 00405/ PCT 3	223-623-4540	ACCT 00405/ PCT 3	560.36
EWALD KUBOTA INC.	154670	09/22/2025	INV IP02792	PARTS/PCT 2	222-622-4540	PARTS/PCT 2	224.51
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**784.87**
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	154618	09/22/2025	INV0029458	SERVICE 12673	100-995-4110	SERVICE 12673	100.00
						Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:	**100.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FEC - FEDEX							
FEDEX	154540	09/08/2025	INV 8-962-15900	Inv 8-962-15900	100-995-4212	Inv 8-962-15900	18.67
FEDEX	154671	09/22/2025	8-970-32586	ACCT 9960-7681-4 / ELECTIO...	100-590-3550	ACCT 9960-7681-4 / ELECTIO...	16.07
						Vendor 01FEC - FEDEX Total:	**34.74**
Vendor: 23721 - FIDLAR TECHNOLOGIES							
FIDLAR TECHNOLOGIES	154541	09/08/2025	SS9276-IN	ACCT 4802101/ COUNTY CLE...	100-403-3100	ACCT 4802101/ COUNTY CLE...	476.37
						Vendor 23721 - FIDLAR TECHNOLOGIES Total:	**476.37**
Vendor: 29094 - FILIBERTO CORDOVA MEDELLIN							
FILIBERTO CORDOVA MEDELL...	154542	09/08/2025	2064	Inv 2064	100-560-4543	Inv 2064	6,630.17
						Vendor 29094 - FILIBERTO CORDOVA MEDELLIN Total:	**6,630.17**
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	154543	09/08/2025	INV0029267	CAUSE 16,139/ C. SIMONS	100-210-0000	CAUSE 16,139/ C. SIMONS	100.00
						Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:	**100.00**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DRAFT0008399	09/22/2025	7871660	ACCT#259498000	325-470-4999	ACCT#259498000	550.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**550.00**
Vendor: 00018654 - FIRST PRESBYTERIAN CHURCH							
FIRST PRESBYTERIAN CHURCH	106640	09/09/2025	INV0029194	ARPA REIMBURSEMENT	283-410-4111	ARPA REIMBURSEMENT	100,000.00
						Vendor 00018654 - FIRST PRESBYTERIAN CHURCH Total:	**100,000.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	154672	09/22/2025	125843295	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	121.98
FLEETPRIDE	154672	09/22/2025	128756217	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	152.97
						Vendor 01T5062 - FLEETPRIDE Total:	**274.95**
Vendor: 24050 - FS HOLDINGS INC							
FS HOLDINGS INC	154544	09/08/2025	INV 33324099	CUST ID 61696/PCT 2	222-622-4540	CUST ID 61696/PCT 2	712.25
						Vendor 24050 - FS HOLDINGS INC Total:	**712.25**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	106719	09/23/2025	126328	OFFICE SUPPLIES/ TOURISM	265-515-3101	OFFICE SUPPLIES/ TOURISM	116.69
G AND C PRINTING	106719	09/23/2025	126375	OFFICE SUPPLIES/ ELECTIONS	100-590-3100	OFFICE SUPPLIES/ ELECTIONS	130.96
G AND C PRINTING	106719	09/23/2025	126429	SUPPLIES/ DISTRICT COURT	100-435-3100	SUPPLIES/ DISTRICT COURT	761.71
						Vendor 01GANDC - G AND C PRINTING Total:	**1,009.36**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	154545	09/08/2025	032310930	INV 032310930	100-562-3214	INV 032310930	14.59
GALLS PARENT HOLDINGS,LLC	154545	09/08/2025	032356307	INV 032356307	100-562-3214	INV 032356307	14.59
GALLS PARENT HOLDINGS,LLC	154673	09/22/2025	INV 032396222	INV 032396222	100-562-3214	INV 032396222	14.59
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**43.77**
Vendor: 24474 - GILLESPIE COUNTY CONSTABLE 2							
GILLESPIE COUNTY CONSTAB...	154619	09/22/2025	INV0029460	SERVICE 12673	100-995-4110	SERVICE 12673	130.00
						Vendor 24474 - GILLESPIE COUNTY CONSTABLE 2 Total:	**130.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 29672 - GILLESPIE COUNTY CONSTABLE, PCT 1							
GILLESPIE COUNTY CONSTAB…	154620	09/22/2025	INV0029453	SERVICE 12673	100-995-4110	SERVICE 12673	65.00
					Vendor 29672 - GILLESPIE COUNTY CONSTABLE, PCT 1 Total:		**65.00**
Vendor: 24986 - GLADY BENITES							
GLADY BENITES	154546	09/08/2025	INV0029129	INTERP - 304721	100-435-4102	INTERP - 304721	167.03
GLADY BENITES	154546	09/08/2025	INV0029125	INTERP - 18886	100-435-4102	INTERP - 18886	112.50
GLADY BENITES	154546	09/08/2025	INV0029126	INTERP - 18953	100-435-4102	INTERP - 18953	92.03
GLADY BENITES	154546	09/08/2025	INV0029127	INTERP - 18953	100-435-4102	INTERP - 18953	129.53
GLADY BENITES	154546	09/08/2025	INV0029128	INTERP - 304721	100-435-4102	INTERP - 304721	317.03
					Vendor 24986 - GLADY BENITES Total:		**818.12**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS …	106720	09/23/2025	INV SIO576921	INV SIO576921	100-562-3316	INV SIO576921	5,747.52
					Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:		**5,747.52**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I…	154547	09/08/2025	14104	Public Hearing Amending Jun…	100-995-4310	Public Notice	240.00
GRANITE MEDIA PARTNERS I…	154547	09/08/2025	14104	Public Hearing Amending Jun…	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	154547	09/08/2025	14153	Public Notice: Indigent Health…	100-995-4310	Public Notice:	210.00
GRANITE MEDIA PARTNERS I…	154547	09/08/2025	14153	Public Notice: Indigent Health…	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	154674	09/22/2025	INV 14268	Bastrop County Tax Increase …	100-995-4310	Notice of Public Hearing on T…	315.00
GRANITE MEDIA PARTNERS I…	154674	09/22/2025	INV 14268	Bastrop County Tax Increase …	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	154547	09/08/2025	RFP 25BCP08B	Public Notice RFP 25BCP08B	100-995-4310	Publishers Affidavit - RFP 25…	10.00
GRANITE MEDIA PARTNERS I…	154547	09/08/2025	RFP 25BCP08B	Public Notice RFP 25BCP08B	100-995-4310	Public Notice RFP 25BCP08B	300.00
					Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:		**1,105.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	106641	09/09/2025	46810	SOFTWARE/ANIMAL SVCS	100-563-4100	SOFTWARE/ANIMAL SVCS	520.00
					Vendor 01005814 - GREGORY LUCAS Total:		**520.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	106642	09/09/2025	UNIV0077901	Inv UNIV0077901	100-560-3213	Inv UNIV0077901	982.66
GT DISTRIBUTORS, INC.	106642	09/09/2025	UNIV0078304	UNIV0078304	100-562-3214	UNIV0078304	500.37
GT DISTRIBUTORS, INC.	106642	09/09/2025	UNIV0078346	Inv UNIV0078346	100-560-3213	Inv UNIV0078346	87.00
GT DISTRIBUTORS, INC.	106642	09/09/2025	INV1056689	Inv INV1056689	100-560-3213	Inv INV1056689	2,551.72
GT DISTRIBUTORS, INC.	106721	09/23/2025	INV1057022	INV1057022	100-562-3214	INV1057022	42.99
GT DISTRIBUTORS, INC.	106721	09/23/2025	UNIV0079141	UNIV0079141	100-562-3214	UNIV0079141	139.99
GT DISTRIBUTORS, INC.	106721	09/23/2025	INV 1057430	INV1057430	100-562-3214	INV1057430	1,085.00
GT DISTRIBUTORS, INC.	106721	09/23/2025	INV UNIV0079707	Inv UNIV0079707	100-560-3213	Inv UNIV0079707	26.00
					Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:		**5,415.73**
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY SOLUTIO…	106643	09/09/2025	INV0029216	Replacement UPS for Smithvil…	100-505-4214	UPS Replacement	14,026.65
GTS TECHNOLOGY SOLUTIO…	106722	09/23/2025	INV87788	Replacement batteries for M…	100-505-4501	Quote 14432 -Eaton 4x Batte…	24,794.11
GTS TECHNOLOGY SOLUTIO…	106722	09/23/2025	INV88392	UPS Maintenance Renewal	100-101-0202	Eaton 1 Yr Comprehensive Cr…	7,886.12
					Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:		**46,706.88**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 29671 - GUADALUPE COUNTY CONSTABLE PCT 4							
GUADALUPE COUNTY CONS...	154621	09/22/2025	INV0029454	SERVICE 423-T-14816	100-995-4110	SERVICE 423-T-14816	90.00
					Vendor 29671 - GUADALUPE COUNTY CONSTABLE PCT 4 Total:		**90.00**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	106644	09/09/2025	2677562	INV 2677562	100-562-3323	INV 2677562	2,339.60
GULF COAST PAPER CO. INC.	106644	09/09/2025	2678302	Inv 2678302	100-560-3319	Inv 2678302	207.90
GULF COAST PAPER CO. INC.	106723	09/23/2025	INV 2682031	INV 2682031	100-562-3323	INV 2682031	1,912.00
					Vendor 01GULF - GULF COAST PAPER CO. INC. Total:		**4,459.50**
Vendor: 29217 - H&W RECREATIONAL VEHICLES LLC							
H&W RECREATIONAL VEHICL...	154675	09/22/2025	ORDER NO 1015445	2025 Can Am Defender HD1...	221-621-5900	2025 Can Am Defender HD1...	20,560.00
					Vendor 29217 - H&W RECREATIONAL VEHICLES LLC Total:		**20,560.00**
Vendor: 29211 - HARHUN ENTERPRISES LLC							
HARHUN ENTERPRISES LLC	106681	09/09/2025	PAY APP 1	Pay App 1 - PCT 2 Barn - RFB ...	324-570-6200	Pay App 1 - PCT 2 Barn - RFB ...	178,841.97
					Vendor 29211 - HARHUN ENTERPRISES LLC Total:		**178,841.97**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	154622	09/22/2025	INV0029417	SERVICE 12673	100-995-4110	SERVICE 12673	150.00
HARRIS COUNTY CONSTABLE...	154622	09/22/2025	INV0029418	SERVICE 423-T-14816	100-995-4110	SERVICE 423-T-14816	85.00
					Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:		**235.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	154623	09/22/2025	INV0029416	SERVICE 12673	100-995-4110	SERVICE 12673	75.00
					Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:		**75.00**
Vendor: 01005221 - HEARTLAND QUARRIES, LLC							
HEARTLAND QUARRIES, LLC	154676	09/22/2025	42307	ACCT# 937/PCT #3	223-623-3599	ACCT# 937/PCT #3	385.48
					Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:		**385.48**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	154548	09/08/2025	HPT-3345	PROFESSIONAL SERVICES/ AN...	100-563-4100	PROFESSIONAL SERVICES/ AN...	765.00
					Vendor 25616 - HEAVENLY PAWS LLC Total:		**765.00**
Vendor: 01HILINE - HI-LINE							
HI-LINE	154677	09/22/2025	3132058	ACCT 15178/ PCT 4	224-624-4540	ACCT 15178/ PCT 4	469.17
					Vendor 01HILINE - HI-LINE Total:		**469.17**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	154678	09/22/2025	253821313	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	802.45
HILL'S PET NUTRITION SALES ...	154678	09/22/2025	253821314	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	740.10
HILL'S PET NUTRITION SALES ...	154678	09/22/2025	254058603	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	-42.94
HILL'S PET NUTRITION SALES ...	154549	09/08/2025	254394200	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	424.58
HILL'S PET NUTRITION SALES ...	154549	09/08/2025	254394211	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	606.40
HILL'S PET NUTRITION SALES ...	154549	09/08/2025	254394204	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	552.85
HILL'S PET NUTRITION SALES ...	154549	09/08/2025	254394209	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	454.80
HILL'S PET NUTRITION SALES ...	154678	09/22/2025	254453227	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	1,055.10
					Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:		**4,593.34**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	154550	09/08/2025	INV0029261	60,430	100-426-4131	60,430	250.00
HODGSON G ECKEL	154550	09/08/2025	INV0029263	60,341	100-426-4131	60,341	250.00
HODGSON G ECKEL	154679	09/22/2025	INV0029515	60,301	100-426-4131	60,301	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**750.00**
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	154551	09/08/2025	INV0029189	COURT REPORTER 8/7/2025	100-435-1115	COURT REPORTER 8/7/2025	285.75
						Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:	**285.75**
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	106724	09/23/2025	INV0029494	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	221.92
						Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:	**221.92**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	106725	09/23/2025	INV 14607	HYDRAULIC HOSES/PCT 3	223-623-4540	HYDRAULIC HOSES/PCT 3	475.90
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**475.90**
Vendor: 01006196 - INCLUSION SOLUTIONS, LLC							
INCLUSION SOLUTIONS, LLC	154553	09/08/2025	152463	SUPPLIES/ ELECTIONS	100-590-3555	SUPPLIES/ ELECTIONS	829.20
						Vendor 01006196 - INCLUSION SOLUTIONS, LLC Total:	**829.20**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	106646	09/09/2025	80529	PROFESSIONAL SERVICES- O...	100-635-4100	PROFESSIONAL SERVICES- O...	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP...	154680	09/22/2025	1865047	ACCT 061304/ PCT 4	224-624-4540	ACCT 061304/ PCT 4	576.85
						Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:	**576.85**
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	106726	09/23/2025	219258A	ACCT 31226/ ELECTIONS	100-590-3555	ACCT 31226/ ELECTIONS	621.02
						Vendor 01004993 - INTAB, LLC Total:	**621.02**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0008324	09/12/2025	INV0029337	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,050.28
INTERFLEX PAYMENT, LLC	DRAFT0008325	09/12/2025	INV0029338	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,599.11
INTERFLEX PAYMENT, LLC	DRAFT0008327	09/12/2025	INV0029340	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	458.37
INTERFLEX PAYMENT, LLC	DRAFT0008366	09/12/2025	INV0029384	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0008416	09/26/2025	INV0029690	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,050.28
INTERFLEX PAYMENT, LLC	DRAFT0008417	09/26/2025	INV0029691	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,599.11
INTERFLEX PAYMENT, LLC	DRAFT0008456	09/26/2025	INV0029735	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DRAFT0008488	09/29/2025	INV0029787	CLAIMS SEPT 2025	880-202-2063	CLAIMS SEPT 2025	19,877.50
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**40,207.99**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0008326	09/12/2025	INV0029339	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	302.60
INTERFLEX PAYMENT, LLC	DRAFT0008328	09/12/2025	INV0029341	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	924.80
INTERFLEX PAYMENT, LLC	DRAFT0008367	09/12/2025	INV0029385	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0008368	09/12/2025	INV0029386	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0008418	09/26/2025	INV0029692	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	302.60
INTERFLEX PAYMENT, LLC	DRAFT0008419	09/26/2025	INV0029693	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	918.00
INTERFLEX PAYMENT, LLC	DRAFT0008457	09/26/2025	INV0029736	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0008458	09/26/2025	INV0029737	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0008489	09/29/2025	INV0029788	ADJ SEPT 2025	880-202-2063	ADJ SEPT 2025	253.60
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,783.20**
Vendor: 01005632 - INTERNATIONAL IDENTIFICATION INC.							
INTERNATIONAL IDENTIFICAT…	106647	09/09/2025	324689	SUPPLIES/ ANIMAL SERVICES	100-563-4100	SUPPLIES/ ANIMAL SERVICES	187.97
						Vendor 01005632 - INTERNATIONAL IDENTIFICATION INC. Total:	**187.97**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE …	154554	09/08/2025	S0132087711	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	118.79
INTERSTATE BILLING SERVICE …	154554	09/08/2025	S0132088701	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	345.90
INTERSTATE BILLING SERVICE …	154554	09/08/2025	S0132088741	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	691.80
INTERSTATE BILLING SERVICE …	154681	09/22/2025	S0132096041	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	764.49
INTERSTATE BILLING SERVICE …	154681	09/22/2025	S0132102991	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	48.59
INTERSTATE BILLING SERVICE …	154681	09/22/2025	S0132103561	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	912.00
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**2,881.57**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS …	154555	09/08/2025	INV0029277	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	DRAFT0008356	09/12/2025	INV0029372	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	172,271.46
IRS-PAYROLL TAXES	DRAFT0008357	09/12/2025	INV0029373	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	112,939.19
IRS-PAYROLL TAXES	DRAFT0008358	09/12/2025	INV0029374	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	40,289.32
IRS-PAYROLL TAXES	DRAFT0008382	09/12/2025	INV0029402	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,609.46
IRS-PAYROLL TAXES	DRAFT0008383	09/12/2025	INV0029403	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,713.98
IRS-PAYROLL TAXES	DRAFT0008384	09/12/2025	INV0029404	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,336.30
IRS-PAYROLL TAXES	DRAFT0008392	09/12/2025	INV0029412	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,731.28
IRS-PAYROLL TAXES	DRAFT0008393	09/12/2025	INV0029413	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,148.32
IRS-PAYROLL TAXES	DRAFT0008394	09/12/2025	INV0029414	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,574.28
IRS-PAYROLL TAXES	DRAFT0008446	09/26/2025	INV0029723	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	178,109.22
IRS-PAYROLL TAXES	DRAFT0008447	09/26/2025	INV0029724	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	119,559.49
IRS-PAYROLL TAXES	DRAFT0008448	09/26/2025	INV0029725	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	41,654.36
IRS-PAYROLL TAXES	DRAFT0008472	09/26/2025	INV0029753	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,628.95
IRS-PAYROLL TAXES	DRAFT0008473	09/26/2025	INV0029754	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,705.60
IRS-PAYROLL TAXES	DRAFT0008474	09/26/2025	INV0029755	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,334.36
IRS-PAYROLL TAXES	DRAFT0008482	09/26/2025	INV0029763	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,945.78
IRS-PAYROLL TAXES	DRAFT0008483	09/26/2025	INV0029764	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,341.17
IRS-PAYROLL TAXES	DRAFT0008484	09/26/2025	INV0029765	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,624.36
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**711,516.88**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	106727	09/23/2025	INV0029516	MILEAGE REIMBUSEMENT	100-435-4010	MILEAGE REIMBUSEMENT	115.08
						Vendor 01005163 - J D LANGLEY Total:	**115.08**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	106649	09/09/2025	INV0029156	60,015	100-426-4131	60,015	250.00
JENKINS & JENKINS LLP	106649	09/09/2025	INV0029157	JUVENILE DETENTION HEARI...	100-426-4132	JUVENILE DETENTION HEARI...	100.00
JENKINS & JENKINS LLP	106649	09/09/2025	INV0029159	J-3451	100-426-4132	J-3451	250.00
JENKINS & JENKINS LLP	106649	09/09/2025	INV0029160	24-22463	100-426-4130	24-22463	150.00
JENKINS & JENKINS LLP	106649	09/09/2025	INV0029161	25-22922	100-426-4130	25-22922	150.00
JENKINS & JENKINS LLP	106649	09/09/2025	INV0029162	J-3405	100-426-4132	J-3405	250.00
JENKINS & JENKINS LLP	106728	09/23/2025	INV0029468	58,762	100-426-4131	58,762	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**1,400.00**
Vendor: 29688 - JENNY VIERA							
JENNY VIERA	154682	09/22/2025	1011	TRAFFIC CONTROL/ PCT 2	222-622-3599	TRAFFIC CONTROL/ PCT 2	1,483.00
						Vendor 29688 - JENNY VIERA Total:	**1,483.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	106650	09/09/2025	1965	Inv 1965	100-560-4543	Inv 1965	3,379.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**3,379.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0008322	09/12/2025	INV0029335	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,077.52
JNT RESOURCE PARTNERS, LP	DRAFT0008323	09/12/2025	INV0029336	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,020.43
JNT RESOURCE PARTNERS, LP	DRAFT0008365	09/12/2025	INV0029383	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	291.60
JNT RESOURCE PARTNERS, LP	DRAFT0008414	09/26/2025	INV0029688	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,007.52
JNT RESOURCE PARTNERS, LP	DRAFT0008415	09/26/2025	INV0029689	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,020.43
JNT RESOURCE PARTNERS, LP	DRAFT0008455	09/26/2025	INV0029734	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	291.60
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**36,709.10**
Vendor: 27241 - JOEY KIESCHNICK							
JOEY KIESCHNICK	154556	09/08/2025	8660	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	800.00
						Vendor 27241 - JOEY KIESCHNICK Total:	**800.00**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	154683	09/22/2025	P3831823	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	292.86
JOHN DEERE FINANCIAL f.s.b.	154683	09/22/2025	P3832423	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	2,732.46
JOHN DEERE FINANCIAL f.s.b.	154683	09/22/2025	P3838123	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	187.07
JOHN DEERE FINANCIAL f.s.b.	154733	09/24/2025	W0571725	Extensive Overhaul Repairs -...	222-622-4540	Labor	18,328.00
JOHN DEERE FINANCIAL f.s.b.	154733	09/24/2025	W0571725	Extensive Overhaul Repairs -...	222-622-4540	Parts	15,308.99
JOHN DEERE FINANCIAL f.s.b.	154733	09/24/2025	W0571725	Extensive Overhaul Repairs -...	222-622-4540	SRV ACC / HAZ-MAT	250.00
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**37,099.38**
Vendor: 01T11143 - JOHN DELANEY							
JOHN DELANEY	154684	09/22/2025	INV0029466	MILEAGE 423-9847	100-435-4010	MILEAGE 423-9847	109.62
						Vendor 01T11143 - JOHN DELANEY Total:	**109.62**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	154557	09/08/2025	INV0029219	INV002227647, INV0022320...	100-562-3319	INV002227647	1,240.83
JOHN W GASPARINI INC	154557	09/08/2025	INV0029219	INV002227647, INV0022320...	100-562-3319	INV002232029	68.91
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**1,309.74**
Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC							
JOINT PAIN AND ORTHOPEDI...	154607	09/22/2025	INV0029526	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	8.55
						Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:	**8.55**
Vendor: 01005026 - JONATHAN L COHEN							
JONATHAN L COHEN	154558	09/08/2025	INV0029177	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,650.00
JONATHAN L COHEN	154558	09/08/2025	INV0029241	VET SERVICES/ANIMAL SVCS	100-563-3332	VET SERVICES/ANIMAL SVCS	975.00
						Vendor 01005026 - JONATHAN L COHEN Total:	**2,625.00**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	106729	09/23/2025	INV0029470	423-5-058/J2-041325-6	100-435-4107	423-5-058/J2-041325-6	1,050.00
JOSHUA R. RICE	106729	09/23/2025	INV0029567	TX25-1462267	100-435-4105	TX25-1462267	700.00
JOSHUA R. RICE	106729	09/23/2025	INV0029512	58,915	100-426-4131	58,915	250.00
JOSHUA R. RICE	106729	09/23/2025	INV0029542	18,496/18,208/DCPC-22-082	100-435-4107	18,496/18,208/DCPC-22-082	4,950.00
						Vendor 27893 - JOSHUA R. RICE Total:	**6,950.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029146	25-22910	100-426-4131	25-22910	100.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029149	AC-2024-1229A	100-426-4131	AC-2024-1229A	250.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029203	JP107Z42025A	100-426-4131	JP107Z42025A	250.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029145	423-F-024	100-435-4107	423-F-024	700.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029191	18916	100-435-4103	18916	700.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029192	18917	100-435-4103	18917	1,450.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029193	21-5-054/20250100D/20250...	100-435-4103	21-5-054/20250100D/20250...	1,400.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029246	60287/AC-2025-0404A	100-426-4131	60287/AC-2025-0404A	375.00
JUSTIN MATTHEW FOHN	106651	09/09/2025	INV0029247	60592/25-22916/J2-072325-...	100-426-4131	60592/25-22916/J2-072325-...	575.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**5,800.00**
Vendor: 29687 - KAUFMAN COUNTY CLERK							
KAUFMAN COUNTY CLERK	154685	09/22/2025	INV0029552	25M-378A OPC HEARING	100-435-4134	25M-378A OPC HEARING	460.00
						Vendor 29687 - KAUFMAN COUNTY CLERK Total:	**460.00**
Vendor: 29589 - KEITH HUDDLE							
KEITH HUDDLE	154560	09/08/2025	INV 17843	BEE REMOVAL/PCT 2	222-622-3599	BEE REMOVAL/PCT 2	300.00
						Vendor 29589 - KEITH HUDDLE Total:	**300.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	154561	09/08/2025	486229	MOWING/ PCT 1	221-621-3599	MOWING/ PCT 1	3,200.00
KENNETH E. LIMUEL JR	154561	09/08/2025	486237	MOWING/ PCT 1	221-621-3599	MOWING/ PCT 1	3,600.00
KENNETH E. LIMUEL JR	154561	09/08/2025	486238	MOWING/ PCT 1	221-621-3599	MOWING/ PCT 1	3,000.00
KENNETH E. LIMUEL JR	154686	09/22/2025	486055	MOWING/ PCT 3	223-623-3599	MOWING/ PCT 3	385.00
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**10,185.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	154687	09/22/2025	INV0029488	24-22579	100-426-4130	24-22579	600.00
KEY LAW OFFICE	154687	09/22/2025	INV0029489	25-22882	100-426-4130	25-22882	710.00
KEY LAW OFFICE	154687	09/22/2025	INV0029490	24-22272	100-426-4130	24-22272	82.50
KEY LAW OFFICE	154687	09/22/2025	INV0029576	423-7369	100-435-4108	423-7369	1,855.00
KEY LAW OFFICE	154687	09/22/2025	INV0029577	423-10359	100-435-4108	423-10359	147.50
						Vendor 01KEY - KEY LAW OFFICE Total:	**3,395.00**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	106652	09/09/2025	312638	FIRE PROTECTION MONITOR...	100-101-0202	FIRE PROTECTION MONITOR...	660.00
KOETTER FIRE PROTECTION ...	106652	09/09/2025	312638	FIRE PROTECTION MONITOR...	100-510-4510	FIRE PROTECTION MONITOR...	60.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**720.00**
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	106653	09/09/2025	5773	INTERP - 465-513	100-435-4102	INTERP 465-513	1,575.00
						Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:	**1,575.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	106654	09/09/2025	INV0029228	INV 08201857	100-562-3316	INV 08201857	1,164.07
LABATT INSTITUTIONAL SUP...	106654	09/09/2025	INV0029228	INV 08201857	100-562-3316	INV 08272868	1,140.13
LABATT INSTITUTIONAL SUP...	106730	09/23/2025	INV 09031845, 09102824	INV 09031845, 09102824	100-562-3316	INV 09031845	1,589.70
LABATT INSTITUTIONAL SUP...	106730	09/23/2025	INV 09031845, 09102824	INV 09031845, 09102824	100-562-3316	INV 09102824	2,008.24
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**5,902.14**
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	106608	09/02/2025	6324	GLO MOD 24-065-1041-E836	240-410-4318	GLO MOD 24-065-1041-E836	68,702.40
						Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:	**68,702.40**
Vendor: 01000101 - LEADSONLINE, LLC							
LEADSONLINE, LLC	154689	09/22/2025	420027	LeadsOnline Renewal for the...	100-101-0202	CellHawk Subscription	5,564.00
						Vendor 01000101 - LEADSONLINE, LLC Total:	**5,564.00**
Vendor: 01002349 - LEE COUNTY SHERIFF							
LEE COUNTY SHERIFF	154624	09/22/2025	INV0029457	SERVICE 12673	100-995-4110	SERVICE 12673	375.00
						Vendor 01002349 - LEE COUNTY SHERIFF Total:	**375.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	154690	09/22/2025	1100189807	ACCT 1211621/ DEV SER	100-520-4100	ACCT 1211621/ DEV SER	204.80
LEXISNEXIS RISK DATA MGMT...	154690	09/22/2025	1100197809	ACCT 1394645/ COUNTY CLE...	100-403-4100	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT...	154690	09/22/2025	1100197959	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	333.73
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**588.53**
Vendor: 23913 - LG PRINT CO LLC							
LG PRINT CO LLC	154691	09/22/2025	5324	SUPPLIES/ CONST 4	100-554-3100	SUPPLIES/ CONST 4	30.00
						Vendor 23913 - LG PRINT CO LLC Total:	**30.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	106731	09/23/2025	78	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LILI MORGAN HILDMAN	106655	09/09/2025	77	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	106732	09/23/2025	INV0029522	HOME VISIT GRANT- JULY 20...	100-410-4169	HOME VISIT GRANT- JULY 20...	33,984.55
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**33,984.55**
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	154608	09/22/2025	INV0029527	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	183.81
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	**183.81**
Vendor: 01T5843 - LOST PINES PAINT & BODY INC							
LOST PINES PAINT & BODY I...	154563	09/08/2025	INV 19590	Inv 19590	100-560-4543	Inv 19590	3,563.92
LOST PINES PAINT & BODY I...	154563	09/08/2025	19589	Inv 19589	100-560-4543	Inv 19589	3,500.93
						Vendor 01T5843 - LOST PINES PAINT & BODY INC Total:	**7,064.85**
Vendor: 01002400 - LUBBOCK COUNTY SHERIFF							
LUBBOCK COUNTY SHERIFF	154625	09/22/2025	INV0029461	SERVICE 13820	100-995-4110	SERVICE 13820	80.00
						Vendor 01002400 - LUBBOCK COUNTY SHERIFF Total:	**80.00**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	154692	09/22/2025	22105	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
						Vendor 01LEAL - LUCIO LEAL Total:	**60.00**
Vendor: 29670 - LYNN COUNTY SHERIFF							
LYNN COUNTY SHERIFF	154626	09/22/2025	INV0029455	SERVICE 13820	100-995-4110	SERVICE 13820	75.00
						Vendor 29670 - LYNN COUNTY SHERIFF Total:	**75.00**
Vendor: 01006612 - MACKAY COMMUNICATIONS, INC							
MACKAY COMMUNICATIONS,...	154693	09/22/2025	SB_202507_135839	MACKEY COMMUNICATIONS ...	100-101-0202	10 Months FY 25-26 100-101...	1,382.10
MACKAY COMMUNICATIONS,...	154693	09/22/2025	SB_202507_135839	MACKEY COMMUNICATIONS ...	100-505-4211	2 Months to FY 24-25 100-50...	276.42
						Vendor 01006612 - MACKAY COMMUNICATIONS, INC Total:	**1,658.52**
Vendor: 26968 - MANATRON, INC							
MANATRON, INC	106733	09/23/2025	INV MANXT0001064	Mechanics Liens Import Nam...	220-403-4001	HRS Imaging Import Recorder	6,000.00
						Vendor 26968 - MANATRON, INC Total:	**6,000.00**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	106734	09/23/2025	INV 47070	INV 47070	100-562-3333	INV 47070	20,290.65
						Vendor 01004074 - MAO PHARMACY INC Total:	**20,290.65**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	106735	09/23/2025	INV0029486	INTERP 423-3726/465-406/4...	100-426-4102	INTERP 423-3726/465-406/4...	203.70
MARIA ANFOSSO	106735	09/23/2025	INV0029557	INTERP 423-3726/465-406/4...	100-435-4133	INTERP 423-3726/465-406/4...	203.70
						Vendor 01003981 - MARIA ANFOSSO Total:	**407.40**
Vendor: 29669 - MASON COUNTY SHERRIF							
MASON COUNTY SHERRIF	154627	09/22/2025	INV0029456	SERVICE 12673	100-995-4110	SERVICE 12673	75.00
						Vendor 29669 - MASON COUNTY SHERRIF Total:	**75.00**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	154565	09/08/2025	0031977865	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	367.46

