AP Check Report

By Vendor Name

Bastrop County, TX

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	PAY APP 1	10/27/2025	PAY APP 1	Pay App 1 - R&B Bldg Erection	324-570-6400	Pay App 1	36,930.60
						Vendor 01001960 - 304 CONSTRUCTION LLC Total:	**36,930.60**
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR...	775	10/15/2025	775	TREE REMOVAL/ PCT 2	222-622-4550	TREE REMOVAL/ PCT 2	5,000.00
3-B EXCAVATION & CONSTR...	776	10/15/2025	776	BRUSH CLEARING/PCT 2	222-622-4550	BRUSH CLEARING/PCT 2	8,525.00
3-B EXCAVATION & CONSTR...	778	10/15/2025	778	HIGH CROSSING FENCE/PCT 2	222-622-3599	HIGH CROSSING FENCE/PCT 2	5,278.50
3-B EXCAVATION & CONSTR...	779	10/15/2025	779	Meuth Cemetary Road Fence...	223-623-3599	1,200ft Barb Wire Fence, Lab...	5,100.00
						Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:	**23,903.50**
Vendor: 29088 - A & G ELECTRIC LLC							
A & G ELECTRIC LLC	INV HBS 122	10/15/2025	INV HBS 122	Install 4 new Outlets at JP4	220-995-4113	Installation of 4 Electrical Out..	1,726.19
A & G ELECTRIC LLC	1220	10/15/2025	1220	Invoice 1220 Floor Box Covers	100-510-4510	Invoice Number: 1220	1,011.98
A & G ELECTRIC LLC	TMS1277	10/15/2025	TMS1277	Electrical Repairs for Ag Exte...	100-510-4510	Labor and Materials	1,996.35
A & G ELECTRIC LLC	TMS 1144	10/15/2025	TMS 1144	Electrical Repairs/Prep for AC...	100-510-4510	Labor & Material	1,221.70
						Vendor 29088 - A & G ELECTRIC LLC Total:	**5,956.22**
Vendor: 01004156 - ACADIAN AMBULANCE SERVICE INC							
ACADIAN AMBULANCE SERV...	INV0030457	10/27/2025	INV0030457	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,672.73
						Vendor 01004156 - ACADIAN AMBULANCE SERVICE INC Total:	**1,672.73**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	INV0029908	10/14/2025	INV0029908	25-22746	100-426-4130	25-22746	156.25
ADAM DAKOTA ROWINS	INV0029909	10/14/2025	INV0029909	25-22921	100-426-4130	25-22921	62.50
ADAM DAKOTA ROWINS	INV0029910	10/14/2025	INV0029910	25-22786	100-426-4130	25-22786	125.00
ADAM DAKOTA ROWINS	INV0029911	10/14/2025	INV0029911	24-22548	100-426-4130	24-22548	212.50
ADAM DAKOTA ROWINS	INV0029912	10/14/2025	INV0029912	21-20568	100-426-4130	21-20568	250.00
ADAM DAKOTA ROWINS	INV0029913	10/14/2025	INV0029913	25-22890	100-426-4130	25-22890	962.50
ADAM DAKOTA ROWINS	INV0029914	10/14/2025	INV0029914	25-22954	100-426-4130	25-22954	212.50
ADAM DAKOTA ROWINS	INV0029985	10/14/2025	INV0029985	465-922	100-435-4110	465-922	368.75
ADAM DAKOTA ROWINS	INV0029994	10/14/2025	INV0029994	20250282A	100-426-4131	20250282A	250.00
ADAM DAKOTA ROWINS	INV0029998	10/14/2025	INV0029998	59,978	100-426-4131	59,978	250.00
ADAM DAKOTA ROWINS	INV0030414	10/27/2025	INV0030414	60,169	100-426-4131	60,169	250.00
ADAM DAKOTA ROWINS	INV0030415	10/27/2025	INV0030415	60,379	100-426-4131	60,379	250.00
ADAM DAKOTA ROWINS	INV0030416	10/27/2025	INV0030416	60,060	100-426-4131	60,060	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**3,600.00**
Vendor: 01000238 - ADVOCACY OUTREACH							
ADVOCACY OUTREACH	INV0030036	10/14/2025	INV0030036	COMMUNITY FUNDS/ FY 25-...	100-995-4759	COMMUNITY FUNDS/ FY 25-...	4,000.00
						Vendor 01000238 - ADVOCACY OUTREACH Total:	**4,000.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MCMUR - AEMMA L SORHUS							
AEMMA L SORHUS	INV0029597	10/15/2025	INV0029597	24-22194	100-426-4130	24-22194	1,879.16
AEMMA L SORHUS	INV0029598	10/15/2025	INV0029598	25-22868	100-426-4130	25-22868	545.83
AEMMA L SORHUS	INV0029599	10/15/2025	INV0029599	25-22729	100-426-4130	25-22729	1,175.00
AEMMA L SORHUS	INV0029600	10/15/2025	INV0029600	59862	100-426-4131	59862	250.00
AEMMA L SORHUS	INV0029601	10/15/2025	INV0029601	G-401	100-426-4130	G-401	270.83
AEMMA L SORHUS	INV0029602	10/15/2025	INV0029602	24-22294	100-426-4130	24-22294	1,166.67
AEMMA L SORHUS	INV0029603	10/15/2025	INV0029603	24-22389	100-426-4130	24-22389	583.33
AEMMA L SORHUS	INV0029604	10/15/2025	INV0029604	465-922	100-435-4110	465-922	691.67
AEMMA L SORHUS	INV0029923	10/15/2025	INV0029923	465-922	100-435-4110	465-922	233.33
AEMMA L SORHUS	INV0029902	10/15/2025	INV0029902	G397	100-426-4130	G397	500.00
AEMMA L SORHUS	INV0029903	10/15/2025	INV0029903	G393	100-426-4130	G393	125.00
AEMMA L SORHUS	INV0029907	10/15/2025	INV0029907	24-22557	100-426-4130	24-22557	166.67
AEMMA L SORHUS	INV0029915	10/15/2025	INV0029915	25-22868	100-426-4130	25-22868	312.50
AEMMA L SORHUS	INV0029916	10/15/2025	INV0029916	24-22194	100-426-4130	24-22194	270.83
AEMMA L SORHUS	INV0029917	10/15/2025	INV0029917	24-22389	100-426-4130	24-22389	333.33
						Vendor 01MCMUR - AEMMA L SORHUS Total:	**8,504.15**
Vendor: 20998 - AMAZING FLOORS, LP							
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Floor Leveler/Prep	375.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	New Wood Flooring	6,021.48
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Remove VCT	3,500.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Payment Bond	1,440.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	New Tile	30,212.85
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Additional Tiles	1,016.63
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Fracture Membrane	475.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Dump Trailer	385.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Freight	350.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Door Stops	367.18
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Cove Base	1,332.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Remove Cove Base	150.00
AMAZING FLOORS, LP	INV 10039	10/14/2025	INV 10039	SO Floor Replacement - Front	100-560-3319	Remove Carpet	400.00
						Vendor 20998 - AMAZING FLOORS, LP Total:	**46,025.14**
Vendor: 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC							
AMERICAN ANESTHESILOGY ...	INV0030458	10/27/2025	INV0030458	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	424.78
						Vendor 23187 - AMERICAN ANESTHESILOGY OF TEXAS INC Total:	**424.78**
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	01-253918805	10/14/2025	01-253918805	INV 01-253918805	100-562-3100	INV 01-253918805	33.90
						Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:	**33.90**
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	S210586339/S210620749	10/15/2025	S210586339/S210620749	ACCT 379865/PCT 2	222-622-4550	ACCT 379865/PCT 2	4,189.46
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**4,189.46**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004553 - AMERICAN YOUTH WORKS, INC.							
AMERICAN YOUTH WORKS, I…	INV0030041	10/14/2025	INV0030041	COMMUNITY FUNDS/ FY 25-…	100-995-4765	COMMUNITY FUNDS/ FY 25-…	2,500.00
						Vendor 01004553 - AMERICAN YOUTH WORKS, INC. Total:	**2,500.00**
Vendor: 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION							
AMERISOURCE RECEIVABLES …	3226977384, 3226977385, 8…	10/14/2025	3226977384, 3226977385, 8…	INV 3226977384, 322697738…	100-562-3333	INV 3226977385	289.74
AMERISOURCE RECEIVABLES …	3226977384, 3226977385, 8…	10/14/2025	3226977384, 3226977385, 8…	INV 3226977384, 322697738…	100-562-3333	INV 805540459	18.78
AMERISOURCE RECEIVABLES …	3226977384, 3226977385, 8…	10/14/2025	3226977384, 3226977385, 8…	INV 3226977384, 322697738…	100-562-3333	INV 805520345	21.81
AMERISOURCE RECEIVABLES …	3226977384, 3226977385, 8…	10/14/2025	3226977384, 3226977385, 8…	INV 3226977384, 322697738…	100-562-3333	INV 3226977384	65.34
AMERISOURCE RECEIVABLES …	3226977384, 3226977385, 8…	10/14/2025	3226977384, 3226977385, 8…	INV 3226977384, 322697738…	100-562-3333	INV 805518469	21.81
						Vendor 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION Total:	**417.48**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L…	121254	10/14/2025	121254	PRINTING/ ELECTIONS	100-590-3555	PRINTING/ ELECTIONS	350.00
						Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:	**350.00**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	9154652	10/29/2025	9154652	RETIREE INS OCT 2025	880-202-2021	RETIREE INS OCT 2025	26,456.43
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**26,456.43**
Vendor: 27752 - AMY MILLS							
AMY MILLS	009	10/15/2025	009	PROFESSIONAL SERVICES- SE…	100-410-4186	PROFESSIONAL SERVICES- SE…	3,333.00
AMY MILLS	010	10/15/2025	010	PROFESSIONAL SERVICES- SE…	100-410-4185	PROFESSIONAL SERVICES- SE…	1,000.00
						Vendor 27752 - AMY MILLS Total:	**4,333.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L…	INV0029653	10/15/2025	INV0029653	19,123	100-435-4107	19,123	700.00
ANDERSON & ANDERSON L…	INV0029654	10/15/2025	INV0029654	335-F-048	100-435-4105	335-F-048	700.00
ANDERSON & ANDERSON L…	INV0029655	10/15/2025	INV0029655	18,066	100-435-4105	18,066	700.00
ANDERSON & ANDERSON L…	INV0029664	10/15/2025	INV0029664	405312-6	100-435-4107	405312-6	400.00
ANDERSON & ANDERSON L…	INV0029666	10/15/2025	INV0029666	423-F-081/JP305122025A	100-435-4107	423-F-081/JP305122025A	1,050.00
ANDERSON & ANDERSON L…	INV0029667	10/15/2025	INV0029667	21-F-081	100-435-4103	21-F-081	700.00
ANDERSON & ANDERSON L…	INV0029668	10/15/2025	INV0029668	423-F-109	100-435-4107	423-F-109	700.00
ANDERSON & ANDERSON L…	INV0029669	10/15/2025	INV0029669	423-F-079	100-435-4107	423-F-079	700.00
ANDERSON & ANDERSON L…	INV0029656	10/15/2025	INV0029656	60,427/CM20250721	100-426-4131	60,427/CM20250721	625.00
ANDERSON & ANDERSON L…	INV0029658	10/15/2025	INV0029658	60,116	100-426-4131	60,116	250.00
ANDERSON & ANDERSON L…	INV0029659	10/15/2025	INV0029659	59,797/59,798	100-426-4131	59,797/59,798	375.00
ANDERSON & ANDERSON L…	INV0029660	10/15/2025	INV0029660	59,282	100-426-4131	59,282	500.00
ANDERSON & ANDERSON L…	INV0029662	10/15/2025	INV0029662	CM20250526-A	100-426-4131	CM20250526-A	250.00
ANDERSON & ANDERSON L…	INV0029769	10/15/2025	INV0029769	24-22194	100-426-4130	24-22194	1,268.75
ANDERSON & ANDERSON L…	INV0029770	10/15/2025	INV0029770	25-22921	100-426-4130	25-22921	368.75
ANDERSON & ANDERSON L…	INV0029771	10/15/2025	INV0029771	25-22892	100-426-4130	25-22892	243.75
ANDERSON & ANDERSON L…	INV0029772	10/15/2025	INV0029772	25-22882	100-426-4130	25-22882	926.25
ANDERSON & ANDERSON L…	INV0029773	10/15/2025	INV0029773	25-22739	100-426-4130	25-22739	250.00
ANDERSON & ANDERSON L…	INV0029774	10/15/2025	INV0029774	25-22841	100-426-4130	25-22841	286.25
ANDERSON & ANDERSON L…	INV0029775	10/15/2025	INV0029775	25-22680	100-426-4130	25-22680	275.00
ANDERSON & ANDERSON L…	INV0029776	10/15/2025	INV0029776	24-22294	100-426-4130	24-22294	675.00

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ANDERSON & ANDERSON L...	INV0029777	10/15/2025	INV0029777	J.H. CHILD	100-426-4132	J.H. CHILD	100.00
ANDERSON & ANDERSON L...	INV0029782	10/15/2025	INV0029782	JP108242025F	100-426-4131	JP108242025F	250.00
ANDERSON & ANDERSON L...	INV0029874	10/15/2025	INV0029874	24-22417	335-670-1105	24-22417	875.00
ANDERSON & ANDERSON L...	INV0029881	10/15/2025	INV0029881	L123-9171	100-435-4108	L123-9171	4,062.50
ANDERSON & ANDERSON L...	INV0030005	10/15/2025	INV0030005	423-9864	100-435-4108	423-9864	500.00
ANDERSON & ANDERSON L...	INV0030183	10/28/2025	INV0030183	J-3442	100-426-4131	J-3442	250.00
ANDERSON & ANDERSON L...	INV0030418	10/28/2025	INV0030418	25-22956	100-426-4131	25-22956	100.00
ANDERSON & ANDERSON L...	INV0030422	10/28/2025	INV0030422	4071625-9	100-426-4131	4071625-9	250.00
ANDERSON & ANDERSON L...	INV0030428	10/28/2025	INV0030428	60,328/CM20240611-E/CM2...	100-426-4131	60,328/CM20240611-E/CM2...	500.00
ANDERSON & ANDERSON L...	INV0030429	10/28/2025	INV0030429	60,537	100-426-4131	60,537	250.00
ANDERSON & ANDERSON L...	INV0030430	10/28/2025	INV0030430	60,235	100-426-4131	60,235	250.00
ANDERSON & ANDERSON L...	INV0030431	10/28/2025	INV0030431	60,314	100-426-4131	60,314	250.00
ANDERSON & ANDERSON L...	INV0030432	10/28/2025	INV0030432	60,324	100-426-4131	60,324	250.00
ANDERSON & ANDERSON L...	INV0030338	10/28/2025	INV0030338	423-F-030	100-435-4107	423-F-030	700.00
ANDERSON & ANDERSON L...	INV0030339	10/28/2025	INV0030339	407625-8/407625-10	100-435-4107	407625-8/407625-10	1,050.00
ANDERSON & ANDERSON L...	INV0030340	10/28/2025	INV0030340	16,971	100-435-4103	16,971	400.00
ANDERSON & ANDERSON L...	INV0030341	10/28/2025	INV0030341	21-F-060	100-435-4103	21-F-060	700.00
ANDERSON & ANDERSON L...	INV0030342	10/28/2025	INV0030342	21-F-056	100-435-4103	21-F-056	700.00
ANDERSON & ANDERSON L...	INV0030343	10/28/2025	INV0030343	18,874	100-435-4107	18,874	700.00
ANDERSON & ANDERSON L...	INV0030344	10/28/2025	INV0030344	18,849	100-435-4107	18,849	700.00
ANDERSON & ANDERSON L...	INV0030345	10/28/2025	INV0030345	423-F-065	100-435-4107	423-F-065	1,400.00
ANDERSON & ANDERSON L...	INV0030486	10/28/2025	INV0030486	CM20250602-B	100-426-4131	CM20250602-B	250.00
ANDERSON & ANDERSON L...	INV0030487	10/28/2025	INV0030487	60,563	100-426-4131	60,563	250.00
ANDERSON & ANDERSON L...	INV0030488	10/28/2025	INV0030488	60,659/60,660	100-426-4131	60,659/60,660	375.00
ANDERSON & ANDERSON L...	INV0030489	10/28/2025	INV0030489	60,707	100-426-4131	60,707	250.00
ANDERSON & ANDERSON L...	INV0030490	10/28/2025	INV0030490	60,728/405235-7	100-426-4131	60,728/405235-7	375.00
ANDERSON & ANDERSON L...	INV0030491	10/28/2025	INV0030491	59,984	100-426-4131	59,984	250.00
ANDERSON & ANDERSON L...	INV0030492	10/28/2025	INV0030492	60,393	100-426-4131	60,393	250.00
ANDERSON & ANDERSON L...	INV0030494	10/28/2025	INV0030494	25-22962	100-426-4131	25-22962	100.00
					Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:		**28,281.25**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	009	10/17/2025	009	SEPTEMBER 2025	283-410-4120	SEPTEMBER 2025	3,333.33
					Vendor 27274 - ANDREW LAM Total:		**3,333.33**
Vendor: 28268 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	25-08768	10/14/2025	25-08768	INV 25-08768	100-560-4543	INV 25-08768	109.80
					Vendor 28268 - ANTONIO R VILLAFRANCA Total:		**109.80**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-400-3100	BASTROP COUNTY SEPT 2025	16.99
AQUA BEVERAGE COMPANY...	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-401-4542	BASTROP COUNTY SEPT 2025	6.98
AQUA BEVERAGE COMPANY...	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-403-3100	BASTROP COUNTY SEPT 2025	72.92
AQUA BEVERAGE COMPANY...	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-406-3100	BASTROP COUNTY SEPT 2025	54.97
AQUA BEVERAGE COMPANY...	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-426-3100	BASTROP COUNTY SEPT 2025	36.98
AQUA BEVERAGE COMPANY...	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-435-3100	BASTROP COUNTY SEPT 2025	10.00

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AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-435-3100	BASTROP COUNTY SEPT 2025	101.91
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-450-3100	BASTROP COUNTY SEPT 2025	40.96
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-451-3100	BASTROP COUNTY SEPT 2025	9.00
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-460-3100	BASTROP COUNTY SEPT 2025	24.98
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-475-3100	BASTROP COUNTY SEPT 2025	71.91
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-495-3100	BASTROP COUNTY SEPT 2025	40.96
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-497-3100	BASTROP COUNTY SEPT 2025	48.95
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-505-3100	BASTROP COUNTY SEPT 2025	172.50
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-563-3100	BASTROP COUNTY SEPT 2025	179.50
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-590-3100	BASTROP COUNTY SEPT 2025	17.99
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-635-3100	BASTROP COUNTY SEPT 2025	39.00
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-665-3100	BASTROP COUNTY SEPT 2025	64.96
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	100-995-4999	BASTROP COUNTY SEPT 2025	67.94
AQUA BEVERAGE COMPANY…	INV0029948	10/14/2025	INV0029948	BASTROP COUNTY SEPT 2025	221-621-3550	BASTROP COUNTY SEPT 2025	16.99
AQUA BEVERAGE COMPANY…	INV0029971	10/14/2025	INV0029971	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	252.90
AQUA BEVERAGE COMPANY…	INV0030051	10/14/2025	INV0030051	ACCT#16408/JP2	220-452-4999	ACCT#16408/JP2	26.00
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,375.29**
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP…	INV0029796	10/14/2025	INV0029796	ACCT 7700010019/ GENERAL…	100-510-4510	ACCT 7700010019/ GENERAL…	154.06
AQUA WATER SUPPLY CORP…	INV0030399	10/27/2025	INV0030399	ACCT 7700010019/ GENERAL…	100-510-4512	ACCT 7700010019/ GENERAL…	113.96
						Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:	**268.02**
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	2436.06	10/28/2025	2436.06	Invoice 2436.06 - HVAC Desi…	324-570-5104	Phase 2 - Preparation of Cons…	17,300.00
ARCHITEXAS	2436.06	10/28/2025	2436.06	Invoice 2436.06 - HVAC Desi…	324-570-5104	Environmental Consultant	7,634.00
ARCHITEXAS	2436.07	10/28/2025	2436.07	Invoice 2436.07 - HVAC Desi…	324-570-5104	Reimbursable Expenses	249.92
ARCHITEXAS	2436.07	10/28/2025	2436.07	Invoice 2436.07 - HVAC Desi…	324-570-5104	Phase 2 - Preparation of Cons…	69,200.00
ARCHITEXAS	2436.08	10/28/2025	2436.08	Invoice 2436.08 - HVAC Desi…	324-570-5104	Phase 2 - Preparation of Cons…	69,200.00
ARCHITEXAS	2436.08	10/28/2025	2436.08	Invoice 2436.08 - HVAC Desi…	324-570-5104	3rd Party MEP Consultant	19,250.00
						Vendor 01005610 - ARCHITEXAS Total:	**182,833.92**
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC…	000310	10/27/2025	000310	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	3,010.25
						Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:	**3,010.25**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A…	579789	10/14/2025	579789	CUST#16500/PCT 4	224-624-4540	CUST#16500/PCT 4	1,641.85
ARNOLD OIL COMPANY OF A…	INV0029976	10/14/2025	INV0029976	ACCT 16500/ WILDFIRE MIT	100-655-3550	ACCT 16500/ WILDFIRE MIT	34.18
ARNOLD OIL COMPANY OF A…	INV0029976	10/14/2025	INV0029976	ACCT 16500/ WILDFIRE MIT	100-655-4544	ACCT 16500/ WILDFIRE MIT	319.82
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**1,995.85**
Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	INV0030470	10/27/2025	INV0030470	INDIGET HEALTH	100-635-4912	INDIGET HEALTH	5,917.00
						Vendor 27262 - ASCENSION SETON HAYS Total:	**5,917.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	INV0030471	10/27/2025	INV0030471	INDIGET HEALTH	100-635-4908	INDIGET HEALTH	33.95
						Vendor 01006247 - ASCENSION SETON Total:	**33.95**
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	101525	10/27/2025	101525	ACCT 30061-66752/ INV 101...	100-635-4105	ACCT 30061-66752/ INV 101...	3,400.00
						Vendor 01006371 - ASCENSION SETON Total:	**3,400.00**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	46251	10/14/2025	46251	INV 46251	100-560-4415	INV 46251	71.57
ASSUREDPARTNERS CAPITOL ...	46450	10/14/2025	46450	ACCT MILESKRIST/ ELECTIONS	100-590-3500	ACCT MILESKRIST/ ELECTIONS	129.50
ASSUREDPARTNERS CAPITOL ...	INV0029960	10/14/2025	INV0029960	BOND RENEWALS	100-560-4415	OCT 25-26 BOND RENEWALS	450.00
ASSUREDPARTNERS CAPITOL ...	INV0030370	10/27/2025	INV0030370	NOV 25-26 BOND RENEWALS	100-560-4415	NOV 25-26 BOND RENEWALS	250.00
ASSUREDPARTNERS CAPITOL ...	47062	10/27/2025	47062	NOARY BOND FOR R. GARCIA...	100-560-4415	NOARY BOND FOR R. GARCIA...	71.57
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**972.64**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	INV0030058	10/10/2025	INV0030058	ASSURITY	880-202-2210	ASSURITY	2,162.96
ASSURITY LIFE INSURANCE C...	INV0030059	10/10/2025	INV0030059	ASSURITY	880-202-2210	ASSURITY	1,462.52
ASSURITY LIFE INSURANCE C...	INV0030063	10/10/2025	INV0030063	ASSURITY	880-202-2210	ASSURITY	1,589.98
ASSURITY LIFE INSURANCE C...	INV0030064	10/10/2025	INV0030064	ASSURITY	880-202-2210	ASSURITY	3,597.31
ASSURITY LIFE INSURANCE C...	INV0030116	10/10/2025	INV0030116	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	INV0030120	10/10/2025	INV0030120	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	INV0030121	10/10/2025	INV0030121	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	INV0030502	10/24/2025	INV0030502	ASSURITY	880-202-2210	ASSURITY	2,162.96
ASSURITY LIFE INSURANCE C...	INV0030503	10/24/2025	INV0030503	ASSURITY	880-202-2210	ASSURITY	1,424.21
ASSURITY LIFE INSURANCE C...	INV0030507	10/24/2025	INV0030507	ASSURITY	880-202-2210	ASSURITY	1,572.00
ASSURITY LIFE INSURANCE C...	INV0030508	10/24/2025	INV0030508	ASSURITY	880-202-2210	ASSURITY	3,526.63
ASSURITY LIFE INSURANCE C...	INV0030560	10/24/2025	INV0030560	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	INV0030564	10/24/2025	INV0030564	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	INV0030565	10/24/2025	INV0030565	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	4004649586	10/29/2025	4004649586	ADJ- OCT 2025	880-202-2210	ADJ- OCT 2025	124.54
ASSURITY LIFE INSURANCE C...	CM0000123	10/29/2025	CM0000123	ROUNDING- OCT 2025	880-202-2210	ROUNDING- OCT 2025	-10.32
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**17,664.61**
Vendor: 01003673 - AT&T							
AT&T	INV0029936	10/14/2025	INV0029936	ACCT 512-308-9870 530 7	100-995-4425	ACCT 512-308-9870 530 7	126.28
AT&T	INV0029935	10/14/2025	INV0029935	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,190.92
AT&T	INV0029935	10/14/2025	INV0029935	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	49.19
AT&T	INV0029935	10/14/2025	INV0029935	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	160.72
						Vendor 01003673 - AT&T Total:	**2,527.11**
Vendor: 01ATTLO - AT&T							
AT&T	7571427010	10/14/2025	7571427010	ACCT 931-000-9850 451	100-505-4212	ACCT 931-000-9850 451	2,371.64
AT&T	2238695017	10/14/2025	2238695017	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,998.02
AT&T	5290136011	10/14/2025	5290136011	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,683.47

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T	9469508019	10/27/2025	9469508019	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	2,904.81
						Vendor 01ATTLO - AT&T Total:	**8,957.94**
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	IN023447	10/27/2025	IN023447	SHIPPING/ PCT 3	223-623-4540	SHIPPING/ PCT 3	22.24
ATMAX EQUIPMENT CO.	IN024534	10/14/2025	IN024534	EQUIPMENT/PCT 3	223-623-4540	EQUIPMENT/PCT 3	3,100.20
ATMAX EQUIPMENT CO.	IN022161	10/27/2025	IN022161	CUST C005746/PCT 2	222-622-4540	CUST C005746/PCT 2	129.98
						Vendor 25746 - ATMAX EQUIPMENT CO. Total:	**3,252.42**
Vendor: 01005251 - AUSTEX DUMPTERS LLC							
AUSTEX DUMPTERS LLC	41603	10/14/2025	41603	DUMPSTER/ PCT 3	223-623-3599	DUMPSTER/ PCT 3	1,800.00
						Vendor 01005251 - AUSTEX DUMPTERS LLC Total:	**1,800.00**
Vendor: 01T6757 - AUSTIN GASTROENTERLOGY							
AUSTIN GASTROENTERLOGY	INV0030459	10/28/2025	INV0030459	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	110.85
						Vendor 01T6757 - AUSTIN GASTROENTERLOGY Total:	**110.85**
Vendor: 01005032 - AUSTIN TITLE COMPANY							
AUSTIN TITLE COMPANY	INV0029933	10/02/2025	INV0029933	EARNEST MONEY/TIERRA TR...	324-570-5300	EARNEST MONEY/TIERRA TR...	10.00
AUSTIN TITLE COMPANY	ANIMAL SHELTER	10/28/2025	ANIMAL SHELTER	Purchase of Animal Shelter P...	324-570-5300	Title - Escrow Fee to Austin Ti...	550.00
AUSTIN TITLE COMPANY	ANIMAL SHELTER	10/28/2025	ANIMAL SHELTER	Purchase of Animal Shelter P...	324-570-5300	Sale of Property	400,000.00
AUSTIN TITLE COMPANY	ANIMAL SHELTER	10/28/2025	ANIMAL SHELTER	Purchase of Animal Shelter P...	324-570-5300	Earnest Money	-10.00
AUSTIN TITLE COMPANY	ANIMAL SHELTER	10/28/2025	ANIMAL SHELTER	Purchase of Animal Shelter P...	324-570-5300	Taxes	-7,664.65
						Vendor 01005032 - AUSTIN TITLE COMPANY Total:	**392,885.35**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	158808	10/14/2025	158808	FILING FEES - JUNE 2025	265-515-3101	FILING FEES - JUNE 2025	135.00
AZAVAR AUDIT SOLUTIONS I...	158919	10/14/2025	158919	FILING FEES/ AUG 2025	265-515-3101	FILING FEES/ AUG 2025	245.00
AZAVAR AUDIT SOLUTIONS I...	159010	10/27/2025	159010	FILING FEES- SEPT 2025	265-515-4100	FILING FEES- SEPT 2025	160.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**540.00**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	27320, 27340	10/15/2025	27320, 27340	INV 27320, 27340	100-562-3316	INV 27320	3,511.87
B C FOOD GROUP, LLC	27320, 27340	10/15/2025	27320, 27340	INV 27320, 27340	100-562-3316	INV 27340	6,267.10
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**9,778.97**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	INV0030371	10/28/2025	INV0030371	PEST CONTROL SERVICES OC...	100-562-4100	PEST CONTROL SERVICES OC...	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01006445 - BASTROP CAR WASH SERVICES LLC							
BASTROP CAR WASH SERVIC...	INV 2327	10/14/2025	INV 2327	INV 2327	100-560-4543	INV 2327	1,300.00
BASTROP CAR WASH SERVIC...	2339	10/14/2025	2339	INV 2339	100-560-4543	INV 2339	900.00
						Vendor 01006445 - BASTROP CAR WASH SERVICES LLC Total:	**2,200.00**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	INV0030144	10/10/2025	INV0030144	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	652.70
BASTROP COUNTY ADULT P...	INV0030145	10/10/2025	INV0030145	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	INV0030146	10/10/2025	INV0030146	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	INV0030147	10/10/2025	INV0030147	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	INV0030148	10/10/2025	INV0030148	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,819.92
BASTROP COUNTY ADULT P...	INV0030150	10/10/2025	INV0030150	AP - STATE VISION	880-202-2208	AP - STATE VISION	100.45
BASTROP COUNTY ADULT P...	INV0030587	10/24/2025	INV0030587	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	683.72
BASTROP COUNTY ADULT P...	INV0030588	10/24/2025	INV0030588	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	INV0030589	10/24/2025	INV0030589	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	INV0030590	10/24/2025	INV0030590	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	INV0030591	10/24/2025	INV0030591	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,206.56
BASTROP COUNTY ADULT P...	INV0030593	10/24/2025	INV0030593	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.53
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**6,253.14**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	INV0030597	10/28/2025	INV0030597	ARPA REIMBURSEMENT	283-410-4110	ARPA REIMBURSEMENT	104,840.04
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**104,840.04**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0030447	10/27/2025	INV0030447	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	65.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**65.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0030053	10/14/2025	INV0030053	RECORDING FEES	100-995-4114	RECORDING FEES	280.00
BASTROP COUNTY CLERK	INV0030456	10/27/2025	INV0030456	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	120.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**400.00**
Vendor: 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC.							
BASTROP COUNTY FIRST RES...	INV0030040	10/14/2025	INV0030040	COMMUNITY FUNDS/ FY 25-...	100-995-4744	COMMUNITY FUNDS/ FY 25-...	15,000.00
						Vendor 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC. Total:	**15,000.00**
Vendor: 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	INV0030029	10/14/2025	INV0030029	COMMUNITY FUNDS/ FY 25-...	100-995-4766	COMMUNITY FUNDS/ FY 25-...	30,000.00
						Vendor 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:	**30,000.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	INV0030265	10/27/2025	INV0030265	SERVICE/423-T-14515	100-995-4110	SERVICE/423-T-14515	150.00
BASTROP COUNTY SHERIFF'S...	INV0030266	10/27/2025	INV0030266	SERVICE/423-T-14485	100-995-4110	SERVICE/423-T-14485	200.00
BASTROP COUNTY SHERIFF'S...	INV0030267	10/27/2025	INV0030267	SERVICE/423-T-14609	100-995-4110	SERVICE/423-T-14609	150.00
BASTROP COUNTY SHERIFF'S...	INV0030268	10/27/2025	INV0030268	SERVICE/423-T-14799	100-995-4110	SERVICE/423-T-14799	100.00
BASTROP COUNTY SHERIFF'S...	INV0030269	10/27/2025	INV0030269	SERVICE/423-T-14827	100-995-4110	SERVICE/423-T-14827	100.00
BASTROP COUNTY SHERIFF'S...	INV0030259	10/27/2025	INV0030259	SERVICE/423-T-14546	100-995-4110	SERVICE/423-T-14546	350.00
BASTROP COUNTY SHERIFF'S...	INV0030260	10/27/2025	INV0030260	SERVICE/423-T-13906	100-995-4110	SERVICE/423-T-13906	250.00
BASTROP COUNTY SHERIFF'S...	INV0030261	10/27/2025	INV0030261	SERVICE/423-T-14577	100-995-4110	SERVICE/423-T-14577	250.00
BASTROP COUNTY SHERIFF'S...	INV0030262	10/27/2025	INV0030262	SERVICE/423-T-14835	100-995-4110	SERVICE/423-T-14835	200.00
BASTROP COUNTY SHERIFF'S...	INV0030264	10/27/2025	INV0030264	SERVICE/423-T-13986	100-995-4110	SERVICE/423-T-13986	270.00
BASTROP COUNTY SHERIFF'S...	INV0030256	10/27/2025	INV0030256	SERVICE/423-T-14044	100-995-4110	SERVICE/423-T-14044	35.00
BASTROP COUNTY SHERIFF'S...	INV0030257	10/27/2025	INV0030257	SERVICE/423-T-14755	100-995-4110	SERVICE/423-T-14755	100.00
BASTROP COUNTY SHERIFF'S...	INV0030258	10/27/2025	INV0030258	SERVICE/423-T-14659	100-995-4110	SERVICE/423-T-14659	75.00
BASTROP COUNTY SHERIFF'S...	INV0030250	10/27/2025	INV0030250	SERVICE/423-T-14135	100-995-4110	SERVICE/423-T-14135	150.00
BASTROP COUNTY SHERIFF'S...	INV0030251	10/27/2025	INV0030251	SERVICE/423-T-14708	100-995-4110	SERVICE/423-T-14708	100.00
BASTROP COUNTY SHERIFF'S...	INV0030252	10/27/2025	INV0030252	SERVICE/423-T-14519	100-995-4110	SERVICE/423-T-14519	250.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	INV0030253	10/27/2025	INV0030253	SERVICE/423-T-14327	100-995-4110	SERVICE/423-T-14327	400.00
BASTROP COUNTY SHERIFF'S...	INV0030254	10/27/2025	INV0030254	SERVICE/423-T-14642	100-995-4110	SERVICE/423-T-14642	75.00
BASTROP COUNTY SHERIFF'S...	INV0030255	10/27/2025	INV0030255	SERVICE/423-T-14209	100-995-4110	SERVICE/423-T-14209	75.00
BASTROP COUNTY SHERIFF'S...	INV0030244	10/27/2025	INV0030244	SERVICE/13166	100-995-4110	SERVICE/13166	475.00
BASTROP COUNTY SHERIFF'S...	INV0030263	10/27/2025	INV0030263	SERVICE/423-T-14548	100-995-4110	SERVICE/423-T-14548	150.00
BASTROP COUNTY SHERIFF'S...	INV0030243	10/27/2025	INV0030243	SERVICE/423-T-14425	100-995-4110	SERVICE/423-T-14425	175.00
BASTROP COUNTY SHERIFF'S...	INV0030245	10/27/2025	INV0030245	SERVICE/423-T-14689	100-995-4110	SERVICE/423-T-14689	100.00
BASTROP COUNTY SHERIFF'S...	INV0030246	10/27/2025	INV0030246	SERVICE/423-T-14079	100-995-4110	SERVICE/423-T-14079	550.00
BASTROP COUNTY SHERIFF'S...	INV0030247	10/27/2025	INV0030247	SERVICE/423-T-14848	100-995-4110	SERVICE/423-T-14848	300.00
BASTROP COUNTY SHERIFF'S...	INV0030248	10/27/2025	INV0030248	SERVICE/423-T-14551	100-995-4110	SERVICE/423-T-14551	425.00
BASTROP COUNTY SHERIFF'S...	INV0030249	10/27/2025	INV0030249	SERVICE/423-T-14543	100-995-4110	SERVICE/423-T-14543	250.00
BASTROP COUNTY SHERIFF'S...	INV0030376	10/27/2025	INV0030376	SERVICE/423-T-14200	100-995-4110	SERVICE/423-T-14200	350.00
BASTROP COUNTY SHERIFF'S...	INV0030381	10/27/2025	INV0030381	SERVICE/423-T-14473	100-995-4110	SERVICE/423-T-14473	425.00
BASTROP COUNTY SHERIFF'S...	INV0030383	10/27/2025	INV0030383	SERVICE/423-T-14502	100-995-4110	SERVICE/423-T-14502	400.00
BASTROP COUNTY SHERIFF'S...	INV0030388	10/27/2025	INV0030388	SERVICE/423-T-14506	100-995-4110	SERVICE/423-T-14506	240.00
BASTROP COUNTY SHERIFF'S...	INV0030393	10/27/2025	INV0030393	SERVICE/423-T-13915	100-995-4110	SERVICE/423-T-13915	400.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**7,520.00**
Vendor: 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT							
BASTROP COUNTY SOIL & W...	INV0030448	10/27/2025	INV0030448	COMMUNITY FUNDS FY 25-26	100-995-4749	COMMUNITY FUNDS FY 25-26	7,500.00
						Vendor 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT Total:	**7,500.00**
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	INV0029845	10/14/2025	INV0029845	FUND TRANSFER/ TAX OFFICE	100-500-3100	FUND TRANSFER/ TAX OFFICE	900.94
BASTROP COUNTY TAX ASSE...	INV0029846	10/14/2025	INV0029846	FUND TRANSFER/ TAX OFFICE	100-500-3100	FUND TRANSFER/ TAX OFFICE	413.08
						Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:	**1,314.02**
Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	100-505-4543	VEHICLE REGISTRATION- SEPT..	15.00
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	100-510-4543	VEHICLE REGISTRATION- SEPT..	15.00
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	100-520-4543	VEHICLE REGISTRATION- SEPT..	7.50
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	100-560-4543	VEHICLE REGISTRATION- SEPT..	15.00
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	100-665-4543	VEHICLE REGISTRATION- SEPT..	7.50
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	222-622-4540	VEHICLE REGISTRATION- SEPT..	44.50
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	223-623-4540	VEHICLE REGISTRATION- SEPT..	9.75
BASTROP COUNTY TAX ASSE...	INV0029952	10/15/2025	INV0029952	VEHICLE REGISTRATION- SEPT..	224-624-4540	VEHICLE REGISTRATION- SEPT..	22.00
						Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:	**136.25**
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S...	INV0030028	10/15/2025	INV0030028	COMMUNITY FUNDS/ FY 25-...	100-995-4750	COMMUNITY FUNDS/ FY 25-...	12,000.00
						Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:	**12,000.00**
Vendor: 29586 - BASTROP LAW GROUP, PLLC							
BASTROP LAW GROUP, PLLC	INV0029778	10/14/2025	INV0029778	G-443	100-426-4130	G-443	1,033.25
						Vendor 29586 - BASTROP LAW GROUP, PLLC Total:	**1,033.25**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 29998 - BASTROP PREGNANCY RESOURCE CENTER							
BASTROP PREGNANCY RESO…	INV0030242	10/27/2025	INV0030242	COMMUNITY FUNDS FY 25-26	100-995-4804	COMMUNITY FUNDS FY 25-26	1,000.00
						Vendor 29998 - BASTROP PREGNANCY RESOURCE CENTER Total:	**1,000.00**
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	2025238	10/28/2025	2025238	TRANSPORT- T. SAUNDERS	100-995-4101	TRANSPORT- T. SAUNDERS	620.00
BASTROP PROVIDENCE, LLC	2025239	10/28/2025	2025239	TRANSPORT- M. MULL	100-995-4101	TRANSPORT- M. MULL	770.00
BASTROP PROVIDENCE, LLC	2025244	10/28/2025	2025244	TRANSPORT-J. WASHINGTON	100-995-4101	TRANSPORT-J. WASHINGTON	495.00
BASTROP PROVIDENCE, LLC	2025240	10/28/2025	2025240	TRANSPORT- P. PARISH	100-995-4101	TRANSPORT- P. PARISH	770.00
BASTROP PROVIDENCE, LLC	2025241	10/28/2025	2025241	TRANSPORT- J. FIELDS	100-995-4101	TRANSPORT- J. FIELDS	495.00
BASTROP PROVIDENCE, LLC	2025257	10/15/2025	2025257	TRANSPORT SERVICES- M. L…	100-995-4101	TRANSPORT SERVICES- M. L…	770.00
BASTROP PROVIDENCE, LLC	2025258	10/15/2025	2025258	TRANSPORT- B.CAMPBELL	100-995-4101	TRANSPORT- B.CAMPBELL	495.00
BASTROP PROVIDENCE, LLC	2025259	10/15/2025	2025259	TRANSPORT- L. PERKINS	100-995-4101	TRANSPORT- L. PERKINS	495.00
BASTROP PROVIDENCE, LLC	2025260	10/15/2025	2025260	TRANSPORT- L. ETZEL	100-995-4101	TRANSPORT- L. ETZEL	770.00
BASTROP PROVIDENCE, LLC	2025261	10/15/2025	2025261	TRANSPORT- J. GREGORY	100-995-4101	TRANSPORT- J. GREGORY	770.00
BASTROP PROVIDENCE, LLC	2025262	10/15/2025	2025262	TRANSPORT- J. LEAVER	100-995-4101	TRANSPORT- J. LEAVER	770.00
BASTROP PROVIDENCE, LLC	2025263	10/15/2025	2025263	TRANSPORT- M. RODDY	100-995-4101	TRANSPORT- M. RODDY	770.00
BASTROP PROVIDENCE, LLC	2025264	10/15/2025	2025264	TRANSPORT- B. DEYANI	100-995-4101	TRANSPORT- B. DEYANI	770.00
BASTROP PROVIDENCE, LLC	2025265	10/15/2025	2025265	TRANSPORT- M. HOLMES	100-995-4101	TRANSPORT- M. HOLMES	495.00
BASTROP PROVIDENCE, LLC	2025266	10/15/2025	2025266	TRANSPORT- V. HILILAJ	100-995-4101	TRANSPORT- V. HILILAJ	495.00
BASTROP PROVIDENCE, LLC	2025267	10/15/2025	2025267	TRANSPORT SERVICES- D. HA…	100-995-4101	TRANSPORT SERVICES- D. HA…	645.00
BASTROP PROVIDENCE, LLC	2025271	10/15/2025	2025271	FUNERAL SERVICES- D. HAYD…	100-635-4100	FUNERAL SERVICES- D. HAYD…	900.00
BASTROP PROVIDENCE, LLC	2025279	10/28/2025	2025279	FUNERAL SERVICES- A. CALL…	100-635-4100	FUNERAL SERVICES- A. CALL…	900.00
						Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:	**12,195.00**
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	INV_BSS13725	10/15/2025	INV_BSS13725	TICKET 396237/PCT 1	221-621-3599	TICKET 396237/PCT 1	102.17
BASTROP SAND SUPPLY LLC	BSS14462	10/15/2025	BSS14462	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	221.65
						Vendor 18170 - BASTROP SAND SUPPLY LLC Total:	**323.82**
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	INV0029661	10/14/2025	INV0029661	OFFICE SUPPLIES/ ELECTIONS	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	1,506.75
						Vendor 01002504 - BASTROP SIGNS & BANNERS Total:	**1,506.75**
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI…	1303072	10/27/2025	1303072	BOARDING	100-560-3322	BOARDING	209.16
						Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:	**209.16**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	PIMA0463780	10/15/2025	PIMA0463780	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	191.55
BD HOLT CO	PIMA0463886	10/15/2025	PIMA0463886	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	618.70
BD HOLT CO	INV AU29440	10/15/2025	INV AU29440	Skid Steer Repair	100-655-4544	Parts	20,012.47
BD HOLT CO	INV AU29440	10/15/2025	INV AU29440	Skid Steer Repair	100-655-4544	Labor	3,560.00
BD HOLT CO	INV AU29440	10/15/2025	INV AU29440	Skid Steer Repair	100-655-4544	Misc	57.76
BD HOLT CO	WIMA0196876	10/28/2025	WIMA0196876	CUST#0129052/FUELS MIT	100-655-4544	CUST#0129052/FUELS MIT	3,790.91
BD HOLT CO	PIMA0460338	10/28/2025	PIMA0460338	CUST#0129052/FUELS MIT	100-655-4544	CUST#0129052/FUELS MIT	81.50
BD HOLT CO	PIMA0460994	10/28/2025	PIMA0460994	CUST#0129052/FUELS MIT	100-655-4544	CUST#0129052/FUELS MIT	48.60

