FEBRUARY 2025 CHECK REPORT

Bastrop County, TX

By Vendor Name

Payment Dates 2/1/2025 - 2/28/2025

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	152204	02/24/2025	INV0024631	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	30.00
						Vendor 01002656 - A PLUS BAIL BONDS Total:	**30.00**
Vendor: 01006578 - ACTIVE 911, INC.							
ACTIVE 911, INC.	152205	02/24/2025	609241	Inv 609241	100-407-4232	Inv 609241	708.75
						Vendor 01006578 - ACTIVE 911, INC. Total:	**708.75**
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	152042	02/10/2025	INV0024221	59,546	100-426-4131	59,546	250.00
ADAM DAKOTA ROWINS	152042	02/10/2025	INV0024222	59,547	100-426-4131	59,547	125.00
ADAM DAKOTA ROWINS	152042	02/10/2025	INV0024223	JP302622024F	100-426-4131	JP302622024F	250.00
ADAM DAKOTA ROWINS	152206	02/24/2025	INV0024371	23-22041	100-426-4130	23-22041	275.00
ADAM DAKOTA ROWINS	152206	02/24/2025	INV0024370	23-21860	100-426-4130	23-21860	281.25
ADAM DAKOTA ROWINS	152206	02/24/2025	INV0024372	24-22530	100-426-4130	24-22530	343.75
ADAM DAKOTA ROWINS	152206	02/24/2025	INV0024375	CM20240930-A	100-426-4131	CM20240930-A	250.00
ADAM DAKOTA ROWINS	152206	02/24/2025	INV0024376	JD20240803-A	100-426-4131	JD20240803-A	250.00
ADAM DAKOTA ROWINS	152206	02/24/2025	INV0024617	J2-122624-6	100-426-4131	J2-122624-6	250.00
						Vendor 01ADR - ADAM DAKOTA ROWINS Total:	**2,275.00**
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	105477	02/11/2025	INV0024301	24-22462	100-426-4130	24-22462	816.67
AEMMA L WOMACK MCMU...	105477	02/11/2025	INV0024304	24-22294	100-426-4130	24-22294	1,041.68
AEMMA L WOMACK MCMU...	105477	02/11/2025	INV0024306	24-22445	100-426-4130	24-22445	1,041.66
AEMMA L WOMACK MCMU...	105566	02/25/2025	INV0024388	59802	100-426-4131	59802	250.00
AEMMA L WOMACK MCMU...	105566	02/25/2025	INV0024389	24-22295	100-426-4131	24-22295	100.00
AEMMA L WOMACK MCMU...	105566	02/25/2025	INV0024619	24-22294	100-426-4130	24-22294	1,020.85
AEMMA L WOMACK MCMU...	105566	02/25/2025	INV0024620	24-22462	100-426-4130	24-22462	562.50
						Vendor 01MCMUR - AEMMA L WOMACK MCMURREY Total:	**4,833.36**
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	152043	02/10/2025	655378	Air Relief Tech-Tex Air Filters ...	100-510-4510	20x20x1	201.30
AIR RELIEF TECHNOLOGIES, I...	152043	02/10/2025	655378	Air Relief Tech-Tex Air Filters ...	100-510-4510	16x20x2	155.76
AIR RELIEF TECHNOLOGIES, I...	152043	02/10/2025	655378	Air Relief Tech-Tex Air Filters ...	100-510-4510	25x25x2	111.30
AIR RELIEF TECHNOLOGIES, I...	152043	02/10/2025	655378	Air Relief Tech-Tex Air Filters ...	100-510-4510	16x20x1	274.89
						Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:	**743.25**
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	105567	02/25/2025	INV0024396	18,383	100-435-4103	18,383	700.00
ALBERT NEAL PFEIFFER	105567	02/25/2025	INV0024597	18,830	100-435-4103	18,830	350.00
						Vendor 01NPP - ALBERT NEAL PFEIFFER Total:	**1,050.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	105478	02/11/2025	S203669926	ACCT 379865/ PCT 2	222-622-4550	ACCT 379865/ PCT 2	2,200.16
						Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:	**2,200.16**
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	152044	02/10/2025	3204278266	INV 3204278266	100-562-3333	INV 3204278266	50.23
						Vendor 01002148 - AMERISOURCEBERGEN Total:	**50.23**
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	152207	02/24/2025	120367	PRINTING/ ELECTIONS	100-590-3555	PRINTING/ ELECTIONS	350.00
AMG PRINTING & MAILING, L...	152207	02/24/2025	120326	PRINTING/ ELECTIONS	100-590-3555	PRINTING/ ELECTIONS	2,079.46
						Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:	**2,429.46**
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0007153	02/27/2025	8805294	RETIREE INS- FEB 2025	880-202-2021	RETIREE INS- FEB 2025	28,983.54
						Vendor 005776 - AmWINS Group Benefits, Inc. Total:	**28,983.54**
Vendor: 27752 - AMY EILEEN MILLS							
AMY EILEEN MILLS	105479	02/11/2025	001	PROFESSIONAL SERVICES/ JA...	283-410-4120	PROFESSIONAL SERVICES/ JA...	1,000.00
						Vendor 27752 - AMY EILEEN MILLS Total:	**1,000.00**
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024236	20230351/ 20230351B	100-426-4131	20230351/ 20230351B	375.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024237	59,745	100-426-4131	59,745	250.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024238	59,752	100-426-4131	59,752	250.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024263	24-22462	100-426-4130	24-22462	368.75
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024264	23-21783	100-426-4130	23-21783	400.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024265	24-22194	100-426-4130	24-22194	1,212.50