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MATHESON TRI-GAS INC	154694	09/22/2025	INV 0031977879	INV 0031977879	100-562-3320	INV 0031977879	161.18
MATHESON TRI-GAS INC	154565	09/08/2025	0027145883	INV 0027145883	100-562-3320	INV 0027145883	135.64
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**664.28**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029449	ABST FEE 12673	100-995-4110	ABST FEE 12673	280.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029451	ABST FEE 13820	100-995-4110	ABST FEE 13820	335.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029450	ABST FEE 423-T-14633	100-995-4110	ABST FEE 423-T-14633	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029448	ANST FEE 423-T-14360	100-995-4110	ANST FEE 423-T-14360	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029442	ABST FEE 423-T-14162	100-995-4110	ABST FEE 423-T-14162	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029443	ABST FEE 13814	100-995-4110	ABST FEE 13814	225.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029444	ABST FEE 423-T-14705	100-995-4110	ABST FEE 423-T-14705	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029445	ABST FEE 423-T-14816	100-995-4110	ABST FEE 423-T-14816	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029446	ABST FEE 13092	100-995-4110	ABST FEE 13092	225.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029447	ABST FEE 423-T-14527	100-995-4110	ABST FEE 423-T-14527	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029439	ABST FEE 423-T-13972	100-995-4110	ABST FEE 423-T-13972	225.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029440	ABST FEE 423-T-14475	100-995-4110	ABST FEE 423-T-14475	275.00
McCREARY, VESELKA, BRAGG…	154628	09/22/2025	INV0029441	ABST FEE 423-T-14492	100-995-4110	ABST FEE 423-T-14492	275.00
McCREARY, VESELKA, BRAGG…	154566	09/08/2025	INV0029276	DELINQUENT TAX/AUG 2025	100-995-4102	DELINQUENT TAX/AUG 2025	50,476.11
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**53,966.11**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	154609	09/22/2025	INV0029537	INDIGENT HEALTH - PRESCRI…	100-635-4909	INDIGENT HEALTH - PRESCRI…	1,304.29
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**1,304.29**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	106658	09/09/2025	INV0029182	INV NO. 25-043	100-435-4135	INV NO. 25-043	1,500.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**1,500.00**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	106736	09/23/2025	INV 34192	FREIGHT SALES/PCT 2	222-622-3599	FREIGHT SALES/PCT 2	6,159.05
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**6,159.05**
Vendor: 29178 - MISSION CRITICAL PARTNERS LLC							
MISSION CRITICAL PARTNERS…	154695	09/22/2025	INV 25817	Invoice 25817 - August 8 202…	283-410-4000	Phase 1 - LMR System Asses…	1,792.00
MISSION CRITICAL PARTNERS…	154695	09/22/2025	INV 25817	Invoice 25817 - August 8 202…	283-410-4000	Phase 2 - Radio Shop Staffing…	224.00
						Vendor 29178 - MISSION CRITICAL PARTNERS LLC Total:	**2,016.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	106659	09/09/2025	1411170260	Virtual Upload Appliance Re…	100-505-4501	Virtual Upload Appliance Re…	1,875.00
MOTOROLA SOLUTIONS, INC	106659	09/09/2025	1411190306	Motorola License Plate Read…	100-101-0202	Transaction Number: 14111…	3,510.00
MOTOROLA SOLUTIONS, INC	106659	09/09/2025	1411190306	Motorola License Plate Read…	100-505-4500	Transaction Number: 14111…	1,170.00
MOTOROLA SOLUTIONS, INC	106659	09/09/2025	8282183157	Wireless Remote Speaker Mic…	100-505-4213	WM800 Wireless RSM w/Bat…	451.50
MOTOROLA SOLUTIONS, INC	106682	09/09/2025	8281798264	CUST#1036215277	323-570-5400	CUST#1036215277	1,966.68
MOTOROLA SOLUTIONS, INC	106737	09/23/2025	1411201597	Watchguard In Car Cloud Sto…	100-101-0202	VideoManager Cloud - Annu…	4,475.00
MOTOROLA SOLUTIONS, INC	106737	09/23/2025	INV 8282200840	Radio Antennas - IT	100-505-4213	Mobile Antenna - Roof Moun…	116.25
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**13,564.43**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6428465	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	286.09
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6604792	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	78.24
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6748926	ACCT 1006635/ WILDFIRE M...	100-655-4544	ACCT 1006635/ WILDFIRE M...	77.90
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6751772	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	77.90
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6860935	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	10.02
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6860936	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	53.30
MUSTANG MACHINERY COM...	106738	09/23/2025	PART6867848	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	56.60
						Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:	**640.05**
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	106739	09/23/2025	INV 9306713	CUST 271202/PCT 2	222-622-4550	CUST 271202/PCT 2	256.45
						Vendor 01CERT - NCH CORPORATION Total:	**256.45**
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L...	106740	09/23/2025	INV 675429/675428	New Horizons - Microsoft In...	100-505-4235	Implementing and Managing...	1,718.30
NEW HORIZONS LEARNING L...	106740	09/23/2025	INV 676731/676730	Intune Training Albert and Lu...	100-505-4235	55399 Implementing and Ma...	859.15
NEW HORIZONS LEARNING L...	106740	09/23/2025	INV 676731/676730	Intune Training Albert and Lu...	100-505-4235	55399 Implementing and Ma...	859.15
						Vendor 25615 - NEW HORIZONS LEARNING LLC Total:	**3,436.60**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	106660	09/09/2025	0555076574	CUST#212645/PCT#1	221-621-3599	CUST#212645/PCT#1	228.80
NORTHWEST CASCADE INC	106741	09/23/2025	0555098887	ACCT 212645/ GENERAL SERV...	100-510-4512	ACCT 212645/ GENERAL SERV...	255.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01002864 - NOTEPAGE INC							
NOTEPAGE INC	154696	09/22/2025	115550	PageGate Renewal FY 2025-...	100-101-0202	PageGate Priority Support R...	395.00
						Vendor 01002864 - NOTEPAGE INC Total:	**395.00**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	154603	09/19/2025	INV0029587	ACCT#15 072 199 -1	224-624-4430	ACCT#15 072 199 -1	7.05
NRG ENERGY INC	154603	09/19/2025	INV0029588	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	347.36
NRG ENERGY INC	154603	09/19/2025	INV0029589	ACCT#15 072 201 -5	100-995-4430	ACCT#15 072 201 -5	461.02
NRG ENERGY INC	154603	09/19/2025	INV0029590	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	21.39
NRG ENERGY INC	154603	09/19/2025	INV0029591	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	199.88
NRG ENERGY INC	154603	09/19/2025	INV0029592	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	353.49
NRG ENERGY INC	154603	09/19/2025	INV0029593	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.09
NRG ENERGY INC	154603	09/19/2025	INV0029594	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	21.81
NRG ENERGY INC	154603	09/19/2025	INV0029595	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	523.53
						Vendor 01005901 - NRG ENERGY INC Total:	**1,953.62**
Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1							
NUECES COUNTY CONSTABLE...	154629	09/22/2025	INV0029419	SERVICE 423-T-14633	100-995-4110	SERVICE 423-T-14633	519.00
						Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:	**519.00**
Vendor: 29673 - NUECES COUNTY SHERIFF							
NUECES COUNTY SHERIFF	154630	09/22/2025	INV0029452	SERVICE 423-T-14633	100-995-4110	SERVICE 423-T-14633	519.00
						Vendor 29673 - NUECES COUNTY SHERIFF Total:	**519.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-450-3100	430559379001	12.01
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-450-3100	430559271001	82.34
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-450-3100	430500012001	714.60
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-520-3100	432682028001	124.71
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-520-3100	430993265001	22.25
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-635-3100	432938748001	133.91
OFFICE DEPOT	154567	09/08/2025	36981322	OFFICE DEPOT BIMONHTLY S…	100-635-3100	432945305001	19.29
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-403-3100	435326367001	130.43
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-520-3100	436352815001	183.26
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-562-3100	437426136001	56.60
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-562-3100	439136727001	75.69
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-562-3100	437422113001	109.87
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-635-3100	438397616001	54.23
OFFICE DEPOT	154697	09/22/2025	INV 37347846	OFFICE DEPOT BIMONTHLY S…	100-635-3100	438461633001	3.74
						Vendor 01T5769 - OFFICE DEPOT Total:	**1,722.93**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	106742	09/23/2025	INV 0581-464434	INV 0581-464434/ PCT 1	221-621-4540	INV 0581-464434/ PCT 1	36.98
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**36.98**
Vendor: 01006025 - OVIEDO MOTORS, LLC							
OVIEDO MOTORS, LLC	106744	09/23/2025	42772	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	350.00
						Vendor 01006025 - OVIEDO MOTORS, LLC Total:	**350.00**
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLAN…	106661	09/09/2025	25362	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	26,994.52
P SQUARED EMULSION PLAN…	106763	09/23/2025	25389	EMULSION/PCT#1	324-570-6100	EMULSION/PCT#1	25,608.85
						Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:	**52,603.37**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES…	154568	09/08/2025	00471574	September 2025 Building Re…	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES…	154568	09/08/2025	00471574	September 2025 Building Re…	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES…	154568	09/08/2025	00471574	September 2025 Building Re…	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES…	154568	09/08/2025	00471574	September 2025 Building Re…	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES…	154568	09/08/2025	00471574	September 2025 Building Re…	222-622-4550	Rental - Security Kit Doors &…	36.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	154698	09/22/2025	ORDER NO 24813	PROZ Z 960L EFI Commercial …	224-624-5900	PROZ Z 960L EFI Commercial …	12,644.16
						Vendor 01PAIGE - PAIGE TRACTORS INC Total:	**12,644.16**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU…	154569	09/08/2025	3037680986	CUST#0201019803/ANIMAL …	100-563-3333	CUST#0201019803/ANIMAL …	136.66
PATTERSON VETERINARY SU…	154569	09/08/2025	3038208361	CUST#0201019803/ANIMAL …	100-563-3333	CUST#0201019803/ANIMAL …	136.66
PATTERSON VETERINARY SU…	154569	09/08/2025	3038457863	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	15.99
PATTERSON VETERINARY SU…	154569	09/08/2025	3038459056	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	47.97
PATTERSON VETERINARY SU…	154569	09/08/2025	3038459697	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	1,521.18