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	PIMA0461087	10/28/2025	PIMA0461087	CUST#0129052/FUELS MIT	100-655-3550	CUST#0129052/FUELS MIT	196.04
BD HOLT CO	PIMA0461088	10/28/2025	PIMA0461088	CUST#0129052/FUELS MIT	100-655-4544	CUST#0129052/FUELS MIT	17.87
BD HOLT CO	PIMA0466667	10/28/2025	PIMA0466667	CUST#0129052/FUELS MIT	100-655-3550	CUST#0129052/FUELS MIT	838.21
BD HOLT CO	PIMA0467887	10/28/2025	PIMA0467887	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	1,487.21
BD HOLT CO	RIM609479070	10/28/2025	RIM609479070	ACCT 0129100/ PCT 2	222-622-3599	ACCT 0129100/ PCT 2	4,853.16
BD HOLT CO	PIMA0468679	10/28/2025	PIMA0468679	ACCT 012150/ PCT 3	223-623-4540	ACCT 012150/ PCT 3	1,911.25
						Vendor 01HM - BD HOLT CO Total:	**37,665.23**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	BEFCO JOB NO.25-9257.2A	10/14/2025	BEFCO JOB NO.25-9257.2A	Foundation Design Animal S…	220-563-4546	Invoice 25-9257.1A Paid on …	-4,950.00
BEFCO ENGINEERING INC	BEFCO JOB NO.25-9257.2A	10/14/2025	BEFCO JOB NO.25-9257.2A	Foundation Design Animal S…	220-563-4546	Foundation Design - Lump S…	9,900.00
BEFCO ENGINEERING INC	BEFCO JOB NO.25-9257.2B	10/14/2025	BEFCO JOB NO.25-9257.2B	Floor Plan Design - New Ani…	220-563-4546	Invoice 25-92571B Paid on P…	-5,625.00
BEFCO ENGINEERING INC	BEFCO JOB NO.25-9257.2B	10/14/2025	BEFCO JOB NO.25-9257.2B	Floor Plan Design - New Ani…	220-563-4546	Task No. 2 - Floor Plan Design	7,500.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**6,825.00**
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	INV0030194	10/27/2025	INV0030194	SERVICE/423-T-14548	100-995-4110	SERVICE/423-T-14548	85.00
						Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:	**85.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	78197793, 78200933, 78206…	10/14/2025	78197793, 78200933, 78206…	INV 78197793, 78200933, 78…	100-562-3316	INV 78200933	525.98
BEN E KEITH CO.	78197793, 78200933, 78206…	10/14/2025	78197793, 78200933, 78206…	INV 78197793, 78200933, 78…	100-562-3316	INV 78206884	1,941.28
BEN E KEITH CO.	78197793, 78200933, 78206…	10/14/2025	78197793, 78200933, 78206…	INV 78197793, 78200933, 78…	100-562-3316	INV 78197793	1,691.47
BEN E KEITH CO.	78218398	10/14/2025	78218398	INV 78218398	100-562-3316	INV 78218398	1,484.90
BEN E KEITH CO.	78230496	10/27/2025	78230496	FOOD FOR INMATES	100-562-3316	FOOD FOR INMATES	2,002.34
						Vendor 01KEITH - BEN E KEITH CO. Total:	**7,645.97**
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE …	INV0030205	10/27/2025	INV0030205	SERVICE/423-T-14135	100-995-4110	SERVICE/423-T-14135	85.00
						Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:	**85.00**
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	INV0030206	10/27/2025	INV0030206	SERVICE/13166	100-995-4110	SERVICE/13166	460.00
						Vendor 01002443 - BEXAR COUNTY SHERIFF Total:	**460.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET…	INV SI428966	10/15/2025	INV SI428966	CUST C27762/PCT 2	222-622-3599	CUST #C27762/PCT 2	6,615.73
BIG CITY CRUSHED CONCRET…	INV SI429809	10/15/2025	INV SI429809	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	297.33
BIG CITY CRUSHED CONCRET…	S1429807	10/15/2025	S1429807	CUST#27745/PCT #1	324-570-6100	CUST#27745/PCT #1	16,598.67
BIG CITY CRUSHED CONCRET…	SI429808	10/15/2025	SI429808	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	4,953.74
BIG CITY CRUSHED CONCRET…	INV SI430571	10/15/2025	INV SI430571	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	4,354.35
BIG CITY CRUSHED CONCRET…	S1430570	10/15/2025	S1430570	CUST#C27745/PCT #1	324-570-6100	CUST#C27745/PCT #1	9,154.86
BIG CITY CRUSHED CONCRET…	SI431367	10/28/2025	SI431367	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	4,091.45
BIG CITY CRUSHED CONCRET…	SI432118	10/28/2025	SI432118	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	6,196.19
BIG CITY CRUSHED CONCRET…	SI432950	10/28/2025	SI432950	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	6,118.20
						Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:	**58,380.52**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01WRENCH - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	9270	10/15/2025	9270	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	2,159.68
BIG WRENCH ROAD SERVICE ...	9319	10/15/2025	9319	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	6,263.43
BIG WRENCH ROAD SERVICE ...	9328	10/15/2025	9328	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	680.58
BIG WRENCH ROAD SERVICE ...	9344	10/15/2025	9344	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	831.15
BIG WRENCH ROAD SERVICE ...	9370	10/15/2025	9370	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	294.49
BIG WRENCH ROAD SERVICE ...	9397	10/28/2025	9397	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	516.32
BIG WRENCH ROAD SERVICE ...	9404	10/15/2025	9404	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	604.19
BIG WRENCH ROAD SERVICE ...	9436	10/28/2025	9436	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	600.84
BIG WRENCH ROAD SERVICE ...	9437	10/28/2025	9437	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	600.84
BIG WRENCH ROAD SERVICE ...	9412	10/28/2025	9412	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,755.58
						Vendor 01WRENCH - BIG WRENCH ROAD SERVICE INC Total:	**14,307.10**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	84078990003733, 84078990...	10/14/2025	84078990003733, 84078990...	INV84078990003733, 84078...	100-562-3316	INV 84078990003770	790.00
BIMBO FOODS INC	84078990003733, 84078990...	10/14/2025	84078990003733, 84078990...	INV84078990003733, 84078...	100-562-3316	INV 84078990003754	788.00
BIMBO FOODS INC	84078990003733, 84078990...	10/14/2025	84078990003733, 84078990...	INV84078990003733, 84078...	100-562-3316	INV84078990003733	591.15
BIMBO FOODS INC	84078990003792/84078990...	10/27/2025	84078990003792/84078990...	JAIL BREAD PRODUCTS	100-562-3316	JAIL BREAD PRODUCTS	731.00
BIMBO FOODS INC	84078990003792/84078990...	10/27/2025	84078990003792/84078990...	JAIL BREAD PRODUCTS	100-562-3316	JAIL BREAD PRODUCTS	691.00
						Vendor 01000593 - BIMBO FOODS INC Total:	**3,591.15**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	25-08-2025	10/15/2025	25-08-2025	INV 25-08-2025	100-562-3333	INV 25-08-2025	1,200.00
BLUEBONNET TRAILS MHMR	25-09-2025	10/28/2025	25-09-2025	JAIL MENTAL HEALTH SERVIC...	100-562-3333	JAIL MENTAL HEALTH SERVIC...	1,200.00
						Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:	**2,400.00**
Vendor: 25449 - BMP RACKMONT SOLUTIONS, LLC							
BMP RACKMONT SOLUTIONS...	INV15063262	10/14/2025	INV15063262	Rackmount Solutions - New ...	100-505-5750	IHID124	1,118.00
BMP RACKMONT SOLUTIONS...	INV15063262	10/14/2025	INV15063262	Rackmount Solutions - New ...	100-505-5750	UPS® Ground - Newbart Ship...	25.00
						Vendor 25449 - BMP RACKMONT SOLUTIONS, LLC Total:	**1,143.00**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	6105944490	10/14/2025	6105944490	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	1,116.20
BOEHRINGER INGELHEIM AN...	6105944491	10/14/2025	6105944491	ACCT 100984975/ ANIMAL S...	100-563-3335	ACCT 100984975/ ANIMAL S...	521.12
BOEHRINGER INGELHEIM AN...	6105944492	10/14/2025	6105944492	ACCT 100984975/ ANIMAL S...	100-563-3335	ACCT 100984975/ ANIMAL S...	2,800.73
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**4,438.05**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	513314R	10/15/2025	513314R	Invoice 513314R - Developm...	324-570-5200	Program Management - Proj...	1,032.50
BOWMAN CONSULTING GR...	513314R	10/15/2025	513314R	Invoice 513314R - Developm...	324-570-5200	Program Management - Cost...	2,186.00
BOWMAN CONSULTING GR...	513314R	10/15/2025	513314R	Invoice 513314R - Developm...	324-570-5200	Building Architecture & Inter...	47,932.50
BOWMAN CONSULTING GR...	520256	10/28/2025	520256	Invoice 520256 - New Dev SV...	324-570-5200	Reimbursable Expense (15%)	14.89
BOWMAN CONSULTING GR...	520256	10/28/2025	520256	Invoice 520256 - New Dev SV...	324-570-5200	Project Management - Projec...	1,505.00
BOWMAN CONSULTING GR...	520256	10/28/2025	520256	Invoice 520256 - New Dev SV...	324-570-5200	MEP Engineering - Constructi...	2,910.00
BOWMAN CONSULTING GR...	520256	10/28/2025	520256	Invoice 520256 - New Dev SV...	324-570-5200	Structural Engineering	7,200.00
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**62,780.89**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005709 - BOYS & GIRLS CLUBS OF THE AUSTIN AREA							
BOYS & GIRLS CLUBS OF THE...	INV0030030	10/14/2025	INV0030030	COMMUNITY FUNDS/ FY 25-...	100-995-4753	COMMUNITY FUNDS/ FY 25-...	2,500.00
						Vendor 01005709 - BOYS & GIRLS CLUBS OF THE AUSTIN AREA Total:	**2,500.00**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	178220	10/15/2025	178220	ACCT#1266/PCT #1	324-570-6100	ACCT#1266/PCT #1	4,751.04
BRAUNTEX MATERIALS INC	178221	10/15/2025	178221	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	18,621.50
BRAUNTEX MATERIALS INC	178353	10/15/2025	178353	GRADE 4 PRECOAT/PCT 3	223-623-3599	GRADE 4 PRECOAT/PCT 3	12,524.00
BRAUNTEX MATERIALS INC	178469	10/15/2025	178469	HMCL TYPE D/PCT 3	223-623-3599	HMCL TYPE D/PCT 3	45,260.40
BRAUNTEX MATERIALS INC	178470	10/15/2025	178470	DWM HAULING/PCT 3	223-623-3599	DWM HAULING/PCT 3	164.32
BRAUNTEX MATERIALS INC	178588	10/15/2025	178588	ACCT#1266/PCT #1	324-570-6100	ACCT#1266/PCT #1	4,802.98
BRAUNTEX MATERIALS INC	178589	10/15/2025	178589	HMCL TYPE D/PCT 3	223-623-3599	HMCL TYPE D/PCT 3	20,463.30
BRAUNTEX MATERIALS INC	178590	10/15/2025	178590	DMW HAULING/PCT 3	223-623-3599	DMW HAULING/PCT 3	164.39
BRAUNTEX MATERIALS INC	178701	10/15/2025	178701	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	13,029.50
BRAUNTEX MATERIALS INC	178817	10/15/2025	178817	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	6,688.90
BRAUNTEX MATERIALS INC	178818	10/28/2025	178818	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	164.58
BRAUNTEX MATERIALS INC	178921	10/28/2025	178921	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	10,593.34
BRAUNTEX MATERIALS INC	179038	10/28/2025	179038	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	21,500.18
BRAUNTEX MATERIALS INC	179039	10/28/2025	179039	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	326.04
BRAUNTEX MATERIALS INC	179271	10/28/2025	179271	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,593.50
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**162,647.97**
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	INV0030378	10/27/2025	INV0030378	SERVICE/423-T-14200	100-995-4110	SERVICE/423-T-14200	75.00
						Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:	**75.00**
Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS							
BRINKLEY SARGENT WIGINT...	22312.01-1	10/09/2025	22312.01-1	STRATEGIC PLANNING STUDY	323-570-5300	STRATEGIC PLANNING STUDY	19,640.00
BRINKLEY SARGENT WIGINT...	CM0000135	10/09/2025	CM0000135	Correct Brinkley Sergent Che...	323-570-5300	Correct Brinkley Sergent Che...	-19,640.00
BRINKLEY SARGENT WIGINT...	14	10/27/2025	14	STRATEGIC PLANNING STUDY	323-570-5300	STRATEGIC PLANNING STUDY	16,127.50
						Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:	**16,127.50**
Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	028589 R1	10/20/2025	028589 R1	ACCT C0824/ BASTROP COU...	100-505-4510	ACCT C0824/ BASTROP COU...	1,907.80
BRYMER COMMUNICATION ...	028664	10/14/2025	028664	Intercom&Installation for BC...	324-570-5400	Material	1,680.95
BRYMER COMMUNICATION ...	028664	10/14/2025	028664	Intercom&Installation for BC...	324-570-5400	Labor	1,480.00
BRYMER COMMUNICATION ...	028664	10/14/2025	028664	Intercom&Installation for BC...	324-570-5400	Truck Charge	100.00
						Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:	**5,168.75**
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	EG06381	10/27/2025	EG06381	ACCT 68930 000/ ANIMAL SE...	100-563-3333	ACCT 68930 000/ ANIMAL SE...	659.07
						Vendor 24698 - BUTLER COMPANY Total:	**659.07**
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	1000256	10/14/2025	1000256	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	40.00
						Vendor 27874 - C & B TRUCK REPAIR Total:	**40.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	2509-352904	10/14/2025	2509-352904	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	59.18
C APPLEMAN ENT INC	2509-352904	10/14/2025	2509-352904	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	241.82
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**301.00**
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	INV0030193	10/27/2025	INV0030193	SERVICE/423-T-14727	100-995-4110	SERVICE/423-T-14727	180.00
CALDWELL COUNTY SHERIFF	INV0030201	10/27/2025	INV0030201	SERVICE/423-T-14519	100-995-4110	SERVICE/423-T-14519	90.00
						Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:	**270.00**
Vendor: 23103 - CALIBER HOLDINGS LLC							
CALIBER HOLDINGS LLC	1519323	10/14/2025	1519323	REPAIRS/ AG EXTENSION	100-665-4543	REPAIRS/ AG EXTENSION	354.08
						Vendor 23103 - CALIBER HOLDINGS LLC Total:	**354.08**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	INV0029924	10/15/2025	INV0029924	24-22294 - CIVIL INDIGENT	100-426-4102	24-22294 - CIVIL INDIGENT	397.00
CAMILO CORRALES	INV0029925	10/15/2025	INV0029925	60,112/60,196/60,255	100-426-4102	60,112/60,196/60,255	397.00
CAMILO CORRALES	INV0030360	10/28/2025	INV0030360	INTERP 24-22548	100-426-4102	INTERP 24-22548	397.00
						Vendor 01CC - CAMILO CORRALES Total:	**1,191.00**
Vendor: 29999 - CAMP HAVEN SANCTUARY							
CAMP HAVEN SANCTUARY	INV0030241	10/27/2025	INV0030241	COMMUNITY FUNDS FY 25-26	100-995-4803	COMMUNITY FUNDS FY 25-26	10,000.00
						Vendor 29999 - CAMP HAVEN SANCTUARY Total:	**10,000.00**
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	4008-7266227	10/14/2025	4008-7266227	ACCT TX-400073/ GENERAL S...	100-510-4510	ACCT TX-400073/ GENERAL S...	1,763.96
CANTER BUYER PARENT LP	4008-7472715	10/27/2025	4008-7472715	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	61.20
						Vendor 27889 - CANTER BUYER PARENT LP Total:	**1,825.16**
Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS							
CAPITAL AREA COUNCIL OF ...	2026RPS101	10/14/2025	2026RPS101	FY 2026 AIR QUALITY/ ACCT ...	100-995-4761	FY 2026 AIR QUALITY/ ACCT ...	6,321.00
						Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:	**6,321.00**
Vendor: 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT							
CAPITAL AREA EMERGENCY ...	2025PS158	10/27/2025	2025PS158	ACCT BASTROP-911/ IT DEPT	100-995-4999	ACCT BASTROP-911/ IT DEPT	42.00
						Vendor 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT Total:	**42.00**
Vendor: 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM							
CAPITAL AREA RURAL TRANS...	INV0030035	10/14/2025	INV0030035	COMMUNITY FUNDS/ FY 25-...	100-995-4755	COMMUNITY FUNDS/ FY 25-...	17,000.00
						Vendor 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM Total:	**17,000.00**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	51	10/15/2025	51	PROFESSIONAL SERVICES/ SE...	100-401-4100	PROFESSIONAL SERVICES/ SE...	1,156.25
						Vendor 01004623 - CAROLYN DILL Total:	**1,156.25**
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	INV0029605	10/15/2025	INV0029605	21-20568	100-426-4130	21-20568	150.00
CARTER & DENHAM, PLLC	INV0029606	10/15/2025	INV0029606	21-20568	100-426-4130	21-20568	150.00
CARTER & DENHAM, PLLC	INV0029607	10/15/2025	INV0029607	423-3244	100-435-4108	423-3244	2,040.00
CARTER & DENHAM, PLLC	INV0029831	10/15/2025	INV0029831	423-8024	100-435-4108	423-8024	3,760.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CARTER & DENHAM, PLLC	INV0029832	10/15/2025	INV0029832	423-9615	100-435-4108	423-9615	37.50
CARTER & DENHAM, PLLC	INV0029833	10/15/2025	INV0029833	24-22325	100-435-4108	24-22325	237.50
CARTER & DENHAM, PLLC	INV0029834	10/15/2025	INV0029834	423-7369/24-22359/423-103…	100-435-4108	423-7369/24-22359/423-103…	3,525.00
CARTER & DENHAM, PLLC	INV0029813	10/15/2025	INV0029813	25-22822	100-426-4130	25-22822	562.50
CARTER & DENHAM, PLLC	INV0029814	10/15/2025	INV0029814	24-22387	100-426-4130	24-22387	362.50
CARTER & DENHAM, PLLC	INV0029815	10/15/2025	INV0029815	25-22729	100-426-4130	25-22729	862.50
CARTER & DENHAM, PLLC	INV0029816	10/15/2025	INV0029816	24-22194	100-426-4130	24-22194	2,550.00
CARTER & DENHAM, PLLC	INV0029817	10/15/2025	INV0029817	25-22892	100-426-4130	25-22892	1,875.00
CARTER & DENHAM, PLLC	INV0029818	10/15/2025	INV0029818	24068134	100-426-4130	24068134	1,137.50
CARTER & DENHAM, PLLC	INV0029819	10/15/2025	INV0029819	24-22416	100-426-4130	24-22416	1,975.00
CARTER & DENHAM, PLLC	INV0029820	10/15/2025	INV0029820	25-22680	100-426-4130	25-22680	662.50
CARTER & DENHAM, PLLC	INV0029821	10/15/2025	INV0029821	25-22921	100-426-4130	25-22921	475.00
CARTER & DENHAM, PLLC	INV0029822	10/15/2025	INV0029822	25-22850	100-426-4130	25-22850	475.00
CARTER & DENHAM, PLLC	INV0029823	10/15/2025	INV0029823	24-22486	100-426-4130	24-22486	587.50
CARTER & DENHAM, PLLC	INV0029824	10/15/2025	INV0029824	25-22739	100-426-4130	25-22739	675.00
CARTER & DENHAM, PLLC	INV0029922	10/15/2025	INV0029922	465-510	100-435-4110	465-510	195.00
CARTER & DENHAM, PLLC	INV0030176	10/28/2025	INV0030176	465-510	100-435-4110	465-510	735.00
						Vendor 01CD - CARTER & DENHAM, PLLC Total:	**23,030.00**
Vendor: 01CASA - CASA OF BASTROP COUNTY							
CASA OF BASTROP COUNTY	INV0030027	10/14/2025	INV0030027	COMMUNITY FUNDS/ FY 25-…	100-995-4742	COMMUNITY FUNDS/ FY 25-…	12,000.00
						Vendor 01CASA - CASA OF BASTROP COUNTY Total:	**12,000.00**
Vendor: 01006117 - CAT5 COMMERCE, LLC							
CAT5 COMMERCE, LLC	032556193	10/14/2025	032556193	ACCT#1004158003/BOOT C…	480-480-3550	ACCT#1004158003/BOOT C…	213.69
						Vendor 01006117 - CAT5 COMMERCE, LLC Total:	**213.69**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	INV AF9ZZ3L	10/15/2025	INV AF9ZZ3L	Duo Tokens	100-505-5750	Cisco Hardware Token	11,815.00
CDW GOVERNMENT INC	INV AF95U9V	10/15/2025	INV AF95U9V	BackUp Batteries - District Cl…	100-450-3100	APC Back-Ups 600VA Batteri…	83.48
CDW GOVERNMENT INC	INV AG1677T	10/15/2025	INV AG1677T	Labels for Zebra Printer - JP4	100-454-3100	Zebra Label Paper	271.01
CDW GOVERNMENT INC	AG2TR9C	10/15/2025	AG2TR9C	Cradlepoint Renewal	100-505-4500	Cradlepoint NetCloud Essent…	20.99
CDW GOVERNMENT INC	AG2TR9C	10/15/2025	AG2TR9C	Cradlepoint Renewal	100-505-4500	Cradlepoint NetCloud Essent…	271.05
CDW GOVERNMENT INC	AG2TR9C	10/15/2025	AG2TR9C	Cradlepoint Renewal	100-505-4500	Cradlepoint NetCloud Essent…	2,127.30
CDW GOVERNMENT INC	AG3WN1P	10/28/2025	AG3WN1P	2 Ricoh Scanners for County …	220-403-4005	Ricoh 8170 Document Scann…	2,021.22
CDW GOVERNMENT INC	AG3XI7J	10/28/2025	AG3XI7J	Elgin Tax Office Battery Back…	100-499-3100	APC Back-UPS 600VA 7 Outlet…	79.38
CDW GOVERNMENT INC	AG3XK4F	10/28/2025	AG3XK4F	Battery Backup - District Clerk…	100-450-3100	APC Back-Ups 600VA - 7 Outl…	79.38
CDW GOVERNMENT INC	AG3XV4C	10/28/2025	AG3XV4C	Ricoh Scanner & Webcams fo…	100-499-3100	Ricoh 8170 Document Scann…	1,010.61
CDW GOVERNMENT INC	AG3XV4C	10/28/2025	AG3XV4C	Ricoh Scanner & Webcams fo…	100-499-3100	Logitech HD Pro Webcam C9…	436.76
CDW GOVERNMENT INC	AG4HG6J	10/28/2025	AG4HG6J	Zebra Power Adapter - Trans…	100-520-5750	Zebra Power Adapter	74.85
CDW GOVERNMENT INC	AG4EX7H	10/28/2025	AG4EX7H	Security Keys	100-505-5750	Yubico YubiKey 5C NFC - USB …	1,198.00
CDW GOVERNMENT INC	AG4IP6A	10/28/2025	AG4IP6A	Wellness Center Camera Ord…	220-563-4546	AXIS M3085-V - network sur…	642.66
CDW GOVERNMENT INC	AG4IP6Y	10/28/2025	AG4IP6Y	Phones for new positions - IT	100-409-5757	Cisco 8811 VoIP Phone	403.08
CDW GOVERNMENT INC	AG4IP6Y	10/28/2025	AG4IP6Y	Phones for new positions - IT	100-474-5757	Cisco 8811 VoIP Phone	403.08
CDW GOVERNMENT INC	AG4IP6Y	10/28/2025	AG4IP6Y	Phones for new positions - IT	100-475-5757	Cisco 8811 VoIP Phone	403.08

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	AG4ZR2A	10/28/2025	AG4ZR2A	CDWG - Battery Backup for E...	100-520-3100	USB Battery Back-up and Sur...	77.91
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**21,418.84**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	INV0029884	10/02/2025	INV0029884	ACCT 2974567-6	100-562-4430	ACCT 2974567-6	1,812.35
CENTERPOINT ENERGY	INV0029885	10/02/2025	INV0029885	ACCT 3204434-9	100-995-4430	ACCT 3204434-9	57.07
CENTERPOINT ENERGY	INV0029886	10/02/2025	INV0029886	ACCT 2814197-6	100-995-4430	ACCT 2814197-6	57.07
CENTERPOINT ENERGY	INV0029887	10/02/2025	INV0029887	ACCT 2959097-3	100-995-4430	ACCT 2959097-3	57.67
CENTERPOINT ENERGY	INV0029888	10/02/2025	INV0029888	ACCT 2959074-2	100-995-4430	ACCT 2959074-2	61.05
CENTERPOINT ENERGY	INV0029889	10/02/2025	INV0029889	ACCT 6400890108-0	100-995-4430	ACCT 6400890108-0	58.89
CENTERPOINT ENERGY	INV0029890	10/02/2025	INV0029890	ACCT 6400893680-5	100-995-4430	ACCT 6400893680-5	57.67
CENTERPOINT ENERGY	INV0030628	10/31/2025	INV0030628	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	1,899.29
CENTERPOINT ENERGY	INV0030629	10/31/2025	INV0030629	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	57.07
CENTERPOINT ENERGY	INV0030630	10/31/2025	INV0030630	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	57.07
CENTERPOINT ENERGY	INV0030631	10/31/2025	INV0030631	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	57.67
CENTERPOINT ENERGY	INV0030632	10/31/2025	INV0030632	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	66.04
CENTERPOINT ENERGY	INV0030633	10/31/2025	INV0030633	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	58.89
CENTERPOINT ENERGY	INV0030634	10/31/2025	INV0030634	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	57.67
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**4,415.47**
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	CID3250599	10/14/2025	CID3250599	ACCT 509314860/ TOURISM	265-515-3101	ACCT 509314860/ TOURISM	4,925.00
						Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:	**4,925.00**
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	INV0029930	10/14/2025	INV0029930	1 QTR FY 26	100-574-4100	1 QTR FY 26	94,242.00
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**94,242.00**
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	14539	10/14/2025	14539	AUTOPSY FEE/ JP 1	100-995-4101	AUTOPSY FEE/ JP 1	2,800.00
CENTRAL TEXAS AUTOPSY	14540	10/14/2025	14540	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
						Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:	**5,600.00**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	3356	10/15/2025	3356	INV 3356	100-560-3100	INV 3356	85.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**85.00**
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	INV0029793	10/14/2025	INV0029793	STORAGE RENTAL- TOURISM	265-515-3101	STORAGE RENTAL- TOURISM	540.00
						Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:	**540.00**
Vendor: 01T3181 - CHILDREN'S ADVOCACY CENTER							
CHILDREN'S ADVOCACY CEN...	INV0030032	10/14/2025	INV0030032	COMMUNITY FUNDS/ FY 24-...	100-995-4754	COMMUNITY FUNDS/ FY 24-...	14,000.00
CHILDREN'S ADVOCACY CEN...	INV0030031	10/14/2025	INV0030031	COMMUNITY FUNDS/ FY 25-...	100-995-4754	COMMUNITY FUNDS/ FY 25-...	14,000.00
						Vendor 01T3181 - CHILDREN'S ADVOCACY CENTER Total:	**28,000.00**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	INV0029767	10/15/2025	INV0029767	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	INV0029609	10/15/2025	INV0029609	335-F-051	100-435-4105	335-F-051	700.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	INV0029610	10/15/2025	INV0029610	19,082	100-435-4105	19,082	700.00
CHRIS MATT DILLON	INV0029611	10/15/2025	INV0029611	18,163/DCPC-25-155	100-435-4105	18,163/DCPC-25-155	2,800.00
CHRIS MATT DILLON	INV0029768	10/15/2025	INV0029768	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	INV0029612	10/15/2025	INV0029612	59,160/60,147/60,371	100-426-4131	59,160/60,147/60,371	500.00
CHRIS MATT DILLON	INV0029613	10/15/2025	INV0029613	60,364/4010225-5	100-426-4131	60,364/4010225-5	375.00
CHRIS MATT DILLON	INV0029614	10/15/2025	INV0029614	60,209	100-426-4131	60,209	250.00
CHRIS MATT DILLON	INV0029615	10/15/2025	INV0029615	60,075	100-426-4131	60,075	250.00
CHRIS MATT DILLON	INV0029652	10/15/2025	INV0029652	24-22529	100-426-4130	24-22529	775.00
CHRIS MATT DILLON	INV0029863	10/15/2025	INV0029863	J-3435	100-426-4132	J-3435	250.00
CHRIS MATT DILLON	INV0029871	10/15/2025	INV0029871	25-22954	100-426-4130	25-22954	275.00
CHRIS MATT DILLON	INV0029872	10/15/2025	INV0029872	24-22548	100-426-4130	24-22548	400.00
CHRIS MATT DILLON	INV0029926	10/15/2025	INV0029926	18,918/59,977/C24,0016	100-435-4105	18,918/59,977/C24,0016	1,400.00
CHRIS MATT DILLON	INV0029999	10/15/2025	INV0029999	59,409	100-426-4131	59,409	250.00
CHRIS MATT DILLON	INV0030001	10/15/2025	INV0030001	60,126	100-426-4131	60,126	250.00
CHRIS MATT DILLON	INV0030002	10/15/2025	INV0030002	59,954	100-426-4131	59,954	250.00
CHRIS MATT DILLON	INV0030000	10/15/2025	INV0030000	60,059	100-426-4131	60,059	250.00
CHRIS MATT DILLON	INV0030018	10/15/2025	INV0030018	423-F-075/AC2025-0424A	100-435-4107	423-F-075/AC2025-0424A	1,050.00
CHRIS MATT DILLON	INV0030019	10/15/2025	INV0030019	19,018	100-435-4107	19,018	3,000.00
CHRIS MATT DILLON	INV0030174	10/28/2025	INV0030174	18,555/DCPC-24-345	100-435-4103	18,555/DCPC-24-345	1,050.00
CHRIS MATT DILLON	INV0030175	10/28/2025	INV0030175	18,363	100-435-4103	18,363	2,500.00
CHRIS MATT DILLON	INV0030178	10/28/2025	INV0030178	17,512	100-435-4103	17,512	6,250.00
CHRIS MATT DILLON	INV0030314	10/28/2025	INV0030314	335-F-027	100-435-4105	335-F-027	1,250.00
CHRIS MATT DILLON	INV0030184	10/28/2025	INV0030184	24-22387	100-426-4130	24-22387	775.00
CHRIS MATT DILLON	INV0030185	10/28/2025	INV0030185	25-22921	100-426-4130	25-22921	275.00
CHRIS MATT DILLON	INV0030186	10/28/2025	INV0030186	25-22954	100-426-4130	25-22954	150.00
CHRIS MATT DILLON	INV0030346	10/28/2025	INV0030346	J-3449	100-426-4132	J-3449	250.00
CHRIS MATT DILLON	INV0030396	10/28/2025	INV0030396	4091125-4	100-426-4131	4091125-4	250.00
CHRIS MATT DILLON	INV0030435	10/28/2025	INV0030435	60,309/60,310/4022625-7/4…	100-426-4131	60,309/60,310/4022625-7/4…	625.00
CHRIS MATT DILLON	INV0030437	10/28/2025	INV0030437	25-22949/25-22950	100-426-4131	25-22949/25-22950	200.00
CHRIS MATT DILLON	INV0030442	10/28/2025	INV0030442	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	INV0030443	10/28/2025	INV0030443	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	INV0030444	10/28/2025	INV0030444	24-22486	100-426-4130	24-22486	400.00
CHRIS MATT DILLON	INV0030445	10/28/2025	INV0030445	25-22954	100-426-4130	25-22954	150.00
CHRIS MATT DILLON	INV0030446	10/28/2025	INV0030446	25-22968	100-426-4130	25-22968	150.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**28,400.00**
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	9340160640	10/15/2025	9340160640	INV 9340160640	100-560-3100	INV 9340160640	50.00
CINTAS CORPORATION	9340160640	10/15/2025	9340160640	INV 9340160640	100-562-3100	INV 9340160640	100.00
						Vendor 01CINTAS - CINTAS CORPORATION Total:	**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP…	100-400-5756	ACCT 2000172616/ BASTROP…	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP…	100-403-5756	ACCT 2000172616/ BASTROP…	366.86
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP…	100-404-5756	ACCT 2000172616/ BASTROP…	252.66

