AP Check Report

By Vendor Name

Bastrop County, TX

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	155328	11/10/2025	9288	DUMPSTERS/PCT 2	222-622-4550	DUMPSTERS/PCT 2	2,550.00
1ALL STAR ROLL OFF AND BA...	155328	11/10/2025	9289	DUMPSTERS/PCT 2	222-622-4550	DUMPSTERS/PCT 2	2,625.00
						Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:	**5,175.00**
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	155592	11/24/2025	PAY APP -2	Pay App 2 - PCT 4 Metal Bldg...	324-570-6400	Pay App 2	15,750.00
						Vendor 01001960 - 304 CONSTRUCTION LLC Total:	**15,750.00**
Vendor: 29088 - A & G ELECTRIC LLC							
A & G ELECTRIC LLC	106962	11/12/2025	TMS 1294	PROFESSIONAL SERVICES/ G...	100-510-4515	PROFESSIONAL SERVICES/ G...	716.51
A & G ELECTRIC LLC	106962	11/12/2025	TMS 1320	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	324.75
A & G ELECTRIC LLC	106962	11/12/2025	TMS1321	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	1,695.19
A & G ELECTRIC LLC	107041	11/25/2025	TMS1334	REPAIRS/ PCT 1	221-621-3599	REPAIRS/ PCT 1	1,701.08
						Vendor 29088 - A & G ELECTRIC LLC Total:	**4,437.53**
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	155329	11/10/2025	INV0030901	BAIL BOND REFUNDS	100-995-4999	BAIL BOND REFUNDS	135.00
						Vendor 01002656 - A PLUS BAIL BONDS Total:	**135.00**
Vendor: 01004156 - ACADIAN AMBULANCE SERVICE INC							
ACADIAN AMBULANCE SERV...	155462	11/24/2025	INV0031072	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,342.85
						Vendor 01004156 - ACADIAN AMBULANCE SERVICE INC Total:	**1,342.85**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030658	59,776/59,777/60,088/60,089	100-426-4131	59,776/59,777/60,088/60,089	625.00
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030688	59510	100-426-4131	59510	250.00
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030689	57,763	100-426-4131	57,763	250.00
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030690	59,470	100-426-4131	59,470	125.00
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030712	24-22579	100-426-4130	24-22579	431.25
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030713	25-22746	100-426-4130	25-22746	156.25
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030714	25-22954	100-426-4130	25-22954	868.75
ADAM DAKOTA ROWINS	155330	11/10/2025	INV0030715	25-22921	100-426-4130	25-22921	243.75
ADAM DAKOTA ROWINS	155479	11/24/2025	INV0030949	59,900	100-426-4131	59,900	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**3,200.00**
Vendor: 01MCMUR - AEMMA L SORHUS							
AEMMA L SORHUS	107042	11/25/2025	INV0030979	24-22389	100-426-4130	24-22389	1,191.66
AEMMA L SORHUS	107042	11/25/2025	INV0030980	25-22968	100-426-4130	25-22968	654.17
AEMMA L SORHUS	107042	11/25/2025	INV0030981	24-22557	100-426-4130	24-22557	187.51
AEMMA L SORHUS	107042	11/25/2025	INV0030982	G-393	100-426-4130	G-393	187.50
AEMMA L SORHUS	107042	11/25/2025	INV0030983	25-22922	100-426-4130	25-22922	83.33

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AEMMA L SORHUS	107042	11/25/2025	INV0030984	25-22954	100-426-4130	25-22954	150.00
AEMMA L SORHUS	107042	11/25/2025	INV0030985	24-22194	100-426-4130	24-22194	562.49
AEMMA L SORHUS	107042	11/25/2025	INV0030986	25-22868	100-426-4130	25-22868	124.99
AEMMA L SORHUS	107042	11/25/2025	INV0030987	24-22294	100-426-4130	24-22294	1,270.83
AEMMA L SORHUS	107042	11/25/2025	INV0030988	25-22729	100-426-4130	25-22729	854.18
AEMMA L SORHUS	107042	11/25/2025	INV0031007	465-922	100-435-4110	465-922	62.50
						Vendor 01MCMUR - AEMMA L SORHUS Total:	**5,329.16**
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I…	155480	11/24/2025	714983	ACCT BASTROPCOUNTYAUS/…	100-510-4510	ACCT BASTROPCOUNTYAUS/…	934.61
						Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:	**934.61**
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	107043	11/25/2025	INV0031097	423-F038	100-435-4107	423-F038	750.00
ALBERT NEAL PFEIFFER	107043	11/25/2025	INV0031120	59,866	100-426-4131	59,866	250.00
						Vendor 01NPP - ALBERT NEAL PFEIFFER Total:	**1,000.00**
Vendor: 01T3798 - ALBERT STERLING & ASSOC.							
ALBERT STERLING & ASSOC.	155481	11/24/2025	25-0926	INV 25-0926	100-562-3319	INV 25-0926	1,750.00
						Vendor 01T3798 - ALBERT STERLING & ASSOC. Total:	**1,750.00**
Vendor: 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC							
AMERICAN ANESTHESILOGY …	155463	11/24/2025	INV0031109	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,027.92
						Vendor 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC Total:	**1,027.92**
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO…	106964	11/12/2025	S210785419	ACCT 379865/PCT 2	222-622-4550	ACCT 379865/PCT 2	1,158.04
AMERICAN TIRE DISTRIBUTO…	106964	11/12/2025	S210840087	ACCT#379865/PCT #2	222-622-4550	ACCT#379865/PCT #2	1,214.36
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**2,372.40**
Vendor: 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION							
AMERISOURCE RECEIVABLES …	155332	11/10/2025	3230807308	INV 3230807308	100-562-3333	INV 3230807308	5,395.21
						Vendor 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION Total:	**5,395.21**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L…	155333	11/10/2025	121383	OFFICE SUPPLIES/ ELECTIONS	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	982.50
						Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:	**982.50**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0008927	11/26/2025	9198864	RETIREE INS NOV 2025	880-202-2021	RETIREE INS NOV 2025	27,996.47
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**27,996.47**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L…	106965	11/12/2025	INV0030663	21-F119	100-435-4105	21-F119	700.00
ANDERSON & ANDERSON L…	106965	11/12/2025	INV0030664	21-F-017/4111824-6/411182…	100-435-4105	21-F-017/4111824-6/411182…	1,750.00
ANDERSON & ANDERSON L…	106965	11/12/2025	INV0030701	60,198/60,199	100-426-4131	60,198/60,199	375.00
ANDERSON & ANDERSON L…	106965	11/12/2025	INV0030702	60,383	100-426-4131	60,383	250.00
ANDERSON & ANDERSON L…	106965	11/12/2025	INV0030703	59,337/59,838	100-426-4131	59,337/59,838	375.00
ANDERSON & ANDERSON L…	106965	11/12/2025	INV0030704	25-22976/25-22977	100-426-4131	25-22976/25-22977	200.00
ANDERSON & ANDERSON L…	107044	11/25/2025	INV0030952	24-22294	100-426-4130	24-22294	462.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	107044	11/25/2025	INV0030953	25-22841	100-426-4130	25-22841	218.75
ANDERSON & ANDERSON L...	107044	11/25/2025	INV0030954	25-22739	100-426-4130	25-22739	250.00
ANDERSON & ANDERSON L...	107044	11/25/2025	INV0030955	25-22680	100-426-4130	25-22680	531.25
ANDERSON & ANDERSON L...	107044	11/25/2025	INV0030956	25-22921	100-426-4130	25-22921	400.00
ANDERSON & ANDERSON L...	107044	11/25/2025	INV0030957	25-22892	100-426-4130	25-22892	1,306.25
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**6,818.75**
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS...	106966	11/12/2025	0000085	TOXICOLOGY DRAW/ R. BRA...	100-995-4101	TOXICOLOGY DRAW/ R. BRA...	1,500.00
						Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:	**1,500.00**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	106967	11/12/2025	010	PROF. SVCS OCTOBER	283-410-4120	PROF. SVCS OCTOBER	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: 30064 - ANGELA KAY DORSEY							
ANGELA KAY DORSEY	155334	11/10/2025	001	PROF. SERVICES	100-410-4186	PROF. SERVICES	967.74
						Vendor 30064 - ANGELA KAY DORSEY Total:	**967.74**
Vendor: 28268 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	155335	11/10/2025	25-09005	TOW	100-560-4100	TOW	166.25
ANTONIO R VILLAFRANCA	155335	11/10/2025	25-08944	TOWING/ PCT 1	221-621-4540	TOWING/ PCT 1	684.55
						Vendor 28268 - ANTONIO R VILLAFRANCA Total:	**850.80**
Vendor: 28283 - APPLIED CONCEPTS							
APPLIED CONCEPTS	106968	11/12/2025	INV0030909	Radar Equipment	100-560-5753	Quote Number: 2108474	18,657.50
APPLIED CONCEPTS	106968	11/12/2025	INV0030909	Radar Equipment	220-451-4999	Quote Number: 2108474	3,640.00
APPLIED CONCEPTS	106968	11/12/2025	INV0030909	Radar Equipment	220-452-4999	Quote Number: 2108474	10,920.00
APPLIED CONCEPTS	106968	11/12/2025	INV0030909	Radar Equipment	220-453-4999	Quote Number: 2108474	10,800.00
						Vendor 28283 - APPLIED CONCEPTS Total:	**44,017.50**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	155433	11/10/2025	223304	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	154.00
AQUA BEVERAGE COMPANY...	155483	11/24/2025	223578	ACCT 016408/ JP2	220-452-4999	ACCT 016408/ JP2	9.00
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-400-3100	WATER/ OCTOBER 2025	11.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-401-4542	WATER/ OCTOBER 2025	17.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-403-3100	WATER/ OCTOBER 2025	68.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-406-3100	WATER/ OCTOBER 2025	26.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-435-3100	WATER/ OCTOBER 2025	92.00
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-450-3100	WATER/ OCTOBER 2025	51.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-451-3100	WATER/ OCTOBER 2025	28.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-460-3100	WATER/ OCTOBER 2025	26.00
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-475-3100	WATER/ OCTOBER 2025	114.00
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-495-3100	WATER/ OCTOBER 2025	57.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-497-3100	WATER/ OCTOBER 2025	11.50
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-505-3100	WATER/ OCTOBER 2025	9.00
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-563-3100	WATER/ OCTOBER 2025	94.00
AQUA BEVERAGE COMPANY...	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-590-3100	WATER/ OCTOBER 2025	33.00

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AQUA BEVERAGE COMPANY…	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-635-3100	WATER/ OCTOBER 2025	64.00
AQUA BEVERAGE COMPANY…	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-665-3100	WATER/ OCTOBER 2025	60.98
AQUA BEVERAGE COMPANY…	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-995-4999	WATER/ OCTOBER 2025	108.00
AQUA BEVERAGE COMPANY…	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	100-995-4999	WATER/ OCTOBER 2025	174.42
AQUA BEVERAGE COMPANY…	155336	11/10/2025	INV0030914	WATER/ OCTOBER 2025	221-621-3550	WATER/ OCTOBER 2025	3.00
AQUA BEVERAGE COMPANY…	155483	11/24/2025	INV0031056	ACCT 015510/ PCT 1	221-621-3550	ACCT 015510/ PCT 1	491.94
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,706.34**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP…	155484	11/24/2025	INV0031011	ACCT 7700010026/PCT 3	223-623-3599	ACCT 7700010026/PCT 3	640.14
AQUA WATER SUPPLY CORP…	155484	11/24/2025	INV0031058	ACCT 7700010019/ GENERAL…	100-510-4512	ACCT 7700010019/ GENERAL…	229.32
AQUA WATER SUPPLY CORP…	155484	11/24/2025	INV0031010	ACCT 7700010027/PCT 4	224-624-3599	ACCT 7700010027/PCT 4	182.90
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**1,052.36**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	155337	11/10/2025	11524994	CUST#16500/WILDFIRE	100-655-3550	CUST#16500/WILDFIRE	83.25
ARNOLD OIL COMPANY OF A…	155485	11/24/2025	582395	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	1,307.62
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**1,390.87**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	155486	11/24/2025	111725	INV 111725/ BU 30061-66752	100-635-4105	INV 111725/ BU 30061-66752	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL …	155487	11/24/2025	BASTCOU-02	25-26 BOND	100-560-4415	25-26 BOND	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**50.00**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C…	DRAFT0008715	11/07/2025	INV0030723	ASSURITY	880-202-2210	ASSURITY	2,137.04
ASSURITY LIFE INSURANCE C…	DRAFT0008716	11/07/2025	INV0030724	ASSURITY	880-202-2210	ASSURITY	1,392.05
ASSURITY LIFE INSURANCE C…	DRAFT0008720	11/07/2025	INV0030728	ASSURITY	880-202-2210	ASSURITY	1,528.60
ASSURITY LIFE INSURANCE C…	DRAFT0008721	11/07/2025	INV0030729	ASSURITY	880-202-2210	ASSURITY	3,452.29
ASSURITY LIFE INSURANCE C…	DRAFT0008771	11/07/2025	INV0030782	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	DRAFT0008775	11/07/2025	INV0030786	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	DRAFT0008776	11/07/2025	INV0030787	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C…	DRAFT0008822	11/21/2025	INV0031133	ASSURITY	880-202-2210	ASSURITY	2,154.42
ASSURITY LIFE INSURANCE C…	DRAFT0008823	11/21/2025	INV0031134	ASSURITY	880-202-2210	ASSURITY	1,406.54
ASSURITY LIFE INSURANCE C…	DRAFT0008827	11/21/2025	INV0031138	ASSURITY	880-202-2210	ASSURITY	1,552.20
ASSURITY LIFE INSURANCE C…	DRAFT0008828	11/21/2025	INV0031139	ASSURITY	880-202-2210	ASSURITY	3,777.49
ASSURITY LIFE INSURANCE C…	DRAFT0008877	11/21/2025	INV0031191	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C…	DRAFT0008881	11/21/2025	INV0031195	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C…	DRAFT0008882	11/21/2025	INV0031196	ASSURITY	880-202-2210	ASSURITY	4.37
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**17,452.45**
Vendor: 01003673 - AT&T							
AT&T	155340	11/10/2025	INV0030912	ACCT# 512A49-0048 193 3	100-995-4425	ACCT# 512A49-0048 193 3	3,320.43
AT&T	155340	11/10/2025	INV0030912	ACCT# 512A49-0048 193 3	222-622-4211	ACCT# 512A49-0048 193 3	50.59
AT&T	155340	11/10/2025	INV0030912	ACCT# 512A49-0048 193 3	224-624-4211	ACCT# 512A49-0048 193 3	163.52

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AT&T	155340	11/10/2025	INV0030911	ACCT#512 308-9870 530 7	100-995-4425	ACCT#512 308-9870 530 7	129.18
						Vendor 01003673 - AT&T Total:	**3,663.72**
Vendor: 01ATTLO - AT&T							
AT&T	155338	11/10/2025	0417796010	ACCT#831-000-6084-095	100-995-4425	ACCT#831-000-6084-095	1,683.47
AT&T	155339	11/10/2025	1172757016	ACCT#831-000-7919 623	100-995-4425	ACCT#831-000-7919	1,998.02
						Vendor 01ATTLO - AT&T Total:	**3,681.49**
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	155488	11/24/2025	i0651554	ACCT 132733/ GENERAL SERV..	100-510-4510	ACCT 132733/ GENERAL SERV..	153.60
						Vendor 01T10780 - ATCO INTERNATIONAL Total:	**153.60**
Vendor: 30395 - AURORA CHARTRAND							
AURORA CHARTRAND	155489	11/24/2025	018	INTERP/18,432	100-435-4102	INTERP/18,432	597.60
						Vendor 30395 - AURORA CHARTRAND Total:	**597.60**
Vendor: 01003172 - AUSTIN COUNTY SHERIFF							
AUSTIN COUNTY SHERIFF	155306	11/10/2025	INV0030825	423-T-14468/SERVICE	100-995-4110	423-T-14468/SERVICE	95.00
						Vendor 01003172 - AUSTIN COUNTY SHERIFF Total:	**95.00**
Vendor: 01T6757 - AUSTIN GASTROENTERLOGY							
AUSTIN GASTROENTERLOGY	107035	11/25/2025	INV0031073	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,329.64
						Vendor 01T6757 - AUSTIN GASTROENTERLOGY Total:	**1,329.64**
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	155464	11/24/2025	INV0031074	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	87.14
						Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:	**87.14**
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	155341	11/10/2025	178400	ACCT 4390/PCT 3	223-623-4540	ACCT 4390/PCT 3	126.64
						Vendor 01001795 - AUSTIN REBUILDERS INC Total:	**126.64**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	155490	11/24/2025	158807	STR MONITORING/ Q3	265-515-4100	STR MONITORING/ Q3	5,632.50
AZAVAR AUDIT SOLUTIONS I...	155490	11/24/2025	158954	STR MONITORING 2025 Q4	265-515-4100	STR MONITORING 2025 Q4	5,632.50
AZAVAR AUDIT SOLUTIONS I...	155490	11/24/2025	159071	OCTOBER 2025	265-515-4100	OCTOBER 2025	1,060.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**12,325.00**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	107045	11/25/2025	29766	INV 29766	100-562-3316	INV 29766	4,481.59
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**4,481.59**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	107046	11/25/2025	INV0031039	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	106969	11/12/2025	INV0030913	BASTROP CAD Q1 2026	100-995-5002	BASTROP CAD Q1 2026	263,091.38
						Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:	**263,091.38**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	155491	11/24/2025	INV0031242	REFUND FROM HOTEL CITI B...	100-995-4999	REFUND FROM HOTEL CITI B...	253.00
				Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:			**253.00**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0008796	11/07/2025	INV0030809	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	720.96
BASTROP COUNTY ADULT P...	DRAFT0008797	11/07/2025	INV0030810	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0008798	11/07/2025	INV0030811	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0008799	11/07/2025	INV0030812	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0008800	11/07/2025	INV0030813	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,013.24
BASTROP COUNTY ADULT P...	DRAFT0008802	11/07/2025	INV0030815	AP - STATE VISION	880-202-2208	AP - STATE VISION	108.44
BASTROP COUNTY ADULT P...	DRAFT0008902	11/21/2025	INV0031218	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	720.96
BASTROP COUNTY ADULT P...	DRAFT0008903	11/21/2025	INV0031219	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0008904	11/21/2025	INV0031220	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0008905	11/21/2025	INV0031221	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0008906	11/21/2025	INV0031222	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,013.24
BASTROP COUNTY ADULT P...	DRAFT0008908	11/21/2025	INV0031224	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	106970	11/12/2025	INV0030639	ECSB GRANT- AUG 2025	100-410-4106	ECSB GRANT- AUG 2025	56,250.00
BASTROP COUNTY CARES	106970	11/12/2025	INV0030640	HOME VISITING GRANT- AUG...	100-410-4169	HOME VISITING GRANT- AUG...	32,657.40
BASTROP COUNTY CARES	106970	11/12/2025	INV0030651	SUPPLIES/ HEALTH DEPT	100-410-4185	SUPPLIES/ HEALTH DEPT	2,994.91
				Vendor 01BCARES - BASTROP COUNTY CARES Total:			**91,902.31**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	155343	11/10/2025	INV0030650	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	118.00
				Vendor 01004991 - BASTROP COUNTY CLERK Total:			**118.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	155342	11/10/2025	INV0030648	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	440.00
BASTROP COUNTY CLERK	155492	11/24/2025	INV0031069	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	60.00
				Vendor 01RP-CC - BASTROP COUNTY CLERK Total:			**500.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030843	12647/SERVICE	100-995-4110	12647/SERVICE	1,225.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030851	423-T-14812/SERVICE	100-995-4110	423-T-14812/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030852	423-T-14723/SERVICE	100-995-4110	423-T-14723/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030853	423-T-14843/SERVICE	100-995-4110	423-T-14843/SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030854	423-T-14681/SERVICE	100-995-4110	423-T-14681/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030855	423-T-14809/SERVICE	100-995-4110	423-T-14809/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030844	423-T-14152/SERVICE	100-995-4110	423-T-14152/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030845	423-T-14766/SERVICE	100-995-4110	423-T-14766/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030846	423-T-14743/SERVICE	100-995-4110	423-T-14743/SERVICE	32.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030847	423-T-14217/SERVICE	100-995-4110	423-T-14217/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030848	423-T-14824/SERVICE	100-995-4110	423-T-14824/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030849	423-T-14164/SERVICE	100-995-4110	423-T-14164/SERVICE	325.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	155307	11/10/2025	INV0030850	423-T-14523/SERVICE	100-995-4110	423-T-14523/SERVICE	75.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**3,382.00**
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	100-520-4543	BASTROP COUNTY REGISTRA...	15.00
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	100-551-4543	BASTROP COUNTY REGISTRA...	7.50
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	100-554-4543	BASTROP COUNTY REGISTRA...	7.50
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	100-560-4543	BASTROP COUNTY REGISTRA...	82.50
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	100-563-4543	BASTROP COUNTY REGISTRA...	7.50
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	222-622-4540	BASTROP COUNTY REGISTRA...	44.50
BASTROP COUNTY TAX ASSE...	106971	11/12/2025	INV0030900	BASTROP COUNTY REGISTRA...	224-624-4540	BASTROP COUNTY REGISTRA...	59.50
						Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:	**224.00**
Vendor: 29586 - BASTROP LAW GROUP, PLLC							
BASTROP LAW GROUP, PLLC	155493	11/24/2025	INV0031055	G-443	100-426-4130	G-443	393.75
						Vendor 29586 - BASTROP LAW GROUP, PLLC Total:	**393.75**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025289	TRANSPORT SERVICES- A. CO...	100-995-4101	TRANSPORT SERVICES- A. CO...	620.00
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025290	TRANSPORT SERVICES- F. ZE...	100-995-4101	TRANSPORT SERVICES- F. ZE...	495.00
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025291	TRANSPORT SERVICES- M. W...	100-995-4101	TRANSPORT SERVICES- M. W...	495.00
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025293	TRANSPORT/ A. BAKER	100-995-4101	TRANSPORT/ A. BAKER	620.00
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025294	TRANSPORT/J. ADERHOLD	100-995-4101	TRANSPORT/J. ADERHOLD	770.00
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025295	TRANSPORT/ D. PRICE	100-995-4101	TRANSPORT/ D. PRICE	770.00
BASTROP PROVIDENCE, LLC	107047	11/25/2025	2025285	FUNERAL SERVICES- D. MEEK...	100-635-4100	FUNERAL SERVICES- D. MEEK...	900.00
BASTROP PROVIDENCE, LLC	107047	11/25/2025	2025306	FUNERAL SERVICES- S. CHAV...	100-635-4100	FUNERAL SERVICES- S. CHAV...	900.00
BASTROP PROVIDENCE, LLC	106972	11/12/2025	2025292	TRANSPORT/. BADE	100-995-4101	TRANSPORT/. BADE	495.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**6,065.00**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	106973	11/12/2025	PIMA0463696	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	216.47
BD HOLT CO	106973	11/12/2025	SIM610286010	2025 Caterpillar 120 JOY Mo...	223-623-5900	Trade in Allowance	-285,000.00
BD HOLT CO	106973	11/12/2025	SIM610286010	2025 Caterpillar 120 JOY Mo...	223-623-5900	2025 Caterpillar 120 JOY Mo...	313,856.00
BD HOLT CO	106973	11/12/2025	PIMA0464255	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	113.07
BD HOLT CO	106973	11/12/2025	PIMA0464256	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	221.00
BD HOLT CO	106973	11/12/2025	PIMA0464537	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	519.15
BD HOLT CO	106973	11/12/2025	PCMA0058660	CUST 0129150/PCT 3	223-623-3599	CUST 0129150/PCT 3	-363.20
BD HOLT CO	106973	11/12/2025	PIMA0469607	CUST 0129100/PCT 2	222-622-4540	CUST 0129100/PCT 2	360.96
BD HOLT CO	106973	11/12/2025	PIMA0469608	CUST 0129150/PCT 3	223-623-3599	CUST 0129150/PCT 3	358.38
BD HOLT CO	106973	11/12/2025	PCMA0058788	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	-3,529.93
BD HOLT CO	106973	11/12/2025	PIMA0470022	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	3,529.93
BD HOLT CO	106973	11/12/2025	PIMA0470025	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	157.34
BD HOLT CO	106973	11/12/2025	PIMA0470158	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	1,530.41
BD HOLT CO	106973	11/12/2025	PIMA0470284	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	264.44
BD HOLT CO	106973	11/12/2025	RIM609479080	CUST#0129100/PCT #2	222-622-4540	CUST#0129100/PCT #2	4,853.16
BD HOLT CO	106973	11/12/2025	PIMA0470630	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	315.62

