Bastrop County, TX

AP Check Report

By Vendor Name

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	155680	12/08/2025	CHANGE ORDER 1	Pct 4 - RFB 25BCP5C	324-570-6400	Pay App 2 Paid on PO 25-373...	-15,750.00
304 CONSTRUCTION LLC	155680	12/08/2025	CHANGE ORDER 1	Pct 4 - RFB 25BCP5C	324-570-6400	Pay App 1 - Paid on PO 25-37...	-36,930.60
304 CONSTRUCTION LLC	155680	12/08/2025	CHANGE ORDER 1	Pct 4 - RFB 25BCP5C	324-570-6400	Change Order 1	11,034.00
304 CONSTRUCTION LLC	155680	12/08/2025	CHANGE ORDER 1	Pct 4 - RFB 25BCP5C	324-570-6400	Pct 4 - RFB 25BCP5C	47,500.00
						Vendor 01001960 - 304 CONSTRUCTION LLC Total:	**5,853.40**
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR...	107119	12/09/2025	788	BID 24-BCP05B/PCT 2	222-622-3599	BID 24-BCP05B/PCT 2	49,346.50
						Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:	**49,346.50**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	155598	12/08/2025	INV0031306	AC-2025-0908	100-426-4131	AC-2025-0908	250.00
ADAM DAKOTA ROWINS	155598	12/08/2025	INV0031307	JP107252025D	100-426-4131	JP107252025D	250.00
ADAM DAKOTA ROWINS	155598	12/08/2025	INV0031308	59,876	100-426-4131	59,876	250.00
ADAM DAKOTA ROWINS	155598	12/08/2025	INV0031309	CM20250813-A	100-426-4131	CM20250813-A	250.00
ADAM DAKOTA ROWINS	155598	12/08/2025	3505	25-23006	100-426-4130	25-23006	125.00
ADAM DAKOTA ROWINS	155598	12/08/2025	3506	24-22530	100-426-4130	24-22530	212.50
ADAM DAKOTA ROWINS	155598	12/08/2025	3507	24-22548	100-426-4130	24-22548	93.75
ADAM DAKOTA ROWINS	155598	12/08/2025	3508	25-22993	100-426-4130	25-22993	243.75
ADAM DAKOTA ROWINS	155598	12/08/2025	3509	25-22921	100-426-4130	25-22921	62.50
ADAM DAKOTA ROWINS	155598	12/08/2025	3510	25-22736	100-426-4130	25-22736	93.75
ADAM DAKOTA ROWINS	155724	12/22/2025	INV0031518	60,436	100-426-4131	60,436	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**2,081.25**
Vendor: 01MCMUR - AEMMA L SORHUS							
AEMMA L SORHUS	107121	12/09/2025	INV0031287	25-22868	100-426-4130	25-22868	370.84
AEMMA L SORHUS	107121	12/09/2025	INV0031288	24-22389	100-426-4130	24-22389	2,329.16
AEMMA L SORHUS	107121	12/09/2025	INV0031289	25-22729	100-426-4130	25-22729	266.67
AEMMA L SORHUS	107121	12/09/2025	INV0031290	59839	100-426-4131	59839	250.00
AEMMA L SORHUS	107189	12/23/2025	INV0031526	25-22922	100-426-4130	25-22922	691.67
AEMMA L SORHUS	107189	12/23/2025	INV0031527	25-22968	100-426-4130	25-22968	254.16
AEMMA L SORHUS	107189	12/23/2025	INV0031528	25-22994	100-426-4130	25-22994	337.50
						Vendor 01MCMUR - AEMMA L SORHUS Total:	**4,500.00**
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	155725	12/22/2025	9167203535	ACCT 2278443/ PCT 2	222-622-4540	ACCT 2278443/ PCT 2	182.58
						Vendor 01KWS - AIRGAS INC Total:	**182.58**
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	New Walls Tape/Float Level -...	2,400.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	Interior Painting Existing Wal...	3,400.00
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	Material: Cashmere Interior ...	450.00
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	Painting New Walls & Prime ...	1,600.00
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	Material: Cashmere Interior ...	225.00
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	Material: Emerald Urethane ...	90.00
ALBERT LOPEZ	155681	12/08/2025	25-80	Painting of Annex Basement ...	323-570-5100	Painting of Interior Doors & ...	400.00
						Vendor 22704 - ALBERT LOPEZ Total:	**8,565.00**
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	155726	12/22/2025	INV0031881	REPAIRS/ WILDFIRE MIT	100-655-4544	REPAIRS/ WILDFIRE MIT	4,423.83
						Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:	**4,423.83**
Vendor: 20998 - AMAZING FLOORS, LP							
AMAZING FLOORS, LP	155841	12/22/2025	10042	Annex Basement Courtroom ...	323-570-5100	Carpet Tile	8,550.00
AMAZING FLOORS, LP	155841	12/22/2025	10042	Annex Basement Courtroom ...	323-570-5100	Cove Base	1,170.00
AMAZING FLOORS, LP	155841	12/22/2025	10042	Annex Basement Courtroom ...	323-570-5100	Freight	65.00
AMAZING FLOORS, LP	155841	12/22/2025	10042	Annex Basement Courtroom ...	323-570-5100	Transition	135.00
						Vendor 20998 - AMAZING FLOORS, LP Total:	**9,920.00**
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	155600	12/08/2025	INV0031473	SUPPLIES/ PCT 3	223-623-4540	SUPPLIES/ PCT 3	42.90
						Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:	**42.90**
Vendor: 30448 - AMERICAN TEST CENTER							
AMERICAN TEST CENTER	155601	12/08/2025	2251531	ANNUAL INSPECTION/ PCT 4	224-624-4540	ANNUAL INSPECTION/ PCT 4	475.00
						Vendor 30448 - AMERICAN TEST CENTER Total:	**475.00**
Vendor: 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION							
AMERISOURCE RECEIVABLES ...	155727	12/22/2025	3234695115	INV 3234695115	100-562-3333	INV 3234695115	397.15
						Vendor 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION Total:	**397.15**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	155728	12/22/2025	121759	VR APPS/ ELECTIONS	100-590-3555	VR APPS/ ELECTIONS	700.00
						Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:	**700.00**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0009154	12/23/2025	9252804	RETIREES DEC 2025	880-202-2021	RETIREES DEC 2025	29,226.88
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**29,226.88**
Vendor: 27752 - AMY MILLS							
AMY MILLS	107190	12/23/2025	013	NOV 2025	100-410-4185	NOV 2025	1,000.00
AMY MILLS	107123	12/09/2025	011	PROFESSIONAL SERVICES/ O...	100-410-4185	PROFESSIONAL SERVICES/ O...	1,000.00
AMY MILLS	107123	12/09/2025	012	PROFESSIONAL SERVICES/ O...	100-410-4186	PROFESSIONAL SERVICES/ O...	3,333.00
AMY MILLS	107190	12/23/2025	014	NOV 2025	100-410-4186	NOV 2025	3,333.00
						Vendor 27752 - AMY MILLS Total:	**8,666.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031310	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031311	J-3454	100-426-4132	J-3454	250.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031312	AC-2025-03140	100-426-4131	AC-2025-03140	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031313	JP309292025D	100-426-4131	JP309292025D	250.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031314	4201525-1	100-426-4131	4201525-1	250.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031315	JP105012025F	100-426-4131	JP105012025F	250.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031316	59,899	100-426-4131	59,899	250.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031317	25-22975	100-426-4131	25-22975	100.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031318	25-23002	100-426-4131	25-23002	100.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031319	25-23003/25-23004	100-426-4131	25-23003/25-23004	200.00
ANDERSON & ANDERSON L...	107124	12/09/2025	INV0031320	60,792	100-426-4131	60,792	250.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031550	423-F-004	100-435-4107	423-F-004	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031551	335-F-048	100-435-4105	335-F-048	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031552	AC-2025-0610A	100-435-4103	AC-2025-0610A	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031553	CM20230706-H	100-435-4103	CM20230706-H	1,700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031554	JP30906251	100-435-4103	JP30906251	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031555	21-F-066/JP309252024A	100-435-4103	21-F-066/JP309252024A	1,050.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031556	17,460	100-435-4103	17,460	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031557	C25-0212/C25-0225/C25-00...	100-435-4103	C25-0212/C25-0225/C25-00...	1,400.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031558	DCPC-25-243	100-435-4103	DCPC-25-243	400.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031559	21-F-096	100-435-4103	21-F-096	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031547	59,867	100-426-4131	59,867	250.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031548	59,164	100-426-4131	59,164	250.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031549	60,517	100-426-4131	60,517	250.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031567	18,432/19,015/4081723-3	100-435-4107	18,432/19,015/4081723-3	13,500.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031571	423-F-112	100-435-4107	423-F-112	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031573	19,131	100-435-4103	19,131	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031560	25-22841	100-426-4130	25-22841	1,300.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031561	25-23000	100-426-4130	25-23000	862.50
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031562	25-22739	100-426-4130	25-22739	243.75
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031563	25-22680	100-426-4130	25-22680	275.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031668	C23-0063	100-435-4103	C23-0063	700.00
ANDERSON & ANDERSON L...	107191	12/23/2025	INV0031669	21-F-004	100-435-4103	21-F-004	2,300.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**32,331.25**
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS...	107125	12/09/2025	0000087	TOXICOLOGY/ JP 1	100-995-4101	TOXICOLOGY/ JP 1	1,500.00
ANDREA D ANDERSON-ALLIS...	107125	12/09/2025	0000088	TOXICOLOGY/ JP 1	100-995-4101	TOXICOLOGY/ JP 1	1,540.00
ANDREA D ANDERSON-ALLIS...	107125	12/09/2025	0000089	TOXICOLOGY/ JP 1	100-995-4101	TOXICOLOGY/ JP 1	2,300.00
						Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:	**5,340.00**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	107126	12/09/2025	011	PROFESSIONAL SERVICES/ N...	283-410-4120	PROFESSIONAL SERVICES/ N...	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: 30064 - ANGELA KAY DORSEY							
ANGELA KAY DORSEY	155602	12/08/2025	AD002	PROFESSIONAL SERVICES/ N...	100-410-4186	PROFESSIONAL SERVICES/ N...	3,000.00
						Vendor 30064 - ANGELA KAY DORSEY Total:	**3,000.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY…	155682	12/08/2025	227047	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	154.00
AQUA BEVERAGE COMPANY…	155729	12/22/2025	230921	CUST 015510/PCT 1	221-621-3550	CUST 015510/PCT 1	491.94
AQUA BEVERAGE COMPANY…	155729	12/22/2025	INV0031729	ACCT 016408/ JP 2	220-452-4999	ACCT 016408/ JP 2	60.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-400-3100	BASTROP COUNTY NOV 2025	9.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-401-4542	BASTROP COUNTY NOV 2025	3.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-403-3100	BASTROP COUNTY NOV 2025	22.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-406-3100	BASTROP COUNTY NOV 2025	81.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-426-3100	BASTROP COUNTY NOV 2025	11.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-435-3100	BASTROP COUNTY NOV 2025	86.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-450-3100	BASTROP COUNTY NOV 2025	43.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-451-3100	BASTROP COUNTY NOV 2025	9.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-460-3100	BASTROP COUNTY NOV 2025	34.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-475-3100	BASTROP COUNTY NOV 2025	99.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-495-3100	BASTROP COUNTY NOV 2025	5.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-497-3100	BASTROP COUNTY NOV 2025	43.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-505-3100	BASTROP COUNTY NOV 2025	203.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-563-3100	BASTROP COUNTY NOV 2025	106.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-590-3100	BASTROP COUNTY NOV 2025	6.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-635-3100	BASTROP COUNTY NOV 2025	58.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-665-3100	BASTROP COUNTY NOV 2025	17.00
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-995-4999	BASTROP COUNTY NOV 2025	71.50
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	100-995-4999	BASTROP COUNTY NOV 2025	116.46
AQUA BEVERAGE COMPANY…	155603	12/08/2025	INV0031359	BASTROP COUNTY NOV 2025	221-621-3550	BASTROP COUNTY NOV 2025	17.50
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,749.40**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP…	155730	12/22/2025	INV0031733	ACCT 7700010019/ GENERAL…	100-510-4510	ACCT 7700010019/ GENERAL…	21.10
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**21.10**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	107251	12/23/2025	2436.09	Invoice 2436.09 - Historic Co…	324-570-5104	Reimbursable Expenses: Print..	205.70
ARCHITEXAS	107251	12/23/2025	2436.09	Invoice 2436.09 - Historic Co…	324-570-5104	Reimbursable Expenses: Trav…	43.12
ARCHITEXAS	107251	12/23/2025	2436.09	Invoice 2436.09 - Historic Co…	324-570-5104	Architectural Services: Phase…	17,300.00
ARCHITEXAS	107251	12/23/2025	2502.05	Invoice 2502.05 - Courthouse…	324-570-5103	Architectural Services	1,844.20
ARCHITEXAS	107251	12/23/2025	2502.05	Invoice 2502.05 - Courthouse…	324-570-5103	Reimbursable Expenses	305.80
						Vendor 01005610 - ARCHITEXAS Total:	**19,698.82**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	155731	12/22/2025	584832	CUST 16500 /PCT 4	224-624-4540	CUST 16500 /PCT 4	1,775.23
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**1,775.23**
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	155714	12/22/2025	INV0031746	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	9,425.88
						Vendor 27262 - ASCENSION SETON HAYS Total:	**9,425.88**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	155713	12/22/2025	INV0031747	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	55.52
						Vendor 01006247 - ASCENSION SETON Total:	**55.52**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	155732	12/22/2025	121225	ACCT 30061-66752/ INV 121…	100-635-4105	ACCT 30061-66752/ INV 121…	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 30510 - ASHTON WOODS HOMES							
ASHTON WOODS HOMES	155734	12/22/2025	INV0031577	REFUND PROJECT #2025-2782	100-370-6250	REFUND PROJECT #2025-2782	50.00
						Vendor 30510 - ASHTON WOODS HOMES Total:	**50.00**
Vendor: 01006667 - ASPHALT, INC.							
ASPHALT, INC.	107252	12/23/2025	66337-2	Cottletown Road Overlay Pro…	324-570-6200	Retainage	-24,342.40
ASPHALT, INC.	107252	12/23/2025	66337-2	Cottletown Road Overlay Pro…	324-570-6200	Repairs Overlay Old Antioch	43,240.00
ASPHALT, INC.	107252	12/23/2025	66337-2	Cottletown Road Overlay Pro…	324-570-6200	Tack and Pave TY D PG 64-22	443,608.00
						Vendor 01006667 - ASPHALT, INC. Total:	**462,505.60**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL …	155604	12/08/2025	47995	26-27 SURETY BOND J. PACH…	100-995-4415	26-27 SURETY BOND J. PACH…	350.00
ASSUREDPARTNERS CAPITOL …	155604	12/08/2025	48135	NOTARY BOND	100-560-4415	NOTARY BOND	71.57
ASSUREDPARTNERS CAPITOL …	155604	12/08/2025	48469	26-27 SURETU BOND C. BECK…	100-995-4415	26-27 SURETU BOND C. BECK…	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**471.57**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C…	DRAFT0009033	12/03/2025	CM0000128	ROUNDING- NOV 2025	880-202-2210	ROUNDING- NOV 2025	-1.39
ASSURITY LIFE INSURANCE C…	DRAFT0009032	12/03/2025	INV0031484	ADJ- NOV 2025	880-202-2210	ADJ- NOV 2025	399.78
ASSURITY LIFE INSURANCE C…	DRAFT0008941	12/05/2025	INV0031364	ASSURITY	880-202-2210	ASSURITY	2,154.42
ASSURITY LIFE INSURANCE C…	DRAFT0008942	12/05/2025	INV0031365	ASSURITY	880-202-2210	ASSURITY	1,439.07
ASSURITY LIFE INSURANCE C…	DRAFT0008946	12/05/2025	INV0031369	ASSURITY	880-202-2210	ASSURITY	1,571.37
ASSURITY LIFE INSURANCE C…	DRAFT0008947	12/05/2025	INV0031370	ASSURITY	880-202-2210	ASSURITY	3,696.33
ASSURITY LIFE INSURANCE C…	DRAFT0008997	12/05/2025	INV0031424	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	DRAFT0009001	12/05/2025	INV0031428	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	DRAFT0009002	12/05/2025	INV0031429	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	DRAFT0009042	12/19/2025	INV0031774	ASSURITY	880-202-2210	ASSURITY	2,154.42
ASSURITY LIFE INSURANCE C…	DRAFT0009043	12/19/2025	INV0031775	ASSURITY	880-202-2210	ASSURITY	1,460.05
ASSURITY LIFE INSURANCE C…	DRAFT0009047	12/19/2025	INV0031779	ASSURITY	880-202-2210	ASSURITY	1,571.37
ASSURITY LIFE INSURANCE C…	DRAFT0009048	12/19/2025	INV0031780	ASSURITY	880-202-2210	ASSURITY	3,756.75
ASSURITY LIFE INSURANCE C…	DRAFT0009105	12/19/2025	INV0031841	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	DRAFT0009109	12/19/2025	INV0031845	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	DRAFT0009110	12/19/2025	INV0031846	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	DRAFT0009153	12/23/2025	INV0031901	ADJ DEC 2025	880-202-2210	ADJ DEC 2025	58.99
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**18,312.98**
Vendor: 01003673 - AT&T							
AT&T	155605	12/08/2025	INV0031467	ACCT#512 308-9870 530 7	100-995-4425	ACCT#512 308-9870 530 7	127.42
AT&T	155605	12/08/2025	INV0031508	ACCT#512A49-0048-193-3	100-995-4425	ACCT#512A49-0048-193-3	2,960.69
AT&T	155605	12/08/2025	INV0031508	ACCT#512A49-0048-193-3	222-622-4211	ACCT#512A49-0048-193-3	50.10