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU…	154699	09/22/2025	3038736010	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	68.12
PATTERSON VETERINARY SU…	154699	09/22/2025	3038739781	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	1,024.92
PATTERSON VETERINARY SU…	154699	09/22/2025	3038753134	ACCT 0201019803/ ANIMAL …	100-563-3333	ACCT 0201019803/ ANIMAL …	4,215.06
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**7,166.56**
Vendor: 29213 - PBK ARCHITECTS INC							
PBK ARCHITECTS INC	154599	09/08/2025	550219	PROJECT#250235/GENERAT…	245-410-4256	PROJECT#250235/GENERAT…	6,760.00
						Vendor 29213 - PBK ARCHITECTS INC Total:	**6,760.00**
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,…	154570	09/08/2025	14599	PROFESSIONAL SERVICES/ A…	100-995-4103	PROFESSIONAL SERVICES/ A…	15,804.05
						Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:	**15,804.05**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	154571	09/08/2025	INV0029154	60,278	100-426-4131	60,278	250.00
PHILLIP N. SLAUGHTER	154571	09/08/2025	INV0029155	57,972	100-426-4131	57,972	250.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**500.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN…	106745	09/23/2025	3321246126	ACCT 0017315717/ TAX OFFI…	100-995-4212	ACCT 0017315717/ TAX OFFI…	1,171.98
PITNEY BOWES GLOBAL FIN…	106745	09/23/2025	3321287506	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
PITNEY BOWES GLOBAL FIN…	106745	09/23/2025	INV0029509	Postage	100-995-4212	Postage	1,500.00
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**4,283.16**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P…	106663	09/09/2025	INV0029135	12-15037	100-426-4130	12-15037	750.00
PM WILSON & ASSOCIATES P…	106663	09/09/2025	INV0029181	21-20634	100-426-4130	21-20634	4,168.75
PM WILSON & ASSOCIATES P…	106663	09/09/2025	INV0029264	407-1625-12	100-426-4131	407-1625-12	250.00
PM WILSON & ASSOCIATES P…	106746	09/23/2025	INV0029471	24-22194 MEDIATOR	335-670-1105	24-22194 MEDIATOR	500.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**5,668.75**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	106747	09/23/2025	INV0029491	ACCT 5/ PCT 4	224-624-3100	ACCT 5/ PCT 4	22.36
POST OAK HARDWARE, INC.	106747	09/23/2025	INV0029491	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	162.57
POST OAK HARDWARE, INC.	106747	09/23/2025	INV0029491	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	342.06
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**526.99**
Vendor: 22719 - PROPERTY TAX EDUCATION COALITION INC							
PROPERTY TAX EDUCATION …	154700	09/22/2025	4423	COURSE 009/ BASTROP COU…	100-499-4232	COURSE 009/ BASTROP COU…	30.00
						Vendor 22719 - PROPERTY TAX EDUCATION COALITION INC Total:	**30.00**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC…	154610	09/22/2025	INV0029535	INDIGENT HEALTH - X-RAY	100-635-4913	INDIGENT HEALTH - X-RAY	65.03
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**65.03**
Vendor: 24269 - RELX INC							
RELX INC	154701	09/22/2025	3095766510	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
RELX INC	154701	09/22/2025	3095820293	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RELX INC	154701	09/22/2025	3095988505	ACCT 4257R67QD/ IT DEPT	100-505-4500	ACCT 4257R67QD/ IT DEPT	254.00
						Vendor 24269 - RELX INC Total:	**1,284.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	106748	09/23/2025	INV0029568	21-F-048	100-435-4103	21-F-048	700.00
RICHARD NELSON MOORE	106748	09/23/2025	INV0029573	19,132	100-435-4103	19,132	700.00
RICHARD NELSON MOORE	106748	09/23/2025	INV0029574	18,846/4071825-2/4071825...	100-435-4103	18,846/4071825-2/4071825...	2,100.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**3,500.00**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	106665	09/09/2025	INV 04484	423-10060 MEDIATOR	100-435-4108	423-10060 MEDIATOR	232.00
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**232.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	106749	09/23/2025	INV0029510	RADIOLOGY	100-562-3333	RADIOLOGY	1,050.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**1,050.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	106666	09/09/2025	281	Inv 281	100-560-4110	Inv 281	550.00
ROBERT LEWIS HIGHTOWER	106750	09/23/2025	INV 284	Inv 284	100-560-4110	Inv 284	550.00
ROBERT LEWIS HIGHTOWER	106750	09/23/2025	INV 285	Inv 285	100-560-4110	Inv 285	500.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**1,600.00**
Vendor: 25453 - RODGER REID							
RODGER REID	154572	09/08/2025	INV0029240	CUST #C27762/PCT 2	222-622-3599	CUST #C27762/BIG CITY CRU...	11,096.03
RODGER REID	154702	09/22/2025	INV0029517	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	10,932.46
RODGER REID	154702	09/22/2025	INV0029518	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	1,872.00
						Vendor 25453 - RODGER REID Total:	**23,900.49**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	106751	09/23/2025	8976	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	356.00
ROGER C. OSBORN	106751	09/23/2025	9000	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	340.00
						Vendor 01OP - ROGER C. OSBORN Total:	**696.00**
Vendor: 29678 - ROYAL MIDCO HOLDING, INC							
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3012427	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	103.15
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3013672	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	28.28
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3034833	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	149.73
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3062162	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	149.73
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3095855	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	149.73
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3124785	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	149.73
ROYAL MIDCO HOLDING, INC	154703	09/22/2025	3131628	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	149.73
						Vendor 29678 - ROYAL MIDCO HOLDING, INC Total:	**880.08**
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	154704	09/22/2025	INV 1001-04271	2026 Peterbilt 586 Dump Tru...	224-624-5900	2026 Peterbilt 586 Dump Tru...	184,283.13
RUSH TRUCK CENTERS OF TE...	154704	09/22/2025	3043164045	ACCT 13886/ PCT 3	223-623-4540	ACCT 13886/ PCT 3	1,765.00
RUSH TRUCK CENTERS OF TE...	154704	09/22/2025	3043125495	ACCT 13886/ PCT 3	223-623-4540	ACCT 13886/ PCT 3	176.00
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**186,224.13**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	106685	09/23/2025	INV0029534	INDIGENT HEALTH - PHYSICI…	100-635-4908	INDIGENT HEALTH - PHYSICI…	210.94
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**210.94**
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	106667	09/09/2025	075888	SUPPLIES/ DA OFFICE	100-475-3100	SUPPLIES/ DA OFFICE	1,021.90
						Vendor 01T13173 - SCOTT MERRIMAN INC Total:	**1,021.90**
Vendor: 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION							
SECOND ADMINISTRATIVE J…	154705	09/22/2025	INV0029496	FY 25-26 ASSESSMENT	100-101-0202	FY 25-26 ASSESSMENT	17,706.68
						Vendor 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION Total:	**17,706.68**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO…	154573	09/08/2025	26383636	Commvault renewal FY 25-26	100-101-0202	Commvault Cloud Backup & …	21,423.95
SHI GOVERNMENT SOLUTIO…	154573	09/08/2025	GB00568083	Artic Wolf Renewal 090125-…	100-101-0202	Quote 26331986 - Artic Wolf…	160,721.00
SHI GOVERNMENT SOLUTIO…	154573	09/08/2025	GB00568083	Artic Wolf Renewal 090125-…	100-505-4500	Quote 26331986 - Artic Wolf…	14,611.00
SHI GOVERNMENT SOLUTIO…	154706	09/22/2025	INV GB00569604	Adobe Acrobat Pro License J…	100-505-4500	Adobe Acrobat Pro - Level 9	51.00
SHI GOVERNMENT SOLUTIO…	154706	09/22/2025	GB00570016	Toad Edge Renewal IT	100-101-0202	Toad Edge for POSTGRESQL …	576.96
SHI GOVERNMENT SOLUTIO…	154706	09/22/2025	GB00570145	Lynx Software Renewal - 202…	100-101-0202	SFTWR HLYNX 1000 Custome…	7,239.42
SHI GOVERNMENT SOLUTIO…	154706	09/22/2025	GB00570145	Lynx Software Renewal - 202…	100-101-0202	SMS PRO LYNX 10K SMS PER …	2,464.09
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**207,087.42**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	154574	09/08/2025	INV 2004572	ACT #564591/PCT 2	222-622-4540	ACT #564591/PCT 2	97.26
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**97.26**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	154611	09/22/2025	INV0029528	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	143.00
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**143.00**
Vendor: 01PARKER - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	154575	09/08/2025	INV0029209	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	14.29
						Vendor 01PARKER - SL PARKER PARTNERSHIP LLC Total:	**14.29**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH…	154576	09/08/2025	INV0029268	CAUSE 15,894/ B. CEPHUS	100-210-0000	CAUSE 15,894/ B. CEPHUS	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 29686 - SOUTH TEXAS NEWS INC							
SOUTH TEXAS NEWS INC	154707	09/22/2025	301961519	ACCT 06110496/ BUDGET HE…	100-995-4310	ACCT 06110496/ BUDGET HE…	40.50
						Vendor 29686 - SOUTH TEXAS NEWS INC Total:	**40.50**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	154577	09/08/2025	4650242697	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	601.80
SOUTHERN TIRE MART LLC	154577	09/08/2025	4240106454	Inv 4240106454	100-560-4543	Inv 4240106454	142.18
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650242605	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	150.00
SOUTHERN TIRE MART LLC	154577	09/08/2025	4650243073	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	192.86
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650244406	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	310.25
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650244448	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	119.94
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650244505	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	310.25