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	106973	11/12/2025	PIMA0470631	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	53.68
BD HOLT CO	107048	11/25/2025	PIMA0470865	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	118.67
BD HOLT CO	107048	11/25/2025	WIUS0182494	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	2,720.92
BD HOLT CO	107048	11/25/2025	RIM609479090	CUST 0129100/PCT 2	222-622-3599	CUST 0129100/PCT 2	805.00
						Vendor 01HM - BD HOLT CO Total:	**41,101.07**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #3 Minor Plat	7,000.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #1 Topo Survey & Civil Si..	22,525.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	775.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #4 City of Smithville Site…	3,120.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction…	675.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction…	1,032.50
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Less Previously Invoiced	-48,527.50
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #5 Project Meetings & …	640.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	40.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #2 Geotech Investigatio…	7,500.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Extra Services	360.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Reimbursable Expenses	60.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Extra Services	2,880.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction…	1,625.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction…	1,040.00
BEFCO ENGINEERING INC	155593	11/24/2025	24-9106.9	Pay App 9 - PCT 2 Barn	323-570-6200	Task #6 Limited Construction…	1,040.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**1,785.00**
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	155308	11/10/2025	INV0030831	12647/SERVICE	100-995-4110	12647/SERVICE	80.00
						Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:	**80.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	106974	11/12/2025	78241555, 78251173, 78263…	INV 78241555, 78251173, 78…	100-562-3316	INV 78241555	1,960.56
BEN E KEITH CO.	106974	11/12/2025	78241555, 78251173, 78263…	INV 78241555, 78251173, 78…	100-562-3316	INV 78251173	2,210.69
BEN E KEITH CO.	106974	11/12/2025	78241555, 78251173, 78263…	INV 78241555, 78251173, 78…	100-562-3316	INV 78263000	2,097.34
BEN E KEITH CO.	107049	11/25/2025	55068248, 55130750	INV 55068248, 55130750	100-562-3316	INV 55130750	3,330.26
BEN E KEITH CO.	107049	11/25/2025	55068248, 55130750	INV 55068248, 55130750	100-562-3316	INV 55068248	2,561.71
						Vendor 01KEITH - BEN E KEITH CO. Total:	**12,160.56**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE …	155309	11/10/2025	INV0030824	423-T-14854/SERVICE	100-995-4110	423-T-14854/SERVICE	92.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**92.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA…	106975	11/12/2025	127346	Invoice 127346 - West Bastr…	100-401-4100	Invoice 127346 - West Bastr…	175.00
BICKERSTAFF HEATH DELGA…	106975	11/12/2025	127965	Invoice 127965 - West Bastr…	100-401-4100	Invoice Number: 127965	70.00
						Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:	**245.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET…	106976	11/12/2025	S1432950	CUST#C27762/PCT #2	222-622-3599	CUST#C27762/PCT #2	6,118.20

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG CITY CRUSHED CONCRET…	106976	11/12/2025	SI433608	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	4,695.90
BIG CITY CRUSHED CONCRET…	107050	11/25/2025	S1435994	CUST#C27745/ PCT 1	221-621-3599	CUST#C27745/ PCT 1	2,184.16
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**12,998.26**
Vendor: 01WRENCH - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE …	107051	11/25/2025	9469	FREIGHTLINER MAINTENANC…	224-624-4540	FREIGHTLINER MAINTENANC…	2,600.00
BIG WRENCH ROAD SERVICE …	107051	11/25/2025	9470	2022 INTERNATIONAL MAIN…	221-621-4540	2022 INTERNATIONAL MAIN…	700.00
BIG WRENCH ROAD SERVICE …	107051	11/25/2025	9472	2017 INTERNATIONAL MAIN…	221-621-4540	2017 INTERNATIONAL MAIN…	1,488.56
BIG WRENCH ROAD SERVICE …	107051	11/25/2025	9460	2025 CAT MAINTENANCE/PC…	221-621-4540	2025 CAT MAINTENANCE/PC…	665.67
BIG WRENCH ROAD SERVICE …	107051	11/25/2025	9477	2012 FREIGHTLINER MAINTE…	221-621-4540	2012 FREIGHTLINER MAINTE…	839.53
BIG WRENCH ROAD SERVICE …	107051	11/25/2025	9504	2024 RAM MAINTENANCE/P…	221-621-4540	2024 RAM MAINTENANCE/P…	332.52
						Vendor 01WRENCH - BIG WRENCH ROAD SERVICE INC Total:	**6,626.28**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	155344	11/10/2025	84078990003828, 84078990…	INV 84078990003828, 84078…	100-562-3316	INV 84078990003845	683.00
BIMBO FOODS INC	155344	11/10/2025	84078990003828, 84078990…	INV 84078990003828, 84078…	100-562-3316	INV 84078990003828	693.00
BIMBO FOODS INC	155494	11/24/2025	84078990003862, 84078990…	INV 84078990003862, 84078…	100-562-3316	INV 84078990003862	683.30
BIMBO FOODS INC	155494	11/24/2025	84078990003862, 84078990…	INV 84078990003862, 84078…	100-562-3316	INV 84078990003881	628.15
						Vendor 01000593 - BIMBO FOODS INC Total:	**2,687.45**
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S…	155495	11/24/2025	INV0031066	CRIMSTOPPER FEES/ JULY-SE…	100-995-4107	CRIMSTOPPER FEES/ JULY-SE…	1,951.59
						Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:	**1,951.59**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	106977	11/12/2025	INV0030638	HOME VISIT GRANT- AUG 20…	100-410-4169	HOME VISIT GRANT- AUG 20…	61,411.90
BLUEBONNET TRAILS MHMR	107052	11/25/2025	25-10-2025	INV 25-10-2025	100-562-3333	INV 25-10-2025	1,500.00
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**62,911.90**
Vendor: 29006 - BLUETRITON BRANDS INC							
BLUETRITON BRANDS INC	155496	11/24/2025	15K0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	153.45
						Vendor 29006 - BLUETRITON BRANDS INC Total:	**153.45**
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	155497	11/24/2025	INV2184063	INV2184063	100-562-3214	INV2184063	437.37
						Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:	**437.37**
Vendor: 01BOBBY - BOBBY BROWN							
BOBBY BROWN	155498	11/24/2025	39307	REPAIRS/ AGLIFE EXTENSION	100-665-4543	REPAIRS/ AGLIFE EXTENSION	250.87
						Vendor 01BOBBY - BOBBY BROWN Total:	**250.87**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6106103503	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	833.43
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6106104382	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	260.56
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6106168835	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	781.69
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6105171289	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	837.19
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6106172440	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	833.43
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6106207463	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	-781.69
BOEHRINGER INGELHEIM AN…	155345	11/10/2025	6106211508	ACCT 100949735/ ANIMAL S…	100-563-3335	ACCT 100949735/ ANIMAL S…	196.93

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BOEHRINGER INGELHEIM AN...	155345	11/10/2025	6106211509	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	586.27
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**3,547.81**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	107114	11/25/2025	525988	Invoice 525988 - New Devel...	324-570-5200	Reimbursable Expenses - PG...	13.47
BOWMAN CONSULTING GR...	107114	11/25/2025	525988	Invoice 525988 - New Devel...	324-570-5200	Program Management - Proj...	640.00
BOWMAN CONSULTING GR...	107114	11/25/2025	525988	Invoice 525988 - New Devel...	324-570-5200	Building Architecture and Int...	39,217.50
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**39,870.97**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	106978	11/12/2025	179517	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	2,612.68
BRAUNTEX MATERIALS INC	106978	11/12/2025	179518	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	45,480.68
BRAUNTEX MATERIALS INC	106978	11/12/2025	179519	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	164.32
BRAUNTEX MATERIALS INC	106978	11/12/2025	179670	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	16,780.92
BRAUNTEX MATERIALS INC	106978	11/12/2025	179783	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	19,688.80
BRAUNTEX MATERIALS INC	106978	11/12/2025	179784	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	492.45
BRAUNTEX MATERIALS INC	106978	11/12/2025	179915	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	164.39
BRAUNTEX MATERIALS INC	107053	11/25/2025	180040	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,180.50
BRAUNTEX MATERIALS INC	107053	11/25/2025	180041	ACCT#1268/PCT 3	223-623-3599	ACCT#1268/PCT 3	1,827.64
BRAUNTEX MATERIALS INC	107053	11/25/2025	180187	ACCT#1268/PCT 3	223-623-3599	ACCT#1268/PCT 3	739.32
BRAUNTEX MATERIALS INC	107053	11/25/2025	180293	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	4,739.50
BRAUNTEX MATERIALS INC	107053	11/25/2025	180428	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	4,432.00
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**98,303.20**
Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	155346	11/10/2025	028885	Access Control and Door Bell...	283-410-4000	Material	8,636.43
BRYMER COMMUNICATION ...	155346	11/10/2025	028885	Access Control and Door Bell...	283-410-4000	Truck Charge	100.00
BRYMER COMMUNICATION ...	155346	11/10/2025	028885	Access Control and Door Bell...	283-410-4000	Labor	8,140.00
BRYMER COMMUNICATION ...	155499	11/24/2025	028987	Smithville Annex Replacemen...	100-505-4510	Materials (misc.)	555.00
BRYMER COMMUNICATION ...	155499	11/24/2025	028987	Smithville Annex Replacemen...	100-505-4510	Labor	370.00
BRYMER COMMUNICATION ...	155499	11/24/2025	028987	Smithville Annex Replacemen...	100-505-4510	Truck Charge	100.00
BRYMER COMMUNICATION ...	155499	11/24/2025	028961	ACCT C0824/ IT DEPT	100-505-4510	ACCT C0824/ IT DEPT	470.00
BRYMER COMMUNICATION ...	155499	11/24/2025	028971	ACCT C0824/ IT DEPT	100-505-4510	ACCT C0824/ IT DEPT	285.00
						Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:	**18,656.43**
Vendor: 01002734 - BULLDOG BAIL BONDS							
BULLDOG BAIL BONDS	155347	11/10/2025	INV0030905	BAIL BOND REFUNDS	100-995-4999	BAIL BOND REFUNDS	300.00
						Vendor 01002734 - BULLDOG BAIL BONDS Total:	**300.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	155348	11/10/2025	EH25866	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	2,759.09
BUTLER ANIMAL HEALTH HO...	155348	11/10/2025	EH31239	ACCT 68930-000/ ANIMAL S...	100-563-3335	ACCT 68930-000/ ANIMAL S...	482.28
BUTLER ANIMAL HEALTH HO...	155500	11/24/2025	EJ92950	ACCT 68930-000/ ANIMAL S...	100-563-3322	ACCT 68930-000/ ANIMAL S...	253.14
BUTLER ANIMAL HEALTH HO...	155500	11/24/2025	EK75887	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	299.50
BUTLER ANIMAL HEALTH HO...	155500	11/24/2025	EK77647	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	415.97
BUTLER ANIMAL HEALTH HO...	155500	11/24/2025	EK95883	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	113.37
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**4,323.35**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	155349	11/10/2025	2510-356675	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	173.06
C APPLEMAN ENT INC	155349	11/10/2025	2510-356675	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	15.98
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**189.04**
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	155310	11/10/2025	INV0030835	12647/SERVICE	100-995-4110	12647/SERVICE	80.00
						Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:	**80.00**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	107054	11/25/2025	INV0030977	INTERP 60,434/60,677	100-426-4102	INTERP 60,434/60,677	397.00
CAMILO CORRALES	107054	11/25/2025	INV0030978	INTERP J-3436	100-426-4102	INTERP J-3436	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**794.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	155350	11/10/2025	4008-7405410	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	535.79
CANTER BUYER PARENT LP	155350	11/10/2025	4008-7572936	ACCT TX-400073/ ANIMAL S...	100-563-4543	ACCT TX-400073/ ANIMAL S...	127.71
CANTER BUYER PARENT LP	155501	11/24/2025	4008-7652840	CUST TX-400073/ANIMAL SE...	100-563-4543	CUST TX-400073/ANIMAL SE...	129.71
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**793.21**
Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS							
CAPITAL AREA COUNCIL OF ...	155502	11/24/2025	2026M 167	2026 CAPCOG MEMBERSHIP	100-995-4910	2026 CAPCOG MEMBERSHIP	5,746.55
CAPITAL AREA COUNCIL OF ...	155351	11/10/2025	2025-I-GEN-7911	BASIC & INTERMEDIATE ENV...	100-560-4235	BASIC & INTERMEDIATE ENV...	150.00
						Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:	**5,896.55**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	106979	11/12/2025	52	PROFESSIONAL SERVICES- O...	100-401-4100	PROFESSIONAL SERVICES- O...	1,125.00
						Vendor 01004623 - CAROLYN DILL Total:	**1,125.00**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	107055	11/25/2025	INV0031006	465-833	100-435-4110	465-833	1,260.00
CARTER & DENHAM, PLLC	107055	11/25/2025	INV0031059	G-449	100-426-4130	G-449	750.00
CARTER & DENHAM, PLLC	107055	11/25/2025	INV0031099	5997	100-426-4130	5997	1,300.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**3,310.00**
Vendor: 23975 - CASABELLA ARCHITECTS INC							
CASABELLA ARCHITECTS INC	155594	11/24/2025	4238	Invoice 4238 - PCT Barn/Offi...	323-570-6200	Submittal Review - Casabella	1,200.00
						Vendor 23975 - CASABELLA ARCHITECTS INC Total:	**1,200.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	106980	11/12/2025	AG6VN2R	Probation Cameras	100-505-5750	AXIS M3215-LVE 2MP Fixed ...	1,859.88
CDW GOVERNMENT INC	106980	11/12/2025	AG6VN2R	Probation Cameras	100-505-5750	AXIS M3085-V - network sur...	321.33
CDW GOVERNMENT INC	106980	11/12/2025	AG6VN2R	Probation Cameras	100-505-5750	AXIS Camera Station S1216 T...	3,419.10
CDW GOVERNMENT INC	106980	11/12/2025	AG64F3B	CDWG - ZEBRA DESKTOP PRI...	220-995-4111	6480178 - Zebra Desktop Pri...	1,596.98
CDW GOVERNMENT INC	107056	11/25/2025	AG72S2E	Replacement Camera for JP1	100-995-4113	AXIS Network Surveillance C...	388.49
CDW GOVERNMENT INC	107115	11/25/2025	AG76X4I	CDWG - Camera for Transfer ...	323-570-5210	AXIS P3267-LVE REPL 5MP N...	997.57
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**8,583.35**
Vendor: 29497 - CENTRAL TEXAS HEAVY EQUIPMENT COMPANY							
CENTRAL TEXAS HEAVY EQUI...	155352	11/10/2025	87005	Excavator Rental	222-622-4550	Excavator Rental	2,861.35

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87146	Dynapac Pneumatic Tire Roll…	221-621-3599	Dynapac Pneumatic Tire Roll…	2,400.00
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87146	Dynapac Pneumatic Tire Roll…	221-621-3599	Diesel Fuel Charge	85.50
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87146	Dynapac Pneumatic Tire Roll…	221-621-3599	Shipping	1,300.00
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87146	Dynapac Pneumatic Tire Roll…	221-621-3599	Dynapac Starter Key	25.00
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87145	Dynapac Roller Rental	221-621-3599	Shipping	1,300.00
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87145	Dynapac Roller Rental	221-621-3599	Dynapac Roller Rental	1,266.67
CENTRAL TEXAS HEAVY EQUI…	155504	11/24/2025	87145	Dynapac Roller Rental	221-621-3599	Dielsel Fuel Charge	142.50
						Vendor 29497 - CENTRAL TEXAS HEAVY EQUIPMENT COMPANY Total:	**9,381.02**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE …	106981	11/12/2025	003449	ROCK CHIP REPAIR	100-560-4543	ROCK CHIP REPAIR	120.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**120.00**
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	106982	11/12/2025	0420836-IN	INV 0420836-IN	100-562-3322	INV 0420836-IN	431.48
						Vendor 01T11831 - CHARM-TEX Total:	**431.48**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	106983	11/12/2025	INV0030670	21-F-002	100-435-4103	21-F-002	700.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030653	24-22463	100-426-4130	24-22463	400.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030654	25-22968	100-426-4130	25-22968	400.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030655	24-22579	100-426-4130	24-22579	400.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030709	335-F-015	100-435-4105	335-F-015	2,000.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030710	18,819/60,504/J2-050424-2	100-435-4105	18,819/60,504/J2-050424-2	3,750.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030699	60,440/60,584/CM2025113B…	100-426-4131	60,440/60,584/CM2025113B…	625.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030700	60,435/J2-040925-2	100-426-4131	60,435/J2-040925-2	375.00
CHRIS MATT DILLON	106983	11/12/2025	INV0030711	DCPC-24-029	100-435-4107	DCPC-24-029	700.00
CHRIS MATT DILLON	107057	11/25/2025	INV0030961	21-F-082/J2-070225.2	100-435-4103	21-F-082/J2-070225.2	1,050.00
CHRIS MATT DILLON	107057	11/25/2025	INV0030962	21-F-006	100-435-4103	21-F-006	700.00
CHRIS MATT DILLON	107057	11/25/2025	INV0030967	21-F-037	100-435-4103	21-F-037	700.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031087	423-F-105	100-435-4107	423-F-105	700.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031088	18,645/60,585/J2.020524.6	100-435-4107	18,645/60,585/J2.020524.6	2,450.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031100	25-22993	100-426-4130	25-22993	525.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031102	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031103	J-3426	100-426-4132	J-3426	250.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031104	F-3458	100-426-4132	F-3458	350.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031105	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031107	60,467	100-426-4131	60,467	250.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031108	AC20250612	100-426-4131	AC20250612	250.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031110	AC20251010	100-426-4131	AC20251010	250.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031112	60,468	100-426-4131	60,468	250.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031114	CM20250717-B	100-426-4131	CM20250717-B	250.00
CHRIS MATT DILLON	107057	11/25/2025	INV0031117	4081725-D	100-426-4131	4081725-D	250.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**17,775.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	155353	11/10/2025	INV0030904	BAIL BOND REFUNDS	100-995-4999	BAIL BOND REFUNDS	150.00
						Vendor 01003799 - CHRISTINA CANNON Total:	**150.00**
Vendor: 29205 - CHRISTOPHER PERRY							
CHRISTOPHER PERRY	155354	11/10/2025	009	WINDOW TINT	100-560-4543	WINDOW TINT	450.00
						Vendor 29205 - CHRISTOPHER PERRY Total:	**450.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	107058	11/25/2025	9344761236	INV 9344761236	100-560-3100	INV 9344761236	50.00
CINTAS CORPORATION	107058	11/25/2025	9344761236	INV 9344761236	100-562-3100	INV 9344761236	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-400-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-403-5756	CUST 2000172626	366.86
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-404-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-405-5756	CUST 2000172626	82.12
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-406-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-407-5756	CUST 2000172626	431.13
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-426-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-435-5756	CUST 2000172626	294.67
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-450-5756	CUST 2000172626	553.64
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-451-5756	CUST 2000172626	307.77
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-452-5756	CUST 2000172626	234.12
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-453-5756	CUST 2000172626	56.73
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-454-5756	CUST 2000172626	245.57
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-460-5756	CUST 2000172626	245.57
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-475-5756	CUST 2000172626	496.76
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-495-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-497-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-498-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-500-5756	CUST 2000172626	435.21
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-505-5755	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-510-5756	CUST 2000172626	139.85
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-520-5756	CUST 2000172626	505.32
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-560-5756	CUST 2000172626	1,235.51
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-562-5756	CUST 2000172626	1,466.17
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-563-5756	CUST 2000172626	513.02
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-590-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-635-5756	CUST 2000172626	82.12
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	100-665-5756	CUST 2000172626	252.66
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	222-622-5756	CUST 2000172626	73.78
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	223-623-5756	CUST 2000172626	73.77

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	107059	11/25/2025	48056793	CUST 2000172626	224-624-5756	CUST 2000172626	73.78
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**10,440.07**
Vendor: 01006081 - CITIBANK							
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	100-510-4510	OCT 2025 CITI P-CARD	3,616.05
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	100-520-3550	OCT 2025 CITI P-CARD	99.92
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	100-563-3213	OCT 2025 CITI P-CARD	140.00
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	221-621-3599	OCT 2025 CITI P-CARD	1,108.02
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	222-622-4550	OCT 2025 CITI P-CARD	1,481.32
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	223-623-3599	OCT 2025 CITI P-CARD	223.74
CITIBANK	DRAFT0008817	11/07/2025	11032025CITI	OCT 2025 CITI P-CARD	224-624-3599	OCT 2025 CITI P-CARD	654.18
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-401-4232	OCT 2025 CITI P-CARD PAYM...	70.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-403-3100	OCT 2025 CITI P-CARD PAYM...	25.48
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-403-4232	OCT 2025 CITI P-CARD PAYM...	250.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-407-3100	OCT 2025 CITI P-CARD PAYM...	512.65
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-409-3100	OCT 2025 CITI P-CARD PAYM...	953.95
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-409-3100	OCT 2025 CITI P-CARD PAYM...	43.44
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-409-4100	OCT 2025 CITI P-CARD PAYM...	15.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-409-4100	OCT 2025 CITI P-CARD PAYM...	30.70
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-410-4184	OCT 2025 CITI P-CARD PAYM...	15.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-410-4185	OCT 2025 CITI P-CARD PAYM...	30.70
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-450-3100	OCT 2025 CITI P-CARD PAYM...	28.77
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-452-3100	OCT 2025 CITI P-CARD PAYM...	9.45
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-475-3100	OCT 2025 CITI P-CARD PAYM...	24.60
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-475-3100	OCT 2025 CITI P-CARD PAYM...	205.38
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-495-3100	OCT 2025 CITI P-CARD PAYM...	308.97
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-498-3100	OCT 2025 CITI P-CARD PAYM...	98.47
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-4500	OCT 2025 CITI P-CARD PAYM...	15.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-4500	OCT 2025 CITI P-CARD PAYM...	14.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-4500	OCT 2025 CITI P-CARD PAYM...	119.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-4500	OCT 2025 CITI P-CARD PAYM...	120.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-4500	OCT 2025 CITI P-CARD PAYM...	64.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-4500	OCT 2025 CITI P-CARD PAYM...	49.50
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-5750	OCT 2025 CITI P-CARD PAYM...	186.44
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-505-5757	OCT 2025 CITI P-CARD PAYM...	644.25
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-3318	OCT 2025 CITI P-CARD PAYM...	874.19
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-3318	OCT 2025 CITI P-CARD PAYM...	529.02
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	21.93
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	56.15
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	178.84
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	179.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	134.22
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	125.86
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	109.99

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	239.95
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	191.75
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	215.53
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	805.37
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	955.37
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	1,016.60
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	3,648.26
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	3,592.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	716.70
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4510	OCT 2025 CITI P-CARD PAYM...	299.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4511	OCT 2025 CITI P-CARD PAYM...	175.87
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4511	OCT 2025 CITI P-CARD PAYM...	706.24
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4511	OCT 2025 CITI P-CARD PAYM...	1,161.64
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4511	OCT 2025 CITI P-CARD PAYM...	389.42
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4511	OCT 2025 CITI P-CARD PAYM...	4,822.18
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4511	OCT 2025 CITI P-CARD PAYM...	380.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4512	OCT 2025 CITI P-CARD PAYM...	237.54
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4512	OCT 2025 CITI P-CARD PAYM...	220.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-510-4543	OCT 2025 CITI P-CARD PAYM...	20.58
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-520-3100	OCT 2025 CITI P-CARD PAYM...	-0.55
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-551-3100	OCT 2025 CITI P-CARD PAYM...	35.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-554-3100	OCT 2025 CITI P-CARD PAYM...	18.50
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-554-3100	OCT 2025 CITI P-CARD PAYM...	23.52
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3100	OCT 2025 CITI P-CARD PAYM...	2,057.30
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3100	OCT 2025 CITI P-CARD PAYM...	34.97
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3103	OCT 2025 CITI P-CARD PAYM...	2,448.02
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3103	OCT 2025 CITI P-CARD PAYM...	489.90
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3105	OCT 2025 CITI P-CARD PAYM...	79.53
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3213	OCT 2025 CITI P-CARD PAYM...	390.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-3213	OCT 2025 CITI P-CARD PAYM...	170.14
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4235	OCT 2025 CITI P-CARD PAYM...	1,200.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4235	OCT 2025 CITI P-CARD PAYM...	630.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4543	OCT 2025 CITI P-CARD PAYM...	8.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4543	OCT 2025 CITI P-CARD PAYM...	85.16
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4543	OCT 2025 CITI P-CARD PAYM...	44.25
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4543	OCT 2025 CITI P-CARD PAYM...	387.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-4544	OCT 2025 CITI P-CARD PAYM...	15.89
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-5753	OCT 2025 CITI P-CARD PAYM...	754.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-560-5753	OCT 2025 CITI P-CARD PAYM...	1,071.66
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-561-5750	OCT 2025 CITI P-CARD PAYM...	559.53
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-3320	OCT 2025 CITI P-CARD PAYM...	89.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-3320	OCT 2025 CITI P-CARD PAYM...	68.74
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-3320	OCT 2025 CITI P-CARD PAYM...	65.18
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-4231	OCT 2025 CITI P-CARD PAYM...	6.62