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-405-5756	ACCT 2000172616/ BASTROP...	82.12
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-406-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-407-5756	ACCT 2000172616/ BASTROP...	431.13
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-426-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-435-5756	ACCT 2000172616/ BASTROP...	294.67
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-450-5756	ACCT 2000172616/ BASTROP...	553.64
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-451-5756	ACCT 2000172616/ BASTROP...	307.77
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-452-5756	ACCT 2000172616/ BASTROP...	234.12
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-453-5756	ACCT 2000172616/ BASTROP...	56.73
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-454-5756	ACCT 2000172616/ BASTROP...	245.57
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-460-5756	ACCT 2000172616/ BASTROP...	245.57
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-475-5756	ACCT 2000172616/ BASTROP...	496.76
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-495-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-497-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-498-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-500-5756	ACCT 2000172616/ BASTROP...	435.21
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-505-5755	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-510-5756	ACCT 2000172616/ BASTROP...	139.85
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-520-5756	ACCT 2000172616/ BASTROP...	505.32
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-560-5756	ACCT 2000172616/ BASTROP...	1,235.51
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-562-5756	ACCT 2000172616/ BASTROP...	1,466.17
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-563-5756	ACCT 2000172616/ BASTROP...	513.02
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-590-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-635-5756	ACCT 2000172616/ BASTROP...	82.12
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	100-665-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	222-622-5756	ACCT 2000172616/ BASTROP...	73.78
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	223-623-5756	ACCT 2000172616/ BASTROP...	73.77
CIT TECHNOLOGY FINANCE	47700688	10/28/2025	47700688	ACCT 2000172616/ BASTROP...	224-624-5756	ACCT 2000172616/ BASTROP...	73.78
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.13
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-435-5756	ACCT 2000172616	294.67
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-454-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-460-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-475-5756	ACCT 2000172616	496.76
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-500-5756	ACCT 2000172616	435.21
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,235.51
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,466.17
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.77
CIT TECHNOLOGY FINANCE	47881208	10/15/2025	47881208	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**20,880.14**
Vendor: 01006081 - CITIBANK							
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-400-4211	ACCT XX72-6513/ 10-3-2025	255.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-401-4542	ACCT XX72-6513/ 10-3-2025	6.54
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-401-4542	ACCT XX72-6513/ 10-3-2025	61.41
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-403-3100	ACCT XX72-6513/ 10-3-2025	14.58
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-404-4211	ACCT XX72-6513/ 10-3-2025	300.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-405-4211	ACCT XX72-6513/ 10-3-2025	60.20
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-406-3100	ACCT XX72-6513/ 10-3-2025	92.37
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-406-4211	ACCT XX72-6513/ 10-3-2025	254.16
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-407-3100	ACCT XX72-6513/ 10-3-2025	33.45
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-409-4100	ACCT XX72-6513/ 10-3-2025	15.99
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-409-4100	ACCT XX72-6513/ 10-3-2025	30.70
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-410-4166	ACCT XX72-6513/ 10-3-2025	2,250.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-410-4185	ACCT XX72-6513/ 10-3-2025	30.70
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-410-4185	ACCT XX72-6513/ 10-3-2025	15.99
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-426-4211	ACCT XX72-6513/ 10-3-2025	120.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-453-4211	ACCT XX72-6513/ 10-3-2025	76.58
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-460-5750	ACCT XX72-6513/ 10-3-2025	263.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-475-3100	ACCT XX72-6513/ 10-3-2025	192.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-475-3100	ACCT XX72-6513/ 10-3-2025	91.92
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-475-4211	ACCT XX72-6513/ 10-3-2025	516.08
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-495-3100	ACCT XX72-6513/ 10-3-2025	640.41
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-495-4211	ACCT XX72-6513/ 10-3-2025	195.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-495-4211	ACCT XX72-6513/ 10-3-2025	75.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-497-4211	ACCT XX72-6513/ 10-3-2025	75.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-498-3213	ACCT XX72-6513/ 10-3-2025	49.97
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-498-3213	ACCT XX72-6513/ 10-3-2025	120.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-498-4543	ACCT XX72-6513/ 10-3-2025	4.96
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-499-3100	ACCT XX72-6513/ 10-3-2025	19.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4211	ACCT XX72-6513/ 10-3-2025	114.39
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4211	ACCT XX72-6513/ 10-3-2025	1,426.70
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4212	ACCT XX72-6513/ 10-3-2025	1,044.57
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4213	ACCT XX72-6513/ 10-3-2025	95.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4235	ACCT XX72-6513/ 10-3-2025	59.95
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4235	ACCT XX72-6513/ 10-3-2025	135.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4500	ACCT XX72-6513/ 10-3-2025	4,337.99
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4500	ACCT XX72-6513/ 10-3-2025	15.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4500	ACCT XX72-6513/ 10-3-2025	705.82
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4500	ACCT XX72-6513/ 10-3-2025	12.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-4501	ACCT XX72-6513/ 10-3-2025	10.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-505-5750	ACCT XX72-6513/ 10-3-2025	694.65
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-3100	ACCT XX72-6513/ 10-3-2025	280.14
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-3318	ACCT XX72-6513/ 10-3-2025	854.16
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-3318	ACCT XX72-6513/ 10-3-2025	121.95
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4211	ACCT XX72-6513/ 10-3-2025	439.90
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	77.73
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	58.48
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	27.25
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	4,348.04
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	2,566.50
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	254.99
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	121.47
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	439.90
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	258.24
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	104.56
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	9.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4512	ACCT XX72-6513/ 10-3-2025	237.54
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4512	ACCT XX72-6513/ 10-3-2025	78.74
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4515	ACCT XX72-6513/ 10-3-2025	201.42
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4515	ACCT XX72-6513/ 10-3-2025	252.64
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4515	ACCT XX72-6513/ 10-3-2025	132.12
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-510-4543	ACCT XX72-6513/ 10-3-2025	101.01
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3100	ACCT XX72-6513/ 10-3-2025	42.85
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3100	ACCT XX72-6513/ 10-3-2025	114.85
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3100	ACCT XX72-6513/ 10-3-2025	-5.92
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3213	ACCT XX72-6513/ 10-3-2025	90.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3550	ACCT XX72-6513/ 10-3-2025	99.92
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3551	ACCT XX72-6513/ 10-3-2025	45,927.63
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3552	ACCT XX72-6513/ 10-3-2025	1,390.89
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3552	ACCT XX72-6513/ 10-3-2025	648.80
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-3553	ACCT XX72-6513/ 10-3-2025	219.38

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-520-4211	ACCT XX72-6513/ 10-3-2025	915.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-551-4211	ACCT XX72-6513/ 10-3-2025	120.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-552-4211	ACCT XX72-6513/ 10-3-2025	120.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-553-4211	ACCT XX72-6513/ 10-3-2025	60.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-554-4211	ACCT XX72-6513/ 10-3-2025	120.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-3100	ACCT XX72-6513/ 10-3-2025	-46.51
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-3100	ACCT XX72-6513/ 10-3-2025	1,459.48
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-3319	ACCT XX72-6513/ 10-3-2025	47.49
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-4211	ACCT XX72-6513/ 10-3-2025	76.26
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-4211	ACCT XX72-6513/ 10-3-2025	12,162.82
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-4999	ACCT XX72-6513/ 10-3-2025	57.40
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-5003	ACCT XX72-6513/ 10-3-2025	833.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-5751	ACCT XX72-6513/ 10-3-2025	619.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-560-5753	ACCT XX72-6513/ 10-3-2025	13.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-562-3100	ACCT XX72-6513/ 10-3-2025	394.60
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-562-3320	ACCT XX72-6513/ 10-3-2025	10.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-562-3320	ACCT XX72-6513/ 10-3-2025	158.96
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-562-4231	ACCT XX72-6513/ 10-3-2025	9.52
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-562-4235	ACCT XX72-6513/ 10-3-2025	40.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-562-4430	ACCT XX72-6513/ 10-3-2025	1,150.80
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-563-3213	ACCT XX72-6513/ 10-3-2025	140.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-563-3319	ACCT XX72-6513/ 10-3-2025	69.97
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-563-3335	ACCT XX72-6513/ 10-3-2025	889.10
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-563-4100	ACCT XX72-6513/ 10-3-2025	217.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-563-4211	ACCT XX72-6513/ 10-3-2025	305.12
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-563-4231	ACCT XX72-6513/ 10-3-2025	37.56
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-3100	ACCT XX72-6513/ 10-3-2025	27.99
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-3100	ACCT XX72-6513/ 10-3-2025	79.48
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-3100	ACCT XX72-6513/ 10-3-2025	10.48
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-4211	ACCT XX72-6513/ 10-3-2025	224.46
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-4999	ACCT XX72-6513/ 10-3-2025	220.87
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-5760	ACCT XX72-6513/ 10-3-2025	109.56
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-575-5760	ACCT XX72-6513/ 10-3-2025	7.30
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-590-3100	ACCT XX72-6513/ 10-3-2025	279.93
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-590-3555	ACCT XX72-6513/ 10-3-2025	114.48
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-590-4211	ACCT XX72-6513/ 10-3-2025	228.24
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-593-4232	ACCT XX72-6513/ 10-3-2025	85.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-593-4232	ACCT XX72-6513/ 10-3-2025	290.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-655-3102	ACCT XX72-6513/ 10-3-2025	9.20
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-655-3102	ACCT XX72-6513/ 10-3-2025	10.03
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-655-3102	ACCT XX72-6513/ 10-3-2025	103.80
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-655-3550	ACCT XX72-6513/ 10-3-2025	67.54
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-665-4211	ACCT XX72-6513/ 10-3-2025	151.96
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-665-4211	ACCT XX72-6513/ 10-3-2025	60.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-665-4211	ACCT XX72-6513/ 10-3-2025	60.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-665-4239	ACCT XX72-6513/ 10-3-2025	35.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4212	ACCT XX72-6513/ 10-3-2025	18.81
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4425	ACCT XX72-6513/ 10-3-2025	165.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4425	ACCT XX72-6513/ 10-3-2025	5,104.17
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4430	ACCT XX72-6513/ 10-3-2025	62.93
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4430	ACCT XX72-6513/ 10-3-2025	632.31
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4430	ACCT XX72-6513/ 10-3-2025	130.05
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4430	ACCT XX72-6513/ 10-3-2025	1,454.25
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4430	ACCT XX72-6513/ 10-3-2025	1,617.82
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4430	ACCT XX72-6513/ 10-3-2025	5,361.16
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	100-995-4958	ACCT XX72-6513/ 10-3-2025	705.83
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	220-370-7501	ACCT XX72-6513/ 10-3-2025	256.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	220-403-4001	ACCT XX72-6513/ 10-3-2025	75.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-3550	ACCT XX72-6513/ 10-3-2025	268.59
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-3550	ACCT XX72-6513/ 10-3-2025	128.24
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-3550	ACCT XX72-6513/ 10-3-2025	9.88
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-3599	ACCT XX72-6513/ 10-3-2025	1,127.78
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-4211	ACCT XX72-6513/ 10-3-2025	75.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-4430	ACCT XX72-6513/ 10-3-2025	654.16
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-4540	ACCT XX72-6513/ 10-3-2025	239.68
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-4540	ACCT XX72-6513/ 10-3-2025	136.80
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-4540	ACCT XX72-6513/ 10-3-2025	421.94
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	221-621-4540	ACCT XX72-6513/ 10-3-2025	32.19
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	222-622-3599	ACCT XX72-6513/ 10-3-2025	273.04
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	222-622-4211	ACCT XX72-6513/ 10-3-2025	195.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	222-622-4550	ACCT XX72-6513/ 10-3-2025	1,100.78
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	1,708.14
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	936.28
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	32.91
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	36.07
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	191.81
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	102.46
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4211	ACCT XX72-6513/ 10-3-2025	60.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4430	ACCT XX72-6513/ 10-3-2025	210.77
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4430	ACCT XX72-6513/ 10-3-2025	651.08
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4430	ACCT XX72-6513/ 10-3-2025	88.06
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4540	ACCT XX72-6513/ 10-3-2025	290.65
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4540	ACCT XX72-6513/ 10-3-2025	42.43
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4540	ACCT XX72-6513/ 10-3-2025	349.16
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	223-623-4540	ACCT XX72-6513/ 10-3-2025	584.48
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	310.96
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	497.83
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	548.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	3,159.13
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	536.40
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	122.38
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	224-624-4211	ACCT XX72-6513/ 10-3-2025	231.74
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	45.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	23.69
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	-11.85
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	10.66
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	240.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	457.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-3101	ACCT XX72-6513/ 10-3-2025	195.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-4211	ACCT XX72-6513/ 10-3-2025	75.98
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	265-515-4910	ACCT XX72-6513/ 10-3-2025	865.00
CITIBANK	10032025	10/07/2025	10032025	ACCT XX72-6513/ 10-3-2025	350-475-4233	ACCT XX72-6513/ 10-3-2025	23.46
CITIBANK	10032025 REGULAR APTF	10/07/2025	10032025 REGULAR APTF	ACCT XX72-6513/ 10-3-2025	480-480-3550	ACCT XX72-6513/ 10-3-2025	386.38
CITIBANK	10032025 REGULAR APTF	10/07/2025	10032025 REGULAR APTF	ACCT XX72-6513/ 10-3-2025	480-480-3550	ACCT XX72-6513/ 10-3-2025	211.81
CITIBANK	10032025 REGULAR APTF	10/07/2025	10032025 REGULAR APTF	ACCT XX72-6513/ 10-3-2025	480-480-4430	ACCT XX72-6513/ 10-3-2025	377.44
CITIBANK	10032025 REGULAR APTF	10/07/2025	10032025 REGULAR APTF	ACCT XX72-6513/ 10-3-2025	610-560-4999	ACCT XX72-6513/ 10-3-2025	135.00
CITIBANK	10032025APTF TRAVEL	10/07/2025	10032025APTF TRAVEL	ACCT XX 2093/ 10-3-2025	610-560-4235	ACCT XX 2093/ 10-3-2025	1,138.50
CITIBANK	10032025APTF TRAVEL	10/07/2025	10032025APTF TRAVEL	ACCT XX 2093/ 10-3-2025	610-560-4235	ACCT XX 2093/ 10-3-2025	847.50
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-426-4232	ACCT XX-2093/ 10-3-2025	932.13
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-426-4232	ACCT XX-2093/ 10-3-2025	75.00
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-450-4232	ACCT XX-2093/ 10-3-2025	454.71
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-460-4232	ACCT XX-2093/ 10-3-2025	1,770.95
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-475-4232	ACCT XX-2093/ 10-3-2025	2,110.20
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-562-4231	ACCT XX-2093/ 10-3-2025	638.25
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-562-4231	ACCT XX-2093/ 10-3-2025	2,553.00
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-562-4231	ACCT XX-2093/ 10-3-2025	9.00
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-563-4231	ACCT XX-2093/ 10-3-2025	1,645.43
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-593-3101	ACCT XX-2093/ 10-3-2025	10.00
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-665-4238	ACCT XX-2093/ 10-3-2025	141.76
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	100-665-4239	ACCT XX-2093/ 10-3-2025	242.04
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	265-515-3101	ACCT XX-2093/ 10-3-2025	1,026.67
CITIBANK	10032025TRAVEL	10/07/2025	10032025TRAVEL	ACCT XX-2093/ 10-3-2025	265-515-3101	ACCT XX-2093/ 10-3-2025	96.00
CITIBANK	100032025-TRAVEL	10/07/2025	100032025-TRAVEL	ACCT XX2093/ 10-3-2025	100-406-4232	ACCT XX2093/ 10-3-2025	612.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-406-4100	ACCT XX72-6513/ 10-3-2025	299.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-409-3100	ACCT XX72-6513/ 10-3-2025	621.30
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-409-3100	ACCT XX72-6513/ 10-3-2025	168.78
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-426-3100	ACCT XX72-6513/ 10-3-2025	31.97
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-475-3100	ACCT XX72-6513/ 10-3-2025	697.68
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-495-3100	ACCT XX72-6513/ 10-3-2025	38.48
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-498-4232	ACCT XX72-6513/ 10-3-2025	349.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-505-4232	ACCT XX72-6513/ 10-3-2025	400.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-505-5750	ACCT XX72-6513/ 10-3-2025	25.58

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	277.05
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	293.16
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	160.91
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	1,525.94
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-510-4510	ACCT XX72-6513/ 10-3-2025	699.06
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-520-3100	ACCT XX72-6513/ 10-3-2025	17.89
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-520-4232	ACCT XX72-6513/ 10-3-2025	800.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-520-4232	ACCT XX72-6513/ 10-3-2025	605.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-560-4997	ACCT XX72-6513/ 10-3-2025	139.92
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-575-3100	ACCT XX72-6513/ 10-3-2025	25.81
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-590-3100	ACCT XX72-6513/ 10-3-2025	95.53
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-590-3500	ACCT XX72-6513/ 10-3-2025	119.99
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-593-3101	ACCT XX72-6513/ 10-3-2025	90.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-593-4232	ACCT XX72-6513/ 10-3-2025	258.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-593-4232	ACCT XX72-6513/ 10-3-2025	1,275.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-593-4232	ACCT XX72-6513/ 10-3-2025	750.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-593-4232	ACCT XX72-6513/ 10-3-2025	325.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-655-3550	ACCT XX72-6513/ 10-3-2025	208.53
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	100-655-4232	ACCT XX72-6513/ 10-3-2025	400.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	220-995-4111	ACCT XX72-6513/ 10-3-2025	450.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	223-623-3599	ACCT XX72-6513/ 10-3-2025	65.00
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	224-624-3100	ACCT XX72-6513/ 10-3-2025	1,210.23
CITIBANK	10032025REGULAR1	10/07/2025	10032025REGULAR1	ACCT XX72-6513/ 10-3-2025	224-624-3599	ACCT XX72-6513/ 10-3-2025	47.95
						Vendor 01006081 - CITIBANK Total:	**156,919.51**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	INV0030045	10/10/2025	INV0030045	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	10,132.75
CITY OF BASTROP	INV0030046	10/10/2025	INV0030046	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	1,878.63
CITY OF BASTROP	INV0030047	10/10/2025	INV0030047	ACCT#CTY DEV CR	100-995-4430	ACCT#CTY DEV CR	3,084.19
CITY OF BASTROP	INV0030048	10/10/2025	INV0030048	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	30,891.97
CITY OF BASTROP	INV0030049	10/10/2025	INV0030049	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	19,032.38
CITY OF BASTROP	INV0030050	10/10/2025	INV0030050	ACCT#14-6481-000	100-995-4430	ACCT#14-6481-000	738.80
						Vendor 01BCO - CITY OF BASTROP Total:	**65,758.72**
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	INV0030239	10/27/2025	INV0030239	PARKING LOT RENTAL- OCT 2...	100-995-4501	PARKING LOT RENTAL- OCT 2...	750.00
						Vendor 01COB - CITY OF BASTROP Total:	**750.00**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	INV0029891	10/02/2025	INV0029891	ACCT 007-0008410-002	100-995-4430	ACCT 007-0008410-002	241.02
CITY OF ELGIN UTILITIES	INV0029892	10/02/2025	INV0029892	ACCT 007-0011501-000	224-624-4430	ACCT 007-0011501-000	370.58
CITY OF ELGIN UTILITIES	INV0029893	10/02/2025	INV0029893	ACCT 007-0011510-000	224-624-4430	ACCT 007-0011510-000	292.87
CITY OF ELGIN UTILITIES	INV0029894	10/02/2025	INV0029894	ACCT 007-0011530-000	100-995-4430	ACCT 007-0011530-000	115.19
CITY OF ELGIN UTILITIES	INV0029895	10/02/2025	INV0029895	ACCT 007-0011534-001	100-995-4430	ACCT 007-0011534-001	203.97
CITY OF ELGIN UTILITIES	INV0029896	10/02/2025	INV0029896	ACCT 007-0011535-000	100-995-4430	ACCT 007-0011535-000	304.15

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	INV0029899	10/02/2025	INV0029899	ACCT 007-0011544-001	100-995-4430	ACCT 007-0011544-001	488.08
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**2,015.86**
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	7002	10/14/2025	7002	2022 GLO MIT MOD #24-065...	240-410-4318	2022 GLO MIT MOD #24-065...	10,800.00
CITY OF SMITHVILLE	INV0030159	10/16/2025	INV0030159	ACCT#07-0000388-00	100-995-4430	ACCT#07-0000388-00	1,027.51
CITY OF SMITHVILLE	INV0030160	10/16/2025	INV0030160	ACCT#07-0000389-000	100-995-4430	ACCT#07-0000389-000	28.75
CITY OF SMITHVILLE	INV0030161	10/16/2025	INV0030161	ACCT#44-0001240-00	222-622-4430	ACCT#44-0001240-00	251.16
CITY OF SMITHVILLE	INV0030162	10/16/2025	INV0030162	ACCT#44-0001250-00	222-622-4430	ACCT#44-0001250-00	175.25
CITY OF SMITHVILLE	INV0030163	10/16/2025	INV0030163	ACCT#44-0001252-00	222-622-4430	ACCT#44-0001252-00	73.29
CITY OF SMITHVILLE	INV0030164	10/16/2025	INV0030164	ACCT#44-0001253-00	222-622-4430	ACCT#44-0001253-00	68.79
CITY OF SMITHVILLE	INV0030165	10/16/2025	INV0030165	ACCT#44-0001238-00	222-622-4430	ACCT#44-0001238-00	374.42
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**12,799.17**
Vendor: 01T6831 - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	INV0030038	10/14/2025	INV0030038	COMMUNITY FUNDS/ FY 25-...	100-995-4741	COMMUNITY FUNDS/ FY 25-...	12,000.00
						Vendor 01T6831 - CITY OF SMITHVILLE Total:	**12,000.00**
Vendor: 25544 - CIVICPLUS LLC							
CIVICPLUS LLC	350670	10/14/2025	350670	Monsido Renewal FY 25-26	100-505-4500	Acquia Optimize Platform - E...	5,305.06
						Vendor 25544 - CIVICPLUS LLC Total:	**5,305.06**
Vendor: 25166 - CLEARGOV INC							
CLEARGOV INC	2025-17976	10/27/2025	2025-17976	INV 2025-17976/ BASTROP ...	100-505-4500	INV 2025-17976/ BASTROP ...	12,689.60
						Vendor 25166 - CLEARGOV INC Total:	**12,689.60**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	1278083125	10/15/2025	1278083125	INV 1278083125	100-562-3333	INV 1278083125	580.46
CLINICAL PATHOLOGY LABO...	1278093025	10/28/2025	1278093025	JAIL LAB SERVICES SEPTEMB...	100-562-3333	JAIL LAB SERVICES	832.25
CLINICAL PATHOLOGY LABO...	INV0030472	10/28/2025	INV0030472	INDIGET HEALTH	100-635-4913	INDIGET HEALTH	7.11
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**1,419.82**
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	022546	10/14/2025	022546	ACCT C1553/ PCT 1	221-621-3599	ACCT C1553/ PCT 1	1,177.00
						Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:	**1,177.00**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	2449	10/28/2025	2449	September 2025 Billing	221-621-3550	PCT 1	20.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLUB CAR WASH OPERATING…	INV2450	10/28/2025	INV2450	SEPT 2025 CAR WASH	100-560-4543	SEPT 2025 CAR WASH	900.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**1,160.00**
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S …	INV0030195	10/27/2025	INV0030195	SERVICE/13166	100-995-4110	SERVICE/13166	75.00
						Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:	**75.00**
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP…	7902526298	10/15/2025	7902526298	INV 7902526298	100-562-3316	INV 7902526298	234.81
						Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:	**234.81**
Vendor: 01001019 - COMMUNITY CUPBOARD							
COMMUNITY CUPBOARD	INV0030039	10/14/2025	INV0030039	COMMUNITY FUNDS/ FY 25-…	100-995-4752	COMMUNITY FUNDS/ FY 25-…	7,000.00
						Vendor 01001019 - COMMUNITY CUPBOARD Total:	**7,000.00**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE…	INV0030473	10/28/2025	INV0030473	INDIGET HEALTH	100-635-4908	INDIGET HEALTH	47.68
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**47.68**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	INV 22429	10/15/2025	INV 22429	Cabling for JP 4	220-995-4113	Material Total	1,023.00
CONVERGENCE CABLING, INC.	INV 22429	10/15/2025	INV 22429	Cabling for JP 4	220-995-4113	Labor Total	986.00
CONVERGENCE CABLING, INC.	22452	10/28/2025	22452	LABOR/ IT DEPT	100-505-4510	LABOR/ IT DEPT	354.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**2,363.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	RS11388A	10/15/2025	RS11388A	ACCT 353/ PCT 1	221-621-3599	ACCT 353/ PCT 1	2,655.00
COOPER EQUIPMENT CO.	IG02188	10/15/2025	IG02188	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	276.60
COOPER EQUIPMENT CO.	CG00157	10/15/2025	CG00157	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	-212.93
COOPER EQUIPMENT CO.	IN64972	10/15/2025	IN64972	FREIGHT/PCT 4	224-624-4540	FREIGHT/PCT 4	945.48
COOPER EQUIPMENT CO.	RS11388	10/15/2025	RS11388	ACCT#353 BROOM RENTAL/…	221-621-3599	ACCT#353 BROOM RENTAL/…	3,605.00
COOPER EQUIPMENT CO.	WG02263	10/15/2025	WG02263	ACCT 063/ PCT 1	221-621-4540	ACCT 063/ PCT 1	3,749.43
COOPER EQUIPMENT CO.	WG02293	10/28/2025	WG02293	ACCT 063/ PCT 1	221-621-4540	ACCT 063/ PCT 1	753.56
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**11,772.14**
Vendor: 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS							
COUNTY & DISTRICT CLERKS …	INV0029934	10/14/2025	INV0029934	REGISTRATION- KRISTA BART…	100-403-4232	REGISTRATION- KRISTA BART…	20.00
						Vendor 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS Total:	**20.00**
Vendor: 27768 - CRAIG W. JOHNSON ENTERPRISES INC							
CRAIG W. JOHNSON ENTERPR…	78971	10/14/2025	78971	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	740.00
						Vendor 27768 - CRAIG W. JOHNSON ENTERPRISES INC Total:	**740.00**
Vendor: 29706 - CREDIBLEMIND INC							
CREDIBLEMIND INC	1581	10/14/2025	1581	LICENSE FEE	100-410-4184	LICENSE FEE	17,700.00
						Vendor 29706 - CREDIBLEMIND INC Total:	**17,700.00**
Vendor: 01005934 - CUMMINS SOUTHERN PLAINS, LLC							
CUMMINS SOUTHERN PLAIN…	87-250876872	10/14/2025	87-250876872	ACCT 57687/ WILDFIRE MIT	100-655-4544	ACCT 57687/ WILDFIRE MIT	1,327.22
CUMMINS SOUTHERN PLAIN…	87-250876934	10/14/2025	87-250876934	ACCT 57687/ WILDFIRE MIT	100-655-4544	ACCT 57687/ WILDFIRE MIT	2,013.89

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CUMMINS SOUTHERN PLAIN…	87-250876962	10/14/2025	87-250876962	ACCT 57687/ WILDFIRE MIT	100-655-4544	ACCT 57687/ WILDFIRE MIT	-1,327.22
CUMMINS SOUTHERN PLAIN…	87-250877125	10/14/2025	87-250877125	ACCT 57687/ WILDFIRE MIT	100-655-4544	ACCT 57687/ WILDFIRE MIT	-1,106.67
						Vendor 01005934 - CUMMINS SOUTHERN PLAINS, LLC Total:	**907.22**
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE…	INV0030211	10/27/2025	INV0030211	SERVICE/423-T-14609	100-995-4110	SERVICE/423-T-14609	80.00
DALLAS COUNTY CONSTABLE…	INV0030210	10/27/2025	INV0030210	SERVICE/423-T-14135	100-995-4110	SERVICE/423-T-14135	80.00
						Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:	**160.00**
Vendor: 28978 - DALLAS COUNTY CONSTABLE PCT 2							
DALLAS COUNTY CONSTABLE…	INV0030209	10/27/2025	INV0030209	SERVICE/13166	100-995-4110	SERVICE/13166	80.00
						Vendor 28978 - DALLAS COUNTY CONSTABLE PCT 2 Total:	**80.00**
Vendor: 27240 - DANIEL DELAFUENTES							
DANIEL DELAFUENTES	INV0030369	10/28/2025	INV0030369	PER DIEM	100-560-4231	PER DIEM	185.00
						Vendor 27240 - DANIEL DELAFUENTES Total:	**185.00**
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Project Management	450.00
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Design/Engineering	350.00
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Shipping	458.47
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Installation Labor	1,600.00
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Samsung 43"/3840X2160/35…	700.00
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Samsung 75"/3840X2160/35…	3,956.96
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Micro-Adjust Tilt Wall Mount…	186.90
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Micro-Adjust Tilt Wall Mount…	586.60
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Commissioning Labor	300.00
DATA PROJECTIONS, INC.	23097	10/14/2025	23097	Displays, Wall Mounts & Med…	324-570-5400	Miscellaneous Materials	478.41
						Vendor 01005092 - DATA PROJECTIONS, INC. Total:	**9,067.34**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	INV0029983	10/14/2025	INV0029983	PROFESSIONAL SERVICES/ SE…	100-401-4100	PROFESSIONAL SERVICES/ SE…	200.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**200.00**
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	INV0029779	10/15/2025	INV0029779	25-22841	100-426-4130	25-22841	52.50
DAVID M COLLINS	INV0029780	10/15/2025	INV0029780	25-22739	100-426-4130	25-22739	52.50
DAVID M COLLINS	INV0029781	10/15/2025	INV0029781	25-22890	100-426-4130	25-22890	247.50
						Vendor 01003335 - DAVID M COLLINS Total:	**352.50**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	32-26	10/27/2025	32-26	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	1,946.18
						Vendor 01DWM - DAVID MCMULLEN Total:	**1,946.18**
Vendor: 01000653 - DAVIS & STANTON, INC.							
DAVIS & STANTON, INC.	154464	10/14/2025	154464	INV 154464	100-562-3214	INV 154464	1,166.00
						Vendor 01000653 - DAVIS & STANTON, INC. Total:	**1,166.00**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	230077009, 230084911, 230…	10/14/2025	230077009, 230084911, 230…	INV 230077009, 230084911, …	100-562-3316	INV 230092660	639.40