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T	155605	12/08/2025	INV0031508	ACCT#512A49-0048-193-3	224-624-4211	ACCT#512A49-0048-193-3	162.54
						Vendor 01003673 - AT&T Total:	**3,300.75**
Vendor: 01ATTLO - AT&T							
AT&T	155608	12/08/2025	7243678016	ACCT#831-000-9850 451	100-505-4212	ACCT#831-000-9850 451	2,927.23
AT&T	155606	12/08/2025	5115028012	ACCT#831-0007919 623	100-995-4425	ACCT#831-0007919 623	1,998.02
AT&T	155607	12/08/2025	8270508010	ACCT#831-000-6084 095	100-995-4425	ACCT#831-000-6084 095	1,683.47
						Vendor 01ATTLO - AT&T Total:	**6,608.72**
Vendor: 30395 - AURORA CHARTRAND							
AURORA CHARTRAND	155735	12/22/2025	020	INTERP	100-435-4102	INTERP	432.60
						Vendor 30395 - AURORA CHARTRAND Total:	**432.60**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	155736	12/22/2025	159127	FILING FEES/ NOV 2025	265-515-4100	FILING FEES/ NOV 2025	210.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**210.00**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	107192	12/23/2025	INV0031662	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF CO...	155609	12/08/2025	31314	INV 31314/ TOURISM	265-515-4910	INV 31314/ TOURISM	300.00
						Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:	**300.00**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0009022	12/05/2025	INV0031451	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	720.96
BASTROP COUNTY ADULT P...	DRAFT0009023	12/05/2025	INV0031452	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0009024	12/05/2025	INV0031453	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0009025	12/05/2025	INV0031454	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0009026	12/05/2025	INV0031455	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,013.24
BASTROP COUNTY ADULT P...	DRAFT0009028	12/05/2025	INV0031457	AP - STATE VISION	880-202-2208	AP - STATE VISION	108.44
BASTROP COUNTY ADULT P...	DRAFT0009130	12/19/2025	INV0031868	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	720.96
BASTROP COUNTY ADULT P...	DRAFT0009131	12/19/2025	INV0031869	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0009132	12/19/2025	INV0031870	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0009133	12/19/2025	INV0031871	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0009134	12/19/2025	INV0031872	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,013.24
BASTROP COUNTY ADULT P...	DRAFT0009136	12/19/2025	INV0031874	AP - STATE VISION	880-202-2208	AP - STATE VISION	108.44
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**6,369.54**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	107127	12/09/2025	INV0031337	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	100.00
BASTROP COUNTY CARES	107127	12/09/2025	INV0031339	PROFESSIONAL SERVICES/ H...	100-410-4186	PROFESSIONAL SERVICES/ H...	2,500.00
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**2,600.00**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	155738	12/22/2025	INV0031726	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	65.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**65.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	155610	12/08/2025	INV0031466	DEV. SVCS RECORDING FEES	100-995-4114	DEV. SVCS RECORDING FEES	120.00
BASTROP COUNTY CLERK	155737	12/22/2025	INV0031884	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	312.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**432.00**
Vendor: 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	155611	12/08/2025	003	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	1,300.00
						Vendor 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:	**1,300.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031595	423-T-14784/SERVICE	100-995-4110	423-T-14784/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031602	423-T-14918/SERVICE	100-995-4110	423-T-14918/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031605	423-T-14507/SERVICE	100-995-4110	423-T-14507/SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031621	423-T-14685/SERVICE	100-995-4110	423-T-14685/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031622	423-T-14133/SERVICE	100-995-4110	423-T-14133/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031618	13771/SERVICE	100-995-4110	13771/SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031715	423-T-14803/SERVICE	100-995-4110	423-T-14803/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031716	423-T-14447/SERVICE	100-995-4110	423-T-14447/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031717	423-T-14496/SERVICE	100-995-4110	423-T-14496/SERVICE	550.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031718	13800/SERVICE	100-995-4110	13800/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031719	423-T-13889/SERVICE	100-995-4110	423-T-13889/SERVICE	450.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031720	423-T-14249/SERVICE	100-995-4110	423-T-14249/SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031721	423-T-14509/SERVICE	100-995-4110	423-T-14509/SERVICE	550.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031722	423-T-14044/SERVICE	100-995-4110	423-T-14044/SERVICE	65.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031723	423-T-14698/SERVICE	100-995-4110	423-T-14698/SERVICE	243.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031724	12974/SERVICE	100-995-4110	12974/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031725	423-T-14677/SERVICE	100-995-4110	423-T-14677/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155845	12/22/2025	INV0031714	423-T-14661/SERVICE	100-995-4110	423-T-14661/SERVICE	250.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**3,908.00**
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	155612	12/08/2025	INV0031358	HOT CHECK REIMBURSEMEN...	100-995-4999	HOT CHECK REIMBURSEMEN...	72.50
						Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:	**72.50**
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-498-4543	VEHICLE REGISTRATION/ NOV..	7.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-505-4543	VEHICLE REGISTRATION/ NOV..	7.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-520-4543	VEHICLE REGISTRATION/ NOV..	7.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-560-4543	VEHICLE REGISTRATION/ NOV..	352.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-563-4543	VEHICLE REGISTRATION/ NOV..	7.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-597-4543	VEHICLE REGISTRATION/ NOV..	7.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	100-655-4231	VEHICLE REGISTRATION/ NOV..	44.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	221-621-4540	VEHICLE REGISTRATION/ NOV..	7.50
BASTROP COUNTY TAX ASSE...	107128	12/09/2025	INV0031421	VEHICLE REGISTRATION/ NOV..	224-624-4540	VEHICLE REGISTRATION/ NOV..	45.00
						Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:	**487.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BISD - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	155739	12/22/2025	INV0031735	18,621/RESTITUTION	100-210-0000	18,621/RESTITUTION	120.00
						Vendor 01BISD - BASTROP INDEPENDENT SCHOOL DISTRICT Total:	**120.00**
Vendor: 29586 - BASTROP LAW GROUP, PLLC							
BASTROP LAW GROUP, PLLC	155613	12/08/2025	INV0031276	G449	100-426-4130	G449	1,922.15
						Vendor 29586 - BASTROP LAW GROUP, PLLC Total:	**1,922.15**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	107129	12/09/2025	2025311	TRANSPORT- S. URESTI	100-995-4101	TRANSPORT- S. URESTI	620.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025312	TRANSPORT- M. ARELLANO	100-995-4101	TRANSPORT- M. ARELLANO	495.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025313	TRANSPORT- C. HALLOWAY	100-995-4101	TRANSPORT- C. HALLOWAY	770.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025314	TRANSPORT/W. GOSCH	100-995-4101	TRANSPORT/W. GOSCH	770.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025315	TRANSPORT/N. EATON	100-995-4101	TRANSPORT/N. EATON	770.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025316	TRANSPORT/P. JONES	100-995-4101	TRANSPORT/P. JONES	495.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025317	TRANSPORT/E. PORTILLO	100-995-4101	TRANSPORT/E. PORTILLO	620.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025318	TRANSPORT/M. MONDRAG...	100-995-4101	TRANSPORT/M. MONDRAG...	620.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025319	TRANSPORT/L. CONTRERAS	100-995-4101	TRANSPORT/L. CONTRERAS	620.00
BASTROP PROVIDENCE, LLC	107193	12/23/2025	2025329	FUNERAL/B. LASTOVICA	100-635-4100	FUNERAL/B. LASTOVICA	900.00
BASTROP PROVIDENCE, LLC	107129	12/09/2025	2025320	TRANSPORT- V. GROVER	100-995-4101	TRANSPORT- V. GROVER	770.00
BASTROP PROVIDENCE, LLC	107129	12/09/2025	2025321	TRANSPORT- M. MCDONALD	100-995-4101	TRANSPORT- M. MCDONALD	770.00
BASTROP PROVIDENCE, LLC	107129	12/09/2025	2025322	TRANSPORT- B. REDD	100-995-4101	TRANSPORT- B. REDD	495.00
BASTROP PROVIDENCE, LLC	107129	12/09/2025	2025323	TRANSPORT- U. CORONADO	100-995-4101	TRANSPORT- U. CORONADO	770.00
BASTROP PROVIDENCE, LLC	107129	12/09/2025	2025324	TRANSPORT- E. CHAIN	100-995-4101	TRANSPORT- E. CHAIN	770.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**10,255.00**
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	155740	12/22/2025	1307897	EXAM FOR TROL	100-560-3322	EXAM FOR TROL	92.47
						Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:	**92.47**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	107194	12/23/2025	PCMA0058494	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	-110.62
BD HOLT CO	107194	12/23/2025	PIMA0467524	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	147.49
BD HOLT CO	107194	12/23/2025	PIMA0463144	CUST#0129150 /PCT#3	223-623-4540	CUST#0129150 /PCT#3	1,313.01
BD HOLT CO	107194	12/23/2025	PIMA0468680	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	226.20
BD HOLT CO	107194	12/23/2025	PIMA0469150	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	2,291.46
BD HOLT CO	107194	12/23/2025	PIMA0470157	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	709.21
BD HOLT CO	107194	12/23/2025	PIMA0470283	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	417.94
BD HOLT CO	107194	12/23/2025	PIMA0471486	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	299.82
BD HOLT CO	107194	12/23/2025	PIM610508010	CUST 0129150/ PCT 2	222-622-3599	CUST 0129150/ PCT 2	1,160.30
BD HOLT CO	107194	12/23/2025	RIM610508010-1	CUST#0129150/ PCT#3	223-623-3599	CUST#0129150/ PCT#3	1,160.31
BD HOLT CO	107194	12/23/2025	RIM610508010-2	CUST 0129150/PCT 4 (INVOI...	224-624-3599	CUST 0129150/PCT 4 (INVOI...	1,160.31
BD HOLT CO	107194	12/23/2025	PCMA0059184	ACCT 0129052/ WILDFIRE MIT	100-655-4544	ACCT 0129052/ WILDFIRE MIT	-120.90
BD HOLT CO	107194	12/23/2025	WIM60065066	CUST 0129100/PCT 2	222-622-4540	CUST 0129100/PCT 2	2,597.57
						Vendor 01HM - BD HOLT CO Total:	**11,252.10**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	155846	12/22/2025	INV0031612	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	85.00
						Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:	**85.00**
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	155847	12/22/2025	INV0031587	423-T-14871/SERVICE	100-995-4110	423-T-14871/SERVICE	85.00
						Vendor 01002543 - BELL COUNTY SHERIFF Total:	**85.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	107130	12/09/2025	55208287/55273669	INV 55208287	100-562-3316	INV 55208287	1,773.87
BEN E KEITH CO.	107130	12/09/2025	55208287/55273669	INV 55208287	100-562-3316	INV 55273669	2,510.68
BEN E KEITH CO.	107195	12/23/2025	INV0031664	INV 55345988, 55419605, 11…	100-562-3316	INV 55345988	1,964.50
BEN E KEITH CO.	107195	12/23/2025	INV0031664	INV 55345988, 55419605, 11…	100-562-3316	INV 110043307	-36.65
BEN E KEITH CO.	107195	12/23/2025	INV0031664	INV 55345988, 55419605, 11…	100-562-3316	INV 55419605	2,605.37
						Vendor 01KEITH - BEN E KEITH CO. Total:	**8,817.77**
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO…	155741	12/22/2025	INV0031579	ACCT#7110 / PCT#3	223-623-3599	ACCT#7110 / PCT#3	9,406.30
						Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:	**9,406.30**
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	107131	12/09/2025	INV11707	INV11707	100-562-3320	INV11707	200.00
						Vendor 01T9232 - BETA TECHNOLOGY INC. Total:	**200.00**
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE …	155848	12/22/2025	INV0031607	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	85.00
						Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:	**85.00**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE …	155849	12/22/2025	INV0031608	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	170.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**170.00**
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3							
BEXAR COUNTY CONSTABLE …	155850	12/22/2025	INV0031609	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	85.00
BEXAR COUNTY CONSTABLE …	155850	12/22/2025	INV0031692	423-T-14698/SERVICE	100-995-4110	423-T-14698/SERVICE	92.00
						Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:	**177.00**
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE …	155851	12/22/2025	INV0031610	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	170.00
						Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:	**170.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET…	107132	12/09/2025	S1436705	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	448.36
BIG CITY CRUSHED CONCRET…	107253	12/23/2025	S1438684	CUST#C27745/PCT #1	324-570-6100	CUST#C27745/PCT #1	2,990.02
BIG CITY CRUSHED CONCRET…	107253	12/23/2025	S1438685	CUST#27745/PCT #1	324-570-6100	CUST#27745/PCT #1	167.75
BIG CITY CRUSHED CONCRET…	107196	12/23/2025	S1438686	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	2,353.23
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**5,959.36**
Vendor: 01WRENCH - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE …	107197	12/23/2025	9520	SERVICE/PCT 1	221-621-4540	SERVICE/PCT 1	480.79

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG WRENCH ROAD SERVICE ...	107197	12/23/2025	9512	SERVICE/PCT 1	221-621-4540	SERVICE/PCT 1	475.59
BIG WRENCH ROAD SERVICE ...	107197	12/23/2025	9532	SERVICE/ PCT 1	221-621-4540	SERVICE/ PCT 1	1,935.54
BIG WRENCH ROAD SERVICE ...	107197	12/23/2025	9551	SERVICE/ PCT 1	221-621-4540	SERVICE/ PCT 1	328.11
BIG WRENCH ROAD SERVICE ...	107197	12/23/2025	9560	SERVICE/PCT 1	221-621-4540	SERVICE/PCT 1	75.00
BIG WRENCH ROAD SERVICE ...	107197	12/23/2025	9578	SERVICE/PCT 4	224-624-4540	SERVICE/PCT 4	976.97
						Vendor 01WRENCH - BIG WRENCH ROAD SERVICE INC Total:	**4,272.00**
Vendor: 20569 - BILL HENRY							
BILL HENRY	155742	12/22/2025	1069	MEDIATION/ 423-5214	335-670-1105	MEDIATION/ 423-5214	2,000.00
BILL HENRY	155742	12/22/2025	1072	MEDIATION	335-670-1105	MEDIATION	1,000.00
						Vendor 20569 - BILL HENRY Total:	**3,000.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	155614	12/08/2025	84078990003902/84078990...	INV 84078990003902, 84078...	100-562-3316	INV 84078990003902	691.00
BIMBO FOODS INC	155614	12/08/2025	84078990003902/84078990...	INV 84078990003902, 84078...	100-562-3316	INV 84078990003920	688.15
BIMBO FOODS INC	155743	12/22/2025	84078990003935, 84078990...	INV 84078990003935, 84078...	100-562-3316	INV 84078990003955	683.30
BIMBO FOODS INC	155743	12/22/2025	84078990003935, 84078990...	INV 84078990003935, 84078...	100-562-3316	INV 84078990003935	693.00
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,755.45**
Vendor: 01005298 - BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	155744	12/22/2025	IN2511274787/IN2511274788	LAW BOOKS	100-560-5003	LAW BOOKS	1,164.68
						Vendor 01005298 - BLUE 360 MEDIA, LLC Total:	**1,164.68**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	107198	12/23/2025	25-11-2025	INV 25-11-2025	100-562-3333	INV 25-11-2025	900.00
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**900.00**
Vendor: 29006 - BLUETRITON BRANDS INC							
BLUETRITON BRANDS INC	155745	12/22/2025	15L0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	20.99
						Vendor 29006 - BLUETRITON BRANDS INC Total:	**20.99**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	155615	12/08/2025	6106299716	ACCT 100984975/ ANIMAL S...	100-563-3335	ACCT 100984975/ ANIMAL S...	343.34
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**343.34**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	107254	12/23/2025	529868	Invoice 529868 - Dev. Service...	324-570-5200	Reimbursable Expenses (15%)	1,795.85
BOWMAN CONSULTING GR...	107254	12/23/2025	529868	Invoice 529868 - Dev. Service...	324-570-5200	Program Management - Proj...	71.25
BOWMAN CONSULTING GR...	107254	12/23/2025	529868	Invoice 529868 - Dev. Service...	324-570-5200	Building Architecture & Inter...	29,050.00
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**30,917.10**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	107133	12/09/2025	180570	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	164.32
BRAUNTEX MATERIALS INC	107199	12/23/2025	180996	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,822.97
BRAUNTEX MATERIALS INC	107199	12/23/2025	181215	ACCT#1268/PCT #3	223-623-3599	ACCT#1268/PCT #3	159.71
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**2,147.00**
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	155852	12/22/2025	INV0031598	12828/SERVICE	100-995-4110	12828/SERVICE	140.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAZOS COUNTY SHERIFF	155852	12/22/2025	INV0031615	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	75.00
						Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:	**215.00**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	155853	12/22/2025	INV0031581	465-1207/CENTRAL ADOPTI...	100-995-4110	465-1207/CENTRAL ADOPTI...	15.00
						Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:	**15.00**
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	155616	12/08/2025	1000176-1	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	155616	12/08/2025	1000181	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	155616	12/08/2025	1000182	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	155616	12/08/2025	1000215	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	155616	12/08/2025	1000276	SERVICE AND LABOR/PCT 4	224-624-4540	SERVICE AND LABOR/PCT 4	7,215.25
C & B TRUCK REPAIR	155616	12/08/2025	1000283	SERVICE AND LABOR/PCT 4	224-624-4540	SERVICE AND LABOR/PCT 4	130.00
C & B TRUCK REPAIR	155616	12/08/2025	1000315	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	155616	12/08/2025	1000316	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	155747	12/22/2025	1000323	SERVICE/ PCT 1	221-621-4540	SERVICE/ PCT 1	40.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	**7,625.25**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	155617	12/08/2025	2511-360647	ACCT 3-3053/PCT 2	222-622-3599	ACCT 3-3053/PCT 2	72.51
C APPLEMAN ENT INC	155617	12/08/2025	2511-360647	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	80.77
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**153.28**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	107134	12/09/2025	INV0031349	INTERP	100-435-4102	INTERP	452.00
CAMILO CORRALES	107200	12/23/2025	INV0031533	INTERP 59,876/59,895/60,10...	100-426-4102	INTERP 59,876/59,895/60,10...	397.00
CAMILO CORRALES	107200	12/23/2025	INV0031534	INTERP J-3458	100-426-4102	INTERP J-3458	397.00
CAMILO CORRALES	107200	12/23/2025	INV0031535	INTERP 60,352/59,531	100-426-4102	INTERP 60,352/59,531	397.00
CAMILO CORRALES	107200	12/23/2025	INV0031536	INTERP 423-8712	100-435-4102	INTERP 423-8712	397.00
CAMILO CORRALES	107200	12/23/2025	INV0031564	INTERP 59,174/59,678	100-426-4102	INTERP 59,174/59,678	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**2,437.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	155618	12/08/2025	4008-7783012	CUST TX-400073/PCT 2	222-622-4540	CUST TX-400073/PCT 2	111.18
CANTER BUYER PARENT LP	155618	12/08/2025	4008-7787135	CUST TX-400073/PCT 2	222-622-4540	CUST TX-400073/PCT 2	306.00
CANTER BUYER PARENT LP	155748	12/22/2025	4008-7896183	CUST#TX-400073/WILDFIRE	100-655-4544	CUST#TX-400073/WILDFIRE	412.30
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**829.48**
Vendor: 01006295 - CANYON TELECOM INC							
CANYON TELECOM INC	155749	12/22/2025	25190001	Tower Camera Installation	100-505-4214	Camera Move - Old Prime to...	2,950.00
						Vendor 01006295 - CANYON TELECOM INC Total:	**2,950.00**
Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS							
CAPITAL AREA COUNCIL OF ...	155619	12/08/2025	2026-I-ME-8201	REGISTRATION- J. ALTGELT	100-404-4232	REGISTRATION- J. ALTGELT I...	35.00
CAPITAL AREA COUNCIL OF ...	155619	12/08/2025	2026RTA-0104	MENTAL HEALTH OFFICER C...	100-560-4235	MENTAL HEALTH COURSE	1,140.00
						Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:	**1,175.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	107201	12/23/2025	04015878	ACCT 000690/ PCT 2	222-622-4540	ACCT 000690/ PCT 2	805.26
						Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:	**805.26**
Vendor: 30392 - CARLA EMERY-CULBERSON							
CARLA EMERY-CULBERSON	107135	12/09/2025	001	PROFESSIONAL SERVICES/ N...	220-995-7520	PROFESSIONAL SERVICES/ N...	250.00
						Vendor 30392 - CARLA EMERY-CULBERSON Total:	**250.00**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	155750	12/22/2025	2496	EMPLOYEE NAV. FEES JUNE ...	100-995-4999	EMPLOYEE NAV. FEES JUNE ...	317.70
CARLISLE-LYNCH, LLC	155750	12/22/2025	2594	EMPLOYEE NAV. FEES AUG 25	100-995-4999	EMPLOYEE NAV. FEES AUG 25	320.40
CARLISLE-LYNCH, LLC	155750	12/22/2025	2641	EMPLOYEE NAV. FEES SEPT 25	100-995-4999	EMPLOYEE NAV. FEES SEPT 25	321.30
CARLISLE-LYNCH, LLC	155750	12/22/2025	2680	EMPLOYEE NAV. FEES OCT 25	100-995-4999	EMPLOYEE NAV. FEES OCT 25	314.10
CARLISLE-LYNCH, LLC	155750	12/22/2025	2761	EMPLOYEE NAV. FEES NOV 25	100-995-4999	EMPLOYEE NAV. FEES NOV 25	322.65
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**1,596.15**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	107136	12/09/2025	53	PROFESSIONAL SERVICES/ O...	100-401-4100	PROFESSIONAL SERVICES/ O...	687.50
						Vendor 01004623 - CAROLYN DILL Total:	**687.50**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	107202	12/23/2025	18037	25-22729	100-426-4130	25-22729	600.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18038	25-22822	100-426-4130	25-22822	300.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18039	25-22892	100-426-4130	25-22892	950.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18040	24-22387	100-426-4130	24-22387	462.50
CARTER & DENHAM, PLLC	107202	12/23/2025	18042	25-22850	100-426-4130	25-22850	575.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18043	25-22954	100-426-4130	25-22954	1,775.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18044	25-22680	100-426-4130	25-22680	625.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18045	24-22416	100-426-4130	24-22416	175.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18046	24-22389	100-426-4130	24-22389	3,025.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18047	24-22486	100-426-4130	24-22486	937.50
CARTER & DENHAM, PLLC	107202	12/23/2025	18048	25-23000	100-426-4130	25-23000	862.50
CARTER & DENHAM, PLLC	107202	12/23/2025	18050	25-22921	100-426-4130	25-22921	950.00
CARTER & DENHAM, PLLC	107202	12/23/2025	18051	25-22739	100-426-4130	25-22739	937.50
CARTER & DENHAM, PLLC	107202	12/23/2025	18054	24-22194	100-426-4130	24-22194	562.50
CARTER & DENHAM, PLLC	107202	12/23/2025	18055	25-22968	100-426-4130	25-22968	1,037.50
CARTER & DENHAM, PLLC	107202	12/23/2025	INV0031886	J-3460	100-426-4132	J-3460	250.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**14,025.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	107203	12/23/2025	AH1YG5K	Ricoh Document Scanner Dist..	100-450-3100	Ricoh fi fi-8170 - Document S...	1,010.61
CDW GOVERNMENT INC	107203	12/23/2025	AH22Q7A	Net Cloud Renewal - IT	100-505-4500	Cradlepoint Netcloud Essenti...	9,504.40
CDW GOVERNMENT INC	107203	12/23/2025	AH22Q7A	Net Cloud Renewal - IT	100-505-4500	Cradlepoint NetCloud Enterpr..	86.74
CDW GOVERNMENT INC	107203	12/23/2025	AH22Q7A	Net Cloud Renewal - IT	100-505-4500	Cradlepoint NetCloud Enterpr..	81.05
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**10,682.80**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT…	107137	12/09/2025	28230	CUST 5404-2/PCT 2	222-622-3599	CUST 5404-2/PCT 2	250.00
					Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:		**250.00**
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	155753	12/22/2025	14556	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
CENTRAL TEXAS AUTOPSY	155753	12/22/2025	14557	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
CENTRAL TEXAS AUTOPSY	155753	12/22/2025	14559	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
CENTRAL TEXAS AUTOPSY	155753	12/22/2025	14558	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
					Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:		**11,200.00**
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	107138	12/09/2025	0424915-IN	INV 0424915-IN	100-562-3317	INV 0424915-IN	206.51
CHARM-TEX	107138	12/09/2025	0421576-IN	INV 0421576-IN	100-562-3321	INV 0421576-IN	236.70
CHARM-TEX	107204	12/23/2025	0426843	INV 0426843-IN	100-562-3322	INV 0426843-IN	3,247.50
					Vendor 01T11831 - CHARM-TEX Total:		**3,690.71**
Vendor: 30615 - CHILDRESS COUNTY SHERIFF'S OFFICE							
CHILDRESS COUNTY SHERIFF'…	155854	12/22/2025	INV0031626	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	100.00
					Vendor 30615 - CHILDRESS COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	107139	12/09/2025	INV0031303	423-F-036	100-435-4107	423-F-036	700.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031304	423-F-089	100-435-4107	423-F-089	1,050.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031305	16,812	100-435-4107	16,812	2,500.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031300	335-F-065/60,367	100-435-4105	335-F-065/60,367	1,050.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031301	335-F-094/C24.0037/C24.00…	100-435-4105	335-F-094/C24.0037/C24.00…	1,750.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031302	18,455	100-435-4105	18,455	2,500.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031352	25-22854	100-426-4130	25-22854	275.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031353	24-22548	100-426-4130	24-22548	275.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031354	24-22486	100-426-4130	24-22486	400.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031482	60,590	100-426-4131	60,590	250.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031483	CM20250512-H	100-426-4131	CM20250512-H	250.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031480	60,490/JP304182025B	100-426-4131	60,490/JP304182025B	375.00
CHRIS MATT DILLON	107139	12/09/2025	INV0031481	25-22983	100-426-4131	25-22983	100.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031544	21-F-038	100-435-4103	21-F-038	700.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031545	18,100	100-435-4103	18,100	3,750.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031546	AD0280	100-435-4108	AD0280	700.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031566	CM20250623	100-435-4105	CM20250623	1,050.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031542	60,370/60,372	100-426-4131	60,370/60,372	375.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031543	59,787	100-426-4131	59,787	250.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031661	325-F-011	100-435-4105	325-F-011	700.00
CHRIS MATT DILLON	107205	12/23/2025	INV0031731	18,000/18,525/18,799	100-435-4107	18,000/18,525/18,799	16,250.00
					Vendor 01CMD - CHRIS MATT DILLON Total:		**35,250.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	107140	12/09/2025	9348738145	INV 9348738145	100-560-3100	INV 9348738145	50.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	107140	12/09/2025	9348738145	INV 9348738145	100-562-3100	INV 9348738145	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01004283 - CISTERA NETWORKS, INC.							
CISTERA NETWORKS, INC.	155755	12/22/2025	20092025	Annual Cistera Renewal	100-505-4500	1 Yr Software Subscription & …	8,956.00
						Vendor 01004283 - CISTERA NETWORKS, INC. Total:	**8,956.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.13
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-435-5756	ACCT 2000172616	294.67
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-454-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-460-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-475-5756	ACCT 2000172616	496.76
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-500-5756	ACCT 2000172616	435.21
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,235.51
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,466.17
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.77
CIT TECHNOLOGY FINANCE	107141	12/09/2025	48223818	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**10,440.07**
Vendor: 01006081 - CITIBANK							
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV …	100-404-3100	CITI P-CARD PAYMENT/ NOV …	293.20
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV …	100-406-3100	CITI P-CARD PAYMENT/ NOV …	129.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV …	100-409-4100	CITI P-CARD PAYMENT/ NOV …	30.70
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV …	100-409-4100	CITI P-CARD PAYMENT/ NOV …	15.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-410-4184	CITI P-CARD PAYMENT/ NOV ...	15.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-410-4185	CITI P-CARD PAYMENT/ NOV ...	30.70
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-452-3100	CITI P-CARD PAYMENT/ NOV ...	10.90
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-495-3100	CITI P-CARD PAYMENT/ NOV ...	6.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-498-3100	CITI P-CARD PAYMENT/ NOV ...	44.48
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-505-3100	CITI P-CARD PAYMENT/ NOV ...	8.55
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-505-4500	CITI P-CARD PAYMENT/ NOV ...	14.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-505-4500	CITI P-CARD PAYMENT/ NOV ...	15.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-505-4500	CITI P-CARD PAYMENT/ NOV ...	-4.81
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-505-5750	CITI P-CARD PAYMENT/ NOV ...	623.37
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4510	CITI P-CARD PAYMENT/ NOV ...	9.75
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4510	CITI P-CARD PAYMENT/ NOV ...	252.25
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4510	CITI P-CARD PAYMENT/ NOV ...	2,612.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4510	CITI P-CARD PAYMENT/ NOV ...	1,978.80
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4510	CITI P-CARD PAYMENT/ NOV ...	2.71
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4511	CITI P-CARD PAYMENT/ NOV ...	43.36
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4511	CITI P-CARD PAYMENT/ NOV ...	63.92
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-510-4543	CITI P-CARD PAYMENT/ NOV ...	15.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-520-3100	CITI P-CARD PAYMENT/ NOV ...	105.03
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-560-3213	CITI P-CARD PAYMENT/ NOV ...	29.45
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-560-4235	CITI P-CARD PAYMENT/ NOV ...	1,140.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-560-4235	CITI P-CARD PAYMENT/ NOV ...	995.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-560-4543	CITI P-CARD PAYMENT/ NOV ...	14.75
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-561-3100	CITI P-CARD PAYMENT/ NOV ...	96.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-562-3320	CITI P-CARD PAYMENT/ NOV ...	73.85
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-562-3321	CITI P-CARD PAYMENT/ NOV ...	39.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-563-3213	CITI P-CARD PAYMENT/ NOV ...	-37.49
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-563-3319	CITI P-CARD PAYMENT/ NOV ...	33.54
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-563-3320	CITI P-CARD PAYMENT/ NOV ...	102.54
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-563-3321	CITI P-CARD PAYMENT/ NOV ...	65.64
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-563-3322	CITI P-CARD PAYMENT/ NOV ...	236.34
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-563-4543	CITI P-CARD PAYMENT/ NOV ...	-22.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-575-3100	CITI P-CARD PAYMENT/ NOV ...	55.40
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-597-3550	CITI P-CARD PAYMENT/ NOV ...	33,970.41
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-655-3550	CITI P-CARD PAYMENT/ NOV ...	94.49
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-995-4425	CITI P-CARD PAYMENT/ NOV ...	165.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	100-995-4999	CITI P-CARD PAYMENT/ NOV ...	852.76
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	220-563-4546	CITI P-CARD PAYMENT/ NOV ...	256.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	223-623-3599	CITI P-CARD PAYMENT/ NOV ...	82.42
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	223-623-3599	CITI P-CARD PAYMENT/ NOV ...	15.76
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	223-623-3599	CITI P-CARD PAYMENT/ NOV ...	65.00
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	223-623-3599	CITI P-CARD PAYMENT/ NOV ...	319.64
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	224-624-3100	CITI P-CARD PAYMENT/ NOV ...	-2,060.48
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	224-624-3599	CITI P-CARD PAYMENT/ NOV ...	1,030.24