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-4235	OCT 2025 CITI P-CARD PAYM...	40.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-4430	OCT 2025 CITI P-CARD PAYM...	1,150.80
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-562-5757	OCT 2025 CITI P-CARD PAYM...	419.97
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3100	OCT 2025 CITI P-CARD PAYM...	155.87
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3100	OCT 2025 CITI P-CARD PAYM...	20.10
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3213	OCT 2025 CITI P-CARD PAYM...	39.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3213	OCT 2025 CITI P-CARD PAYM...	79.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3213	OCT 2025 CITI P-CARD PAYM...	1,320.91
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3319	OCT 2025 CITI P-CARD PAYM...	67.72
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3319	OCT 2025 CITI P-CARD PAYM...	93.34
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3319	OCT 2025 CITI P-CARD PAYM...	918.91
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3320	OCT 2025 CITI P-CARD PAYM...	56.43
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3320	OCT 2025 CITI P-CARD PAYM...	16.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3320	OCT 2025 CITI P-CARD PAYM...	37.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3321	OCT 2025 CITI P-CARD PAYM...	574.84
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3322	OCT 2025 CITI P-CARD PAYM...	69.90
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3333	OCT 2025 CITI P-CARD PAYM...	42.55
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3333	OCT 2025 CITI P-CARD PAYM...	653.60
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3335	OCT 2025 CITI P-CARD PAYM...	167.38
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-3335	OCT 2025 CITI P-CARD PAYM...	216.67
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-4231	OCT 2025 CITI P-CARD PAYM...	32.64
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-4543	OCT 2025 CITI P-CARD PAYM...	194.93
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-563-4543	OCT 2025 CITI P-CARD PAYM...	93.60
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-575-3100	OCT 2025 CITI P-CARD PAYM...	13.85
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-590-3100	OCT 2025 CITI P-CARD PAYM...	238.51
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-590-3555	OCT 2025 CITI P-CARD PAYM...	554.39
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-593-4232	OCT 2025 CITI P-CARD PAYM...	500.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-593-4232	OCT 2025 CITI P-CARD PAYM...	565.04
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-597-3100	OCT 2025 CITI P-CARD PAYM...	65.18
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-597-3550	OCT 2025 CITI P-CARD PAYM...	15,377.06
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-597-3551	OCT 2025 CITI P-CARD PAYM...	34.92
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-597-4232	OCT 2025 CITI P-CARD PAYM...	220.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-655-3100	OCT 2025 CITI P-CARD PAYM...	550.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-655-3102	OCT 2025 CITI P-CARD PAYM...	18.50
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-655-3102	OCT 2025 CITI P-CARD PAYM...	159.32
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-655-3550	OCT 2025 CITI P-CARD PAYM...	1,005.73
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-665-4542	OCT 2025 CITI P-CARD PAYM...	55.17
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-665-4542	OCT 2025 CITI P-CARD PAYM...	4.42
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-995-4002	OCT 2025 CITI P-CARD PAYM...	120.90
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-995-4425	OCT 2025 CITI P-CARD PAYM...	165.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-995-4430	OCT 2025 CITI P-CARD PAYM...	171.85
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-995-4430	OCT 2025 CITI P-CARD PAYM...	1,913.15
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-995-4430	OCT 2025 CITI P-CARD PAYM...	1,454.25
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	100-995-4430	OCT 2025 CITI P-CARD PAYM...	632.31

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	220-452-4999	OCT 2025 CITI P-CARD PAYM...	325.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	220-554-4233	OCT 2025 CITI P-CARD PAYM...	450.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	220-563-4546	OCT 2025 CITI P-CARD PAYM...	256.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	221-621-3550	OCT 2025 CITI P-CARD PAYM...	68.27
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	221-621-4540	OCT 2025 CITI P-CARD PAYM...	25.47
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	222-622-3599	OCT 2025 CITI P-CARD PAYM...	275.01
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	222-622-3599	OCT 2025 CITI P-CARD PAYM...	4.66
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	222-622-4550	OCT 2025 CITI P-CARD PAYM...	2,413.45
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	222-622-4550	OCT 2025 CITI P-CARD PAYM...	288.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	222-622-4550	OCT 2025 CITI P-CARD PAYM...	1,164.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-3599	OCT 2025 CITI P-CARD PAYM...	463.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-3599	OCT 2025 CITI P-CARD PAYM...	65.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-3599	OCT 2025 CITI P-CARD PAYM...	39.74
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-3599	OCT 2025 CITI P-CARD PAYM...	102.46
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-3599	OCT 2025 CITI P-CARD PAYM...	254.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-4430	OCT 2025 CITI P-CARD PAYM...	86.99
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	223-623-4430	OCT 2025 CITI P-CARD PAYM...	210.77
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-3599	OCT 2025 CITI P-CARD PAYM...	5.20
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-3599	OCT 2025 CITI P-CARD PAYM...	934.45
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-3599	OCT 2025 CITI P-CARD PAYM...	444.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-3599	OCT 2025 CITI P-CARD PAYM...	119.98
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-4430	OCT 2025 CITI P-CARD PAYM...	66.55
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-4540	OCT 2025 CITI P-CARD PAYM...	330.91
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-4540	OCT 2025 CITI P-CARD PAYM...	230.94
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	224-624-4540	OCT 2025 CITI P-CARD PAYM...	585.46
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	265-515-3101	OCT 2025 CITI P-CARD PAYM...	45.60
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	265-515-3101	OCT 2025 CITI P-CARD PAYM...	25.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	265-515-3101	OCT 2025 CITI P-CARD PAYM...	30.00
CITIBANK	DRAFT0008816	11/07/2025	11032025	OCT 2025 CITI P-CARD PAYM...	265-515-3101	OCT 2025 CITI P-CARD PAYM...	240.00
CITIBANK	DRAFT0008815	11/07/2025	11032025CITIAPTF	OCT 2025 CITI P-CARD	480-480-3550	OCT 2025 CITI P-CARD	174.37
CITIBANK	DRAFT0008815	11/07/2025	11032025CITIAPTF	OCT 2025 CITI P-CARD	480-480-3550	OCT 2025 CITI P-CARD	93.78
CITIBANK	DRAFT0008815	11/07/2025	11032025CITIAPTF	OCT 2025 CITI P-CARD	600-562-3105	OCT 2025 CITI P-CARD	1,002.45
CITIBANK	DRAFT0008815	11/07/2025	11032025CITIAPTF	OCT 2025 CITI P-CARD	600-562-3105	OCT 2025 CITI P-CARD	2,866.75
CITIBANK	DRAFT0008815	11/07/2025	11032025CITIAPTF	OCT 2025 CITI P-CARD	600-562-3105	OCT 2025 CITI P-CARD	480.48
CITIBANK	DRAFT0008815	11/07/2025	11032025CITIAPTF	OCT 2025 CITI P-CARD	600-562-3105	OCT 2025 CITI P-CARD	195.70
CITIBANK	DRAFT0008913	11/07/2025	11032025TRAVELAPTF	OCT 2025 TRAVEL P-CARD	100-370-5000	OCT 2025 TRAVEL P-CARD	-253.00
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-401-4232	OCT 2025 TRAVEL	2,693.60
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-406-4232	OCT 2025 TRAVEL	204.00
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-410-4166	OCT 2025 TRAVEL	4,095.00
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-495-4232	OCT 2025 TRAVEL	2,255.13
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-520-4232	OCT 2025 TRAVEL	295.36
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-560-4231	OCT 2025 TRAVEL	1,719.78
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-560-4231	OCT 2025 TRAVEL	254.40
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-593-4232	OCT 2025 TRAVEL	593.42

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-635-4232	OCT 2025 TRAVEL	1,300.86
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	100-665-4240	OCT 2025 TRAVEL	1,062.64
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	265-515-3101	OCT 2025 TRAVEL	60.00
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	265-515-3101	OCT 2025 TRAVEL	1,138.90
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	90.62
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	100.16
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	531.96
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	54.18
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	65.91
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	78.01
CITIBANK	DRAFT0008912	11/07/2025	110322025TRAVEL	OCT 2025 TRAVEL	350-475-4233	OCT 2025 TRAVEL	352.62
						Vendor 01006081 - CITIBANK Total:	**105,247.98**
Vendor: 01006055 - CITY OF AUSTIN							
CITY OF AUSTIN	155355	11/10/2025	VC0000102394	CUST#VC0000102394/IT	100-505-4213	CUST#VC0000102394/IT	127.50
						Vendor 01006055 - CITY OF AUSTIN Total:	**127.50**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	155302	11/07/2025	INV0030930	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	10,082.22
CITY OF BASTROP	155302	11/07/2025	INV0030931	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	2,083.07
CITY OF BASTROP	155302	11/07/2025	INV0030932	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	2,562.55
CITY OF BASTROP	155302	11/07/2025	INV0030933	ACCT COUNTY	100-562-4430	ACCT COUNTY	26,550.38
CITY OF BASTROP	155302	11/07/2025	INV0030934	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	17,463.89
CITY OF BASTROP	155302	11/07/2025	INV0030935	ACCT 14-6481-000	100-995-4430	ACCT 14-6481-000	626.48
						Vendor 01BCO - CITY OF BASTROP Total:	**59,368.59**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	155505	11/24/2025	INV0031065	PARKING LOT RENTAL- NOV ...	100-995-4501	PARKING LOT RENTAL- NOV ...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**750.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030936	ACCT 007-0008410-002	100-995-4430	ACCT 007-0008410-002	249.71
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030937	ACCT 007-0011501-000	224-624-4430	ACCT 007-0011501-000	676.77
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030938	ACCT 007-0011510-000	224-624-4430	ACCT 007-0011510-000	334.28
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030939	ACCT 007-0011530-000	100-995-4430	ACCT 007-0011530-000	115.19
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030940	ACCT 007-0011534-001	100-995-4430	ACCT 007-0011534-001	203.97
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030941	ACCT 007-0011535-000	100-995-4430	ACCT 007-0011535-000	295.46
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030942	ACCT 007-0011544-001	100-995-4430	ACCT 007-0011544-001	463.29
CITY OF ELGIN UTILITIES	155303	11/07/2025	INV0030943	ACCT 007-0071128-001	100-995-4430	ACCT 007-0071128-001	4.12
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**2,342.79**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	155304	11/07/2025	INV0030922	ACCT 07-0000388-000	100-995-4430	ACCT 07-0000388-000	844.52
CITY OF SMITHVILLE	155304	11/07/2025	INV0030924	ACCT 07-0000389-000	100-995-4430	ACCT 07-0000389-000	35.00
CITY OF SMITHVILLE	155304	11/07/2025	INV0030925	ACCT 44-0001240-000	222-622-4430	ACCT 44-0001240-000	248.49
CITY OF SMITHVILLE	155304	11/07/2025	INV0030926	ACCT 44-0001250-000	222-622-4430	ACCT 44-0001250-000	167.66
CITY OF SMITHVILLE	155304	11/07/2025	INV0030927	ACCT 44-0001252-000	222-622-4430	ACCT 44-0001252-000	131.63

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF SMITHVILLE	155304	11/07/2025	INV0030928	ACCT 44-0001253-000	222-622-4430	ACCT 44-0001253-000	83.96
CITY OF SMITHVILLE	155304	11/07/2025	INV0030929	ACCT 44-0001238-000	222-622-4430	ACCT 44-0001238-000	170.01
CITY OF SMITHVILLE	155595	11/24/2025	7003	2022 GLO MIT MOD	240-410-4318	2022 GLO MIT MOD	13,500.00
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**15,181.27**
Vendor: 30062 - CLAY COUNTY SHERIFF							
CLAY COUNTY SHERIFF	155311	11/10/2025	INV0030832	12647/SERVICE	100-995-4110	12647/SERVICE	100.00
						Vendor 30062 - CLAY COUNTY SHERIFF Total:	**100.00**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	155356	11/10/2025	3128	MONTHLY RENT/ NOV 2025	100-505-4504	MONTHLY RENT/ NOV 2025	3,178.51
CLEARVIEW TOWER COMPA...	155507	11/24/2025	3220	RENT/ DEC 2025	100-505-4504	RENT/ DEC 2025	3,178.51
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**6,357.02**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	107060	11/25/2025	1278103125	INV 1278103125	100-562-3333	INV 1278103125	207.81
CLINICAL PATHOLOGY LABO...	107036	11/25/2025	INV0031111	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	946.07
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**1,153.88**
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	155434	11/10/2025	024063	Chip Spreader	324-570-6400	Chip Spreader	288,000.00
						Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:	**288,000.00**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-520-4543	Development Services	50.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-597-4543	Environmental and Sanitation	100.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	100-665-4543	Age Extension	10.00
CLUB CAR WASH OPERATING...	107061	11/25/2025	2577	October 2025 Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**260.00**
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	155508	11/24/2025	INV0031003	BOND RENEWAL- B. GOERTZ	100-995-4910	BOND RENEWAL- B. GOERTZ	50.00
						Vendor 01T8825 - CNA SURETY Total:	**50.00**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	106984	11/12/2025	14009530008	INV 14009530008	100-562-3316	INV 14009530008	266.59
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**266.59**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	107037	11/25/2025	INV0031113	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	252.23
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**252.23**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	106985	11/12/2025	22465	Cabling & Camera Install @ ...	220-563-4546	Labor Total	580.00
CONVERGENCE CABLING, INC.	106985	11/12/2025	22465	Cabling & Camera Install @ ...	220-563-4546	Material Total	305.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**885.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	107062	11/25/2025	RS11388B	ACCT 353/ PCT 1	221-621-3599	ACCT 353/ PCT 1	2,655.00
COOPER EQUIPMENT CO.	106986	11/12/2025	IG02244	ACCT 063/ PCT 1	221-621-4540	ACCT 063/ PCT 1	54.62
COOPER EQUIPMENT CO.	107062	11/25/2025	IG02250	ACCT 063/ PCT 1	221-621-4540	ACCT 063/ PCT 1	122.89
COOPER EQUIPMENT CO.	107062	11/25/2025	IG02253	ACCT 063/PCT 2	222-622-4540	ACCT 063/PCT 2	1,472.20
COOPER EQUIPMENT CO.	107062	11/25/2025	RS11388C	ACCT 353/PCT 1	221-621-3599	ACCT 353/PCT 1	2,655.00
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**6,959.71**
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	155357	11/10/2025	INV0030644	PSYCH EVALS	100-560-4110	PSYCH EVALS	3,750.00
						Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:	**3,750.00**
Vendor: 01T9606 - CRIME VICTIM'S COMPENSATION FUND							
CRIME VICTIM'S COMPENSAT...	155447	11/20/2025	INV0031245	JURY DONATION	100-995-4002	JURY DONATION	58.00
CRIME VICTIM'S COMPENSAT...	155447	11/20/2025	INV0031246	JURY DONATION	100-995-4002	JURY DONATION	58.00
						Vendor 01T9606 - CRIME VICTIM'S COMPENSATION FUND Total:	**116.00**
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	155509	11/24/2025	4222	MRAP REPAIR	100-560-4543	MRAP REPAIR	4,152.32
						Vendor 23258 - CURTIS WAYNE WRIGHT Total:	**4,152.32**
Vendor: 20062 - D.I.J. CONSTRUCTION INC							
D.I.J. CONSTRUCTION INC	106987	11/12/2025	2235-3	Retainage Invoice for County...	221-621-3599	PCT 1 Retainage from PO 24-...	617.53
D.I.J. CONSTRUCTION INC	106987	11/12/2025	2235-3	Retainage Invoice for County...	221-621-3599	PCT 1 Retainage from Road S...	1,738.74
D.I.J. CONSTRUCTION INC	106987	11/12/2025	2235-3	Retainage Invoice for County...	222-622-4550	PCT 2 Retainage from PO 23-...	607.86
						Vendor 20062 - D.I.J. CONSTRUCTION INC Total:	**2,964.13**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	155312	11/10/2025	INV0030836	12647/SERVICE	100-995-4110	12647/SERVICE	160.00
DALLAS COUNTY CONSTABLE...	155312	11/10/2025	INV0030823	423-T-14854/SERVICE	100-995-4110	423-T-14854/SERVICE	160.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**320.00**
Vendor: 28978 - DALLAS COUNTY CONSTABLE PCT 2							
DALLAS COUNTY CONSTABLE...	155313	11/10/2025	INV0030821	12647/SERVICE	100-995-4110	12647/SERVICE	400.00
						Vendor 28978 - DALLAS COUNTY CONSTABLE PCT 2 Total:	**400.00**
Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5							
DALLAS COUNTY CONSTABLE...	155314	11/10/2025	INV0030822	12647/SERVICE	100-995-4110	12647/SERVICE	80.00
						Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:	**80.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	155358	11/10/2025	INV0030614	ACCT BC01	100-403-3100	ACCT BC01	370.00
DANIEL L HEPKER	155358	11/10/2025	INV0030614	ACCT BC01	100-426-3100	ACCT BC01	27.00
DANIEL L HEPKER	155358	11/10/2025	INV0030614	ACCT BC01	100-453-3100	ACCT BC01	446.93
DANIEL L HEPKER	155358	11/10/2025	INV0030614	ACCT BC01	100-475-3100	ACCT BC01	27.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	155358	11/10/2025	INV0030614	ACCT BC01	100-497-3100	ACCT BC01	233.00
DANIEL L HEPKER	155510	11/24/2025	INV0031061	ACCT BC01	100-403-3100	ACCT BC01	296.00
DANIEL L HEPKER	155510	11/24/2025	INV0031061	ACCT BC01	100-406-3100	ACCT BC01	175.00
DANIEL L HEPKER	155510	11/24/2025	INV0031061	ACCT BC01	100-590-3100	ACCT BC01	67.75
DANIEL L HEPKER	155510	11/24/2025	INV0031061	ACCT BC01	224-624-3100	ACCT BC01	385.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**2,027.68**
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	155359	11/10/2025	23721	Elgin Annex - Replacement 65...	100-505-5750	65 INCH Samsung Display	1,090.24
DATA PROJECTIONS, INC.	155359	11/10/2025	23721	Elgin Annex - Replacement 65...	100-505-5750	Installation Labor	600.00
DATA PROJECTIONS, INC.	155359	11/10/2025	23721	Elgin Annex - Replacement 65...	100-505-5750	Project Management	225.00
DATA PROJECTIONS, INC.	155359	11/10/2025	23721	Elgin Annex - Replacement 65...	100-505-5750	Shipping	62.69
						Vendor 01005092 - DATA PROJECTIONS, INC. Total:	**1,977.93**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	155511	11/24/2025	INV0031228	OCTOBER 2025	100-401-4100	OCTOBER 2025	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**100.00**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	155360	11/10/2025	36-25	CUST 1268/PCT 3	223-623-3599	CUST 1268/PCT 3	952.29
DAVID MCMULLEN	155512	11/24/2025	37-25	CUST 01268/PCT 3	223-623-3599	CUST 01268/PCT 3	1,898.81
						Vendor 01DWM - DAVID MCMULLEN Total:	**2,851.10**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	155361	11/10/2025	230120204, 230128304	INV 230120204, 230128304	100-562-3316	INV 230120204	735.31
DEAN DAIRY CORPORATE, LLC	155361	11/10/2025	230120204, 230128304	INV 230120204, 230128304	100-562-3316	INV 230128304	1,118.95
DEAN DAIRY CORPORATE, LLC	155513	11/24/2025	INV0031019	INV 230136498, 230144446	100-562-3316	INV 230136498	479.55
DEAN DAIRY CORPORATE, LLC	155513	11/24/2025	INV0031019	INV 230136498, 230144446	100-562-3316	INV 230144446	767.28
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,101.09**
Vendor: 30012 - DEAN TECHNOLOGIES							
DEAN TECHNOLOGIES	107065	11/25/2025	34135	REPARIS/ WILDIFRE MIT	100-655-3102	REPARIS/ WILDIFRE MIT	559.68
						Vendor 30012 - DEAN TECHNOLOGIES Total:	**559.68**
Vendor: 01T14475 - DEBBIE'S BAIL BOND SERVICE							
DEBBIE'S BAIL BOND SERVICE	155362	11/10/2025	INV0030903	BAIL BOND REFUNDS	100-995-4999	BAIL BOND REFUNDS	450.00
						Vendor 01T14475 - DEBBIE'S BAIL BOND SERVICE Total:	**450.00**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	106988	11/12/2025	009	PROFESSIONAL SERVICES- O...	283-410-4120	PROFESSIONAL SERVICES- O...	2,916.66
DEBRA B. SEAMANS	106988	11/12/2025	010	PROFESSIONAL SERVICES - O...	220-995-7520	PROFESSIONAL SERVICES - O...	500.00
						Vendor 27746 - DEBRA B. SEAMANS Total:	**3,416.66**
Vendor: 01DELL - DELL							
DELL	155363	11/10/2025	10842175613	DELL - Precision and Keyboar...	100-521-5757	Precision 5860 Tower Works...	5,769.70
DELL	155363	11/10/2025	10842175613	DELL - Precision and Keyboar...	100-521-5757	Multi-device Wireless Keybo...	87.12
DELL	155363	11/10/2025	10843954757	DELL - Replacement laptop c...	100-520-3100	Dell 65W USB-C Adapter	26.90
DELL	155363	11/10/2025	10844262145	Dell - Pro 22 Plus Monitor - P...	100-562-5757	Dell Pro 22 Plus Monitor - P2...	154.21
DELL	155514	11/24/2025	10844711918	Dell - Precision 5860 Tower	100-505-5757	Precision 5860 Tower	4,686.29

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DELL	155514	11/24/2025	10845625165	Dell Monitors order	100-505-5757	Pro 24 Plus Monitor - P2425H	352.48
DELL	155514	11/24/2025	10846653225	Dell Pro Slim Plus Desktop	100-505-5757	Dell Pro Slim Plus Desktop	1,431.92
DELL	155514	11/24/2025	10845913537	Dell - Dell Pro Thunderbolt 4	100-475-3100	Dell Pro Thunderbolt 4	260.99
DELL	155514	11/24/2025	10846808103	Dell Replacement laptop cha…	100-520-3100	Dell 90W 4.5mm AC Adapter	27.56
						Vendor 01DELL - DELL Total:	**12,797.17**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	107066	11/25/2025	BATX019821	INV BATX019821	100-562-3333	INV BATX019821	1,725.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**1,725.00**
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	155365	11/10/2025	000453	DPS LOCKSMITH	100-575-3100	DPS LOCKSMITH	14.00
DICKENS LOCKSMITH INC	155365	11/10/2025	000480	REMOTE HEAD KEY	100-560-4543	REMOTE HEAD KEY	185.00
DICKENS LOCKSMITH INC	155365	11/10/2025	000528	SPARE KEY	100-560-4543	SPARE KEY	295.00
						Vendor 01T5686 - DICKENS LOCKSMITH INC Total:	**494.00**
Vendor: 01002606 - DIMMITT COUNTY SHERIFF							
DIMMITT COUNTY SHERIFF	155315	11/10/2025	INV0030833	12647/SERVICE	100-995-4110	12647/SERVICE	100.00
						Vendor 01002606 - DIMMITT COUNTY SHERIFF Total:	**100.00**
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L…	155366	11/10/2025	83143	MATERIALS/PCT 3	223-623-4540	MATERIALS/PCT 3	376.00
DISCOUNT DOOR & METAL, L…	155515	11/24/2025	83743	ACCT 76170/PCT 3	223-623-4540	ACCT 76170/PCT 3	23.97
						Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:	**399.97**
Vendor: 29692 - DISTRICT 10 TEXAS ASSOC. FAMILY & CONSUMER SCIENCES							
DISTRICT 10 TEXAS ASSOC. F…	155367	11/10/2025	100	MEMBERSHIP AMANDA ORT…	100-665-4239	MEMBERSHIP AMANDA ORT…	130.00
						Vendor 29692 - DISTRICT 10 TEXAS ASSOC. FAMILY & CONSUMER SCIENCES Total:	**130.00**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF …	106989	11/12/2025	R105025627-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	7,211.53
DOGGETT FREIGHTLINER OF …	106989	11/12/2025	X105106621-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	147.95
DOGGETT FREIGHTLINER OF …	106989	11/12/2025	X105106667-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	49.32
DOGGETT FREIGHTLINER OF …	107068	11/25/2025	X105106504	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	42.08
DOGGETT FREIGHTLINER OF …	107068	11/25/2025	X105107183	CUST T02518/PCT 4	224-624-4540	CUST T02518/PCT 4	16.43
DOGGETT FREIGHTLINER OF …	107068	11/25/2025	X105107184	CUST T02518/PCT 4	224-624-4540	CUST T02518/PCT 4	16.43
DOGGETT FREIGHTLINER OF …	107068	11/25/2025	X105107614	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	329.48
DOGGETT FREIGHTLINER OF …	107068	11/25/2025	X105107658	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	31.44
DOGGETT FREIGHTLINER OF …	107068	11/25/2025	X112071027-01	CUST#T02564/PCT 3	223-623-4540	CUST#T02564/PCT 3	494.88
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**8,339.54**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL …	107069	11/25/2025	31357E	INV 31357E	100-562-3316	INV 31357E	3,788.40
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**3,788.40**
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS …	155368	11/10/2025	IN61414	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	328.22
DOUBLE TUFF TRUCK TARPS …	155368	11/10/2025	IN61415	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	299.52
						Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:	**627.74**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	155516	11/24/2025	DT111225 BAS	INTERP 10-29/11-12	100-435-4102	INTERP 10-29/11-12	988.40
DT LANGUAGE SOLUTIONS L...	155516	11/24/2025	DT111325 BAS	INTERP/SENTENCING AND JA...	100-435-4102	INTERP/SENTENCING AND JA...	2,934.40
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**3,922.80**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030892	60519	100-426-4131	60519	1,000.00
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030666	17718	100-435-4103	17718	2,250.00
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030667	21-F-063	100-435-4103	21-F-063	700.00
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030662	C23-0053/256-335	100-435-4103	C23-0053/256-335	1,700.00
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030677	60413/4030225-5	100-426-4131	60413/4030225-5	375.00
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030682	59795	100-426-4131	59795	500.00
DUNNE & JUAREZ L.L.C.	106990	11/12/2025	INV0030685	2506142	100-426-4132	2506142	100.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030950	J-3366	100-426-4132	J-3366	100.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030951	25-22986	100-426-4131	25-22986	100.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030959	335-F-086	100-435-4103	335-F-086	1,000.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030968	AC.2025.0605A	100-435-4107	AC.2025.0605A	700.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030969	312022023H/2646-335	100-435-4105	312022023H/2646-335	1,250.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030970	JP3.11122024.A	100-435-4105	JP3.11122024.A	1,000.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030971	14889	100-435-4103	14889	1,750.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030972	18607	100-435-4103	18607	700.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0030973	18355	100-435-4103	18355	700.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0031036	60689	100-426-4131	60689	250.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0031037	58439	100-426-4131	58439	500.00
DUNNE & JUAREZ L.L.C.	107070	11/25/2025	INV0031049	CM202504295	100-426-4131	CM202504295	250.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**14,925.00**
Vendor: 21002 - EARTH PROPERTY HOLDINGS, LLC							
EARTH PROPERTY HOLDINGS,...	155517	11/24/2025	INV0031232	PAY APP 1 - PCT 2 Organics b...	222-622-3599	Pay App 1 - Dirt and Grass Di...	8,352.00
						Vendor 21002 - EARTH PROPERTY HOLDINGS, LLC Total:	**8,352.00**
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	155369	11/10/2025	INV0030902	BAIL BOND REFUNDS	100-995-4999	BAIL BOND REFUNDS	600.00
						Vendor 01006097 - EK&R ENTERPRISES, INC Total:	**600.00**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	155518	11/24/2025	INV0031067	TRANSPORT- J. HANEY	100-995-4101	TRANSPORT- J. HANEY	495.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**495.00**
Vendor: 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC							
ENVIRONMENTAL SYSTEMS ...	155438	11/19/2025	900126364	Pay App 1 - Esri Invoice - Year...	100-505-4500	Enterprise Agreement Fee So...	60,300.00
						Vendor 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:	**60,300.00**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	106993	11/12/2025	9403571217	CUST 912904/PCT 2	222-622-3599	CUST 912904/PCT 2	13,844.64
ERGON ASPHALT & EMULSI...	106993	11/12/2025	9403582281	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	5,630.29
ERGON ASPHALT & EMULSI...	106993	11/12/2025	9403586181	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	15,674.67
ERGON ASPHALT & EMULSI...	106993	11/12/2025	9403592378	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,289.83