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DEAN DAIRY CORPORATE, LLC	230077009, 230084911, 230…	10/14/2025	230077009, 230084911, 230…	INV 230077009, 230084911, …	100-562-3316	INV 230084911	319.70
DEAN DAIRY CORPORATE, LLC	230077009, 230084911, 230…	10/14/2025	230077009, 230084911, 230…	INV 230077009, 230084911, …	100-562-3316	INV 230077009	1,023.04
DEAN DAIRY CORPORATE, LLC	230100426/230112533	10/27/2025	230100426/230112533	JAIL MILK PRODUCTS	100-562-3316	JAIL MILK PRODUCTS	1,118.95
DEAN DAIRY CORPORATE, LLC	230100426/230112533	10/27/2025	230100426/230112533	JAIL MILK PRODUCTS	100-562-3316	JAIL MILK PRODUCTS	671.37
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**3,772.46**
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	001(1)	10/15/2025	001(1)	PROFESSIONAL SERVICES/ SE…	220-995-7520	PROFESSIONAL SERVICES/ SE…	500.00
DEBRA B. SEAMANS	008	10/15/2025	008	PROFESSIONAL SERVICES- SE…	283-410-4120	PROFESSIONAL SERVICES- SE…	2,916.66
						Vendor 27746 - DEBRA B. SEAMANS Total:	**3,416.66**
Vendor: 01DELL - DELL							
DELL	INV 10837437770	10/14/2025	INV 10837437770	DELL - PRO RUGGED LAPTOP…	100-410-4166	Dell Pro Rugged, RB14250 XC…	11,564.00
DELL	INV10836764885	10/14/2025	INV10836764885	DELL - Dell 65W USB-C Adap…	100-505-5750	Dell 65W USB-C Adapter	26.90
DELL	10837629744	10/14/2025	10837629744	DELL - Dell Parts Quote - HD…	100-505-5750	ASSY,CRD,PORT,HDMI,REALT…	213.70
DELL	10837629744	10/14/2025	10837629744	DELL - Dell Parts Quote - HD…	100-505-5750	Screw,M3X3MM,Phillips Hea…	12.70
DELL	10838847053	10/14/2025	10838847053	Dell laptop chargers	100-505-5750	Dell 65W USB-C Adapter	206.64
DELL	10842028233	10/27/2025	10842028233	DELL - Rugged Laptops for IT	100-505-5757	Dell Pro Rugged 14 RB14250	5,580.12
DELL	10840921593	10/27/2025	10840921593	Dell Docking Station	220-403-4005	Dell Pro Thunderbolt 4 Smart…	584.98
						Vendor 01DELL - DELL Total:	**18,189.04**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	BATX019787	10/28/2025	BATX019787	JAIL DENTAL SERVICES SEPT…	100-562-3333	JAIL DENTAL SERVICES SEPT…	2,140.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**2,140.00**
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	000506	10/27/2025	000506	LOCKS	100-560-4999	LOCKS	18.00
DICKENS LOCKSMITH INC	000512	10/27/2025	000512	PROFESSIONAL SERVICES/ PC…	224-624-3599	PROFESSIONAL SERVICES/ PC…	199.00
						Vendor 01T5686 - DICKENS LOCKSMITH INC Total:	**217.00**
Vendor: 20163 - DILIGENT CORPORATION							
DILIGENT CORPORATION	INV494152	10/14/2025	INV494152	Diligent Corp Subscription In…	100-505-4500	Diligent Corp Subsciption Inv…	16,785.56
						Vendor 20163 - DILIGENT CORPORATION Total:	**16,785.56**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF …	X105095395-01	10/15/2025	X105095395-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	20.11
DOGGETT FREIGHTLINER OF …	R105024873-01	10/15/2025	R105024873-01	Unit 2016B Repairs - PCT 2	222-622-4540	Shop Environmental Fee	358.03
DOGGETT FREIGHTLINER OF …	R105024873-01	10/15/2025	R105024873-01	Unit 2016B Repairs - PCT 2	222-622-4540	Admin Fee	29.00
DOGGETT FREIGHTLINER OF …	R105024873-01	10/15/2025	R105024873-01	Unit 2016B Repairs - PCT 2	222-622-4540	Job 2	905.53
DOGGETT FREIGHTLINER OF …	R105024873-01	10/15/2025	R105024873-01	Unit 2016B Repairs - PCT 2	222-622-4540	Job 3	3,716.20
DOGGETT FREIGHTLINER OF …	R105024873-01	10/15/2025	R105024873-01	Unit 2016B Repairs - PCT 2	222-622-4540	Job 1	4,891.02
DOGGETT FREIGHTLINER OF …	X105102964-01	10/15/2025	X105102964-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	402.94
DOGGETT FREIGHTLINER OF …	X105089003-002	10/15/2025	X105089003-002	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	369.34
DOGGETT FREIGHTLINER OF …	OIL DISTRIBUTOR	10/28/2025	OIL DISTRIBUTOR	Etnyre Centennial Oil Distribu…	323-570-6200	Tariff Fees	9,372.00
DOGGETT FREIGHTLINER OF …	OIL DISTRIBUTOR	10/28/2025	OIL DISTRIBUTOR	Etnyre Centennial Oil Distribu…	323-570-6200	Etnyre Centennial Oil Distribu…	290,927.85
DOGGETT FREIGHTLINER OF …	X105105470-01	10/28/2025	X105105470-01	CUST T02564/PCT 2	222-622-4540	CUST T02564	341.82
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**311,333.84**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	ABH A570HD 83" C	387.69
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	PP Pckg Wireless 4.75" SQ SM	968.34
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	HES 1006-12/12D	1,338.12
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	Schlage ND80P6D RHO	1,279.50
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	8100 LHR Clear 48 STD	5,952.57
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	NGP L-FRA100 (1/4 Tempere...	1,374.84
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	De La Fontaine 5-5/8 3-0x6-8	1,628.28
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	De La Fontaine 3-0x6-8	3,240.24
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	Labor	4,480.00
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	Autos Install	5,040.00
DOOR CONTROL SERVICES INC	INV ACR/270-21814	10/14/2025	INV ACR/270-21814	ADA Compliant Doors - 704 ...	630-690-3550	Trine 4100x32D	1,078.20
						Vendor 01004531 - DOOR CONTROL SERVICES INC Total:	**26,767.78**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	31341C	10/15/2025	31341C	INV 31341C	100-562-3316	INV 31341C	3,657.85
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**3,657.85**
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	IN61272	10/27/2025	IN61272	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	466.62
						Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:	**466.62**
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	0000312680	10/14/2025	0000312680	ACCT BAS001/ PCT 3	223-623-4540	ACCT BAS001/ PCT 3	1,892.17
						Vendor 01HEC - DOUGLAS D. SPILLMAN Total:	**1,892.17**
Vendor: 01WIG - DOUGLAS WIGGINS							
DOUGLAS WIGGINS	1000886	10/15/2025	1000886	HAULING/PCT #1	324-570-6100	HAULING/PCT #1	15,089.70
DOUGLAS WIGGINS	1000887	10/28/2025	1000887	HAULING/PCT #1	324-570-6100	HAULING/PCT #1	8,060.31
						Vendor 01WIG - DOUGLAS WIGGINS Total:	**23,150.01**
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	DT091725 BAS	10/14/2025	DT091725 BAS	INTERP 19,123/18,953/18,55...	100-435-4102	INTERP 19,123/18,953/18,55...	1,019.20
DT LANGUAGE SOLUTIONS L...	DT091725 BAS-JUV	10/14/2025	DT091725 BAS-JUV	INTERP-CIVIL JUVENILE DETE...	100-426-4102	INTERP-CIVIL JUVENILE DETE...	60.00
DT LANGUAGE SOLUTIONS L...	DT100625 BAS	10/27/2025	DT100625 BAS	INTERP 18,995/19,018	100-435-4102	INTERP 18,995/19,018	1,145.90
DT LANGUAGE SOLUTIONS L...	DT101725 BAS	10/27/2025	DT101725 BAS	INTERP 19,070/18,985	100-435-4102	INTERP 19,070/18,985	1,176.70
						Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:	**3,401.80**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	INV0029616	10/15/2025	INV0029616	60542/60543/J2-0917224-3	100-426-4131	60542/60543/J2-0917224-3	500.00
DUNNE & JUAREZ L.L.C.	INV0029617	10/15/2025	INV0029617	60622/C25-0102/C25-0103	100-426-4131	60622/C25-0102/C25-0103	500.00
DUNNE & JUAREZ L.L.C.	INV0029618	10/15/2025	INV0029618	60626	100-426-4131	60626	350.00
DUNNE & JUAREZ L.L.C.	INV0029619	10/15/2025	INV0029619	60633	100-426-4131	60633	250.00
DUNNE & JUAREZ L.L.C.	INV0029620	10/15/2025	INV0029620	60631	100-426-4131	60631	250.00
DUNNE & JUAREZ L.L.C.	INV0029621	10/15/2025	INV0029621	60439	100-426-4131	60439	250.00
DUNNE & JUAREZ L.L.C.	INV0029622	10/15/2025	INV0029622	60553	100-426-4131	60553	250.00
DUNNE & JUAREZ L.L.C.	INV0029623	10/15/2025	INV0029623	CM20240326B	100-426-4131	CM20240326B	250.00
DUNNE & JUAREZ L.L.C.	INV0029624	10/15/2025	INV0029624	C25-0172	100-426-4131	C25-0172	250.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	INV0029625	10/15/2025	INV0029625	J-3435	100-426-4132	J-3435	100.00
DUNNE & JUAREZ L.L.C.	INV0029626	10/15/2025	INV0029626	17593/CM20240326A	100-435-4105	17593/CM20240326A	4,800.00
DUNNE & JUAREZ L.L.C.	INV0029627	10/15/2025	INV0029627	423-F-097/3121-335	100-435-4105	423-F-097/3121-335	1,000.00
DUNNE & JUAREZ L.L.C.	INV0029628	10/15/2025	INV0029628	21-F-104/423-10376	100-435-4103	21-F-104/423-10376	1,250.00
DUNNE & JUAREZ L.L.C.	INV0029629	10/15/2025	INV0029629	17917	100-435-4105	17917	700.00
DUNNE & JUAREZ L.L.C.	INV0029630	10/15/2025	INV0029630	335-F-050	100-435-4105	335-F-050	700.00
DUNNE & JUAREZ L.L.C.	INV0029631	10/15/2025	INV0029631	19146-CT.1/19146-CT.2	100-435-4103	19146-CT.1/19146-CT.2	1,050.00
DUNNE & JUAREZ L.L.C.	INV0029927	10/15/2025	INV0029927	JP309072025G	100-426-4131	JP309072025G	250.00
DUNNE & JUAREZ L.L.C.	INV0029937	10/15/2025	INV0029937	18978	100-435-4105	18978	1,000.00
DUNNE & JUAREZ L.L.C.	INV0029938	10/15/2025	INV0029938	423-F-015/J2-040725-2/J2-0...	100-435-4105	423-F-015/J2-040725-2/J2-0...	2,750.00
DUNNE & JUAREZ L.L.C.	INV0029939	10/15/2025	INV0029939	335-F-058	100-435-4105	335-F-058	1,250.00
DUNNE & JUAREZ L.L.C.	INV0029940	10/15/2025	INV0029940	18574	100-435-4105	18574	700.00
DUNNE & JUAREZ L.L.C.	INV0030016	10/15/2025	INV0030016	423-F-060	100-435-4107	423-F-060	700.00
DUNNE & JUAREZ L.L.C.	INV0030023	10/15/2025	INV0030023	J2-072325-A	100-426-4131	J2-072325-A	250.00
DUNNE & JUAREZ L.L.C.	INV0030024	10/15/2025	INV0030024	4061625-3	100-426-4131	4061625-3	250.00
DUNNE & JUAREZ L.L.C.	INV0030180	10/28/2025	INV0030180	JP309042025G	100-426-4131	JP309042025G	250.00
DUNNE & JUAREZ L.L.C.	INV0030181	10/28/2025	INV0030181	25-22963	100-426-4131	25-22963	100.00
DUNNE & JUAREZ L.L.C.	INV0030323	10/28/2025	INV0030323	16063	100-435-4103	16063	400.00
DUNNE & JUAREZ L.L.C.	INV0030324	10/28/2025	INV0030324	C25-0290	100-435-4107	C25-0290	700.00
DUNNE & JUAREZ L.L.C.	INV0030315	10/28/2025	INV0030315	335-F-068/20250362	100-435-4105	335-F-068/20250362	6,350.00
DUNNE & JUAREZ L.L.C.	INV0030317	10/28/2025	INV0030317	335-F-072/625-0012/625-00...	100-435-4105	335-F-072/625-0012/625-00...	1,400.00
DUNNE & JUAREZ L.L.C.	INV0030318	10/28/2025	INV0030318	335-F-060	100-435-4105	335-F-060	700.00
DUNNE & JUAREZ L.L.C.	INV0030319	10/28/2025	INV0030319	423-F-090	100-435-4107	423-F-090	1,000.00
DUNNE & JUAREZ L.L.C.	INV0030480	10/28/2025	INV0030480	25-22970	100-426-4131	25-22970	100.00
DUNNE & JUAREZ L.L.C.	INV0030482	10/28/2025	INV0030482	AC-2025-1018A	100-426-4131	AC-2025-1018A	375.00
DUNNE & JUAREZ L.L.C.	INV0030485	10/28/2025	INV0030485	20250343/C25-0175	100-426-4131	20250343/C25-0175	375.00
DUNNE & JUAREZ L.L.C.	INV0030493	10/28/2025	INV0030493	J-3453	100-426-4132	J-3453	250.00
DUNNE & JUAREZ L.L.C.	INV0030495	10/28/2025	INV0030495	60519	100-426-4131	60519	250.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**31,850.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	6354810087	10/15/2025	6354810087	INV 6354810087	100-562-3313	INV 6354810087	3,516.51
ECOLAB INC	6355090216	10/15/2025	6355090216	INV 6355090216	100-562-3321	INV 6355090216	1,231.60
ECOLAB INC	6355156043	10/15/2025	6355156043	INV 6355156043	100-562-3321	INV 6355156043	1,373.25
						Vendor 01ECOLAB - ECOLAB INC Total:	**6,121.36**
Vendor: 01002545 - EL PASO COUNTY SHERIFF							
EL PASO COUNTY SHERIFF	INV0030387	10/27/2025	INV0030387	SERVICE/423-T-14506	100-995-4110	SERVICE/423-T-14506	110.00
						Vendor 01002545 - EL PASO COUNTY SHERIFF Total:	**110.00**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	CD2129014	10/15/2025	CD2129014	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	9,000.00
ELECTION SYSTEMS & SOFT...	CD2129057	10/15/2025	CD2129057	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	6,795.99
ELECTION SYSTEMS & SOFT...	CD2129062	10/15/2025	CD2129062	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	2,925.00
ELECTION SYSTEMS & SOFT...	CD2129397	10/15/2025	CD2129397	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	1,200.30
ELECTION SYSTEMS & SOFT...	CD2129703	10/15/2025	CD2129703	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	255.14

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ELECTION SYSTEMS & SOFT...	CD2129812	10/15/2025	CD2129812	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	567.28
ELECTION SYSTEMS & SOFT...	CD2130020	10/15/2025	CD2130020	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	104.40
ELECTION SYSTEMS & SOFT...	CD2130770	10/15/2025	CD2130770	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	3,323.34
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**24,171.45**
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	INV0029799	10/14/2025	INV0029799	CREMATION- P. DEVAUGHN	100-635-4100	CREMATION- P. DEVAUGHN	900.00
						Vendor 01003710 - ELGIN FUNERAL HOME Total:	**900.00**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	INV0029798	10/14/2025	INV0029798	TRANSPORT- L. ACUNA	100-995-4101	TRANSPORT- L. ACUNA	620.00
ELGIN PROVIDENCE LLC	INV0029946	10/14/2025	INV0029946	TRANSPORT- K. LIVERMAN	100-995-4101	TRANSPORT- K. LIVERMAN	495.00
ELGIN PROVIDENCE LLC	INV0029968	10/14/2025	INV0029968	TRANSPORT- V. HERRINGTON	100-995-4101	TRANSPORT- V. HERRINGTON	495.00
ELGIN PROVIDENCE LLC	INV0030042	10/14/2025	INV0030042	TRANSPORT- J. WALLACE	100-995-4101	TRANSPORT- J. WALLACE	770.00
ELGIN PROVIDENCE LLC	INV0030454	10/27/2025	INV0030454	TRANSPORT- P. KILDAY	100-995-4101	TRANSPORT- P. KILDAY	770.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**3,150.00**
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	145-03398-01	10/14/2025	145-03398-01	ACCT 0888336/ GENERAL SE...	100-510-4510	ACCT 0888336/ GENERAL SE...	30.30
						Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:	**30.30**
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	9403557469	10/15/2025	9403557469	ACCT#912923/PCT #4	324-570-6400	ACCT#912923/PCT #4	6,893.03
ERGON ASPHALT & EMULSI...	9403558376	10/15/2025	9403558376	ACCT#912922/PCT #1	324-570-6100	ACCT#912922/PCT #1	16,141.14
ERGON ASPHALT & EMULSI...	9403560444	10/15/2025	9403560444	ACCT#912923/PCT #4	324-570-6400	ACCT#912923/PCT #4	16,019.73
ERGON ASPHALT & EMULSI...	9403560445	10/15/2025	9403560445	ACCT#912923/PCT #4	324-570-6400	ACCT#912923/PCT #4	15,719.40
ERGON ASPHALT & EMULSI...	9403561699	10/15/2025	9403561699	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	14,103.98
ERGON ASPHALT & EMULSI...	9403561700	10/15/2025	9403561700	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	13,979.17
ERGON ASPHALT & EMULSI...	9403563126	10/15/2025	9403563126	ACCT#912923/PCT #4	324-570-6400	ACCT#912923/PCT #4	16,077.24
ERGON ASPHALT & EMULSI...	9403564104	10/15/2025	9403564104	ACCT#912923/PCT #4	324-570-6400	ACCT#912923/PCT #4	15,962.22
ERGON ASPHALT & EMULSI...	9403565835	10/28/2025	9403565835	ACCT#912922/PCT #1	324-570-6100	ACCT#912922/PCT #1	14,575.59
ERGON ASPHALT & EMULSI...	9403569879	10/28/2025	9403569879	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,899.54
ERGON ASPHALT & EMULSI...	9403581297	10/28/2025	9403581297	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,296.26
						Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:	**154,667.30**
Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC							
EVERYTHING BUT STROMBOL...	6500310	10/28/2025	6500310	1TB USB'S	100-560-3100	1TB USB'S	125.00
						Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:	**125.00**
Vendor: 01003841 - EZTASK.COM,INC.							
EZTASK.COM,INC.	07911909	10/28/2025	07911909	ezTask Renewal for Website ...	100-505-4500	Annual Recurring Fee for Mo...	2,025.00
EZTASK.COM,INC.	07911909	10/28/2025	07911909	ezTask Renewal for Website ...	100-505-4500	Annual Fee (Bastrop County...	2,124.00
						Vendor 01003841 - EZTASK.COM,INC. Total:	**4,149.00**
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	INV0030384	10/27/2025	INV0030384	SERVICE/423-T-14502	100-995-4110	SERVICE/423-T-14502	100.00
						Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:	**100.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005580 - FEMINELLA ENTERPRISES LLC							
FEMINELLA ENTERPRISES LLC	13289	10/27/2025	13289	OFFICE SUPPLIES/ IT DEPT	100-505-3100	OFFICE SUPPLIES/ IT DEPT	120.17
						Vendor 01005580 - FEMINELLA ENTERPRISES LLC Total:	**120.17**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	5009542138	10/14/2025	5009542138	ACCT 120050140/ ANIMAL S...	100-563-4432	ACCT 120050140/ ANIMAL S...	235.92
						Vendor 01005081 - FERRELLGAS, LP Total:	**235.92**
Vendor: 23721 - FIDLAR TECHNOLOGIES							
FIDLAR TECHNOLOGIES	0801873-IN	10/14/2025	0801873-IN	Property Fraud Alert Annual...	220-403-4001	Property Fraud Alert Annual...	3,750.00
						Vendor 23721 - FIDLAR TECHNOLOGIES Total:	**3,750.00**
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	INV0030613	10/27/2025	INV0030613	ACCT#7587540285/AGENT F...	325-470-4999	ACCT#7587540285/AGENT F...	750.00
						Vendor 01FNB - FIRST NATIONAL BANK Total:	**750.00**
Vendor: 00018654 - FIRST PRESBYTERIAN CHURCH							
FIRST PRESBYTERIAN CHURCH	INV0030598	10/28/2025	INV0030598	ARPA REIMBURSEMENT	283-410-4111	ARPA REIMBURSEMENT	120,000.00
						Vendor 00018654 - FIRST PRESBYTERIAN CHURCH Total:	**120,000.00**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	128726133	10/14/2025	128726133	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	113.86
FLEETPRIDE	128755212	10/14/2025	128755212	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	53.30
FLEETPRIDE	128802860	10/14/2025	128802860	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	98.58
FLEETPRIDE	128811234	10/14/2025	128811234	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	282.00
FLEETPRIDE	128849292	10/14/2025	128849292	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	34.38
FLEETPRIDE	129209536	10/14/2025	129209536	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	4.65
FLEETPRIDE	129382963	10/27/2025	129382963	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	84.98
						Vendor 01T5062 - FLEETPRIDE Total:	**671.75**
Vendor: 26953 - FLOCK GROUP, INC							
FLOCK GROUP, INC	INV-74360-1	10/14/2025	INV-74360-1	Flock Safety - 2 Trailers & Lic...	610-560-5900	LPR Trailer Bundle	20,250.00
FLOCK GROUP, INC	INV-74360-1	10/14/2025	INV-74360-1	Flock Safety - 2 Trailers & Lic...	610-560-5900	LPR Camera - For Approved T...	20,250.00
FLOCK GROUP, INC	INV-74360-1	10/14/2025	INV-74360-1	Flock Safety - 2 Trailers & Lic...	610-560-5900	Flock Safety Program Discou...	-3,000.00
FLOCK GROUP, INC	INV-74360	10/14/2025	INV-74360	Flock Safety - 2 Trailers & Lic...	100-560-4475	Annual Recurring Subscriptio...	10,000.00
						Vendor 26953 - FLOCK GROUP, INC Total:	**47,500.00**
Vendor: 30009 - FRANKLIN COUNTY CONSTABLE							
FRANKLIN COUNTY CONSTAB...	INV0030190	10/27/2025	INV0030190	SERVICE/423-T-14135	100-995-4110	SERVICE/423-T-14135	200.00
						Vendor 30009 - FRANKLIN COUNTY CONSTABLE Total:	**200.00**
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	23388	10/14/2025	23388	JUNE- SEPT 2025 GUARDIAN...	100-426-4101	JUNE- SEPT 2025 GUARDIAN...	6,322.00
						Vendor 20480 - FRIENDS FOR LIFE Total:	**6,322.00**
Vendor: 30006 - FT. BEND COUNTY CONSTABLE PCT 2							
FT. BEND COUNTY CONSTAB...	INV0030191	10/27/2025	INV0030191	SERVICE/13166	100-995-4110	SERVICE/13166	160.00
						Vendor 30006 - FT. BEND COUNTY CONSTABLE PCT 2 Total:	**160.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	126474	10/15/2025	126474	OFFICE SUPPLIES- DEV SERV	100-520-3100	OFFICE SUPPLIES- DEV SERV	194.37
G AND C PRINTING	126525	10/15/2025	126525	OFFICE SUPPLIES/ EXTENSION	100-665-4545	OFFICE SUPPLIES/ EXTENSION	54.17
G AND C PRINTING	126534	10/15/2025	126534	OFFICE SUPPLIES/ AG EXTENS..	100-665-4545	OFFICE SUPPLIES/ AG EXTENS..	54.17
G AND C PRINTING	126608	10/28/2025	126608	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.96
G AND C PRINTING	126655	10/28/2025	126655	BLANK BUSINESS CARDS	100-560-5003	BLANK BUSINESS CARDS	90.32
G AND C PRINTING	INV0030599	10/28/2025	INV0030599	SO ENVELOPES	100-560-5003	SO ENVELOPES	348.31
						Vendor 01GANDC - G AND C PRINTING Total:	**782.30**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	032692423	10/14/2025	032692423	INV 032692423	100-562-3214	INV 032692423	14.59
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**14.59**
Vendor: 01005217 - GARLAND/DBS, INC.							
GARLAND/DBS, INC.	427852417019	10/15/2025	427852417019	DAMAGED ROOF REPAIR - BC..	100-510-4510	DAMAGED ROOF REPAIR - BC..	3,346.00
						Vendor 01005217 - GARLAND/DBS, INC. Total:	**3,346.00**
Vendor: 24986 - GLADY BENITES							
GLADY BENITES	INV0030020	10/14/2025	INV0030020	INTERP 18886	100-435-4102	INTERP 18886	167.03
						Vendor 24986 - GLADY BENITES Total:	**167.03**
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	9663652700/9663341486	10/27/2025	9663652700/9663341486	REBUILD KITS; FLUORESCENT…	100-562-3319	REBUILD KITS; FLUORESCENT…	521.86
GRAINGER INC	9663652700/9663341486	10/27/2025	9663652700/9663341486	REBUILD KITS; FLUORESCENT…	100-562-3319	REBUILD KITS; FLUORESCENT…	172.83
						Vendor WWGI - GRAINGER INC Total:	**694.69**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I…	14388/14387	10/14/2025	14388/14387	RFB 25BCP08A – Hall Road D…	100-995-4310	Pub. Notice 08.17/08.24	300.00
GRANITE MEDIA PARTNERS I…	14388/14387	10/14/2025	14388/14387	RFB 25BCP08A – Hall Road D…	100-995-4310	Certified Affidavit	10.00
GRANITE MEDIA PARTNERS I…	14389	10/14/2025	14389	Public Notice RFB 25BCP10B -..	100-995-4310	Public Notice 08.17/08.24	300.00
GRANITE MEDIA PARTNERS I…	14389	10/14/2025	14389	Public Notice RFB 25BCP10B -..	100-995-4310	Certified Affidavit	10.00
GRANITE MEDIA PARTNERS I…	14402/14403	10/14/2025	14402/14403	Local Emergency Planning C…	100-995-4310	Local Emergency Planning C…	640.00
GRANITE MEDIA PARTNERS I…	14402/14403	10/14/2025	14402/14403	Local Emergency Planning C…	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I…	14444/14445	10/14/2025	14444/14445	RFB 25BCP10C Public Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	14444/14445	10/14/2025	14444/14445	RFB 25BCP10C Public Notice	100-995-4310	Public Notice - RFB 25BCP10C	240.00
GRANITE MEDIA PARTNERS I…	14489/14488	10/27/2025	14489/14488	RFB 25BCP10D - Animal Shel…	100-995-4310	Public Notice - RFB 25BCP10D	300.00
GRANITE MEDIA PARTNERS I…	14489/14488	10/27/2025	14489/14488	RFB 25BCP10D - Animal Shel…	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I…	INV0030402	10/27/2025	INV0030402	ANNUAL SUBSCRIPTION/ PCT…	224-624-3100	ANNUAL SUBSCRIPTION/ PCT…	55.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**1,885.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	50042	10/15/2025	50042	ACCT BCAS/ ANIMAL SERVIC…	100-563-4100	ACCT BCAS/ ANIMAL SERVIC…	247.50
						Vendor 01005814 - GREGORY LUCAS Total:	**247.50**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	UNIV0080224	10/28/2025	UNIV0080224	ALTERATIONS	100-560-3213	ALTERATIONS	14.00
GT DISTRIBUTORS, INC.	1059878	10/15/2025	1059878	INV1059878	100-562-3214	INV1059878	1,090.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	INV1062707	10/28/2025	INV1062707	EAR PIECES	100-560-5755	EAR PIECES	1,793.40
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**2,897.40**
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	INV0030198	10/27/2025	INV0030198	SERVICE/423-T-14425	100-995-4110	SERVICE/423-T-14425	180.00
						Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:	**180.00**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	2693605	10/28/2025	2693605	PAPER TOWELS; TRASH LINE...	100-562-3323	PAPER TOWELS; TRASH LINE...	887.40
GULF COAST PAPER CO. INC.	2693611	10/28/2025	2693611	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	3,499.17
GULF COAST PAPER CO. INC.	2693644	10/28/2025	2693644	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	109.84
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**4,496.41**
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,...	610637	10/15/2025	610637	INV 610637	100-562-3319	INV 610637	175.10
						Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:	**175.10**
Vendor: 29211 - HARHUN ENTERPRISES LLC							
HARHUN ENTERPRISES LLC	PAY APP 2	10/15/2025	PAY APP 2	Pay App 2 - PCT 2 Barn - RFB...	324-570-6200	Pay App 2 - PCT 2 Barn - RFB ...	101,778.76
						Vendor 29211 - HARHUN ENTERPRISES LLC Total:	**101,778.76**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	INV0030377	10/27/2025	INV0030377	SERVICE/423-T-14200	100-995-4110	SERVICE/423-T-14200	225.00
						Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:	**225.00**
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P...	INV0030208	10/27/2025	INV0030208	SERVICE/423-T-13986	100-995-4110	SERVICE/423-T-13986	75.00
HAYS COUNTY CONSTABLE P...	INV0030207	10/27/2025	INV0030207	SERVICE/13166	100-995-4110	SERVICE/13166	75.00
						Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:	**150.00**
Vendor: 01005856 - HCI							
HCI	INV854931	10/27/2025	INV854931	RADIO PREVENTATIVE MAIN...	100-562-4210	RADIO PREVENTATIVE MAIN...	650.00
						Vendor 01005856 - HCI Total:	**650.00**
Vendor: 01001798 - HEADSETS DIRECT,INC.							
HEADSETS DIRECT,INC.	90966	10/27/2025	90966	HEADSET CUSHION REPLAC...	100-407-3100	HEADSET CUSHION REPLAC...	80.64
						Vendor 01001798 - HEADSETS DIRECT,INC. Total:	**80.64**
Vendor: 01T11423 - HEART OF THE PINES VFD							
HEART OF THE PINES VFD	INV0030034	10/14/2025	INV0030034	COMMUNITY FUNDS/ FY 25-...	100-995-4203	COMMUNITY FUNDS/ FY 25-...	20,000.00
						Vendor 01T11423 - HEART OF THE PINES VFD Total:	**20,000.00**
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	HPT-3462	10/14/2025	HPT-3462	PROFESSIONAL SERVICES/ AN...	100-563-4100	PROFESSIONAL SERVICES/ AN...	1,230.00
						Vendor 25616 - HEAVENLY PAWS LLC Total:	**1,230.00**
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	372	10/14/2025	372	AUTOPSY/ JP 4	100-995-4101	AUTOPSY/ JP 4	6,400.00
						Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:	**6,400.00**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	254906451	10/27/2025	254906451	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	234.15