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650244901	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	49.45
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650244902	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	357.00
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650243946	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	250.00
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650244727	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	162.50
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650245060	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	502.00
SOUTHERN TIRE MART LLC	154577	09/08/2025	4650245121	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	1,021.80
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650245283	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	1,840.10
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650244659	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	219.95
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650245276	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	314.99
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650245303	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	3,227.00
SOUTHERN TIRE MART LLC	154577	09/08/2025	4240107387	Inv 4240107387	100-560-4543	Inv 4240107387	532.17
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4240107389	Inv 4240107389	100-560-4543	Inv 4240107389	500.08
SOUTHERN TIRE MART LLC	154577	09/08/2025	4650244726	ACCT 0052158/ PCT 1	221-621-4540	ACCT 0052158/ PCT 1	1,004.08
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650242790	CUST #0052158/PCT2	222-622-4540	CUST #0052158/PCT2	250.00
SOUTHERN TIRE MART LLC	154577	09/08/2025	INV 4650245569	CUST #0052158/PCT 2	222-622-4540	CUST #0052158/PCT 2	319.99
SOUTHERN TIRE MART LLC	154708	09/22/2025	INV 4240108172	INV 4240108172	100-562-4543	INV 4240108172	523.36
SOUTHERN TIRE MART LLC	154708	09/22/2025	INV 4240108542	INV 4240108542	100-562-4543	INV 4240108542	1,258.56
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650247725	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,061.08
SOUTHERN TIRE MART LLC	154708	09/22/2025	4650247938	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	831.81
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**16,053.20**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	100-435-3100	6039720498	54.55
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	100-453-3100	6039720496	154.79
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	100-475-3100	6039720495	107.10
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	100-499-3100	6039720494	252.55
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	100-499-3100	6039720497	-158.16
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	100-499-3100	6039720493	84.99
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	220-403-4005	6039720491	1,006.53
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	221-621-3550	6039720492	18.41
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	221-621-3550	6039720499	114.43
STAPLES, INC.	154578	09/08/2025	7006466750	STAPLES BIMONTHLY STATE...	221-621-3550	6039720500	185.87
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-405-3100	6041578961	56.59
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-460-3100	6041578957	849.96
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-475-3100	6041578959	151.48
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-475-3100	6041578958	158.94
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-475-3100	6041578960	153.74
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-495-3100	6041578963	598.16
STAPLES, INC.	154578	09/08/2025	7006730405	STAPLES BIMONTHLY STATE...	100-562-3100	6041578962	298.09
						Vendor 01003508 - STAPLES, INC. Total:	**4,088.02**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	154579	09/08/2025	8011712198	INV 8011712198	100-562-3333	INV 8011712198	1,061.08
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,061.08**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	106668	09/09/2025	INV0029144	18459 INVESTIGATOR	100-435-4133	18459 INVESTIGATOR	475.00
STEVEN JAMES SPENCER	106668	09/09/2025	INV 25-0901	21-F-020 INVESTIGATOR	100-435-4133	21-F-020 INVESTIGATOR	300.00
STEVEN JAMES SPENCER	106668	09/09/2025	INV 25-0903	17855 INVESTIGATOR	100-435-4133	17855 INVESTIGATOR	63.00
STEVEN JAMES SPENCER	106668	09/09/2025	INV 25-0904	19129 INVESTIGATOR	100-435-4133	19129 INVESTIGATOR 9/2/25	325.00
STEVEN JAMES SPENCER	106668	09/09/2025	INV0029237	18934 INVESTIGATOR	100-435-4133	18934 INVESTIGATOR	370.00
STEVEN JAMES SPENCER	106752	09/23/2025	INV0029469	17764	100-435-4133	17764	175.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**1,708.00**
Vendor: 01HOLLIS - STEVEN M HOLLIS							
STEVEN M HOLLIS	154709	09/22/2025	INV0029559	REIMBURSEMENT- S. HOLLIS	100-475-4232	REIMBURSEMENT- S. HOLLIS	99.00
						Vendor 01HOLLIS - STEVEN M HOLLIS Total:	**99.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	106669	09/09/2025	98127587	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	6,386.01
SUN COAST RESOURCES	106753	09/23/2025	INV 98135188	ACCT 10187930/PCT 2	222-622-3599	ACCT 10187930/PCT 2	4,723.42
SUN COAST RESOURCES	106753	09/23/2025	INV 98151314	ACCT 10187718/PCT 2	222-622-3599	ACCT 10187718/PCT 2	3,983.29
SUN COAST RESOURCES	106753	09/23/2025	INV 98151315	ACCT 10187718/PCT 4	224-624-3599	ACCT 10187718/PCT 4	4,317.28
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**19,410.00**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029317	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	82,965.06
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029318	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029319	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	170,132.37
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029320	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,837.60
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029375	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029376	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029670	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	82,790.01
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029671	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029672	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	169,916.67
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029673	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,837.60
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029726	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029727	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,553.26
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029791	RETIREE SEPT 2025	880-202-2021	RETIREE SEPT 2025	32,314.62
TAC HEALTH BENEFITS POOL	49051	09/30/2025	INV0029792	ADJ SEPT 2025	880-202-2038	ADJ SEPT 2025	1,831.71
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**608,827.48**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	106754	09/23/2025	2510208	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**259.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	154580	09/08/2025	EH7316021	INV EH7316021	100-562-4235	INV EH7316021	312.00
TEXAS A&M ENGINEERING E...	154580	09/08/2025	EH7316028	INV EH7316028	100-562-4235	INV EH7316028	312.00
TEXAS A&M ENGINEERING E...	154710	09/22/2025	INV EH7320023	INV EH7320023	100-562-4235	INV EH7320023	312.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**936.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	154711	09/22/2025	INSER-000071176	ACCT BAS012/ GENERAL SER...	100-510-4510	ACCT BAS012/ GENERAL SER...	883.00
TEXAS AIRSYSTEMS LLC	154711	09/22/2025	INSER-000071207	ACCT BAS012/ GENERAL SER...	100-510-4510	ACCT BAS012/ GENERAL SER...	815.00
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**1,698.00**
Vendor: 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS							
TEXAS ASSN OF PROPERTY & ...	154581	09/08/2025	2025-082025-0577	Inv 2025-082025-0577	100-101-0202	Inv 2025-082025-0577	350.00
						Vendor 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS Total:	**350.00**
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	100-101-0202	4TH QRT WORKERS COMP	87,541.84
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	221-101-0202	4TH QRT WORKERS COMP	3,457.31
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	222-101-0202	4TH QRT WORKERS COMP	4,315.35
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	223-101-0202	4TH QRT WORKERS COMP	3,743.32
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	224-101-0202	4TH QRT WORKERS COMP	4,800.11
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	265-101-0202	4TH QRT WORKERS COMP	118.25
TEXAS ASSOCIATION OF CO...	154734	09/25/2025	00003818	4TH QRT WORKERS COMP	335-101-0202	4TH QRT WORKERS COMP	25.14
						Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:	**104,001.32**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	154712	09/22/2025	373608	ACCT 255680/ E. OWENS	100-499-4232	ACCT 255680/ E. OWENS	275.00
TEXAS ASSOCIATION OF CO...	154712	09/22/2025	372456	REGISTRATION- 261515/ G. K...	100-400-4232	REGISTRATION- 261515/ G. K...	275.00
TEXAS ASSOCIATION OF CO...	154582	09/08/2025	373825	MEMBER ID 237381/JENNIF...	100-101-0202	MEMBER ID 237381/JENNIF...	350.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**900.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008315	09/12/2025	INV0029328	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008316	09/12/2025	INV0029329	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008317	09/12/2025	INV0029330	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008318	09/12/2025	INV0029331	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008319	09/12/2025	INV0029332	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008320	09/12/2025	INV0029333	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008321	09/12/2025	INV0029334	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008342	09/12/2025	INV0029357	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008343	09/12/2025	INV0029358	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008344	09/12/2025	INV0029359	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008345	09/12/2025	INV0029360	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008346	09/12/2025	INV0029361	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008347	09/12/2025	INV0029362	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008348	09/12/2025	INV0029363	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008349	09/12/2025	INV0029364	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008350	09/12/2025	INV0029365	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008351	09/12/2025	INV0029366	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008352	09/12/2025	INV0029367	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008353	09/12/2025	INV0029368	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008354	09/12/2025	INV0029369	001420881125211	880-202-2080	001420881125211	27.69