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSI...	106993	11/12/2025	9403591563	CUST 912904/PCT 2	222-622-3599	CUST 912904/PCT 2	12,236.85
ERGON ASPHALT & EMULSI...	106993	11/12/2025	9403593311	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,552.18
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403597626	CUST 912904/PCT 2	222-622-3599	CUST 912904/PCT 2	15,190.60
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403597627	ACCT 912904/PCT 2	222-622-3599	ACCT 912904/PCT 2	16,372.66
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403598695	CUST 912897/PCT 3	223-623-3599	CUST 912897/PCT 3	18,391.71
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403598696	CUST 912897/PCT 3	223-623-3599	CUST 912897/PCT 3	18,678.05
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403598697	ACCT 912904/PCT 2	222-622-3599	ACCT 912904/PCT 2	15,205.28
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403598698	ACCT 912904/PCT 2	222-622-3599	ACCT 912904/PCT 2	15,418.20
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403599030	CONTRACT 25BCP04D	224-624-3599	CONTRACT 25BCP04D	5,656.32
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403604080	CUST 912897/PCT 3	223-623-3599	CUST 912897/PCT 3	200.00
ERGON ASPHALT & EMULSI...	107071	11/25/2025	9403606848	ACCT#912922/PCT 1	221-621-3599	ACCT#912922/PCT 1	2,784.60
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**166,125.88**
Vendor: 30057 - ERIK ESPINO							
ERIK ESPINO	155370	11/10/2025	INV0030698	60,424	100-426-4131	60,424	250.00
						Vendor 30057 - ERIK ESPINO Total:	**250.00**
Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC							
EVERYTHING BUT STROMBOL..	107072	11/25/2025	6500415	2TB USB	100-560-3100	2TB USB	178.99
						Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:	**178.99**
Vendor: 01000488 - EWING IRRIGATION PRODUCTS, INC.							
EWING IRRIGATION PRODUC...	155519	11/24/2025	28371758	ACCT 153903/ GENERAL SERV..	100-510-4511	ACCT 153903/ GENERAL SERV..	75.90
						Vendor 01000488 - EWING IRRIGATION PRODUCTS, INC. Total:	**75.90**
Vendor: 30027 - EXT LLC							
EXT LLC	155371	11/10/2025	1444	SAFETY GEAR	100-560-5753	SAFETY GEAR	1,221.21
						Vendor 30027 - EXT LLC Total:	**1,221.21**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	107038	11/25/2025	INV0031115	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,087.50
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**1,087.50**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	155520	11/24/2025	5009674036	ACCT 120050140/ANIMAL SE...	100-563-4432	ACCT 120050140/ANIMAL SE...	248.81
						Vendor 01005081 - FERRELLGAS, LP Total:	**248.81**
Vendor: 00018654 - FIRST PRESBYTERIAN CHURCH							
FIRST PRESBYTERIAN CHURCH	107073	11/25/2025	INV0031247	ARPA REIMBURSEMENT	283-410-4111	ARPA REIMBURSEMENT	147,290.00
						Vendor 00018654 - FIRST PRESBYTERIAN CHURCH Total:	**147,290.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	155521	11/24/2025	130223104	ACCT 80975-001/PCT 3	223-623-4540	ACCT 80975-001/PCT 3	85.35
						Vendor 01T5062 - FLEETPRIDE Total:	**85.35**
Vendor: 26953 - FLOCK GROUP, INC							
FLOCK GROUP, INC	155372	11/10/2025	2025-2391	REFUND RIGHT OF WAY/ 202...	100-370-6260	REFUND RIGHT OF WAY/ 202...	100.00
FLOCK GROUP, INC	155372	11/10/2025	2025-2394	REFUND/ 2025-2394	100-370-6250	REFUND/ 2025-2394	100.00
						Vendor 26953 - FLOCK GROUP, INC Total:	**200.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	155373	11/10/2025	23562	PSYCH	100-426-4101	PSYCH	1,580.50
						Vendor 20480 - FRIENDS FOR LIFE Total:	**1,580.50**
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	106996	11/12/2025	126713	OFFICE SUPPLIES/ ENVIRO & ...	100-597-3100	OFFICE SUPPLIES/ ENVIRO & ...	131.37
G AND C PRINTING	106996	11/12/2025	126719	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	16.39
G AND C PRINTING	106996	11/12/2025	126721	OFFICE SUPPLIES/ JP 1	100-451-3100	OFFICE SUPPLIES/ JP 1	610.72
G AND C PRINTING	106996	11/12/2025	126705	OFFICE SUPPLIES/ EXTENSION..	100-665-3100	OFFICE SUPPLIES/ EXTENSION..	103.04
G AND C PRINTING	107074	11/25/2025	126809	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.95
						Vendor 01GANDC - G AND C PRINTING Total:	**902.47**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	155374	11/10/2025	032504832	INV 032504832	100-562-3214	INV 032504832	267.66
GALLS PARENT HOLDINGS,LLC	155374	11/10/2025	032504847	INV 032504847	100-562-3214	INV 032504847	123.56
GALLS PARENT HOLDINGS,LLC	155374	11/10/2025	032864887	INV 032864887	100-562-3214	INV 032864887	14.59
GALLS PARENT HOLDINGS,LLC	155374	11/10/2025	032899921	INV 1002239783	100-562-3214	INV 1002239783	58.36
GALLS PARENT HOLDINGS,LLC	155522	11/24/2025	032983987	INV 032983987	100-562-3214	INV 032983987	401.56
GALLS PARENT HOLDINGS,LLC	155374	11/10/2025	INV0030717	INV 032827527, 032983983	100-562-3214	INV 032983983	89.22
GALLS PARENT HOLDINGS,LLC	155374	11/10/2025	INV0030717	INV 032827527, 032983983	100-562-3214	INV 032827527	267.66
GALLS PARENT HOLDINGS,LLC	155522	11/24/2025	033126503	INV 033126503	100-562-3214	INV 033126503	14.59
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**1,237.20**
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	155375	11/10/2025	1414	SHIRTS/JACKETS	100-407-3213	SHIRTS/JACKETS	182.23
GARMENTS TO GO, INC	155523	11/24/2025	1993	SHIRTS AND SWEATSHIRT	100-407-3213	SHIRTS AND SWEATSHIRT	180.87
						Vendor 01T5794 - GARMENTS TO GO, INC Total:	**363.10**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	107075	11/25/2025	SIO578439	INV SIO578439	100-562-3316	INV SIO578439	2,150.23
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**2,150.23**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	155376	11/10/2025	9683239058	INV 9683239058	100-562-3319	INV 9683239058	673.28
GRAINGER INC	155376	11/10/2025	9693177736	ACCT 814780730/ GENERAL ...	100-510-4510	ACCT 814780730/ GENERAL ...	398.47
						Vendor WWGI - GRAINGER INC Total:	**1,071.75**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	155377	11/10/2025	14605	Notice of Special Election 20...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	155377	11/10/2025	14605	Notice of Special Election 20...	100-995-4310	Notice of Special Election	1,260.00
GRANITE MEDIA PARTNERS I...	155377	11/10/2025	14607	Public Hearing - Replatting on..	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	155377	11/10/2025	14607	Public Hearing - Replatting on..	100-995-4310	Word Ad	34.00
GRANITE MEDIA PARTNERS I...	155524	11/24/2025	INV0031012	RFP 25BCP11A - Bastrop Co ...	100-995-4310	Public Notice - RFP 25BCP11A	400.00
GRANITE MEDIA PARTNERS I...	155524	11/24/2025	INV0031012	RFP 25BCP11A - Bastrop Co ...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	155524	11/24/2025	INV0031013	RFP 25BCP11B - Bastrop Co ...	100-995-4310	Public Notice - RFP 25BCP11B	400.00
GRANITE MEDIA PARTNERS I...	155524	11/24/2025	INV0031013	RFP 25BCP11B - Bastrop Co ...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	155524	11/24/2025	14738	Word Ad - Public Hearing 11....	100-995-4310	Affidavit Fee	10.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GRANITE MEDIA PARTNERS I...	155524	11/24/2025	14738	Word Ad - Public Hearing 11....	100-995-4310	Word Ad - Public Hearing on ...	36.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**2,180.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	106997	11/12/2025	55101	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	267.50
						Vendor 01005814 - GREGORY LUCAS Total:	**267.50**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	106998	11/12/2025	UNIV0079897	UNIV0079897	100-562-3214	UNIV0079897	139.99
GT DISTRIBUTORS, INC.	106998	11/12/2025	UNIV0083011	UNIFORM SHIRTS	100-560-3213	UNIFORM SHIRTS	255.34
GT DISTRIBUTORS, INC.	106998	11/12/2025	UNIV0083297	UNIV0083297	100-562-3214	UNIV0083297	175.86
GT DISTRIBUTORS, INC.	107076	11/25/2025	UNIV0084304	UNIFORM SHIRTS	100-560-3213	UNIFORM SHIRTS	223.65
GT DISTRIBUTORS, INC.	107076	11/25/2025	INV1066046	HOLSTERS	100-560-5753	HOLSTERS	2,388.12
GT DISTRIBUTORS, INC.	107076	11/25/2025	UNIV0084704	NAME BAR	100-560-3213	NAME PLATE	20.95
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**3,203.91**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	106999	11/12/2025	2695571	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	742.90
GULF COAST PAPER CO. INC.	106999	11/12/2025	2695684	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	109.84
GULF COAST PAPER CO. INC.	106999	11/12/2025	2697983	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	929.28
GULF COAST PAPER CO. INC.	106999	11/12/2025	2698674	ACCT 007014928/ GENERAL ...	100-510-3318	ACCT 007014928/ GENERAL ...	-742.90
GULF COAST PAPER CO. INC.	106999	11/12/2025	2698675	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	-165.86
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**873.26**
Vendor: 01006256 - H&H OIL, L.P.							
H&H OIL, L.P.	155378	11/10/2025	1809571	ACCT 37758/ PCT 1	221-621-3599	ACCT 37758/ PCT 1	85.00
						Vendor 01006256 - H&H OIL, L.P. Total:	**85.00**
Vendor: 29211 - HARHUN ENTERPRISES LLC							
HARHUN ENTERPRISES LLC	107116	11/25/2025	PAY APP 3	Pay App 3 - PCT Barn - RFB 2...	324-570-6200	Pay App 3 - PCT Barn - RFB 2...	106,727.98
						Vendor 29211 - HARHUN ENTERPRISES LLC Total:	**106,727.98**
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	155316	11/10/2025	INV0030819	423-T-14841/SERVICE	100-995-4110	423-T-14841/SERVICE	85.00
						Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:	**85.00**
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7							
HARRIS COUNTY CONSTABLE...	155317	11/10/2025	INV0030820	12647/SERVICE	100-995-4110	12647/SERVICE	150.00
						Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:	**150.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	155379	11/10/2025	hpt-3594	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	1,140.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**1,140.00**
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC							
HIGH COUNTRY AUTOMOTIV...	155525	11/24/2025	25-11-43394	TOW	100-560-4100	TOW	220.00
						Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:	**220.00**
Vendor: 01HILINE - HI-LINE							
HI-LINE	155380	11/10/2025	3164909	CUST 15178/PCT 4	224-624-4540	CUST 15178/PCT 4	379.90

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HI-LINE	155380	11/10/2025	3166576	ACCT 14988/ PCT 1	221-621-3550	ACCT 14988/ PCT 1	187.39
						Vendor 01HILINE - HI-LINE Total:	**567.29**
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	155381	11/10/2025	405	SERVICES JP#4 /OCTOBER 20...	100-995-4101	SERVICES JP#4 /OCTOBER 20...	9,600.00
						Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:	**9,600.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	155382	11/10/2025	255056928	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	306.90
HILL'S PET NUTRITION SALES ...	155526	11/24/2025	255131638	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	156.10
HILL'S PET NUTRITION SALES ...	155526	11/24/2025	255206724	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	384.95
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**847.95**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	155527	11/24/2025	INV0031035	60,121	100-426-4131	60,121	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**250.00**
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	107077	11/25/2025	X3012267301-01	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	178.90
HOLT TRUCK CENTERS OF TE...	107077	11/25/2025	X301229711-01	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	142.68
HOLT TRUCK CENTERS OF TE...	107077	11/25/2025	X304051269-01	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	179.76
						Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:	**501.34**
Vendor: 30061 - HOOD COUNTY CONSTABLE, PCT 1							
HOOD COUNTY CONSTABLE, ...	155318	11/10/2025	INV0030830	12647/SERVICE	100-995-4110	12647/SERVICE	90.00
						Vendor 30061 - HOOD COUNTY CONSTABLE, PCT 1 Total:	**90.00**
Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC							
HUMANE EDUCATORS OF TE...	155528	11/24/2025	0000658	ACO COURSE TEST/ BASTROP...	100-563-4235	ACO COURSE TEST/ BASTROP...	300.00
HUMANE EDUCATORS OF TE...	155528	11/24/2025	0000659	ADVANCED ACO/ BASTROP ...	100-563-4235	ADVANCED ACO/ BASTROP ...	900.00
						Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:	**1,200.00**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	155383	11/10/2025	3185485164	INV 3185485164/ ANIMAL S...	100-563-3335	INV 3185485164/ ANIMAL S...	257.40
IDEXX DISTRIBUTION INC	155383	11/10/2025	3185730009	INV 3185730009/ ANIMAL S...	100-563-3335	INV 3185730009/ ANIMAL S...	514.80
IDEXX DISTRIBUTION INC	155383	11/10/2025	3186665580	INV 3186665580/ ANIMAL S...	100-563-3335	INV 3186665580/ ANIMAL S...	343.20
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**1,115.40**
Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC							
IMAGINE 360 ADMINISTRAT...	DRAFT0008812	11/13/2025	Pre-fund	Imagine360 FBO Prefund Oct...	881-202-2038	Imagine360 FBO Prefund Oct...	467,774.23
IMAGINE 360 ADMINISTRAT...	DRAFT0008812	11/13/2025	Pre-fund	Imagine360 FBO Prefund Oct...	881-202-3038	Imagine360 FBO Prefund Oct...	14,225.77
IMAGINE 360 ADMINISTRAT...	DRAFT0008711	11/07/2025	INV0030719	IMAGINE 360	881-202-2038	IMAGINE 360	82,772.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008712	11/07/2025	INV0030720	IMAGINE 360	881-202-2038	IMAGINE 360	1,277.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008713	11/07/2025	INV0030721	IMAGINE 360	881-202-2038	IMAGINE 360	167,544.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008714	11/07/2025	INV0030722	IMAGINE 360	881-202-2038	IMAGINE 360	20,088.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008729	11/07/2025	INV0030737	IMAGINE 360	881-202-2211	IMAGINE 360	2,822.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008730	11/07/2025	INV0030738	IMAGINE 360	881-202-2211	IMAGINE 360	3,078.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008731	11/07/2025	INV0030739	IMAGINE 360	881-202-2211	IMAGINE 360	816.00
IMAGINE 360 ADMINISTRAT...	DRAFT0008769	11/07/2025	INV0030780	IMAGINE 360	881-202-2038	IMAGINE 360	2,572.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IMAGINE 360 ADMINISTRAT…	DRAFT0008770	11/07/2025	INV0030781	IMAGINE 360	881-202-2038	IMAGINE 360	6,552.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008818	11/21/2025	INV0031129	IMAGINE 360	881-202-2038	IMAGINE 360	81,661.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008819	11/21/2025	INV0031130	IMAGINE 360	881-202-2038	IMAGINE 360	1,277.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008820	11/21/2025	INV0031131	IMAGINE 360	881-202-2038	IMAGINE 360	167,544.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008821	11/21/2025	INV0031132	IMAGINE 360	881-202-2038	IMAGINE 360	20,088.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008836	11/21/2025	INV0031147	IMAGINE 360	881-202-2211	IMAGINE 360	2,822.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008837	11/21/2025	INV0031148	IMAGINE 360	881-202-2211	IMAGINE 360	3,078.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008838	11/21/2025	INV0031149	IMAGINE 360	881-202-2211	IMAGINE 360	816.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008875	11/21/2025	INV0031189	IMAGINE 360	881-202-2038	IMAGINE 360	2,572.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008876	11/21/2025	INV0031190	IMAGINE 360	881-202-2038	IMAGINE 360	6,552.00
IMAGINE 360 ADMINISTRAT…	DRAFT0008931	11/26/2025	CM0000127	ADJ- NOV 2025	881-202-2038	ADJ- NOV 2025	-436,999.54
IMAGINE 360 ADMINISTRAT…	DRAFT0008932	11/26/2025	INV0031265	RETIREE INS NOV 2025	880-202-2021	RETIREE INS NOV 2025	7,460.27
IMAGINE 360 ADMINISTRAT…	DRAFT0008933	11/26/2025	INV0031266	COBRA NOV 2025	881-202-2004	COBRA NOV 2025	1.50
IMAGINE 360 ADMINISTRAT…	DRAFT0008936	11/26/2025	INV0031269	BC JV CIGNA NOV 2025	881-202-2211	BC JV CIGNA NOV 2025	3,294.42
					Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:		**629,687.65**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL…	107000	11/12/2025	80891	PROFESSIONAL SERVICES- DE…	100-635-4100	PROFESSIONAL SERVICES- DE…	1,973.00
					Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:		**1,973.00**
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP…	155384	11/10/2025	IN-1891464	ACCT 061304/PCT 4	224-624-4540	ACCT 061304/PCT 4	526.18
					Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:		**526.18**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DRAFT0008734	11/07/2025	INV0030742	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,544.88
INTERFLEX PAYMENT, LLC	DRAFT0008735	11/07/2025	INV0030743	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,931.81
INTERFLEX PAYMENT, LLC	DRAFT0008737	11/07/2025	INV0030745	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	4,124.97
INTERFLEX PAYMENT, LLC	DRAFT0008778	11/07/2025	INV0030789	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	157.91
INTERFLEX PAYMENT, LLC	DRAFT0008841	11/21/2025	INV0031152	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,544.88
INTERFLEX PAYMENT, LLC	DRAFT0008842	11/21/2025	INV0031153	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,931.81
INTERFLEX PAYMENT, LLC	DRAFT0008884	11/21/2025	INV0031198	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	157.91
INTERFLEX PAYMENT, LLC	DRAFT0008930	11/26/2025	INV0031264	CLAIMS- NOV 2025	880-202-2063	CLAIMS- NOV 2025	36,492.88
					Vendor 23349 - INTERFLEX PAYMENT, LLC Total:		**63,887.05**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	155529	11/24/2025	INV0031002	ANNUAL RENEWAL FEE/ BAS…	100-995-4415	ANNUAL RENEWAL FEE/ BAS…	175.00
INTERFLEX PAYMENT, LLC	DRAFT0008736	11/07/2025	INV0030744	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	323.00
INTERFLEX PAYMENT, LLC	DRAFT0008738	11/07/2025	INV0030746	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	931.60
INTERFLEX PAYMENT, LLC	DRAFT0008779	11/07/2025	INV0030790	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	6.80
INTERFLEX PAYMENT, LLC	DRAFT0008780	11/07/2025	INV0030791	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DRAFT0008843	11/21/2025	INV0031154	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	323.00
INTERFLEX PAYMENT, LLC	DRAFT0008844	11/21/2025	INV0031155	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	924.80
INTERFLEX PAYMENT, LLC	DRAFT0008885	11/21/2025	INV0031199	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	6.80
INTERFLEX PAYMENT, LLC	DRAFT0008886	11/21/2025	INV0031200	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0008929	11/26/2025	INV0031263	ADJ- NOV 2025	880-202-2063	ADJ- NOV 2025	20.40
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,772.60**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	155530	11/24/2025	S0132171931	ACCT 336320/PCT 3	223-623-4540	ACCT 336320/PCT 3	818.49
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**818.49**
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O...	155465	11/24/2025	INV0031075	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	356.64
						Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:	**356.64**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	155385	11/10/2025	KVNB756	CUST#AX773/COUNTY CLERK	220-403-4001	CUST#AX773/COUNTY CLERK	238.17
						Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:	**238.17**
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DRAFT0008766	11/07/2025	INV0030777	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	178,624.58
IRS-PAYROLL TAXES	DRAFT0008767	11/07/2025	INV0030778	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	119,884.28
IRS-PAYROLL TAXES	DRAFT0008768	11/07/2025	INV0030779	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	41,774.90
IRS-PAYROLL TAXES	DRAFT0008793	11/07/2025	INV0030806	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,460.17
IRS-PAYROLL TAXES	DRAFT0008794	11/07/2025	INV0030807	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,340.36
IRS-PAYROLL TAXES	DRAFT0008795	11/07/2025	INV0030808	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,248.94
IRS-PAYROLL TAXES	DRAFT0008803	11/07/2025	INV0030816	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,165.30
IRS-PAYROLL TAXES	DRAFT0008804	11/07/2025	INV0030817	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,349.08
IRS-PAYROLL TAXES	DRAFT0008805	11/07/2025	INV0030818	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,675.72
IRS-PAYROLL TAXES	DRAFT0008808	11/14/2025	INV0030945	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	1,284.74
IRS-PAYROLL TAXES	DRAFT0008809	11/14/2025	INV0030946	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	103.45
IRS-PAYROLL TAXES	DRAFT0008810	11/14/2025	INV0030947	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	300.46
IRS-PAYROLL TAXES	DRAFT0008872	11/21/2025	INV0031186	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	187,368.78
IRS-PAYROLL TAXES	DRAFT0008873	11/21/2025	INV0031187	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	130,964.74
IRS-PAYROLL TAXES	DRAFT0008874	11/21/2025	INV0031188	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	43,819.84
IRS-PAYROLL TAXES	DRAFT0008899	11/21/2025	INV0031215	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,491.98
IRS-PAYROLL TAXES	DRAFT0008900	11/21/2025	INV0031216	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,383.92
IRS-PAYROLL TAXES	DRAFT0008901	11/21/2025	INV0031217	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,259.10
IRS-PAYROLL TAXES	DRAFT0008909	11/21/2025	INV0031225	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,279.38
IRS-PAYROLL TAXES	DRAFT0008910	11/21/2025	INV0031226	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,471.68
IRS-PAYROLL TAXES	DRAFT0008911	11/21/2025	INV0031227	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,702.40
IRS-PAYROLL TAXES	DRAFT0008915	11/26/2025	INV0031249	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	75,804.36
IRS-PAYROLL TAXES	DRAFT0008916	11/26/2025	INV0031250	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	52,978.87
IRS-PAYROLL TAXES	DRAFT0008917	11/26/2025	INV0031251	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	17,750.60
IRS-PAYROLL TAXES	DRAFT0008919	11/26/2025	INV0031253	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	5,528.06
IRS-PAYROLL TAXES	DRAFT0008920	11/26/2025	INV0031254	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,022.00
IRS-PAYROLL TAXES	DRAFT0008921	11/26/2025	INV0031255	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,174.50
IRS-PAYROLL TAXES	DRAFT0008923	11/26/2025	INV0031257	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,807.10
IRS-PAYROLL TAXES	DRAFT0008924	11/26/2025	INV0031258	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,704.06