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HILL'S PET NUTRITION SALES ...	254906452	10/27/2025	254906452	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	72.75
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**306.90**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	INV0029996	10/14/2025	INV0029996	60,155	100-426-4131	60,155	250.00
HODGSON G ECKEL	INV0030347	10/27/2025	INV0030347	60,127	100-426-4131	60,127	250.00
HODGSON G ECKEL	INV0030348	10/27/2025	INV0030348	60,135	100-426-4131	60,135	250.00
HODGSON G ECKEL	INV0030349	10/27/2025	INV0030349	59,128	100-426-4131	59,128	250.00
HODGSON G ECKEL	INV0030350	10/27/2025	INV0030350	59,011	100-426-4131	59,011	250.00
HODGSON G ECKEL	INV0030352	10/27/2025	INV0030352	60,591	100-426-4131	60,591	550.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**1,800.00**
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT...	INV0029951	10/14/2025	INV0029951	POLICY TEAM MEETING/ HEA...	100-410-4185	POLICY TEAM MEETING/ HEA...	50.00
						Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:	**50.00**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	14814	10/15/2025	14814	REPAIRS/ WILDFIRE MIT	100-655-3550	REPAIRS/ WILDFIRE MIT	12.83
HYDRAULIC HOUSE INC	15153	10/15/2025	15153	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	72.58
HYDRAULIC HOUSE INC	15233	10/28/2025	15233	SUPPLIES/WILDFIRE MIT	100-655-4544	SUPPLIES/WILDFIRE MIT	55.30
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**140.71**
Vendor: 29493 - HYDRODILLO LLC							
HYDRODILLO LLC	107	10/14/2025	107	BCCSF SEPTIC LINE/ GENERAL...	100-510-4510	BCCSF SEPTIC LINE/ GENERAL...	460.00
						Vendor 29493 - HYDRODILLO LLC Total:	**460.00**
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	INV0029953	10/14/2025	INV0029953	ACCT 187947/ ANIMAL SERV...	100-563-3335	ACCT 187947/ ANIMAL SERV...	1,029.60
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**1,029.60**
Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC							
IMAGINE 360 ADMINISTRAT...	INV0030054	10/10/2025	INV0030054	IMAGINE 360	881-202-2038	IMAGINE 360	82,947.00
IMAGINE 360 ADMINISTRAT...	INV0030055	10/10/2025	INV0030055	IMAGINE 360	881-202-2038	IMAGINE 360	1,277.00
IMAGINE 360 ADMINISTRAT...	INV0030056	10/10/2025	INV0030056	IMAGINE 360	881-202-2038	IMAGINE 360	167,076.00
IMAGINE 360 ADMINISTRAT...	INV0030057	10/10/2025	INV0030057	IMAGINE 360	881-202-2038	IMAGINE 360	20,832.00
IMAGINE 360 ADMINISTRAT...	INV0030072	10/10/2025	INV0030072	IMAGINE 360	881-202-2211	IMAGINE 360	2,822.00
IMAGINE 360 ADMINISTRAT...	INV0030073	10/10/2025	INV0030073	IMAGINE 360	881-202-2211	IMAGINE 360	3,591.00
IMAGINE 360 ADMINISTRAT...	INV0030114	10/10/2025	INV0030114	IMAGINE 360	881-202-2038	IMAGINE 360	2,572.00
IMAGINE 360 ADMINISTRAT...	INV0030115	10/10/2025	INV0030115	IMAGINE 360	881-202-2038	IMAGINE 360	6,552.00
IMAGINE 360 ADMINISTRAT...	INV0030498	10/24/2025	INV0030498	IMAGINE 360	881-202-2038	IMAGINE 360	83,765.00
IMAGINE 360 ADMINISTRAT...	INV0030499	10/24/2025	INV0030499	IMAGINE 360	881-202-2038	IMAGINE 360	1,277.00
IMAGINE 360 ADMINISTRAT...	INV0030500	10/24/2025	INV0030500	IMAGINE 360	881-202-2038	IMAGINE 360	166,332.00
IMAGINE 360 ADMINISTRAT...	INV0030501	10/24/2025	INV0030501	IMAGINE 360	881-202-2038	IMAGINE 360	20,088.00
IMAGINE 360 ADMINISTRAT...	INV0030516	10/24/2025	INV0030516	IMAGINE 360	881-202-2211	IMAGINE 360	2,822.00
IMAGINE 360 ADMINISTRAT...	INV0030517	10/24/2025	INV0030517	IMAGINE 360	881-202-2211	IMAGINE 360	3,078.00
IMAGINE 360 ADMINISTRAT...	INV0030518	10/24/2025	INV0030518	IMAGINE 360	881-202-2211	IMAGINE 360	1,164.00
IMAGINE 360 ADMINISTRAT...	INV0030558	10/24/2025	INV0030558	IMAGINE 360	881-202-2038	IMAGINE 360	2,572.00
IMAGINE 360 ADMINISTRAT...	INV0030559	10/24/2025	INV0030559	IMAGINE 360	881-202-2038	IMAGINE 360	6,552.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IMAGINE 360 ADMINISTRAT...	CM0000126	10/30/2025	CM0000126	Claims Fund Adjustment- Oc...	881-202-2038	Claims Fund Adjustment- Oc...	-435,480.22
IMAGINE 360 ADMINISTRAT...	INV0030635	10/30/2025	INV0030635	RETIREES OCT 2025	881-202-2021	RETIREES OCT 2025	7,650.82
						Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:	**147,489.60**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	80725	10/15/2025	80725	PROFESSIONAL SERVICES- N...	100-635-4100	PROFESSIONAL SERVICES- N...	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	219255A	10/28/2025	219255A	ACCT 31226/ ELECTIONS	100-590-3555	ACCT 31226/ ELECTIONS	498.78
						Vendor 01004993 - INTAB, LLC Total:	**498.78**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	INV0030076	10/10/2025	INV0030076	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,470.83
INTERFLEX PAYMENT, LLC	INV0030077	10/10/2025	INV0030077	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,956.81
INTERFLEX PAYMENT, LLC	INV0030079	10/10/2025	INV0030079	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	271,500.00
INTERFLEX PAYMENT, LLC	INV0030123	10/10/2025	INV0030123	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	157.91
INTERFLEX PAYMENT, LLC	INV0030125	10/10/2025	INV0030125	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	9,000.00
INTERFLEX PAYMENT, LLC	INV0030521	10/24/2025	INV0030521	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,450.00
INTERFLEX PAYMENT, LLC	INV0030522	10/24/2025	INV0030522	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,956.81
INTERFLEX PAYMENT, LLC	INV0030567	10/24/2025	INV0030567	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	157.91
INTERFLEX PAYMENT, LLC	CM0000125	10/29/2025	CM0000125	CLAIMS OCT 2025	880-202-2063	CLAIMS OCT 2025	-247,724.74
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**55,925.53**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	INV0030078	10/10/2025	INV0030078	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	329.80
INTERFLEX PAYMENT, LLC	INV0030080	10/10/2025	INV0030080	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	924.80
INTERFLEX PAYMENT, LLC	INV0030124	10/10/2025	INV0030124	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	6.80
INTERFLEX PAYMENT, LLC	INV0030126	10/10/2025	INV0030126	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	INV0030523	10/24/2025	INV0030523	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	326.40
INTERFLEX PAYMENT, LLC	INV0030524	10/24/2025	INV0030524	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	921.40
INTERFLEX PAYMENT, LLC	INV0030568	10/24/2025	INV0030568	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	6.80
INTERFLEX PAYMENT, LLC	INV0030569	10/24/2025	INV0030569	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	INV0030622	10/29/2025	INV0030622	ADJ- OCT 2025	880-202-2063	ADJ- OCT 2025	17.00
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,594.20**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ...	S0132133111	10/27/2025	S0132133111	ACCT 15495/ PCT 3	223-623-4540	ACCT 15495/ PCT 3	1,691.49
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**1,691.49**
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O...	INV0030461	10/27/2025	INV0030461	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	447.60
						Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:	**447.60**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	INV0029941	10/14/2025	INV0029941	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
						Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:	**238.17**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	INV0030111	10/10/2025	INV0030111	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	173,955.08
IRS-PAYROLL TAXES	INV0030112	10/10/2025	INV0030112	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	114,715.65
IRS-PAYROLL TAXES	INV0030113	10/10/2025	INV0030113	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	40,683.04
IRS-PAYROLL TAXES	INV0030141	10/10/2025	INV0030141	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	7,244.40
IRS-PAYROLL TAXES	INV0030142	10/10/2025	INV0030142	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,808.94
IRS-PAYROLL TAXES	INV0030143	10/10/2025	INV0030143	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,826.26
IRS-PAYROLL TAXES	INV0030151	10/10/2025	INV0030151	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,960.58
IRS-PAYROLL TAXES	INV0030152	10/10/2025	INV0030152	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,383.16
IRS-PAYROLL TAXES	INV0030153	10/10/2025	INV0030153	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,627.82
IRS-PAYROLL TAXES	INV0030155	10/14/2025	INV0030155	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	577.96
IRS-PAYROLL TAXES	INV0030156	10/14/2025	INV0030156	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	73.43
IRS-PAYROLL TAXES	INV0030157	10/14/2025	INV0030157	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	135.22
IRS-PAYROLL TAXES	INV0030555	10/24/2025	INV0030555	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	189,340.96
IRS-PAYROLL TAXES	INV0030556	10/24/2025	INV0030556	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	133,028.92
IRS-PAYROLL TAXES	INV0030557	10/24/2025	INV0030557	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	44,281.16
IRS-PAYROLL TAXES	INV0030584	10/24/2025	INV0030584	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,440.44
IRS-PAYROLL TAXES	INV0030585	10/24/2025	INV0030585	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,331.78
IRS-PAYROLL TAXES	INV0030586	10/24/2025	INV0030586	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,246.94
IRS-PAYROLL TAXES	INV0030594	10/24/2025	INV0030594	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,151.00
IRS-PAYROLL TAXES	INV0030595	10/24/2025	INV0030595	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,327.94
IRS-PAYROLL TAXES	INV0030596	10/24/2025	INV0030596	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,672.34
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**749,813.02**
Vendor: 01T7471 - JACO INDUSTRIAL SUPPLY, INC							
JACO INDUSTRIAL SUPPLY, I...	27995	10/15/2025	27995	T&S REMOVER/PCT 2	222-622-3599	T&S REMOVER/PCT 2	1,430.60
JACO INDUSTRIAL SUPPLY, I...	27999	10/15/2025	27999	T&S REMOVER/PCT 3	223-623-3599	T&S REMOVER/PCT 3	2,754.36
						Vendor 01T7471 - JACO INDUSTRIAL SUPPLY, INC Total:	**4,184.96**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	INV0029633	10/14/2025	INV0029633	60,034	100-426-4131	60,034	250.00
JAMES O. BURKE	INV0029634	10/14/2025	INV0029634	60,387	100-426-4131	60,387	250.00
JAMES O. BURKE	INV0029635	10/14/2025	INV0029635	59,801	100-426-4131	59,801	550.00
JAMES O. BURKE	INV0030436	10/27/2025	INV0030436	60,377	100-426-4131	60,377	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**1,300.00**
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	ORDER NO. E 14346	10/14/2025	ORDER NO. E 14346	The Branding Shop - Shirt Or...	220-995-7520	Embroidery & Design Set up	45.00
JEFFREY TOUSSAINT	ORDER NO. E 14346	10/14/2025	ORDER NO. E 14346	The Branding Shop - Shirt Or...	220-995-7520	Port & Company Combed Rin...	199.84
JEFFREY TOUSSAINT	E14473	10/14/2025	E14473	UNIFORMS/BOOT CAMP	480-480-3550	UNIFORMS/BOOT CAMP	162.92
						Vendor 01004858 - JEFFREY TOUSSAINT Total:	**407.76**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	INV0030215	10/28/2025	INV0030215	AD LITEM/13820	100-995-4110	AD LITEM/13820	150.00
JENKINS & JENKINS LLP	INV0030216	10/28/2025	INV0030216	AD LITEM/12673	100-995-4110	AD LITEM/12673	150.00
JENKINS & JENKINS LLP	INV0030217	10/28/2025	INV0030217	AD LITEM/423-T-14546	100-995-4110	AD LITEM/423-T-14546	150.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	INV0030214	10/28/2025	INV0030214	AD LITEM/423-T-14044	100-995-4110	AD LITEM/423-T-14044	150.00
JENKINS & JENKINS LLP	INV0030212	10/28/2025	INV0030212	AD LITEM/13166	100-995-4110	AD LITEM/13166	150.00
JENKINS & JENKINS LLP	INV0030213	10/28/2025	INV0030213	AD LITEM/423-T-14551	100-995-4110	AD LITEM/423-T-14551	150.00
JENKINS & JENKINS LLP	INV0030375	10/28/2025	INV0030375	AD LITEM FEE/423-T-14200	100-995-4110	AD LITEM FEE/423-T-14200	150.00
JENKINS & JENKINS LLP	INV0030380	10/28/2025	INV0030380	AD LITEM FEE/423-T-14473	100-995-4110	AD LITEM FEE/423-T-14473	150.00
JENKINS & JENKINS LLP	INV0030390	10/28/2025	INV0030390	AD LITEM FEE/423-T-13915	100-995-4110	AD LITEM FEE/423-T-13915	150.00
JENKINS & JENKINS LLP	INV0029650	10/15/2025	INV0029650	25-22868	100-426-4130	25-22868	150.00
JENKINS & JENKINS LLP	INV0029651	10/15/2025	INV0029651	23-22100	100-426-4130	23-22100	150.00
JENKINS & JENKINS LLP	INV0029862	10/15/2025	INV0029862	J-3412	100-426-4132	J-3412	250.00
JENKINS & JENKINS LLP	INV0029870	10/15/2025	INV0029870	24-22548	100-426-4130	24-22548	150.00
JENKINS & JENKINS LLP	INV0029997	10/15/2025	INV0029997	60,425	100-426-4131	60,425	250.00
JENKINS & JENKINS LLP	INV0030441	10/28/2025	INV0030441	JUVENILLE	100-426-4132	JUVENILLE	100.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**2,400.00**
Vendor: 29712 - JENNIFER SANCHEZ							
JENNIFER SANCHEZ	16174343	10/14/2025	16174343	DRIVEWAY REFUND 2025-22...	100-370-6250	DRIVEWAY REFUND 2025-22...	50.00
						Vendor 29712 - JENNIFER SANCHEZ Total:	**50.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	1977	10/15/2025	1977	INV 1977	100-560-4543	INV 1444	4,200.00
JEST WARNING LIGHTS LLC	1979	10/15/2025	1979	INV 1979	100-560-4543	INV 1979	575.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**4,775.00**
Vendor: 30000 - JILL PRATHER							
JILL PRATHER	INV0030187	10/27/2025	INV0030187	CASE REVIEW 22-01964	100-435-4100	CASE REVIEW/22-01964	1,500.00
						Vendor 30000 - JILL PRATHER Total:	**1,500.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	INV0030074	10/10/2025	INV0030074	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,958.50
JNT RESOURCE PARTNERS, LP	INV0030075	10/10/2025	INV0030075	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,046.91
JNT RESOURCE PARTNERS, LP	INV0030122	10/10/2025	INV0030122	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	278.60
JNT RESOURCE PARTNERS, LP	INV0030519	10/24/2025	INV0030519	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,892.00
JNT RESOURCE PARTNERS, LP	INV0030520	10/24/2025	INV0030520	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,098.54
JNT RESOURCE PARTNERS, LP	INV0030566	10/24/2025	INV0030566	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	248.60
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**40,523.15**
Vendor: 29700 - JODIE SMITH							
JODIE SMITH	INV0029636	10/14/2025	INV0029636	465-738	100-435-4110	465-738	1,762.50
						Vendor 29700 - JODIE SMITH Total:	**1,762.50**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	P3911123	10/14/2025	P3911123	ACCT 7205008/PCT 1	221-621-4540	ACCT 7205008/PCT 1	54.84
JOHN DEERE FINANCIAL f.s.b.	P3924523	10/14/2025	P3924523	ACCT 7205008/PCT 1	221-621-4540	ACCT 7205008/PCT 1	39.74
JOHN DEERE FINANCIAL f.s.b.	P3937223	10/14/2025	P3937223	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	518.13
JOHN DEERE FINANCIAL f.s.b.	W0608525	10/14/2025	W0608525	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	695.99
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**1,308.70**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	INV002241630/INV0022430…	10/27/2025	INV002241630/INV0022430…	PLUMBING BENCH STOCK	100-562-3319	PLUMBING BENCH STOCK	966.16
JOHN W GASPARINI INC	INV002241630/INV0022430…	10/27/2025	INV002241630/INV0022430…	PLUMBING BENCH STOCK	100-562-3319	PLUMBING BENCH STOCK	251.30
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**1,217.46**
Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC							
JOINT PAIN AND ORTHOPEDI…	INV0030462	10/27/2025	INV0030462	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,438.00
						Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:	**1,438.00**
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	INV0030173	10/28/2025	INV0030173	17,690	100-435-4107	17,690	1,450.00
						Vendor 27893 - JOSHUA R. RICE Total:	**1,450.00**
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	INV0030006	10/15/2025	INV0030006	18253/J2-120723-3	100-435-4105	18253/J2-120723-3	4,725.00
JUSTIN MATTHEW FOHN	INV0030007	10/15/2025	INV0030007	18628	100-435-4105	18628	950.00
JUSTIN MATTHEW FOHN	INV0030008	10/15/2025	INV0030008	18944	100-435-4105	18944	700.00
JUSTIN MATTHEW FOHN	INV0030009	10/15/2025	INV0030009	335-F-055	100-435-4105	335-F-055	700.00
JUSTIN MATTHEW FOHN	INV0030010	10/15/2025	INV0030010	423-F-057/19129	100-435-4107	423-F-057/19129	2,900.00
JUSTIN MATTHEW FOHN	INV0030011	10/15/2025	INV0030011	JP2-072925-1/JP2-072925-2	100-435-4103	JP2-072925-1/JP2-072925-2	1,050.00
JUSTIN MATTHEW FOHN	INV0030012	10/15/2025	INV0030012	335-F-087	100-435-4105	335-F-087	700.00
JUSTIN MATTHEW FOHN	INV0030013	10/15/2025	INV0030013	17957/02-0528-2	100-435-4107	17957/02-0528-2	4,200.00
JUSTIN MATTHEW FOHN	INV0030014	10/15/2025	INV0030014	17281/465-1056/AC-2025-0…	100-435-4103	17281/465-1056/AC-2025-0…	1,800.00
JUSTIN MATTHEW FOHN	INV0029986	10/15/2025	INV0029986	25-22893/20250206	100-426-4131	25-22893/20250206	350.00
JUSTIN MATTHEW FOHN	INV0029987	10/15/2025	INV0029987	25-22930/AC-2025-0408	100-426-4131	25-22930/AC-2025-0408	575.00
JUSTIN MATTHEW FOHN	INV0029988	10/15/2025	INV0029988	25-22936	100-426-4131	25-22936	100.00
JUSTIN MATTHEW FOHN	INV0029989	10/15/2025	INV0029989	25-22932	100-426-4131	25-22932	100.00
JUSTIN MATTHEW FOHN	INV0029990	10/15/2025	INV0029990	20250011	100-426-4131	20250011	250.00
JUSTIN MATTHEW FOHN	INV0029991	10/15/2025	INV0029991	AC-2025-0122C	100-426-4131	AC-2025-0122C	250.00
JUSTIN MATTHEW FOHN	INV0029992	10/15/2025	INV0029992	C23-0048	100-426-4131	C23-0048	250.00
JUSTIN MATTHEW FOHN	INV0029993	10/15/2025	INV0029993	02-0528-1/02-0528-4	100-426-4131	02-0528-1/02-0528-4	375.00
JUSTIN MATTHEW FOHN	INV0029995	10/15/2025	INV0029995	60657	100-426-4131	60657	250.00
JUSTIN MATTHEW FOHN	INV0030420	10/28/2025	INV0030420	25-22961/JP309042025D	100-426-4131	25-22961/JP309042025D	350.00
JUSTIN MATTHEW FOHN	INV0030424	10/28/2025	INV0030424	CM20250727-B	100-426-4131	CM20250727-B	250.00
JUSTIN MATTHEW FOHN	INV0030425	10/28/2025	INV0030425	J2-080125-4	100-426-4131	J2-080125-4	250.00
JUSTIN MATTHEW FOHN	INV0030426	10/28/2025	INV0030426	JP108212025M	100-426-4131	JP108212025M	250.00
JUSTIN MATTHEW FOHN	INV0030427	10/28/2025	INV0030427	JP309062025J	100-426-4131	JP309062025J	250.00
JUSTIN MATTHEW FOHN	INV0030325	10/28/2025	INV0030325	21-F-114/20250156A	100-435-4103	21-F-114/20250156A	1,050.00
JUSTIN MATTHEW FOHN	INV0030326	10/28/2025	INV0030326	18732 COURT 1-4	100-435-4107	18732 COURT 1-4	12,500.00
JUSTIN MATTHEW FOHN	INV0030327	10/28/2025	INV0030327	17559	100-435-4105	17559	2,450.00
JUSTIN MATTHEW FOHN	INV0030328	10/28/2025	INV0030328	19092	100-435-4105	19092	700.00
JUSTIN MATTHEW FOHN	INV0030329	10/28/2025	INV0030329	423-F-032	100-435-4107	423-F-032	1,200.00
JUSTIN MATTHEW FOHN	INV0030356	10/28/2025	INV0030356	CM20250627-C	100-426-4131	CM20250627-C	250.00
JUSTIN MATTHEW FOHN	INV0030357	10/28/2025	INV0030357	J2-082725/423-10398/423-1…	100-435-4107	J2-082725/423-10398/423-1…	575.00
JUSTIN MATTHEW FOHN	INV0030358	10/28/2025	INV0030358	4062023-6	100-426-4131	4062023-6	250.00
JUSTIN MATTHEW FOHN	INV0030359	10/28/2025	INV0030359	60004/60005/60185/60443/…	100-426-4131	60004/60005/60185/60443/…	750.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	INV0030407	10/28/2025	INV0030407	J2-082725-1	100-435-4103	J2-082725-1	700.00
JUSTIN MATTHEW FOHN	INV0030408	10/28/2025	INV0030408	335-F-121/JP2-080125-3	100-435-4105	335-F-121/JP2-080125-3	1,300.00
JUSTIN MATTHEW FOHN	INV0030409	10/28/2025	INV0030409	17910	100-435-4103	17910	700.00
JUSTIN MATTHEW FOHN	INV0030410	10/28/2025	INV0030410	18985/19070/JP310212024H	100-435-4105	18985/19070/JP310212024H	2,400.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**46,400.00**
Vendor: 01T4688 - KEN'S BODY SHOP, LLC							
KEN'S BODY SHOP, LLC	4058	10/14/2025	4058	REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	1,090.00
						Vendor 01T4688 - KEN'S BODY SHOP, LLC Total:	**1,090.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	INV0029876	10/14/2025	INV0029876	24-22387	100-426-4130	24-22387	660.00
KEY LAW OFFICE	INV0029877	10/14/2025	INV0029877	25-22854	100-426-4130	25-22854	262.50
KEY LAW OFFICE	INV0029878	10/14/2025	INV0029878	25-22882	100-426-4130	25-22882	367.50
KEY LAW OFFICE	INV0029879	10/14/2025	INV0029879	24-22579	100-426-4130	24-22579	182.50
KEY LAW OFFICE	INV0029880	10/14/2025	INV0029880	24-22272	100-426-4130	24-22272	1,415.00
KEY LAW OFFICE	INV0029883	10/14/2025	INV0029883	423-2099	100-435-4108	423-2099	190.00
KEY LAW OFFICE	INV0029905	10/14/2025	INV0029905	423-9975	100-435-4108	423-9975	207.50
KEY LAW OFFICE	INV0029906	10/14/2025	INV0029906	423-7369	100-435-4108	423-7369	45.00
KEY LAW OFFICE	INV0029919	10/14/2025	INV0029919	423-9237	100-435-4110	423-9237	412.50
KEY LAW OFFICE	INV0029920	10/14/2025	INV0029920	423-9237	100-435-4110	423-9237	1,360.00
KEY LAW OFFICE	INV0029921	10/14/2025	INV0029921	23-21820	100-426-4130	23-21820	1,045.00
KEY LAW OFFICE	INV0029882	10/14/2025	INV0029882	423-10359	100-435-4108	423-10359	500.00
KEY LAW OFFICE	INV0029904	10/14/2025	INV0029904	24-22224	100-435-4108	24-22224	25.00
						Vendor 01KEY - KEY LAW OFFICE Total:	**6,672.50**
Vendor: 01KFT - KLEIBER FORD TRACTOR, INC.							
KLEIBER FORD TRACTOR, INC.	307868	10/27/2025	307868	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	281.51
						Vendor 01KFT - KLEIBER FORD TRACTOR, INC. Total:	**281.51**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	312974	10/15/2025	312974	Invoice 312974 - Emergency ...	100-510-4510	Invoice 312974 - Emergency ...	9,262.00
KOETTER FIRE PROTECTION ...	313448	10/15/2025	313448	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	555.00
KOETTER FIRE PROTECTION ...	313416	10/15/2025	313416	QUARTERLY FIRE/ OCT- DEC ...	100-510-4510	QUARTERLY FIRE/ OCT- DEC ...	99.00
KOETTER FIRE PROTECTION ...	313418	10/15/2025	313418	ANNUAL FIRE/ OCT 25- SEPT ...	100-510-4510	ANNUAL FIRE/ OCT 25- SEPT ...	720.00
KOETTER FIRE PROTECTION ...	313420	10/15/2025	313420	ANNUAL PROTECTION/ OCT ...	100-510-4510	ANNUAL PROTECTION/ OCT ...	720.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**11,356.00**
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	5849	10/15/2025	5849	INTERP 465-513	100-435-4102	INTERP 465-513	4,275.00
						Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:	**4,275.00**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	09174288, 09245162	10/15/2025	09174288, 09245162	INV 09174288, 09245162	100-562-3316	INV 09174288	1,337.97
LABATT INSTITUTIONAL SUP...	09174288, 09245162	10/15/2025	09174288, 09245162	INV 09174288, 09245162	100-562-3316	INV 09245162	1,475.35
LABATT INSTITUTIONAL SUP...	10015637	10/15/2025	10015637	INV 10015637	100-562-3316	INV 10015637	1,174.75
LABATT INSTITUTIONAL SUP...	10086749/10155838	10/28/2025	10086749/10155838	FOOD FOR INMATES	100-562-3316	FOOD FOR INMATES	1,723.23

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LABATT INSTITUTIONAL SUP…	10086749/10155838	10/28/2025	10086749/10155838	FOOD FOR INMATES	100-562-3316	FOOD FOR INMATES	1,241.08
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**6,952.38**
Vendor: 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.							
LAW ENFORCEMENT RISK M…	254972	10/27/2025	254972	CLOUD DATA INVESTIGATIO…	100-560-4235	CLOUD DATA INVESTIGATIO…	325.00
						Vendor 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC. Total:	**325.00**
Vendor: 01002349 - LEE COUNTY SHERIFF							
LEE COUNTY SHERIFF	INV0030392	10/27/2025	INV0030392	SERVICE/423-T-13915	100-995-4110	SERVICE/423-T-13915	75.00
						Vendor 01002349 - LEE COUNTY SHERIFF Total:	**75.00**
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	INV0029637	10/14/2025	INV0029637	19,001	100-435-4105	19,001	700.00
LESLIE ANDREWS BOOKER	INV0029638	10/14/2025	INV0029638	18,915	100-435-4105	18,915	700.00
LESLIE ANDREWS BOOKER	INV0029639	10/14/2025	INV0029639	18,961	100-435-4105	18,961	700.00
LESLIE ANDREWS BOOKER	INV0029835	10/14/2025	INV0029835	17,862	100-435-4107	17,862	700.00
LESLIE ANDREWS BOOKER	INV0029836	10/14/2025	INV0029836	17,162/17,163/17,164/17,430	100-435-4107	17,162/17,163/17,164/17,430	1,750.00
LESLIE ANDREWS BOOKER	INV0029837	10/14/2025	INV0029837	17,858	100-435-4107	17,858	700.00
LESLIE ANDREWS BOOKER	INV0030022	10/14/2025	INV0030022	DCPC-24-207	100-435-4107	DCPC-24-207	700.00
						Vendor 23973 - LESLIE ANDREWS BOOKER Total:	**5,950.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT…	1100205847	10/14/2025	1100205847	ACCT 1211621/ DEV SERV	100-520-4100	ACCT 1211621/ DEV SERV	197.95
LEXISNEXIS RISK DATA MGMT…	1100212112	10/14/2025	1100212112	ACCT 1394645/ COUNTY CLE…	100-403-4100	ACCT 1394645/ COUNTY CLE…	50.00
LEXISNEXIS RISK DATA MGMT…	1100212261	10/14/2025	1100212261	ACCT 1420944/IT DEPT	100-505-4500	ACCT 1420944/IT DEPT	351.03
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**598.98**
Vendor: 23913 - LG PRINT CO LLC							
LG PRINT CO LLC	5502	10/14/2025	5502	STAMPS/ JP 4	100-454-3100	STAMPS/ JP 4	69.00
						Vendor 23913 - LG PRINT CO LLC Total:	**69.00**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	3084572	10/14/2025	3084572	ACCT 15717/ TRANSFER STAT…	100-597-3550	ACCT 15717/ TRANSFER STAT…	3,399.00
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**3,399.00**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	79	10/15/2025	79	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
LILI MORGAN HILDMAN	80	10/28/2025	80	CLEANING SERVICE/PCT 2	222-622-4550	CLEANING SERVICE/PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 30003 - LIVE OAK COUNTY SHERIFF							
LIVE OAK COUNTY SHERIFF	INV0030192	10/27/2025	INV0030192	SERVICE/13166	100-995-4110	SERVICE/13166	100.00
						Vendor 30003 - LIVE OAK COUNTY SHERIFF Total:	**100.00**
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I…	INV0030475	10/28/2025	INV0030475	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,069.22
						Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:	**1,069.22**
Vendor: 24895 - LONE STAR PRISON TRANSPORT INC							
LONE STAR PRISON TRANSP…	TX25-25286	10/14/2025	TX25-25286	INV TX25-25286	100-562-4237	INV TX25-25286	1,000.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LONE STAR PRISON TRANSP…	TX25-25289	10/14/2025	TX25-25289	INV TX25-25289	100-562-4237	INV TX25-25289	2,200.00
LONE STAR PRISON TRANSP…	TX25-25300	10/14/2025	TX25-25300	INV TX25-25300	100-562-4237	INV TX25-25300	1,000.00
					Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:		**4,200.00**
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M…	INV0030463	10/27/2025	INV0030463	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
					Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:		**81.24**
Vendor: 19325 - LOUIS NASH PALOMO III							
LOUIS NASH PALOMO III	4946	10/14/2025	4946	PROFESSIONAL SERVICES/ A…	100-495-3100	PROFESSIONAL SERVICES/ A…	500.00
					Vendor 19325 - LOUIS NASH PALOMO III Total:		**500.00**
Vendor: 29720 - LOWER COLORADO RIVER AUTHORITY							
LOWER COLORADO RIVER A…	INV0029945	10/14/2025	INV0029945	MEETING ROOMS/ BASTROP…	100-410-4184	MEETING ROOMS/ BASTROP…	400.00
					Vendor 29720 - LOWER COLORADO RIVER AUTHORITY Total:		**400.00**
Vendor: 01002400 - LUBBOCK COUNTY SHERIFF							
LUBBOCK COUNTY SHERIFF	INV0030196	10/27/2025	INV0030196	SERVICE/13166	100-995-4110	SERVICE/13166	1,060.00
					Vendor 01002400 - LUBBOCK COUNTY SHERIFF Total:		**1,060.00**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	22051	10/14/2025	22051	FLAT REPAIR/ PCT 4	224-624-4540	FLAT REPAIR/ PCT 4	32.19
LUCIO LEAL	22139	10/14/2025	22139	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	177.82
LUCIO LEAL	22190	10/14/2025	22190	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	100.00
LUCIO LEAL	22196	10/14/2025	22196	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	80.00
LUCIO LEAL	22513	10/27/2025	22513	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	22537	10/27/2025	22537	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	50.00
					Vendor 01LEAL - LUCIO LEAL Total:		**500.01**
Vendor: 28027 - MADDEN PREPRINT MEDIA LLC							
MADDEN PREPRINT MEDIA L…	2025-029587	10/15/2025	2025-029587	MAY 2025 PROFESSIONAL SE…	265-515-4100	MAY 2025 PROFESSIONAL SE…	10,310.00
MADDEN PREPRINT MEDIA L…	2025-092588	10/15/2025	2025-092588	MAY 2025 MEDIA	265-515-3101	MAY 2025 MEDIA	11,180.94
MADDEN PREPRINT MEDIA L…	2025-030052	10/15/2025	2025-030052	JUNE 2025 PROFESSIONAL S…	265-515-4100	JUNE 2025 PROFESSIONAL S…	2,650.00
MADDEN PREPRINT MEDIA L…	2025-030053	10/15/2025	2025-030053	JUNE 2025 MEDIA	265-515-3101	JUNE 2025 MEDIA	18,851.54
MADDEN PREPRINT MEDIA L…	2025-030837	10/15/2025	2025-030837	AUG 2025 PROFESSIONAL SE…	265-515-4100	AUG 2025 PROFESSIONAL SE…	7,410.00
MADDEN PREPRINT MEDIA L…	2025-030838	10/15/2025	2025-030838	AUG 2025 MEDIA	265-515-3101	AUG 2025 MEDIA	19,342.11
MADDEN PREPRINT MEDIA L…	2025-031082	10/15/2025	2025-031082	AOR-TXBASC25/ TOURISM	265-515-4100	AOR-TXBASC25/ TOURISM	8,410.00
					Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:		**78,154.59**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	47454	10/28/2025	47454	JAIL PRESCRIPTION SERVICES…	100-562-3333	JAIL PRESCRIPTION SERVICES…	43,534.58
					Vendor 01004074 - MAO PHARMACY INC Total:		**43,534.58**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	INV0029640	10/15/2025	INV0029640	INTERP 465-582/465-699/46…	100-435-4102	INTERP 465-582/465-699/46…	228.70
MARIA ANFOSSO	INV0029641	10/15/2025	INV0029641	INTERP 465-699/465-707/46…	100-426-4102	INTERP 465-699/465-707/46…	228.70
MARIA ANFOSSO	INV0030177	10/28/2025	INV0030177	INTERP 465-489/465-826	100-426-4102	INTERP 465-489/465-826	178.70
MARIA ANFOSSO	INV0030182	10/28/2025	INV0030182	INTERP 465-489/465-826	100-435-4102	INTERP 465-489/465-826	178.70
					Vendor 01003981 - MARIA ANFOSSO Total:		**814.80**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	0032118276	10/27/2025	0032118276	ACCT 45057/ PCT 4	224-624-4540	ACCT 45057/ PCT 4	367.46
MATHESON TRI-GAS INC	0032118290	10/27/2025	0032118290	JAIL WELDING SUPPLIES	100-562-3320	JAIL WELDING SUPPLIES	161.18
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**528.64**
Vendor: 01MSB - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD …	INV0029838	10/14/2025	INV0029838	PSYCH 465-919	100-435-4134	PSYCH 465-919	1,680.00
MAUREEN S BURROWS MD …	INV0029839	10/14/2025	INV0029839	PSYC 17,281	100-435-4134	PSYC 17,281	1,680.00
MAUREEN S BURROWS MD …	INV0029840	10/14/2025	INV0029840	PSYC DCPC-25-085	100-435-4134	PSYC DCPC-25-085	1,680.00
MAUREEN S BURROWS MD …	INV0029841	10/14/2025	INV0029841	PSYC 18,682/18,816	100-435-4134	PSYC 18,682/18,816	1,680.00
MAUREEN S BURROWS MD …	INV0029842	10/14/2025	INV0029842	PSYC 18,858	100-435-4134	PSYC 18,858	1,680.00
						Vendor 01MSB - MAUREEN S BURROWS MD MPH Total:	**8,400.00**
Vendor: 25465 - MAX OLTERSDORF							
MAX OLTERSDORF	INV0030455	10/27/2025	INV0030455	ELECTASK ANNUAL FEE/ ELE…	100-590-3500	ELECTASK ANNUAL FEE/ ELE…	3,398.00
						Vendor 25465 - MAX OLTERSDORF Total:	**3,398.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG…	INV0030293	10/27/2025	INV0030293	ABST FEE/423-T-14445	100-995-4110	ABST FEE/423-T-14445	275.00
McCREARY, VESELKA, BRAGG…	INV0030294	10/27/2025	INV0030294	ABST FEE/423-T-14515	100-995-4110	ABST FEE/423-T-14515	275.00
McCREARY, VESELKA, BRAGG…	INV0030295	10/27/2025	INV0030295	ABST FEE/423-T-14813	100-995-4110	ABST FEE/423-T-14813	275.00
McCREARY, VESELKA, BRAGG…	INV0030296	10/27/2025	INV0030296	ABST FEE/423-T-14609	100-995-4110	ABST FEE/423-T-14609	275.00
McCREARY, VESELKA, BRAGG…	INV0030298	10/27/2025	INV0030298	ABST FEE/423-T-14622	100-995-4110	ABST FEE/423-T-14622	275.00
McCREARY, VESELKA, BRAGG…	INV0030299	10/27/2025	INV0030299	ABST FEE/423-T-14799	100-995-4110	ABST FEE/423-T-14799	275.00
McCREARY, VESELKA, BRAGG…	INV0030297	10/27/2025	INV0030297	ABST FEE/423-T-14827	100-995-4110	ABST FEE/423-T-14827	275.00
McCREARY, VESELKA, BRAGG…	INV0030289	10/27/2025	INV0030289	ABST FEE/423-T-14546	100-995-4110	ABST FEE/423-T-14546	275.00
McCREARY, VESELKA, BRAGG…	INV0030290	10/27/2025	INV0030290	ABST FEE/423-T-14577	100-995-4110	ABST FEE/423-T-14577	275.00
McCREARY, VESELKA, BRAGG…	INV0030291	10/27/2025	INV0030291	ABST FEE/423-T-13986	100-995-4110	ABST FEE/423-T-13986	225.00
McCREARY, VESELKA, BRAGG…	INV0030292	10/27/2025	INV0030292	ABST FEE/423-T-14835	100-995-4110	ABST FEE/423-T-14835	275.00
McCREARY, VESELKA, BRAGG…	INV0030287	10/27/2025	INV0030287	ABST FEE/423-T-14755	100-995-4110	ABST FEE/423-T-14755	275.00
McCREARY, VESELKA, BRAGG…	INV0030288	10/27/2025	INV0030288	ABST FEE/423-T-14659	100-995-4110	ABST FEE/423-T-14659	275.00
McCREARY, VESELKA, BRAGG…	INV0030279	10/27/2025	INV0030279	ABST FEE/423-T-14311	100-995-4110	ABST FEE/423-T-14311	275.00
McCREARY, VESELKA, BRAGG…	INV0030280	10/27/2025	INV0030280	ABST FEE/423-T-14802	100-995-4110	ABST FEE/423-T-14802	275.00
McCREARY, VESELKA, BRAGG…	INV0030281	10/27/2025	INV0030281	ABST FEE/423-T-14508	100-995-4110	ABST FEE/423-T-14508	275.00
McCREARY, VESELKA, BRAGG…	INV0030282	10/27/2025	INV0030282	ABST FEE/423-T-14708	100-995-4110	ABST FEE/423-T-14708	275.00
McCREARY, VESELKA, BRAGG…	INV0030283	10/27/2025	INV0030283	ABST FEE/423-T-14519	100-995-4110	ABST FEE/423-T-14519	275.00
McCREARY, VESELKA, BRAGG…	INV0030284	10/27/2025	INV0030284	ABST FEE/423-T-14327	100-995-4110	ABST FEE/423-T-14327	275.00
McCREARY, VESELKA, BRAGG…	INV0030285	10/27/2025	INV0030285	ABST FEE/423-T-14642	100-995-4110	ABST FEE/423-T-14642	275.00
McCREARY, VESELKA, BRAGG…	INV0030286	10/27/2025	INV0030286	ABST FEE/423-T-14209	100-995-4110	ABST FEE/423-T-14209	275.00
McCREARY, VESELKA, BRAGG…	INV0030271	10/27/2025	INV0030271	ABST FEE/423-T-14548	100-995-4110	ABST FEE/423-T-14548	275.00
McCREARY, VESELKA, BRAGG…	INV0030273	10/27/2025	INV0030273	ABST FEE/13166	100-995-4110	ABST FEE/13166	225.00
McCREARY, VESELKA, BRAGG…	INV0030272	10/27/2025	INV0030272	ABST FEE/423-T-14425	100-995-4110	ABST FEE/423-T-14425	275.00
McCREARY, VESELKA, BRAGG…	INV0030274	10/27/2025	INV0030274	ABST FEE/423-T-14479	100-995-4110	ABST FEE/423-T-14479	275.00
McCREARY, VESELKA, BRAGG…	INV0030275	10/27/2025	INV0030275	ABST FEE/423-T-14079	100-995-4110	ABST FEE/423-T-14079	275.00
McCREARY, VESELKA, BRAGG…	INV0030276	10/27/2025	INV0030276	ABST FEE/423-T-14848	100-995-4110	ABST FEE/423-T-14848	275.00
McCREARY, VESELKA, BRAGG…	INV0030277	10/27/2025	INV0030277	ABST FEE/423-T-14551	100-995-4110	ABST FEE/423-T-14551	275.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG…	INV0030278	10/27/2025	INV0030278	ABST FEE/423-T-14543	100-995-4110	ABST FEE/423-T-14543	275.00
McCREARY, VESELKA, BRAGG…	INV0030374	10/27/2025	INV0030374	ABST FEE/423-T-14200	100-995-4110	ABST FEE/423-T-14200	275.00
McCREARY, VESELKA, BRAGG…	INV0030379	10/27/2025	INV0030379	ABST FEE/423-T-14473	100-995-4110	ABST FEE/423-T-14473	275.00
McCREARY, VESELKA, BRAGG…	INV0030382	10/27/2025	INV0030382	ABST FEE/423-T-14502	100-995-4110	ABST FEE/423-T-14502	275.00
McCREARY, VESELKA, BRAGG…	INV0030386	10/27/2025	INV0030386	ABST FEE/423-T-14506	100-995-4110	ABST FEE/423-T-14506	275.00
McCREARY, VESELKA, BRAGG…	INV0030389	10/27/2025	INV0030389	ABST FEE/SOS 423-T-13915	100-995-4110	ABST FEE/SOS 423-T-13915	280.00
McCREARY, VESELKA, BRAGG…	INV0029969	10/14/2025	INV0029969	PROFESSIONAL SERVICES/ SE…	100-995-4102	PROFESSIONAL SERVICES/ SE…	42,669.26
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**51,924.26**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI…	24388058, 24388586, 24402…	10/14/2025	24388058, 24388586, 24402…	INV 24388058, 24388586, 24…	100-562-3333	INV 24402021	78.36
McKESSON MEDICAL-SURGI…	24388058, 24388586, 24402…	10/14/2025	24388058, 24388586, 24402…	INV 24388058, 24388586, 24…	100-562-3333	INV 24406208	106.73
McKESSON MEDICAL-SURGI…	24388058, 24388586, 24402…	10/14/2025	24388058, 24388586, 24402…	INV 24388058, 24388586, 24…	100-562-3333	INV 24388058	7.74
McKESSON MEDICAL-SURGI…	24388058, 24388586, 24402…	10/14/2025	24388058, 24388586, 24402…	INV 24388058, 24388586, 24…	100-562-3333	INV 24388586	1,299.03
McKESSON MEDICAL-SURGI…	23562766	10/14/2025	23562766	INV23562766	100-562-3333	INV23562766	592.09
McKESSON MEDICAL-SURGI…	24081321	10/14/2025	24081321	INV 24081321	100-562-3333	INV 24081321	987.55
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**3,071.50**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S…	INV0030481	10/27/2025	INV0030481	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	642.08
MEDIMPACT HEALTHCARE S…	INV0030481	10/27/2025	INV0030481	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	517.79
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**1,159.87**
Vendor: 01002344 - MENTALIX INC							
MENTALIX INC	INV0029975	10/14/2025	INV0029975	Mentalix Annual Renewal	100-505-4500	Mentalix Annual Renewal	11,620.00
						Vendor 01002344 - MENTALIX INC Total:	**11,620.00**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	30703	10/14/2025	30703	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	197.00
						Vendor 01T4636 - MIKE DAVIS Total:	**197.00**
Vendor: 01T13723 - MINORITIES FOR EQUALITY IN EMPLOYMENT							
MINORITIES FOR EQUALITY I…	INV0030240	10/28/2025	INV0030240	COMMUNITY FUND FY 25-26	100-995-4756	COMMUNITY FUND FY 25-26	2,500.00
						Vendor 01T13723 - MINORITIES FOR EQUALITY IN EMPLOYMENT Total:	**2,500.00**
Vendor: 29597 - MIRION TECHNOLOGIES (CANBERRA), INC							
MIRION TECHNOLOGIES (CA…	90271348	10/15/2025	90271348	MIRION TECHNOLOGIES - 6 …	100-404-3100	Shipping Fee	15.01
MIRION TECHNOLOGIES (CA…	90271348	10/15/2025	90271348	MIRION TECHNOLOGIES - 6 …	100-410-4166	Discount	-852.00
MIRION TECHNOLOGIES (CA…	90271348	10/15/2025	90271348	MIRION TECHNOLOGIES - 6 …	100-410-4166	AccuRad PRD	10,146.00
						Vendor 29597 - MIRION TECHNOLOGIES (CANBERRA), INC Total:	**9,309.01**
Vendor: 23343 - MORTON MORROW, INC							
MORTON MORROW, INC	5973	10/14/2025	5973	INV-5973	100-562-4100	INV-5973	1,888.00
						Vendor 23343 - MORTON MORROW, INC Total:	**1,888.00**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	8282210084	10/15/2025	8282210084	3 Body Cameras for Courtho…	100-561-5750	Quote 3196826	6,103.20
MOTOROLA SOLUTIONS, INC	8230537580	10/15/2025	8230537580	ACCT 1036215277/ AUG- SE…	100-505-4503	ACCT 1036215277/ AUG- SE…	60,517.80
MOTOROLA SOLUTIONS, INC	8230537580(1)	10/15/2025	8230537580(1)	ACCT 1036215277/ OCT 2025	100-505-4503	ACCT 1036215277/ OCT 2025	30,258.90