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008355	09/12/2025	INV0029370	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008407	09/26/2025	INV0029681	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008408	09/26/2025	INV0029682	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008409	09/26/2025	INV0029683	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008410	09/26/2025	INV0029684	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008411	09/26/2025	INV0029685	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008412	09/26/2025	INV0029686	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008413	09/26/2025	INV0029687	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008433	09/26/2025	INV0029709	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008434	09/26/2025	INV0029710	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008435	09/26/2025	INV0029711	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008436	09/26/2025	INV0029712	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008437	09/26/2025	INV0029713	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008438	09/26/2025	INV0029714	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008439	09/26/2025	INV0029715	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008440	09/26/2025	INV0029716	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008441	09/26/2025	INV0029717	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008442	09/26/2025	INV0029718	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008443	09/26/2025	INV0029719	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008444	09/26/2025	INV0029720	001420881125211	880-202-2080	001420881125211	27.69
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008445	09/26/2025	INV0029721	1370064739432	880-202-2080	1370064739432	138.46
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**13,702.92**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DRAFT0008341	09/12/2025	INV0029356	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	262,334.22
TEXAS CNTY & DIST RETIREM...	DRAFT0008381	09/12/2025	INV0029401	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,676.05
TEXAS CNTY & DIST RETIREM...	DRAFT0008390	09/12/2025	INV0029410	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,438.81
TEXAS CNTY & DIST RETIREM...	DRAFT0008432	09/26/2025	INV0029708	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	270,568.00
TEXAS CNTY & DIST RETIREM...	DRAFT0008471	09/26/2025	INV0029752	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,663.69
TEXAS CNTY & DIST RETIREM...	DRAFT0008480	09/26/2025	INV0029761	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,755.43
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**571,436.20**
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENV...	154713	09/22/2025	INV0029560	ACCT 0620010/ DEV SERV	100-520-4545	ACCT 0620010/ DEV SERV	2,750.00
						Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**2,750.00**
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	154583	09/08/2025	INV0029175	Duplicate Title	100-498-4543	Duplicate Title	2.00
						Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**2.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	154714	09/22/2025	2026128	ACCT 17460002268 003	100-403-4100	ACCT 17460002268 003	245.22
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**245.22**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	154584	09/08/2025	INV0029269	CAUSE 17,284/K. BEAN	100-210-0000	CAUSE 17,284/K. BEAN	180.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPT OF PUBLIC SAFE…	154584	09/08/2025	INV0029270	CAUSE 18,149/ Z. RULE	100-210-0000	CAUSE 18,149/ Z. RULE	180.00
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**360.00**
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN…	154585	09/08/2025	20431	INV 20431-1/ C. ALLEN	100-451-4232	INV 20431-1/ C. ALLEN	75.00
						Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:	**75.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029346	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,611.20
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029347	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	198.40
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029391	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	91.20
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029392	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	1.60
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029698	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,592.00
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029699	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	198.40
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029742	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	91.20
TEXAS LEGAL PROTECTION P…	49052	09/30/2025	INV0029743	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,785.60**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I…	154586	09/08/2025	201550640	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	9,465.64
TEXAS MATERIALS GROUP, I…	154586	09/08/2025	201557437	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,430.42
TEXAS MATERIALS GROUP, I…	154586	09/08/2025	201557453	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,622.25
TEXAS MATERIALS GROUP, I…	154715	09/22/2025	201563229	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	12,116.27
TEXAS MATERIALS GROUP, I…	154715	09/22/2025	201565679	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	8,977.83
TEXAS MATERIALS GROUP, I…	154715	09/22/2025	201566698	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	9,739.08
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**44,351.49**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE…	154587	09/08/2025	J2-79269	A-8557979/ B. DUNN	550-690-6006	A-8557979/ B. DUNN	114.75
TEXAS PARKS & WILDLIFE DE…	154587	09/08/2025	J2-76478	A8524092/J. AGUILAR	550-690-6006	A8524092/J. AGUILAR	114.75
TEXAS PARKS & WILDLIFE DE…	154587	09/08/2025	J2-80923	A8585670/ N. CARRANZA	550-690-6006	A8585670/ N. CARRANZA	157.25
TEXAS PARKS & WILDLIFE DE…	154587	09/08/2025	25-0389J4	A8587213/ P. ALBIZA	550-690-6006	A8587213/ P. ALBIZA	233.75
TEXAS PARKS & WILDLIFE DE…	154716	09/22/2025	1CO-0903-25	A8585646/ K. GAINES	550-690-6006	A8585646/ K. GAINES	114.75
TEXAS PARKS & WILDLIFE DE…	154716	09/22/2025	J2-63101	A8303643/ K. PITCOX	550-690-6006	A8303643/ K. PITCOX	114.75
TEXAS PARKS & WILDLIFE DE…	154716	09/22/2025	J2-63102	A8303643/ K. PITCOX	550-690-6006	A8303643/ K. PITCOX	114.75
TEXAS PARKS & WILDLIFE DE…	154716	09/22/2025	J2-81077	A8585672/ C. KREBS	550-690-6006	A8585672/ C. KREBS	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**1,079.50**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	106686	09/23/2025	INV0029536	INDIGENT HEALTH - PHYSICI…	100-635-4908	INDIGENT HEALTH	385.71
TEXAS VISION CLINIC, PLLC	106686	09/23/2025	INV0029536	INDIGENT HEALTH - PHYSICI…	100-635-4918	INDIGENT HEALTH	214.67
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**600.38**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	106755	09/23/2025	1657175	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,054.55
TEX-CON OIL CO	106755	09/23/2025	1666272	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	696.89
TEX-CON OIL CO	106755	09/23/2025	1669454	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	729.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEX-CON OIL CO	106755	09/23/2025	INV 1668807-IN	DIESEL/PCT 2	222-622-4550	DIESEL/PCT 2	621.35
						Vendor 01T6855 - TEX-CON OIL CO Total:	**8,101.79**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	106756	09/23/2025	00036916	ACCT BCP01/ PCT 4	224-624-4540	ACCT BCP01/ PCT 4	172.54
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**172.54**
Vendor: 18183 - THE GOODYEAR TIRE & RUBBER COMPANY							
THE GOODYEAR TIRE & RUB...	106757	09/23/2025	042-1543396	ACCT 0483181-0007/ CONST...	100-554-4543	ACCT 0483181-0007/ CONST...	428.70
						Vendor 18183 - THE GOODYEAR TIRE & RUBBER COMPANY Total:	**428.70**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	154588	09/08/2025	INV0029229	ACCT 1162/ GENERAL SERVIC...	100-510-4510	ACCT 1162/ GENERAL SERVIC...	64.32
THE LA GRANGE PARTS HOU...	154588	09/08/2025	INV0029239	ACCT #1700	222-622-4540	ACCT #1700	1,642.85
THE LA GRANGE PARTS HOU...	154588	09/08/2025	INV0029256	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	757.89
THE LA GRANGE PARTS HOU...	154588	09/08/2025	INV0029210	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	130.94
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**2,596.00**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DRAFT0008310	09/12/2025	INV0029323	LINCOLN	880-202-2051	LINCOLN	11.37
THE LINCOLN NATIONAL LIFE ..	DRAFT0008311	09/12/2025	INV0029324	LINCOLN	880-202-2051	LINCOLN	587.61
THE LINCOLN NATIONAL LIFE ..	DRAFT0008312	09/12/2025	INV0029325	LINCOLN	880-202-2051	LINCOLN	100.62
THE LINCOLN NATIONAL LIFE ..	DRAFT0008329	09/12/2025	INV0029342	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,531.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008330	09/12/2025	INV0029343	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,124.39
THE LINCOLN NATIONAL LIFE ..	DRAFT0008331	09/12/2025	INV0029344	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,560.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0008332	09/12/2025	INV0029345	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,691.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008333	09/12/2025	INV0029348	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008334	09/12/2025	INV0029349	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	DRAFT0008335	09/12/2025	INV0029350	LINCOLN	880-202-2051	LINCOLN	5,001.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008336	09/12/2025	INV0029351	LINCOLN	880-202-2051	LINCOLN	587.57
THE LINCOLN NATIONAL LIFE ..	DRAFT0008337	09/12/2025	INV0029352	LINCOLN	880-202-2051	LINCOLN	2,534.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0008338	09/12/2025	INV0029353	LINCOLN VISION	880-202-2051	LINCOLN VISION	504.64
THE LINCOLN NATIONAL LIFE ..	DRAFT0008339	09/12/2025	INV0029354	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	839.54
THE LINCOLN NATIONAL LIFE ..	DRAFT0008340	09/12/2025	INV0029355	LINCOLN VISION	880-202-2051	LINCOLN VISION	831.87
THE LINCOLN NATIONAL LIFE ..	DRAFT0008360	09/12/2025	INV0029378	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0008361	09/12/2025	INV0029379	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0008362	09/12/2025	INV0029380	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0008369	09/12/2025	INV0029387	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008370	09/12/2025	INV0029388	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0008371	09/12/2025	INV0029389	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0008372	09/12/2025	INV0029390	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008373	09/12/2025	INV0029393	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008374	09/12/2025	INV0029394	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008375	09/12/2025	INV0029395	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008376	09/12/2025	INV0029396	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0008377	09/12/2025	INV0029397	LINCOLN	880-202-2051	LINCOLN	11.82