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DRAFT0008925	11/26/2025	INV0031259	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,124.24
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**918,847.59**
Vendor: 01003946 - JAMES ANDREW CASEY							
JAMES ANDREW CASEY	107001	11/12/2025	INV0030657	57,438	100-426-4131	57,438	250.00
						Vendor 01003946 - JAMES ANDREW CASEY Total:	**250.00**
Vendor: 30060 - JEFFERSON COUNTY CONSTABLE, PCT 7							
JEFFERSON COUNTY CONSTA…	155319	11/10/2025	INV0030829	12647/SERVICE	100-995-4110	12647/SERVICE	70.00
						Vendor 30060 - JEFFERSON COUNTY CONSTABLE, PCT 7 Total:	**70.00**
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	155386	11/10/2025	E 14519	UNIFORMS/ PCT 1	221-621-3550	UNIFORMS/ PCT 1	584.10
JEFFREY TOUSSAINT	155532	11/24/2025	ES 14542	SCREEN PRINTING/ANIMAL S…	100-563-4100	SCREEN PRINTING/ANIMAL S…	338.60
						Vendor 01004858 - JEFFREY TOUSSAINT Total:	**922.70**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	106961	11/11/2025	INV0030840	12647/AD LITEM	100-995-4110	12647/AD LITEM	150.00
JENKINS & JENKINS LLP	106961	11/11/2025	INV0030841	423-T-14217/AD LITEM	100-995-4110	423-T-14217/AD LITEM	150.00
JENKINS & JENKINS LLP	106961	11/11/2025	INV0030842	423-T-14164/AD LITEM	100-995-4110	423-T-14164/AD LITEM	150.00
JENKINS & JENKINS LLP	107002	11/12/2025	INV0030660	60,613	100-426-4131	60,613	250.00
JENKINS & JENKINS LLP	107002	11/12/2025	INV0030661	60,243	100-426-4131	60,243	250.00
JENKINS & JENKINS LLP	107002	11/12/2025	INV0030656	24-22463	100-426-4130	24-22463	150.00
JENKINS & JENKINS LLP	107002	11/12/2025	INV0030893	J-3443	100-426-4132	J-3443	1,587.50
JENKINS & JENKINS LLP	107002	11/12/2025	INV0030894	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	107002	11/12/2025	INV0030895	J-3366	100-426-4132	J-3366	250.00
JENKINS & JENKINS LLP	107079	11/25/2025	INV0031042	60,162	100-426-4131	60,162	250.00
JENKINS & JENKINS LLP	107079	11/25/2025	INV0031043	60,254	100-426-4131	60,254	250.00
JENKINS & JENKINS LLP	107079	11/25/2025	INV0031101	25-22922	100-426-4130	25-22922	150.00
JENKINS & JENKINS LLP	107079	11/25/2025	INV0031106	J-3431	100-426-4132	J-3431	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**3,937.50**
Vendor: 29688 - JENNY VIERA							
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	294.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	1,483.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	1,483.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	650.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	1,483.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	1,483.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	924.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	840.00
JENNY VIERA	155387	11/10/2025	1014	Traffic Control Services - Cott…	222-622-3599	Traffic Control Services	378.00
						Vendor 29688 - JENNY VIERA Total:	**9,018.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	107081	11/25/2025	1988	ROUTER INSTALL/LIGHT REL…	100-560-4543	ROUTER INSTALL/LIGHT REL…	350.00
JEST WARNING LIGHTS LLC	107003	11/12/2025	1989	SIREN REPAIR	100-560-4543	SIREN REPAIR	289.00
JEST WARNING LIGHTS LLC	107003	11/12/2025	1990	EQUIPMENT REMOVAL/REPL…	100-560-4543	EQUIPMENT REMOVAL/REPL…	225.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JEST WARNING LIGHTS LLC	107003	11/12/2025	1992	EQUIPMENT REPAIR	100-560-4543	EQUIPMENT REPAIR	150.00
JEST WARNING LIGHTS LLC	107003	11/12/2025	1994	INSTALLATION/ ANIMAL SER...	100-563-4543	INSTALLATION/ ANIMAL SER...	335.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**1,349.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	155388	11/10/2025	186269	ADMIN & CUSTODIAL FEE/ HR	100-995-4100	ADMIN & CUSTODIAL FEE/ HR	5,211.73
JNT RESOURCE PARTNERS, LP	DRAFT0008732	11/07/2025	INV0030740	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,834.50
JNT RESOURCE PARTNERS, LP	DRAFT0008733	11/07/2025	INV0030741	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,054.99
JNT RESOURCE PARTNERS, LP	DRAFT0008777	11/07/2025	INV0030788	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	248.60
JNT RESOURCE PARTNERS, LP	DRAFT0008839	11/21/2025	INV0031150	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,852.00
JNT RESOURCE PARTNERS, LP	DRAFT0008840	11/21/2025	INV0031151	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,117.42
JNT RESOURCE PARTNERS, LP	DRAFT0008883	11/21/2025	INV0031197	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	271.16
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**45,590.40**
Vendor: 29700 - JODIE SMITH							
JODIE SMITH	155533	11/24/2025	INV0031005	465-738	100-435-4110	465-738	1,050.00
						Vendor 29700 - JODIE SMITH Total:	**1,050.00**
Vendor: 27241 - JOEY KIESCHNICK							
JOEY KIESCHNICK	155534	11/24/2025	8365	GRAVEL/PCT 4	224-624-3599	GRAVEL/PCT 4	400.00
						Vendor 27241 - JOEY KIESCHNICK Total:	**400.00**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	155535	11/24/2025	P4210023	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	236.10
JOHN DEERE FINANCIAL f.s.b.	155535	11/24/2025	P4230723	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	265.15
JOHN DEERE FINANCIAL f.s.b.	155535	11/24/2025	P2261425	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	724.81
JOHN DEERE FINANCIAL f.s.b.	155535	11/24/2025	W4917823	ACCT 7205006/PCT 4	224-624-3599	ACCT 7205006/PCT 4	901.00
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**2,127.06**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	155536	11/24/2025	INV002245878	INV002245878	100-562-3319	INV002245878	1,335.54
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**1,335.54**
Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC							
JOINT PAIN AND ORTHOPEDI...	155466	11/24/2025	INV0031076	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	240.90
						Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:	**240.90**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	107004	11/12/2025	INV0030674	335-F-106	100-435-4103	335-F-106	2,950.00
JOSHUA R. RICE	107004	11/12/2025	INV0030708	335-F-096	100-435-4105	335-F-096	900.00
JOSHUA R. RICE	107004	11/12/2025	INV0030695	59,853/60,017	100-426-4131	59,853/60,017	375.00
JOSHUA R. RICE	107004	11/12/2025	INV0030891	J2-060425/JP104302025C/J2...	100-435-4105	J2-060425/JP104302025C/J2...	2,100.00
JOSHUA R. RICE	107083	11/25/2025	INV0031098	423-F-101	100-435-4107	423-F-101	700.00
						Vendor 27893 - JOSHUA R. RICE Total:	**7,025.00**
Vendor: 01005473 - JPC CONSTRUCTION							
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	2,025.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	2,070.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	2,185.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	2,700.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	576.40
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Splicin	600.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	612.30
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Splicin	672.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	1,289.25
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	2,025.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Splicin	1,440.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Spi	337.24
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	350.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	350.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	375.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Spi	393.75
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Splicin	120.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Spi	146.46
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Splicin	150.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	168.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	176.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Spi	190.56
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Spi	307.95
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Invoice 22269 Paid on PO 25…	-27,146.75
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	2,250.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	3,180.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials -Spi	18.93
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Aerial - Splicin	20.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	49.23
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	94.06
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Invoice 22341 Paid on PO 25…	-5,943.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	3,375.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	3,438.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	11,745.00
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Materials - Aer	3,987.50
JPC CONSTRUCTION	155389	11/10/2025	22450	Fiber for Old Elgin Tax Office	283-410-4000	Labor - Aerial	5,943.00
						Vendor 01005473 - JPC CONSTRUCTION Total:	**20,270.88**

Vendor: 01FOHN - JUSTIN MATTHEW FOHN

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030692	60536/CM20250716B/CM20…	100-426-4131	60536/CM20250716B/CM20…	500.00
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030693	JP110062025A/25-22972	100-426-4131	JP110062025A/25-22972	350.00
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030694	60340/20240335B	100-426-4131	60340/20240335B	475.00
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030696	60,741	100-426-4131	60,741	250.00
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030697	59408	100-426-4131	59408	250.00
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030706	407525.13	100-435-4103	407525.13	700.00
JUSTIN MATTHEW FOHN	107005	11/12/2025	INV0030707	C25-0279	100-435-4105	C25-0279	700.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031090	18103	100-435-4103	18103	700.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031091	18843/2801-21	100-435-4107	18843/2801-21	3,050.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031092	423-F-008	100-435-4107	423-F-008	700.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031093	19109	100-435-4107	19109	700.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031094	18839	100-435-4107	18839	700.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031095	335-F-063	100-435-4105	335-F-063	700.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031096	17050/335-F-081	100-435-4105	17050/335-F-081	2,450.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031030	60352	100-426-4131	60352	250.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031031	60058	100-426-4131	60058	250.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031032	60456	100-426-4131	60456	250.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031033	60376	100-426-4131	60376	250.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031034	60518	100-426-4131	60518	250.00
JUSTIN MATTHEW FOHN	107084	11/25/2025	INV0031047	25-22989	100-426-4131	25-22989	100.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**13,575.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	155537	11/24/2025	486072	TRASH/MOWING/PCT 3	223-623-3599	TRASH/MOWING/PCT 3	330.00
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**330.00**
Vendor: 01T4688 - KEN'S BODY SHOP, LLC							
KEN'S BODY SHOP, LLC	155390	11/10/2025	4074	ID #16558916/PCT 3	223-623-4540	ID #16558916/PCT 3	1,090.00
						Vendor 01T4688 - KEN'S BODY SHOP, LLC Total:	**1,090.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	155391	11/10/2025	INV0030897	24-22387	100-426-4130	24-22387	305.00
KEY LAW OFFICE	155391	11/10/2025	INV0030898	24-22579	100-426-4130	24-22579	692.50
KEY LAW OFFICE	155391	11/10/2025	INV0030899	25-22854	100-426-4130	25-22854	437.50
KEY LAW OFFICE	155538	11/24/2025	INV0030948	423-9237	100-435-4110	423-9237	400.00
KEY LAW OFFICE	155538	11/24/2025	INV0030974	423-9975	100-435-4108	423-9975	455.00
KEY LAW OFFICE	155538	11/24/2025	INV0030975	423-2099	100-435-4108	423-2099	672.50
KEY LAW OFFICE	155538	11/24/2025	INV0030976	423-10359	100-435-4108	423-10359	175.00
						Vendor 01KEY - KEY LAW OFFICE Total:	**3,137.50**
Vendor: 27704 - KOLZ TRUCKING LLC							
KOLZ TRUCKING LLC	107085	11/25/2025	INV0031089	TRUCKING/PCT 3	223-623-3599	TRUCKING/PCT 3	3,426.32
						Vendor 27704 - KOLZ TRUCKING LLC Total:	**3,426.32**
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	107006	11/12/2025	5857	INTERP	100-435-4102	INTERP	2,025.00
KRISTI ARRINGTON KALLINA	107086	11/25/2025	5883	INTERP - REF 9760807/9975…	100-435-4102	INTERP - REF 9760807/9975…	1,575.00
						Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:	**3,600.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP…	107007	11/12/2025	10228458, 10290450	INV 10228458, 10290450	100-562-3316	INV 10290450	2,691.77
LABATT INSTITUTIONAL SUP…	107007	11/12/2025	10228458, 10290450	INV 10228458, 10290450	100-562-3316	INV 10228458	1,546.09
LABATT INSTITUTIONAL SUP…	107087	11/25/2025	11052557, 11124141	INV 11052557, 11124141	100-562-3316	INV 11124141	2,382.03
LABATT INSTITUTIONAL SUP…	107087	11/25/2025	11052557, 11124141	INV 11052557, 11124141	100-562-3316	INV 11052557	2,281.43
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**8,901.32**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	107032	11/12/2025	6495	HMGP APP/GENERATOR	245-410-4999	HMGP APP/GENERATOR	1,000.00
LANGFORD COMMUNITY M...	107031	11/12/2025	6518	HMGP APP/FUELS REDUCTI...	245-410-4999	HMGP APP/FUELS REDUCTI...	1,000.00
						Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:	**2,000.00**
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	155539	11/24/2025	INV0030963	18,998	100-435-4103	18,998	700.00
						Vendor 23973 - LESLIE ANDREWS BOOKER Total:	**700.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	155540	11/24/2025	1100223095	ACCT 1211621/ OCT 2025	100-597-4100	ACCT 1211621/ OCT 2025	150.00
LEXISNEXIS RISK DATA MGMT...	155540	11/24/2025	1100226066	ACCT 1394645/ COUNTY CLE...	100-403-4100	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT...	155540	11/24/2025	1100226209	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	318.13
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**518.13**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	107008	11/12/2025	81	CLEANING/PCT #2	222-622-4550	CLEANING/PCT #2	200.00
LILI MORGAN HILDMAN	107088	11/25/2025	82	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 30033 - LINCOLN GROUND ENGAGEMENT							
LINCOLN GROUND ENGAGE...	107009	11/12/2025	4742	PARTS/ WILDFIRE MIT	100-655-4544	PARTS/ WILDFIRE MIT	2,386.00
LINCOLN GROUND ENGAGE...	107089	11/25/2025	4846	PARTS/ WILDFIRE MIT	100-655-4544	PARTS/ WILDFIRE MIT	728.00
						Vendor 30033 - LINCOLN GROUND ENGAGEMENT Total:	**3,114.00**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	107010	11/12/2025	INV0030637	HOME VISIT GRANT- AUG 20...	100-410-4169	HOME VISIT GRANT- AUG 20...	24,643.86
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**24,643.86**
Vendor: 24895 - LONE STAR PRISON TRANSPORT INC							
LONE STAR PRISON TRANSP...	155392	11/10/2025	TX25-25361	INV TX25-25361	100-562-4237	INV TX25-25361	700.00
LONE STAR PRISON TRANSP...	155541	11/24/2025	TX25-25355	INV TX25-25355	100-562-4237	INV TX25-25355	1,800.00
						Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:	**2,500.00**
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	155467	11/24/2025	INV0031077	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	284.81
LONGHORN EMERGENCY M...	155467	11/24/2025	INV0031118	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	188.66
						Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:	**473.47**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	155393	11/10/2025	22635	225-75-16 USED TIRE/PCT 4	224-624-4540	225-75-16 USED TIRE/PCT 4	70.00
LUCIO LEAL	155543	11/24/2025	22749	2 TIRES/PCT 4	224-624-4540	2 TIRES/PCT 4	696.54
						Vendor 01LEAL - LUCIO LEAL Total:	**766.54**
Vendor: 01LUSTRE - LUSTRE-CAL CORP							
LUSTRE-CAL CORP	155437	11/18/2025	305576	Property of County of Bastro...	100-995-4999	Property of County of Bastro...	600.00
LUSTRE-CAL CORP	155437	11/18/2025	305576	Property of County of Bastro...	100-995-4999	Ground Shipping	9.00
						Vendor 01LUSTRE - LUSTRE-CAL CORP Total:	**609.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28027 - MADDEN PREPRINT MEDIA LLC							
MADDEN PREPRINT MEDIA L…	107091	11/25/2025	2025-031798	OCTOBER 2025	265-515-4100	OCTOBER 2025	9,970.00
						Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:	**9,970.00**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	107092	11/25/2025	47835	INV 47835	100-562-3333	INV 47835	27,100.09
						Vendor 01004074 - MAO PHARMACY INC Total:	**27,100.09**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	107011	11/12/2025	INV0030659	59,838/59,863/60,289/60,66…	100-426-4102	INTERP 59,838/59,863	382.40
MARIA ANFOSSO	107093	11/25/2025	INV0031057	INTERP/423-3726	100-426-4102	INTERP/423-3726	216.20
						Vendor 01003981 - MARIA ANFOSSO Total:	**598.60**
Vendor: 24886 - MARIANA SEIF							
MARIANA SEIF	107012	11/12/2025	011125	INTERP/465-539	100-435-4102	INTERP/465-539	200.00
						Vendor 24886 - MARIANA SEIF Total:	**200.00**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	155544	11/24/2025	0032267630	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	367.46
MATHESON TRI-GAS INC	155544	11/24/2025	0032267644	INV 0032267644	100-562-3320	INV 0032267644	156.45
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**523.91**
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	107013	11/12/2025	6496	SHREDDING/ PCT 2	222-622-3599	SHREDDING/ PCT 2	24,400.00
MATTHEW LEE SULLINS	107013	11/12/2025	6497	SHREDDING/ PCT 1	221-621-3599	SHREDDING/ PCT 1	27,300.00
						Vendor 01004775 - MATTHEW LEE SULLINS Total:	**51,700.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030856	12647/ABST FEE	100-995-4110	12647/ABST FEE	280.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030868	423-T-14812/ABST FEE	100-995-4110	423-T-14812/ABST FEE	234.41
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030871	423-T-14841/ABST FEE	100-995-4110	423-T-14841/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030872	423-T-14468/ABST FEE	100-995-4110	423-T-14468/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030873	423-T-14843/ABST FEE	100-995-4110	423-T-14843/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030875	423-T-14681/ABST FEE	100-995-4110	423-T-14681/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030874	423-T-14809/ABST FEE	100-995-4110	423-T-14809/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030867	423-T-14718/ABST FEE	100-995-4110	423-T-14718/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030869	423-T-14676/ABST FEE	100-995-4110	423-T-14676/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030870	423-T-14854/ABST FEE	100-995-4110	423-T-14854/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030866	423-T-14775/ABST FEE	100-995-4110	423-T-14775/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030857	423-T-14796/ABST FEE	100-995-4110	423-T-14796/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030859	423-T-14135/ABST FEE	100-995-4110	423-T-14135/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030860	423-T-14152/ABST FEE	100-995-4110	423-T-14152/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030858	423-T-14766/ABST FEE	100-995-4110	423-T-14766/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030861	423-T-14724/ABST FEE	100-995-4110	423-T-14724/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030862	423-T-14217/ABST FEE	100-995-4110	423-T-14217/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030863	423-T-14824/ABST FEE	100-995-4110	423-T-14824/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030864	423-T-14164/ABST FEE	100-995-4110	423-T-14164/ABST FEE	275.00
McCREARY, VESELKA, BRAGG…	155320	11/10/2025	INV0030865	423-T-14523/ABST FEE	100-995-4110	423-T-14523/ABST FEE	275.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG…	155545	11/24/2025	INV0030994	PROFESSIONAL SERVICES/ O…	100-995-4102	PROFESSIONAL SERVICES/ O…	35,109.27
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**40,573.68**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI…	155395	11/10/2025	24522074, 24541368	INV 24522074, 24541368	100-562-3333	INV 24522074	2,857.39
McKESSON MEDICAL-SURGI…	155395	11/10/2025	24522074, 24541368	INV 24522074, 24541368	100-562-3333	INV 24541368	88.90
McKESSON MEDICAL-SURGI…	155546	11/24/2025	INV24622318	INV 24622318	100-562-3333	INV 24622318	918.48
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**3,864.77**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	155468	11/24/2025	INV0031128	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,142.07
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**1,142.07**
Vendor: 01005875 - MERGERS MARKETING INC.							
MERGERS MARKETING INC.	155435	11/10/2025	198337	BOOT CAMP/DRUG TEST	480-480-3550	BOOT CAMP/DRUG TEST	337.50
						Vendor 01005875 - MERGERS MARKETING INC. Total:	**337.50**
Vendor: 30063 - MICAELA ALEMAN							
MICAELA ALEMAN	155469	11/24/2025	INV0031083	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	120.14
						Vendor 30063 - MICAELA ALEMAN Total:	**120.14**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	155547	11/24/2025	25484	OIL CHANGE/ CONST 2	100-552-4543	OIL CHANGE/ CONST 2	74.87
						Vendor 01T4636 - MIKE DAVIS Total:	**74.87**
Vendor: 29178 - MISSION CRITICAL PARTNERS LLC							
MISSION CRITICAL PARTNERS…	155548	11/24/2025	INV0031231	Invoice 26114 - Aug 31 2025 -…	283-410-4000	LMR System Assessment	5,760.79
MISSION CRITICAL PARTNERS…	155548	11/24/2025	INV0031231	Invoice 26114 - Aug 31 2025 -…	283-410-4000	Radio Shop Staffing Assessm…	3,808.00
MISSION CRITICAL PARTNERS…	155548	11/24/2025	26407	Invoice 26407 - Sept 28 - Oct.…	283-410-4000	LMR System Assessment	3,940.71
MISSION CRITICAL PARTNERS…	155548	11/24/2025	26407	Invoice 26407 - Sept 28 - Oct.…	283-410-4000	Radio Shop Staffing Assessm…	1,008.00
						Vendor 29178 - MISSION CRITICAL PARTNERS LLC Total:	**14,517.50**
Vendor: 30056 - MITRATECH HOLDING INC							
MITRATECH HOLDING INC	155396	11/10/2025	MTUS-127896	Hot Docs Renewal for DA	100-505-4500	HotDocs Clasic Desktop User	3,500.00
						Vendor 30056 - MITRATECH HOLDING INC Total:	**3,500.00**
Vendor: 20997 - MODERN IMAGING SOLUTIONS							
MODERN IMAGING SOLUTIO…	107014	11/12/2025	001005048	INV 001005048	100-562-3321	INV 001005048	5,036.50
						Vendor 20997 - MODERN IMAGING SOLUTIONS Total:	**5,036.50**
Vendor: 01002547 - MONTGOMERY COUNTY CONSTABLE PCT 3							
MONTGOMERY COUNTY CO…	155321	11/10/2025	INV0030828	12647/SERVICE	100-995-4110	12647/SERVICE	75.00
						Vendor 01002547 - MONTGOMERY COUNTY CONSTABLE PCT 3 Total:	**75.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	Smart Programming	150.00
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	SmartMapping	150.00
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	APX Next SmartConnect Sub…	150.00
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	ADD: Core Bundle	4,519.28
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	ADD: Security Bundle	1,668.72