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MOTOROLA SOLUTIONS, INC	8282010456	10/15/2025	8282010456	MOTOROLA -VEHICLE CAME...	323-570-5400	MOTOROLA -VEHICLE CAME...	9,865.00
MOTOROLA SOLUTIONS, INC	8230539652	10/28/2025	8230539652	ACCT 1036215277/ IT DEPT	100-505-4503	ACCT 1036215277/ IT DEPT	30,258.90
MOTOROLA SOLUTIONS, INC	1411209079	10/28/2025	1411209079	ACCT 1000760943/ IT DEPT	100-505-4500	ACCT 1000760943/ IT DEPT	65.00
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**137,068.80**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	6670890407	10/14/2025	6670890407	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,206.43
NALCO COMPANY LLC	6670903060	10/27/2025	6670903060	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,206.43
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**2,412.86**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	INV IN0938787	3,564.30
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	CM0919867	-211.60
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	INV IN0937925	4,457.58
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	INV IN0937865	5,579.50
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	CM0920007	-605.70
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	INV IN0937763	2,190.00
NATIONAL FOOD GROUP INC	IN0936433, IN0937763, IN09...	10/15/2025	IN0936433, IN0937763, IN09...	INV IN0936433, IN0937763, ...	100-562-3316	INV IN0936433	7,406.00
NATIONAL FOOD GROUP INC	IN0939535/IN0939601	10/28/2025	IN0939535/IN0939601	INMATE FOOD	100-562-3316	INMATE FOOD	3,174.40
NATIONAL FOOD GROUP INC	IN0939535/IN0939601	10/28/2025	IN0939535/IN0939601	INMATE FOOD	100-562-3316	INMATE FOOD	5,589.12
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**31,143.60**
Vendor: 26048 - NATIONAL MEDICAL SERVICES INC							
NATIONAL MEDICAL SERVICE...	1287936	10/14/2025	1287936	INV 1287936	100-560-4545	INV 1287936	66.00
						Vendor 26048 - NATIONAL MEDICAL SERVICES INC Total:	**66.00**
Vendor: 24349 - NATIONAL TELEPHONE MESSAGE CORPORATION							
NATIONAL TELEPHONE MES...	Y1540063	10/27/2025	Y1540063	JR. DEPUTY STICKERS	100-560-5003	JR. DEPUTY STICKERS	652.28
						Vendor 24349 - NATIONAL TELEPHONE MESSAGE CORPORATION Total:	**652.28**
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	9310198	10/15/2025	9310198	ACCT 959646/ PCT 3	223-623-3599	ACCT 959646/ PCT 3	891.29
						Vendor 01CERT - NCH CORPORATION Total:	**891.29**
Vendor: 01003327 - NEMO-Q INC							
NEMO-Q INC	14505	10/14/2025	14505	NEMO Q Renewal - Tax Office...	100-505-4500	NEMO-Q Appoint Scheduler -...	1,440.00
NEMO-Q INC	14505	10/14/2025	14505	NEMO Q Renewal - Tax Office...	100-505-4500	Annual Server Hosting Fee	2,500.00
NEMO-Q INC	14505	10/14/2025	14505	NEMO Q Renewal - Tax Office...	100-505-4500	GALA Genius License - Year 2+	825.00
NEMO-Q INC	14505	10/14/2025	14505	NEMO Q Renewal - Tax Office...	100-505-4500	Annual Blue Warranty-Hard...	1,188.00
NEMO-Q INC	14505	10/14/2025	14505	NEMO Q Renewal - Tax Office...	100-505-4500	Annual SMS License Fee	3,066.00
NEMO-Q INC	14505	10/14/2025	14505	NEMO Q Renewal - Tax Office...	100-505-4500	Annual Blue Service Plan	707.00
						Vendor 01003327 - NEMO-Q INC Total:	**9,726.00**
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	0030905	10/14/2025	0030905	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,731.44
						Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:	**4,731.44**
Vendor: 26390 - NEWMAN SIGNS INC							
NEWMAN SIGNS INC	INV TRFINV062140	10/14/2025	INV TRFINV062140	NEWMAN SIGNS - SUPPLY O...	100-520-3550	24X24 .080 1 POST STD PUN...	559.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NEWMAN SIGNS INC	INV TRFINV062140	10/14/2025	INV TRFINV062140	NEWMAN SIGNS - SUPPLY O...	100-520-3550	18X24-0.080-1 POST STD PU...	390.00
NEWMAN SIGNS INC	INV TRFINV062140	10/14/2025	INV TRFINV062140	NEWMAN SIGNS - SUPPLY O...	100-520-3550	30X30 .080 1 POST STD PUN...	990.00
NEWMAN SIGNS INC	INV TRFINV062140	10/14/2025	INV TRFINV062140	NEWMAN SIGNS - SUPPLY O...	100-520-3550	24X24-0.080-1 POST STD PU...	490.80
NEWMAN SIGNS INC	INV TRFINV062140	10/14/2025	INV TRFINV062140	NEWMAN SIGNS - SUPPLY O...	100-520-3550	24X24-0.080-1 POST STD PU...	490.80
NEWMAN SIGNS INC	INV TRFINV062140	10/14/2025	INV TRFINV062140	NEWMAN SIGNS - SUPPLY O...	100-520-3550	30X30-0.080-1 POST STD PU...	716.40
NEWMAN SIGNS INC	TRFINV060218	10/27/2025	TRFINV060218	CUST#BAS-03-006	224-624-3599	CUST#BAS-03-006/PCT #4	614.00
NEWMAN SIGNS INC	TRFINV061160	10/27/2025	TRFINV061160	CUST#BAS-03-006/PCT #4	224-624-3599	CUST#BAS-03-006/PCT #4	866.40
						Vendor 26390 - NEWMAN SIGNS INC Total:	**5,117.40**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	0555132491	10/15/2025	0555132491	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
NORTHWEST CASCADE INC	0555155154	10/28/2025	0555155154	ACCT 212645/ GENERAL SERV...	100-510-4512	ACCT 212645/ GENERAL SERV...	255.00
						Vendor 01HONEY - NORTHWEST CASCADE INC Total:	**483.80**
Vendor: 01T10762 - NOTARY PUBLIC UNDERWRITERS							
NOTARY PUBLIC UNDERWRI...	INV0029801	10/14/2025	INV0029801	SHIPPING/ JP 4	220-995-4111	SHIPPING/ JP 4	12.95
						Vendor 01T10762 - NOTARY PUBLIC UNDERWRITERS Total:	**12.95**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	INV0030600	10/24/2025	INV0030600	ACCT15 072 199 - 1	224-624-4430	ACCT15 072 199 - 1	7.14
NRG ENERGY INC	INV0030601	10/24/2025	INV0030601	ACCT 15 072 200 - 7	224-624-4430	ACCT 15 072 200 - 7	333.31
NRG ENERGY INC	INV0030602	10/24/2025	INV0030602	ACCT 15 072 201 - 5	100-995-4430	ACCT 15 072 201 - 5	465.20
NRG ENERGY INC	INV0030603	10/24/2025	INV0030603	ACCT 15 072 202 - 3	224-624-4430	ACCT 15 072 202 - 3	22.05
NRG ENERGY INC	INV0030604	10/24/2025	INV0030604	ACCT 15 072 203 - 1	100-995-4430	ACCT 15 072 203 - 1	219.35
NRG ENERGY INC	INV0030605	10/24/2025	INV0030605	ACCT 15 072 204 - 9	100-995-4430	ACCT 15 072 204 - 9	361.40
NRG ENERGY INC	INV0030606	10/24/2025	INV0030606	ACCT 15 070 712 - 3	224-624-4430	ACCT 15 070 712 - 3	18.19
NRG ENERGY INC	INV0030607	10/24/2025	INV0030607	ACCT 15 070 713 - 1	224-624-4430	ACCT 15 070 713 - 1	21.99
NRG ENERGY INC	INV0030608	10/24/2025	INV0030608	ACCT 15 069 451 - 1	100-505-4212	ACCT 15 069 451 - 1	515.31
						Vendor 01005901 - NRG ENERGY INC Total:	**1,963.94**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-403-3100	435298845001	289.18
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-403-3100	435311762001	5.01
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-452-3100	435874623001	178.56
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-452-3100	436010644001	35.29
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-452-3100	436010655001	26.92
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-452-3100	436010656001	33.27
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-497-3100	438581267001	11.57
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-497-3100	438548233001	166.28
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-520-3100	440018309002	17.60
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-520-3100	440018309001	21.03
OFFICE DEPOT	37665486	10/14/2025	37665486	OFFICE DEPOT BIMONTHLY S...	100-560-3100	437357781001	622.98
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S...	100-495-3100	435406447001	244.26
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S...	100-520-3100	440018309003	18.98
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S...	100-520-3100	440018309004	40.69
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S...	100-560-3100	439937808001	16.99

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S…	100-560-3100	439875818001	994.22
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S…	100-560-3100	439937809001	18.29
OFFICE DEPOT	38022107-1	10/14/2025	38022107-1	OFFICE DEPOT BIMONTHLY S…	100-562-3100	441821558001	397.54
OFFICE DEPOT	38022107	10/14/2025	38022107	OFFICE DEPOT BIMONTHLY S…	100-495-3100	443428296001	234.49
OFFICE DEPOT	38022107	10/14/2025	38022107	OFFICE DEPOT BIMONTHLY S…	100-635-3100	442844403001	14.96
OFFICE DEPOT	38022107	10/14/2025	38022107	OFFICE DEPOT BIMONTHLY S…	100-635-3100	442844402001	15.30
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-403-3100	443764778001	543.57
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-407-3100	439927021001	183.14
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-407-3100	439963841001	54.33
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-452-3100	442361132001	50.57
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-452-3100	442401555001	12.78
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-497-3100	443670620001	83.37
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-562-3100	442258578001	163.15
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-590-3100	442498920001	93.98
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-635-3100	442817812001	360.37
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-655-3100	440587151001	99.21
OFFICE DEPOT	38305042	10/27/2025	38305042	Office Depot Bimonthly Stat…	100-655-3100	440596096001	37.23
						Vendor 01T5769 - OFFICE DEPOT Total:	**5,085.11**
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX…	225-009011	10/14/2025	225-009011	2ND QRT OMNI- COLLECTIO…	100-995-4216	2ND QRT OMNI- COLLECTIO…	12.00
OMNIBASE SERVICES OF TEX…	325-001011	10/14/2025	325-001011	3RD QRT OMNI/ JP 1	100-995-4216	3RD QRT OMNI/ JP 1	1,074.00
OMNIBASE SERVICES OF TEX…	325-002011	10/14/2025	325-002011	3RD QRT OMNI/ JP 2	100-995-4216	3RD QRT OMNI/ JP 2	738.00
OMNIBASE SERVICES OF TEX…	325-003011	10/14/2025	325-003011	3RD QRT OMNI/ JP 3	100-995-4216	3RD QRT OMNI/ JP 3	486.00
OMNIBASE SERVICES OF TEX…	325-004011	10/14/2025	325-004011	3RD QRT OMNI/ JP4	100-995-4216	3RD QRT OMNI/ JP4	582.00
OMNIBASE SERVICES OF TEX…	325-007011	10/27/2025	325-007011	OMNI FEES 4TH QRT/ COLLS …	100-995-4216	OMNI FEES 4TH QRT/ COLLS …	6.00
OMNIBASE SERVICES OF TEX…	325-008011	10/14/2025	325-008011	3RD QRT OMNI/ COUNTY CL…	100-995-4216	3RD QRT OMNI/ COUNTY CL…	18.29
						Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:	**2,916.29**
Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC							
OPERATIONAL SUPPORT SER…	64882	10/14/2025	64882	OSS Academy Renewal - SO	100-505-4500	Subscription & Product Licen…	12,884.00
OPERATIONAL SUPPORT SER…	65070	10/27/2025	65070	TCOLE BASIC PEACE OFFICER …	100-560-4235	TCOLE BASIC PEACE OFFICER …	275.00
						Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:	**13,159.00**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	0581-474516	10/15/2025	0581-474516	ACCT 1772018/ IT DEPT	100-505-4543	ACCT 1772018/ IT DEPT	37.95
O'REILLY AUTOMOTIVE, INC.	0602-374987	10/28/2025	0602-374987	ACCT 1772018/ PCT 1	221-621-4540	ACCT 1772018/ PCT 1	25.47
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**63.42**
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLAN…	25420	10/15/2025	25420	EMULSION/PCT #1	324-570-6100	EMULSION/PCT #1	23,499.35
						Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:	**23,499.35**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES…	00478702	10/14/2025	00478702	October 2025 Building Rental	222-622-4550	Fee- Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES…	00478702	10/14/2025	00478702	October 2025 Building Rental	222-622-4550	Rental- 12x60 Plex Right W/R	1,500.00
PACIFIC MOBILE STRUCTURES…	00478702	10/14/2025	00478702	October 2025 Building Rental	222-622-4550	Rental- OSHA Step	80.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PACIFIC MOBILE STRUCTURES...	00478702	10/14/2025	00478702	October 2025 Building Rental	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	00478702	10/14/2025	00478702	October 2025 Building Rental	222-622-4550	Rental- Security Kit Doors &...	36.00
					Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:		**3,186.00**
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	INV 43381	10/14/2025	INV 43381	16' Tandem Trailer	224-624-5750	16' Tandem Trailer	3,800.00
PAIGE TRACTORS INC	43912	10/14/2025	43912	ACCT 10093/ PCT 1	221-621-4540	ACCT 10093/ PCT 1	137.03
					Vendor 01PAIGE - PAIGE TRACTORS INC Total:		**3,937.03**
Vendor: 27747 - PATRICK QUIGLEY							
PATRICK QUIGLEY	INV0029802	10/14/2025	INV0029802	G-397	100-426-4132	G-397	1,187.50
					Vendor 27747 - PATRICK QUIGLEY Total:		**1,187.50**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	3039137377	10/14/2025	3039137377	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	170.86
PATTERSON VETERINARY SU...	3039147468	10/14/2025	3039147468	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	103.74
PATTERSON VETERINARY SU...	3039321467	10/27/2025	3039321467	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	22.11
PATTERSON VETERINARY SU...	3039323135	10/27/2025	3039323135	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	595.26
PATTERSON VETERINARY SU...	3039336630	10/27/2025	3039336630	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,770.92
					Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:		**2,662.89**
Vendor: 01001263 - PAUL EDWARD WILKENS							
PAUL EDWARD WILKENS	18243	10/27/2025	18243	ANNUAL SAFETY TEST/ GENE...	100-510-4510	ANNUAL SAFETY TEST/ GENE...	700.00
					Vendor 01001263 - PAUL EDWARD WILKENS Total:		**700.00**
Vendor: 29213 - PBK ARCHITECTS INC							
PBK ARCHITECTS INC	550666	10/14/2025	550666	GENERATOR REPLACEMENT	245-410-4256	GENERATOR REPLACEMENT	6,760.00
					Vendor 29213 - PBK ARCHITECTS INC Total:		**6,760.00**
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,...	15688	10/27/2025	15688	PROFESSIONAL SERVICES/ JU...	100-995-4107	PROFESSIONAL SERVICES/ JU...	14,030.13
PERDUE, BRANDON, FIELDER,...	15690	10/27/2025	15690	PROFESSIONAL FEES/ JULY- S...	100-995-4103	PROFESSIONAL FEES/ JULY- S...	7,611.19
					Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:		**21,641.32**
Vendor: 01006513 - PETER SMART							
PETER SMART	48671	10/27/2025	48671	HydroCAD Renewal 2025	100-505-4500	HydroCAD Renewal 2025	228.00
					Vendor 01006513 - PETER SMART Total:		**228.00**
Vendor: 28461 - PETSCRIPT INC							
PETSCRIPT INC	INV92094	10/27/2025	INV92094	VACCINES/ ANIMAL SERVICES	100-563-3335	VACCINES/ ANIMAL SERVICES	1,885.00
					Vendor 28461 - PETSCRIPT INC Total:		**1,885.00**
Vendor: 27840 - PHILIP L. HALL							
PHILIP L. HALL	INV0029984	10/15/2025	INV0029984	SPECIAL PROS 18302	100-995-4101	SPECIAL PROS 18302	1,000.00
					Vendor 27840 - PHILIP L. HALL Total:		**1,000.00**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	INV0029803	10/15/2025	INV0029803	24-22529	100-426-4130	24-22529	1,175.00
PM WILSON & ASSOCIATES P...	INV0029804	10/15/2025	INV0029804	25-22780	100-426-4130	25-22780	812.50
PM WILSON & ASSOCIATES P...	INV0029805	10/15/2025	INV0029805	25-22749	100-426-4130	25-22749	1,493.75

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES P...	INV0029806	10/15/2025	INV0029806	24-22486	100-426-4130	24-22486	2,300.00
PM WILSON & ASSOCIATES P...	INV0029807	10/15/2025	INV0029807	25-22854	100-426-4130	25-22854	1,362.50
PM WILSON & ASSOCIATES P...	INV0029808	10/15/2025	INV0029808	24-22294	100-426-4130	24-22294	1,118.50
PM WILSON & ASSOCIATES P...	INV0029809	10/15/2025	INV0029809	25-22780	100-426-4130	25-22780	3,775.00
PM WILSON & ASSOCIATES P...	INV0029810	10/15/2025	INV0029810	25-22786	100-426-4130	25-22786	1,050.00
PM WILSON & ASSOCIATES P...	INV0029811	10/15/2025	INV0029811	21-20677	100-426-4130	21-20677	587.50
PM WILSON & ASSOCIATES P...	INV0029847	10/15/2025	INV0029847	24-22389	100-426-4130	24-22389	906.25
PM WILSON & ASSOCIATES P...	INV0029848	10/15/2025	INV0029848	21-20634	100-426-4130	21-20634	250.00
PM WILSON & ASSOCIATES P...	INV0029849	10/15/2025	INV0029849	25-22868	100-426-4130	25-22868	2,387.50
PM WILSON & ASSOCIATES P...	INV0029875	10/15/2025	INV0029875	21-20668	100-426-4130	21-20668	3,050.00
PM WILSON & ASSOCIATES P...	INV0029901	10/15/2025	INV0029901	AC-2025-0621	100-426-4131	AC-2025-0621	250.00
PM WILSON & ASSOCIATES P...	INV0030170	10/28/2025	INV0030170	J2-021325-3	100-426-4131	J2-021325-3	250.00
PM WILSON & ASSOCIATES P...	INV0030353	10/28/2025	INV0030353	60,628/60,629	100-426-4131	60,628/60,629	375.00
PM WILSON & ASSOCIATES P...	INV0030354	10/28/2025	INV0030354	60,465	100-426-4131	60,465	250.00
PM WILSON & ASSOCIATES P...	INV0030355	10/28/2025	INV0030355	60,263	100-426-4131	60,263	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**21,643.50**
Vendor: 18414 - POWERDMS INC							
POWERDMS INC	INV-144452	10/14/2025	INV-144452	PowerReady Subscription for...	100-505-4500	PowerReady Subscription	5,263.57
POWERDMS INC	143387	10/14/2025	143387	PowerReady Renewal for Dis...	100-505-4500	PowerReady Subscription	3,589.90
POWERDMS INC	INV-143197	10/27/2025	INV-143197	PowerTime & PowerPolicy R...	100-505-4500	PowerTime Subscription	12,780.00
POWERDMS INC	INV-143197	10/27/2025	INV-143197	PowerTime & PowerPolicy R...	100-505-4500	PowerPolicy Professional Sub...	15,087.00
						Vendor 18414 - POWERDMS INC Total:	**36,720.47**
Vendor: 29721 - PRINTMAILPOR, LTD							
PRINTMAILPOR, LTD	94486	10/14/2025	94486	ACCT 30496/ TOURISM	265-515-3101	ACCT 30496/ TOURISM	2,090.84
						Vendor 29721 - PRINTMAILPOR, LTD Total:	**2,090.84**
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	313725	10/14/2025	313725	ORDER#43843692/GEN SVCS	100-510-4510	ORDER#43843692/GEN SVCS	1,600.00
						Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:	**1,600.00**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	INV0030476	10/27/2025	INV0030476	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	341.82
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**341.82**
Vendor: 27275 - QUESTCARE INTENSIVISTS PLLC							
QUESTCARE INTENSIVISTS PL...	INV0030464	10/27/2025	INV0030464	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	612.60
						Vendor 27275 - QUESTCARE INTENSIVISTS PLLC Total:	**612.60**
Vendor: 01RELX - RELX INC							
RELX INC	3096046907	10/14/2025	3096046907	ACCT#2456GK2CX	500-426-5758	ACCT#2456GK2CX	515.00
RELX INC	3096050199	10/14/2025	3096050199	ACCT 4257R67QD/ IT DEPT	100-505-4500	ACCT 4257R67QD/ IT DEPT	254.00
RELX INC	3095942015	10/27/2025	3095942015	ACCT 4256GK2CX/ FUND 500	500-426-5758	ACCT 4256GK2CX/ FUND 500	515.00
						Vendor 01RELX - RELX INC Total:	**1,284.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	INV0030609	10/27/2025	INV0030609	ACCT#34549337/POSTAGE	100-995-4212	ACCT#34549337/POSTAGE	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	INV0030438	10/27/2025	INV0030438	VISITING JUDGE 423-8024	100-435-4010	VISITING JUDGE 423-8024	212.48
						Vendor 27880 - REVA L. TOWSLEE CORBETT Total:	**212.48**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	INV0029825	10/15/2025	INV0029825	423-F-014	100-435-4107	423-F-014	1,000.00
RICHARD NELSON MOORE	INV0029826	10/15/2025	INV0029826	DCPC 25-149	100-435-4107	DCPC 25-149	700.00
RICHARD NELSON MOORE	INV0029827	10/15/2025	INV0029827	17,819	100-435-4105	17,819	700.00
RICHARD NELSON MOORE	INV0029828	10/15/2025	INV0029828	16,831/18,993/DCPC 24306,...	100-435-4107	16,831/18,993/DCPC 24306,...	3,000.00
RICHARD NELSON MOORE	INV0029829	10/15/2025	INV0029829	335-F-037	100-435-4105	335-F-037	700.00
RICHARD NELSON MOORE	INV0029830	10/15/2025	INV0029830	423-8024	100-435-4108	423-8024	2,500.00
RICHARD NELSON MOORE	INV0029850	10/15/2025	INV0029850	4021825-3/4021825-2/4021...	100-426-4131	4021825-3/4021825-2/4021...	500.00
RICHARD NELSON MOORE	INV0029851	10/15/2025	INV0029851	4102824-1	100-426-4131	4102824-1	250.00
RICHARD NELSON MOORE	INV0029852	10/15/2025	INV0029852	60,414	100-426-4131	60,414	250.00
RICHARD NELSON MOORE	INV0029853	10/15/2025	INV0029853	CM 20250524-A	100-426-4131	CM 20250524-A	250.00
RICHARD NELSON MOORE	INV0029855	10/15/2025	INV0029855	4071425-3	100-426-4131	4071425-3	250.00
RICHARD NELSON MOORE	INV0029858	10/15/2025	INV0029858	JP 306132025-C	100-426-4131	JP 306132025-C	250.00
RICHARD NELSON MOORE	INV0029859	10/15/2025	INV0029859	J2-072325-3	100-426-4131	J2-072325-3	250.00
RICHARD NELSON MOORE	INV0029860	10/15/2025	INV0029860	59,706	100-426-4131	59,706	250.00
RICHARD NELSON MOORE	INV0029861	10/15/2025	INV0029861	4071625-14	100-426-4131	4071625-14	250.00
RICHARD NELSON MOORE	INV0029864	10/15/2025	INV0029864	25-22882	100-426-4130	25-22882	462.50
RICHARD NELSON MOORE	INV0029865	10/15/2025	INV0029865	25-22922	100-426-4130	25-22922	400.00
RICHARD NELSON MOORE	INV0029866	10/15/2025	INV0029866	25-22890	100-426-4130	25-22890	400.00
RICHARD NELSON MOORE	INV0029869	10/15/2025	INV0029869	25-22680	100-426-4130	25-22680	400.00
RICHARD NELSON MOORE	INV0029873	10/15/2025	INV0029873	21-F-035	100-435-4103	21-F-035	700.00
RICHARD NELSON MOORE	INV0030417	10/28/2025	INV0030417	58,991	100-426-4131	58,991	250.00
RICHARD NELSON MOORE	INV0030421	10/28/2025	INV0030421	60,094/CM20240305-B	100-426-4131	60,094/CM20240305-B	375.00
RICHARD NELSON MOORE	INV0030434	10/28/2025	INV0030434	60,312/CM20250623-C/CM2...	100-426-4131	60,312/CM20250623-C/CM2...	500.00
RICHARD NELSON MOORE	INV0030330	10/28/2025	INV0030330	18,863/C24-0215/J2-111/423..	100-435-4107	18,863/C24-0215/J2-111/423..	2,800.00
RICHARD NELSON MOORE	INV0030331	10/28/2025	INV0030331	21-F-051/21-F-052	100-435-4103	21-F-051/21-F-052	1,050.00
RICHARD NELSON MOORE	INV0030332	10/28/2025	INV0030332	20251128	100-435-4103	20251128	1,050.00
RICHARD NELSON MOORE	INV0030333	10/28/2025	INV0030333	19,016	100-435-4105	19,016	700.00
RICHARD NELSON MOORE	INV0030334	10/28/2025	INV0030334	19,096	100-435-4105	19,096	700.00
RICHARD NELSON MOORE	INV0030335	10/28/2025	INV0030335	335-F-042/CM20250623-A	100-435-4105	335-F-042/CM20250623-A	1,050.00
RICHARD NELSON MOORE	INV0030336	10/28/2025	INV0030336	19,108	100-435-4108	19,108	700.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**22,637.50**
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-400-5756	ACCT 12847097/ BASTROP C...	41.50
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-403-5756	ACCT 12847097/ BASTROP C...	47.58
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-404-5756	ACCT 12847097/ BASTROP C...	300.17
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-406-5756	ACCT 12847097/ BASTROP C...	172.60

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-407-5756	ACCT 12847097/ BASTROP C...	151.55
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-426-5756	ACCT 12847097/ BASTROP C...	35.22
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-450-5750	ACCT 12847097/ BASTROP C...	29.21
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-450-5756	ACCT 12847097/ BASTROP C...	667.29
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-451-5756	ACCT 12847097/ BASTROP C...	317.10
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-475-5756	ACCT 12847097/ BASTROP C...	127.63
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-495-5756	ACCT 12847097/ BASTROP C...	505.55
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-497-5756	ACCT 12847097/ BASTROP C...	165.87
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-498-5756	ACCT 12847097/ BASTROP C...	87.05
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-500-5756	ACCT 12847097/ BASTROP C...	147.98
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-505-5755	ACCT 12847097/ BASTROP C...	73.40
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-520-5756	ACCT 12847097/ BASTROP C...	606.90
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-560-5756	ACCT 12847097/ BASTROP C...	886.46
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-562-5756	ACCT 12847097/ BASTROP C...	1,339.78
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-563-5756	ACCT 12847097/ BASTROP C...	92.28
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-590-5756	ACCT 12847097/ BASTROP C...	126.20
RICOH USA INC	9033317796	10/15/2025	9033317796	ACCT 12847097/ BASTROP C...	100-665-5756	ACCT 12847097/ BASTROP C...	312.27
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	100-454-5756	ACCT 12847097/	86.37
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	100-454-5756	ACCT 12847097/	7.51
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	100-474-5756	ACCT 12847097/	10.61
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	100-500-5756	ACCT 12847097/	35.38
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	222-622-5756	ACCT 12847097/	25.25
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	223-623-5756	ACCT 12847097/	25.25
RICOH USA INC	9033375560	10/28/2025	9033375560	ACCT 12847097/ RICOH	224-624-5756	ACCT 12847097/	25.25
						Vendor 01001322 - RICOH USA INC Total:	**6,449.21**
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	INV0029918	10/15/2025	INV0029918	465-418	100-435-4110	465-418	100.00
						Vendor 24793 - RINGEL & BRYMER PLLC Total:	**100.00**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	INV0029970	10/15/2025	INV0029970	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	1,000.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**1,000.00**
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	WA4734-2025	10/28/2025	WA4734-2025	PROFESSIONAL SERVICES/ PC...	223-623-4100	PROFESSIONAL SERVICES/ PC...	1,500.00
						Vendor 01005165 - ROBERT C. STEUBING Total:	**1,500.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	286	10/15/2025	286	INV 286	100-560-4110	INV 286	700.00
ROBERT LEWIS HIGHTOWER	287	10/15/2025	287	INV 287	100-560-4110	INV 287	700.00
ROBERT LEWIS HIGHTOWER	289	10/15/2025	289	INV 289	100-560-4110	INV 289	350.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**1,750.00**
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	6991829	10/14/2025	6991829	ACCT 90564/ GENERAL SERV...	100-510-4510	ACCT 90564/ GENERAL SERV...	206.97

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ROBERT MADDEN INDUSTRI...	6991843	10/14/2025	6991843	ACCT 90564/ GENERAL SERV...	100-510-4510	ACCT 90564/ GENERAL SERV...	159.21
						Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:	**366.18**
Vendor: 25453 - RODGER REID							
RODGER REID	48	10/14/2025	48	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	11,658.46
RODGER REID	49	10/14/2025	49	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	1,455.74
RODGER REID	50	10/27/2025	50	HAULING/PCT 2	222-622-3599	HAULING/PCT 2	12,602.04
						Vendor 25453 - RODGER REID Total:	**25,716.24**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	B438893	10/27/2025	B438893	EQUIP RENTAL/PCT 2	222-622-4550	EQUIP RENTAL/PCT 2	2,920.80
						Vendor 01002647 - ROGER C MATHIS Total:	**2,920.80**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	9086-2	10/15/2025	9086-2	REPLACE BALL VALVE/GEN S...	100-510-4510	REPLACE BALL VALVE/GEN S...	920.00
ROGER C. OSBORN	9058	10/15/2025	9058	Service Call DA Office	100-510-4510	Service Call Bastrop County ...	1,450.00
ROGER C. OSBORN	9141	10/28/2025	9141	PROFESSIONAL SERVICES/ G...	100-510-4510	PROFESSIONAL SERVICES/ G...	234.00
						Vendor 01OP - ROGER C. OSBORN Total:	**2,604.00**
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	107204781	10/15/2025	107204781	ACCT 04911/ PCT 1	221-621-4540	ACCT 04911/ PCT 1	1,512.76
						Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:	**1,512.76**
Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	106871	10/27/2025	106871	ACCT 9486/ PCT 4	224-624-4540	ACCT 9486/ PCT 4	2,702.90
						Vendor 01004791 - RUSH CHEVROLET LLC Total:	**2,702.90**
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	3043529124	10/27/2025	3043529124	ACCT 13028/ PCT 3	223-623-4540	ACCT 13028/ PCT 3	176.00
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**176.00**
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	32500316	10/27/2025	32500316	MULTI THREAT VEST	100-560-3213	MULTI THREAT VEST	781.20
						Vendor 25145 - SAFE LIFE DEFENSE LLC Total:	**781.20**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	INV0030474	10/28/2025	INV0030474	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**33.95**
Vendor: 30016 - SAN JACINTO COUNTY CONSTABLE, PCT 4							
SAN JACINTO COUNTY CONS...	INV0030372	10/27/2025	INV0030372	SERVICE/423-T-14502	100-995-4110	SERVICE/423-T-14502	200.00
						Vendor 30016 - SAN JACINTO COUNTY CONSTABLE, PCT 4 Total:	**200.00**
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	SAA083125	10/14/2025	SAA083125	INV SAA083125/ HEALTH DE...	100-410-4185	INV SAA083125/ HEALTH DE...	200.00
						Vendor 01006933 - SAVE-AN-ANGEL Total:	**200.00**
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	076041	10/28/2025	076041	INV 076041/ DISTRICT CLERK	100-450-3100	INV 076041/ DISTRICT CLERK	1,813.95
						Vendor 01T13173 - SCOTT MERRIMAN INC Total:	**1,813.95**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	INV0030044	10/14/2025	INV0030044	FY 25-26 COMMUNITY FUNDS	100-995-4802	FY 25-26 COMMUNITY FUNDS	3,000.00
SERENITYSTAR INC	INV0030238	10/27/2025	INV0030238	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	4,203.03
						Vendor 01003309 - SERENITYSTAR INC Total:	**7,203.03**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	INV0030460	10/27/2025	INV0030460	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	3,756.20
SETON FAMILY OF HOSPITALS	INV0030465	10/27/2025	INV0030465	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	510.83
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**4,267.03**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	GB00571949	10/27/2025	GB00571949	Omnissa (VmWare Horizon) ...	100-505-4500	FY 24-25 - Omnissa VmWare...	649.78
SHI GOVERNMENT SOLUTIO...	BG00571949	10/27/2025	BG00571949	Omnissa (VmWare Horizon) ...	100-505-4500	FY 25-26 - Omnissa (VmWare...	7,147.58
SHI GOVERNMENT SOLUTIO...	GB00572906	10/27/2025	GB00572906	License Renewal Switches for...	100-505-4500	Meraki MS225-24P Enterpri...	1,960.00
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**9,757.36**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	2020639	10/14/2025	2020639	ACCT#564591/PCT 4	224-624-4540	ACCT#564591/PCT 4	3,307.94
SHOPPA'S FARM SUPPLY	2029397	10/27/2025	2029397	ACCT#564591/WILDFIRE MIT	100-655-3550	ACCT#564591/WILDFIRE MIT	89.86
SHOPPA'S FARM SUPPLY	2029768	10/27/2025	2029768	ACCT#564591/WILDFIRE MIT	100-655-3550	ACCT#564591/WILDFIRE MIT	52.83
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**3,450.63**
Vendor: 29666 - SIMPLE FOUNDRY LLC							
SIMPLE FOUNDRY LLC	INV CI2503338	10/14/2025	INV CI2503338	Cell Booster - PCT 1 Comm. O...	221-621-3550	weBoost Office 100 Signal B...	1,299.99
						Vendor 29666 - SIMPLE FOUNDRY LLC Total:	**1,299.99**
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPOR...	294951	10/28/2025	294951	SEPTIC PUMP/ GENERAL SER...	100-510-4510	SEPTIC PUMP/ GENERAL SER...	460.00
						Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:	**460.00**
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	INV0030466	10/27/2025	INV0030466	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	321.02
SINGLETON ASSOCIATES, PA	INV0030477	10/27/2025	INV0030477	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	179.36
						Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:	**500.38**
Vendor: 01PARKER - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	7392944-027	10/14/2025	7392944-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	381.58
SL PARKER PARTNERSHIP LLC	IMV 7434421-027	10/14/2025	IMV 7434421-027	ACCT PK001137-027	224-624-4540	ACCT PK001137-027	97.27
						Vendor 01PARKER - SL PARKER PARTNERSHIP LLC Total:	**478.85**
Vendor: 01002635 - SMITH COUNTY SHERIFF							
SMITH COUNTY SHERIFF	INV0030197	10/27/2025	INV0030197	SERVICE/13166	100-995-4110	SERVICE/13166	80.00
						Vendor 01002635 - SMITH COUNTY SHERIFF Total:	**80.00**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	INV0030236	10/27/2025	INV0030236	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	9.51
SMITH STORES, INC.	INV0030236	10/27/2025	INV0030236	ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	51.47
						Vendor 01SS - SMITH STORES, INC. Total:	**60.98**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL…	INV0030037	10/14/2025	INV0030037	COMMUNITY FUNDS/ FY 25-…	100-995-4757	COMMUNITY FUNDS/ FY 25-…	5,000.00
						Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:	**5,000.00**
Vendor: 01T6832 - SMITHVILLE FOOD PANTRY							
SMITHVILLE FOOD PANTRY	INV0030043	10/14/2025	INV0030043	FY 25-26 COMMUNITY FUNDS	100-995-4752	FY 25-26 COMMUNITY FUNDS	7,000.00
						Vendor 01T6832 - SMITHVILLE FOOD PANTRY Total:	**7,000.00**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH…	INV0030361	10/27/2025	INV0030361	RESTITUTION- B. CEPHUS	100-210-0000	RESTITUTION- B. CEPHUS	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 01SPD - SMITHVILLE POLICE DEPT.							
SMITHVILLE POLICE DEPT.	INV0029973	10/14/2025	INV0029973	ARREST FEES	550-690-6004	ARREST FEES	0.16
						Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:	**0.16**
Vendor: 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT							
SMITHVILLE VOLUNTEER FIRE…	INV0030033	10/14/2025	INV0030033	COMMUNITY FUNDS/ FY 25-…	100-995-4201	COMMUNITY FUNDS/ FY 25-…	15,000.00
						Vendor 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT Total:	**15,000.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR…	09102025	10/15/2025	09102025	COMM PATHWAYS TEAM/ H…	100-410-4185	COMM PATHWAYS TEAM/ H…	1,500.00
SMITHVILLE WORKFORCE TR…	INV0029800	10/15/2025	INV0029800	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,415.65
SMITHVILLE WORKFORCE TR…	09262025	10/15/2025	09262025	HEALTHCARE WORKFORCE	100-410-4186	HEALTHCARE WORKFORCE	141,791.40
SMITHVILLE WORKFORCE TR…	INV0030453	10/28/2025	INV0030453	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,231.06
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**157,938.11**
Vendor: 01002759 - SOE SOFTWARE INC							
SOE SOFTWARE INC	INVSOE001775	10/15/2025	INVSOE001775	MAINTENANCE/ ELECTIONS	100-590-3500	MAINTENANCE/ ELECTIONS	8,200.00
						Vendor 01002759 - SOE SOFTWARE INC Total:	**8,200.00**
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING …	26T-386	10/27/2025	26T-386	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,263.33
						Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:	**2,263.33**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR…	INV00850546	10/15/2025	INV00850546	Replacement Zebra printer fo…	220-995-4111	Zebra ZD621 - Label Printer -…	723.95
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**723.95**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	4240108886	10/14/2025	4240108886	INV 4240108886	100-560-4543	INV 4240108886	539.72
SOUTHERN TIRE MART LLC	4650248069	10/14/2025	4650248069	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	192.95
SOUTHERN TIRE MART LLC	4650248077	10/14/2025	4650248077	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	193.65
SOUTHERN TIRE MART LLC	4650248078	10/14/2025	4650248078	ACCT 0587805/ PCT 4	224-624-4540	ACCT 0587805/ PCT 4	907.60
SOUTHERN TIRE MART LLC	4650245560	10/14/2025	4650245560	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	97.99
SOUTHERN TIRE MART LLC	4650246295	10/14/2025	4650246295	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	576.00
SOUTHERN TIRE MART LLC	4650247385	10/14/2025	4650247385	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	330.49
SOUTHERN TIRE MART LLC	4650247163	10/14/2025	4650247163	ACCT 0052158/ PCT 4	224-624-4540	ACCT 0052158/ PCT 4	773.39
SOUTHERN TIRE MART LLC	4650247921	10/14/2025	4650247921	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	150.00
SOUTHERN TIRE MART LLC	4650248573	10/14/2025	4650248573	ACCT 0587805/ PCT 4	224-624-4540	ACCT 0587805/ PCT 4	700.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	4650248575	10/14/2025	4650248575	ACCT 0587805/ PCT 4	224-624-4540	ACCT 0587805/ PCT 4	433.60
SOUTHERN TIRE MART LLC	4650248576	10/14/2025	4650248576	ACCT 0587805/ PCT 4	224-624-4540	ACCT 0587805/ PCT 4	326.72
SOUTHERN TIRE MART LLC	4650249076	10/14/2025	4650249076	TIRES SERVICE CALL/PCT 3	223-623-4540	TIRES SERVICE CALL/PCT 3	1,905.90
SOUTHERN TIRE MART LLC	4650248805	10/14/2025	4650248805	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	322.50
SOUTHERN TIRE MART LLC	4650249302	10/14/2025	4650249302	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,412.83
SOUTHERN TIRE MART LLC	4240110272	10/14/2025	4240110272	INV 4240110272	100-560-4543	INV 4240110272	293.10
SOUTHERN TIRE MART LLC	4650248987	10/14/2025	4650248987	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	250.00
SOUTHERN TIRE MART LLC	4650250587	10/27/2025	4650250587	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	4240110858	10/27/2025	4240110858	265/60R17 TIRES (STOCK)	100-560-4543	265/60R17 TIRES	1,268.90
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**10,727.84**
Vendor: 29113 - SQUARE ONE CONSULTANTS							
SQUARE ONE CONSULTANTS	21453	10/28/2025	21453	PROFESSIONAL SVCS	100-410-4185	PROFESSIONAL SVCS	146,549.52
						Vendor 29113 - SQUARE ONE CONSULTANTS Total:	**146,549.52**
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCU...	INV0030467	10/27/2025	INV0030467	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	53.73
						Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:	**53.73**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	INV0030468	10/27/2025	INV0030468	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	83,694.58
ST.DAVID'S HEALTHCARE PA...	INV0030478	10/27/2025	INV0030478	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	3,795.61
						Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:	**87,490.19**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-401-4542	6042537461	329.34
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-451-3100	6042537464	700.08
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-454-3100	6042537463	442.22
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-475-3100	6042537459	53.04
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-475-3100	6042537460 - Shipping Fee	7.99
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-475-3100	6042537460	17.58
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-475-3100	6042537462	189.36
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-495-3100	6042537456	-16.21
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-495-3100	6042537457	-5.74
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-495-3100	6042537458	5.74
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-499-3100	6042537453	55.09
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-499-3100	6042537455	75.00
STAPLES, INC.	7006883349	10/14/2025	7006883349	STAPLES BIMONTHLY STATE...	100-499-3100	6042537454	429.66
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-406-3100	6044190237	71.60
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-451-3100	6044190234	12.38
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-451-3100	6044190232	124.35
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-454-3100	6044190239	409.70
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-475-3100	6044190240	502.96
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-499-3100	6044190241	54.04
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-499-3100	6044190235	46.55
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-499-3100	6044190235- Shipping	7.99