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0008378	09/12/2025	INV0029398	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008379	09/12/2025	INV0029399	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008380	09/12/2025	INV0029400	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008402	09/26/2025	INV0029676	LINCOLN	880-202-2051	LINCOLN	11.37
THE LINCOLN NATIONAL LIFE ..	DRAFT0008403	09/26/2025	INV0029677	LINCOLN	880-202-2051	LINCOLN	584.61
THE LINCOLN NATIONAL LIFE ..	DRAFT0008404	09/26/2025	INV0029678	LINCOLN	880-202-2051	LINCOLN	100.62
THE LINCOLN NATIONAL LIFE ..	DRAFT0008420	09/26/2025	INV0029694	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,463.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0008421	09/26/2025	INV0029695	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,124.87
THE LINCOLN NATIONAL LIFE ..	DRAFT0008422	09/26/2025	INV0029696	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,560.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0008423	09/26/2025	INV0029697	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,675.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008424	09/26/2025	INV0029700	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008425	09/26/2025	INV0029701	LINCOLN	880-202-2051	LINCOLN	66.01
THE LINCOLN NATIONAL LIFE ..	DRAFT0008426	09/26/2025	INV0029702	LINCOLN	880-202-2051	LINCOLN	4,962.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0008427	09/26/2025	INV0029703	LINCOLN	880-202-2051	LINCOLN	587.57
THE LINCOLN NATIONAL LIFE ..	DRAFT0008428	09/26/2025	INV0029704	LINCOLN	880-202-2051	LINCOLN	2,534.71
THE LINCOLN NATIONAL LIFE ..	DRAFT0008429	09/26/2025	INV0029705	LINCOLN VISION	880-202-2051	LINCOLN VISION	492.48
THE LINCOLN NATIONAL LIFE ..	DRAFT0008430	09/26/2025	INV0029706	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	845.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008431	09/26/2025	INV0029707	LINCOLN VISION	880-202-2051	LINCOLN VISION	831.87
THE LINCOLN NATIONAL LIFE ..	DRAFT0008450	09/26/2025	INV0029729	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0008451	09/26/2025	INV0029730	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0008452	09/26/2025	INV0029731	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0008459	09/26/2025	INV0029738	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008460	09/26/2025	INV0029739	LINCOLN	880-202-2051	LINCOLN	200.07
THE LINCOLN NATIONAL LIFE ..	DRAFT0008461	09/26/2025	INV0029740	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0008462	09/26/2025	INV0029741	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008463	09/26/2025	INV0029744	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008464	09/26/2025	INV0029745	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008465	09/26/2025	INV0029746	LINCOLN	880-202-2051	LINCOLN	140.70
THE LINCOLN NATIONAL LIFE ..	DRAFT0008466	09/26/2025	INV0029747	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0008467	09/26/2025	INV0029748	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0008468	09/26/2025	INV0029749	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008469	09/26/2025	INV0029750	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008470	09/26/2025	INV0029751	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008490	09/29/2025	INV0029789	RETIREE INS SEPT 2025	880-202-2021	RETIREE INS SEPT 2025	3,755.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0008491	09/29/2025	INV0029790	COBRA SEPT 2025	880-202-2004	COBRA SEPT 2025	30.77
THE LINCOLN NATIONAL LIFE ..	DRAFT0008492	09/29/2025	INV0029794	ADJ SEPT 2025	880-202-2051	ADJ SEPT 2025	8.48
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**53,213.59**

Vendor: T6860 - THE NITSCHE GROUP

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE NITSCHE GROUP	106670	09/09/2025	INV0029176	Road Widener Insurance addi..	100-995-4415	Road Widener Insurance addi..	63.00
THE NITSCHE GROUP	106758	09/23/2025	283642	ACCT BASTRCOU/ COUNTY C...	100-995-4910	ACCT BASTRCOU/ COUNTY C...	1,750.00
						Vendor T6860 - THE NITSCHE GROUP Total:	**1,813.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	154717	09/22/2025	1829953	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…	154718	09/22/2025	3202817	ACCT 27917/ PCT 4	224-624-4540	ACCT 27917/ PCT 4	690.70
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**690.70**
Vendor: 29596 - TIMOTHY D WESTPHAL							
TIMOTHY D WESTPHAL	154589	09/08/2025	2025128	ACCESSIBILITY PROJECT/ANI…	220-563-4546	ACCESSIBILITY PROJECT/ANI…	455.00
						Vendor 29596 - TIMOTHY D WESTPHAL Total:	**455.00**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	154590	09/08/2025	043048A	ACCT 0001725/ GENERAL SE…	100-510-4510	ACCT 0001725/ GENERAL SE…	51.01
TK SALES, INC	154590	09/08/2025	043051	ACCT 0001725/ GENERAL SE…	100-510-4510	ACCT 0001725/ GENERAL SE…	5,139.94
TK SALES, INC	154590	09/08/2025	043108	ACCT 0001725/ GENERAL SE…	100-510-4510	ACCT 0001725/ GENERAL SE…	821.81
TK SALES, INC	154590	09/08/2025	043312	ACCT 0001725/ GENERAL SE…	100-510-3318	ACCT 0001725/ GENERAL SE…	226.80
TK SALES, INC	154719	09/22/2025	043427	ACCT 001725/ GENERAL SERV…	100-510-4510	ACCT 001725/ GENERAL SERV…	329.80
						Vendor 24345 - TK SALES, INC Total:	**6,569.36**
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT…	154591	09/08/2025	6847715-202508-01	ACCT 6847715/ INDIGENT	100-635-4100	ACCT 6847715/ INDIGENT	135.00
						Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:	**135.00**
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COM…	154720	09/22/2025	INV 664342	TRAVELER'S DEDUCTIBLE IN…	100-995-4415	TRAVELER'S DEDUCTIBLE INV…	6,540.00
						Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:	**6,540.00**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE…	154631	09/22/2025	INV0029424	SERVICE 12673	100-995-4110	SERVICE 12673	80.00
TRAVIS COUNTY CONSTABLE…	154631	09/22/2025	INV0029425	SERVICE 13820	100-995-4110	SERVICE 13820	165.00
TRAVIS COUNTY CONSTABLE…	154631	09/22/2025	INV0029426	SERVICE 423-T-14508	100-995-4110	SERVICE 423-T-14508	170.00
TRAVIS COUNTY CONSTABLE…	154631	09/22/2025	INV0029423	SERVICE 423-T-14360	100-995-4110	SERVICE 423-T-14360	170.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**585.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX…	154721	09/22/2025	3300009923	AUTOPSY FEE/ JP 1	100-995-4101	AUTOPSY FEE/ JP 1	4,085.00
TRAVIS COUNTY MEDICAL EX…	154721	09/22/2025	3300009928	AUTOPSY FEE/ JP 2	100-995-4101	AUTOPSY FEE/ JP 2	8,170.00
TRAVIS COUNTY MEDICAL EX…	154721	09/22/2025	3300009958	AUTOPSY FEE/ JP 3	100-995-4101	AUTOPSY FEE/ JP 3	4,085.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**16,340.00**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	106671	09/09/2025	INV0029137	25-22923	100-426-4131	25-22923	100.00
TULL FARLEY	106671	09/09/2025	INV0029186	AC 2025 0708	100-426-4131	AC 2025 0708	250.00
TULL FARLEY	106671	09/09/2025	INV0029172	423-F-066	100-435-4107	423-F-066	700.00
TULL FARLEY	106671	09/09/2025	INV0029184	4621225-8	100-426-4131	4621225-8	250.00
TULL FARLEY	106671	09/09/2025	INV0029200	21-F-057	100-435-4103	21-F-057	700.00
TULL FARLEY	106671	09/09/2025	INV0029202	CM20240510B	100-435-4103	CM20240510B	850.00
TULL FARLEY	106671	09/09/2025	INV0029252	60,386/60,294	100-426-4131	60,386/60,294	375.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	106671	09/09/2025	INV0029254	JP305172025B	100-426-4131	JP305172025B	250.00
TULL FARLEY	106671	09/09/2025	INV0029257	60898/CM 20240510-A	100-426-4131	60898/CM 20240510-A	475.00
TULL FARLEY	106671	09/09/2025	INV0029253	AC-2025-0714	100-426-4131	AC-2025-0714	250.00
TULL FARLEY	106759	09/23/2025	INV0029467	J2-070625-4	100-426-4131	J2-070625-4	250.00
TULL FARLEY	106759	09/23/2025	INV0029561	21-F-016	100-435-4103	21-f-016	1,300.00
TULL FARLEY	106759	09/23/2025	INV0029562	18,934	100-435-4103	18,934	2,050.00
TULL FARLEY	106759	09/23/2025	INV0029575	335-F-018	100-435-4105	335-F-018	1,050.00
TULL FARLEY	106759	09/23/2025	INV0029513	25-00363	100-426-4131	25-00363	250.00
TULL FARLEY	106759	09/23/2025	INV0029514	4071925-3	100-426-4131	4071925-3	250.00
TULL FARLEY	106759	09/23/2025	INV0029538	423-F-016	100-435-4107	423-F-016	1,600.00
TULL FARLEY	106759	09/23/2025	INV0029539	423-F-009/AC-2025-0619A	100-435-4107	423-F-009/AC-2025-0619A	2,050.00
TULL FARLEY	106759	09/23/2025	INV0029548	4072025-6	100-426-4131	4072025-6	250.00
TULL FARLEY	106759	09/23/2025	INV0029549	JP305152025C	100-426-4131	JP305152025C	250.00
TULL FARLEY	106759	09/23/2025	INV0029550	JP107272025	100-426-4131	JP107272025	500.00
						Vendor 01TULL - TULL FARLEY Total:	**14,000.00**
Vendor: 01001386 - TVMDL							
TVMDL	106672	09/09/2025	330360825	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	76.75
						Vendor 01001386 - TVMDL Total:	**76.75**
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	154722	09/22/2025	INV W-6288	Inv W-6288	100-560-4235	Inv W-6288	695.00
						Vendor 01005305 - TXFACT, LLC Total:	**695.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	154723	09/22/2025	020-163793	ACCT 42161	100-995-4951	ACCT 42161	226.17
TYLER TECHNOLOGIES INC	154723	09/22/2025	020-163931	ACCT 42161	100-505-4500	ACCT 42161	33,997.04
TYLER TECHNOLOGIES INC	154723	09/22/2025	020-163931	ACCT 42161	220-450-4111	ACCT 42161	3,810.14
TYLER TECHNOLOGIES INC	154723	09/22/2025	020-163931	ACCT 42161	220-995-4111	ACCT 42161	7,452.14
TYLER TECHNOLOGIES INC	154723	09/22/2025	025-524718	ACCT 42161	100-101-0202	ACCT 42161	69,444.37
TYLER TECHNOLOGIES INC	154723	09/22/2025	025-524719	ACCT 42161/ IT DEPT	100-101-0202	ACCT 42161/ IT DEPT	2,329.04
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**117,258.90**
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	106760	09/23/2025	INV 197541306	Inv 197541306	100-560-5753	Inv 197541306	640.87
						Vendor 01000599 - ULINE, INC. Total:	**640.87**
Vendor: 29592 - UNION PACIFIC RAIL ROAD COMPANY							
UNION PACIFIC RAIL ROAD C...	154600	09/08/2025	328511437	CUST#57340/LOVERS LANE	324-570-5400	CUST#57340/LOVERS LANE	2,000.00
						Vendor 29592 - UNION PACIFIC RAIL ROAD COMPANY Total:	**2,000.00**
Vendor: 01005593 - US BANK NA							
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-370-5000	Discount	-8.56
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-475-4231	Tax	-2.91
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-475-4231	Fuel	46.04
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-498-4542	Fuel	83.12
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-498-4542	Tax	-5.25
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-500-4231	Tax	-8.83