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	224-624-4540	CITI P-CARD PAYMENT/ NOV ...	194.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	283-410-4000	CITI P-CARD PAYMENT/ NOV ...	2,670.26
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	283-410-4000	CITI P-CARD PAYMENT/ NOV ...	2,929.99
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	283-410-4000	CITI P-CARD PAYMENT/ NOV ...	89.84
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	283-410-4000	CITI P-CARD PAYMENT/ NOV ...	471.59
CITIBANK	DRAFT0009147	12/05/2025	1132025CITI	CITI P-CARD PAYMENT/ NOV ...	283-410-4000	CITI P-CARD PAYMENT/ NOV ...	412.50
CITIBANK	DRAFT0009148	12/05/2025	1132025CITIAPTF	CITI P-CARD PAYMENT/ NOV ...	600-562-3105	CITI P-CARD PAYMENT/ NOV ...	222.00
CITIBANK	DRAFT0009148	12/05/2025	1132025CITIAPTF	CITI P-CARD PAYMENT/ NOV ...	600-562-3105	CITI P-CARD PAYMENT/ NOV ...	431.78
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	100-400-4232	CITI P-CARD PAYMENT TRAV...	106.22
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	100-406-4232	CITI P-CARD PAYMENT TRAV...	-816.00
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	100-410-4166	CITI P-CARD PAYMENT TRAV...	292.50
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	100-475-4232	CITI P-CARD PAYMENT TRAV...	791.00
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	100-500-4232	CITI P-CARD PAYMENT TRAV...	1,735.68
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	220-452-4999	CITI P-CARD PAYMENT TRAV...	268.66
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	350-475-4233	CITI P-CARD PAYMENT TRAV...	316.22
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	350-475-4233	CITI P-CARD PAYMENT TRAV...	27.06
CITIBANK	DRAFT0009149	12/05/2025	1132025CITITRAVEL	CITI P-CARD PAYMENT TRAV...	350-475-4233	CITI P-CARD PAYMENT TRAV...	14.32
						Vendor 01006081 - CITIBANK Total:	**54,088.75**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	155700	12/09/2025	INV0031510	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	5,942.19
CITY OF BASTROP	155700	12/09/2025	INV0031511	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	1,536.45
CITY OF BASTROP	155700	12/09/2025	INV0031512	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	2,545.86
CITY OF BASTROP	155700	12/09/2025	INV0031513	ACCT COUNTY	100-562-4430	ACCT COUNTY	24,982.43
CITY OF BASTROP	155700	12/09/2025	INV0031514	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	17,538.82
CITY OF BASTROP	155700	12/09/2025	INV0031515	ACCT 14-6481-000	100-995-4430	ACCT 14-6481-000	436.78
						Vendor 01BCO - CITY OF BASTROP Total:	**52,982.53**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	155756	12/22/2025	INV0031637	FY 24/25 CHILD SAFETY FEE	100-341-5001	FY 24/25 CHILD SAFETY FEE	16,743.81
CITY OF BASTROP	155842	12/22/2025	25-002530	Permits for Development Ser...	324-570-5200	Technology Fee (per app) C- ...	3.00
CITY OF BASTROP	155842	12/22/2025	25-002530	Permits for Development Ser...	324-570-5200	Commercial Permit Fee - M.E.	23,233.88
CITY OF BASTROP	155842	12/22/2025	25-002530	Permits for Development Ser...	324-570-5200	Plan Review Fee - M.E.	6,970.17
CITY OF BASTROP	155842	12/22/2025	25-002530	Permits for Development Ser...	324-570-5200	Admin Fee - M.E.	1,161.70
CITY OF BASTROP	155842	12/22/2025	25-002530	Permits for Development Ser...	324-570-5200	Inspection Fee - M.E.	10,455.23
CITY OF BASTROP	155756	12/22/2025	INV0031640	PARKING LOT RENTAL- DEC 2...	100-995-4501	PARKING LOT RENTAL- DEC 2...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**59,317.79**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031490	ACCT#07-0008410-00	100-995-4430	ACCT#07-0008410-00	262.17
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031491	ACCT#07-0011501-00	224-624-4430	ACCT#07-0011501-00	667.63
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031492	ACCT#07-0011510-00	224-624-4430	ACCT#07-0011510-00	303.41
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031493	ACCT#07-0011530-00	100-995-4430	ACCT#07-0011530-00	116.85
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031494	ACCT#07-0011534-00	100-995-4430	ACCT#07-0011534-00	211.66
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031496	ACCT#07-0011544-00	100-995-4430	ACCT#07-0011544-00	482.35

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	155698	12/09/2025	INV0031497	ACCT#07-0071128-00	100-995-4430	ACCT#07-0071128-00	8.24
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**2,052.31**
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	155757	12/22/2025	INV0031636	FY 24/25 CHILD SAFETY FEE	100-341-5001	FY 24/25 CHILD SAFETY FEE	14,373.62
						Vendor 01ECO - CITY OF ELGIN Total:	**14,373.62**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	155758	12/22/2025	INV0031635	FY 24-25 CHILD SAFETY FEE	100-341-5001	FY 24-25 CHILD SAFETY FEE	6,494.37
CITY OF SMITHVILLE	155699	12/09/2025	INV0031498	ACCT#07-000388-00	100-995-4430	ACCT#07-000388-00	660.06
CITY OF SMITHVILLE	155699	12/09/2025	INV0031499	ACCT#07-000389-00	100-995-4430	ACCT#07-000389-00	90.49
CITY OF SMITHVILLE	155699	12/09/2025	INV0031500	ACCT#44-0001240-00	222-622-4430	ACCT#44-0001240-00	241.31
CITY OF SMITHVILLE	155699	12/09/2025	INV0031501	ACCT#44-0001250-00	222-622-4430	ACCT#44-0001250-00	139.58
CITY OF SMITHVILLE	155699	12/09/2025	INV0031502	ACCT#44-0001252-00	222-622-4430	ACCT#44-0001252-00	114.85
CITY OF SMITHVILLE	155699	12/09/2025	INV0031503	ACCT#44-0001253-00	222-622-4430	ACCT#44-0001253-00	84.23
CITY OF SMITHVILLE	155699	12/09/2025	INV0031504	ACCT#44-0001238-00	222-622-4430	ACCT#44-0001238-00	130.72
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**7,955.61**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA…	155759	12/22/2025	3314	TOWER RENT- JAN 2026	100-505-4504	TOWER RENT- JAN 2026	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,178.51**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO…	107206	12/23/2025	1278113025	INV 1278113025	100-562-3333	INV 1278113025	430.00
CLINICAL PATHOLOGY LABO…	107185	12/23/2025	INV0031748	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	31.14
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**461.14**
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	155760	12/22/2025	025367	RENTAL/ PCT 1	221-621-3599	RENTAL/ PCT 1	1,210.84
						Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:	**1,210.84**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2718	CAR WASH	100-560-4543	CAR WASH	910.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-520-4543	Development Services	50.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-597-4543	Environmental and Sanitation	100.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	107207	12/23/2025	INV2717	November 2025 Billing	221-621-3550	Precinct 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**1,170.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	155620	12/08/2025	72223006	BOND 72223006/ S. LOUCKS ...	100-995-4415	BOND 72223006/ S. LOUCKS ...	1,329.00
						Vendor 01T8825 - CNA SURETY Total:	**1,329.00**
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	155855	12/22/2025	INV0031597	423-T-14911/SERVICE	100-995-4110	423-T-14911/SERVICE	170.00
						Vendor 01002480 - COMAL COUNTY SHERIFF Total:	**170.00**
Vendor: 01CCA - COMBINED COMMUNITY ACTION INC							
COMBINED COMMUNITY ACT...	155761	12/22/2025	INV0031882	COMMUNITY FUNDS FY 25-26	100-995-4748	COMMUNITY FUNDS FY 25-26	15,000.00
						Vendor 01CCA - COMBINED COMMUNITY ACTION INC Total:	**15,000.00**
Vendor: 30446 - COMMUNITY ACTION INC OF CENTERAL TEXAS							
COMMUNITY ACTION INC OF...	155621	12/08/2025	CAI11192025	COMMUNITY PARTNER WOR...	100-410-4186	COMMUNITY PARTNER WOR...	2,500.00
						Vendor 30446 - COMMUNITY ACTION INC OF CENTERAL TEXAS Total:	**2,500.00**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	107186	12/23/2025	INV0031749	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	431.46
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**431.46**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	107142	12/09/2025	22452-2	Probation Cameras Installati...	100-505-5750	Probation Four Cables & Devi...	2,166.00
CONVERGENCE CABLING, INC.	107208	12/23/2025	22501	Mount & Install Starlink R&B...	100-505-4510	Material	975.00
CONVERGENCE CABLING, INC.	107208	12/23/2025	22501	Mount & Install Starlink R&B...	100-505-4510	Labor	406.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**3,547.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	107209	12/23/2025	CG00121	ACT# 063 / PCT #3	223-623-4540	ACT# 063 / PCT #3	-2,245.88
COOPER EQUIPMENT CO.	107209	12/23/2025	IG02041	ACCT 063/PCT 2	222-622-4540	ACCT 063/PCT 2	473.58
COOPER EQUIPMENT CO.	107209	12/23/2025	IG02155	ACCT 063 /PCT 4	224-624-4540	ACCT 063 /PCT 4	1,374.97
COOPER EQUIPMENT CO.	107209	12/23/2025	IG02168	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	539.69
COOPER EQUIPMENT CO.	107209	12/23/2025	IG02175	ACCT 063 /PCT 4	224-624-4540	ACCT 063 /PCT 4	374.12
COOPER EQUIPMENT CO.	107209	12/23/2025	IG02184	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	674.69
COOPER EQUIPMENT CO.	107209	12/23/2025	IG02194	ACCT 063/PCT 2	222-622-4540	ACCT 063/PCT 2	432.72
COOPER EQUIPMENT CO.	107209	12/23/2025	IG2229	ACCT 063/PCT 2	222-622-4540	ACCT 063/PCT 2	615.44
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**2,239.33**
Vendor: 01005557 - CORRECTIONAL REHABILITATION SERVICE, LLC							
CORRECTIONAL REHABILITAT...	155622	12/08/2025	INV0031356	PSYCH/18,432	100-435-4134	PSYCH/18,432	5,145.00
						Vendor 01005557 - CORRECTIONAL REHABILITATION SERVICE, LLC Total:	**5,145.00**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	155856	12/22/2025	INV0031600	423-T-14918/SERVICE	100-995-4110	423-T-14918/SERVICE	80.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**80.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	155762	12/22/2025	INV0031642	ACCT BC01	100-426-3100	ACCT BC01	72.00
DANIEL L HEPKER	155762	12/22/2025	INV0031642	ACCT BC01	100-435-3100	ACCT BC01	175.00
DANIEL L HEPKER	155762	12/22/2025	INV0031642	ACCT BC01	100-451-3100	ACCT BC01	67.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	155762	12/22/2025	INV0031642	ACCT BC01	100-453-3100	ACCT BC01	27.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**341.00**
Vendor: 01004018 - DARRELL STIFFLEMIRE							
DARRELL STIFFLEMIRE	155763	12/22/2025	INV0031769	HOG BOUNTY/ DEC 2025	100-665-4545	HOG BOUNTY/ DEC 2025	150.00
						Vendor 01004018 - DARRELL STIFFLEMIRE Total:	**150.00**
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	107211	12/23/2025	INV0031540	25-22739	100-426-4130	25-22739	472.50
DAVID M COLLINS	107211	12/23/2025	INV0031541	25-22841	100-426-4130	25-22841	420.00
						Vendor 01003335 - DAVID M COLLINS Total:	**892.50**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	155624	12/08/2025	230152493/230160483	INV 230152493, 230160483	100-562-3316	INV 230160483	767.28
DEAN DAIRY CORPORATE, LLC	155624	12/08/2025	230152493/230160483	INV 230152493, 230160483	100-562-3316	INV 230152493	1,086.98
DEAN DAIRY CORPORATE, LLC	155765	12/22/2025	230167873, 230174814	INV 230167873, 230174814	100-562-3316	INV 230167873	681.87
DEAN DAIRY CORPORATE, LLC	155765	12/22/2025	230167873, 230174814	INV 230167873, 230174814	100-562-3316	INV 230174814	909.16
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,445.29**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	107143	12/09/2025	011	PROFESSIONAL SERVICES/ N...	283-410-4120	PROFESSIONAL SERVICES/ N...	2,916.66
DEBRA B. SEAMANS	107143	12/09/2025	012	PROFESSIONAL SERVICES/ N...	220-995-7520	PROFESSIONAL SERVICES/ N...	500.00
						Vendor 27746 - DEBRA B. SEAMANS Total:	**3,416.66**
Vendor: 01DELL - DELL							
DELL	155625	12/08/2025	10847975300	Dell Charger for District Atto...	100-475-3100	Dell 65W USB-C AC Adapter	26.24
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-560-4475	Pro Micro Plus Desktop	16,068.20
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-560-4475	Docking Station	2,609.90
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-560-4475	24 inch Monitor	1,374.90
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-561-5757	24 inch Monitor	412.47
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-561-5757	Pro Micro Plus Desktop	3,213.64
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-562-5757	Precision 7960 Towers	17,085.48
DELL	155766	12/22/2025	10851390350	SO Dell Order FY 25-26 560, ...	100-562-5757	27 inch Monitor	4,353.18
DELL	155766	12/22/2025	10850141730	40" Monitors for Luke in IT	100-505-5757	Dell UltraSharp 40 Curved Th...	2,887.48
DELL	155766	12/22/2025	10851767426	DELL MONITORS FOR IT	100-505-5757	Dell Pro 24 Plus Monitor - P2...	3,524.80
						Vendor 01DELL - DELL Total:	**51,556.29**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	107212	12/23/2025	BATX019869	INV BATX019869	100-562-3333	INV BATX019869	3,070.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**3,070.00**
Vendor: 01004311 - DEREK STIFFLEMIRE							
DEREK STIFFLEMIRE	155767	12/22/2025	INV0031648	HOG BOUNTY/ DEC 2025	100-665-4545	HOG BOUNTY/ DEC 2025	40.00
DEREK STIFFLEMIRE	155767	12/22/2025	INV0031649	HOG BOUNTY/ DEC 2025	100-665-4545	HOG BOUNTY/ DEC 2025	85.00
						Vendor 01004311 - DEREK STIFFLEMIRE Total:	**125.00**
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	155626	12/08/2025	575	SPARE KEY	100-560-4543	SPARE KEY	220.00
						Vendor 01T5686 - DICKENS LOCKSMITH INC Total:	**220.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105105470	CUST ID T02564/PCT 2	222-622-4540	CUST ID T02564/PCT 2	341.82
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105107889-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	192.69
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105108366-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	85.91
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105108367-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	793.14
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105108368-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	21.61
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	R105026355	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	6,155.92
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	R105026422	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	697.32
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105108647	CUST ID T02564/PCT 2	222-622-4540	CUST ID T02564/PCT 2	478.66
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105108751	CUST ID T02564/PCT 2	222-622-4540	CUST ID T02564/PCT 2	66.54
DOGGETT FREIGHTLINER OF ...	107144	12/09/2025	X105108752	CUST ID T02564/PCT 2	222-622-4540	CUST ID T02564/PCT 2	-90.00
DOGGETT FREIGHTLINER OF ...	107213	12/23/2025	X105108571-02	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	15.43
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**8,759.04**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	107145	12/09/2025	31367C	INV 31367C	100-562-3316	INV 31367C	2,735.47
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**2,735.47**
Vendor: 29716 - DRENNER GROUP, PC							
DRENNER GROUP, PC	155628	12/08/2025	38182	Invoice 38182 - Subdivision R...	100-401-4100	Invoice 38182 - Subdivision R...	8,071.50
DRENNER GROUP, PC	155770	12/22/2025	38488	Invoice 38488 - Subdivision R...	100-401-4100	Invoice 38488 - Subdivision R...	1,350.00
						Vendor 29716 - DRENNER GROUP, PC Total:	**9,421.50**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	155629	12/08/2025	DT110325 BAS	INTERP - 18,935	100-435-4102	INTERP - 18,935	1,470.00
DT LANGUAGE SOLUTIONS L...	155629	12/08/2025	DT111925 BAS	INTERP/18,782/18,779/19,1...	100-435-4102	INTERP/18,782/18,779/19,1...	988.20
DT LANGUAGE SOLUTIONS L...	155771	12/22/2025	DTT120325 BAS	INTERP 18,779	100-435-4102	INTERP 18,779	599.20
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**3,057.40**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031327	18890	100-435-4107	18890	2,250.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031328	423-F-085	100-435-4107	423-F-085	700.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031321	18965	100-435-4105	18965	1,000.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031322	17452	100-435-4105	17452	1,250.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031323	423-F-055/CM20250429	100-435-4105	423-F-055/CM20250429	4,350.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031324	335-F-099	100-435-4105	335-F-099	1,250.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031326	335-F-089/JP106282025F	100-435-4105	335-F-089/JP106282025F	1,350.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031333	17957	100-435-4103	17957	2,050.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031334	19153/DCPC-25-293	100-435-4103	19153/DCPC-25-293	1,500.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031329	AC-2025-0608C	100-426-4131	AC-2025-0608C	250.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031330	60,476	100-426-4131	60,476	250.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031331	60063/60064/25-22712/25-...	100-426-4131	60063/60064/25-22712/25-...	875.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031332	60220	100-426-4131	60220	250.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031524	JP108242025H	100-435-4103	JP108242025H	700.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031325	19037	100-435-4105	19037	1,000.00
DUNNE & JUAREZ L.L.C.	107146	12/09/2025	INV0031485	25-23010	100-426-4131	25-23010	100.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031525	17801/1951-21/JP11117202...	100-435-4107	17801/1951-21/JP11117202...	6,300.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031523	AC-2023-0818-D	100-426-4131	AC-2023-0818-D	250.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031678	AC-2025-0422W/CM-200250...	100-435-4107	AC-2025-0422W/CM-200250...	1,050.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031679	18886/335-F-146	100-435-4105	18886/335-F-146	7,400.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031632	60533	100-426-4131	60533	650.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031677	335-F-112//17764	100-435-4107	335-F-112//17764	26,300.00
DUNNE & JUAREZ L.L.C.	107214	12/23/2025	INV0031680	18497	100-435-4103	18497	700.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**61,775.00**
Vendor: 21002 - EARTH PROPERTY HOLDINGS, LLC							
EARTH PROPERTY HOLDINGS,...	155630	12/08/2025	4059	Pay App 2 - PCT 2 Dirt and Gr...	222-622-3599	Pay App 2 - Dirt and Grass Di...	1,056.00
						Vendor 21002 - EARTH PROPERTY HOLDINGS, LLC Total:	**1,056.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	107147	12/09/2025	6356086048	INV 6356086048	100-562-3321	INV 6356086048	728.80
ECOLAB INC	107215	12/23/2025	6356149613	INV 6356149613	100-562-3321	INV 6356149613	984.20
						Vendor 01ECOLAB - ECOLAB INC Total:	**1,713.00**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	155631	12/08/2025	INV0031336	TRANSPORT - W. ST.CLAIR	100-995-4101	TRANSPORT - W. ST.CLAIR	770.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**770.00**
Vendor: 30065 - EQUIPARTS CORP							
EQUIPARTS CORP	155632	12/08/2025	364484	ACCT 41734/ GENERAL SERV...	100-510-4510	ACCT 41734/ GENERAL SERV...	67.15
						Vendor 30065 - EQUIPARTS CORP Total:	**67.15**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	107148	12/09/2025	9403607041	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,526.14
ERGON ASPHALT & EMULSI...	107148	12/09/2025	9403608902	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,060.59
ERGON ASPHALT & EMULSI...	107148	12/09/2025	9403608903	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,351.82
ERGON ASPHALT & EMULSI...	107148	12/09/2025	9403610948	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,294.50
ERGON ASPHALT & EMULSI...	107216	12/23/2025	9403611659	ACCT 912923 /PCT 4	224-624-3599	ACCT 912923/PCT 4	15,521.31
ERGON ASPHALT & EMULSI...	107216	12/23/2025	9403612281	ACCT 912923 /PCT 4	224-624-3599	ACCT 912923 /PCT 4	-14,452.55
ERGON ASPHALT & EMULSI...	107216	12/23/2025	9403612280	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	16,217.82
ERGON ASPHALT & EMULSI...	107216	12/23/2025	9403612936	ACCT 912923 /PCT 4	224-624-3599	ACCT 912923 /PCT 4	-13,119.75
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**38,399.88**
Vendor: 30057 - ERIK ESPINO							
ERIK ESPINO	155633	12/08/2025	INV0031275	25-22999	100-426-4131	25-22999	100.00
ERIK ESPINO	155772	12/22/2025	INV0031517	60,452	100-426-4131	60,452	250.00
						Vendor 30057 - ERIK ESPINO Total:	**350.00**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DRAFT0009152	12/22/2025	00252-25-0034395	ACCT#0819469504/AGENT F...	325-470-4999	ACCT#0819469504/AGENT F...	825.00
FIRST NATIONAL BANK	DRAFT0009152	12/22/2025	00252-25-0035366	ACCT#6429440585/AGENT F...	325-470-4999	ACCT#6429440585/AGENT F...	750.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**1,575.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	155634	12/08/2025	130361015	ACCT 80975-001/PCT 2	222-622-4540	ACCT 80975-001/PCT 2	271.91