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-560-3100	6044190233	449.95
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-562-3100	6044190236	47.64
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	100-575-3100	6044190238	365.43
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	221-621-3550	6044190243	394.12
STAPLES, INC.	7007106148	10/14/2025	7007106148	STAPLES BIMONTHLY STATE...	221-621-3550	6044190242	41.68
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-474-3100	6045186811	58.26
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186813	27.69
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186809- Shipping	7.99
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186813- Shipping	7.99
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186812	23.70
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186812 - Shipping	7.99
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186809	25.79
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-475-3100	6045186806	21.10
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-560-3100	6045186808	102.36
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-562-3100	6045186810	18.26
STAPLES, INC.	7007265094	10/27/2025	7007265094	Staples Bimonthly Statement	100-575-3100	6045186807	58.66
						Vendor 01003508 - STAPLES, INC. Total:	**5,171.33**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	8012007444	10/14/2025	8012007444	INV 8012007444	100-562-3333	INV 8012007444	1,061.08
STERICYCLE, INC.	8012313267	10/27/2025	8012313267	JAIL MEDICAL WASTE SERVIC...	100-562-3333	JAIL MEDICAL WASTE SERVIC...	1,061.08
						Vendor 01T8648 - STERICYCLE, INC. Total:	**2,122.16**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	INV0029642	10/15/2025	INV0029642	INVESTIGATOR 18436	100-435-4133	INVESTIGATOR 18436	175.00
STEVEN JAMES SPENCER	INV0029783	10/15/2025	INV0029783	INVESTIGATOR 19002	100-435-4133	INVESTIGATOR 19002	75.00
STEVEN JAMES SPENCER	INV0029784	10/15/2025	INV0029784	INVESTIGATOR 19015	100-435-4133	INVESTIGATOR 19015	325.00
STEVEN JAMES SPENCER	INV0029785	10/15/2025	INV0029785	INVESTIGATOR 18682	100-435-4133	INVESTIGATOR 18682	175.00
STEVEN JAMES SPENCER	INV0029786	10/15/2025	INV0029786	INVESTIGATOR 18852	100-435-4133	INVESTIGATOR 18852	575.00
STEVEN JAMES SPENCER	INV0030411	10/28/2025	INV0030411	INVEST/19002	100-435-4133	INVEST/19002	425.00
STEVEN JAMES SPENCER	INV0030412	10/28/2025	INV0030412	INVEST/17764	100-435-4133	INVEST/17764	1,375.00
STEVEN JAMES SPENCER	INV0030413	10/28/2025	INV0030413	INVEST/18886	100-435-4133	INVEST/18886	425.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**3,550.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	98173114	10/15/2025	98173114	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	2,910.68
SUN COAST RESOURCES	98175534	10/15/2025	98175534	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	4,170.23
SUN COAST RESOURCES	98200196	10/28/2025	98200196	ACCT 10187930/ PCT 2	222-622-3599	ACCT 10187930/ PCT 2	3,570.59
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**10,651.50**
Vendor: 07504 - SUZANNE BROOKS							
SUZANNE BROOKS	INV0030171	10/27/2025	INV0030171	VISITING JUDGE 423-8423	100-435-4010	VISITING JUDGE 423-8423	1,206.94
SUZANNE BROOKS	INV0030172	10/27/2025	INV0030172	VISITING JUDGE 423-8423	100-435-4010	VISITING JUDGE 423-8423	156.80
						Vendor 07504 - SUZANNE BROOKS Total:	**1,363.74**
Vendor: 01003646 - TALLEY INC							
TALLEY INC	INV0030610	10/28/2025	INV0030610	TALLEY INC - RADIO ANTENNA	100-560-5753	Freight	22.32

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TALLEY INC	INV0030610	10/28/2025	INV0030610	TALLEY INC - RADIO ANTENNA	100-560-5753	STICCAS-SB-7-800 - ANTENNA	133.21
						Vendor 01003646 - TALLEY INC Total:	**155.53**
Vendor: 01002876 - TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTAB…	INV0030204	10/27/2025	INV0030204	SERVICE/423-T-14543	100-995-4110	SERVICE/423-T-14543	75.00
						Vendor 01002876 - TARRANT COUNTY CONSTABLE PCT 1 Total:	**75.00**
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	OP2510007	10/15/2025	OP2510007	INSPECTION/ GENERAL SERV…	100-510-4510	INSPECTION/ GENERAL SERV…	780.00
TEJAS ELEVATOR COMPANY	2511248	10/28/2025	2511248	ACCT BASTROP COUNTY CO…	100-510-4510	ACCT BASTROP COUNTY CO…	259.00
						Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:	**1,039.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E…	EH320135	10/14/2025	EH320135	INV EH320135	100-562-4235	INV EH320135	312.00
TEXAS A&M ENGINEERING E…	EH7320609	10/27/2025	EH7320609	TEEX JAILER ACADEMY RETA…	100-562-4235	TEEX JAILER ACADEMY RETA…	312.00
TEXAS A&M ENGINEERING E…	EH7320610	10/27/2025	EH7320610	TEEX JAILER COURSE FOR J. S…	100-562-4235	TEEX JAILER COURSE FOR J. S…	312.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**936.00**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	INV000381958	10/14/2025	INV000381958	Judges Office - Unit Replace…	100-510-4510	Installation / Start Up of WS…	12,373.00
TEXAS AIRSYSTEMS LLC	INV000381958	10/14/2025	INV000381958	Judges Office - Unit Replace…	100-510-4510	Trane WSHP	7,316.00
TEXAS AIRSYSTEMS LLC	INSER-000071678	10/14/2025	INSER-000071678	ACCT BAS008/ GENERAL SER…	100-510-4510	ACCT BAS008/ GENERAL SER…	815.00
TEXAS AIRSYSTEMS LLC	INSER-000073072	10/27/2025	INSER-000073072	ACCT BAS012/ GENERAL SER…	100-510-4510	ACCT BAS012/ GENERAL SER…	725.00
TEXAS AIRSYSTEMS LLC	INSER-000073074	10/27/2025	INSER-000073074	ACCT BAS008/ GENERAL SER…	100-510-4510	ACCT BAS008/ GENERAL SER…	845.00
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**22,074.00**
Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-400-2060	UNEMPLOYMENT 4TH QTR	35.40
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-403-2060	UNEMPLOYMENT 4TH QTR	164.69
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-404-2060	UNEMPLOYMENT 4TH QTR	60.33
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-405-2060	UNEMPLOYMENT 4TH QTR	47.15
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-406-2060	UNEMPLOYMENT 4TH QTR	140.40
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-407-2060	UNEMPLOYMENT 4TH QTR	562.17
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-409-2060	UNEMPLOYMENT 4TH QTR	38.50
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-426-2060	UNEMPLOYMENT 4TH QTR	87.28
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-435-2060	UNEMPLOYMENT 4TH QTR	45.17
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-435-2060	UNEMPLOYMENT 4TH QTR	126.03
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-450-2060	UNEMPLOYMENT 4TH QTR	203.92
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-451-2060	UNEMPLOYMENT 4TH QTR	47.36
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-452-2060	UNEMPLOYMENT 4TH QTR	49.59
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-453-2060	UNEMPLOYMENT 4TH QTR	43.59
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-454-2060	UNEMPLOYMENT 4TH QTR	41.38
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-460-2060	UNEMPLOYMENT 4TH QTR	64.30
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-474-2060	UNEMPLOYMENT 4TH QTR	41.46
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-475-2060	UNEMPLOYMENT 4TH QTR	486.88
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-495-2060	UNEMPLOYMENT 4TH QTR	190.75
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-497-2060	UNEMPLOYMENT 4TH QTR	58.25

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-498-2060	UNEMPLOYMENT 4TH QTR	97.83
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-499-2060	UNEMPLOYMENT 4TH QTR	255.36
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-500-2060	UNEMPLOYMENT 4TH QTR	118.09
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-505-2060	UNEMPLOYMENT 4TH QTR	330.44
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-510-2060	UNEMPLOYMENT 4TH QTR	245.21
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-520-2060	UNEMPLOYMENT 4TH QTR	570.03
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-560-2060	UNEMPLOYMENT 4TH QTR	2,366.48
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-561-2060	UNEMPLOYMENT 4TH QTR	130.81
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-562-2060	UNEMPLOYMENT 4TH QTR	1,986.47
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-563-2060	UNEMPLOYMENT 4TH QTR	336.92
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-575-2060	UNEMPLOYMENT 4TH QTR	35.07
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-590-2060	UNEMPLOYMENT 4TH QTR	70.53
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-635-2060	UNEMPLOYMENT 4TH QTR	51.89
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-635-2060	UNEMPLOYMENT 4TH QTR	8.57
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-645-2060	UNEMPLOYMENT 4TH QTR	14.73
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-655-2060	UNEMPLOYMENT 4TH QTR	135.32
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	100-665-2060	UNEMPLOYMENT 4TH QTR	54.41
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	221-621-2060	UNEMPLOYMENT 4TH QTR	210.03
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	222-622-2060	UNEMPLOYMENT 4TH QTR	303.08
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	223-623-2060	UNEMPLOYMENT 4TH QTR	277.65
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	224-624-2060	UNEMPLOYMENT 4TH QTR	304.66
TEXAS ASSOCIATION OF CO…	INV0029942	10/07/2025	INV0029942	UNEMPLOYMENT 4TH QTR	265-515-2060	UNEMPLOYMENT 4TH QTR	39.24
						Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:	**10,477.42**
Vendor: 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS							
TEXAS ASSOCIATION OF ELEC…	2026-30	10/14/2025	2026-30	TACEO 2026 MEMBERSHIP- …	100-590-4232	TACEO 2026 MEMBERSHIP- …	100.00
TEXAS ASSOCIATION OF ELEC…	2026-351	10/14/2025	2026-351	TACEO 2026 MEMBERSHIP/ K..	100-590-4232	TACEO 2026 MEMBERSHIP/ K..	150.00
						Vendor 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total:	**250.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI…	INV0030065	10/10/2025	INV0030065	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	INV0030066	10/10/2025	INV0030066	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	INV0030067	10/10/2025	INV0030067	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	INV0030068	10/10/2025	INV0030068	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	INV0030069	10/10/2025	INV0030069	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	INV0030070	10/10/2025	INV0030070	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	INV0030071	10/10/2025	INV0030071	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	INV0030096	10/10/2025	INV0030096	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	INV0030097	10/10/2025	INV0030097	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	INV0030098	10/10/2025	INV0030098	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI…	INV0030099	10/10/2025	INV0030099	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	INV0030100	10/10/2025	INV0030100	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	INV0030101	10/10/2025	INV0030101	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	INV0030102	10/10/2025	INV0030102	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	INV0030103	10/10/2025	INV0030103	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI…	INV0030104	10/10/2025	INV0030104	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	INV0030105	10/10/2025	INV0030105	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	INV0030106	10/10/2025	INV0030106	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	INV0030107	10/10/2025	INV0030107	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	INV0030108	10/10/2025	INV0030108	001420881125211	880-202-2080	001420881125211	27.69
TEXAS ATTY.GENERAL'S OFFI…	INV0030109	10/10/2025	INV0030109	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI…	INV0030509	10/24/2025	INV0030509	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI…	INV0030510	10/24/2025	INV0030510	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI…	INV0030511	10/24/2025	INV0030511	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI…	INV0030512	10/24/2025	INV0030512	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI…	INV0030513	10/24/2025	INV0030513	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI…	INV0030514	10/24/2025	INV0030514	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI…	INV0030515	10/24/2025	INV0030515	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI…	INV0030540	10/24/2025	INV0030540	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI…	INV0030541	10/24/2025	INV0030541	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI…	INV0030542	10/24/2025	INV0030542	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI…	INV0030543	10/24/2025	INV0030543	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI…	INV0030544	10/24/2025	INV0030544	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI…	INV0030545	10/24/2025	INV0030545	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI…	INV0030546	10/24/2025	INV0030546	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI…	INV0030547	10/24/2025	INV0030547	00141312902021EM500522…	880-202-2080	00141312902021EM500522…	462.46
TEXAS ATTY.GENERAL'S OFFI…	INV0030548	10/24/2025	INV0030548	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI…	INV0030549	10/24/2025	INV0030549	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI…	INV0030550	10/24/2025	INV0030550	0012041296F-4142-09-H & 0…	880-202-2080	0012041296F-4142-09-H & 0…	519.38
TEXAS ATTY.GENERAL'S OFFI…	INV0030551	10/24/2025	INV0030551	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI…	INV0030552	10/24/2025	INV0030552	001420881125211	880-202-2080	001420881125211	27.69
TEXAS ATTY.GENERAL'S OFFI…	INV0030553	10/24/2025	INV0030553	1370064739432	880-202-2080	1370064739432	138.46
						Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:	**13,946.60**
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM…	INV0030095	10/10/2025	INV0030095	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	264,785.18
TEXAS CNTY & DIST RETIREM…	INV0030140	10/10/2025	INV0030140	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	11,706.31
TEXAS CNTY & DIST RETIREM…	INV0030149	10/10/2025	INV0030149	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,777.26
TEXAS CNTY & DIST RETIREM…	INV0030154	10/14/2025	INV0030154	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	852.93
TEXAS CNTY & DIST RETIREM…	INV0030539	10/24/2025	INV0030539	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	287,410.24
TEXAS CNTY & DIST RETIREM…	INV0030583	10/24/2025	INV0030583	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,051.20
TEXAS CNTY & DIST RETIREM…	INV0030592	10/24/2025	INV0030592	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	11,135.66
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**594,718.78**
Vendor: 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC							
TEXAS COUNTY AGRICULTUR…	2026	10/14/2025	2026	2025 TCAAA MEMBERSHIP- …	100-665-4240	2025 TCAAA MEMBERSHIP- …	100.00
TEXAS COUNTY AGRICULTUR…	2026-1	10/14/2025	2026-1	2025 TCAAA MEMBERSHIP- D…	100-665-4238	2025 TCAAA MEMBERSHIP- D…	100.00
						Vendor 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC Total:	**200.00**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	25081115N	10/14/2025	25081115N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,026.83
				Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:			**14,026.83**
Vendor: 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION							
TEXAS DEPARTMENT OF LIC...	INV0030400	10/27/2025	INV0030400	EQUIP #54465/ BASTROP CO...	100-510-4510	EQUIP #54465/ BASTROP CO...	20.00
TEXAS DEPARTMENT OF LIC...	INV0030401	10/27/2025	INV0030401	EQUIP # 57601 & 57602/ BA...	100-510-4510	EQUIP # 57601 & 57602/ BA...	40.00
				Vendor 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:			**60.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	2026391	10/14/2025	2026391	REMOTE BIRTH ACCESS/ CO...	100-403-4100	REMOTE BIRTH ACCESS/ CO...	159.21
				Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:			**159.21**
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	CRS-202508-318412	10/27/2025	CRS-202508-318412	ACCT CR 318412/ BASTROP ...	100-995-4001	ACCT CR 318412/ BASTROP ...	43.00
				Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:			**43.00**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	INV0030365	10/27/2025	INV0030365	RESTITUTION- R. HICKS	100-210-0000	RESTITUTION- R. HICKS	45.00
				Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:			**45.00**
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN...	21437	10/14/2025	21437	REGISTRATION- C. ALLEN (X0...	100-451-4232	REGISTRATION- C. ALLEN (X0...	450.00
TEXAS JUSTICE COURT TRAIN...	21720	10/14/2025	21720	INV# 21720 /ZACHARY CART...	220-452-4999	INV# 21720 /ZACHARY CART...	450.00
TEXAS JUSTICE COURT TRAIN...	22038	10/14/2025	22038	EMILY MCMULLEN REGISTRA...	220-452-4999	EMILY MCMULLEN REGISTRA...	50.00
TEXAS JUSTICE COURT TRAIN...	22234	10/14/2025	22234	INV 22234-1/ I. BORREGO	220-995-4111	INV 22234-1/ I. BORREGO	150.00
TEXAS JUSTICE COURT TRAIN...	22236	10/14/2025	22236	INV 22236-1/ C. MARTINEZ	220-995-4111	INV 22236-1	150.00
TEXAS JUSTICE COURT TRAIN...	23713	10/27/2025	23713	REGISTRATION- D. TINER	220-995-4111	REGISTRATION- D. TINER	50.00
				Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:			**1,300.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	INV0030085	10/30/2025	INV0030085	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,611.20
TEXAS LEGAL PROTECTION P...	INV0030086	10/30/2025	INV0030086	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	248.00
TEXAS LEGAL PROTECTION P...	INV0030130	10/30/2025	INV0030130	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	INV0030131	10/30/2025	INV0030131	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	INV0030529	10/30/2025	INV0030529	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,601.60
TEXAS LEGAL PROTECTION P...	INV0030530	10/30/2025	INV0030530	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	251.20
TEXAS LEGAL PROTECTION P...	INV0030573	10/30/2025	INV0030573	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	INV0030574	10/30/2025	INV0030574	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
				Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:			**5,888.00**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	INV 201566710	10/14/2025	INV 201566710	COLD MIX-D/PCT 4	224-624-3599	COLD MIX-D/PCT 4	4,035.42
TEXAS MATERIALS GROUP, I...	INV 201571896	10/14/2025	INV 201571896	BASE/PCT 4	224-624-3599	BASE/PCT 4	869.67
TEXAS MATERIALS GROUP, I...	201572780	10/14/2025	201572780	CUST#241269/PCT #4	324-570-6400	CUST#241269/PCT #4	1,731.21
TEXAS MATERIALS GROUP, I...	201575428	10/14/2025	201575428	CUST#241269/PCT #4	324-570-6400	CUST#241269/PCT #4	5,960.02
TEXAS MATERIALS GROUP, I...	201576313	10/14/2025	201576313	CUST#241269/PCT #4	324-570-6400	CUST#241269/PCT #4	1,081.26
				Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:			**13,677.58**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	1CO-0902-25	10/14/2025	1CO-0902-25	A8585646/ K. GAINES	550-690-6006	A8585646/ K. GAINES	14.75
TEXAS PARKS & WILDLIFE DE...	1CO-0936-25	10/14/2025	1CO-0936-25	A8557985/ K. GAINES	550-690-6006	A8557985/ K. GAINES	14.75
TEXAS PARKS & WILDLIFE DE...	J2-77909	10/14/2025	J2-77909	A-14291/ A. ISIDRO	550-690-6006	A-14291/ A. ISIDRO	81.00
TEXAS PARKS & WILDLIFE DE...	J2-81191	10/14/2025	J2-81191	A-12724/DOMINGO CASTRO	550-690-6006	A-12724/DOMINGO CASTRO	114.75
TEXAS PARKS & WILDLIFE DE...	25-0410J4	10/14/2025	25-0410J4	A8587212 / JOSE PLASENCIA	550-690-6006	A8587212 / JOSE PLASENCIA	233.75
TEXAS PARKS & WILDLIFE DE...	J2-76644	10/27/2025	J2-76644	A8573322/ M. YATES	550-690-6006	A8573322/ M. YATES	114.75
TEXAS PARKS & WILDLIFE DE...	25-0671J4	10/27/2025	25-0671J4	A8555590/ K. SCOTT	550-690-6006	A8555590/ K. SCOTT	80.75
TEXAS PARKS & WILDLIFE DE...	25-0694J4	10/27/2025	25-0694J4	A8555592/R. VENCES HERN...	550-690-6006	A8555592/R. VENCES HERN...	233.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**888.25**
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	INV0030479	10/28/2025	INV0030479	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	302.04
TEXAS VISION CLINIC, PLLC	INV0030479	10/28/2025	INV0030479	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	209.84
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**511.88**
Vendor: 01002535 - TEXAS WORKFORCE COMMISSION							
TEXAS WORKFORCE COMMI...	PC4976	10/14/2025	PC4976	ACCT 4-963/ INDIGENT HEAL...	100-635-4100	ACCT 4-963/ INDIGENT HEAL...	1,500.00
						Vendor 01002535 - TEXAS WORKFORCE COMMISSION Total:	**1,500.00**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	1668807-IN	10/15/2025	1668807-IN	CUST 01-0112917/PCT 2	222-622-3599	CUST 01-0112917/PCT 2	621.35
TEX-CON OIL CO	1669454-IN	10/15/2025	1669454-IN	DIESEL EXHAUST/PCT 3	223-623-3599	DIESEL EXHAUST/PCT 3	729.00
TEX-CON OIL CO	1673652-IN	10/15/2025	1673652-IN	FUEL/PCT 3	223-623-3599	FUEL/PCT 3	17,994.03
TEX-CON OIL CO	1672714	10/15/2025	1672714	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,123.30
						Vendor 01T6855 - TEX-CON OIL CO Total:	**25,467.68**
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	00036577	10/15/2025	00036577	ACCT BCP01/ PCT 3	223-623-4540	ACCT BCP01/ PCT 3	148.74
THE AUBAINE SUPPLY COMP...	00037678	10/28/2025	00037678	CUST BCP01/PCT 2	222-622-3599	CUST BCP01/PCT 2	88.32
						Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:	**237.06**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	379-368353	10/14/2025	379-368353	ACCT#1595/BOOT CAMP	480-480-3101	ACCT#1595/BOOT CAMP	512.62
THE LA GRANGE PARTS HOU...	INV0029931	10/14/2025	INV0029931	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	279.43
THE LA GRANGE PARTS HOU...	INV0029931	10/14/2025	INV0029931	ACCT 1645/ WILDFIRE MIT	100-655-4540	ACCT 1645/ WILDFIRE MIT	31.60
THE LA GRANGE PARTS HOU...	INV0029944	10/14/2025	INV0029944	ACCT 1750/ PCT 3	223-623-3599	ACCT 1750/ PCT 3	409.56
THE LA GRANGE PARTS HOU...	INV0029944	10/14/2025	INV0029944	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	712.56
THE LA GRANGE PARTS HOU...	INV0029955	10/14/2025	INV0029955	ACCT 1700/ GENERAL SERVIC...	100-510-4510	ACCT 1700/ GENERAL SERVIC...	26.96
THE LA GRANGE PARTS HOU...	INV0029949	10/14/2025	INV0029949	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	3,032.16
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**5,004.89**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	INV0030060	10/10/2025	INV0030060	LINCOLN	880-202-2051	LINCOLN	12.70
THE LINCOLN NATIONAL LIFE ..	INV0030061	10/10/2025	INV0030061	LINCOLN	880-202-2051	LINCOLN	663.34
THE LINCOLN NATIONAL LIFE ..	INV0030062	10/10/2025	INV0030062	LINCOLN	880-202-2051	LINCOLN	121.92
THE LINCOLN NATIONAL LIFE ..	INV0030081	10/10/2025	INV0030081	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,707.88
THE LINCOLN NATIONAL LIFE ..	INV0030082	10/10/2025	INV0030082	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,278.05

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0030083	10/10/2025	INV0030083	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,637.72
THE LINCOLN NATIONAL LIFE ..	INV0030084	10/10/2025	INV0030084	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,725.30
THE LINCOLN NATIONAL LIFE ..	INV0030087	10/10/2025	INV0030087	LINCOLN	880-202-2051	LINCOLN	111.70
THE LINCOLN NATIONAL LIFE ..	INV0030088	10/10/2025	INV0030088	LINCOLN	880-202-2051	LINCOLN	66.22
THE LINCOLN NATIONAL LIFE ..	INV0030089	10/10/2025	INV0030089	LINCOLN	880-202-2051	LINCOLN	5,039.51
THE LINCOLN NATIONAL LIFE ..	INV0030090	10/10/2025	INV0030090	LINCOLN	880-202-2051	LINCOLN	592.80
THE LINCOLN NATIONAL LIFE ..	INV0030091	10/10/2025	INV0030091	LINCOLN	880-202-2051	LINCOLN	2,784.77
THE LINCOLN NATIONAL LIFE ..	INV0030092	10/10/2025	INV0030092	LINCOLN VISION	880-202-2051	LINCOLN VISION	486.40
THE LINCOLN NATIONAL LIFE ..	INV0030093	10/10/2025	INV0030093	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	858.38
THE LINCOLN NATIONAL LIFE ..	INV0030094	10/10/2025	INV0030094	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	INV0030117	10/10/2025	INV0030117	LINCOLN	880-202-2051	LINCOLN	0.08
THE LINCOLN NATIONAL LIFE ..	INV0030118	10/10/2025	INV0030118	LINCOLN	880-202-2051	LINCOLN	8.40
THE LINCOLN NATIONAL LIFE ..	INV0030119	10/10/2025	INV0030119	LINCOLN	880-202-2051	LINCOLN	0.75
THE LINCOLN NATIONAL LIFE ..	INV0030127	10/10/2025	INV0030127	LINCOLN	880-202-2051	LINCOLN	139.92
THE LINCOLN NATIONAL LIFE ..	INV0030128	10/10/2025	INV0030128	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	INV0030129	10/10/2025	INV0030129	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	INV0030132	10/10/2025	INV0030132	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0030133	10/10/2025	INV0030133	LINCOLN	880-202-2051	LINCOLN	1.05
THE LINCOLN NATIONAL LIFE ..	INV0030134	10/10/2025	INV0030134	LINCOLN	880-202-2051	LINCOLN	131.20
THE LINCOLN NATIONAL LIFE ..	INV0030135	10/10/2025	INV0030135	LINCOLN	880-202-2051	LINCOLN	11.90
THE LINCOLN NATIONAL LIFE ..	INV0030136	10/10/2025	INV0030136	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	INV0030137	10/10/2025	INV0030137	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	INV0030138	10/10/2025	INV0030138	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	INV0030139	10/10/2025	INV0030139	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0030504	10/24/2025	INV0030504	LINCOLN	880-202-2051	LINCOLN	12.40
THE LINCOLN NATIONAL LIFE ..	INV0030505	10/24/2025	INV0030505	LINCOLN	880-202-2051	LINCOLN	656.44
THE LINCOLN NATIONAL LIFE ..	INV0030506	10/24/2025	INV0030506	LINCOLN	880-202-2051	LINCOLN	121.92
THE LINCOLN NATIONAL LIFE ..	INV0030525	10/24/2025	INV0030525	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,761.99
THE LINCOLN NATIONAL LIFE ..	INV0030526	10/24/2025	INV0030526	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,198.80
THE LINCOLN NATIONAL LIFE ..	INV0030527	10/24/2025	INV0030527	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,637.72
THE LINCOLN NATIONAL LIFE ..	INV0030528	10/24/2025	INV0030528	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,821.40
THE LINCOLN NATIONAL LIFE ..	INV0030531	10/24/2025	INV0030531	LINCOLN	880-202-2051	LINCOLN	120.58
THE LINCOLN NATIONAL LIFE ..	INV0030532	10/24/2025	INV0030532	LINCOLN	880-202-2051	LINCOLN	66.22
THE LINCOLN NATIONAL LIFE ..	INV0030533	10/24/2025	INV0030533	LINCOLN	880-202-2051	LINCOLN	5,025.15
THE LINCOLN NATIONAL LIFE ..	INV0030534	10/24/2025	INV0030534	LINCOLN	880-202-2051	LINCOLN	592.80
THE LINCOLN NATIONAL LIFE ..	INV0030535	10/24/2025	INV0030535	LINCOLN	880-202-2051	LINCOLN	2,765.13
THE LINCOLN NATIONAL LIFE ..	INV0030536	10/24/2025	INV0030536	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	INV0030537	10/24/2025	INV0030537	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	845.02
THE LINCOLN NATIONAL LIFE ..	INV0030538	10/24/2025	INV0030538	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	INV0030561	10/24/2025	INV0030561	LINCOLN	880-202-2051	LINCOLN	0.08
THE LINCOLN NATIONAL LIFE ..	INV0030562	10/24/2025	INV0030562	LINCOLN	880-202-2051	LINCOLN	8.40
THE LINCOLN NATIONAL LIFE ..	INV0030563	10/24/2025	INV0030563	LINCOLN	880-202-2051	LINCOLN	0.75
THE LINCOLN NATIONAL LIFE ..	INV0030570	10/24/2025	INV0030570	LINCOLN	880-202-2051	LINCOLN	139.92
THE LINCOLN NATIONAL LIFE ..	INV0030571	10/24/2025	INV0030571	LINCOLN	880-202-2051	LINCOLN	206.05

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0030572	10/24/2025	INV0030572	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	INV0030575	10/24/2025	INV0030575	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0030576	10/24/2025	INV0030576	LINCOLN	880-202-2051	LINCOLN	1.05
THE LINCOLN NATIONAL LIFE ..	INV0030577	10/24/2025	INV0030577	LINCOLN	880-202-2051	LINCOLN	131.20
THE LINCOLN NATIONAL LIFE ..	INV0030578	10/24/2025	INV0030578	LINCOLN	880-202-2051	LINCOLN	11.90
THE LINCOLN NATIONAL LIFE ..	INV0030579	10/24/2025	INV0030579	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	INV0030580	10/24/2025	INV0030580	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	INV0030581	10/24/2025	INV0030581	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	INV0030582	10/24/2025	INV0030582	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	CM0000124	10/29/2025	CM0000124	ADJ- OCT 2025	880-202-2051	ADJ- OCT 2025	-17.76
THE LINCOLN NATIONAL LIFE ..	INV0030620	10/29/2025	INV0030620	RETIREE INS- OCT 2025	880-202-2021	RETIREE INS- OCT 2025	3,780.68
THE LINCOLN NATIONAL LIFE ..	INV0030621	10/29/2025	INV0030621	COBRA OCT 2025	880-202-2004	COBRA OCT 2025	31.69
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**55,019.33**
Vendor: T6860 - THE NITSCHE GROUP							
THE NITSCHE GROUP	284366	10/28/2025	284366	Insurance Additions	100-995-4415	Insurance Additions	26.00
						Vendor T6860 - THE NITSCHE GROUP Total:	**26.00**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	1842705	10/14/2025	1842705	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**320.00**
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	00944092325	10/14/2025	00944092325	22 Banker Box Purge - Electi...	100-590-3100	22 Banker Box Purge	165.00
						Vendor 01006480 - TIMOTHY LYLE HENNING Total:	**165.00**
Vendor: 01002444 - TOM GREEN COUNTY SHERIFF							
TOM GREEN COUNTY SHERIFF	INV0030202	10/27/2025	INV0030202	SERVICE/423-T-14479	100-995-4110	SERVICE/423-T-14479	340.00
						Vendor 01002444 - TOM GREEN COUNTY SHERIFF Total:	**340.00**
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT...	6847715-202509-1	10/14/2025	6847715-202509-1	ACCT 6847715/ INDIGENT	100-635-4100	ACCT 6847715/ INDIGENT	135.00
						Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:	**135.00**
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COM...	666645	10/14/2025	666645	TRAVELERS DEDUCTIBLE INV#..	100-995-4415	TRAVELERS DEDUCTIBLE INV#..	2,821.50
						Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:	**2,821.50**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	INV0030311	10/27/2025	INV0030311	SERVICE/423-T-14813	100-995-4110	SERVICE/423-T-14813	170.00
TRAVIS COUNTY CONSTABLE...	INV0030312	10/27/2025	INV0030312	SERVICE/423-T-14727	100-995-4110	SERVICE/423-T-14727	85.00
TRAVIS COUNTY CONSTABLE...	INV0030313	10/27/2025	INV0030313	SERVICE/423-T-14799	100-995-4110	SERVICE/423-T-14799	85.00
TRAVIS COUNTY CONSTABLE...	INV0030394	10/27/2025	INV0030394	SERVICE/423-T-14609	100-995-4110	SERVICE/423-T-14609	85.00
TRAVIS COUNTY CONSTABLE...	INV0030309	10/27/2025	INV0030309	SERVICE/423-T-14577	100-995-4110	SERVICE/423-T-14577	85.00
TRAVIS COUNTY CONSTABLE...	INV0030310	10/27/2025	INV0030310	SERVICE/423-T-13986	100-995-4110	SERVICE/423-T-13986	160.00
TRAVIS COUNTY CONSTABLE...	INV0030308	10/27/2025	INV0030308	SERVICE/423-T-14044	100-995-4110	SERVICE/423-T-14044	745.00
TRAVIS COUNTY CONSTABLE...	INV0030304	10/27/2025	INV0030304	SERVICE/423-T-14311	100-995-4110	SERVICE/423-T-14311	565.00
TRAVIS COUNTY CONSTABLE...	INV0030305	10/27/2025	INV0030305	SERVICE/423-T-14327	100-995-4110	SERVICE/423-T-14327	85.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE…	INV0030306	10/27/2025	INV0030306	SERVICE/423-T-14642	100-995-4110	SERVICE/423-T-14642	85.00
TRAVIS COUNTY CONSTABLE…	INV0030300	10/27/2025	INV0030300	SERVICE/13166	100-995-4110	SERVICE/13166	605.00
TRAVIS COUNTY CONSTABLE…	INV0030301	10/27/2025	INV0030301	SERVICE/423-T-14548	100-995-4110	SERVICE/423-T-14548	85.00
TRAVIS COUNTY CONSTABLE…	INV0030302	10/27/2025	INV0030302	SERVICE/423-T-14689	100-995-4110	SERVICE/423-T-14689	85.00
TRAVIS COUNTY CONSTABLE…	INV0030303	10/27/2025	INV0030303	SERVICE/423-T-14848	100-995-4110	SERVICE/423-T-14848	170.00
TRAVIS COUNTY CONSTABLE…	INV0030385	10/27/2025	INV0030385	SERVICE/423-T-14502	100-995-4110	SERVICE/423-T-14502	170.00
TRAVIS COUNTY CONSTABLE…	INV0030391	10/27/2025	INV0030391	SERVICE/423-T-13915	100-995-4110	SERVICE/423-T-13915	80.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**3,345.00**
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY…	INV0030469	10/27/2025	INV0030469	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
						Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:	**101.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX…	3300010029	10/14/2025	3300010029	AUTOPSY FEE/ JP 1	100-995-4101	AUTOPSY FEE/ JP 1	4,085.00
TRAVIS COUNTY MEDICAL EX…	3300010065	10/14/2025	3300010065	AUTOPSY FEE/ JP 3	100-995-4101	AUTOPSY FEE/ JP 3	8,170.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**12,255.00**
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	01223669	10/28/2025	01223669	EVIDENCE BAGS AND TAPE	100-560-3105	EVIDENCE BAGS AND TAPE	72.00
TRI-TECH FORENSICS, INC.	01223669	10/28/2025	01223669	EVIDENCE BAGS AND TAPE	100-560-3105	EVIDENCE BAGS AND TAPE	165.90
						Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:	**237.90**
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	INV 446236	10/15/2025	INV 446236	CentralSquare Service Agree…	283-410-4102	Texas State Crash Importer …	12,600.00
TRITECH SOFTWARE SYSTEMS	INV 446236	10/15/2025	INV 446236	CentralSquare Service Agree…	283-410-4102	Warrants Importer Annual S…	16,200.00
TRITECH SOFTWARE SYSTEMS	447005	10/15/2025	447005	Change Order # 1 - Relay Ser…	283-410-4102	Public Safety Management S…	390.00
TRITECH SOFTWARE SYSTEMS	447005	10/15/2025	447005	Change Order # 1 - Relay Ser…	283-410-4102	Public Safety Techical Services	1,365.00
TRITECH SOFTWARE SYSTEMS	447156	10/15/2025	447156	Invoice 447156 - Billable Tra…	283-410-4102	Invoice 447156 - Billable Tra…	4,177.20
TRITECH SOFTWARE SYSTEMS	446263	10/15/2025	446263	Year One Maintenance Fees	283-410-4102	Year One Maintenance Fees	127,255.14
						Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:	**161,987.34**
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	825	10/28/2025	825	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00
						Vendor 01005041 - TRUBAR, LLC Total:	**40.00**
Vendor: 27335 - TUCK MCCLIMON PLLC							
TUCK MCCLIMON PLLC	INV0029900	10/14/2025	INV0029900	24-22358	100-435-4108	24-22358	10,211.00
TUCK MCCLIMON PLLC	INV0029928	10/14/2025	INV0029928	423-8024	100-435-4108	423-8024	9,025.00
TUCK MCCLIMON PLLC	INV0029929	10/14/2025	INV0029929	423-8586	100-435-4108	423-8586	247.00
						Vendor 27335 - TUCK MCCLIMON PLLC Total:	**19,483.00**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	INV0029644	10/15/2025	INV0029644	335-F-059	100-435-4105	335-F-059	700.00
TULL FARLEY	INV0029645	10/15/2025	INV0029645	19,038	100-435-4105	19,038	1,750.00
TULL FARLEY	INV0029646	10/15/2025	INV0029646	17,249	100-435-4105	17,249	700.00
TULL FARLEY	INV0029647	10/15/2025	INV0029647	DCPC-25-069/423-F-034 CO…	100-435-4107	DCPC-25-069/423-F-034 CO…	4,050.00
TULL FARLEY	INV0029648	10/15/2025	INV0029648	60,350	100-426-4131	60,350	250.00