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	ADD: VHF Band +	1,164.16
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	XVP830 Remote Speaker Mic…	780.00
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	Charger Desktop Single Unit …	272.14
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	ADD: Operational Bundle	300.56
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	Portable Radio Battery	372.08
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	Portable Radio APX Next Sing…	9,664.16
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	SmartLocate	150.00
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	APX Next DMS Essential	769.20
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	ADD: HW Key Supplemental …	8.74
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8282216367-1	Motorola Radios for SO	621-410-5900	Radiocentral Programming	64.08
MOTOROLA SOLUTIONS, INC	107015	11/12/2025	82822222058	Motorola Charging Bank	100-560-5755	NNTN9115A - CHARGING BA…	1,139.71
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	8230543141	ACCT 1036215277/ IT DEPT	100-505-4503	ACCT 1036215277/ IT DEPT	30,258.90
MOTOROLA SOLUTIONS, INC	107015	11/12/2025	1411212755	CUST#1036215277/WAVE	100-505-4211	CUST#1036215277/WAVE	6.45
MOTOROLA SOLUTIONS, INC	107096	11/25/2025	1411218687	ACCT 1036215277	100-505-4211	ACCT 1036215277	85.10
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**51,673.28**
Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC							
MOUNTAIN WEST DERM - BL…	155470	11/24/2025	INV0031119	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
						Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:	**81.24**
Vendor: 01003553 - MUELLER SUPPLY CO INC							
MUELLER SUPPLY CO INC	155550	11/24/2025	7737771/7753537	CUST 2111337/PCT 2	222-622-4540	CUST 2111337/PCT 2	-208.17
MUELLER SUPPLY CO INC	155550	11/24/2025	7792180	CUST 2111337/PCT 2	222-622-4540	CUST 2111337/PCT 2	86.10
MUELLER SUPPLY CO INC	155550	11/24/2025	7218038-SO	CUST 2111337/PCT 2	222-622-4540	CUST 2111337/PCT 2	728.40
						Vendor 01003553 - MUELLER SUPPLY CO INC Total:	**606.33**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	155551	11/24/2025	6670917997	ACCT 150344157/ GENERAL …	100-510-4510	ACCT 150344157/ GENERAL …	1,206.43
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**1,206.43**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	107017	11/12/2025	IN0939906	INV IN0939906	100-562-3316	INV IN0939906	4,066.08
NATIONAL FOOD GROUP INC	107097	11/25/2025	IN0941131, IN0941052, IN09…	INV IN0941131, IN0941052, …	100-562-3316	INV IN0941131	3,893.40
NATIONAL FOOD GROUP INC	107097	11/25/2025	IN0941131, IN0941052, IN09…	INV IN0941131, IN0941052, …	100-562-3316	INV IN0941052	3,692.57
NATIONAL FOOD GROUP INC	107097	11/25/2025	IN0941131, IN0941052, IN09…	INV IN0941131, IN0941052, …	100-562-3316	INV IN0941544	390.00
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**12,042.05**
Vendor: 01005965 - NATIONWIDE CAPITAL, LLC							
NATIONWIDE CAPITAL, LLC	107117	11/25/2025	1418	Year 5 - Annual Installment - …	100-590-5750	Annual Installment - Invoice …	98,384.00
						Vendor 01005965 - NATIONWIDE CAPITAL, LLC Total:	**98,384.00**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO…	155397	11/10/2025	0031223-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	5,011.96
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**5,011.96**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	107018	11/12/2025	0555185753	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NORTHWEST CASCADE INC	107098	11/25/2025	0555208482	CUST 212645/ANIMAL SERVI...	100-510-4512	CUST 212645/ANIMAL SERVI...	255.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	155461	11/20/2025	INV0031233	ACCT#15 072 199 -1	224-624-4430	ACCT#15 072 199 -1	7.42
NRG ENERGY INC	155461	11/20/2025	INV0031234	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	317.14
NRG ENERGY INC	155461	11/20/2025	INV0031235	ACCT#15 072 201 -5	100-995-4430	ACCT#15 072 201 -5	467.34
NRG ENERGY INC	155461	11/20/2025	INV0031236	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	24.51
NRG ENERGY INC	155461	11/20/2025	INV0031237	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	167.45
NRG ENERGY INC	155461	11/20/2025	INV0031238	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	327.76
NRG ENERGY INC	155461	11/20/2025	INV0031239	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.23
NRG ENERGY INC	155461	11/20/2025	INV0031240	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.05
NRG ENERGY INC	155461	11/20/2025	INV0031241	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	523.24
						Vendor 01005901 - NRG ENERGY INC Total:	**1,875.14**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-403-3100	445374514001	16.99
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-403-3100	445373811001	42.16
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-450-3100	441208929001	898.87
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-450-3100	442316170001	90.00
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-450-3100	441232090002	179.45
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-452-3100	444221039001	130.81
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-562-3100	446189380002	13.90
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-562-3100	446189380001	176.64
OFFICE DEPOT	155552	11/24/2025	38652418	Office Depot Bimonthly Stat...	100-635-3100	442817812002	9.75
						Vendor 01T5769 - OFFICE DEPOT Total:	**1,558.57**
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	155553	11/24/2025	311182	CUST#BASCOU/DRUG SCREEN	100-510-4100	CUST#BASCOU/DRUG SCREEN	100.00
						Vendor 01000877 - ON SITE SERVICES Total:	**100.00**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	155554	11/24/2025	INV0031260	November 2025 Mobile Offic...	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES...	155554	11/24/2025	INV0031260	November 2025 Mobile Offic...	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	155554	11/24/2025	INV0031260	November 2025 Mobile Offic...	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES...	155554	11/24/2025	INV0031260	November 2025 Mobile Offic...	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES...	155554	11/24/2025	INV0031260	November 2025 Mobile Offic...	222-622-4550	Rental - Security Kti Doors &...	36.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 24700 - PARABELLUM RESEARCH							
PARABELLUM RESEARCH	155398	11/10/2025	12937	TRAINING AMMO/JAIL	100-560-3103	TRAINING AMMO/JAIL	2,442.50
PARABELLUM RESEARCH	155398	11/10/2025	12937	TRAINING AMMO/JAIL	100-562-3103	TRAINING AMMO/JAIL	2,442.50
						Vendor 24700 - PARABELLUM RESEARCH Total:	**4,885.00**
Vendor: 27747 - PATRICK QUIGLEY							
PATRICK QUIGLEY	155555	11/24/2025	INV0031124	G-448	100-426-4130	G-448	1,343.75
						Vendor 27747 - PATRICK QUIGLEY Total:	**1,343.75**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T3572 - PATSY JOHNSON							
PATSY JOHNSON	155399	11/10/2025	INV0030921	REIMBURSEMENT/JP #4	100-454-3100	REIMBURSEMENT/JP #4	42.67
						Vendor 01T3572 - PATSY JOHNSON Total:	**42.67**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	155400	11/10/2025	3037583966	CUST#0201019803/ANIMAL ...	100-563-3333	CUST#0201019803/ANIMAL ...	572.38
PATTERSON VETERINARY SU...	155400	11/10/2025	3039568973	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	399.48
PATTERSON VETERINARY SU...	155400	11/10/2025	3039569700	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,286.61
PATTERSON VETERINARY SU...	155400	11/10/2025	3039573808	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	51.50
PATTERSON VETERINARY SU...	155400	11/10/2025	3039568813	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	9.36
PATTERSON VETERINARY SU...	155400	11/10/2025	3039591187	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	4.68
PATTERSON VETERINARY SU...	155556	11/24/2025	3040005527	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	7,688.87
PATTERSON VETERINARY SU...	155556	11/24/2025	3040018433	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	171.71
PATTERSON VETERINARY SU...	155556	11/24/2025	3040019557	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	56.76
PATTERSON VETERINARY SU...	155556	11/24/2025	3040019770	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	77.34
PATTERSON VETERINARY SU...	155556	11/24/2025	3040020662	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	2,146.14
PATTERSON VETERINARY SU...	155556	11/24/2025	3040029707	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	425.54
PATTERSON VETERINARY SU...	155556	11/24/2025	3040064492	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	23.52
PATTERSON VETERINARY SU...	155556	11/24/2025	3040019421	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	21.30
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**12,935.19**
Vendor: 29213 - PBK ARCHITECTS INC							
PBK ARCHITECTS INC	155436	11/10/2025	550931	PROJECT#250235/GENERAT...	245-410-4256	PROJECT#250235/GENERAT...	3,380.00
						Vendor 29213 - PBK ARCHITECTS INC Total:	**3,380.00**
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	155557	11/24/2025	INV-93125	PRESCRIPTION/ANIMAL SERV...	100-563-3333	PRESCRIPTION/ANIMAL SERV...	259.20
						Vendor 28461 - PETSCRIPT INC Total:	**259.20**
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	49073	11/13/2025	INV0030990	National Household Member...	880-202-2053	National Household Member...	18,100.00
						Vendor PHI - PHI AIR MEDICAL, LLC Total:	**18,100.00**
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	155401	11/10/2025	INV0030681	59,946	100-426-4131	59,946	250.00
PHILLIP N. SLAUGHTER	155558	11/24/2025	INV0031050	EPD2505669	100-426-4131	EPD2505669	250.00
						Vendor 01PNS - PHILLIP N. SLAUGHTER Total:	**500.00**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	107100	11/25/2025	3321568608	POSTAGE REFILL	100-995-4212	POSTAGE REFILL	489.21
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**489.21**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	107101	11/25/2025	INV0031038	60,687	100-426-4131	60,687	250.00
PM WILSON & ASSOCIATES P...	107101	11/25/2025	INV0031040	59,751	100-426-4131	59,751	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**500.00**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	107102	11/25/2025	INV0030991	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	285.33

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
POST OAK HARDWARE, INC.	107102	11/25/2025	INV0030991	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	453.65
POST OAK HARDWARE, INC.	107102	11/25/2025	INV0030992	ACCT 5/PCT 4	224-624-3100	ACCT 5/PCT 4	72.61
POST OAK HARDWARE, INC.	107102	11/25/2025	INV0030992	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	505.28
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**1,316.87**
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	155402	11/10/2025	314360	SEMI ANNUAL INSPECTION/ ...	100-510-4510	SEMI ANNUAL INSPECTION/ ...	510.00
						Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:	**510.00**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	155471	11/24/2025	INV0031121	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	147.47
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**147.47**
Vendor: 30025 - QUICK TUBE SYSTEMS INC							
QUICK TUBE SYSTEMS INC	155559	11/24/2025	INV30266	PARTS/ GENERAL SERVICES	100-510-4510	PARTS/ GENERAL SERVICES	531.87
						Vendor 30025 - QUICK TUBE SYSTEMS INC Total:	**531.87**
Vendor: 30026 - RAISE 3D TECHNOLOGIES INC							
RAISE 3D TECHNOLOGIES INC	155560	11/24/2025	INUS00079096	Cabinet for 3D Printer	100-505-5750	Raise3D Cabinet for Standard...	899.00
RAISE 3D TECHNOLOGIES INC	155560	11/24/2025	INUS00079096	Cabinet for 3D Printer	100-505-5750	Shipping and Handling	250.00
						Vendor 30026 - RAISE 3D TECHNOLOGIES INC Total:	**1,149.00**
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	107033	11/12/2025	E0078125	2025 John Deere 410P Backh...	324-570-6300	2025 John Deere 410P Backh...	170,725.00
						Vendor 01T5804 - RDO EQUIPMENT CO. Total:	**170,725.00**
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	155561	11/24/2025	179ST1-2200976	CUST 19610/PCT 4	224-624-3599	CUST 19610/PCT 4	250.00
RED WING BUSINESS ADVAN...	155561	11/24/2025	179ST1-2201044	179ST1-2201044/PCT 4	224-624-3599	179ST1-2201044/PCT 4	250.00
RED WING BUSINESS ADVAN...	155561	11/24/2025	179ST1-2201095	CUST 19610/PCT 4	224-624-3599	CUST 19610/PCT 4	219.99
RED WING BUSINESS ADVAN...	155561	11/24/2025	179ST1-2201121	CUST 19610/PCT 4	224-624-3599	CUST 19610/PCT 4	211.19
RED WING BUSINESS ADVAN...	155561	11/24/2025	179ST1-2201184	CUST ID 19610/PCT 4	224-624-3599	CUST ID 19610/PCT 4	211.19
RED WING BUSINESS ADVAN...	155561	11/24/2025	179ST1-2201586	CUST ID 19610/PCT 4	224-624-3599	CUST ID 19610/PCT 4	228.79
RED WING BUSINESS ADVAN...	155561	11/24/2025	061ST1-2365149	CUST 19610/PCT 3	223-623-3599	CUST 19610/PCT 3	228.79
						Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:	**1,599.95**
Vendor: 01RELX - RELX INC							
RELX INC	155403	11/10/2025	3096101522	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
RELX INC	155403	11/10/2025	3096114984	ACCT#4257R67QD/465 DC	100-505-4500	ACCT#4257R67QD/465 DC	254.00
						Vendor 01RELX - RELX INC Total:	**769.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	107103	11/25/2025	INV0030964	18,173	100-435-4103	18,173	1,100.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0030965	18,505	100-435-4103	18,505	1,500.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0030966	AC-2025-0417 WA	100-435-4103	AC-2025-0417 WA	450.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0031044	60,654	100-426-4131	60,654	250.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0031045	59,863	100-426-4131	59,863	250.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0031046	57,335	100-426-4131	57,335	250.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0031051	AC-2025-0531B	100-426-4131	AC-2025-0531B	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	107103	11/25/2025	INV0031052	AC-2025-1017	100-426-4131	AC-2025-1017	250.00
RICHARD NELSON MOORE	107103	11/25/2025	INV0031054	AC-2024-0701BR	100-426-4131	AC-2024-0701BR	375.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**4,675.00**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	107104	11/25/2025	INV0030960	423-10060	100-435-4108	423-10060	409.50
RINGEL & BRYMER PLLC	107104	11/25/2025	INV0031004	465-418	100-435-4110	465-418	712.50
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**1,122.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	107105	11/25/2025	INV0031025	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	1,300.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**1,300.00**
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	155562	11/24/2025	INV0031009	PSYCH/18,302	100-995-4101	PSYCH/18,302	800.00
						Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:	**800.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	107019	11/12/2025	INV0030646	JAILER BACKGROUND	100-560-4110	JAILER BACKGROUND	550.00
ROBERT LEWIS HIGHTOWER	107106	11/25/2025	INV0031029	JAILER BACKGROUND	100-560-4110	JAILER BACKGROUND	650.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**1,200.00**
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	155404	11/10/2025	OCT25-05	INTERP	100-435-4102	INTERP	391.00
						Vendor 01005929 - ROBERTO C. OSTROWSKI Total:	**391.00**
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	155405	11/10/2025	RRPS23-0474	VEST EMBROIDERY	265-515-3101	VEST EMBROIDERY	140.00
						Vendor 01003619 - ROCKY ROAD PRINTING Total:	**140.00**
Vendor: 25453 - RODGER REID							
RODGER REID	155406	11/10/2025	INV0030718	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	4,695.90
						Vendor 25453 - RODGER REID Total:	**4,695.90**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	155563	11/24/2025	INV-B438893	EXCAVATOR RENTAL/PCT 2	222-622-3599	EXCAVATOR RENTAL/PCT 2	1,067.20
						Vendor 01002647 - ROGER C MATHIS Total:	**1,067.20**
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	107020	11/12/2025	107206445	CUST 04911/PCT 1	221-621-3550	CUST 04911/PCT 1	920.19
						Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:	**920.19**
Vendor: 30314 - RUSSELL INDUSTRIES INC							
RUSSELL INDUSTRIES INC	155305	11/07/2025	21299	STORGAE RACKS/ BCCSF	323-570-5220	STORGAE RACKS/ BCCSF	6,863.00
						Vendor 30314 - RUSSELL INDUSTRIES INC Total:	**6,863.00**
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	155564	11/24/2025	32505535	CONCEALABLE VEST	100-560-3213	CONCEALABLE VEST	629.10
						Vendor 25145 - SAFE LIFE DEFENSE LLC Total:	**629.10**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV…	155565	11/24/2025	INV0031015	REGISTRATION	100-562-4235	REGISTRATION	930.00
						Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:	**930.00**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	107039	11/25/2025	INV0031116	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	50.60
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**50.60**
Vendor: 27879 - SCHAUMBURG & POLK INC							
SCHAUMBURG & POLK INC	155596	11/24/2025	0006100125.00-5	HMGP FEMA-DR 5487-4781-…	245-410-4999	HMGP FEMA-DR 5487-4781-…	5,750.00
						Vendor 27879 - SCHAUMBURG & POLK INC Total:	**5,750.00**
Vendor: 01003838 - SETON FAMILY OF DOCTORS							
SETON FAMILY OF DOCTORS	155472	11/24/2025	INV0031079	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	205.82
						Vendor 01003838 - SETON FAMILY OF DOCTORS Total:	**205.82**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO…	155407	11/10/2025	GB00574497	Lansweeper Renewal FY 25-26	100-505-4500	Lansweeper Starter	3,040.00
SHI GOVERNMENT SOLUTIO…	155566	11/24/2025	GB00575481	Meraki License Renewal	100-505-4500	Meraki MR Enterprise Licens…	250.00
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**3,290.00**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	155408	11/10/2025	2036789	ACCT 564591/ WILDFIRE MIT	100-655-4544	ACCT 564591/ WILDFIRE MIT	393.12
SHOPPA'S FARM SUPPLY	155408	11/10/2025	2037136	ACCT 564591/ WILDFIRE MIT	100-655-4544	ACCT 564591/ WILDFIRE MIT	24.09
SHOPPA'S FARM SUPPLY	155408	11/10/2025	2037406	ACCT 564591/ WILDFIRE MIT	100-655-3550	ACCT 564591/ WILDFIRE MIT	9.89
SHOPPA'S FARM SUPPLY	155408	11/10/2025	564591	ACCT 564591/ WILDIFRE MIT	100-655-4544	ACCT 564591/ WILDIFRE MIT	409.28
SHOPPA'S FARM SUPPLY	155408	11/10/2025	2042953	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	87.28
SHOPPA'S FARM SUPPLY	155567	11/24/2025	2046653	ACCT 564591/PCT 2	222-622-4540	ACCT 564591/PCT 2	34.53
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**958.19**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	155473	11/24/2025	INV0031080	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	350.96
SINGLETON ASSOCIATES, PA	155473	11/24/2025	INV0031122	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	433.30
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**784.26**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	155409	11/10/2025	2509-034391	ACCT# 1-49/PCT #2	222-622-3599	ACCT# 1-49/PCT #2	250.90
SMITH STORES, INC.	155409	11/10/2025	2509-034391	ACCT# 1-49/PCT #2	222-622-4540	ACCT# 1-49/PCT #2	14.99
SMITH STORES, INC.	155409	11/10/2025	2509-034391	ACCT# 1-49/PCT #2	222-622-4550	ACCT# 1-49/PCT #2	29.99
SMITH STORES, INC.	155409	11/10/2025	2510-035532	ACCT 1-14641/ GENERAL SE…	100-510-4511	ACCT 1-14641/ GENERAL SE…	17.38
						Vendor 01SS - SMITH STORES, INC. Total:	**313.26**
Vendor: 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE							
SMITHVILLE AREA CHAMBER…	155568	11/24/2025	14064	MEMBERSHIP/ADENA	265-515-4910	MEMBERSHIP/ADENA	240.00
						Vendor 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE Total:	**240.00**
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL…	155569	11/24/2025	110625	MEETING/ NOV 2025	100-410-4185	MEETING/ NOV 2025	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...	155570	11/24/2025	INV0031024	CAUSE#15-894	100-210-0000	CAUSE#15-894	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	107107	11/25/2025	INV0031060	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,230.94
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**7,230.94**
Vendor: 30059 - SOMERVELL COUNTY CONSTABLE, PCT 1							
SOMERVELL COUNTY CONST...	155322	11/10/2025	INV0030826	12647/SERVICE	100-995-4110	12647/SERVICE	75.00
						Vendor 30059 - SOMERVELL COUNTY CONSTABLE, PCT 1 Total:	**75.00**
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	155474	11/24/2025	INV0031123	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	657.04
						Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:	**657.04**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	155571	11/24/2025	25T-1877	GIS PROGRAM	100-505-4500	GIS PROGRAM	2,263.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,263.33**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	107034	11/12/2025	INV00854297	Video Phones for BCCSF	324-570-5400	Cisco Video Phone 8875	4,272.40
SOUTHERN COMPUTER WAR...	107108	11/25/2025	INV00855102	Synology Hard Drive	100-505-5750	Synology Hard Drive - HAT 5...	433.40
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**4,705.80**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650248050	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	1,932.16
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650249781	CUST 0587804/PCT 1	221-621-4540	CUST 0587804/PCT 1	185.50
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650250810	CUST 0587804/PCT 1	221-621-4540	CUST 0587804/PCT 1	1,003.14
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650251600	ACCT 0587805/ PCT 4	224-624-4540	ACCT 0587805/ PCT 4	363.25
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650250711	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	563.00
SOUTHERN TIRE MART LLC	155410	11/10/2025	4240112433	P265/65R18 TIRES	100-560-4543	P265/65R18 TIRES	636.80
SOUTHERN TIRE MART LLC	155410	11/10/2025	4240112551	CUST#0052157/WILDFIRE	100-655-4544	CUST#0052157/WILDFIRE	3,339.00
SOUTHERN TIRE MART LLC	155572	11/24/2025	4240112788	255/60R18 TIRES	100-560-4543	255/60R18 TIRES	479.56
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650253889	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,008.58
SOUTHERN TIRE MART LLC	155410	11/10/2025	4650253890	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	393.80
SOUTHERN TIRE MART LLC	155572	11/24/2025	4240112939	255/60R18 TIRES	100-560-4543	255/60R18 TIRES	1,438.68
SOUTHERN TIRE MART LLC	155572	11/24/2025	4240112996	235/80R17 TIRES	100-560-4543	235/80R17 TIRES	586.20
SOUTHERN TIRE MART LLC	155572	11/24/2025	4240113012	265/60R17 TIRES	100-560-4543	265/60R17 TIRES	1,522.68
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**13,452.35**
Vendor: 29113 - SQUARE ONE CONSULTANTS							
SQUARE ONE CONSULTANTS	107022	11/12/2025	21582	CONSULT OCTOBER 2025	100-410-4185	CONSULT OCTOBER 2025	146,549.52
						Vendor 29113 - SQUARE ONE CONSULTANTS Total:	**146,549.52**
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	155573	11/24/2025	SD16913-4080079	DRUG SCREEN/PCT 3 & 4	223-623-4100	DRUG SCREEN/PCT 3 & 4	125.00
ST. DAVIDS CARENOW URGE...	155573	11/24/2025	SD16913-4080079	DRUG SCREEN/PCT 3 & 4	224-624-4100	DRUG SCREEN/PCT 3 & 4	50.00
						Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:	**175.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	155475	11/24/2025	INV0031081	JAIL MEDICAL	100-562-3332	JAIL MEDICAL	495.95
					Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:		**495.95**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-401-4542	6047028196	275.32
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-401-4542	6047028205	281.43
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-454-3100	6047028203	-17.59
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-454-3100	6047028169	17.59
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-454-3100	6047028186	172.30
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-460-3100	6047028213	549.27
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-474-3100	6047028211	50.47
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-474-3100	6047028197	-50.29
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-474-3100	6047028201	50.29
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-475-3100	6047028167	47.19
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-475-3100	6047028179	28.10
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-475-3100	6047028209	264.60
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-475-3100	6047028179- Shipping	7.99
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-475-3100	6047028188	253.63
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-499-3100	6047028171	65.99
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-499-3100	6047028194	21.72
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-500-3100	6047028214	272.06
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-560-3100	6047028199	520.74
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	100-562-3100	6047028207	147.47
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	221-621-3550	6047028192	63.78
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	221-621-3550	6047028173	64.92
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	221-621-3550	6047028190	70.01
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	221-621-3550	6047028175	13.30
STAPLES, INC.	155411	11/10/2025	7007514210	Staples Bimonthly Statement	221-621-3550	6047028177	371.08
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-401-4542	6048018041	24.07
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-404-3100	6048018039	-8.10
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-404-3100	6048018042	8.10
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-404-3100	6048018037	219.75
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-405-3100	6048018034	68.36
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-451-3100	6048018045	611.33
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-454-3100	6048018032	22.19
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-475-3100	6048018038	178.18
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-475-3100	6048018044	149.04
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-475-3100	6048018033	-32.42
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-475-3100	6048018043	28.49
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-475-3100	6048018036	72.98
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-495-3100	6048018035	97.96
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	100-575-3100	6048018046	341.33
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	221-621-3550	6048018031	13.38