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-500-4231	Fuel	130.06
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-505-4542	Fuel	456.25
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-505-4542	Tax	-30.88
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-505-4543	Maintenance	148.66
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-510-4543	Maintenance	258.26
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-510-4544	Fuel	2,954.26
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-510-4544	Tax	-201.76
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-520-4542	Tax	-87.86
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-520-4542	Tax	-123.17
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-520-4542	Fuel	1,342.03
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-520-4542	Fuel	1,844.63
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-520-4543	Maintenance	86.52
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-551-4542	Fuel	176.53
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-551-4542	Tax	-12.06
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-552-4542	Fuel	228.99
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-552-4542	Tax	-14.99
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-554-4542	Tax	-13.54
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-554-4542	Fuel	204.02
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-554-4543	Maintenance	25.10
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-560-4542	Fuel	34,791.63
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-560-4542	Tax	-2,419.39
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-560-4543	Maintenance	20,700.36
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-562-4542	Fuel	1,386.78
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-562-4543	Maintenance	312.68
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-563-4542	Tax	-84.28
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-563-4542	Fuel	1,290.51
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-655-4540	Fuel	2,696.10
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-655-4540	Tax	-190.44
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-655-4542	Tax	-13.82
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-655-4542	Fuel	197.64
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-665-4542	Fuel	48.65
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-665-4542	Tax	-3.11
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-995-4957	Tax	-75.18
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	100-995-4957	Fuel	1,021.45
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	221-621-3599	Tax	-1.24
US BANK NA	106673	09/09/2025	8693959212535	August 2025 Billing Invoice 8...	221-621-3599	Fuel	24.32
						Vendor 01005593 - US BANK NA Total:	**67,157.32**
Vendor: 29595 - VALERIE LANCASTER							
VALERIE LANCASTER	154592	09/08/2025	1	SOCIAL MEDIA/ FUND 265	265-515-3101	SOCIAL MEDIA/ FUND 265	150.00
						Vendor 29595 - VALERIE LANCASTER Total:	**150.00**
Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.							
VEOLIA NORTH AMERICA, IN...	106674	09/09/2025	INV-610156	ACCT 87490/ DEV SERV	100-520-3552	ACCT 87490/ DEV SERV	8,070.80
						Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total:	**8,070.80**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	154724	09/22/2025	302000077176	ACCT 100000137531	100-505-4500	ACCT 100000137531	7,453.30
					Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:		**7,453.30**
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	154725	09/22/2025	P8674804	ACCT BASTRO14/ WILDFIRE ...	100-655-4544	ACCT BASTRO14/ WILDFIRE ...	2,659.13
					Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:		**2,659.13**
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	106676	09/09/2025	INV0029178	423-10269/COMPETENCY EV...	100-435-4134	423-10269	1,500.00
VIVIAN PAN	106676	09/09/2025	INV0029180	18,710/COMPETENCY EVAL...	100-435-4134	18,710	1,500.00
VIVIAN PAN	106676	09/09/2025	INV0029158	60,334	100-426-4134	60,334	1,500.00
					Vendor 01004889 - VIVIAN PAN Total:		**4,500.00**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49049	09/12/2025	INV0029371	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	49050	09/26/2025	INV0029722	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
					Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:		**593.52**
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	154593	09/08/2025	14416894V150	ACCT 5150-6105138/ ANIMA...	100-563-4100	ACCT 5150-6105138/ ANIMA...	305.31
WASTE CONNECTIONS LONE ...	154593	09/08/2025	5150-005129483-002	ACCT 14412820V150/ PCT 1	221-621-3599	ACCT 14412820V150/ PCT 1	575.58
					Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:		**880.89**
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	154726	09/22/2025	1275	TRANSPORT SERVICES/ JP2	100-995-4101	TRANSPORT SERVICES/ JP2	2,485.00
WATERLOO MORTUARY LLC	154726	09/22/2025	1283	AUTOPSY- R. CARTER	100-995-4101	AUTOPSY- R. CARTER	2,600.00
					Vendor 28981 - WATERLOO MORTUARY LLC Total:		**5,085.00**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	154727	09/22/2025	INV 2799675	INV 2799675	100-562-3319	INV 2799675	796.65
					Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:		**796.65**
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM...	154594	09/08/2025	INV0029221	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	69.99
WEI-ANN LIN (REIMBURSEM...	154594	09/08/2025	INV0029221	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	9.98
					Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:		**79.97**
Vendor: 01T2393 - WELLS FARGO BANK							
WELLS FARGO BANK	154728	09/22/2025	2474994	ACCT 92432700/ BASTROP C...	100-410-4159	ACCT 92432700/ BASTROP C...	1,000.00
					Vendor 01T2393 - WELLS FARGO BANK Total:		**1,000.00**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	154595	09/08/2025	6168449663	ACCT 1000310962/ FUND 500	500-426-5758	ACCT 1000310962/ FUND 500	252.00
WEST PUBLISHING CORPORA...	154595	09/08/2025	6168531447	ACCT 1000310962/ FUND 500	500-426-5758	ACCT 1000310962/ FUND 500	536.00
WEST PUBLISHING CORPORA...	154729	09/22/2025	852437635	ACCT 1000648597/ COUNTY ...	500-426-5758	ACCT 1000648597/ COUNTY ...	1,519.01
WEST PUBLISHING CORPORA...	154729	09/22/2025	6168904265	ACCT 1000310962/ COUNTY ...	500-426-5758	ACCT 1000310962/ COUNTY ...	-252.00
					Vendor WPC - WEST PUBLISHING CORPORATION Total:		**2,055.01**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26131 - WILLIAM BENJAMIN ROACH							
WILLIAM BENJAMIN ROACH	154730	09/22/2025	INV 16309	Plat Cabinet	220-403-4001	Quote 1377 - Enduro Plat Cab..	4,832.10
WILLIAM BENJAMIN ROACH	154730	09/22/2025	INV 16309	Plat Cabinet	220-403-4001	Shipping	570.00
						Vendor 26131 - WILLIAM BENJAMIN ROACH Total:	**5,402.10**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	154596	09/08/2025	INV0029266	CAUSE 10,760/ T. BARNARD	100-210-0000	CAUSE 10,760/ T. BARNARD	400.03
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**400.03**
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	154633	09/22/2025	INV0029463	SERVICE 423-T-14360	100-995-4110	SERVICE 423-T-14360	80.00
						Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:	**80.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	154597	09/08/2025	1020880922	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	476.18
ZOETIS US LLC	154597	09/08/2025	9029068449	CUST#2000053103/ANIMAL ...	100-563-3335	CUST#2000053103/ANIMAL ...	2,867.70
						Vendor 005698 - ZOETIS US LLC Total:	**3,343.88**
						Grand Total:	**5,247,573.55**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,421,077.36
220 - DEDICATED FUNDS	39,526.48
221 - RD & BRIDGE PCT 1	150,219.22
222 - RD & BRIDGE PCT 2	235,689.36
223 - RD & BRIDGE PCT 3	129,245.19
224 - RD & BRIDGE PCT 4	295,766.38
240 - GLO COMPLEX FIRE GRANTS	68,702.40
245 - STATE-APPROPRIATED FIRE F	6,760.00
265 - HOT TAX FUND	1,347.38
283 - AMERICAN RESCUE PLAN	108,265.99
323 - CO 2023	25,569.41
324 - CO 2024	522,348.48
325 - INTEREST & SINKING	550.00
335 - MEDIATION SERVICES	525.14
350 - DA HOT CHECK	1,551.73
352 - ADULT PROBATION	6,857.62
480 - BOOT CAMP	48,317.92
500 - LAW LIBRARY	3,092.48
550 - CRIMINAL JUSTICE PLANNING	1,079.50
600 - SHERIFF COMMISSARY	940.84
630 - ELECTIONS ADMINSTRATION	84,180.00
880 - PAYROLL	2,095,960.67
Grand Total:	**5,247,573.55**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	442,729.17
100-210-0000	DISTRICT CLERK - RESTIT…	880.03
100-333-1006	DRUG ENFORCEMENT RE..	42,172.74
100-370-5000	MISCELLANEOUS	16.29
100-400-3100	OFFICE SUPPLIES	24.98
100-400-4211	COMMUNICATIONS	90.00
100-400-4232	CONFERENCES/TRAINING	275.00
100-401-4100	PROFESSIONAL SERVICES	12,209.17
100-401-4542	SUPPLIES	9.00
100-403-3100	OFFICE SUPPLIES	897.36
100-403-4100	PROFESSIONAL SERVICES	295.22
100-403-4232	CONFERENCES & SEMIN…	200.00
100-403-5756	COPIER LEASE/USAGE	41.16
100-404-3100	SUPPLIES	525.93

Account Summary

Account Number	Account Name	Payment Amount
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	1,533.66
100-404-5750	FURNITURE/EQUIPMENT	895.37
100-405-3100	OFFICE SUPPLIES	56.59
100-405-5756	COPIER LEASE/USAGE	104.28
100-406-3100	OFFICE SUPPLIES	441.04
100-406-4211	COMMUNICATIONS	30.00
100-407-4211	COMMUNICATIONS	22.00
100-407-5756	COPIER LEASE/USAGE	115.86
100-409-4100	PROFESSIONAL SERVICES	56.08
100-410-4101	HELPING HEROES PROG…	194.71
100-410-4125	SAVNS- VINE GRANT	4,642.81
100-410-4159	TWDB Flood Protection P..	1,000.00
100-410-4169	HOME VISITING GRANT	88,504.23
100-410-4185	STDF HOUSING + HEALT…	1,467.17
100-410-4186	ST DAVIDS PATHWAYS	6,666.00
100-426-3100	OFFICE SUPPLIES	57.98
100-426-4102	INTERPRETER	2,313.90
100-426-4130	CT APPOINTED ATTY CPS…	17,605.83
100-426-4131	CT APPOINTED ATTY MI…	15,200.00
100-426-4132	CT APPOINTED ATTY JUV…	800.00
100-426-4133	INVESTIGATOR	3,474.50
100-426-4134	PSYCH EVAL	1,500.00
100-426-4211	COMMUNICATIONS	60.00
100-435-1115	COURT REPORTERS	285.75
100-435-3100	OFFICE SUPPLIES	890.21
100-435-4010	VISITING JUDGES	224.70
100-435-4102	INTERPRETER	3,276.52
100-435-4103	CT APPT ATTY FELONY - …	23,950.00
100-435-4105	CT APPT ATTY FELONY - …	2,450.00
100-435-4107	CT APPT ATTY FELONY - …	29,425.00
100-435-4108	CT APPT ATTY CIVIL - 42…	2,234.50
100-435-4133	INVESTIGATOR	1,911.70
100-435-4134	PSYCH EVAL	3,460.00
100-435-4135	VISITING COURT REPOR…	2,000.00
100-435-5756	COPIER LEASE/USAGE	687.87
100-450-3100	OFFICE SUPPLIES	849.91
100-451-3100	OFFICE SUPPLIES	86.00
100-451-4232	CONFERENCES & SEMIN…	75.00
100-452-3100	OFFICE SUPPLIES	18.50
100-452-5756	COPIER LEASE/USAGE	136.72
100-453-3100	OFFICE SUPPLIES	154.79

Account Summary

Account Number	Account Name	Payment Amount
100-453-5756	COPIER LEASE/USAGE	185.97
100-460-3100	OFFICE SUPPLIES	882.93
100-474-4232	CONFERENCES/TRAINING	617.46
100-475-3100	OFFICE SUPPLIES	3,217.62
100-475-4211	COMMUNICATIONS	30.00
100-475-4231	TRANSPORTATION	43.13
100-475-4232	CONFERENCES, SEMINA...	254.88
100-475-5756	COPIER LEASE/USAGE	470.70
100-495-3100	OFFICE SUPPLIES	1,126.02
100-495-4211	COMMUNICATIONS	60.00
100-495-4232	CONFERENCES & SEMIN...	100.00
100-497-3100	OFFICE SUPPLIES	211.33
100-497-5750	OFFICE FURNITURE & E...	299.98
100-498-3100	OFFICE SUPPLIES	131.92
100-498-3213	UNIFORMS	94.27
100-498-4100	PROFESSIONAL SERVICES	129.00
100-498-4231	TRANSPORTATION	17.90
100-498-4542	FUEL	77.87
100-498-4543	VEHICLE MAINTENANCE	12.00
100-499-3100	OFFICE SUPPLIES	1,478.18
100-499-4232	CONFERENCES AND SEM...	655.00
100-500-4231	TRANSPORTATION	131.23
100-500-4232	CONFERENCES AND SEM...	700.00
100-500-5756	COPIER LEASE/USAGE	234.65
100-505-3100	OFFICE SUPPLIES	113.31
100-505-4211	COMMUNICATIONS	990.55
100-505-4212	COMMUNICATION RADI...	3,909.49
100-505-4213	RADIO REPAIR	607.70
100-505-4214	TOWER REPAIR	14,026.65
100-505-4232	CONFERENCES AND SEM...	1,773.15
100-505-4235	TRAINING	3,685.17
100-505-4500	SOFTWARE MAINTENAN...	58,679.96
100-505-4501	HARDWARE MAINTENA...	26,669.11
100-505-4542	FUEL	450.23
100-505-4543	VEHICLE MAINTENANCE	158.66
100-505-5750	MACHINERY/EQUIPMENT	4,511.28
100-505-5757	COMPUTER PURCHASES	2,790.06
100-510-3100	OFFICE SUPPLIES	7.64
100-510-3318	JANITORIAL SUPPLIES	715.72
100-510-4211	COMMUNICATIONS	30.00
100-510-4232	CONFERENCES & SEMIN...	166.67
100-510-4510	MAINTENANCE & REPAI...	21,189.19