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	INV0029649	10/15/2025	INV0029649	60,106	100-426-4131	60,106	250.00
TULL FARLEY	INV0029643	10/15/2025	INV0029643	18,557 COURT 1&2	100-435-4105	18,557 COURT 1&2	4,200.00
TULL FARLEY	INV0030004	10/15/2025	INV0030004	19,126	100-435-4107	19,126	700.00
TULL FARLEY	INV0030017	10/15/2025	INV0030017	55,211/JD20241028-A	100-426-4131	55,211/JD20241028-A	1,800.00
TULL FARLEY	INV0030025	10/15/2025	INV0030025	C24-0027	100-426-4131	C24-0027	250.00
TULL FARLEY	INV0030169	10/28/2025	INV0030169	C24-0027	100-426-4131	C24-0027	250.00
TULL FARLEY	INV0030168	10/28/2025	INV0030168	60717/3135-21	100-435-4103	60717/3135-21	850.00
TULL FARLEY	INV0030423	10/28/2025	INV0030423	DCPC-24-137/60712/DCPC-2...	100-426-4131	DCPC-24-137/60712/DCPC-2...	500.00
TULL FARLEY	INV0030433	10/28/2025	INV0030433	60,008/C24-0063	100-426-4131	60,008/C24-0063	975.00
TULL FARLEY	INV0030321	10/28/2025	INV0030321	423-F-080/18,868/DCPC-25-...	100-435-4107	423-F-080/18,868/DCPC-25-...	2,100.00
TULL FARLEY	INV0030322	10/28/2025	INV0030322	18,453	100-435-4103	18,453	700.00
TULL FARLEY	INV0030395	10/28/2025	INV0030395	AC20230905B	100-426-4131	AC20230905B	250.00
TULL FARLEY	INV0030351	10/28/2025	INV0030351	58,439	100-426-4131	58,439	250.00
TULL FARLEY	INV0030397	10/28/2025	INV0030397	60,362/JP101262025G	100-426-4131	60,362/JP101262025G	375.00
TULL FARLEY	INV0030398	10/28/2025	INV0030398	59922	100-426-4131	59922	750.00
TULL FARLEY	INV0030405	10/28/2025	INV0030405	18,877	100-435-4105	18,877	5,450.00
TULL FARLEY	INV0030406	10/28/2025	INV0030406	18,816/18,682	100-435-4103	18,816/18,682	7,200.00
TULL FARLEY	INV0030320	10/28/2025	INV0030320	18,164	100-435-4103	18,164	700.00
						Vendor 01TULL - TULL FARLEY Total:	**35,000.00**
Vendor: 01001386 - TVMDL							
TVMDL	25261-0569	10/15/2025	25261-0569	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	338.50
						Vendor 01001386 - TVMDL Total:	**338.50**
Vendor: 01005913 - TWR LIGHTING INC							
TWR LIGHTING INC	INV 0196396-IN	10/15/2025	INV 0196396-IN	TWR - Smithville Tower Emer...	100-505-4214	LC-STAR CONTROL & DISPLAY...	770.00
TWR LIGHTING INC	INV 0196396-IN	10/15/2025	INV 0196396-IN	TWR - Smithville Tower Emer...	100-505-4214	Freight Charge	39.69
						Vendor 01005913 - TWR LIGHTING INC Total:	**809.69**
Vendor: 01ST - TX COMPTROLLER OF PUBLIC ACCOUNTS							
TX COMPTROLLER OF PUBLIC...	INV0030611	10/23/2025	INV0030611	2025 TX Home Visiting Progr...	550-690-4900	2025 TX Home Visiting Progr...	115.00
						Vendor 01ST - TX COMPTROLLER OF PUBLIC ACCOUNTS Total:	**115.00**
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-161386	10/14/2025	020-161386	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	5,245.44
TYLER TECHNOLOGIES INC	020-164737	10/14/2025	020-164737	ACCT 42161	100-995-4951	ACCT 42161	226.33
TYLER TECHNOLOGIES INC	020-164211	10/27/2025	020-164211	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	31,269.77
						Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:	**36,741.54**
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	15559355-00	10/15/2025	15559355-00	INV 15559355-00	100-562-3319	INV 15559355-00	1,712.49
						Vendor 01T5739 - UNITED REFRIGERATION INC Total:	**1,712.49**
Vendor: 01005593 - US BANK NA							
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-370-5000	Discount	-14.42
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-475-4231	Fuel	75.22
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-475-4231	Tax	-4.05
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-498-4542	Fuel	106.04

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-498-4542	Tax	-6.97
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-498-4543	Maintenance	1,088.77
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-500-4231	Fuel	156.38
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-500-4231	Tax	-10.51
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-505-4542	Tax	-27.02
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-505-4542	Fuel	414.42
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-510-4543	Maintenance	337.84
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-510-4544	Fuel	2,517.66
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-510-4544	Tax	-169.47
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-520-4542	Tax	-91.51
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-520-4542	Fuel	1,415.58
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-520-4542	Tax	-121.19
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-520-4542	Fuel	1,841.14
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-520-4543	Maintenance	151.51
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-520-4543	Maintenance	1,108.34
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-551-4542	Tax	-9.48
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-551-4542	Fuel	144.02
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-552-4542	Fuel	194.59
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-552-4542	Tax	-12.67
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-554-4542	Tax	-13.07
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-554-4542	Fuel	194.00
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-560-4542	Fuel	36,862.10
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-560-4542	Tax	-2,528.56
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-560-4543	Maintenance	320.61
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-562-4542	Fuel	1,562.18
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-562-4543	Maintenance	25,543.15
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-563-4542	Tax	-77.52
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-563-4542	Fuel	1,193.37
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-563-4543	Maintenance	22.99
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-655-4540	Tax	-201.62
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-655-4540	Fuel	2,869.92
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-655-4542	Fuel	403.20
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-655-4542	Tax	-26.75
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-665-4542	Tax	-3.85
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-665-4542	Fuel	57.48
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-995-4957	Tax	-2.37
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	100-995-4957	Fuel	33.11
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	221-621-3599	Tax	-2.24
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	221-621-3599	Fuel	33.35
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	224-624-3599	Tax	-0.92
US BANK NA	8693959212539	10/01/2025	8693959212539	September 2025 Invoice 869...	224-624-3599	Fuel	18.00
						Vendor 01005593 - US BANK NA Total:	**75,340.78**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006666 - VERITRACE, INC.							
VERITRACE, INC.	008299	10/27/2025	008299	ACCT TXBAST	100-403-3100	ACCT TXBAST	641.75
						Vendor 01006666 - VERITRACE, INC. Total:	**641.75**
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	W1373204	10/27/2025	W1373204	ACCT#BASTR014/WILDFIRE ...	100-655-4544	ACCT#BASTR014/WILDFIRE ...	1,622.44
						Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:	**1,622.44**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	117615/118578	10/14/2025	117615/118578	INV117615, INV118578	100-562-3215	INV118578	101.40
VICTORY SUPPLY LLC	117615/118578	10/14/2025	117615/118578	INV117615, INV118578	100-562-3215	INV117615	117.00
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**218.40**
Vendor: 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING							
VILLAFRANCA'S BODY SHOP ...	25-08768	10/28/2025	25-08768	TOW UNIT 0833	100-560-4100	TOW UNIT 0833	109.80
						Vendor 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING Total:	**109.80**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	30009	10/15/2025	30009	COLD MIX/PCT #4	324-570-6400	COLD MIX/PCT #4	2,757.70
WALLER COUNTY ASPHALT I...	30016	10/15/2025	30016	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,747.80
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**5,505.50**
Vendor: 01004273 - WALMART # 01-1042							
WALMART # 01-1042	INV0030363	10/27/2025	INV0030363	RESTITUTION- L. WILLIAMS	100-210-0000	RESTITUTION- L. WILLIAMS	10.00
						Vendor 01004273 - WALMART # 01-1042 Total:	**10.00**
Vendor: 30015 - WASHINGTON COUNTY CONSTABLE, PCT 1							
WASHINGTON COUNTY CON...	INV0030373	10/27/2025	INV0030373	SERVICE/423-T-14502	100-995-4110	SERVICE/423-T-14502	85.00
						Vendor 30015 - WASHINGTON COUNTY CONSTABLE, PCT 1 Total:	**85.00**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	INV0030110	10/10/2025	INV0030110	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	INV0030554	10/24/2025	INV0030554	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 ...	14490335V150	10/14/2025	14490335V150	ACCT 5150-6105138/ ANIMA...	100-563-4100	ACCT 5150-6105138/ ANIMA...	286.00
						Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:	**286.00**
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	1305	10/14/2025	1305	TRANSPORT- S. CALHOUN	100-995-4101	TRANSPORT- S. CALHOUN	495.00
WATERLOO MORTUARY LLC	1306	10/14/2025	1306	TRANSPORT- M. ARAUJO	100-995-4101	TRANSPORT- M. ARAUJO	495.00
WATERLOO MORTUARY LLC	1310	10/14/2025	1310	TRANSPORT- A. ARANGEH	100-995-4101	TRANSPORT- A. ARANGEH	495.00
						Vendor 28981 - WATERLOO MORTUARY LLC Total:	**1,485.00**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	2903617	10/14/2025	2903617	INV 2903617	100-562-3319	INV 2903617	2,744.04
WAUKESHA-PEARCE IND., IN...	2896776	10/27/2025	2896776	WPI - SERVICE CALL OUT FOR...	100-505-4214	ASSY PCB 2.4L IGN MOD PR...	1,383.59
WAUKESHA-PEARCE IND., IN...	2896776	10/27/2025	2896776	WPI - SERVICE CALL OUT FOR...	100-505-4214	FUEL SURCHARGE	92.40
WAUKESHA-PEARCE IND., IN...	2896776	10/27/2025	2896776	WPI - SERVICE CALL OUT FOR...	100-505-4214	SUPPLIES-BILLABLE	360.25

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAUKESHA-PEARCE IND., IN...	2896776	10/27/2025	2896776	WPI - SERVICE CALL OUT FOR...	100-505-4214	MILEAGE UP TO ONE TON CL...	521.40
WAUKESHA-PEARCE IND., IN...	2896776	10/27/2025	2896776	WPI - SERVICE CALL OUT FOR...	100-505-4214	Labor	3,602.45
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**8,704.13**
Vendor: 01004207 - WEBB COUNTY SHERIFF							
WEBB COUNTY SHERIFF	INV0030199	10/27/2025	INV0030199	SERVICE/423-T-14546	100-995-4110	SERVICE/423-T-14546	100.00
						Vendor 01004207 - WEBB COUNTY SHERIFF Total:	**100.00**
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM...	INV0029956	10/14/2025	INV0029956	REIMBURSEMENT FOR INSU...	100-995-4415	REIMBURSEMENT FOR INSU...	4,543.00
						Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:	**4,543.00**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	852587763	10/14/2025	852587763	ACCT#1000648597	500-426-5758	ACCT#1000648597	1,519.01
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**1,519.01**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	INV0030362	10/27/2025	INV0030362	RESTITUTION- T. BARNARD	100-210-0000	RESTITUTION- T. BARNARD	399.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**399.00**
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	INV0030203	10/27/2025	INV0030203	SERVICE/423-T-14079	100-995-4110	SERVICE/423-T-14079	80.00
						Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:	**80.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	3536591	10/27/2025	3536591	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	543.44
WINZER CORPORATION	3544671	10/27/2025	3544671	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	508.26
						Vendor 01T6061 - WINZER CORPORATION Total:	**1,051.70**
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	INV0030003	10/15/2025	INV0030003	INTERP - J-3447/24-22548	100-426-4102	INTERP - J-3447/24-22548	392.40
						Vendor 24603 - YAMILA KURYLOWICZ COLE Total:	**392.40**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	9029516362	10/27/2025	9029516362	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ ANIMAL ...	476.18
						Vendor 005698 - ZOETIS US LLC Total:	**476.18**
Vendor: 01006712 - ZOHO CORPORATION							
ZOHO CORPORATION	5020027370	10/27/2025	5020027370	ManageEngine Renewal	100-505-4500	ManageEngine ADSelfService...	1,155.00
ZOHO CORPORATION	5020027370	10/27/2025	5020027370	ManageEngine Renewal	100-505-4500	ManageEngine ADSelfService...	1,387.00
						Vendor 01006712 - ZOHO CORPORATION Total:	**2,542.00**
						Grand Total:	**6,411,512.58**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,296,389.76
220 - DEDICATED FUNDS	20,936.94
221 - RD & BRIDGE PCT 1	39,136.93
222 - RD & BRIDGE PCT 2	149,286.63
223 - RD & BRIDGE PCT 3	235,039.67
224 - RD & BRIDGE PCT 4	45,892.34
240 - GLO COMPLEX FIRE GRANTS	10,800.00
245 - STATE-APPROPRIATED FIRE F	6,760.00
265 - HOT TAX FUND	89,312.82
283 - AMERICAN RESCUE PLAN	411,927.11
323 - CO 2023	326,292.35
324 - CO 2024	984,413.26
325 - INTEREST & SINKING	750.00
335 - MEDIATION SERVICES	875.00
350 - DA HOT CHECK	23.46
480 - BOOT CAMP	2,117.76
500 - LAW LIBRARY	2,549.01
550 - CRIMINAL JUSTICE PLANNING	1,003.41
609 - TELEPHONE INMATE FUND	4,731.44
610 - SO FORFEITED PROPERTY	39,621.00
630 - ELECTIONS ADMINSTRATION	26,767.78
880 - PAYROLL	1,569,396.31
881 - HEALTH INSURANCE	147,489.60
Grand Total:	**6,411,512.58**

Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTIT…	474.00
100-370-5000	MISCELLANEOUS	-14.42
100-370-6250	DRIVEWAY CULVERT PE…	50.00
100-400-2060	UNEMPLOYMENT INSUR…	35.40
100-400-3100	OFFICE SUPPLIES	16.99
100-400-4211	COMMUNICATIONS	255.98
100-400-5756	COPIER LEASE/USAGE	546.82
100-401-4100	PROFESSIONAL SERVICES	1,356.25
100-401-4542	SUPPLIES	404.27
100-403-2060	UNEMPLOYMENT INSUR…	164.69
100-403-3100	OFFICE SUPPLIES	1,567.01
100-403-4100	PROFESSIONAL SERVICES	209.21
100-403-4232	CONFERENCES & SEMIN…	20.00

Account Summary

Account Number	Account Name	Payment Amount
100-403-5756	COPIER LEASE/USAGE	781.30
100-404-2060	UNEMPLOYMENT INSUR...	60.33
100-404-3100	SUPPLIES	15.01
100-404-4211	COMMUNICATIONS	300.00
100-404-5756	COPIER LEASE	805.49
100-405-2060	UNEMPLOYMENT INSUR...	47.15
100-405-4211	COMMUNICATIONS	60.20
100-405-5756	COPIER LEASE/USAGE	164.24
100-406-2060	UNEMPLOYMENT INSUR...	140.40
100-406-3100	OFFICE SUPPLIES	218.94
100-406-4100	PROFESSIONAL SERVICES	299.00
100-406-4211	COMMUNICATIONS	254.16
100-406-4232	CONFERENCES AND SEM...	612.00
100-406-5756	COPIER LEASE/USAGE	677.92
100-407-2060	UNEMPLOYMENT INSUR...	562.17
100-407-3100	OFFICE SUPPLIES	351.56
100-407-5756	COPIER LEASE/USAGE	1,013.81
100-409-2060	UNEMPLOYMENT INSUR...	38.50
100-409-3100	OFFICE SUPPLIES	790.08
100-409-4100	PROFESSIONAL SERVICES	46.69
100-409-5757	COMPUTER EQUIPMENT	403.08
100-410-4166	TCEQ LEPC GRANT	23,108.00
100-410-4184	NACCHO GRANT	18,100.00
100-410-4185	STDF HOUSING + HEALT...	149,346.21
100-410-4186	ST DAVIDS PATHWAYS	145,124.40
100-426-2060	UNEMPLOYMENT INSUR...	87.28
100-426-3100	OFFICE SUPPLIES	68.95
100-426-4101	PROFESSIONAL SERVICES	6,322.00
100-426-4102	INTERPRETER	2,050.80
100-426-4130	CT APPOINTED ATTY CPS...	57,153.40
100-426-4131	CT APPOINTED ATTY MI...	35,800.00
100-426-4132	CT APPOINTED ATTY JUV...	2,887.50
100-426-4211	COMMUNICATIONS	120.00
100-426-4232	CONFERENCES, SEMINA...	1,007.13
100-426-5756	COPIER LEASE/USAGE	540.54
100-435-2060	UNEMPLOYMENT INSUR...	171.20
100-435-3100	OFFICE SUPPLIES	111.91
100-435-4010	VISITING JUDGES	1,576.22
100-435-4100	PROFESSIONAL SERVICES	1,500.00
100-435-4102	INTERPRETER	8,191.23
100-435-4103	CT APPT ATTY FELONY - ...	32,550.00
100-435-4105	CT APPT ATTY FELONY - ...	62,975.00

Account Summary

Account Number	Account Name	Payment Amount
100-435-4107	CT APPT ATTY FELONY - ...	55,575.00
100-435-4108	CT APPT ATTY CIVIL - 42...	37,813.00
100-435-4110	CT APPT ATTY CIVIL - 46...	5,858.75
100-435-4133	INVESTIGATOR	3,550.00
100-435-4134	PSYCH EVAL	8,400.00
100-435-5756	COPIER LEASE/USAGE	589.34
100-450-2060	UNEMPLOYMENT INSUR...	203.92
100-450-3100	OFFICE SUPPLIES	2,017.77
100-450-4232	CONFERENCES AND SEM...	454.71
100-450-5750	OFFICE FURNITURE & E...	29.21
100-450-5756	COPIER LEASE/USAGE	1,774.57
100-451-2060	UNEMPLOYMENT INSUR...	47.36
100-451-3100	OFFICE SUPPLIES	845.81
100-451-4232	CONFERENCES & SEMIN...	450.00
100-451-5756	COPIER LEASE/USAGE	932.64
100-452-2060	UNEMPLOYMENT INSUR...	49.59
100-452-3100	OFFICE SUPPLIES	337.39
100-452-5756	COPIER LEASE/USAGE	468.24
100-453-2060	UNEMPLOYMENT INSUR...	43.59
100-453-4211	COMMUNICATIONS	76.58
100-453-5756	COPIER LEASE/USAGE	113.46
100-454-2060	UNEMPLOYMENT INSUR...	41.38
100-454-3100	OFFICE SUPPLIES	1,191.93
100-454-5756	COPIER LEASE/USAGE	585.02
100-460-2060	UNEMPLOYMENT INSUR...	64.30
100-460-3100	OFFICE SUPPLIES	24.98
100-460-4232	CONFERENCES & SEMIN...	1,770.95
100-460-5750	OFFICE FURNITURE & E...	263.00
100-460-5756	COPIER LEASE/USAGE	491.14
100-474-2060	UNEMPLOYMENT INSUR...	41.46
100-474-3100	OFFICE SUPPLIES	58.26
100-474-5756	COPIER LEASE/USAGE	10.61
100-474-5757	COMPUTER EQUIPMENT	403.08
100-475-2060	UNEMPLOYMENT INSUR...	486.88
100-475-3100	OFFICE SUPPLIES	1,947.67
100-475-4211	COMMUNICATIONS	516.08
100-475-4231	TRANSPORTATION	71.17
100-475-4232	CONFERENCES, SEMINA...	2,110.20
100-475-5756	COPIER LEASE/USAGE	1,121.15
100-475-5757	COMPUTER EQUIPMENT	403.08
100-495-2060	UNEMPLOYMENT INSUR...	190.75
100-495-3100	OFFICE SUPPLIES	1,682.39

Account Summary

Account Number	Account Name	Payment Amount
100-495-4211	COMMUNICATIONS	271.96
100-495-5756	COPIER LEASE/USAGE	1,010.87
100-497-2060	UNEMPLOYMENT INSUR…	58.25
100-497-3100	OFFICE SUPPLIES	310.17
100-497-4211	COMMUNICATIONS	75.98
100-497-5756	COPIER LEASE/USAGE	671.19
100-498-2060	UNEMPLOYMENT	97.83
100-498-3213	UNIFORMS	169.97
100-498-4232	CONFERENCES & SEMIN…	349.00
100-498-4542	FUEL	99.07
100-498-4543	VEHICLE MAINTENANCE	1,103.73
100-498-5756	COPIER LEASE/USAGE	592.37
100-499-2060	UNEMPLOYMENT INSUR…	255.36
100-499-3100	OFFICE SUPPLIES	2,215.06
100-500-2060	UNEMPLOYMENT INSUR…	118.09
100-500-3100	OFFICE SUPPLIES	1,314.02
100-500-4231	TRANSPORTATION	155.87
100-500-5756	COPIER LEASE/USAGE	1,053.78
100-505-2060	UNEMPLOYMENT INSUR…	330.44
100-505-3100	OFFICE SUPPLIES	292.67
100-505-4211	COMMUNICATIONS	1,541.09
100-505-4212	COMMUNICATION RADI…	6,836.33
100-505-4213	RADIO REPAIR	95.98
100-505-4214	TOWER REPAIR	6,769.78
100-505-4232	CONFERENCES AND SEM…	400.00
100-505-4235	TRAINING	194.95
100-505-4500	SOFTWARE MAINTENAN…	169,665.77
100-505-4501	HARDWARE MAINTENA…	10.00
100-505-4503	COMMUNICATIONS CO…	121,035.60
100-505-4510	MAINTENANCE & REPAI…	2,261.80
100-505-4542	FUEL	387.40
100-505-4543	VEHICLE MAINTENANCE	62.95
100-505-5750	MACHINERY/EQUIPMENT	15,336.17
100-505-5755	COPIER LEASE/USAGE	578.72
100-505-5757	COMPUTER PURCHASES	5,580.12
100-510-2060	UNEMPLOYMENT INSUR…	245.21
100-510-3100	OFFICE SUPPLIES	280.14
100-510-3318	JANITORIAL SUPPLIES	4,585.12
100-510-4211	COMMUNICATIONS	439.90
100-510-4510	MAINTENANCE & REPAI…	63,905.63
100-510-4512	PARK SERVICES	685.24
100-510-4515	AC BUILDING REPAIR	586.18

Account Summary

Account Number	Account Name	Payment Amount
100-510-4543	VEHICLE MAINTENANCE…	453.85
100-510-4544	FUEL	2,348.19
100-510-5756	COPIER LEASE/USAGE	279.70
100-520-2060	UNEMPLOYMENT	570.03
100-520-3100	OFFICE SUPPLIES	540.25
100-520-3213	UNIFORMS	90.00
100-520-3550	SIGN SHOP OPERATING …	3,736.92
100-520-3551	TRANSFER STATION DIS…	45,927.63
100-520-3552	HHW OPERATING EXPEN…	2,039.69
100-520-3553	TRANSFER STATION RE…	219.38
100-520-4100	PROFESSIONAL SERVICES	197.95
100-520-4211	COMMUNICATIONS	915.98
100-520-4232	CONFERENCES AND SEM…	1,405.00
100-520-4542	GASOLINE	3,044.02
100-520-4543	VEHICLE MAINTENANCE	1,417.35
100-520-5750	MACHINERY/EQUIPMENT	74.85
100-520-5756	COPIER LEASE/USAGE	1,617.54
100-551-4211	COMMUNICATIONS	120.00
100-551-4542	FUEL	134.54
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-4211	COMMUNICATIONS	120.00
100-552-4542	FUEL	181.92
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-4211	COMMUNICATIONS	60.00
100-554-4211	COMMUNICATIONS	120.00
100-554-4542	FUEL	180.93
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-2060	UNEMPLOYMENT INSUR…	2,366.48
100-560-3100	OFFICE SUPPLIES	3,877.76
100-560-3105	EVIDENCE SUPPLIES	237.90
100-560-3213	UNIFORMS FOR OFFICERS	795.20
100-560-3319	BUILDING MAINTENANCE	46,072.63
100-560-3322	ANIMAL CARE	209.16
100-560-4100	PROFESSIONAL SERVICES	109.80
100-560-4110	PRE EMPLOYMENT EXP…	1,750.00
100-560-4211	COMMUNICATIONS	12,239.08
100-560-4231	TRANSPORTATION/LODG..	185.00
100-560-4235	TRAINING	600.00
100-560-4415	BONDS	843.14
100-560-4475	COMPUTER HARDWARE…	10,000.00
100-560-4542	GASOLINE	34,333.54
100-560-4543	VEHICLE MAINTENANCE	10,422.13

Account Summary

Account Number	Account Name	Payment Amount
100-560-4545	INVESTIGATIVE EXPENSES	66.00
100-560-4997	ESTRAY OPERATIONS	139.92
100-560-4999	MISCELLANEOUS	75.40
100-560-5003	PRINTING/FORMS	1,964.87
100-560-5751	OFFICE FURNITURE	619.98
100-560-5753	POLICE EQUIPMENT	169.51
100-560-5755	RADIO EQUIPMENT	1,793.40
100-560-5756	COPIER LEASE/USAGE	3,357.48
100-561-2060	UNEMPLOYMENT	130.81
100-561-5750	EQUIPMENT	6,103.20
100-562-2060	UNEMPLOYMENT INSUR…	1,986.47
100-562-3100	OFFICE SUPPLIES	1,155.09
100-562-3214	UNIFORMS FOR CORREC…	2,270.59
100-562-3215	INMATE CLOTHING	218.40
100-562-3313	INMATE LAUNDRY	3,516.51
100-562-3316	FOOD FOR PRISONERS	66,777.19
100-562-3319	BLDG. MAINTENANCE L.E..	6,543.78
100-562-3320	MAINTENANCE SUPPLIES..	330.14
100-562-3321	INMATE JANITORIAL EXP…	2,604.85
100-562-3323	INMATE PAPER GOODS	887.40
100-562-3333	MEDICAL EXPENSE	149,323.59
100-562-4100	PROFESSIONAL SERVICES	2,538.00
100-562-4210	RADIO EQUIPMENT	650.00
100-562-4231	TRANSPORTATION & LO…	3,209.77
100-562-4235	TRAINING	976.00
100-562-4237	EXTRADITIONS	4,200.00
100-562-4430	UTILITIES	35,754.41
100-562-4542	GASOLINE	1,562.18
100-562-4543	VEHICLE MAINTENANCE	25,543.15
100-562-5756	COPIER LEASE/USAGE	4,272.12
100-563-2060	UNEMPLOYMENT INSUR…	336.92
100-563-3100	SUPPLIES	179.50
100-563-3213	OFFICER UNIFORMS	140.00
100-563-3319	BLDG MAINTENANCE	69.97
100-563-3322	CARE & KEEPING SUPPLI…	306.90
100-563-3333	MEDICAL	3,798.14
100-563-3335	INTAKE VACCINATION/T…	8,580.25
100-563-4100	PROFESSIONAL SERVICES	1,980.50
100-563-4211	COMMUNICATIONS	305.12
100-563-4231	TRANSPORTATION & LO…	1,682.99
100-563-4432	PROPANE	235.92
100-563-4542	GASOLINE	1,115.85

Account Summary

Account Number	Account Name	Payment Amount
100-563-4543	VEHICLE MAINTENANCE...	22.99
100-563-5756	COPIER LEASE/USAGE	1,118.32
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-2060	UNEMPLOYMENT INSUR...	35.07
100-575-3100	OFFICE SUPPLIES	567.85
100-575-4211	COMMUNICATIONS	224.46
100-575-4999	MISCELLANEOUS	220.87
100-575-5760	MACHINERY & EQUIPM...	116.86
100-590-2060	UNEMPLOYMENT INSUR...	70.53
100-590-3100	OFFICE SUPPLIES	652.43
100-590-3500	MAINTENANCE FEES	11,847.49
100-590-3550	ELECTIONS - DIRECT	24,171.45
100-590-3555	ELECTIONS - INDIRECT	2,470.01
100-590-4211	COMMUNICATIONS	228.24
100-590-4232	CONFERENCES AND SEM...	250.00
100-590-5756	COPIER LEASE/USAGE	631.52
100-593-3101	MARKETING	100.00
100-593-4232	CONFERENCES/TRAINING	2,983.00
100-597-3550	DISPOSAL/OPERATING	3,399.00
100-635-2060	UNEMPLOYMENT	60.46
100-635-3100	OFFICE SUPPLIES	429.63
100-635-4100	PROFESSIONAL SERVICES	6,308.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,486.84
100-635-4909	PRESCRIPTION DRUGS	642.08
100-635-4912	HOSPITAL OUTPATIENT ...	10,230.40
100-635-4913	LAB/XRAY	528.29
100-635-4918	OPTIONAL SERVICES	209.84
100-635-5756	COPIER LEASE/USAGE	164.24
100-645-2060	UNEMPLOYEMENT INSU...	14.73
100-655-2060	UNEMPLOYMENT INSUR...	135.32
100-655-3100	OFFICE SUPPLIES	136.44
100-655-3102	FMIT OFFICE SUPPLIES	123.03
100-655-3550	FMIT OPERATING SUPPL...	1,779.45
100-655-4232	CONFERENCES AND SEM...	400.00
100-655-4540	FMIT FUEL	2,699.90
100-655-4542	FUEL	376.45
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	30,473.89
100-665-2060	UNEMPLOYMENT INSUR...	54.41
100-665-3100	OFFICE SUPPLIES	64.96
100-665-4211	COMMUNICATIONS	271.96

Account Summary

Account Number	Account Name	Payment Amount
100-665-4238	PROFESS IMPROVE-AG ...	241.76
100-665-4239	PROFESS IMPROVE-FCS ...	277.04
100-665-4240	PROFESS IMPROVE-4-H ...	100.00
100-665-4542	FUEL-AG TRUCK	53.63
100-665-4543	VEHICLE MAINTENANCE	371.58
100-665-4545	FERAL HOG BOUNTY PR...	108.34
100-665-5756	COPIER LEASE/USAGE	817.59
100-995-4001	DEFERRED COMP ADMIN..	43.00
100-995-4101	PROFESSIONAL SERVICES..	40,285.00
100-995-4102	DELINQUENT TAX ATTO...	42,669.26
100-995-4103	COLLECTION AGENCY FE...	7,611.19
100-995-4107	CRIMESTOPPERS COLLE...	14,030.13
100-995-4110	TAX WRITE-OUT FEES	26,080.00
100-995-4114	DEVELOPMENT RECORD...	400.00
100-995-4115	LPHCP RECORDING FEES	65.00
100-995-4201	SMITHVILLE FIRE DEPAR...	15,000.00
100-995-4203	HEART OF PINES FIRE DE...	20,000.00
100-995-4212	POSTAGE	9,018.81
100-995-4216	OMNIBASE - FTA PROGR...	2,916.29
100-995-4310	ADVERTISING & LEGAL ...	1,830.00
100-995-4415	INSURANCE AUTO LIABIL...	7,390.50
100-995-4425	BASIC TELEPHONE	11,267.86
100-995-4430	UTILITIES	62,310.55
100-995-4501	CONTRACTS	750.00
100-995-4741	LIBRARY	12,000.00
100-995-4742	C.A.S.A.	12,000.00
100-995-4744	FIRST RESPONDERS	15,000.00
100-995-4749	SOIL & WATER CONSER...	7,500.00
100-995-4750	FAMILY CRISIS CENTER	12,000.00
100-995-4752	FOOD PANTRY (3)	14,000.00
100-995-4753	BOYS & GIRLS CLUB	2,500.00
100-995-4754	CHILD ADVOCACY CENT...	28,000.00
100-995-4755	CARTS	17,000.00
100-995-4756	MEEELJ	2,500.00
100-995-4757	SMITHVILLE CLINIC	5,000.00
100-995-4759	ADVOCACY OUTREACH	4,000.00
100-995-4761	CLEAN AIR COALITION	6,321.00
100-995-4765	HOPEWELL	2,500.00
100-995-4766	LONG TERM RECOVERY ...	30,000.00
100-995-4802	SERENITY STAR	3,000.00
100-995-4803	CAMP HAVEN	10,000.00
100-995-4804	BASTROP PREGNANCY R...	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-995-4951	CREDIT CARD FEES	226.33
100-995-4957	GRAPPLE TRUCK FUEL	30.74
100-995-4958	GRAPPLE TRUCK TIPPING..	705.83
100-995-4999	MISCELLANEOUS	109.94
220-370-7501	ANIMAL CONTROL DON…	256.00
220-403-4001	COUNTY CLERK RECORDS..	4,064.15
220-403-4005	COUNTY CLERK HB 3637 …	2,606.20
220-452-4999	JP 2 DRIVERS SAFETY	526.00
220-563-4546	ANIMAL CONTROL DON…	7,467.66
220-995-4111	JP TECHNOLOGY	1,536.90
220-995-4113	JP COURTHOUSE SECURI…	3,735.19
220-995-7520	OPIOID SETTLEMENT	744.84
221-621-2060	UNEMPLOYMENT	210.03
221-621-3550	OPERATING SUPPLIES	2,179.49
221-621-3599	ROAD MAINTENANCE	15,271.81
221-621-4211	COMMUNICATIONS	75.98
221-621-4430	UTILITIES	654.16
221-621-4540	MAINTENANCE & REPAIR	20,745.46
222-622-2060	UNEMPLOYMENT INSUR…	303.08
222-622-3599	ROAD MAINTENANCE	105,511.80
222-622-4211	COMMUNICATIONS	245.17
222-622-4430	UTILITIES	942.91
222-622-4540	MAINTENANCE & REPAI…	16,737.35
222-622-4550	OPERATIONAL EXPENSES	25,373.51
222-622-5756	COPIER LEASE/USAGE	172.81
223-623-2060	UNEMPLOYMENT	277.65
223-623-3599	ROAD MAINTENANCE M…	208,835.10
223-623-4100	PROFESSIONAL SERVICES	1,500.00
223-623-4211	COMMUNICATIONS	60.00
223-623-4430	UTILITIES	949.91
223-623-4540	MAINTENANCE & REPAI…	23,244.22
223-623-5756	COPIER LEASE/USAGE	172.79
224-624-2060	UNEMPLOYMENT INSUR…	304.66
224-624-3100	OFFICE SUPPLIES	1,265.23
224-624-3599	ROAD MAINTENANCE S…	22,893.99
224-624-4211	COMMUNICATIONS	392.46
224-624-4430	UTILITIES	1,066.13
224-624-4540	MAINTENANCE & REPAIR	15,997.06
224-624-5750	MACHINERY & EQUIPM…	3,800.00
224-624-5756	COPIER LEASE/USAGE	172.81
240-410-4318	GLO - MIT	10,800.00
245-410-4256	HMGP 4705	6,760.00

Account Summary

Account Number	Account Name	Payment Amount
265-515-2060	UNEMPLOYMENT INSUR…	39.24
265-515-3101	MARKETING MATERIALS	59,392.60
265-515-4100	PROFESSIONAL SERVICES	28,940.00
265-515-4211	COMMUNICATIONS	75.98
265-515-4910	MEMBERSHIPS	865.00
283-410-4102	911 DISPATCHING SOFT…	161,987.34
283-410-4105	SERENITY STAR RECOVE…	4,203.03
283-410-4106	SMITHVILLE WORKFORC…	14,646.71
283-410-4110	BASTROP COUNTY CARES	104,840.04
283-410-4111	FIRST PRESBYTERIAN CH…	120,000.00
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5300	COMP. CAPITAL IMPROV…	16,127.50
323-570-5400	IT SOFTWARE/HARDWA…	9,865.00
323-570-6200	PCT 2 RD CONSTRUCTION	300,299.85
324-570-5104	HISTORIC COURTHOUSE -..	182,833.92
324-570-5200	DEVELOPMENT SERVICES..	62,780.89
324-570-5300	PURCHASE OF PROPERTY..	392,885.35
324-570-5400	IT - COMBINED SERVICES…	12,328.29
324-570-6100	RD CONSTRUCTION PCT …	112,673.64
324-570-6200	RD CONSTRUCTION PCT …	101,778.76
324-570-6400	RD CONSTRUCTION PCT …	119,132.41
325-470-4999	MISCELLANEOUS	750.00
335-670-1105	MEDIATORS	875.00
350-475-4233	WITNESS TRAVEL, MEALS..	23.46
480-480-3101	INSTRUCTIONAL SUPPLI…	512.62
480-480-3550	OPERATING SUPPLIES	1,227.70
480-480-4430	UTILITIES	377.44
500-426-5758	OPERATING EXPENSES (…	2,549.01
550-690-4900	PAYMENTS TO COMPTR…	115.00
550-690-6004	DUE TO CITY OF SMITHV…	0.16
550-690-6006	TEX PARKS & WILDLIFE	888.25
609-560-4212	COMMUNICATION CAR…	4,731.44
610-560-4235	FED - TRAINING/TRAVEL	1,986.00
610-560-4999	FED - MISCELLANEOUS	135.00
610-560-5900	CAPITAL ASSET	37,500.00
630-690-3550	OPERATING SUPPLIES/E…	26,767.78
880-202-2004	COBRA	31.69
880-202-2005	DUE TO IRS	267,213.94
880-202-2010	DUE TO FICA	482,599.08
880-202-2020	DUE TO RETIREMENT	594,718.78
880-202-2021	RETIREE INS CLEARING A…	30,237.11
880-202-2025	TEXAS LEGAL PROTECTI…	5,888.00

Account Summary

Account Number	Account Name	Payment Amount
880-202-2051	DUE TO LINCOLN	51,206.96
880-202-2061	MEDICAL	19,236.65
880-202-2062	CHILD CARE	3,913.62
880-202-2063	AMERIFLEX	35,369.46
880-202-2077	DUE TO CPI QUALIFIED P...	40,523.15
880-202-2080	DUE TO CHILD SUPPORT	14,540.12
880-202-2201	DUE TO HEALTH SELECT...	4,026.48
880-202-2203	DUE TO STATE OF TX DE...	1,336.42
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	205.98
880-202-2210	DUE TO ASSURITY	17,664.61
881-202-2021	RETIREES INS CLEARING ...	7,650.82
881-202-2038	MEDICAL CLAIM PAYME...	126,361.78
881-202-2211	CIGNA	13,477.00
	Grand Total:	**6,411,512.58**

Project Account Summary

Project Account Key		Payment Amount
None		6,411,512.58
	Grand Total:	**6,411,512.58**