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FLEETPRIDE	155634	12/08/2025	130399008	ACCT 80975-001/PCT 3	223-623-4540	ACCT 80975-001/PCT 3	56.97
FLEETPRIDE	155773	12/22/2025	130770119	ACCT#80975-001 / PCT#3	223-623-4540	ACCT#80975-001 / PCT#3	585.84
FLEETPRIDE	155773	12/22/2025	130820342	ACCT#80975-001/ PCT #3	223-623-4540	ACCT#80975-001/ PCT #3	430.16
						Vendor 01T5062 - FLEETPRIDE Total:	**1,344.88**
Vendor: 26953 - FLOCK GROUP, INC							
FLOCK GROUP, INC	155941	12/22/2025	52902	ACCT TX- BASTROP COUNTY ...	100-560-4475	ACCT TX- BASTROP COUNTY ...	15,000.00
						Vendor 26953 - FLOCK GROUP, INC Total:	**15,000.00**
Vendor: 01002426 - FORT BEND COUNTY CONSTABLE PCT 1							
FORT BEND COUNTY CONST...	155857	12/22/2025	INV0031694	423-T-14771/SERVICE	100-995-4110	423-T-14771/SERVICE	160.00
						Vendor 01002426 - FORT BEND COUNTY CONSTABLE PCT 1 Total:	**160.00**
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	155774	12/22/2025	23804	GUARDIANSHIP	100-426-4101	GUARDIANSHIP	1,580.00
						Vendor 20480 - FRIENDS FOR LIFE Total:	**1,580.00**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	107150	12/09/2025	126880	OFFICE SUPPLIES/ OEM	100-404-3100	OFFICE SUPPLIES/ OEM	70.00
G AND C PRINTING	107150	12/09/2025	126925	SUPPLIES/ ANIMAL SERVICES	100-563-4100	SUPPLIES/ ANIMAL SERVICES	369.30
G AND C PRINTING	107217	12/23/2025	127014	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	61.44
G AND C PRINTING	107217	12/23/2025	INV0031665	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	81.92
						Vendor 01GANDC - G AND C PRINTING Total:	**582.66**
Vendor: 26791 - GAIN INNOVATION LLC							
GAIN INNOVATION LLC	155635	12/08/2025	19849	Drone Sense Renewal 2025	100-505-4500	Class 1 UAS License	11,305.00
GAIN INNOVATION LLC	155635	12/08/2025	19849	Drone Sense Renewal 2025	100-505-4500	Mobile Streaming And Tracki...	2,280.00
GAIN INNOVATION LLC	155635	12/08/2025	19849	Drone Sense Renewal 2025	100-505-4500	Class 2 UAS License	2,755.00
GAIN INNOVATION LLC	155635	12/08/2025	19849	Drone Sense Renewal 2025	100-505-4500	Geospatial Package	1,900.00
						Vendor 26791 - GAIN INNOVATION LLC Total:	**18,240.00**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	155776	12/22/2025	033369907	INV 033369907	100-562-3214	INV 033369907	43.77
GALLS PARENT HOLDINGS,LLC	155776	12/22/2025	033103000/033387116	INV 033103000, 033387116	100-562-3214	INV 033103000	691.62
GALLS PARENT HOLDINGS,LLC	155776	12/22/2025	033103000/033387116	INV 033103000, 033387116	100-562-3214	INV 033387116	229.34
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**964.73**
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	155858	12/22/2025	INV0031613	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	100.00
						Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:	**100.00**
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	155777	12/22/2025	2745	UNIFORMS/ WILDFIRE MIT	100-655-3550	UNIFORMS/ WILDFIRE MIT	443.18
						Vendor 01T5794 - GARMENTS TO GO, INC Total:	**443.18**
Vendor: 24986 - GLADY BENITES							
GLADY BENITES	155779	12/22/2025	INV0031568	INTERP 21-F-079	100-435-4102	INTERP 21-F-079	167.03
GLADY BENITES	155779	12/22/2025	INV0031570	INTERP 18886	100-435-4102	INTERP 18886	242.03
						Vendor 24986 - GLADY BENITES Total:	**409.06**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	107151	12/09/2025	SIO578783	INV SIO578783	100-562-3316	INV SIO578783	2,924.98
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**2,924.98**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	155636	12/08/2025	INV0031465	FY 25-26 SUBSCRIPTION/ PCT...	224-624-3100	FY 25-26 SUBSCRIPTION/ PCT...	55.00
GRANITE MEDIA PARTNERS I...	155780	12/22/2025	14833	Elections Redistricting Notice	100-995-4310	Public Notice: Election Redis...	900.00
GRANITE MEDIA PARTNERS I...	155780	12/22/2025	14833	Elections Redistricting Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	155780	12/22/2025	14960	Word Ad for Public Hearing ...	100-995-4310	Word Ad for Public Hearing ...	81.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**1,046.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	107218	12/23/2025	61268	SOFTWARE FEE/DECEMBER	100-563-4100	SOFTWARE FEE/DECEMBER	322.50
						Vendor 01005814 - GREGORY LUCAS Total:	**322.50**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	107152	12/09/2025	1066628	INV 1066628	100-562-3214	INV 1066628	1,090.00
GT DISTRIBUTORS, INC.	107152	12/09/2025	UNIV0084861	UNIV0084861	100-562-3214	UNIV0084861	160.86
GT DISTRIBUTORS, INC.	107152	12/09/2025	UNIV0084971	UNIV0084971	100-562-3214	UNIV0084971	819.30
GT DISTRIBUTORS, INC.	107152	12/09/2025	UNIV0085065	UNIV0085065	100-562-3214	UNIV0085065	160.86
GT DISTRIBUTORS, INC.	107152	12/09/2025	UNIV0085073	F. BUENTELLO- UNIFORM	100-560-3213	F. BUENTELLO- UNIFORM	632.96
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**2,863.98**
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	155859	12/22/2025	INV0031604	423-T-14507/SERVICE	100-995-4110	423-T-14507/SERVICE	180.00
GUADALUPE COUNTY SHERIFF	155859	12/22/2025	INV0031688	12974/SERVICE	100-995-4110	12974/SERVICE	85.00
						Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:	**265.00**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	107153	12/09/2025	2704735	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	1,453.60
GULF COAST PAPER CO. INC.	107153	12/09/2025	2706216	INV 2706216	100-562-3321	INV 2706216	820.80
GULF COAST PAPER CO. INC.	107153	12/09/2025	2706217	INV 2706217	100-562-3323	INV 2706217	920.80
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**3,195.20**
Vendor: 30616 - HARDIN COUNTY CONSTABLE, PCT 5							
HARDIN COUNTY CONSTABLE...	155860	12/22/2025	INV0031627	423-T-14911/SERVICE	100-995-4110	423-T-14911/SERVICE	150.00
						Vendor 30616 - HARDIN COUNTY CONSTABLE, PCT 5 Total:	**150.00**
Vendor: 29211 - HARHUN ENTERPRISES LLC							
HARHUN ENTERPRISES LLC	107255	12/23/2025	PAY APP 4	Pay App 4 - PCT 2 Barn	324-570-6200	Pay App 4 - PCT Barn - RFB 2...	326,446.98
						Vendor 29211 - HARHUN ENTERPRISES LLC Total:	**326,446.98**
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	155861	12/22/2025	INV0031697	423-T-14447/SERVICE	100-995-4110	423-T-14447/SERVICE	75.00
						Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 01006521 - HARRIS COUNTY CONSTABLE PCT 3							
HARRIS COUNTY CONSTABLE...	155862	12/22/2025	INV0031695	423-T-14652/SERVICE	100-995-4110	423-T-14652/SERVICE	75.00
						Vendor 01006521 - HARRIS COUNTY CONSTABLE PCT 3 Total:	**75.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	155863	12/22/2025	INV0031619	423-T-14133/SERVICE	100-995-4110	423-T-14133/SERVICE	75.00
					Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:		**75.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	155864	12/22/2025	INV0031591	423-T-14917/SERVICE	100-995-4110	423-T-14917/SERVICE	85.00
					Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:		**85.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	155637	12/08/2025	HPT-3726	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	840.00
					Vendor 25616 - HEAVENLY PAWS LLC Total:		**840.00**
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC							
HIGH COUNTRY AUTOMOTIV...	155783	12/22/2025	25-10-43068	TOW	100-560-4100	TOW	370.00
HIGH COUNTRY AUTOMOTIV...	155783	12/22/2025	25-11-43513	TOW	100-560-4100	TOW	220.00
HIGH COUNTRY AUTOMOTIV...	155783	12/22/2025	25-12-43596	TOW	100-560-4543	TOW	345.00
					Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:		**935.00**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	155638	12/08/2025	INV0031285	60,480	100-426-4131	60,480	250.00
HODGSON G ECKEL	155638	12/08/2025	INV0031286	60,027	100-426-4131	60,027	250.00
					Vendor 01ECKEL - HODGSON G ECKEL Total:		**500.00**
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	107154	12/09/2025	X304051445-01	ACCT 136859/PCT 4	224-624-4540	ACCT 136859/ PCT 4	1,268.57
					Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:		**1,268.57**
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT..	155639	12/08/2025	1006	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	62.50
HOMES FOR GOOD FOUNDAT..	155639	12/08/2025	1007	PROFESSIOANL SERVICES/ H...	100-410-4185	PROFESSIOANL SERVICES/ H...	225.00
					Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:		**287.50**
Vendor: 01003988 - I PLOW.COM LLC							
I PLOW.COM LLC	155640	12/08/2025	1376	SOFTWARE SUB/ COLLS & C...	100-505-4500	SOFTWARE SUB/ COLLS & C...	5,650.00
					Vendor 01003988 - I PLOW.COM LLC Total:		**5,650.00**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	155641	12/08/2025	INV0031470	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	1,240.65
					Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:		**1,240.65**
Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC							
IMAGINE 360 ADMINISTRAT...	DRAFT0008937	12/05/2025	INV0031360	IMAGINE 360	881-202-2038	IMAGINE 360	82,947.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008938	12/05/2025	INV0031361	IMAGINE 360	881-202-2038	IMAGINE 360	1,277.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008939	12/05/2025	INV0031362	IMAGINE 360	881-202-2038	IMAGINE 360	169,416.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008940	12/05/2025	INV0031363	IMAGINE 360	881-202-2038	IMAGINE 360	20,088.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008955	12/05/2025	INV0031378	IMAGINE 360	881-202-2211	IMAGINE 360	2,822.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008956	12/05/2025	INV0031379	IMAGINE 360	881-202-2211	IMAGINE 360	3,078.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008957	12/05/2025	INV0031380	IMAGINE 360	881-202-2211	IMAGINE 360	816.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008995	12/05/2025	INV0031422	IMAGINE 360	881-202-2038	IMAGINE 360	2,572.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008996	12/05/2025	INV0031423	IMAGINE 360	881-202-2038	IMAGINE 360	6,552.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IMAGINE 360 ADMINISTRAT…	DRAFT0009037	12/12/2025	INV0031575	December 2025 Claims	881-202-2038	December 2025 Claims	103,775.11
IMAGINE 360 ADMINISTRAT…	DRAFT0009038	12/19/2025	INV0031770	IMAGINE 360	881-202-2038	IMAGINE 360	57,549.48
IMAGINE 360 ADMINISTRAT…	DRAFT0009039	12/19/2025	INV0031771	IMAGINE 360	881-202-2038	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT…	DRAFT0009040	12/19/2025	INV0031772	IMAGINE 360	881-202-2038	IMAGINE 360	136,608.96
IMAGINE 360 ADMINISTRAT…	DRAFT0009041	12/19/2025	INV0031773	IMAGINE 360	881-202-2038	IMAGINE 360	14,038.92
IMAGINE 360 ADMINISTRAT…	DRAFT0009056	12/19/2025	INV0031788	IMAGINE 360	881-202-2211	IMAGINE 360	2,014.48
IMAGINE 360 ADMINISTRAT…	DRAFT0009057	12/19/2025	INV0031789	IMAGINE 360	881-202-2211	IMAGINE 360	2,467.32
IMAGINE 360 ADMINISTRAT…	DRAFT0009058	12/19/2025	INV0031790	IMAGINE 360	881-202-2211	IMAGINE 360	586.96
IMAGINE 360 ADMINISTRAT…	DRAFT0009061	12/19/2025	INV0031793	i360 - ADMIN FEES	881-202-2212	i360 - ADMIN FEES	25,397.52
IMAGINE 360 ADMINISTRAT…	DRAFT0009062	12/19/2025	INV0031794	i360 - ADMIN FEES	881-202-2212	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT…	DRAFT0009063	12/19/2025	INV0031795	i360 - ADMIN FEES	881-202-2212	i360 - ADMIN FEES	35,615.04
IMAGINE 360 ADMINISTRAT…	DRAFT0009064	12/19/2025	INV0031796	i360 - ADMIN FEES	881-202-2212	i360 - ADMIN FEES	6,049.08
IMAGINE 360 ADMINISTRAT…	DRAFT0009065	12/19/2025	INV0031797	CIGNA - ADMIN FEES	881-202-2212	CIGNA - ADMIN FEES	807.52
IMAGINE 360 ADMINISTRAT…	DRAFT0009066	12/19/2025	INV0031798	CIGNA - ADMIN FEES	881-202-2212	CIGNA - ADMIN FEES	610.68
IMAGINE 360 ADMINISTRAT…	DRAFT0009067	12/19/2025	INV0031799	CIGNA - ADMIN FEES	881-202-2212	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT…	DRAFT0009103	12/19/2025	INV0031839	IMAGINE 360	881-202-2038	IMAGINE 360	1,784.48
IMAGINE 360 ADMINISTRAT…	DRAFT0009104	12/19/2025	INV0031840	IMAGINE 360	881-202-2038	IMAGINE 360	5,197.08
IMAGINE 360 ADMINISTRAT…	DRAFT0009161	12/23/2025	CM0000133	ADJ DEC 2025	881-202-2038	ADJ DEC 2025	-441,113.33
IMAGINE 360 ADMINISTRAT…	DRAFT0009267	12/30/2025	DECEMBER CLAIMS	DECEMBER CLAIMS 2025	881-202-2038	DECEMBER CLAIMS 2025	222,685.64
IMAGINE 360 ADMINISTRAT…	DRAFT0009160	12/23/2025	INV0031907	CIGNA DEC 2025	881-202-2211	CIGNA DEC 2025	3,090.87
IMAGINE 360 ADMINISTRAT…	DRAFT0009162	12/23/2025	INV0031909	RETIREES DEC 2025	881-202-2021	RETIREES DEC 2025	6,876.62
IMAGINE 360 ADMINISTRAT…	DRAFT0009163	12/23/2025	INV0031910	COBRA FEE DEC 2025	881-202-2004	COBRA FEE DEC 2025	1.50
					Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:		**475,117.97**

Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INDIGENT HEALTHCARE SOL…	107155	12/09/2025	81069	PROFESSIONAL SERVICES/ JA…	100-635-4100	PROFESSIONAL SERVICES/ JA…	1,973.00
					Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,973.00**

Vendor: 23349 - INTERFLEX PAYMENT, LLC

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0008960	12/05/2025	INV0031383	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,624.88
INTERFLEX PAYMENT, LLC	DRAFT0008961	12/05/2025	INV0031384	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,931.81
INTERFLEX PAYMENT, LLC	DRAFT0008963	12/05/2025	INV0031386	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	4,999.92
INTERFLEX PAYMENT, LLC	DRAFT0009004	12/05/2025	INV0031431	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	157.91
INTERFLEX PAYMENT, LLC	DRAFT0009068	12/19/2025	INV0031800	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,644.88
INTERFLEX PAYMENT, LLC	DRAFT0009069	12/19/2025	INV0031801	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,931.81
INTERFLEX PAYMENT, LLC	DRAFT0009071	12/19/2025	INV0031803	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	1,250.01
INTERFLEX PAYMENT, LLC	DRAFT0009112	12/19/2025	INV0031848	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	157.91
INTERFLEX PAYMENT, LLC	DRAFT0009159	12/23/2025	INV0031906	ADJ- DEC 2025	880-202-2063	ADJ- DEC 2025	2,654.35
					Vendor 23349 - INTERFLEX PAYMENT, LLC Total:		**32,353.48**

Vendor: 23188 - INTERFLEX PAYMENT, LLC

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0008962	12/05/2025	INV0031385	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	324.70
INTERFLEX PAYMENT, LLC	DRAFT0008964	12/05/2025	INV0031387	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	935.00
INTERFLEX PAYMENT, LLC	DRAFT0009005	12/05/2025	INV0031432	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	6.80
INTERFLEX PAYMENT, LLC	DRAFT0009006	12/05/2025	INV0031433	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DRAFT0009070	12/19/2025	INV0031802	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	328.10