Account Summary

Account Number	Account Name	Payment Amount
100-510-4512	PARK SERVICES	578.27
100-510-4515	AC BUILDING REPAIR	30.30
100-510-4543	VEHICLE MAINTENANCE…	330.88
100-510-4544	FUEL	2,752.50
100-510-5756	COPIER LEASE/USAGE	13.13
100-520-3100	OFFICE SUPPLIES	953.54
100-520-3550	SIGN SHOP OPERATING …	2,673.81
100-520-3551	TRANSFER STATION DIS…	39,133.97
100-520-3552	HHW OPERATING EXPEN…	9,126.64
100-520-4100	PROFESSIONAL SERVICES	204.80
100-520-4211	COMMUNICATIONS	392.00
100-520-4232	CONFERENCES AND SEM…	888.12
100-520-4542	GASOLINE	2,975.63
100-520-4543	VEHICLE MAINTENANCE	264.49
100-520-4545	TCEQ FEES	2,214.50
100-520-5750	MACHINERY/EQUIPMENT	266.95
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	164.47
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-3100	OFFICE SUPPLIES	77.95
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	214.00
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-4211	COMMUNICATIONS	30.00
100-554-3100	OFFICE/OPERATIONAL S…	30.00
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	190.48
100-554-4543	VEHICLE MAINTENANCE	463.80
100-560-3100	OFFICE SUPPLIES	2,705.22
100-560-3103	AMMUNITION	1,728.00
100-560-3213	UNIFORMS FOR OFFICERS	4,223.42
100-560-3319	BUILDING MAINTENANCE	4,388.68
100-560-4110	PRE EMPLOYMENT EXP…	1,600.00
100-560-4211	COMMUNICATIONS	5,720.20
100-560-4231	TRANSPORTATION/LODG..	2,489.92
100-560-4235	TRAINING	4,220.45
100-560-4415	BONDS	50.00
100-560-4542	GASOLINE	32,372.24
100-560-4543	VEHICLE MAINTENANCE	40,028.21
100-560-4545	INVESTIGATIVE EXPENSES	17.89
100-560-4997	ESTRAY OPERATIONS	248.25
100-560-5753	POLICE EQUIPMENT	836.82

Account Summary

Account Number	Account Name	Payment Amount
100-560-5756	COPIER LEASE/USAGE	267.53
100-562-3100	OFFICE SUPPLIES	1,891.44
100-562-3214	UNIFORMS FOR CORREC...	2,058.60
100-562-3316	FOOD FOR PRISONERS	31,931.46
100-562-3319	BLDG. MAINTENANCE L.E..	2,706.39
100-562-3320	MAINTENANCE SUPPLIES..	1,012.60
100-562-3321	INMATE JANITORIAL EXP...	3,657.00
100-562-3323	INMATE PAPER GOODS	4,251.60
100-562-3333	MEDICAL EXPENSE	28,229.64
100-562-4100	PROFESSIONAL SERVICES	1,300.00
100-562-4231	TRANSPORTATION & LO...	14.11
100-562-4235	TRAINING	936.00
100-562-4430	UTILITIES	36,107.10
100-562-4542	GASOLINE	1,386.78
100-562-4543	VEHICLE MAINTENANCE	2,094.60
100-562-5756	COPIER LEASE/USAGE	182.59
100-563-3100	SUPPLIES	230.22
100-563-3319	BLDG MAINTENANCE	150.00
100-563-3320	MAINTENANCE SUPPLIES	512.16
100-563-3321	JANITORIAL	346.75
100-563-3322	CARE & KEEPING SUPPLI...	6,412.84
100-563-3332	MEDICAL CONTRACT	2,625.00
100-563-3333	MEDICAL	12,993.27
100-563-3335	INTAKE VACCINATION/T...	2,944.45
100-563-4100	PROFESSIONAL SERVICES	1,918.28
100-563-4231	TRANSPORTATION & LO...	28.72
100-563-4542	GASOLINE	1,206.23
100-563-4543	VEHICLE MAINTENANCE...	329.70
100-563-5756	COPIER LEASE/USAGE	1,199.15
100-575-3100	OFFICE SUPPLIES	41.55
100-575-4211	COMMUNICATIONS	224.46
100-590-3100	OFFICE SUPPLIES	245.94
100-590-3500	MAINTENANCE FEES	370.00
100-590-3550	ELECTIONS - DIRECT	16.07
100-590-3555	ELECTIONS - INDIRECT	8,598.92
100-590-4232	CONFERENCES AND SEM...	1,182.10
100-593-3101	MARKETING	60.00
100-593-4232	CONFERENCES/TRAINING	744.00
100-635-3100	OFFICE SUPPLIES	255.15
100-635-4100	PROFESSIONAL SERVICES	2,108.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	972.54

Account Summary

Account Number	Account Name	Payment Amount
100-635-4909	PRESCRIPTION DRUGS	1,304.29
100-635-4912	HOSPITAL OUTPATIENT ...	8,842.38
100-635-4913	LAB/XRAY	520.73
100-635-4918	OPTIONAL SERVICES	214.67
100-635-5756	COPIER LEASE/USAGE	104.28
100-655-3102	FMIT OFFICE SUPPLIES	125.42
100-655-3550	FMIT OPERATING SUPPL...	1,502.89
100-655-4540	FMIT FUEL	2,505.66
100-655-4542	FUEL	183.82
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	6,151.57
100-665-3100	OFFICE SUPPLIES	1,618.70
100-665-4211	COMMUNICATIONS	60.00
100-665-4239	PROFESS IMPROVE-FCS ...	451.63
100-665-4240	PROFESS IMPROVE-4-H ...	930.94
100-665-4542	FUEL-AG TRUCK	45.54
100-665-4543	VEHICLE MAINTENANCE	10.00
100-995-4101	PROFESSIONAL SERVICES..	33,050.00
100-995-4102	DELINQUENT TAX ATTO...	50,476.11
100-995-4103	COLLECTION AGENCY FE...	15,804.05
100-995-4110	TAX WRITE-OUT FEES	10,105.00
100-995-4114	DEVELOPMENT RECORD...	120.00
100-995-4115	LPHCP RECORDING FEES	53.00
100-995-4212	POSTAGE	4,301.83
100-995-4310	ADVERTISING & LEGAL ...	1,145.50
100-995-4415	INSURANCE AUTO LIABIL...	9,128.67
100-995-4425	BASIC TELEPHONE	14,338.09
100-995-4430	UTILITIES	49,748.94
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	1,750.00
100-995-4951	CREDIT CARD FEES	226.17
100-995-4957	GRAPPLE TRUCK FUEL	946.27
100-995-4958	GRAPPLE TRUCK TIPPING..	1,395.01
100-995-4999	MISCELLANEOUS	191.92
220-370-7501	ANIMAL CONTROL DON...	-39.98
220-403-4001	COUNTY CLERK RECORDS..	11,640.27
220-403-4005	COUNTY CLERK HB 3637 ...	1,006.53
220-450-4111	DISTRICT CLERK TECHNO...	3,810.14
220-452-4999	JP 2 DRIVERS SAFETY	195.64
220-454-4999	JP 4 DRIVERS SAFETY	250.88
220-563-4546	ANIMAL CONTROL DON...	11,484.24
220-995-4111	JP TECHNOLOGY	7,452.14

Account Summary

Account Number	Account Name	Payment Amount
220-995-4113	JP COURTHOUSE SECURI...	3,726.62
221-101-0202	PREPAID EXPENDITURES	3,457.31
221-621-3550	OPERATING SUPPLIES	1,318.73
221-621-3599	ROAD MAINTENANCE	91,156.75
221-621-3610	WCID #2 - ILA	28,000.00
221-621-4430	UTILITIES	655.65
221-621-4540	MAINTENANCE & REPAIR	5,070.78
221-621-5900	CAPITAL ASSET	20,560.00
222-101-0202	PREPAID EXPENSES	4,315.35
222-622-3599	ROAD MAINTENANCE	163,828.28
222-622-4211	COMMUNICATIONS	160.26
222-622-4430	UTILITIES	748.69
222-622-4540	MAINTENANCE & REPAI...	56,536.69
222-622-4550	OPERATIONAL EXPENSES	7,086.30
222-622-5751	MACHINERY & EQUIPM...	2,914.24
222-622-5756	COPIER LEASE/USAGE	99.55
223-101-0202	PREPAID EXPENSE	3,743.32
223-623-3599	ROAD MAINTENANCE M...	112,902.16
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	985.70
223-623-4540	MAINTENANCE & REPAI...	11,484.46
223-623-5756	COPIER LEASE/USAGE	99.55
224-101-0202	PREPAID EXPENSE	4,800.11
224-624-3100	OFFICE SUPPLIES	4,947.92
224-624-3599	ROAD MAINTENANCE S...	68,685.62
224-624-3705	COUNTRY LANE MAINTE...	5,682.40
224-624-4211	COMMUNICATIONS	325.20
224-624-4430	UTILITIES	1,952.28
224-624-4540	MAINTENANCE & REPAIR	11,899.90
224-624-5750	MACHINERY & EQUIPM...	446.12
224-624-5756	COPIER LEASE/USAGE	99.54
224-624-5900	CAPITAL ASSET	196,927.29
240-410-4318	GLO - MIT	68,702.40
245-410-4256	HMGP 4705	6,760.00
265-101-0202	PREPAID EXPENSES	118.25
265-515-3100	OFFICE SUPPLIES	24.91
265-515-3101	MARKETING MATERIALS	1,204.22
283-410-4000	INTEREST EXPENSES	2,016.00
283-410-4111	FIRST PRESBYTERIAN CH...	100,000.00
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5400	IT SOFTWARE/HARDWA...	1,966.68
323-570-6200	PCT 2 RD CONSTRUCTION	2,427.50

Account Summary

Account Number	Account Name	Payment Amount
323-570-6400	PCT 4 RD CONSTRUCTION	21,175.23
324-570-5103	HISTORIC COURTHOUSE -..	42,539.80
324-570-5200	DEVELOPMENT SERVICES..	174,300.00
324-570-5400	IT - COMBINED SERVICES...	2,000.00
324-570-6100	RD CONSTRUCTION PCT ...	51,728.05
324-570-6200	RD CONSTRUCTION PCT ...	178,841.97
324-570-6400	RD CONSTRUCTION PCT ...	72,938.66
325-470-4999	MISCELLANEOUS	550.00
335-101-0202	PREPAID EXPENSES	25.14
335-670-1105	MEDIATORS	500.00
350-475-4232	CONFERENCES AND SEM...	1,551.73
352-565-5901	NEW EQUIPMENT - BASIC	6,857.62
480-480-1115	OTHER SALARIES	47,629.51
480-480-3550	OPERATING SUPPLIES	367.55
480-480-4430	UTILITIES	320.86
500-426-5758	OPERATING EXPENSES (...	3,092.48
550-690-6006	TEX PARKS & WILDLIFE	1,079.50
600-562-3105	COMM. SUPPLIES	940.84
630-690-3550	OPERATING SUPPLIES/E...	84,180.00
880-202-2004	COBRA	30.77
880-202-2005	DUE TO IRS	248,226.58
880-202-2010	DUE TO FICA	463,290.30
880-202-2020	DUE TO RETIREMENT	571,436.20
880-202-2021	RETIREE INS CLEARING A...	65,426.66
880-202-2025	TEXAS LEGAL PROTECTI...	5,785.60
880-202-2038	BLUE CROSS/BLUE SHIELD	576,512.86
880-202-2051	DUE TO LINCOLN	49,427.66
880-202-2061	MEDICAL	16,673.90
880-202-2062	CHILD CARE	3,198.22
880-202-2063	AMERIFLEX	23,119.07
880-202-2077	DUE TO CPI QUALIFIED P...	36,709.10
880-202-2080	DUE TO CHILD SUPPORT	14,296.44
880-202-2201	DUE TO HEALTH SELECT...	3,639.84
880-202-2203	DUE TO STATE OF TX DE...	1,305.40
880-202-2205	DUE TO FT DEARBORN LI...	234.42
880-202-2206	DUE TO LONGTERM CAR...	279.84
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	200.90
880-202-2210	DUE TO ASSURITY	15,996.91
	Grand Total:	**5,247,573.55**

Project Account Summary

Project Account Key		Payment Amount
None		5,247,573.55
	Grand Total:	**5,247,573.55**