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	155597	11/24/2025	7007671728	STAPLES BIMONTHLY STATE...	224-624-3100	6048018041	365.35
						Vendor 01003508 - STAPLES, INC. Total:	**5,701.36**
Vendor: 01001687 - STEPHEN A. THORNE, PHD, PLLC							
STEPHEN A. THORNE, PHD, P...	155574	11/24/2025	INV0031008	EXPERT WITNESS/17,764	100-995-4101	EXPERT WITNESS/17,764	1,957.50
						Vendor 01001687 - STEPHEN A. THORNE, PHD, PLLC Total:	**1,957.50**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	107023	11/12/2025	INV0030705	INVEST/17764	100-435-4133	INVEST/17764	2,790.00
STEVEN JAMES SPENCER	107109	11/25/2025	25-1106	INVEST/3047-21	100-435-4133	INVEST/3047-21	550.00
STEVEN JAMES SPENCER	107109	11/25/2025	25-1107	INVEST/18436	100-435-4133	INVEST/18436	100.00
STEVEN JAMES SPENCER	107109	11/25/2025	25-1108	INVEST/18459	100-435-4133	INVEST/18459	50.00
STEVEN JAMES SPENCER	107109	11/25/2025	25-1111	INVEST/18000	100-435-4133	INVEST/18000	450.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**3,940.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	107024	11/12/2025	98219818	ACCT 10187718/PCT 4	224-624-4540	ACCT 10187718/PCT 4	4,289.17
SUN COAST RESOURCES	107024	11/12/2025	98223487	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,362.90
SUN COAST RESOURCES	107024	11/12/2025	98227379	ACCT 10187718/PCT 4	224-624-3599	ACCT 10187718/PCT 4	13,484.77
SUN COAST RESOURCES	107024	11/12/2025	98235803	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	521.61
SUN COAST RESOURCES	107110	11/25/2025	98247953	ACCT 10187718/PCT 2	222-622-3599	ACCT 10187718/PCT 2	4,365.73
SUN COAST RESOURCES	107110	11/25/2025	98255634	ACCT 10187718/PCT 4	224-624-3599	ACCT 10187718/PCT 4	5,326.47
SUN COAST RESOURCES	107110	11/25/2025	98271655	ACCT#10187718/PCT 2	222-622-3599	ACCT#10187718/PCT 2	5,206.57
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**37,557.22**
Vendor: 01T11583 - TAE4-HA							
TAE4-HA	155575	11/24/2025	55-2016-4064	MEMBERSHIP- M. MICKELSO...	100-665-4240	MEMBERSHIP- M. MICKELSO...	158.00
						Vendor 01T11583 - TAE4-HA Total:	**158.00**
Vendor: 01003646 - TALLEY INC							
TALLEY INC	107025	11/12/2025	60252099	Antenna for IT - Kevin	100-505-5750	STISKFN-TB-V/U/C-EAN-SP	555.44
TALLEY INC	107025	11/12/2025	60252099	Antenna for IT - Kevin	100-505-5750	Shipping Fee	22.32
						Vendor 01003646 - TALLEY INC Total:	**577.76**
Vendor: 01002717 - TARRANT COUNTY CONSTABLE PCT 6							
TARRANT COUNTY CONSTAB...	155323	11/10/2025	INV0030834	12647/SERVICE	100-995-4110	12647/SERVICE	375.00
						Vendor 01002717 - TARRANT COUNTY CONSTABLE PCT 6 Total:	**375.00**
Vendor: 01T14371 - TEXAN EYE, P.A.							
TEXAN EYE, P.A.	155476	11/24/2025	INV0031125	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	222.67
TEXAN EYE, P.A.	155476	11/24/2025	INV0031125	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,699.88
						Vendor 01T14371 - TEXAN EYE, P.A. Total:	**1,922.55**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	155412	11/10/2025	EH7320788	INV EH7320788	100-562-4235	INV EH7320788	312.00
TEXAS A&M ENGINEERING E...	155412	11/10/2025	EH7320939	INV EH7320939	100-562-4235	INV EH7320939	57.00
TEXAS A&M ENGINEERING E...	155412	11/10/2025	EH7320976	INV EH7320976	100-562-4235	INV EH7320976	312.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**681.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	155460	11/20/2025	INSER-000069585	ACCT BAS012/ GENERAL SER…	100-510-4510	ACCT BAS012/ GENERAL SER…	905.00
TEXAS AIRSYSTEMS LLC	155460	11/20/2025	INSER-000069629	Exhaust Fans (3) for Animal S…	100-510-4515	Shutter Exhaust Fans (3)	12,255.30
TEXAS AIRSYSTEMS LLC	155460	11/20/2025	000069644	Invoice 000069644 - Service …	100-510-4510	Invoice 000069644	5,578.72
TEXAS AIRSYSTEMS LLC	155576	11/24/2025	000063932	PROFESSIONAL SERVICES/ G…	100-510-4515	PROFESSIONAL SERVICES/ G…	1,535.00
TEXAS AIRSYSTEMS LLC	155576	11/24/2025	000067302	ACCT BAS12/ GENERAL SERV…	100-510-4510	ACCT BAS12/ GENERAL SERV…	815.00
TEXAS AIRSYSTEMS LLC	155576	11/24/2025	000067345	Transformer Replacement at…	100-510-4510	Invoice: INSER-000067345 - T…	1,447.47
TEXAS AIRSYSTEMS LLC	155413	11/10/2025	000073488	Elgin Annex - 5 Ton Split Syst…	100-510-4510	Installation of One 5-Ton Split..	13,965.00
TEXAS AIRSYSTEMS LLC	155576	11/24/2025	000074343	Texas AirSystems -Contactor …	100-510-4510	Contactor Replacement - Bas..	1,068.83
TEXAS AIRSYSTEMS LLC	155576	11/24/2025	000074420	Coil Replacement - Invoice: I…	100-510-4515	Coil Replacement - Invoice: I…	1,346.43
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**38,916.75**
Vendor: 27276 - TEXAS ASSOCIATION OF CITY & COUNTY HEALTH							
TEXAS ASSOCIATION OF CITY…	155414	11/10/2025	031512	MEMBERSHIP DUES 25-26	100-410-4184	MEMBERSHIP DUES 25-26	2,500.00
						Vendor 27276 - TEXAS ASSOCIATION OF CITY & COUNTY HEALTH Total:	**2,500.00**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	155577	11/24/2025	375542	REGISTRATION- D. GLASS(26…	100-401-4232	REGISTRATION- D. GLASS(26…	275.00
						Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:	**275.00**
Vendor: 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS							
TEXAS ASSOCIATION OF ELEC…	155578	11/24/2025	2026-MW8	REGISTRATION- K. MILES INV…	100-590-4232	REGISTRATION- K. MILES INV…	250.00
TEXAS ASSOCIATION OF ELEC…	155578	11/24/2025	2026-MW9	REGISTRATION- M. WELCH I…	100-590-4232	REGISTRATION- M. WELCH I…	250.00
						Vendor 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total:	**500.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008722	11/07/2025	INV0030730	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008723	11/07/2025	INV0030731	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008724	11/07/2025	INV0030732	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008725	11/07/2025	INV0030733	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008726	11/07/2025	INV0030734	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008727	11/07/2025	INV0030735	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008728	11/07/2025	INV0030736	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008752	11/07/2025	INV0030762	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008753	11/07/2025	INV0030763	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008754	11/07/2025	INV0030764	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008755	11/07/2025	INV0030765	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008756	11/07/2025	INV0030766	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008757	11/07/2025	INV0030767	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008758	11/07/2025	INV0030768	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008759	11/07/2025	INV0030769	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008760	11/07/2025	INV0030770	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008761	11/07/2025	INV0030771	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008762	11/07/2025	INV0030772	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008763	11/07/2025	INV0030773	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	DRAFT0008764	11/07/2025	INV0030774	1370064739432	880-202-2080	1370064739432	138.46

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008765	11/07/2025	INV0030775	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008829	11/21/2025	INV0031140	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008830	11/21/2025	INV0031141	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008831	11/21/2025	INV0031142	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008832	11/21/2025	INV0031143	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008833	11/21/2025	INV0031144	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008834	11/21/2025	INV0031145	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008835	11/21/2025	INV0031146	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008858	11/21/2025	INV0031171	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008859	11/21/2025	INV0031172	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008860	11/21/2025	INV0031173	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008861	11/21/2025	INV0031174	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008862	11/21/2025	INV0031175	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008863	11/21/2025	INV0031176	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008864	11/21/2025	INV0031177	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008865	11/21/2025	INV0031178	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008866	11/21/2025	INV0031179	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008867	11/21/2025	INV0031180	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008868	11/21/2025	INV0031181	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008869	11/21/2025	INV0031182	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008870	11/21/2025	INV0031183	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0008871	11/21/2025	INV0031184	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...	DRAFT0008751	11/07/2025	INV0030761	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	271,287.29
TEXAS CNTY & DIST RETIREM...	DRAFT0008792	11/07/2025	INV0030805	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,063.90
TEXAS CNTY & DIST RETIREM...	DRAFT0008801	11/07/2025	INV0030814	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	11,128.75
TEXAS CNTY & DIST RETIREM...	DRAFT0008857	11/21/2025	INV0031170	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	284,451.78
TEXAS CNTY & DIST RETIREM...	DRAFT0008898	11/21/2025	INV0031214	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,128.20
TEXAS CNTY & DIST RETIREM...	DRAFT0008907	11/21/2025	INV0031223	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	11,297.11
TEXAS CNTY & DIST RETIREM...	DRAFT0008914	11/26/2025	INV0031248	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	111,747.82
TEXAS CNTY & DIST RETIREM...	DRAFT0008918	11/26/2025	INV0031252	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,411.50
TEXAS CNTY & DIST RETIREM...	DRAFT0008922	11/26/2025	INV0031256	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	7,094.36
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**720,610.71**
Vendor: 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES							
TEXAS CONFERENCE OF URB...	155579	11/24/2025	1037096	TIHCA ANNUAL DUES/ FY 20...	100-635-4232	TIHCA ANNUAL DUES/ FY 20...	200.00
						Vendor 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES Total:	**200.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	155580	11/24/2025	2026645	ACCT 17460002268 003/ CO...	100-403-4100	ACCT 17460002268 003/ CO...	168.36
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**168.36**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	155415	11/10/2025	CRS-202509-320529	ACCT CR 320529/ BASTROP ...	100-995-4001	ACCT CR 320529/ BASTROP ...	14.00
					Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:		**14.00**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	155581	11/24/2025	INV0031021	CAUSE#18-348	100-210-0000	CAUSE#18-348	100.00
TEXAS DEPT OF PUBLIC SAFE...	155581	11/24/2025	INV0031023	CAUSE#18-450	100-210-0000	CAUSE#18-450	180.00
					Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:		**280.00**
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	155416	11/10/2025	66634	OFFICE SUPPLIES/ DA OFFICE	100-475-3101	OFFICE SUPPLIES/ DA OFFICE	213.00
TEXAS DISTRICT & COUNTY A...	155582	11/24/2025	280563	REGISTRATION- C. RABEL/ IN...	100-475-4232	REGISTRATION- C. RABEL/ IN...	500.00
					Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:		**713.00**
Vendor: 01002974 - TEXAS INDEPENDENCE TRAIL							
TEXAS INDEPENDENCE TRAIL	155583	11/24/2025	507	2025 MEMBERSHIP	265-515-4910	2025 MEMBERSHIP	500.00
					Vendor 01002974 - TEXAS INDEPENDENCE TRAIL Total:		**500.00**
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN...	155584	11/24/2025	23125-1	REGISTRATION- J. RODRIGUE...	100-451-4232	REGISTRATION- J. RODRIGUE...	350.00
TEXAS JUSTICE COURT TRAIN...	155418	11/10/2025	23250	TRAINING/ E. WOOD	100-451-4232	TRAINING/ E. WOOD	150.00
TEXAS JUSTICE COURT TRAIN...	155417	11/10/2025	24033	CONFERENCE REGISTRATION-...	220-452-4999	CONFERENCE REGISTRATION-...	450.00
					Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:		**950.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0030751	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,630.40
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0030752	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	249.60
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0030795	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0030796	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0031160	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,611.20
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0031161	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	249.60
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0031204	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	49075	11/26/2025	INV0031205	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
					Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:		**5,916.80**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	155419	11/10/2025	201595542	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,992.49
TEXAS MATERIALS GROUP, I...	155419	11/10/2025	201592126	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,229.58
TEXAS MATERIALS GROUP, I...	155419	11/10/2025	201593519	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	8,010.24
TEXAS MATERIALS GROUP, I...	155419	11/10/2025	201593946	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	10,110.87
TEXAS MATERIALS GROUP, I...	155419	11/10/2025	201594859	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	7,941.99
					Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:		**31,285.17**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	155585	11/24/2025	1CO-2804-25	A8585669/BRYAN VALLEJO	550-690-6006	A8585669/BRYAN VALLEJO	157.25
TEXAS PARKS & WILDLIFE DE...	155585	11/24/2025	1CO-2800-25	A8587237/DAVID RICHARDS	550-690-6006	A8587237/DAVID RICHARDS	157.25
TEXAS PARKS & WILDLIFE DE...	155585	11/24/2025	J2-79903	A8585650/JOHN WHITE	550-690-6006	A8585650/JOHN WHITE	114.75
TEXAS PARKS & WILDLIFE DE...	155420	11/10/2025	J2-74737	A8400266/ J. AHUMADA	550-690-6006	A8400266/ J. AHUMADA	114.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS PARKS & WILDLIFE DE…	155420	11/10/2025	J2-76711	A8574153/ C. ROSALES	550-690-6006	A8574153/ C. ROSALES	114.75
TEXAS PARKS & WILDLIFE DE…	155420	11/10/2025	J2-81595	A-15602/ R. HERNANDEZ	550-690-6006	A-15602/ R. HERNANDEZ	81.00
TEXAS PARKS & WILDLIFE DE…	155420	11/10/2025	J2-81640	A8555598/J. Rodriguez	550-690-6006	A8555598/J. Rodriguez	114.75
TEXAS PARKS & WILDLIFE DE…	155585	11/24/2025	J2-81598	A8555594/Leonel Mondragon	550-690-6006	A8555594/Leonel Mondragon	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**969.25**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	107040	11/25/2025	INV0031126	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	134.72
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**134.72**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	107026	11/12/2025	1683980	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	5,446.99
TEX-CON OIL CO	107111	11/25/2025	1691368	ACCT#01-0112917/PCT 3	223-623-3599	ACCT#01-0112917/PCT 3	18,418.56
						Vendor 01T6855 - TEX-CON OIL CO Total:	**23,865.55**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP…	107027	11/12/2025	00037995	ACCT BCP01/ PCT 4	224-624-4540	ACCT BCP01/ PCT 4	158.50
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**158.50**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU…	155421	11/10/2025	372886	ACCT 1650/PCT 1	221-621-4540	ACCT 1650/PCT 1	385.90
THE LA GRANGE PARTS HOU…	155421	11/10/2025	163500	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	353.54
THE LA GRANGE PARTS HOU…	155421	11/10/2025	163500	ACCT 1700/PCT 2	222-622-4550	ACCT 1700/PCT 2	214.21
THE LA GRANGE PARTS HOU…	155421	11/10/2025	372750	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	555.80
THE LA GRANGE PARTS HOU…	155421	11/10/2025	INV0030647	ACCT 1654/ WILDFIRE MIT	100-655-3550	ACCT 1654/ WILDFIRE MIT	582.41
THE LA GRANGE PARTS HOU…	155421	11/10/2025	INV0030881	ACCT 1162/ GENERAL SERVIC…	100-510-4511	ACCT 1162/ GENERAL SERVIC…	52.00
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**2,143.86**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DRAFT0008717	11/07/2025	INV0030725	LINCOLN	880-202-2051	LINCOLN	12.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008718	11/07/2025	INV0030726	LINCOLN	880-202-2051	LINCOLN	658.69
THE LINCOLN NATIONAL LIFE ..	DRAFT0008719	11/07/2025	INV0030727	LINCOLN	880-202-2051	LINCOLN	119.67
THE LINCOLN NATIONAL LIFE ..	DRAFT0008739	11/07/2025	INV0030747	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,707.88
THE LINCOLN NATIONAL LIFE ..	DRAFT0008740	11/07/2025	INV0030748	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,278.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008741	11/07/2025	INV0030749	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,653.57
THE LINCOLN NATIONAL LIFE ..	DRAFT0008742	11/07/2025	INV0030750	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,805.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008743	11/07/2025	INV0030753	LINCOLN	880-202-2051	LINCOLN	116.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0008744	11/07/2025	INV0030754	LINCOLN	880-202-2051	LINCOLN	65.52
THE LINCOLN NATIONAL LIFE ..	DRAFT0008745	11/07/2025	INV0030755	LINCOLN	880-202-2051	LINCOLN	4,978.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008746	11/07/2025	INV0030756	LINCOLN	880-202-2051	LINCOLN	575.55
THE LINCOLN NATIONAL LIFE ..	DRAFT0008747	11/07/2025	INV0030757	LINCOLN	880-202-2051	LINCOLN	2,717.55
THE LINCOLN NATIONAL LIFE ..	DRAFT0008748	11/07/2025	INV0030758	LINCOLN VISION	880-202-2051	LINCOLN VISION	485.80
THE LINCOLN NATIONAL LIFE ..	DRAFT0008749	11/07/2025	INV0030759	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	845.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0008750	11/07/2025	INV0030760	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0008772	11/07/2025	INV0030783	LINCOLN	880-202-2051	LINCOLN	0.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008773	11/07/2025	INV0030784	LINCOLN	880-202-2051	LINCOLN	8.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008774	11/07/2025	INV0030785	LINCOLN	880-202-2051	LINCOLN	0.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0008781	11/07/2025	INV0030792	LINCOLN	880-202-2051	LINCOLN	139.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0008782	11/07/2025	INV0030793	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008783	11/07/2025	INV0030794	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	DRAFT0008784	11/07/2025	INV0030797	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008785	11/07/2025	INV0030798	LINCOLN	880-202-2051	LINCOLN	1.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008786	11/07/2025	INV0030799	LINCOLN	880-202-2051	LINCOLN	131.20
THE LINCOLN NATIONAL LIFE ..	DRAFT0008787	11/07/2025	INV0030800	LINCOLN	880-202-2051	LINCOLN	11.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0008788	11/07/2025	INV0030801	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0008789	11/07/2025	INV0030802	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008790	11/07/2025	INV0030803	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008791	11/07/2025	INV0030804	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008824	11/21/2025	INV0031135	LINCOLN	880-202-2051	LINCOLN	12.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008825	11/21/2025	INV0031136	LINCOLN	880-202-2051	LINCOLN	650.29
THE LINCOLN NATIONAL LIFE ..	DRAFT0008826	11/21/2025	INV0031137	LINCOLN	880-202-2051	LINCOLN	119.67
THE LINCOLN NATIONAL LIFE ..	DRAFT0008845	11/21/2025	INV0031156	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,637.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0008846	11/21/2025	INV0031157	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,246.35
THE LINCOLN NATIONAL LIFE ..	DRAFT0008847	11/21/2025	INV0031158	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE ..	DRAFT0008848	11/21/2025	INV0031159	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,805.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008849	11/21/2025	INV0031162	LINCOLN	880-202-2051	LINCOLN	120.80
THE LINCOLN NATIONAL LIFE ..	DRAFT0008850	11/21/2025	INV0031163	LINCOLN	880-202-2051	LINCOLN	65.52
THE LINCOLN NATIONAL LIFE ..	DRAFT0008851	11/21/2025	INV0031164	LINCOLN	880-202-2051	LINCOLN	4,958.60
THE LINCOLN NATIONAL LIFE ..	DRAFT0008852	11/21/2025	INV0031165	LINCOLN	880-202-2051	LINCOLN	575.55
THE LINCOLN NATIONAL LIFE ..	DRAFT0008853	11/21/2025	INV0031166	LINCOLN	880-202-2051	LINCOLN	2,505.47
THE LINCOLN NATIONAL LIFE ..	DRAFT0008854	11/21/2025	INV0031167	LINCOLN VISION	880-202-2051	LINCOLN VISION	498.56
THE LINCOLN NATIONAL LIFE ..	DRAFT0008855	11/21/2025	INV0031168	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	838.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0008856	11/21/2025	INV0031169	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0008878	11/21/2025	INV0031192	LINCOLN	880-202-2051	LINCOLN	0.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008879	11/21/2025	INV0031193	LINCOLN	880-202-2051	LINCOLN	8.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008880	11/21/2025	INV0031194	LINCOLN	880-202-2051	LINCOLN	0.75
THE LINCOLN NATIONAL LIFE ..	DRAFT0008887	11/21/2025	INV0031201	LINCOLN	880-202-2051	LINCOLN	139.92
THE LINCOLN NATIONAL LIFE ..	DRAFT0008888	11/21/2025	INV0031202	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008889	11/21/2025	INV0031203	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	DRAFT0008890	11/21/2025	INV0031206	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0008891	11/21/2025	INV0031207	LINCOLN	880-202-2051	LINCOLN	1.05
THE LINCOLN NATIONAL LIFE ..	DRAFT0008892	11/21/2025	INV0031208	LINCOLN	880-202-2051	LINCOLN	131.20
THE LINCOLN NATIONAL LIFE ..	DRAFT0008893	11/21/2025	INV0031209	LINCOLN	880-202-2051	LINCOLN	11.90
THE LINCOLN NATIONAL LIFE ..	DRAFT0008894	11/21/2025	INV0031210	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0008895	11/21/2025	INV0031211	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0008896	11/21/2025	INV0031212	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0008897	11/21/2025	INV0031213	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0008928	11/26/2025	INV0031262	ADJ- NOV 205	880-202-2051	ADJ- NOV 205	431.11
THE LINCOLN NATIONAL LIFE ..	DRAFT0008934	11/26/2025	INV0031267	RETIREE INS NOV 2025	880-202-2021	RETIREE INS NOV 2025	3,780.51

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DRAFT0008935	11/26/2025	INV0031268	COBRA NOV 2025	880-202-2004	COBRA NOV 2025	31.69
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**54,989.06**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	155422	11/10/2025	1855437	ACCT#10-1300-273048/IT	100-505-4500	ACCT#10-1300-273048/IT	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS COR...	155423	11/10/2025	505161574	TIRE REPAIR/PCT #4	224-624-4540	TIRE REPAIR/PCT #4	692.70
THE REINALT - THOMAS COR...	155586	11/24/2025	5052665454	TIRES/PCT 4	224-624-4540	TIRES/PCT 4	1,055.28
						Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:	**1,747.98**
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT...	155424	11/10/2025	6847715-202510-1	ACCT#6847715	100-635-4100	ACCT#6847715	135.00
						Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:	**135.00**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030876	12647/SERVICE	100-995-4110	12647/SERVICE	155.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030884	423-T-14841/SERVICE	100-995-4110	423-T-14841/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030885	423-T-14468/SERVICE	100-995-4110	423-T-14468/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030886	423-T-14843/SERVICE	100-995-4110	423-T-14843/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030882	423-T-14718/SERVICE	100-995-4110	423-T-14718/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030883	423-T-14854/SERVICE	100-995-4110	423-T-14854/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030877	423-T-14743/SERVICE	100-995-4110	423-T-14743/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030878	423-T-14724/SERVICE	100-995-4110	423-T-14724/SERVICE	255.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030880	423-T-14837/SERVICE	100-995-4110	423-T-14837/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	155324	11/10/2025	INV0030879	423-T-14217/SERVICE	100-995-4110	423-T-14217/SERVICE	85.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**1,515.00**
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY..	155477	11/24/2025	INV0031082	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	183.81
						Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:	**183.81**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	155425	11/10/2025	3300010169	CUST#100010/JP#3	100-995-4101	CUST#100010/JP#3	1,267.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**1,267.00**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	107028	11/12/2025	INV0030665	18,142/AC20250525A	100-435-4103	18,142/AC20250525A	1,050.00
TULL FARLEY	107028	11/12/2025	INV0030668	335-F-093/DCPC25-105	100-435-4103	335-F-093/DCPC25-105	1,050.00
TULL FARLEY	107028	11/12/2025	INV0030669	21-F-069	100-435-4103	21-F-069	700.00
TULL FARLEY	107028	11/12/2025	INV0030671	21-F-007	100-435-4103	21-F-007	700.00
TULL FARLEY	107028	11/12/2025	INV0030676	AC20240705B	100-426-4131	AC20240705B	250.00
TULL FARLEY	107028	11/12/2025	INV0030672	335-F-036	100-435-4105	335-F-036	700.00
TULL FARLEY	107028	11/12/2025	INV0030678	60669/J2-0530263	100-426-4131	60669/J2-0530263	375.00
TULL FARLEY	107028	11/12/2025	INV0030679	60,713	100-426-4131	60,713	250.00
TULL FARLEY	107028	11/12/2025	INV0030680	60,401	100-426-4131	60,401	250.00
TULL FARLEY	107028	11/12/2025	INV0030683	60402	100-426-4131	60402	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	107028	11/12/2025	INV0030684	60289	100-426-4131	60289	250.00
TULL FARLEY	107028	11/12/2025	INV0030691	25-22984/25-22985	100-426-4131	25-22984/25-22985	200.00
TULL FARLEY	107112	11/25/2025	INV0031053	JP105262024F-POM	100-426-4131	JP105262024F-POM	250.00
TULL FARLEY	107112	11/25/2025	INV0031041	58291/58292/57934	100-426-4131	58291/58292/57934	500.00
TULL FARLEY	107112	11/25/2025	INV0031048	JP309062025F-POM	100-426-4131	JP309062025F-POM	250.00
						Vendor 01TULL - TULL FARLEY Total:	**7,025.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	155426	11/10/2025	130-153126	ACCT 42161	100-505-4500	ACCT 42161	-894.24
TYLER TECHNOLOGIES INC	155426	11/10/2025	CI100-00227268	ACCT 42161	100-505-4500	ACCT 42161	4,552.49
TYLER TECHNOLOGIES INC	155587	11/24/2025	020-165532	ACCT 42161	100-995-4951	ACCT 42161	175.83
TYLER TECHNOLOGIES INC	155587	11/24/2025	070-111877	Tyler Technologies CAD Parce..	100-505-4500	2025 Certified Imports - Lee ...	1,409.00
TYLER TECHNOLOGIES INC	155587	11/24/2025	070-111877	Tyler Technologies CAD Parce..	100-505-4500	2025 Certified Imports - Faye...	1,409.00
TYLER TECHNOLOGIES INC	155587	11/24/2025	070-111877	Tyler Technologies CAD Parce..	100-505-4500	2025 Certified Imports - Travi...	4,221.00
TYLER TECHNOLOGIES INC	155587	11/24/2025	070-111877	Tyler Technologies CAD Parce..	100-505-4500	2025 Certified Imports - Bast...	10,554.00
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**21,427.08**
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS ...	155478	11/24/2025	INV0031127	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	509.10
						Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:	**509.10**
Vendor: 30388 - ULTIMATE TRAINING MUNITIONS, INC							
ULTIMATE TRAINING MUNIT...	155588	11/24/2025	220764	SIMULATION MARKINGS	100-560-3103	SIMULATION MARKINGS	3,179.32
						Vendor 30388 - ULTIMATE TRAINING MUNITIONS, INC Total:	**3,179.32**
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	107029	11/12/2025	INV0030910	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	18,317.33
						Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:	**18,317.33**
Vendor: 01USBANK - US BANK							
US BANK	DRAFT0008814	11/07/2025	11032025 USBANK APTF	US BANK OCT 2025 PAYMEN...	480-480-4430	US BANK OCT 2025 PAYMEN...	393.26
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-451-3100	US BANK P-CARD PAYMENT ...	350.00
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-451-4232	US BANK P-CARD PAYMENT ...	175.00
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-505-3100	US BANK P-CARD PAYMENT ...	15.56
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-505-4212	US BANK P-CARD PAYMENT ...	1,092.95
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-510-4510	US BANK P-CARD PAYMENT ...	954.00
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-510-4512	US BANK P-CARD PAYMENT ...	75.27
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-520-4232	US BANK P-CARD PAYMENT ...	25.00
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-575-4211	US BANK P-CARD PAYMENT ...	224.46
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-655-3550	US BANK P-CARD PAYMENT ...	299.98
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-655-3550	US BANK P-CARD PAYMENT ...	85.95
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-995-4425	US BANK P-CARD PAYMENT ...	5,085.36
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-995-4430	US BANK P-CARD PAYMENT ...	74.39
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	100-995-4430	US BANK P-CARD PAYMENT ...	5,312.93
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	221-621-4430	US BANK P-CARD PAYMENT ...	745.84
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	222-622-4540	US BANK P-CARD PAYMENT ...	2,615.37
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	223-623-4430	US BANK P-CARD PAYMENT ...	709.48