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0009072	12/19/2025	INV0031804	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	945.20
INTERFLEX PAYMENT, LLC	DRAFT0009113	12/19/2025	INV0031849	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	6.80
INTERFLEX PAYMENT, LLC	DRAFT0009114	12/19/2025	INV0031850	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DRAFT0009158	12/23/2025	INV0031905	ADJ- DEC 2025	880-202-2063	ADJ- DEC 2025	3.40
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,611.20**
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O...	155715	12/22/2025	INV0031739	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	815.53
						Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:	**815.53**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	155642	12/08/2025	KWMG352	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	DRAFT0008992	12/05/2025	INV0031418	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	178,178.86
IRS-PAYROLL TAXES	DRAFT0008993	12/05/2025	INV0031419	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	120,099.14
IRS-PAYROLL TAXES	DRAFT0008994	12/05/2025	INV0031420	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	42,105.66
IRS-PAYROLL TAXES	DRAFT0009019	12/05/2025	INV0031448	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,447.24
IRS-PAYROLL TAXES	DRAFT0009020	12/05/2025	INV0031449	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,337.36
IRS-PAYROLL TAXES	DRAFT0009021	12/05/2025	INV0031450	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,248.24
IRS-PAYROLL TAXES	DRAFT0009029	12/05/2025	INV0031458	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,172.22
IRS-PAYROLL TAXES	DRAFT0009030	12/05/2025	INV0031459	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,355.17
IRS-PAYROLL TAXES	DRAFT0009031	12/05/2025	INV0031460	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,677.34
IRS-PAYROLL TAXES	DRAFT0009035	12/19/2025	CM0000130	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	-59.52
IRS-PAYROLL TAXES	DRAFT0009036	12/19/2025	CM0000131	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	-13.92
IRS-PAYROLL TAXES	DRAFT0009100	12/19/2025	INV0031835	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	182,692.58
IRS-PAYROLL TAXES	DRAFT0009101	12/19/2025	INV0031836	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	126,205.51
IRS-PAYROLL TAXES	DRAFT0009102	12/19/2025	INV0031837	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	43,193.62
IRS-PAYROLL TAXES	DRAFT0009127	12/19/2025	INV0031865	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,542.43
IRS-PAYROLL TAXES	DRAFT0009128	12/19/2025	INV0031866	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,531.92
IRS-PAYROLL TAXES	DRAFT0009129	12/19/2025	INV0031867	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,293.72
IRS-PAYROLL TAXES	DRAFT0009137	12/19/2025	INV0031875	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,181.86
IRS-PAYROLL TAXES	DRAFT0009138	12/19/2025	INV0031876	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,363.98
IRS-PAYROLL TAXES	DRAFT0009139	12/19/2025	INV0031877	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,679.58
IRS-PAYROLL TAXES	DRAFT0009141	12/22/2025	INV0031888	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	215.96
IRS-PAYROLL TAXES	DRAFT0009142	12/22/2025	INV0031889	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	76.95
IRS-PAYROLL TAXES	DRAFT0009143	12/22/2025	INV0031890	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	50.50
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**739,576.40**
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	107156	12/09/2025	INV0031279	VISITING JUDGE	100-426-3999	VISITING JUDGE	115.08
						Vendor 01005163 - J D LANGLEY Total:	**115.08**
Vendor: 01T7471 - JACO INDUSTRIAL SUPPLY, INC							
JACO INDUSTRIAL SUPPLY, I...	107157	12/09/2025	28174	SUPPLIES/ PCT 1	221-621-3599	SUPPLIES/ PCT 1	567.51
						Vendor 01T7471 - JACO INDUSTRIAL SUPPLY, INC Total:	**567.51**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 30614 - JASON A. SEIDEL							
JASON A. SEIDEL	155865	12/22/2025	INV0031625	423-T-14917/REFUND FOR O...	100-995-4110	423-T-14917/REFUND FOR O...	5.00
						Vendor 30614 - JASON A. SEIDEL Total:	**5.00**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	107256	12/23/2025	INV0031689	13800/AD LITEM FEE	100-995-4110	13800/AD LITEM FEE	150.00
JENKINS & JENKINS LLP	107158	12/09/2025	INV0031272	59,306	100-426-4131	59,306	250.00
JENKINS & JENKINS LLP	107158	12/09/2025	INV0031471	24-22548	100-426-4130	24-22548	150.00
JENKINS & JENKINS LLP	107219	12/23/2025	INV0031516	60,494	100-426-4131	60,494	250.00
JENKINS & JENKINS LLP	107219	12/23/2025	INV0031630	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	107219	12/23/2025	INV0031732	18,000/18,525/18,799	100-435-4107	18,00/18,525/18,799	6,250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**7,150.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	107159	12/09/2025	1996	REMOVAL/REPL. EQUIPMENT	100-560-4543	REMOVAL/REPL. EQUIPMENT	762.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**762.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0008958	12/05/2025	INV0031381	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,789.50
JNT RESOURCE PARTNERS, LP	DRAFT0008959	12/05/2025	INV0031382	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,195.50
JNT RESOURCE PARTNERS, LP	DRAFT0009003	12/05/2025	INV0031430	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	271.16
JNT RESOURCE PARTNERS, LP	DRAFT0009059	12/19/2025	INV0031791	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,887.00
JNT RESOURCE PARTNERS, LP	DRAFT0009060	12/19/2025	INV0031792	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,149.80
JNT RESOURCE PARTNERS, LP	DRAFT0009111	12/19/2025	INV0031847	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	271.16
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**40,564.12**
Vendor: 29700 - JODIE SMITH							
JODIE SMITH	155784	12/22/2025	INV0031574	465-738	100-435-4110	465-738	437.50
						Vendor 29700 - JODIE SMITH Total:	**437.50**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	155643	12/08/2025	P4328023	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	401.64
JOHN DEERE FINANCIAL f.s.b.	155643	12/08/2025	P4328123	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	737.17
JOHN DEERE FINANCIAL f.s.b.	155643	12/08/2025	W4958423	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	2,251.91
JOHN DEERE FINANCIAL f.s.b.	155785	12/22/2025	P2310425	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	68.42
JOHN DEERE FINANCIAL f.s.b.	155785	12/22/2025	W4970423	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	2,424.12
JOHN DEERE FINANCIAL f.s.b.	155785	12/22/2025	P2335925	ACCT#7204007 /PCT #3	223-623-4540	ACCT#7204007 /PCT #3	18.16
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**5,901.42**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	155644	12/08/2025	INV002249612	INV002249612	100-562-3319	INV002249612	263.05
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**263.05**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	107220	12/23/2025	INV0031572	423-F-067	100-435-4107	423-F-067	1,750.00
JOSHUA R. RICE	107220	12/23/2025	INV0031666	18298	100-435-4107	18298	2,200.00
						Vendor 27893 - JOSHUA R. RICE Total:	**3,950.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031537	CM20250814-A	100-426-4131	CM20250814-A	250.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031538	J2-092825-6	100-426-4131	J2-092825-6	250.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031539	JP310032025D	100-426-4131	JP310032025D	250.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031631	4121723-3/4121723-4	100-426-4131	4121723-3/4121723-4	375.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031633	DCPC-25-148	100-426-4131	DCPC-25-148	250.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031670	335-F-095/DCPC-24-344	100-435-4105	335-F-095/DCPC-24-344	1,550.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031671	18984	100-435-4105	18984	1,700.00
JUSTIN MATTHEW FOHN	107221	12/23/2025	INV0031672	17912	100-435-4105	17912	700.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**5,325.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	155786	12/22/2025	486085	MOWING/PCT 3	223-623-3599	MOWING/PCT 3	522.50
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**522.50**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	107160	12/09/2025	314937	INV 314937	100-562-4100	INV 314937	630.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**630.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	107161	12/09/2025	11196129/11258354	INV 11196129	100-562-3316	INV 11196129	2,134.74
LABATT INSTITUTIONAL SUP...	107161	12/09/2025	11196129/11258354	INV 11196129	100-562-3316	INV 11258354	1,675.15
LABATT INSTITUTIONAL SUP...	107222	12/23/2025	12038519, 12100772	INV 12038519, 12100772	100-562-3316	INV 12038519	2,211.89
LABATT INSTITUTIONAL SUP...	107222	12/23/2025	12038519, 12100772	INV 12038519, 12100772	100-562-3316	INV 12100772	2,401.27
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**8,423.05**
Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.							
LAKE COUNTRY CHEVROLET, ...	107162	12/09/2025	INV0031505	2025 Chevrolet Tahoe PPV	100-562-5700	2025 Chevrolet Tahoe PPV	90,000.00
LAKE COUNTRY CHEVROLET, ...	107181	12/09/2025	INV0031506	2025 Chevy Tahoe Commissa...	600-562-5900	2025 Chevy Tahoe Commissa...	300.00
LAKE COUNTRY CHEVROLET, ...	107181	12/09/2025	INV0031506	2025 Chevy Tahoe Commissa...	600-562-5900	2025 Chevy Tahoe Commissa...	66,844.53
						Vendor 01005363 - LAKE COUNTRY CHEVROLET, INC. Total:	**157,144.53**
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	107182	12/09/2025	6569	HMGP DR 4332-0072	245-410-4999	HMGP DR 4332-0072	2,000.00
						Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:	**2,000.00**
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	155645	12/08/2025	INV0031280	18,070/21-F-065	100-435-4103	18,070/21-F-065	1,400.00
LESLIE ANDREWS BOOKER	155645	12/08/2025	INV0031281	19,104	100-435-4103	19,104	700.00
						Vendor 23973 - LESLIE ANDREWS BOOKER Total:	**2,100.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	155646	12/08/2025	3096160143	ACCT 4257R67QD/ IT DEPT	100-505-4500	ACCT 4257R67QD/ IT DEPT	254.00
LEXISNEXIS RISK DATA MGMT...	155787	12/22/2025	1100233275	ACCT#1211621/ENVIROMEN...	100-597-4100	ACCT#1211621/ENVIROMEN...	150.00
LEXISNEXIS RISK DATA MGMT...	155787	12/22/2025	1100240033	ACCT#1394645/COUNTY CLE...	100-403-4100	ACCT#1394645/COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT...	155787	12/22/2025	1100240176	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	399.33
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**853.33**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	155788	12/22/2025	3128631	ACCT 15717/ DEV SERV	100-597-3550	ACCT 15717/ DEV SERV	3,399.00
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	107223	12/23/2025	83	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**200.00**
Vendor: 30627 - LIMESTONE COUNTY CONSTABLE PCT 3							
LIMESTONE COUNTY CONST…	155866	12/22/2025	INV0031592	423-T-14917/SERVICE	100-995-4110	423-T-14917/SERVICE	200.00
						Vendor 30627 - LIMESTONE COUNTY CONSTABLE PCT 3 Total:	**200.00**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	155647	12/08/2025	22516	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	155647	12/08/2025	22940	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	20.00
						Vendor 01LEAL - LUCIO LEAL Total:	**45.00**
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	155791	12/22/2025	137821	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	463.00
						Vendor 01005153 - MADTEX, INC. Total:	**463.00**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	107224	12/23/2025	48204	INV 48204	100-562-3333	INV 48204	23,357.12
						Vendor 01004074 - MAO PHARMACY INC Total:	**23,357.12**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	107163	12/09/2025	INV0031274	INTERP/423-3726	100-435-4102	INTERP/423-3726	216.20
MARIA ANFOSSO	107225	12/23/2025	INV0031521	INTERP 465-279/423-9448/4…	100-426-4102	INTERP 465-279/423-9448/4…	191.20
MARIA ANFOSSO	107225	12/23/2025	INV0031522	INTERP 465-279/423-9448/4…	100-435-4102	INTERP 465-279/423-9448/4…	191.20
						Vendor 01003981 - MARIA ANFOSSO Total:	**598.60**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	155792	12/22/2025	0032428044	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	368.54
MATHESON TRI-GAS INC	155792	12/22/2025	0032428058	INV 0032428058	100-562-3320	INV 0032428058	162.26
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**530.80**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031588	423-T-14917/ABST FEE	100-995-4110	423-T-14917/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031582	423-T-14795/ABST FEE	100-995-4110	423-T-14795/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031584	423-T-14896/ABST FEE	100-995-4110	423-T-14896/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031586	423-T-14871/ABST FEE	100-995-4110	423-T-14871/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031594	423-T-14784/ABST FEE	100-995-4110	423-T-14784/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031596	423-T-14911/ABST FEE	100-995-4110	423-T-14911/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031599	423-T-14918/ABST FEE	100-995-4110	423-T-14918/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031603	423-T-14507/ABST FEE	100-995-4110	423-T-14507/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031606	423-T-14436/ABST FEE	100-995-4110	423-T-14436/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031623	423-T-14892/ABST FEE	100-995-4110	423-T-14892/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031620	423-T-14685/ABST FEE	100-995-4110	423-T-14685/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031616	423-T-14727/ABST FEE	100-995-4110	423-T-14727/ABST FEE	275.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031617	13771/ABST FEE	100-995-4110	13771/ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031704	423-T-14133/ABST FEE	100-995-4110	423-T-14133/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031705	423-T-14803/ABST FEE	100-995-4110	423-T-14803/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031706	423-T-14447/ABST FEE	100-995-4110	423-T-14447/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031707	423-T-14496/ABST FEE	100-995-4110	423-T-14496/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031708	423-T-14771/ABST FEE	100-995-4110	423-T-14771/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031709	423-T-14652/ABST FEE	100-995-4110	423-T-14652/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031710	423-T-14249/ABST FEE	100-995-4110	423-T-14249/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031711	423-T-14509/ABST FEE	100-995-4110	423-T-14509/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031712	423-T-14044/ABST FEE	100-995-4110	423-T-14044/ABST FEE	225.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031713	42-T-14698/ABST FEE	100-995-4110	42-T-14698/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155867	12/22/2025	INV0031703	423-T-14661/ABST FEE	100-995-4110	423-T-14661/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155648	12/08/2025	INV0031509	NOVEMBER 2025	100-995-4102	NOVEMBER 2025	29,512.89
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**36,012.89**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	155716	12/22/2025	INV0031757	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	991.90
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**991.90**
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	107227	12/23/2025	25-048	COURT COVERAGE	100-435-4135	COURT COVERAGE	500.00
						Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:	**500.00**
Vendor: 01002350 - MILAM COUNTY SHERIFF							
MILAM COUNTY SHERIFF	155868	12/22/2025	INV0031593	423-T-14917/SERVICE	100-995-4110	423-T-14917/SERVICE	150.00
						Vendor 01002350 - MILAM COUNTY SHERIFF Total:	**150.00**
Vendor: 30512 - MOMENTIVE SOFTWARE INC							
MOMENTIVE SOFTWARE INC	155796	12/22/2025	R75419141	JOB POSTING/ANIMAL SHELT…	100-563-3333	JOB POSTING/ANIMAL SHELT…	249.00
						Vendor 30512 - MOMENTIVE SOFTWARE INC Total:	**249.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	107164	12/09/2025	1411214692	Year 2 of Video Manager & C…	100-505-4500	Per In-Car Video System with…	895.00
MOTOROLA SOLUTIONS, INC	107164	12/09/2025	1411214692	Year 2 of Video Manager & C…	100-505-4500	Per Body Worn Camera	695.00
MOTOROLA SOLUTIONS, INC	107164	12/09/2025	1411214692	Year 2 of Video Manager & C…	100-505-4500	For In-Car System Per Additi…	425.00
MOTOROLA SOLUTIONS, INC	107228	12/23/2025	8230547320	ACCT 1036215277/ IT DEPT	100-505-4503	ACCT 1036215277/ IT DEPT	30,258.90
MOTOROLA SOLUTIONS, INC	107228	12/23/2025	1411224405	CUST#1036215277/SAFEGU…	100-505-4211	CUST#1036215277/SAFEGU…	83.00
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**32,356.90**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	107165	12/09/2025	IN0941776, IN0941772	INV IN0941776, IN0941772	100-562-3316	INV IN0941776	3,025.56
NATIONAL FOOD GROUP INC	107165	12/09/2025	IN0941776, IN0941772	INV IN0941776, IN0941772	100-562-3316	INV IN0941772	1,501.40
NATIONAL FOOD GROUP INC	107230	12/23/2025	IN0942457	INV IN0942457	100-562-3316	INV IN0942457	4,066.08
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**8,593.04**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO…	155649	12/08/2025	0031451-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	6,117.22
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**6,117.22**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	107166	12/09/2025	0555239331	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80
NORTHWEST CASCADE INC	107231	12/23/2025	0555259802	CUST#212645-0002/BOAT L...	100-510-4512	CUST#212645-0002/BOAT L...	255.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	155942	12/23/2025	INV0031892	ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	9.10
NRG ENERGY INC	155942	12/23/2025	INV0031893	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	284.80
NRG ENERGY INC	155942	12/23/2025	INV0031894	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	476.67
NRG ENERGY INC	155942	12/23/2025	INV0031895	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	50.53
NRG ENERGY INC	155942	12/23/2025	INV0031896	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	154.68
NRG ENERGY INC	155942	12/23/2025	INV0031897	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	283.26
NRG ENERGY INC	155942	12/23/2025	INV0031898	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.11
NRG ENERGY INC	155942	12/23/2025	INV0031899	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	21.85
NRG ENERGY INC	155942	12/23/2025	INV0031900	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	459.51
						Vendor 01005901 - NRG ENERGY INC Total:	**1,758.51**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-406-3100	445747302002	18.98
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-406-3100	445747302001	47.83
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-450-3100	442364439002	18.70
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-450-3100	442364439001	713.33
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-450-3100	442371852001	195.26
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-562-3100	446282926001	249.96
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-635-3100	446521450001	8.70
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	100-635-3100	446517695001	166.21
OFFICE DEPOT	155650	12/08/2025	38944481	OFFICE DEPOT BIMONTHLY S...	221-621-3550	441427513001	489.31
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-403-3100	447343717001	87.99
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-403-3100	447313868001	590.42
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-435-3100	449752229001	257.71
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-450-3100	448536645001	22.74
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-450-3100	448536646001	109.25
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-450-3100	448532627001	598.93
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-560-3100	449429931001	699.79
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-562-3100	449429931001	699.80
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-562-3100	449631691001	37.98
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-562-3100	449630362001	246.42
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-562-3100	449631692001	37.00
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	100-635-3100	449779305001	398.91
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	265-515-3100	443183019001	196.18
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	265-515-3100	443187758001	16.99
OFFICE DEPOT	155797	12/22/2025	39266883	OFFICE DEPOT BIMONTHLY S...	283-410-4000	44131140001	1,172.16
						Vendor 01T5769 - OFFICE DEPOT Total:	**7,080.55**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES..	155651	12/08/2025	00493466	December 2025 Billing	222-622-4550	Rental - 12x60 Plex Left	1,500.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PACIFIC MOBILE STRUCTURES..	155651	12/08/2025	00493466	December 2025 Billing	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES..	155651	12/08/2025	00493466	December 2025 Billing	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES..	155651	12/08/2025	00493466	December 2025 Billing	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES..	155651	12/08/2025	00493466	December 2025 Billing	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	155652	12/08/2025	46064	CUST 100913/PCT 1	221-621-3550	CUST 100913/PCT 1	168.24
					Vendor 01PAIGE - PAIGE TRACTORS INC Total:		**168.24**
Vendor: 25958 - PATRICIA M BURGER							
PATRICIA M BURGER	155653	12/08/2025	2016	REPORTER/25-22801	100-426-4100	REPORTER/25-22801	552.50
					Vendor 25958 - PATRICIA M BURGER Total:		**552.50**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	155654	12/08/2025	3040190136	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	47.85
PATTERSON VETERINARY SU...	155654	12/08/2025	3040199562	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,391.85
PATTERSON VETERINARY SU...	155654	12/08/2025	3040208281	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	59.56
PATTERSON VETERINARY SU...	155654	12/08/2025	3040292797	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	84.78
PATTERSON VETERINARY SU...	155798	12/22/2025	3040325893	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	52.50
PATTERSON VETERINARY SU...	155798	12/22/2025	3040349966	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	1,514.71
PATTERSON VETERINARY SU...	155798	12/22/2025	3040451113	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,312.58
PATTERSON VETERINARY SU...	155798	12/22/2025	3040590333	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	185.99
					Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:		**4,649.82**
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	155701	12/10/2025	508916	FY 2025 ANNUAL AUDIT	100-995-4100	FY 2025 ANNUAL AUDIT	10,000.00
					Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:		**10,000.00**
Vendor: 25146 - PEAVEY CORPORATION							
PEAVEY CORPORATION	155655	12/08/2025	422591	CARD STOCK/EVIDENT TAPE	100-560-3105	CARD STOCK/EVIDENT TAPE	130.35
					Vendor 25146 - PEAVEY CORPORATION Total:		**130.35**
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	155799	12/22/2025	95096	SUPPLIES/ANIMAL SHELTER	100-563-3335	SUPPLIES/ANIMAL SHELTER	1,076.84
PETSCRIPT INC	155799	12/22/2025	95997	SUPPLIES/ANIMAL SHELTER	100-563-3335	SUPPLIES/ANIMAL SHELTER	3,179.00
PETSCRIPT INC	155799	12/22/2025	96263	SUPPLIES/ANIMAL SHELTER	100-563-3335	SUPPLIES/ANIMAL SHELTER	800.00
PETSCRIPT INC	155799	12/22/2025	96932	SUPPLIES/ANIMAL SHELTER	100-563-3335	SUPPLIES/ANIMAL SHELTER	606.00
					Vendor 28461 - PETSCRIPT INC Total:		**5,661.84**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	155800	12/22/2025	INV0031531	60,140	100-426-4131	60,140	250.00
PHILLIP N. SLAUGHTER	155800	12/22/2025	INV0031532	56,749	100-426-4131	56,749	250.00
					Vendor 01PNS - PHILLIP N. SLAUGHTER Total:		**500.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	107167	12/09/2025	INV0031338	POSTAGE	100-995-4212	POSTAGE	1,000.00
PITNEY BOWES GLOBAL FIN...	107232	12/23/2025	3321677296	ACCT 0017315717/ TAX OFFI...	100-995-4212	ACCT 0017315717/ TAX OFFI...	1,171.98