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024266	24-22294	100-426-4130	24-22294	775.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024267	24-22416	100-426-4130	24-22416	556.25
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024268	25-22680	100-426-4130	25-22680	587.50
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024310	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024313	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024315	JUVENILE	100-426-4132	JUVENILE	200.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024307	CM20240709-C	100-426-4131	CM20240709-C	250.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024308	J-3401	100-426-4132	J-3401	250.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024351	DCPC-24-321	100-435-4103	DCPC-24-321	700.00
ANDERSON & ANDERSON L...	105480	02/11/2025	INV0024353	18,964/ JP306212024A	100-435-4103	18,964/ JP306212024A	1,050.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024398	18,714	100-435-4103	18,714	700.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024399	18,752/ JP1-05302019A/ JP1...	100-435-4103	18,752/ JP1-05302019A/ JP1...	1,400.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024400	17,423	100-435-4105	17,423	1,050.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024599	24-22598	100-426-4131	24-22598	100.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024600	59,967	100-426-4131	59,967	250.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024637	24-22645/ 24-22646/ 24-226...	100-426-4131	24-22645/ 24-22646/ 24-226...	600.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024638	J.J	100-426-4132	J.J	200.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024663	18,515/ DCPC-24-099	100-435-4105	18,515/ DCPC-24-099	1,050.00
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024664	JP3062522E	100-435-4105	JP3062522E	400.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	105568	02/25/2025	INV0024639	BC20230200A	100-426-4131	BC20230200A	250.00
						Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:	**13,425.00**
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS...	105569	02/25/2025	0000032	TOXICOLOGY DRAW- JP 3	100-995-4101	TOXICOLOGY DRAW- JP 3	1,500.00
						Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:	**1,500.00**
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	105481	02/11/2025	001	PROFESSIONAL SERVICES/ JA...	283-410-4120	PROFESSIONAL SERVICES/ JA...	3,333.33
						Vendor 27274 - ANDREW LAM Total:	**3,333.33**
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-400-3100	BASTROP COUNTY JAN 2025	9.00
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-401-4542	BASTROP COUNTY JAN 2025	24.98
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-403-3100	BASTROP COUNTY JAN 2025	72.92
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-406-3100	BASTROP COUNTY JAN 2025	31.96
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-426-3100	BASTROP COUNTY JAN 2025	9.00
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-435-3100	BASTROP COUNTY JAN 2025	10.00
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-435-3100	BASTROP COUNTY JAN 2025	21.98
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-450-3100	BASTROP COUNTY JAN 2025	72.92
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-451-3100	BASTROP COUNTY JAN 2025	24.98
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-460-3100	BASTROP COUNTY JAN 2025	32.97
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-475-3100	BASTROP COUNTY JAN 2025	71.91
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-495-3100	BASTROP COUNTY JAN 2025	46.96
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-497-3100	BASTROP COUNTY JAN 2025	62.94
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-505-3100	BASTROP COUNTY JAN 2025	88.90
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-510-4510	BASTROP COUNTY JAN 2025	186.39
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-563-3100	BASTROP COUNTY JAN 2025	78.50
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-590-3100	BASTROP COUNTY JAN 2025	33.97
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-635-3100	BASTROP COUNTY JAN 2025	53.96
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	100-665-3100	BASTROP COUNTY JAN 2025	7.05
AQUA BEVERAGE COMPANY...	152046	02/10/2025	INV0024341	BASTROP COUNTY JAN 2025	221-621-3550	BASTROP COUNTY JAN 2025	9.00
AQUA BEVERAGE COMPANY...	152163	02/10/2025	INV0024343	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	87.95
						Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:	**1,038.24**
Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC							
ARMSTRONG DIESEL SERVIC...	152208	02/24/2025	000076	UNIT #5917 / PCT#3	223-623-3599	UNIT #5917 / PCT#3	3,653.36
						Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:	**3,653.36**