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0008813	11/07/2025	1132024 US BANK	US BANK P-CARD PAYMENT ...	224-624-3599	US BANK P-CARD PAYMENT ...	209.98
						Vendor 01USBANK - US BANK Total:	**18,444.78**
Vendor: 01005593 - US BANK NA							
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-370-5000	Rebate	-6,852.86
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-370-5000	Discount	-14.44
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-475-4231	Fuel	120.49
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-475-4231	Tax	-7.13
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-498-4542	Fuel	87.39
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-498-4542	Tax	-6.10
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-500-4231	Fuel	160.97
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-500-4231	Tax	-10.92
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-500-4231	Maintenance	54.80
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-505-4542	Tax	-23.69
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-505-4542	Fuel	344.15
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-510-4543	Maintenance	131.84
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-510-4544	Fuel	2,487.78
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-510-4544	Tax	-176.16
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-520-4542	Tax	-62.01
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-520-4542	Fuel	902.94
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-520-4543	Maintenance	138.02
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-551-4542	Tax	-3.89
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-551-4542	Fuel	54.01
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-552-4542	Fuel	221.02
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-552-4542	Tax	-14.88
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-554-4542	Tax	-17.74
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-554-4542	Fuel	249.00
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-560-4542	Fuel	22,405.03
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-560-4542	Tax	-2,425.68
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-560-4543	Maintenance	33,415.88
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-562-4542	Fuel	1,151.55
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-562-4543	Maintenance	1,656.32
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-563-4542	Tax	-106.01
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-563-4542	Fuel	1,584.89
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-597-4542	Fuel	1,639.85
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-597-4542	Tax	-114.88
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-597-4543	Maintenance	375.90
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-655-4540	Tax	-132.30
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-655-4540	Fuel	1,731.54
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-655-4542	Fuel	73.33
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-655-4542	Tax	-5.08
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-655-4543	Maintenance	65.92
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-655-4544	Maintenance	51.00
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939...	100-665-4542	Fuel	59.08

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939…	100-665-4542	Tax	-3.92
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939…	221-621-4540	Maintenance	103.00
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939…	222-622-3599	Fuel	12.50
US BANK NA	106960	11/06/2025	8693959212543	October 2025 Invoice 86939…	222-622-3599	Tax	-0.82
						Vendor 01005593 - US BANK NA Total:	**59,299.69**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US…	155427	11/10/2025	312000077813	ACCT#100000137531	100-505-4500	ACCT#100000137531	7,377.87
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**7,377.87**
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE…	155428	11/10/2025	P9003204	ACCT BASTR014/ WILDFIRE …	100-655-4544	ACCT BASTR014/ WILDFIRE …	230.37
						Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:	**230.37**
Vendor: 19232 - VETERINARY ANESTHESIA SUPPORT & SERVICE. LLC							
VETERINARY ANESTHESIA SU…	155590	11/24/2025	26356	SERVICE CALL/ANIMAL SERVI…	100-563-4100	SERVICE CALL/ANIMAL SERVI…	422.10
						Vendor 19232 - VETERINARY ANESTHESIA SUPPORT & SERVICE. LLC Total:	**422.10**
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	107030	11/12/2025	12308	SUBSCRIPTIONS/ ELECTIONS	100-590-3500	SUBSCRIPTIONS/ ELECTIONS	6,321.96
						Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:	**6,321.96**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO…	49072	11/07/2025	INV0030776	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	296.76
WASHINGTON STATE SUPPO…	49074	11/21/2025	INV0031185	NATHAN BOYER, ACCT 1537…	880-202-2080	NATHAN BOYER, ACCT 1537…	296.76
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**593.52**
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE …	155429	11/10/2025	14569911V150	ACCT 5150-6105138/ ANIMA…	100-563-4100	ACCT 5150-6105138/ ANIMA…	576.29
						Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:	**576.29**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN…	155430	11/10/2025	2828207	Mike Fisher Generator Call O…	100-510-4510	Work Order 508302 - Labor	3,201.75
WAUKESHA-PEARCE IND., IN…	155430	11/10/2025	2828207	Mike Fisher Generator Call O…	100-510-4510	Work Order 508302 - Parts	5,852.24
WAUKESHA-PEARCE IND., IN…	155430	11/10/2025	2914036	INV 2914036	100-562-3319	INV 2914036	2,686.39
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**11,740.38**
Vendor: 01004207 - WEBB COUNTY SHERIFF							
WEBB COUNTY SHERIFF	155325	11/10/2025	INV0030838	423-T-14775/SERVICE	100-995-4110	423-T-14775/SERVICE	100.00
						Vendor 01004207 - WEBB COUNTY SHERIFF Total:	**100.00**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA…	155431	11/10/2025	6169482928	ACCT 1000648697	500-426-5758	ACCT 1000648697	731.70
WEST PUBLISHING CORPORA…	155591	11/24/2025	6169824144	ACCT#1000310962	500-426-5758	ACCT#1000310962	418.00
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**1,149.70**
Vendor: 01004571 - WICHITA COUNTY SHERIFF							
WICHITA COUNTY SHERIFF	155326	11/10/2025	INV0030827	12647/SERVICE	100-995-4110	12647/SERVICE	375.00
						Vendor 01004571 - WICHITA COUNTY SHERIFF Total:	**375.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS…	155327	11/10/2025	INV0030839	12647/SERVICE	100-995-4110	12647/SERVICE	140.00
WILLIAMSON COUNTY CONS…	155327	11/10/2025	INV0030837	423-T-14796/SERVICE	100-995-4110	423-T-14796/SERVICE	80.00
						Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:	**220.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	155432	11/10/2025	9029674782	ACCT 1000113183/ ANIMAL …	100-563-3335	ACCT 1000113183/ ANIMAL …	224.82
						Vendor 005698 - ZOETIS US LLC Total:	**224.82**
						Grand Total:	**5,676,615.37**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,586,156.92
220 - DEDICATED FUNDS	30,223.60
221 - RD & BRIDGE PCT 1	84,021.83
222 - RD & BRIDGE PCT 2	202,234.42
223 - RD & BRIDGE PCT 3	203,582.52
224 - RD & BRIDGE PCT 4	97,334.86
240 - GLO COMPLEX FIRE GRANTS	13,500.00
245 - STATE-APPROPRIATED FIRE F	11,130.00
265 - HOT TAX FUND	24,714.50
283 - AMERICAN RESCUE PLAN	230,753.07
323 - CO 2023	10,845.57
324 - CO 2024	625,346.35
350 - DA HOT CHECK	1,273.46
480 - BOOT CAMP	1,152.91
500 - LAW LIBRARY	1,664.70
550 - CRIMINAL JUSTICE PLANNING	969.25
600 - SHERIFF COMMISSARY	4,545.38
609 - TELEPHONE INMATE FUND	5,011.96
621 - SB 22 SHERIFF'S OFFICE	20,183.12
880 - PAYROLL	1,899,743.57
881 - HEALTH INSURANCE	622,227.38
Grand Total:	**5,676,615.37**

Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTIT...	300.00
100-370-5000	MISCELLANEOUS	-7,120.30
100-370-6250	DRIVEWAY CULVERT PE...	100.00
100-370-6260	DEVELOPMENT PERMIT ...	100.00
100-400-3100	OFFICE SUPPLIES	11.50
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-4100	PROFESSIONAL SERVICES	1,470.00
100-401-4232	CONFERENCES, SEMINA...	3,038.60
100-401-4542	SUPPLIES	598.32
100-403-3100	OFFICE SUPPLIES	819.13
100-403-4100	PROFESSIONAL SERVICES	218.36
100-403-4232	CONFERENCES & SEMIN...	250.00
100-403-5756	COPIER LEASE/USAGE	366.86
100-404-3100	SUPPLIES	219.75
100-404-5756	COPIER LEASE	252.66

Account Summary

Account Number	Account Name	Payment Amount
100-405-3100	OFFICE SUPPLIES	68.36
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	201.50
100-406-4232	CONFERENCES AND SEM...	204.00
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-3100	OFFICE SUPPLIES	512.65
100-407-3213	UNIFORMS	363.10
100-407-5756	COPIER LEASE/USAGE	431.13
100-409-3100	OFFICE SUPPLIES	997.39
100-409-4100	PROFESSIONAL SERVICES	45.70
100-410-4106	DFPS/EARLY CHILDHOOD..	56,250.00
100-410-4166	TCEQ LEPC GRANT	4,095.00
100-410-4169	HOME VISITING GRANT	118,713.16
100-410-4184	NACCHO GRANT	2,515.00
100-410-4185	STDF HOUSING + HEALT...	149,875.13
100-410-4186	ST DAVIDS PATHWAYS	967.74
100-426-3100	OFFICE SUPPLIES	27.00
100-426-4101	PROFESSIONAL SERVICES	1,580.50
100-426-4102	INTERPRETER	1,392.60
100-426-4130	CT APPOINTED ATTY CPS...	17,382.91
100-426-4131	CT APPOINTED ATTY MI...	19,175.00
100-426-4132	CT APPOINTED ATTY JUV...	3,187.50
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	92.00
100-435-4102	INTERPRETER	8,711.40
100-435-4103	CT APPT ATTY FELONY - ...	23,550.00
100-435-4105	CT APPT ATTY FELONY - ...	18,000.00
100-435-4107	CT APPT ATTY FELONY - ...	11,150.00
100-435-4108	CT APPT ATTY CIVIL - 42...	1,712.00
100-435-4110	CT APPT ATTY CIVIL - 46...	3,485.00
100-435-4133	INVESTIGATOR	3,940.00
100-435-5756	COPIER LEASE/USAGE	294.67
100-450-3100	OFFICE SUPPLIES	1,248.59
100-450-5756	COPIER LEASE/USAGE	553.64
100-451-3100	OFFICE SUPPLIES	1,600.55
100-451-4232	CONFERENCES & SEMIN...	675.00
100-451-5756	COPIER LEASE/USAGE	307.77
100-452-3100	OFFICE SUPPLIES	140.26
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	446.93
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-3100	OFFICE SUPPLIES	237.16

Account Summary

Account Number	Account Name	Payment Amount
100-454-5756	COPIER LEASE/USAGE	245.57
100-460-3100	OFFICE SUPPLIES	575.27
100-460-5756	COPIER LEASE/USAGE	245.57
100-474-3100	OFFICE SUPPLIES	50.47
100-475-3100	OFFICE SUPPLIES	1,629.75
100-475-3101	LIBRARY/REFERENCE M…	213.00
100-475-4231	TRANSPORTATION	113.36
100-475-4232	CONFERENCES, SEMINA…	500.00
100-475-5756	COPIER LEASE/USAGE	496.76
100-495-3100	OFFICE SUPPLIES	464.43
100-495-4232	CONFERENCES & SEMIN…	2,255.13
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	244.50
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-3100	OFFICE SUPPLIES	98.47
100-498-4542	FUEL	81.29
100-498-4543	VEHICLE MAINTENANCE	10.00
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	87.71
100-500-3100	OFFICE SUPPLIES	272.06
100-500-4231	TRANSPORTATION	214.85
100-500-5756	COPIER LEASE/USAGE	435.21
100-505-3100	OFFICE SUPPLIES	24.56
100-505-4211	COMMUNICATIONS	91.55
100-505-4212	COMMUNICATION RADI…	1,616.19
100-505-4213	RADIO REPAIR	127.50
100-505-4500	SOFTWARE MAINTENAN…	99,258.06
100-505-4503	COMMUNICATIONS CO…	30,258.90
100-505-4504	TOWER RENTAL CONTR…	6,357.02
100-505-4510	MAINTENANCE & REPAI…	1,780.00
100-505-4542	FUEL	320.46
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	9,924.84
100-505-5755	COPIER LEASE/USAGE	252.66
100-505-5757	COMPUTER PURCHASES	7,114.94
100-510-3318	JANITORIAL SUPPLIES	2,276.47
100-510-4100	CONTRACTED JANITORIA…	100.00
100-510-4510	MAINTENANCE & REPAI…	55,647.47
100-510-4511	PARK CARE	7,781.61
100-510-4512	PARK SERVICES	1,017.13
100-510-4515	AC BUILDING REPAIR	15,853.24
100-510-4543	VEHICLE MAINTENANCE…	152.42

Account Summary

Account Number	Account Name	Payment Amount
100-510-4544	FUEL	2,311.62
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-3100	OFFICE SUPPLIES	53.91
100-520-3550	SIGN SHOP OPERATING …	99.92
100-520-4232	CONFERENCES AND SEM…	320.36
100-520-4542	GASOLINE	840.93
100-520-4543	VEHICLE MAINTENANCE	203.02
100-520-5756	COPIER LEASE/USAGE	505.32
100-521-5757	COMPUTER EQUIPMENT	5,856.82
100-551-3100	OFFICE SUPPLIES	35.99
100-551-4542	FUEL	50.12
100-551-4543	VEHICLE MAINTENANCE	17.50
100-552-4542	FUEL	206.14
100-552-4543	VEHICLE MAINTENANCE	84.87
100-554-3100	OFFICE/OPERATIONAL S…	42.02
100-554-4542	FUEL	231.26
100-554-4543	VEHICLE MAINTENANCE	17.50
100-560-3100	OFFICE SUPPLIES	2,842.00
100-560-3103	AMMUNITION	8,559.74
100-560-3105	EVIDENCE SUPPLIES	79.53
100-560-3213	UNIFORMS FOR OFFICERS	1,689.18
100-560-4100	PROFESSIONAL SERVICES	386.25
100-560-4110	PRE EMPLOYMENT EXP…	4,950.00
100-560-4231	TRANSPORTATION/LODG..	1,974.18
100-560-4235	TRAINING	1,980.00
100-560-4415	BONDS	50.00
100-560-4542	GASOLINE	19,979.35
100-560-4543	VEHICLE MAINTENANCE	44,905.00
100-560-4544	REPAIRS TO EQUIPMENT	15.89
100-560-5003	PRINTING/FORMS	57.34
100-560-5753	POLICE EQUIPMENT	24,092.49
100-560-5755	RADIO EQUIPMENT	1,139.71
100-560-5756	COPIER LEASE/USAGE	1,235.51
100-561-5750	EQUIPMENT	559.53
100-562-3100	OFFICE SUPPLIES	438.01
100-562-3103	AMMUNITION	2,442.50
100-562-3214	UNIFORMS FOR CORREC…	1,990.42
100-562-3316	FOOD FOR PRISONERS	49,579.28
100-562-3319	BLDG. MAINTENANCE L.E..	6,445.21
100-562-3320	MAINTENANCE SUPPLIES..	380.35
100-562-3321	INMATE JANITORIAL EXP…	5,036.50
100-562-3322	JAIL BEDDING	431.48

Account Summary

Account Number	Account Name	Payment Amount
100-562-3332	MEDICAL-CONTRACTED ...	495.95
100-562-3333	MEDICAL EXPENSE	45,595.59
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LO...	6.62
100-562-4235	TRAINING	1,651.00
100-562-4237	EXTRADITIONS	2,500.00
100-562-4430	UTILITIES	27,701.18
100-562-4542	GASOLINE	1,151.55
100-562-4543	VEHICLE MAINTENANCE	1,656.32
100-562-5756	COPIER LEASE/USAGE	1,466.17
100-562-5757	COMPUTER EQUIPMENT	574.18
100-563-3100	SUPPLIES	269.97
100-563-3213	OFFICER UNIFORMS	1,580.89
100-563-3319	BLDG MAINTENANCE	1,079.97
100-563-3320	MAINTENANCE SUPPLIES	111.40
100-563-3321	JANITORIAL	574.84
100-563-3322	CARE & KEEPING SUPPLI...	1,170.99
100-563-3333	MEDICAL	14,719.38
100-563-3335	INTAKE VACCINATION/T...	8,513.45
100-563-4100	PROFESSIONAL SERVICES	2,744.49
100-563-4231	TRANSPORTATION & LO...	32.64
100-563-4235	TRAINING	1,200.00
100-563-4432	PROPANE	248.81
100-563-4542	GASOLINE	1,478.88
100-563-4543	VEHICLE MAINTENANCE...	888.45
100-563-5756	COPIER LEASE/USAGE	513.02
100-575-3100	OFFICE SUPPLIES	369.18
100-575-4211	COMMUNICATIONS	224.46
100-590-3100	OFFICE SUPPLIES	339.26
100-590-3500	MAINTENANCE FEES	6,321.96
100-590-3555	ELECTIONS - INDIRECT	1,536.89
100-590-4232	CONFERENCES AND SEM...	500.00
100-590-5750	MACHINERY/EQUIPMENT	98,384.00
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-4232	CONFERENCES/TRAINING	1,658.46
100-597-3100	OFFICE SUPPLIES	196.55
100-597-3550	DISPOSAL/OPERATING	15,377.06
100-597-3551	HHW FACILITY - OPERAT...	34.92
100-597-4100	PROFESSIONAL SERVICES	150.00
100-597-4232	CONFERENCES & SEMIN...	220.00
100-597-4542	GASOLINE	1,524.97
100-597-4543	VEHICLE MAINTENANCE	475.90

Account Summary

Account Number	Account Name	Payment Amount
100-635-3100	OFFICE SUPPLIES	73.75
100-635-4100	PROFESSIONAL SERVICES	3,908.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4232	CONFERENCES AND SEM...	1,500.86
100-635-4908	PHYSICIAN SERVICES	2,467.14
100-635-4909	PRESCRIPTION DRUGS	1,142.07
100-635-4913	LAB/XRAY	2,183.88
100-635-4918	OPTIONAL SERVICES	2,787.38
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	550.98
100-655-3102	FMIT OFFICE SUPPLIES	737.50
100-655-3550	FMIT OPERATING SUPPL...	2,067.21
100-655-4540	FMIT FUEL	1,599.24
100-655-4542	FUEL	68.25
100-655-4543	VEHICLE MAINTENANCE	85.92
100-655-4544	FMIT MAINTENANCE/RE...	7,560.86
100-665-3100	OFFICE SUPPLIES	164.02
100-665-4239	PROFESS IMPROVE-FCS ...	130.00
100-665-4240	PROFESS IMPROVE-4-H ...	1,220.64
100-665-4542	FUEL-AG TRUCK	114.75
100-665-4543	VEHICLE MAINTENANCE	260.87
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4001	DEFERRED COMP ADMIN..	14.00
100-995-4002	JURY EXPENSES	236.90
100-995-4100	PROFESSIONAL SERVICES..	5,211.73
100-995-4101	PROFESSIONAL SERVICES..	19,884.50
100-995-4102	DELINQUENT TAX ATTO...	35,109.27
100-995-4107	CRIMESTOPPERS COLLE...	1,951.59
100-995-4110	TAX WRITE-OUT FEES	13,773.41
100-995-4113	COURT HOUSE SECURITY	388.49
100-995-4114	DEVELOPMENT RECORD...	500.00
100-995-4115	LPHCP RECORDING FEES	118.00
100-995-4212	POSTAGE	489.21
100-995-4310	ADVERTISING & LEGAL ...	2,180.00
100-995-4415	INSURANCE AUTO LIABIL...	175.00
100-995-4425	BASIC TELEPHONE	12,381.46
100-995-4430	UTILITIES	45,550.90
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	5,796.55
100-995-4951	CREDIT CARD FEES	175.83
100-995-4999	MISCELLANEOUS	2,779.42
100-995-5002	BCAD TAX ASSESSOR/CO...	263,091.38

Account Summary

Account Number	Account Name	Payment Amount
220-403-4001	COUNTY CLERK RECORDS..	238.17
220-451-4999	JP 1 DRIVERS SAFETY	3,640.00
220-452-4999	JP 2 DRIVERS SAFETY	11,704.00
220-453-4999	JP 3 DRIVERS SAFETY	10,800.00
220-454-4999	JP 4 DRIVERS SAFETY	153.45
220-554-4233	L.E.O.S.E. CONSTABLE 4	450.00
220-563-4546	ANIMAL CONTROL DON...	1,141.00
220-995-4111	JP TECHNOLOGY	1,596.98
220-995-7520	OPIOID SETTLEMENT	500.00
221-621-3550	OPERATING SUPPLIES	2,871.36
221-621-3599	ROAD MAINTENANCE	73,311.94
221-621-4430	UTILITIES	745.84
221-621-4540	MAINTENANCE & REPAIR	7,092.69
222-622-3599	ROAD MAINTENANCE	161,897.88
222-622-4211	COMMUNICATIONS	50.59
222-622-4430	UTILITIES	801.75
222-622-4540	MAINTENANCE & REPAI...	19,199.88
222-622-4550	OPERATIONAL EXPENSES	20,210.54
222-622-5756	COPIER LEASE/USAGE	73.78
223-623-3599	ROAD MAINTENANCE M...	160,000.29
223-623-4100	PROFESSIONAL SERVICES	125.00
223-623-4430	UTILITIES	1,007.24
223-623-4540	MAINTENANCE & REPAI...	13,520.22
223-623-5756	COPIER LEASE/USAGE	73.77
223-623-5900	CAPITAL ASSET	28,856.00
224-624-3100	OFFICE SUPPLIES	822.96
224-624-3599	ROAD MAINTENANCE S...	78,623.26
224-624-4100	PROFESSIONAL SERVICES	50.00
224-624-4211	COMMUNICATIONS	163.52
224-624-4430	UTILITIES	1,466.95
224-624-4540	MAINTENANCE & REPAIR	16,134.39
224-624-5756	COPIER LEASE/USAGE	73.78
240-410-4318	GLO - MIT	13,500.00
245-410-4256	HMGP 4705	3,380.00
245-410-4999	MISCELLANEOUS	7,750.00
265-515-3101	MARKETING MATERIALS	1,679.50
265-515-4100	PROFESSIONAL SERVICES	22,295.00
265-515-4910	MEMBERSHIPS	740.00
283-410-4000	INTEREST EXPENSES	51,664.81
283-410-4104	UNITED WAY BREAST C...	18,317.33
283-410-4106	SMITHVILLE WORKFORC...	7,230.94
283-410-4111	FIRST PRESBYTERIAN CH...	147,290.00

Account Summary

Account Number	Account Name	Payment Amount
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5210	SO JAIL CAMERA	997.57
323-570-5220	COMBINED SERVICES BU…	6,863.00
323-570-6200	PCT 2 RD CONSTRUCTION	2,985.00
324-570-5200	DEVELOPMENT SERVICES..	39,870.97
324-570-5400	IT - COMBINED SERVICES…	4,272.40
324-570-6200	RD CONSTRUCTION PCT …	106,727.98
324-570-6300	RD CONSTRUCTION PCT …	170,725.00
324-570-6400	RD CONSTRUCTION PCT …	303,750.00
350-475-4233	WITNESS TRAVEL, MEALS..	1,273.46
480-480-3550	OPERATING SUPPLIES	759.65
480-480-4430	UTILITIES	393.26
500-426-5758	OPERATING EXPENSES (…	1,664.70
550-690-6006	TEX PARKS & WILDLIFE	969.25
600-562-3105	COMM. SUPPLIES	4,545.38
609-560-4212	COMMUNICATION CAR…	5,011.96
621-410-5900	CAPITAL ASSETS	20,183.12
880-202-2004	COBRA	31.69
880-202-2005	DUE TO IRS	328,936.37
880-202-2010	DUE TO FICA	589,911.22
880-202-2020	DUE TO RETIREMENT	720,610.71
880-202-2021	RETIREE INS CLEARING A…	39,237.25
880-202-2025	TEXAS LEGAL PROTECTI…	5,916.80
880-202-2051	DUE TO LINCOLN	51,176.86
880-202-2053	DUE TO PHI AIR MEDICAL	18,100.00
880-202-2061	MEDICAL	19,405.58
880-202-2062	CHILD CARE	3,863.62
880-202-2063	AMERIFLEX	43,215.45
880-202-2077	DUE TO CPI QUALIFIED P…	40,378.67
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	17,452.45
881-202-2004	COBRA	1.50
881-202-2038	MEDICAL CLAIM PAYME…	591,273.69
881-202-2211	CIGNA	16,726.42

Account Summary

Account Number	Account Name	Payment Amount
881-202-3038	JV CLAIM PAYMENTS	14,225.77
	Grand Total:	**5,676,615.37**

Project Account Summary

Project Account Key		Payment Amount
None		5,676,615.37
	Grand Total:	**5,676,615.37**