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PITNEY BOWES GLOBAL FIN...	107232	12/23/2025	3321733350	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**3,783.16**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	107168	12/09/2025	INV0031474	JP108202025A	100-426-4131	JP108202025A	250.00
PM WILSON & ASSOCIATES P...	107168	12/09/2025	INV0031475	JP309062025D	100-426-4131	JP309062025D	250.00
PM WILSON & ASSOCIATES P...	107168	12/09/2025	INV0031476	4101925	100-426-4131	4101925	250.00
PM WILSON & ASSOCIATES P...	107168	12/09/2025	INV0031477	60,313/ 60,403	100-426-4131	60,313/ 60,403	375.00
PM WILSON & ASSOCIATES P...	107168	12/09/2025	INV0031478	60,541	100-426-4131	60,541	250.00
PM WILSON & ASSOCIATES P...	107168	12/09/2025	INV0031479	60,156	100-426-4131	60,156	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**1,625.00**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	107233	12/23/2025	16373/16376/16377	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	103.11
POST OAK HARDWARE, INC.	107233	12/23/2025	16373/16376/16377	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	135.32
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**238.43**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	155717	12/22/2025	INV0031751	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	44.02
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**44.02**
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	155801	12/22/2025	179ST1-2584564	CUST 19610/PCT 4	224-624-3599	CUST 19610/PCT 4	250.00
RED WING BUSINESS ADVAN...	155801	12/22/2025	179ST1-2703127	CUST 19610/PCT 4	224-624-3599	CUST 19610/PCT 4	250.00
RED WING BUSINESS ADVAN...	155801	12/22/2025	061ST1-2762248	CUST ID#19610 /PCT#3	223-623-3599	CUST ID#19610 /PCT#3	250.00
						Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:	**750.00**
Vendor: 30631 - REITPATH PATHOLOGY							
REITPATH PATHOLOGY	155718	12/22/2025	INV0031758	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	63.35
						Vendor 30631 - REITPATH PATHOLOGY Total:	**63.35**
Vendor: 01RELX - RELX INC							
RELX INC	155656	12/08/2025	3096164457	ACCT 4256GK2CX/ FUND 500	500-426-5758	ACCT 4256GK2CX/ FUND 500	515.00
						Vendor 01RELX - RELX INC Total:	**515.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	155657	12/08/2025	INV0031489	POSTAGE	100-995-4212	POSTAGE	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	155658	12/08/2025	INV0031278	VISITING JUDGE	100-435-4010	VISITING JUDGE	70.83
						Vendor 27880 - REVA L. TOWSLEE CORBETT Total:	**70.83**
Vendor: 30513 - RICHARD LEE							
RICHARD LEE	155802	12/22/2025	INV0031628	INTERP	100-435-4102	INTERP	245.50
						Vendor 30513 - RICHARD LEE Total:	**245.50**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	107169	12/09/2025	INV0031295	19,009	100-435-4105	19,009	1,300.00
RICHARD NELSON MOORE	107169	12/09/2025	INV0031296	335-F-077 COURT 1/2	100-435-4105	335-F-077 COURT 1/2	1,050.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	107169	12/09/2025	INV0031297	335-F-076	100-435-4105	335-F-076	700.00
RICHARD NELSON MOORE	107169	12/09/2025	INV0031298	21-F-046	100-435-4103	21-F-046	1,000.00
RICHARD NELSON MOORE	107169	12/09/2025	INV0031299	335-F-092/DCPC25-101/DCP...	100-435-4105	335-F-092/DCPC25-101/DCP...	1,750.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**5,800.00**
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	107234	12/23/2025	1103700816	CUST#12847097/LOVERS LA...	100-498-5756	CUST#12847097/LOVERS LA...	328.00
RICOH USA INC	107234	12/23/2025	5071364340	CUST#12847097/USAGE	100-454-5756	CUST#12847097/USAGE	70.52
RICOH USA INC	107234	12/23/2025	5071364340	CUST#12847097/USAGE	100-460-5756	CUST#12847097/USAGE	85.55
RICOH USA INC	107234	12/23/2025	5071364340	CUST#12847097/USAGE	100-474-5756	CUST#12847097/USAGE	9.87
RICOH USA INC	107234	12/23/2025	5071364340	CUST#12847097/USAGE	100-500-5756	CUST#12847097/USAGE	38.27
						Vendor 01001322 - RICOH USA INC Total:	**532.21**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	107235	12/23/2025	05080	423-10060	100-435-4108	423-10060	150.00
RINGEL & BRYMER PLLC	107170	12/09/2025	INV0031486	465-418	100-435-4110	465-418	800.00
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**950.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	107236	12/23/2025	INV0031660	RADIOLOGY	100-562-3333	RADIOLOGY	1,375.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**1,375.00**
Vendor: 25300 - ROADSAFE TRAFFIC SYSTEMS INC							
ROADSAFE TRAFFIC SYSTEMS ..	155803	12/22/2025	258999	Slow Fresh Oil Signs - PCT 4	224-624-3599	36"x36" Roll-Up Blank ORNG...	159.90
						Vendor 25300 - ROADSAFE TRAFFIC SYSTEMS INC Total:	**159.90**
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	155659	12/08/2025	INV0031271	PSYCH - 17,712/21-F-030	100-435-4134	PSYCH - 17,712/21-F-030	1,600.00
ROBERT E CANTU M.D. P.A.	155659	12/08/2025	INV0031282	PSYCH/3111-21	100-435-4134	PSYCH/3111-21	1,400.00
ROBERT E CANTU M.D. P.A.	155659	12/08/2025	INV0031283	PSYCH 17,712/21-F-030	100-435-4134	PSYCH 17,712/21-F-030	1,600.00
						Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:	**4,600.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	107237	12/23/2025	298	BACKGROUND INVESTIGATI...	100-560-4110	BACKGROUND INVESTIGATI...	550.00
ROBERT LEWIS HIGHTOWER	107237	12/23/2025	297	BACKGROUND INVESTIGATI...	100-560-4110	BACKGROUND INVESTIGATI...	700.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**1,250.00**
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	155660	12/08/2025	7036730	INV 7036730	100-562-3319	INV 7036730	440.44
						Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:	**440.44**
Vendor: 25453 - RODGER REID							
RODGER REID	155804	12/22/2025	INV0031880	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	2,353.23
						Vendor 25453 - RODGER REID Total:	**2,353.23**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	107238	12/23/2025	9192	REPAIR/GENERAL SVCS	100-510-4510	REPAIR/GENERAL SVCS	263.00
ROGER C. OSBORN	107238	12/23/2025	9351	HR LEAK REPAIR/GENERAL S...	100-510-4510	HR LEAK REPAIR/GENERAL S...	1,552.00
						Vendor 01OP - ROGER C. OSBORN Total:	**1,815.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	155719	12/22/2025	INV0031752	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	660.41
						Vendor 01001260 - RONALD JOHN CALDWELL JR Total:	**660.41**
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	155661	12/08/2025	3043384694	ACCT 13886/ PCT 3	223-623-4540	ACCT 13886/ PCT 3	-665.00
RUSH TRUCK CENTERS OF TE...	155661	12/08/2025	3044021955	ACCT 8766/ PCT 3	223-623-4540	ACCT 8766/ PCT 3	445.00
RUSH TRUCK CENTERS OF TE...	155661	12/08/2025	3044115933	CUST 13599/PCT 4	223-623-4540	CUST 13599/PCT 4	640.00
RUSH TRUCK CENTERS OF TE...	155661	12/08/2025	3044183626	ACCT 97743/ PCT 3	223-623-4540	ACCT 97743/ PCT 3	120.00
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**540.00**
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV...	155806	12/22/2025	INV0031659	REGISTRATION	100-562-4235	REGISTRATION	570.00
						Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:	**570.00**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	107187	12/23/2025	INV0031750	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**47.68**
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	155807	12/22/2025	INV0031883	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	6,377.25
						Vendor 01003309 - SERENITYSTAR INC Total:	**6,377.25**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	155808	12/22/2025	GB00577470	Webex Device Cloud Subscrip..	100-505-4500	Webex Device Cloud Subscrip..	318.60
SHI GOVERNMENT SOLUTIO...	155662	12/08/2025	GB00576237	Meraki Licenses	100-505-4500	EOS Meraki MX84 Advanced ...	4,553.80
SHI GOVERNMENT SOLUTIO...	155662	12/08/2025	GB00576237	Meraki Licenses	100-505-4500	Meraki MX67 Advanced Secu...	631.48
SHI GOVERNMENT SOLUTIO...	155662	12/08/2025	GB00576237	Meraki Licenses	100-505-4500	Meraki MS130-CMPT Enterpr...	30.25
SHI GOVERNMENT SOLUTIO...	155662	12/08/2025	GB00576237	Meraki Licenses	100-505-4500	Meraki Z4 Secure Teleworker...	1,016.88
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**6,551.01**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	155809	12/22/2025	2053375	ACCT 564591/ PCT 2	222-622-4540	ACCT 564591/ PCT 2	332.24
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**332.24**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	155720	12/22/2025	INV0031740	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	107.99
SINGLETON ASSOCIATES, PA	155720	12/22/2025	INV0031753	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	212.36
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**320.35**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	155843	12/22/2025	2511-756184	CULVERTS/PCT #1	324-570-6100	CULVERTS/PCT #1	2,496.85
SMITH STORES, INC.	155810	12/22/2025	2512-038283	ACCT 1-49/ PCT 2	222-622-3599	ACCT 1-49/ PCT 2	29.97
SMITH STORES, INC.	155810	12/22/2025	2512-038283	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	72.87
						Vendor 01SS - SMITH STORES, INC. Total:	**2,599.69**
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL...	155663	12/08/2025	110625-1	MEETING/ NOV 2025 (2)	100-410-4185	MEETING/ NOV 2025 (2)	300.00
						Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:	**300.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH…	155811	12/22/2025	INV0031734	15,894/RESTITUTION	100-210-0000	15,894/RESTITUTION	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR…	107171	12/09/2025	11102025	PROFESSIONAL SERVICES/ H…	100-410-4185	PROFESSIONAL SERVICES/ H…	1,250.00
SMITHVILLE WORKFORCE TR…	107240	12/23/2025	INV0031638	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	4,563.28
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**5,813.28**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING …	155812	12/22/2025	26T-773	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,480.00
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,480.00**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR…	107172	12/09/2025	INV00855980	Synology Hard Drive for IT	100-505-5750	Synology HAT5300	476.74
SOUTHERN COMPUTER WAR…	107241	12/23/2025	INV00856638	Cisco IP Phone 8811 Desk Ph…	100-505-4502	Cisco IP Phone 8811	318.92
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**795.66**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	155813	12/22/2025	4650254453	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,821.00
SOUTHERN TIRE MART LLC	155813	12/22/2025	4650254641	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	559.95
SOUTHERN TIRE MART LLC	155664	12/08/2025	4650255610	CUST 0587804/PCT 1	221-621-4540	CUST 0587804/PCT 1	559.95
SOUTHERN TIRE MART LLC	155664	12/08/2025	4650256370	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	52.50
SOUTHERN TIRE MART LLC	155664	12/08/2025	4650256371	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	52.50
SOUTHERN TIRE MART LLC	155813	12/22/2025	4650256778	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	28.88
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**3,074.78**
Vendor: 30390 - SRI MONOGRAMMING INC							
SRI MONOGRAMMING INC	155815	12/22/2025	205656	CUST 14667/PCT 4	224-624-3599	CUST 14667/PCT 4	491.15
						Vendor 30390 - SRI MONOGRAMMING INC Total:	**491.15**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA…	155721	12/22/2025	INV0031742	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	77,401.33
ST.DAVID'S HEALTHCARE PA…	155721	12/22/2025	INV0031754	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	9,710.19
						Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:	**87,111.52**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	155816	12/22/2025	7007882022	STAPLES STATEMENT	100-404-3100	6049561272	78.36
STAPLES, INC.	155816	12/22/2025	7007882022	STAPLES STATEMENT	100-562-3100	6049561271	89.30
						Vendor 01003508 - STAPLES, INC. Total:	**167.66**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	155666	12/08/2025	8012602451	INV 8012602451	100-562-3333	INV 8012602451	1,061.08
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,061.08**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	107173	12/09/2025	25-1112	INVEST/3047-21	100-435-4133	INVEST/3047-21	175.00
STEVEN JAMES SPENCER	107242	12/23/2025	25-1201	INVEST 18953	100-435-4133	INVEST 18953	425.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031519	INVEST/18000	100-435-4133	INVEST/18000	338.00
STEVEN JAMES SPENCER	107242	12/23/2025	25-1202	INVEST 18886	100-435-4133	INVEST 18886	200.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN JAMES SPENCER	107242	12/23/2025	25-1204	INVEST 3047-21	100-435-4133	INVEST 3047-21	275.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031681	INVEST/18000	100-435-4133	INVEST/18000	1,475.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031682	INVEST/18107	100-435-4133	INVEST/18107	1,098.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031683	INVEST/3047-21	100-435-4133	INVEST/3047-21	75.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031684	INVEST/18886	100-435-4133	INVEST/18886	250.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031685	INVEST/18852	100-435-4133	INVEST/18852	75.00
STEVEN JAMES SPENCER	107242	12/23/2025	INV0031686	INVEST/18927	100-435-4133	INVEST/18927	75.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**4,461.00**
Vendor: 26665 - STORMWIND LLC							
STORMWIND LLC	155818	12/22/2025	66815	Enterprise IT All Access Train...	100-505-4235	Product: Enterprise IT All Acc...	3,950.00
						Vendor 26665 - STORMWIND LLC Total:	**3,950.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	107243	12/23/2025	98296502	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	3,495.73
SUN COAST RESOURCES	107243	12/23/2025	98309097	ACCT 10187718/PCT 4	224-624-4540	ACCT 10187718/PCT 4	4,697.45
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**8,193.18**
Vendor: 01T6084 - SURGICAL ASSOCIATES OF AUSTIN							
SURGICAL ASSOCIATES OF A...	155722	12/22/2025	INV0031744	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,455.47
						Vendor 01T6084 - SURGICAL ASSOCIATES OF AUSTIN Total:	**1,455.47**
Vendor: 30449 - SYLOGISTGOV INC							
SYLOGISTGOV INC	155667	12/08/2025	SI-39999	FY 25-26 QRT 1 SOFTWARE	100-410-4125	FY 25-26 QRT 1 SOFTWARE	3,829.97
						Vendor 30449 - SYLOGISTGOV INC Total:	**3,829.97**
Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8							
TARRANT COUNTY CONSTAB...	155869	12/22/2025	INV0031690	423-T-14652/SERVICE	100-995-4110	423-T-14652	75.00
						Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:	**75.00**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	107174	12/09/2025	2512217	MONTHLY BILLING/ DEC 2025	100-510-4510	MONTHLY BILLING/ DEC 2025	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**259.00**
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS...	107175	12/09/2025	E601211	REGISTRATION- D. KEMPKEN...	100-665-4238	REGISTRATION- D. KEMPKEN...	50.00
						Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	**50.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	155668	12/08/2025	EH7321404	INV EH7321404	100-562-4235	INV EH7321404	320.00
TEXAS A&M ENGINEERING E...	155668	12/08/2025	EH7321405	INV EH7321405	100-562-4235	INV EH7321405	320.00
TEXAS A&M ENGINEERING E...	155668	12/08/2025	LZ7321478	INV LZ7321478	100-562-4235	INV LZ7321478	320.00
TEXAS A&M ENGINEERING E...	155819	12/22/2025	LZ7321563	INV LZ7321563	100-562-4235	INV LZ7321563	320.00
TEXAS A&M ENGINEERING E...	155819	12/22/2025	EH7321682	INV EH7321682	100-562-4235	INV EH7321682	320.00
TEXAS A&M ENGINEERING E...	155819	12/22/2025	EH7321683	INV EH7321683	100-562-4235	INV EH7321683	320.00
TEXAS A&M ENGINEERING E...	155819	12/22/2025	EH7321684	INV EH7321684	100-562-4235	INV EH7321684	320.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**2,240.00**
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	107183	12/09/2025	44785	CUST# BASTROP - PCT 1	324-570-6100	CUST# BASTROP - PCT 1	2,919.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS AGGREGATES, LLC	107183	12/09/2025	44822	CUST# BASTROP - PCT 1	324-570-6100	CUST# BASTROP - PCT 1	3,785.50
TEXAS AGGREGATES, LLC	107183	12/09/2025	44926	CUST# BASTROP - PCT 1	324-570-6100	CUST# BASTROP - PCT 1	3,455.75
						Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:	**10,160.75**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	155820	12/22/2025	259688-2	MEMBERSHIP- K. BARTSCH 2…	100-995-4910	MEMBERSHIP- K. BARTSCH 2…	150.00
TEXAS ASSOCIATION OF CO…	155820	12/22/2025	379483	REGISTRATION- K. MILES 255…	100-590-4232	REGISTRATION- K. MILES 255…	200.00
TEXAS ASSOCIATION OF CO…	155820	12/22/2025	379813	REGISTRATION- C. CARMACK…	100-401-4232	REGISTRATION- C. CARMACK…	275.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**625.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008948	12/05/2025	INV0031371	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008949	12/05/2025	INV0031372	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008950	12/05/2025	INV0031373	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008951	12/05/2025	INV0031374	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008952	12/05/2025	INV0031375	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008953	12/05/2025	INV0031376	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008954	12/05/2025	INV0031377	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008978	12/05/2025	INV0031403	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008979	12/05/2025	INV0031404	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008980	12/05/2025	INV0031405	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008981	12/05/2025	INV0031406	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008982	12/05/2025	INV0031407	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008983	12/05/2025	INV0031408	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008984	12/05/2025	INV0031409	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008985	12/05/2025	INV0031410	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008986	12/05/2025	INV0031411	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008987	12/05/2025	INV0031412	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008988	12/05/2025	INV0031413	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008989	12/05/2025	INV0031414	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008990	12/05/2025	INV0031415	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008991	12/05/2025	INV0031416	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009049	12/19/2025	INV0031781	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009050	12/19/2025	INV0031782	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009051	12/19/2025	INV0031783	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009052	12/19/2025	INV0031784	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009053	12/19/2025	INV0031785	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009054	12/19/2025	INV0031786	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009055	12/19/2025	INV0031787	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009086	12/19/2025	INV0031820	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009087	12/19/2025	INV0031821	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009088	12/19/2025	INV0031822	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009089	12/19/2025	INV0031823	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009090	12/19/2025	INV0031824	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009091	12/19/2025	INV0031825	Case# 0014371617	880-202-2080	Case# 0014371617	651.96

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009092	12/19/2025	INV0031826	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009093	12/19/2025	INV0031827	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009094	12/19/2025	INV0031828	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009095	12/19/2025	INV0031829	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009096	12/19/2025	INV0031830	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009097	12/19/2025	INV0031831	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009098	12/19/2025	INV0031832	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0009099	12/19/2025	INV0031833	001407798421-20599	880-202-2080	001407798421-20599	326.31
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**14,543.84**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM…	DRAFT0008977	12/05/2025	INV0031402	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	273,338.23
TEXAS CNTY & DIST RETIREM…	DRAFT0009018	12/05/2025	INV0031447	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,059.46
TEXAS CNTY & DIST RETIREM…	DRAFT0009027	12/05/2025	INV0031456	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	11,138.97
TEXAS CNTY & DIST RETIREM…	DRAFT0009034	12/19/2025	CM0000129	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	-87.84
TEXAS CNTY & DIST RETIREM…	DRAFT0009085	12/19/2025	INV0031819	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	280,846.53
TEXAS CNTY & DIST RETIREM…	DRAFT0009126	12/19/2025	INV0031864	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,346.62
TEXAS CNTY & DIST RETIREM…	DRAFT0009135	12/19/2025	INV0031873	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	11,153.17
TEXAS CNTY & DIST RETIREM…	DRAFT0009140	12/22/2025	INV0031887	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	318.71
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**593,113.85**
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENV…	155821	12/22/2025	INV0031727	ACCT 0620010/ DEV SERV	100-597-4545	ACCT 0620010/ DEV SERV	1,640.00
						Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**1,640.00**
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF…	155669	12/08/2025	26091115N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,026.56
TEXAS DEPARTMENT OF INF…	155669	12/08/2025	26101115N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,161.17
						Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**28,187.73**
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO…	155822	12/22/2025	INV0031580	OVERWEIGHT PERMITS/ PCT 4	224-624-3599	OVERWEIGHT PERMITS/ PCT 4	345.00
						Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**345.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA…	155823	12/22/2025	2026920	ACCT 17460002268003/ CO…	100-403-4100	ACCT 17460002268003/ CO…	129.93
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**129.93**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	155824	12/22/2025	INV0031741	335-F-054/RESTITUTION	100-210-0000	335-F-054/RESTITUTION	180.00
TEXAS DEPT OF PUBLIC SAFE…	155824	12/22/2025	INV0031738	16,206/RESTITUTION	100-210-0000	16,206/RESTITUTION	1.00
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**181.00**
Vendor: 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT							
TEXAS DIVISION OF EMERGE…	155844	12/22/2025	INV0031838	PROJECT 4574 / OVERPAYM…	261-995-4100	PROJECT 4574 / OVERPAYM…	834.41
						Vendor 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Total:	**834.41**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P…	49078	12/23/2025	INV0031392	TEXAS LEGAL PROTECTION P…	880-202-2025	TEXAS LEGAL PROTECTION P…	2,640.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031393	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	249.60
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031437	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031438	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031809	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,668.80
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031810	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	249.60
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031854	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	49078	12/23/2025	INV0031855	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,984.00**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	155825	12/22/2025	201610903	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	5,664.42
TEXAS MATERIALS GROUP, I...	155825	12/22/2025	201613272	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	7,574.49
TEXAS MATERIALS GROUP, I...	155825	12/22/2025	201616237	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,609.48
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**16,848.39**
Vendor: 23521 - TEXAS OFFICE PRODUCTS AND SUPPLY LLC							
TEXAS OFFICE PRODUCTS A...	155826	12/22/2025	91206-1	INV 91206	100-560-3319	INV 91206	5,414.00
						Vendor 23521 - TEXAS OFFICE PRODUCTS AND SUPPLY LLC Total:	**5,414.00**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	155671	12/08/2025	3CO-2844-25	A8620808/H. GARICA	550-690-6006	A8620808/H. GARICA	157.25
TEXAS PARKS & WILDLIFE DE...	155671	12/08/2025	J2-80588	A-14645/ J. LUNA	550-690-6006	A-14645/ J. LUNA	111.00
TEXAS PARKS & WILDLIFE DE...	155671	12/08/2025	J2-80589	A-14645/ J.LUNA	550-690-6006	A-14645/ J.LUNA	114.75
TEXAS PARKS & WILDLIFE DE...	155827	12/22/2025	J2-82021	A8620818/ D. ANDERSON	550-690-6006	A8620818/ D. ANDERSON	157.25
TEXAS PARKS & WILDLIFE DE...	155827	12/22/2025	J2-82022	A8620817/ C. MICHALIK	550-690-6006	A8620817/ C. MICHALIK	157.25
TEXAS PARKS & WILDLIFE DE...	155827	12/22/2025	J2-80318	A-14639/ T. MACRITNY	550-690-6006	A-14639/ T. MACRITNY	81.00
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**778.50**
Vendor: 30024 - TEXAS PUBLIC SAFETY TRAINING ACADEMY							
TEXAS PUBLIC SAFETY TRAIN...	107176	12/09/2025	25-209	PROFESSIONAL SERVICES/ H...	100-410-4186	PROFESSIONAL SERVICES/ H...	2,500.00
						Vendor 30024 - TEXAS PUBLIC SAFETY TRAINING ACADEMY Total:	**2,500.00**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	107188	12/23/2025	INV0031755	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	116.27
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**116.27**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	107244	12/23/2025	1697123-IN	INV 1697123-IN	100-562-4542	INV 1697123-IN	512.79
TEX-CON OIL CO	107244	12/23/2025	1700137	ACCT 01-0112917/ PCT 2	222-622-3599	ACCT 01-0112917/ PCT 2	654.91
TEX-CON OIL CO	107244	12/23/2025	1696837	ACCT 0100112917/PCT 1	221-621-3599	ACCT 0100112917/PCT 1	5,944.10
						Vendor 01T6855 - TEX-CON OIL CO Total:	**7,111.80**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	155672	12/08/2025	375053/169750/376359	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	251.37
THE LA GRANGE PARTS HOU...	155672	12/08/2025	168957	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	1,365.15
THE LA GRANGE PARTS HOU...	155672	12/08/2025	INV0031343	ACCT 1162/ GENERAL SERVIC...	100-510-4511	ACCT 1162/ GENERAL SERVIC...	80.10
THE LA GRANGE PARTS HOU...	155672	12/08/2025	INV0031344	ACCT 1650/ GENERAL SERVIC...	100-510-4510	ACCT 1650/ GENERAL SERVIC...	394.95
THE LA GRANGE PARTS HOU...	155672	12/08/2025	INV0031461	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	708.62

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOU…	155672	12/08/2025	INV0031462	ACCT 1162/ PCT 1	221-621-4540	ACCT 1162/ PCT 1	272.44
THE LA GRANGE PARTS HOU…	155672	12/08/2025	INV0031340	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	190.99
THE LA GRANGE PARTS HOU…	155672	12/08/2025	INV0031340	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	2,751.36
					Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:		**6,014.98**

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0008943	12/05/2025	INV0031366	LINCOLN	880-202-2051	LINCOLN	12.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008944	12/05/2025	INV0031367	LINCOLN	880-202-2051	LINCOLN	664.54
THE LINCOLN NATIONAL LIFE ..	DRAFT0008945	12/05/2025	INV0031368	LINCOLN	880-202-2051	LINCOLN	119.67
THE LINCOLN NATIONAL LIFE ..	DRAFT0008965	12/05/2025	INV0031388	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,777.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0008966	12/05/2025	INV0031389	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,278.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008967	12/05/2025	INV0031390	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE ..	DRAFT0008968	12/05/2025	INV0031391	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,821.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0008969	12/05/2025	INV0031394	LINCOLN	880-202-2051	LINCOLN	63.30
THE LINCOLN NATIONAL LIFE ..	DRAFT0008970	12/05/2025	INV0031395	LINCOLN	880-202-2051	LINCOLN	65.52
THE LINCOLN NATIONAL LIFE ..	DRAFT0008971	12/05/2025	INV0031396	LINCOLN	880-202-2051	LINCOLN	5,075.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008972	12/05/2025	INV0031397	LINCOLN	880-202-2051	LINCOLN	591.75
THE LINCOLN NATIONAL LIFE ..	DRAFT0008973	12/05/2025	INV0031398	LINCOLN	880-202-2051	LINCOLN	2,710.49
THE LINCOLN NATIONAL LIFE ..	DRAFT0008974	12/05/2025	INV0031399	LINCOLN VISION	880-202-2051	LINCOLN VISION	504.64
THE LINCOLN NATIONAL LIFE ..	DRAFT0008975	12/05/2025	INV0031400	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	838.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0008976	12/05/2025	INV0031401	LINCOLN VISION	880-202-2051	LINCOLN VISION	873.99
THE LINCOLN NATIONAL LIFE ..	DRAFT0008998	12/05/2025	INV0031425	LINCOLN	880-202-2051	LINCOLN	0.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008999	12/05/2025	INV0031426	LINCOLN	880-202-2051	LINCOLN	8.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0009000	12/05/2025	INV0031427	LINCOLN	880-202-2051	LINCOLN	0.75
THE LINCOLN NATIONAL LIFE ..	DRAFT0009007	12/05/2025	INV0031434	LINCOLN	880-202-2051	LINCOLN	139.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0009008	12/05/2025	INV0031435	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0009009	12/05/2025	INV0031436	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	DRAFT0009010	12/05/2025	INV0031439	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0009011	12/05/2025	INV0031440	LINCOLN	880-202-2051	LINCOLN	1.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0009012	12/05/2025	INV0031441	LINCOLN	880-202-2051	LINCOLN	131.20
THE LINCOLN NATIONAL LIFE ..	DRAFT0009013	12/05/2025	INV0031442	LINCOLN	880-202-2051	LINCOLN	11.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0009014	12/05/2025	INV0031443	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0009015	12/05/2025	INV0031444	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0009016	12/05/2025	INV0031445	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0009017	12/05/2025	INV0031446	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0009044	12/19/2025	INV0031776	LINCOLN	880-202-2051	LINCOLN	12.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0009045	12/19/2025	INV0031777	LINCOLN	880-202-2051	LINCOLN	676.24
THE LINCOLN NATIONAL LIFE ..	DRAFT0009046	12/19/2025	INV0031778	LINCOLN	880-202-2051	LINCOLN	119.67
THE LINCOLN NATIONAL LIFE ..	DRAFT0009073	12/19/2025	INV0031805	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,777.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0009074	12/19/2025	INV0031806	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,373.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0009075	12/19/2025	INV0031807	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE ..	DRAFT0009076	12/19/2025	INV0031808	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,821.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0009077	12/19/2025	INV0031811	LINCOLN	880-202-2051	LINCOLN	63.30
THE LINCOLN NATIONAL LIFE ..	DRAFT0009078	12/19/2025	INV0031812	LINCOLN	880-202-2051	LINCOLN	64.12

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0009079	12/19/2025	INV0031813	LINCOLN	880-202-2051	LINCOLN	5,098.10
THE LINCOLN NATIONAL LIFE ..	DRAFT0009080	12/19/2025	INV0031814	LINCOLN	880-202-2051	LINCOLN	591.75
THE LINCOLN NATIONAL LIFE ..	DRAFT0009081	12/19/2025	INV0031815	LINCOLN	880-202-2051	LINCOLN	2,803.01
THE LINCOLN NATIONAL LIFE ..	DRAFT0009082	12/19/2025	INV0031816	LINCOLN VISION	880-202-2051	LINCOLN VISION	504.64
THE LINCOLN NATIONAL LIFE ..	DRAFT0009083	12/19/2025	INV0031817	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	845.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0009084	12/19/2025	INV0031818	LINCOLN VISION	880-202-2051	LINCOLN VISION	873.99
THE LINCOLN NATIONAL LIFE ..	DRAFT0009106	12/19/2025	INV0031842	LINCOLN	880-202-2051	LINCOLN	0.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0009107	12/19/2025	INV0031843	LINCOLN	880-202-2051	LINCOLN	8.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0009108	12/19/2025	INV0031844	LINCOLN	880-202-2051	LINCOLN	0.75
THE LINCOLN NATIONAL LIFE ..	DRAFT0009115	12/19/2025	INV0031851	LINCOLN	880-202-2051	LINCOLN	139.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0009116	12/19/2025	INV0031852	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0009117	12/19/2025	INV0031853	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	DRAFT0009118	12/19/2025	INV0031856	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0009119	12/19/2025	INV0031857	LINCOLN	880-202-2051	LINCOLN	1.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0009120	12/19/2025	INV0031858	LINCOLN	880-202-2051	LINCOLN	131.20
THE LINCOLN NATIONAL LIFE ..	DRAFT0009121	12/19/2025	INV0031859	LINCOLN	880-202-2051	LINCOLN	11.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0009122	12/19/2025	INV0031860	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0009123	12/19/2025	INV0031861	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0009124	12/19/2025	INV0031862	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0009125	12/19/2025	INV0031863	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0009155	12/23/2025	CM0000132	ROUNDING DEC 2025	880-202-2051	ROUNDING DEC 2025	-10.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0009156	12/23/2025	INV0031903	RETIREES DEC 2025	880-202-2021	RETIREES DEC 2025	3,730.27
THE LINCOLN NATIONAL LIFE ..	DRAFT0009157	12/23/2025	INV0031904	COBRA DEC 2025	880-202-2004	COBRA DEC 2025	63.38
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**55,458.35**

Vendor: 23189 - THE MASTERS TOUCH

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE MASTERS TOUCH	155673	12/08/2025	96719	SUPPLIES/ TAX OFFICE	100-500-3100	SUPPLIES/ TAX OFFICE	14,287.82
						Vendor 23189 - THE MASTERS TOUCH Total:	**14,287.82**

Vendor: T6860 - THE NITSCHE GROUP

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE NITSCHE GROUP	107245	12/23/2025	INV0031657	Equipment Insurance Additio…	100-995-4415	Insurance Addition 2023 Bac…	457.00
THE NITSCHE GROUP	107245	12/23/2025	INV0031657	Equipment Insurance Additio…	100-995-4415	Insurance Add On ROSCO Ch…	778.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Law En..	440,485.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: ZLP41…	35,886.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Cyber	32,844.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Auto…	481,236.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: ZLP41…	137,781.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Proper…	443,642.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description:TPEG Bi..	96.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Crime	6,620.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Gener…	80,722.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Emplo…	475.00
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: MM0…	58,004.17
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Inland…	40,910.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE NITSCHE GROUP	107184	12/10/2025	INV0031335	2025 Insurance Renewal	100-995-4415	Coverage Description: Umbre..	134,158.00
						Vendor T6860 - THE NITSCHE GROUP Total:	**1,894,094.17**
Vendor: 01LYNN - THE PEAVY CORPORATION							
THE PEAVY CORPORATION	107246	12/23/2025	422687/422887/422944	EVIDENCE SUPPLIES	100-560-3105	EVIDENCE SUPPLIES	686.65
						Vendor 01LYNN - THE PEAVY CORPORATION Total:	**686.65**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	155828	12/22/2025	1868275	ACCT 10-4300-273048/ IT DE...	100-505-4500	ACCT 10-4300-273048/ IT DE...	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	155674	12/08/2025	00399102025	SHREDDING/PURCHASING/L...	100-498-3100	SHREDDING/PURCHASING/L...	227.50
TIMOTHY LYLE HENNING	155674	12/08/2025	00399102025	SHREDDING/PURCHASING/L...	100-655-3100	SHREDDING/PURCHASING/L...	227.50
TIMOTHY LYLE HENNING	155674	12/08/2025	19603102025	SHREDDING/ DISTRICT CLERK	100-450-3100	SHREDDING/ DISTRICT CLERK	617.50
TIMOTHY LYLE HENNING	155674	12/08/2025	27042102025	SHREDDING/TAX OFFICE	100-500-4500	SHREDDING/TAX OFFICE	1,248.00
TIMOTHY LYLE HENNING	155674	12/08/2025	45164102025	SHREDDING/ HR	100-406-4100	SHREDDING/ HR	390.00
TIMOTHY LYLE HENNING	155674	12/08/2025	45179102025	SHREDDING/ DISTRICT COURT	100-435-3100	SHREDDING/ DISTRICT COURT	390.00
TIMOTHY LYLE HENNING	155674	12/08/2025	45222102025	SHREDDING/ COUNTY CLERK	100-403-3100	SHREDDING/ COUNTY CLERK	390.00
TIMOTHY LYLE HENNING	155674	12/08/2025	45223102025	SHREDDING/ DEV SERV	100-520-5756	SHREDDING/ DEV SERV	416.00
TIMOTHY LYLE HENNING	155674	12/08/2025	45266102025	SHREDDING/ COUNTY JUDGE	100-400-3100	SHREDDING/ COUNTY JUDGE	390.00
TIMOTHY LYLE HENNING	155674	12/08/2025	61858102025	SHREDDING/ VA- PUBLIC HE...	100-405-3100	SHREDDING/ VA- PUBLIC HE...	184.17
TIMOTHY LYLE HENNING	155674	12/08/2025	61858102025	SHREDDING/ VA- PUBLIC HE...	100-409-3100	SHREDDING/ VA- PUBLIC HE...	184.16
TIMOTHY LYLE HENNING	155674	12/08/2025	61858102025	SHREDDING/ VA- PUBLIC HE...	100-635-3100	SHREDDING/ VA- PUBLIC HE...	184.17
TIMOTHY LYLE HENNING	155674	12/08/2025	81204102025	SHREDDING/ OEM- IT	100-404-3100	SHREDDING/ OEM- IT	227.50
TIMOTHY LYLE HENNING	155674	12/08/2025	81204102025	SHREDDING/ OEM- IT	100-505-3100	SHREDDING/ OEM- IT	227.50
TIMOTHY LYLE HENNING	155674	12/08/2025	88419102025	SHREDDING/ SO	100-560-3100	SHREDDING/ SO	754.00
TIMOTHY LYLE HENNING	155674	12/08/2025	88419102025	SHREDDING/ SO	100-562-3100	SHREDDING/ SO	1,131.00
TIMOTHY LYLE HENNING	155674	12/08/2025	66908102125	SHREDDING/ JP 4	220-454-4999	SHREDDING/ JP 4	455.00
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**7,644.00**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	155675	12/08/2025	043893	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	1,260.40
TK SALES, INC	155675	12/08/2025	043894	ACCT 00001725/ GENERAL S...	100-510-3318	ACCT 00001725/ GENERAL S...	373.10
TK SALES, INC	155675	12/08/2025	043894A	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	387.50
TK SALES, INC	155675	12/08/2025	043903	ACCT 001725/ GENERAL SERV..	100-510-3318	ACCT 001725/ GENERAL SERV..	1,260.40
						Vendor 24345 - TK SALES, INC Total:	**3,281.40**
Vendor: 30625 - TODD KANZ							
TODD KANZ	155870	12/22/2025	INV0031687	12974/REFUND	100-995-4110	12974/REFUND	85.00
						Vendor 30625 - TODD KANZ Total:	**85.00**
Vendor: 01006703 - TRANE U.S. INC.							
TRANE U.S. INC.	155830	12/22/2025	20314744	Watertight Thermister Sensor..	100-510-4510	Freight	28.00
TRANE U.S. INC.	155830	12/22/2025	20314744	Watertight Thermister Sensor..	100-510-4510	Sensor Watertight Thermister	72.64
						Vendor 01006703 - TRANE U.S. INC. Total:	**100.64**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12691 - TRANE							
TRANE	155829	12/22/2025	20314744	ACCT#2843373/GENERAL SV…	100-510-4510	ACCT#2843373/GENERAL SV…	100.64
TRANE	155829	12/22/2025	315479695	ACCT#2843373/GENERAL SV…	100-510-4510	ACCT#2843373/GENERAL SV…	963.00
TRANE	155829	12/22/2025	315529345	ACCT#2843373/GENERAL SV…	100-510-4510	ACCT#2843373/GENERAL SV…	881.25
TRANE	155829	12/22/2025	315607124	ACCT#2843373/GENERAL SV…	100-510-4510	ACCT#2843373/GENERAL SV…	1,254.00
						Vendor 01T12691 - TRANE Total:	**3,198.89**
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT…	155676	12/08/2025	6847715-202511-1	ACCT ID#6847715	100-635-4100	ACCT ID#6847715	135.00
						Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:	**135.00**
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COM…	155831	12/22/2025	INV0031658	Travelers deductible Inv# 66…	100-995-4415	Travelers deductible Inv# 66…	5,141.62
						Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:	**5,141.62**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031589	423-T-14917/SERVICE	100-995-4110	423-T-14917/SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031583	423-T-14795/SERVICE	100-995-4110	423-T-14795/SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031585	423-T-14896/SERVICE	100-995-4110	423-T-14896/SERVICE	170.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031601	423-T-14918/SERVICE	100-995-4110	423-T-14918/SERVICE	170.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031611	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	80.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031624	423-T-14892/SERVICE	100-995-4110	423-T-14892/SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031699	423-T-14803/SERVICE	100-995-4110	423-T-14803/SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031700	423-T-14509/SERVICE	100-995-4110	423-T-14509/SERVICE	340.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031701	423-T-14044/SERVICE	100-995-4110	423-T-14044/SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031702	423-T-14677/SERVICE	100-995-4110	423-T-14677/SERVICE	85.00
TRAVIS COUNTY CONSTABLE…	155871	12/22/2025	INV0031698	423-T-14661/SERVICE	100-995-4110	423-T-14661/SERVICE	85.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**1,355.00**
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	107177	12/09/2025	01244751	DRUG TEST	100-560-3105	DRUG TEST	114.60
TRI-TECH FORENSICS, INC.	107177	12/09/2025	01245384	EVIDENCE BAGS	100-560-3105	EVIDENCE BAGS	278.80
						Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:	**393.40**
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	107247	12/23/2025	870	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00
TRUBAR, LLC	107247	12/23/2025	871	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00
TRUBAR, LLC	107247	12/23/2025	872	REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	1,413.36
						Vendor 01005041 - TRUBAR, LLC Total:	**1,493.36**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	107178	12/09/2025	INV0031291	423-F-063	100-435-4107	423-F-063	700.00
TULL FARLEY	107178	12/09/2025	INV0031292	423-F-071	100-435-4107	423-F-071	700.00
TULL FARLEY	107178	12/09/2025	INV0031294	60275	100-426-4131	60275	250.00
TULL FARLEY	107178	12/09/2025	INV0031293	CM20250729	100-426-4131	CM20250729	250.00
TULL FARLEY	107248	12/23/2025	INV0031529	DCPC-24-301/DCPC-25-303/…	100-435-4103	DCPC-24-301/DCPC-25-303/…	1,400.00
TULL FARLEY	107178	12/09/2025	INV0031348	18533	100-435-4107	18533	700.00
TULL FARLEY	107248	12/23/2025	INV0031530	21-F-106/25.00694	100-435-4103	21-F-106/25.00694	1,350.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	107248	12/23/2025	INV0031569	335-F-112	100-435-4107	335-F-112	31,625.00
TULL FARLEY	107248	12/23/2025	INV0031673	335-F-016	100-435-4105	335-F-016	700.00
TULL FARLEY	107248	12/23/2025	INV0031674	18,842/AC20240406B/AC20...	100-435-4105	18,842/AC20240406B/AC20...	1,350.00
TULL FARLEY	107248	12/23/2025	INV0031675	AC-2024-0406C	100-426-4131	AC-2024-0406C	250.00
TULL FARLEY	107248	12/23/2025	INV0031676	AC-2025-1025	100-426-4131	AC-2025-1025	250.00
TULL FARLEY	107248	12/23/2025	INV0031759	DCPC-22-122	100-435-4103	DCPC-22-122	700.00
						Vendor 01TULL - TULL FARLEY Total:	**40,225.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	155832	12/22/2025	020-166363	CUST#42161/PAYMENT PRO...	100-995-4951	CUST#42161/PAYMENT PRO...	138.44
TYLER TECHNOLOGIES INC	155677	12/08/2025	020-165915	ACCT 42161	100-505-4500	ACCT 42161	35,696.88
TYLER TECHNOLOGIES INC	155677	12/08/2025	020-165915	ACCT 42161	220-450-4111	ACCT 42161	4,000.65
TYLER TECHNOLOGIES INC	155677	12/08/2025	020-165915	ACCT 42161	220-995-4111	ACCT 42161	7,824.76
TYLER TECHNOLOGIES INC	155677	12/08/2025	070-111963	ACCT 46405/ IT DEPT	100-505-4500	ACCT 46405/ IT DEPT	35,555.00
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**83,215.73**
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS ...	155723	12/22/2025	INV0031743	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	376.14
U S ANESTHESIA PARTNERS ...	155723	12/22/2025	INV0031756	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	429.27
						Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:	**805.41**
Vendor: 01USBANK - US BANK							
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-406-4232	US BANK TRAVEL P-CARD/ N...	1,968.80
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-505-4232	US BANK TRAVEL P-CARD/ N...	298.32
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-560-4231	US BANK TRAVEL P-CARD/ N...	362.49
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-560-4231	US BANK TRAVEL P-CARD/ N...	191.49
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-562-4231	US BANK TRAVEL P-CARD/ N...	9.19
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-562-4231	US BANK TRAVEL P-CARD/ N...	1.38
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-562-4231	US BANK TRAVEL P-CARD/ N...	8.66
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-562-4237	US BANK TRAVEL P-CARD/ N...	145.77
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-593-4231	US BANK TRAVEL P-CARD/ N...	330.00
US BANK	DRAFT0009144	12/05/2025	11032025USTRAVEL	US BANK TRAVEL P-CARD/ N...	100-665-4238	US BANK TRAVEL P-CARD/ N...	230.60
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-400-4211	US BANK PAYMENT P-CARD/...	127.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-401-3100	US BANK PAYMENT P-CARD/...	1,828.61
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-404-4211	US BANK PAYMENT P-CARD/...	150.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-405-4211	US BANK PAYMENT P-CARD/...	30.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-406-4211	US BANK PAYMENT P-CARD/...	136.38
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-409-3100	US BANK PAYMENT P-CARD/...	127.92
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-426-4211	US BANK PAYMENT P-CARD/...	60.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-453-4211	US BANK PAYMENT P-CARD/...	39.79
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-475-3100	US BANK PAYMENT P-CARD/...	316.37
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-475-4211	US BANK PAYMENT P-CARD/...	257.94
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-495-4211	US BANK PAYMENT P-CARD/...	97.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-497-4211	US BANK PAYMENT P-CARD/...	37.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-498-4211	US BANK PAYMENT P-CARD/...	37.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-505-4211	US BANK PAYMENT P-CARD/...	114.41

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-505-4211	US BANK PAYMENT P-CARD/...	705.76
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-505-4212	US BANK PAYMENT P-CARD/...	1,020.94
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-505-4500	US BANK PAYMENT P-CARD/...	7,673.60
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-505-5750	US BANK PAYMENT P-CARD/...	366.18
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4211	US BANK PAYMENT P-CARD/...	220.55
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4510	US BANK PAYMENT P-CARD/...	408.72
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4510	US BANK PAYMENT P-CARD/...	1,423.93
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4510	US BANK PAYMENT P-CARD/...	5,427.06
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4510	US BANK PAYMENT P-CARD/...	1,127.01
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4510	US BANK PAYMENT P-CARD/...	483.43
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4510	US BANK PAYMENT P-CARD/...	16.67
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4511	US BANK PAYMENT P-CARD/...	271.70
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4511	US BANK PAYMENT P-CARD/...	66.20
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4512	US BANK PAYMENT P-CARD/...	237.54
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4512	US BANK PAYMENT P-CARD/...	152.67
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-510-4544	US BANK PAYMENT P-CARD/...	56.87
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-520-3100	US BANK PAYMENT P-CARD/...	125.86
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-520-3550	US BANK PAYMENT P-CARD/...	70.61
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-520-3550	US BANK PAYMENT P-CARD/...	125.60
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-520-4211	US BANK PAYMENT P-CARD/...	457.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-521-3100	US BANK PAYMENT P-CARD/...	186.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-551-3100	US BANK PAYMENT P-CARD/...	165.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-551-4211	US BANK PAYMENT P-CARD/...	60.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-551-5750	US BANK PAYMENT P-CARD/...	81.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-552-4211	US BANK PAYMENT P-CARD/...	60.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-553-4211	US BANK PAYMENT P-CARD/...	30.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-554-3100	US BANK PAYMENT P-CARD/...	343.93
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-554-4211	US BANK PAYMENT P-CARD/...	60.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-3100	US BANK PAYMENT P-CARD/...	15.60
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-3100	US BANK PAYMENT P-CARD/...	101.27
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-3105	US BANK PAYMENT P-CARD/...	123.85
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-3213	US BANK PAYMENT P-CARD/...	451.40
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-4211	US BANK PAYMENT P-CARD/...	76.26
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-4211	US BANK PAYMENT P-CARD/...	8,306.78
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-4235	US BANK PAYMENT P-CARD/...	500.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-4999	US BANK PAYMENT P-CARD/...	5.83
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-5004	US BANK PAYMENT P-CARD/...	417.95
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-560-5753	US BANK PAYMENT P-CARD/...	33.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-561-3100	US BANK PAYMENT P-CARD/...	291.70
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-562-3319	US BANK PAYMENT P-CARD/...	471.44
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-562-3319	US BANK PAYMENT P-CARD/...	38.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-562-3320	US BANK PAYMENT P-CARD/...	45.84
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-562-4430	US BANK PAYMENT P-CARD/...	1,731.81
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-562-5751	US BANK PAYMENT P-CARD/...	1,776.29

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3100	US BANK PAYMENT P-CARD/...	580.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3100	US BANK PAYMENT P-CARD/...	286.08
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3213	US BANK PAYMENT P-CARD/...	338.60
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3213	US BANK PAYMENT P-CARD/...	594.22
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3213	US BANK PAYMENT P-CARD/...	109.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3213	US BANK PAYMENT P-CARD/...	175.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3213	US BANK PAYMENT P-CARD/...	189.89
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3319	US BANK PAYMENT P-CARD/...	237.04
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3319	US BANK PAYMENT P-CARD/...	99.65
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3320	US BANK PAYMENT P-CARD/...	107.94
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3321	US BANK PAYMENT P-CARD/...	44.98
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3321	US BANK PAYMENT P-CARD/...	169.28
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-3321	US BANK PAYMENT P-CARD/...	636.30
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-4100	US BANK PAYMENT P-CARD/...	42.82
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-4211	US BANK PAYMENT P-CARD/...	153.16
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-563-4231	US BANK PAYMENT P-CARD/...	8.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-575-4211	US BANK PAYMENT P-CARD/...	224.46
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-590-3100	US BANK PAYMENT P-CARD/...	39.61
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-590-4211	US BANK PAYMENT P-CARD/...	205.35
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-597-4232	US BANK PAYMENT P-CARD/...	545.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-597-4232	US BANK PAYMENT P-CARD/...	100.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-597-4543	US BANK PAYMENT P-CARD/...	39.92
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-597-4543	US BANK PAYMENT P-CARD/...	4.34
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-597-4543	US BANK PAYMENT P-CARD/...	-9.98
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-597-5750	US BANK PAYMENT P-CARD/...	180.36
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-655-3550	US BANK PAYMENT P-CARD/...	236.71
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-655-4211	US BANK PAYMENT P-CARD/...	75.98
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-655-4544	US BANK PAYMENT P-CARD/...	40.72
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-665-3100	US BANK PAYMENT P-CARD/...	228.92
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-665-4211	US BANK PAYMENT P-CARD/...	60.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4212	US BANK PAYMENT P-CARD/...	33.40
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4425	US BANK PAYMENT P-CARD/...	5,006.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	1,668.45
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	3,989.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	632.31
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	549.15
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	387.45
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	2,005.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4430	US BANK PAYMENT P-CARD/...	444.36
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	100-995-4999	US BANK PAYMENT P-CARD/...	352.30
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	220-403-4001	US BANK PAYMENT P-CARD/...	37.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	220-995-4111	US BANK PAYMENT P-CARD/...	41.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-3550	US BANK PAYMENT P-CARD/...	108.98
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-3550	US BANK PAYMENT P-CARD/...	120.37

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-3550	US BANK PAYMENT P-CARD/...	70.96
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-3550	US BANK PAYMENT P-CARD/...	70.48
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-3599	US BANK PAYMENT P-CARD/...	1,389.36
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-3599	US BANK PAYMENT P-CARD/...	40.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-4211	US BANK PAYMENT P-CARD/...	37.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	221-621-4430	US BANK PAYMENT P-CARD/...	702.49
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	222-622-3599	US BANK PAYMENT P-CARD/...	2.71
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	222-622-3599	US BANK PAYMENT P-CARD/...	314.44
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	222-622-4211	US BANK PAYMENT P-CARD/...	97.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	222-622-4540	US BANK PAYMENT P-CARD/...	198.39
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	222-622-4550	US BANK PAYMENT P-CARD/...	4,059.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	222-622-4550	US BANK PAYMENT P-CARD/...	1,196.67
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-3599	US BANK PAYMENT P-CARD/...	946.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-3599	US BANK PAYMENT P-CARD/...	576.17
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-3599	US BANK PAYMENT P-CARD/...	204.92
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-3599	US BANK PAYMENT P-CARD/...	37.70
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-3599	US BANK PAYMENT P-CARD/...	4.33
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-4211	US BANK PAYMENT P-CARD/...	30.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-4430	US BANK PAYMENT P-CARD/...	210.77
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-4430	US BANK PAYMENT P-CARD/...	112.68
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-4430	US BANK PAYMENT P-CARD/...	632.98
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	223-623-4540	US BANK PAYMENT P-CARD/...	47.45
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	224-624-3599	US BANK PAYMENT P-CARD/...	179.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	224-624-3599	US BANK PAYMENT P-CARD/...	484.86
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	224-624-3599	US BANK PAYMENT P-CARD/...	1,030.24
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	224-624-3599	US BANK PAYMENT P-CARD/...	817.06
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	224-624-4211	US BANK PAYMENT P-CARD/...	115.97
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	224-624-4430	US BANK PAYMENT P-CARD/...	66.55
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	265-515-3101	US BANK PAYMENT P-CARD/...	240.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	265-515-3101	US BANK PAYMENT P-CARD/...	125.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	265-515-4211	US BANK PAYMENT P-CARD/...	37.99
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	568.00
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	110.85
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	118.08
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	379.83
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	10.98
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	660.45
US BANK	DRAFT0009145	12/05/2025	1132025USBANK	US BANK PAYMENT P-CARD/...	283-410-4000	US BANK PAYMENT P-CARD/...	3,760.10
US BANK	DRAFT0009146	12/05/2025	1132025USBANKAPTF	US BANK P-CARD PAYMENT/...	480-480-4430	US BANK P-CARD PAYMENT/...	320.05
US BANK	DRAFT0009146	12/05/2025	1132025USBANKAPTF	US BANK P-CARD PAYMENT/...	600-562-3105	US BANK P-CARD PAYMENT/...	295.68
						Vendor 01USBANK - US BANK Total:	**84,153.99**

Vendor: 01005593 - US BANK NA

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice...	100-370-5000	Discount	-8.29

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-475-4231	Fuel	63.56
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-475-4231	Tax	-3.88
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-500-4231	Tax	-8.93
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-500-4231	Fuel	128.98
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-505-4542	Tax	-20.78
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-505-4542	Fuel	302.01
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-510-4543	Maintenance	131.84
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-510-4544	Tax	-166.82
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-510-4544	Fuel	2,329.17
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-520-4542	Tax	-75.33
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-520-4542	Fuel	1,120.29
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-520-4543	Maintenance	98.88
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-551-4542	Fuel	155.00
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-551-4542	Tax	-10.82
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-551-4543	Maintenance	179.97
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-552-4542	Tax	-10.06
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-552-4542	Fuel	142.15
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-554-4542	Fuel	272.02
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-554-4542	Tax	-19.83
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-554-4543	Maintenance	84.00
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-560-4542	Tax	-2,450.92
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-560-4542	Fuel	33,687.69
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-560-4543	Maintenance	9,145.46
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-562-4542	Fuel	1,678.02
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-562-4543	Maintenance	368.09
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-563-4542	Fuel	1,422.36
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-563-4542	Tax	-98.73
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-597-4542	Fuel	1,520.20
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-597-4542	Tax	-104.65
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-597-4543	Maintenance	1,868.17
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-655-4540	Tax	-214.46
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-655-4540	Fuel	2,855.73
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-655-4542	Fuel	63.11
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-655-4542	Tax	-3.85
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-665-4542	Fuel	90.29
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-665-4542	Tax	-6.42
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	100-665-4543	Maintenance	250.87
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	221-621-4540	Maintenance	2,773.67
US BANK NA	107118	12/05/2025	VOYAGER NOV 25	November Statement Invoice…	224-624-4540	Maintenance	26.51
						Vendor 01005593 - US BANK NA Total:	**57,554.27**
Vendor: 25167 - USA WRECKER SERVICE LLC							
USA WRECKER SERVICE LLC	155678	12/08/2025	9110	TOW	100-560-4100	TOW	220.00
						Vendor 25167 - USA WRECKER SERVICE LLC Total:	**220.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 27855 - VIALYTICS AMERICAS INC.							
VIALYTICS AMERICAS INC.	155833	12/22/2025	INVUS0300	CUST 40111/PCT 4	224-624-3599	CUST 40111/PCT 4	38,504.96
						Vendor 27855 - VIALYTICS AMERICAS INC. Total:	**38,504.96**
Vendor: 01005324 - VINCENT J. UHDE							
VINCENT J. UHDE	155834	12/22/2025	INV0031653	HOG BOUNTY/ DEC 2025	100-665-4545	HOG BOUNTY/ DEC 2025	10.00
VINCENT J. UHDE	155834	12/22/2025	INV0031764	HOG BOUNTY/ DEC 2025	100-665-4545	HOG BOUNTY/ DEC 2025	5.00
VINCENT J. UHDE	155834	12/22/2025	INV0031765	HOG BOUNTY/ DEC 2025	100-665-4545	HOG BOUNTY/ DEC 2025	5.00
						Vendor 01005324 - VINCENT J. UHDE Total:	**20.00**
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	107249	12/23/2025	INV0031730	PSYC/18,038	100-435-4134	PSYC/18,038	1,500.00
						Vendor 01004889 - VIVIAN PAN Total:	**1,500.00**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	107250	12/23/2025	30354	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	7,119.27
WALLER COUNTY ASPHALT I...	107250	12/23/2025	30311	SEASON ROAD REPAIR/PCT 4	224-624-3599	SEASON ROAD REPAIR/PCT 4	2,691.70
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**9,810.97**
Vendor: 30626 - WASHINGTON COUNTY CONSTABLE, PCT 3							
WASHINGTON COUNTY CON...	155872	12/22/2025	INV0031693	12974/SERVICE	100-995-4110	12974/SERVICE	85.00
						Vendor 30626 - WASHINGTON COUNTY CONSTABLE, PCT 3 Total:	**85.00**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49076	12/05/2025	INV0031417	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	49077	12/19/2025	INV0031834	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**593.52**
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	155835	12/22/2025	1373	TRANSPORT- R. IRVING	100-995-4101	TRANSPORT- R. IRVING	495.00
						Vendor 28981 - WATERLOO MORTUARY LLC Total:	**495.00**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	155836	12/22/2025	2939409/2935678/2933837	Quarterly Maintenance for T...	100-505-4214	Quarterly Maintenance for T...	723.00
WAUKESHA-PEARCE IND., IN...	155836	12/22/2025	2970834	Service Call Out - Annunciato...	100-510-4510	Work Order 553032	1,285.91
WAUKESHA-PEARCE IND., IN...	155836	12/22/2025	2970834	Service Call Out - Annunciato...	100-510-4510	Work Order 553035	231.25
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**2,240.16**
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM...	155837	12/22/2025	INV0031663	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	82.96
						Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:	**82.96**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	155838	12/22/2025	852864820	ACCT 1000648597/ FUND 500	500-426-5758	ACCT 1000648597/ FUND 500	1,519.01
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**1,519.01**
Vendor: 01004571 - WICHITA COUNTY SHERIFF							
WICHITA COUNTY SHERIFF	155873	12/22/2025	INV0031614	423-T-14436/SERVICE	100-995-4110	423-T-14436/SERVICE	125.00
						Vendor 01004571 - WICHITA COUNTY SHERIFF Total:	**125.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS…	155874	12/22/2025	INV0031590	423-T-14917/SERVICE	100-995-4110	423-T-14917/SERVICE	80.00
				Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:			**80.00**
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS…	155875	12/22/2025	INV0031691	423-T-14249/SERVICE	100-995-4110	423-T-14249/SERVICE	80.00
				Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:			**80.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	155839	12/22/2025	3617653	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	483.98
				Vendor 01T6061 - WINZER CORPORATION Total:			**483.98**
Vendor: 01004240 - WJC CONSTRUCTORS SERVICES, LLC							
WJC CONSTRUCTORS SERVIC…	155840	12/22/2025	1851	Hall Drainage Improvement P…	222-622-3599	Hall Drainage Improvement P…	119,002.00
WJC CONSTRUCTORS SERVIC…	155840	12/22/2025	1851	Hall Drainage Improvement P…	222-622-3599	Bonds	2,975.00
				Vendor 01004240 - WJC CONSTRUCTORS SERVICES, LLC Total:			**121,977.00**
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	107179	12/09/2025	INV0031284	INTERP/465-547	100-435-4102	INTERP/465-547	788.20
				Vendor 24603 - YAMILA KURYLOWICZ COLE Total:			**788.20**
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	155679	12/08/2025	0014377	INTERP 18,935	100-435-4102	INTERP 18,935	1,470.00
				Vendor 20475 - YOLANDA WHEATON Total:			**1,470.00**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	107180	12/09/2025	INV0031270	DCPC-24-028	100-435-4103	DCPC-24-028	700.00
				Vendor 01BIND - ZACHARY BIDNER Total:			**700.00**
						Grand Total:	**6,673,297.71**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,218,570.99
220 - DEDICATED FUNDS	13,954.69
221 - RD & BRIDGE PCT 1	20,807.39
222 - RD & BRIDGE PCT 2	217,980.11
223 - RD & BRIDGE PCT 3	20,609.55
224 - RD & BRIDGE PCT 4	129,066.51
245 - STATE-APPROPRIATED FIRE F	2,000.00
261 - DR 4332 HURRICANE HARVEY	834.41
265 - HOT TAX FUND	1,126.16
283 - AMERICAN RESCUE PLAN	30,545.15
323 - CO 2023	18,485.00
324 - CO 2024	903,061.25
325 - INTEREST & SINKING	1,575.00
335 - MEDIATION SERVICES	3,000.00
350 - DA HOT CHECK	357.60
480 - BOOT CAMP	474.05
500 - LAW LIBRARY	2,034.01
550 - CRIMINAL JUSTICE PLANNING	778.50
600 - SHERIFF COMMISSARY	68,093.99
609 - TELEPHONE INMATE FUND	6,117.22
880 - PAYROLL	1,538,708.16
881 - HEALTH INSURANCE	475,117.97
Grand Total:	**6,673,297.71**

Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTIT...	321.00
100-341-5001	CHILD SAFETY FEE, TAX ...	37,611.80
100-370-5000	MISCELLANEOUS	-8.29
100-370-6250	DRIVEWAY CULVERT PE...	50.00
100-400-3100	OFFICE SUPPLIES	399.00
100-400-4211	COMMUNICATIONS	127.99
100-400-4232	CONFERENCES/TRAINING	106.22
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-3100	OFFICE SUPPLIES	1,828.61
100-401-4100	PROFESSIONAL SERVICES	10,109.00
100-401-4232	CONFERENCES, SEMINA...	275.00
100-401-4542	SUPPLIES	3.00
100-403-3100	OFFICE SUPPLIES	1,090.91
100-403-4100	PROFESSIONAL SERVICES	179.93

Account Summary

Account Number	Account Name	Payment Amount
100-403-5756	COPIER LEASE/USAGE	366.86
100-404-3100	SUPPLIES	669.06
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	35.00
100-404-5756	COPIER LEASE	252.66
100-405-3100	OFFICE SUPPLIES	184.17
100-405-4211	COMMUNICATIONS	30.00
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	277.80
100-406-4100	PROFESSIONAL SERVICES	390.00
100-406-4211	COMMUNICATIONS	136.38
100-406-4232	CONFERENCES AND SEM…	1,152.80
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-5756	COPIER LEASE/USAGE	431.13
100-409-3100	OFFICE SUPPLIES	312.08
100-409-4100	PROFESSIONAL SERVICES	45.70
100-410-4125	SAVNS- VINE GRANT	3,829.97
100-410-4166	TCEQ LEPC GRANT	292.50
100-410-4184	NACCHO GRANT	15.00
100-410-4185	STDF HOUSING + HEALT…	5,268.20
100-410-4186	ST DAVIDS PATHWAYS	17,166.00
100-426-3100	OFFICE SUPPLIES	83.00
100-426-3999	VISITING JUDGE	115.08
100-426-4100	CT REPORTER	552.50
100-426-4101	PROFESSIONAL SERVICES	1,580.00
100-426-4102	INTERPRETER	1,779.20
100-426-4130	CT APPOINTED ATTY CPS…	25,452.15
100-426-4131	CT APPOINTED ATTY MI…	14,225.00
100-426-4132	CT APPOINTED ATTY JUV…	700.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	908.71
100-435-4010	VISITING JUDGES	70.83
100-435-4102	INTERPRETER	7,659.16
100-435-4103	CT APPT ATTY FELONY - …	27,700.00
100-435-4105	CT APPT ATTY FELONY - …	36,150.00
100-435-4107	CT APPT ATTY FELONY - …	115,925.00
100-435-4108	CT APPT ATTY CIVIL - 42…	850.00
100-435-4110	CT APPT ATTY CIVIL - 46…	1,237.50
100-435-4133	INVESTIGATOR	4,461.00
100-435-4134	PSYCH EVAL	11,245.00
100-435-4135	VISITING COURT REPOR…	500.00

Account Summary

Account Number	Account Name	Payment Amount
100-435-5756	COPIER LEASE/USAGE	294.67
100-450-3100	OFFICE SUPPLIES	3,329.32
100-450-5756	COPIER LEASE/USAGE	553.64
100-451-3100	OFFICE SUPPLIES	76.00
100-451-5756	COPIER LEASE/USAGE	307.77
100-452-3100	OFFICE SUPPLIES	10.90
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	27.00
100-453-4211	COMMUNICATIONS	39.79
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-5756	COPIER LEASE/USAGE	316.09
100-460-3100	OFFICE SUPPLIES	34.50
100-460-5756	COPIER LEASE/USAGE	331.12
100-474-5756	COPIER LEASE/USAGE	9.87
100-475-3100	OFFICE SUPPLIES	442.11
100-475-4211	COMMUNICATIONS	257.94
100-475-4231	TRANSPORTATION	59.68
100-475-4232	CONFERENCES, SEMINA…	791.00
100-475-5756	COPIER LEASE/USAGE	496.76
100-495-3100	OFFICE SUPPLIES	12.49
100-495-4211	COMMUNICATIONS	97.99
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	43.00
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-3100	OFFICE SUPPLIES	271.98
100-498-4211	COMMUNICATIONS	37.99
100-498-4543	VEHICLE MAINTENANCE	17.50
100-498-5756	COPIER LEASE/USAGE	580.66
100-500-3100	OFFICE SUPPLIES	14,287.82
100-500-4231	TRANSPORTATION	130.05
100-500-4232	CONFERENCES AND SEM…	1,735.68
100-500-4500	MAINTENANCE/CONTR…	1,248.00
100-500-5756	COPIER LEASE/USAGE	473.48
100-505-3100	OFFICE SUPPLIES	439.05
100-505-4211	COMMUNICATIONS	903.17
100-505-4212	COMMUNICATION RADI…	4,407.68
100-505-4214	TOWER REPAIR	3,673.00
100-505-4232	CONFERENCES AND SEM…	298.32
100-505-4235	TRAINING	3,950.00
100-505-4500	SOFTWARE MAINTENAN…	133,487.20
100-505-4502	PHONE MAINTENANCE S…	318.92

Account Summary

Account Number	Account Name	Payment Amount
100-505-4503	COMMUNICATIONS CO...	30,258.90
100-505-4504	TOWER RENTAL CONTR...	3,178.51
100-505-4510	MAINTENANCE & REPAI...	1,381.00
100-505-4542	FUEL	281.23
100-505-4543	VEHICLE MAINTENANCE	17.50
100-505-5750	MACHINERY/EQUIPMENT	3,632.29
100-505-5755	COPIER LEASE/USAGE	252.66
100-505-5757	COMPUTER PURCHASES	6,412.28
100-510-3318	JANITORIAL SUPPLIES	4,735.00
100-510-4211	COMMUNICATIONS	220.55
100-510-4510	MAINTENANCE & REPAI...	21,116.22
100-510-4511	PARK CARE	525.28
100-510-4512	PARK SERVICES	645.21
100-510-4543	VEHICLE MAINTENANCE...	147.83
100-510-4544	FUEL	2,219.22
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-3100	OFFICE SUPPLIES	292.33
100-520-3550	SIGN SHOP OPERATING ...	196.21
100-520-4211	COMMUNICATIONS	457.99
100-520-4542	GASOLINE	1,044.96
100-520-4543	VEHICLE MAINTENANCE	156.38
100-520-5756	COPIER LEASE/USAGE	921.32
100-521-3100	OFFICE SUPPLIES	186.00
100-551-3100	OFFICE SUPPLIES	165.00
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	144.18
100-551-4543	VEHICLE MAINTENANCE	189.97
100-551-5750	MACHINERY/EQUIPMENT	81.97
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	132.09
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-4211	COMMUNICATIONS	30.00
100-554-3100	OFFICE/OPERATIONAL S...	343.93
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	252.19
100-554-4543	VEHICLE MAINTENANCE	94.00
100-560-3100	OFFICE SUPPLIES	1,620.66
100-560-3105	EVIDENCE SUPPLIES	1,334.25
100-560-3213	UNIFORMS FOR OFFICERS	1,113.81
100-560-3319	BUILDING MAINTENANCE	5,414.00
100-560-3322	ANIMAL CARE	92.47
100-560-4100	PROFESSIONAL SERVICES	810.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-4110	PRE EMPLOYMENT EXP...	1,250.00
100-560-4211	COMMUNICATIONS	8,383.04
100-560-4231	TRANSPORTATION/LODG..	553.98
100-560-4235	TRAINING	3,775.00
100-560-4415	BONDS	71.57
100-560-4475	COMPUTER HARDWARE...	35,053.00
100-560-4542	GASOLINE	31,236.77
100-560-4543	VEHICLE MAINTENANCE	11,749.71
100-560-4999	MISCELLANEOUS	5.83
100-560-5003	PRINTING/FORMS	1,246.60
100-560-5004	K9 SUPPLIES	417.95
100-560-5753	POLICE EQUIPMENT	33.97
100-560-5756	COPIER LEASE/USAGE	1,235.51
100-561-3100	OFFICE SUPPLIES	388.69
100-561-5757	COMPUTER EQUIPMENT	3,626.11
100-562-3100	OFFICE SUPPLIES	2,591.46
100-562-3214	UNIFORMS FOR CORREC...	3,195.75
100-562-3316	FOOD FOR PRISONERS	37,695.05
100-562-3317	FOOD SERVICE EQUIPM...	206.51
100-562-3319	BLDG. MAINTENANCE L.E..	1,213.90
100-562-3320	MAINTENANCE SUPPLIES..	481.95
100-562-3321	INMATE JANITORIAL EXP...	2,809.50
100-562-3322	JAIL BEDDING	3,247.50
100-562-3323	INMATE PAPER GOODS	920.80
100-562-3333	MEDICAL EXPENSE	110,829.77
100-562-4100	PROFESSIONAL SERVICES	1,280.00
100-562-4231	TRANSPORTATION & LO...	19.23
100-562-4235	TRAINING	2,810.00
100-562-4237	EXTRADITIONS	145.77
100-562-4430	UTILITIES	26,714.24
100-562-4542	GASOLINE	2,190.81
100-562-4543	VEHICLE MAINTENANCE	368.09
100-562-5700	PURCHASE OF POLICE V...	90,000.00
100-562-5751	OFFICE FURNITURE	1,776.29
100-562-5756	COPIER LEASE/USAGE	1,466.17
100-562-5757	COMPUTER EQUIPMENT	21,438.66
100-563-3100	SUPPLIES	972.08
100-563-3213	OFFICER UNIFORMS	1,370.21
100-563-3319	BLDG MAINTENANCE	370.23
100-563-3320	MAINTENANCE SUPPLIES	210.48
100-563-3321	JANITORIAL	916.20
100-563-3322	CARE & KEEPING SUPPLI...	236.34

Account Summary

Account Number	Account Name	Payment Amount
100-563-3333	MEDICAL	4,898.82
100-563-3335	INTAKE VACCINATION/T...	7,245.83
100-563-4100	PROFESSIONAL SERVICES	1,574.62
100-563-4211	COMMUNICATIONS	153.16
100-563-4231	TRANSPORTATION & LO...	8.00
100-563-4542	GASOLINE	1,323.63
100-563-4543	VEHICLE MAINTENANCE...	-15.49
100-563-5756	COPIER LEASE/USAGE	513.02
100-575-3100	OFFICE SUPPLIES	55.40
100-575-4211	COMMUNICATIONS	224.46
100-590-3100	OFFICE SUPPLIES	46.11
100-590-3555	ELECTIONS - INDIRECT	700.00
100-590-4211	COMMUNICATIONS	205.35
100-590-4232	CONFERENCES AND SEM...	200.00
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-4231	TRANSPORTATION	330.00
100-597-3550	DISPOSAL/OPERATING	37,369.41
100-597-4100	PROFESSIONAL SERVICES	150.00
100-597-4232	CONFERENCES & SEMIN...	645.00
100-597-4542	GASOLINE	1,415.55
100-597-4543	VEHICLE MAINTENANCE	2,009.95
100-597-4545	TCEQ FEES	1,640.00
100-597-5750	MACHINERY & EQUIPM...	180.36
100-635-3100	OFFICE SUPPLIES	815.99
100-635-4100	PROFESSIONAL SERVICES	3,008.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,080.20
100-635-4909	PRESCRIPTION DRUGS	991.90
100-635-4912	HOSPITAL OUTPATIENT ...	19,136.07
100-635-4913	LAB/XRAY	350.87
100-635-4918	OPTIONAL SERVICES	660.41
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	227.50
100-655-3550	FMIT OPERATING SUPPL...	965.37
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	44.50
100-655-4540	FMIT FUEL	2,641.27
100-655-4542	FUEL	59.26
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	10,925.92
100-665-3100	OFFICE SUPPLIES	245.92
100-665-4211	COMMUNICATIONS	60.00

Account Summary

Account Number	Account Name	Payment Amount
100-665-4238	PROFESS IMPROVE-AG ...	280.60
100-665-4542	FUEL-AG TRUCK	83.87
100-665-4543	VEHICLE MAINTENANCE	260.87
100-665-4545	FERAL HOG BOUNTY PR...	295.00
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4100	PROFESSIONAL SERVICES..	10,000.00
100-995-4101	PROFESSIONAL SERVICES..	27,160.00
100-995-4102	DELINQUENT TAX ATTO...	29,512.89
100-995-4110	TAX WRITE-OUT FEES	15,135.00
100-995-4114	DEVELOPMENT RECORD...	432.00
100-995-4115	LPHCP RECORDING FEES	65.00
100-995-4212	POSTAGE	12,816.56
100-995-4310	ADVERTISING & LEGAL ...	991.00
100-995-4415	INSURANCE AUTO LIABIL...	1,900,964.79
100-995-4425	BASIC TELEPHONE	11,941.57
100-995-4430	UTILITIES	68,609.98
100-995-4501	CONTRACTS	750.00
100-995-4748	COMBINED COMMUNITY..	15,000.00
100-995-4910	MEMBERSHIP DUES, CO...	150.00
100-995-4951	CREDIT CARD FEES	138.44
100-995-4999	MISCELLANEOUS	3,061.67
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-450-4111	DISTRICT CLERK TECHNO...	4,000.65
220-452-4999	JP 2 DRIVERS SAFETY	329.16
220-454-4999	JP 4 DRIVERS SAFETY	475.99
220-563-4546	ANIMAL CONTROL DON...	256.00
220-995-4111	JP TECHNOLOGY	7,866.73
220-995-7520	OPIOID SETTLEMENT	750.00
221-621-3550	OPERATING SUPPLIES	1,557.78
221-621-3599	ROAD MAINTENANCE	9,828.97
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	702.49
221-621-4540	MAINTENANCE & REPAIR	8,680.16
222-622-3599	ROAD MAINTENANCE	190,185.80
222-622-4211	COMMUNICATIONS	148.09
222-622-4430	UTILITIES	710.69
222-622-4540	MAINTENANCE & REPAI...	18,219.09
222-622-4550	OPERATIONAL EXPENSES	8,642.66
222-622-5756	COPIER LEASE/USAGE	73.78
223-623-3599	ROAD MAINTENANCE M...	15,739.02
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	956.43

Account Summary

Account Number	Account Name	Payment Amount
223-623-4540	MAINTENANCE & REPAI...	3,810.33
223-623-5756	COPIER LEASE/USAGE	73.77
224-624-3100	OFFICE SUPPLIES	-2,005.48
224-624-3599	ROAD MAINTENANCE S...	103,115.33
224-624-4211	COMMUNICATIONS	278.51
224-624-4430	UTILITIES	1,421.98
224-624-4540	MAINTENANCE & REPAIR	26,182.39
224-624-5756	COPIER LEASE/USAGE	73.78
245-410-4999	MISCELLANEOUS	2,000.00
261-995-4100	PROFESSIONAL SERVICES	834.41
265-515-3100	OFFICE SUPPLIES	213.17
265-515-3101	MARKETING MATERIALS	365.00
265-515-4100	PROFESSIONAL SERVICES	210.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4910	MEMBERSHIPS	300.00
283-410-4000	INTEREST EXPENSES	13,354.63
283-410-4105	SERENITY STAR RECOVE...	6,377.25
283-410-4106	SMITHVILLE WORKFORC...	4,563.28
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5100	BUILDING UPGRADES	18,485.00
324-570-5103	HISTORIC COURTHOUSE -..	2,150.00
324-570-5104	HISTORIC COURTHOUSE -..	17,548.82
324-570-5200	DEVELOPMENT SERVICES..	72,741.08
324-570-6100	RD CONSTRUCTION PCT ...	15,815.37
324-570-6200	RD CONSTRUCTION PCT ...	788,952.58
324-570-6400	RD CONSTRUCTION PCT ...	5,853.40
325-470-4999	MISCELLANEOUS	1,575.00
335-670-1105	MEDIATORS	3,000.00
350-475-4233	WITNESS TRAVEL, MEALS..	357.60
480-480-3550	OPERATING SUPPLIES	154.00
480-480-4430	UTILITIES	320.05
500-426-5758	OPERATING EXPENSES (...	2,034.01
550-690-6006	TEX PARKS & WILDLIFE	778.50
600-562-3105	COMM. SUPPLIES	949.46
600-562-5900	CAPITAL ASSET	67,144.53
609-560-4212	COMMUNICATION CAR...	6,117.22
880-202-2004	COBRA	63.38
880-202-2005	DUE TO IRS	262,090.42
880-202-2010	DUE TO FICA	477,485.98
880-202-2020	DUE TO RETIREMENT	593,113.85
880-202-2021	RETIREE INS CLEARING A...	32,957.15
880-202-2025	TEXAS LEGAL PROTECTI...	5,984.00

Account Summary

Account Number	Account Name	Payment Amount
880-202-2051	DUE TO LINCOLN	51,664.70
880-202-2061	MEDICAL	19,585.58
880-202-2062	CHILD CARE	3,863.62
880-202-2063	AMERIFLEX	11,515.48
880-202-2077	DUE TO CPI QUALIFIED P...	40,564.12
880-202-2080	DUE TO CHILD SUPPORT	15,137.36
880-202-2201	DUE TO HEALTH SELECT...	4,026.48
880-202-2203	DUE TO STATE OF TX DE...	1,441.92
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	216.88
880-202-2210	DUE TO ASSURITY	18,312.98
881-202-2004	COBRA	1.50
881-202-2021	RETIREES INS CLEARING ...	6,876.62
881-202-2038	MEDICAL CLAIM PAYME...	384,340.75
881-202-2211	CIGNA	14,875.63
881-202-2212	MEDICAL ADMIN FEES	69,023.47
	Grand Total:	**6,673,297.71**

Project Account Summary

Project Account Key		Payment Amount
None		6,673,297.71
	Grand Total:	**6,673,297.71**