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	152047	02/10/2025	559175	CUST# 16500/WILDFIRE	100-655-4544	CUST# 16500/WILDFIRE	863.88
ARNOLD OIL COMPANY OF A...	152047	02/10/2025	559175-1	CUST# 16500/PCT#4	224-624-4540	CUST# 16500/PCT#4	1,216.20
						Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:	**2,080.08**
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	152186	02/24/2025	INV0024681	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	55.84
						Vendor 01006247 - ASCENSION SETON Total:	**55.84**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 26969 - ASCENSION SETON							
ASCENSION SETON	152187	02/24/2025	INV0024682	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	55.52
						Vendor 26969 - ASCENSION SETON Total:	**55.52**
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	152048	02/10/2025	36999	ACCT BASTCOU-20/ DA	100-995-4415	ACCT BASTCOU-20/ DA	177.50
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	38105	BOND 72242142/ HR	100-406-4100	BOND 72242142/ HR	405.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	38435	Inv38435	100-560-4415	Inv38435	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	38436	Inv 38436	100-560-4415	Inv 38436	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	38437	Inv 38437	100-560-4415	Inv 38437	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	38439	Inv38439	100-560-4415	Inv38439	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Ernesto DeLaPena	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Hunter Raynor	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	David Bobbitt	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Alan J. Molinari	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Joshua Haycraft	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Luke Werner	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Joanna Saenz	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Andrew Berger	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	James Moore	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024606	March 25-26 Bond Renewals	100-560-4415	Andrew Hulkow	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024604	February 25-26 Bond Renewa...	100-560-4415	Kyle Pence	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024604	February 25-26 Bond Renewa...	100-560-4415	James Miller	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024604	February 25-26 Bond Renewa...	100-560-4415	John Mickelson	50.00
ASSUREDPARTNERS CAPITOL ...	152209	02/24/2025	INV0024604	February 25-26 Bond Renewa...	100-560-4415	Manuel Salguero	50.00
						Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:	**1,482.50**
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0006980	02/14/2025	INV0024500	ASSURITY	880-202-2210	ASSURITY	1,811.30
ASSURITY LIFE INSURANCE C...	DFT0006981	02/14/2025	INV0024501	ASSURITY	880-202-2210	ASSURITY	1,462.42
ASSURITY LIFE INSURANCE C...	DFT0006985	02/14/2025	INV0024505	ASSURITY	880-202-2210	ASSURITY	1,442.12
ASSURITY LIFE INSURANCE C...	DFT0006986	02/14/2025	INV0024506	ASSURITY	880-202-2210	ASSURITY	3,175.66
ASSURITY LIFE INSURANCE C...	DFT0007029	02/14/2025	INV0024556	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DFT0007033	02/14/2025	INV0024560	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0007034	02/14/2025	INV0024561	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0007154	02/27/2025	CM0000108	ROUNDING- FEB 2025	880-202-2210	ROUNDING- FEB 2025	-1.30
ASSURITY LIFE INSURANCE C...	DRAFT0007067	02/28/2025	INV0024748	ASSURITY	880-202-2210	ASSURITY	1,794.22
ASSURITY LIFE INSURANCE C...	DRAFT0007068	02/28/2025	INV0024749	ASSURITY	880-202-2210	ASSURITY	1,462.42
ASSURITY LIFE INSURANCE C...	DRAFT0007072	02/28/2025	INV0024753	ASSURITY	880-202-2210	ASSURITY	1,442.12
ASSURITY LIFE INSURANCE C...	DRAFT0007073	02/28/2025	INV0024754	ASSURITY	880-202-2210	ASSURITY	3,175.66
ASSURITY LIFE INSURANCE C...	DRAFT0007115	02/28/2025	INV0024804	ASSURITY	880-202-2210	ASSURITY	5.80
ASSURITY LIFE INSURANCE C...	DRAFT0007119	02/28/2025	INV0024808	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0007120	02/28/2025	INV0024809	ASSURITY	880-202-2210	ASSURITY	4.37
ASSURITY LIFE INSURANCE C...	DRAFT0007157	02/28/2025	INV0024896	ASSURITY	880-202-2210	ASSURITY	1.30
						Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:	**15,817.74**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003673 - AT&T							
AT&T	152049	02/10/2025	INV0024253	ACCT 512-308-9870 530-7	100-995-4425	ACCT 512-308-9870 530-7	149.61
AT&T	152049	02/10/2025	INV0024340	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	1,905.15
AT&T	152049	02/10/2025	INV0024340	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	51.06
AT&T	152049	02/10/2025	INV0024340	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	164.46
						Vendor 01003673 - AT&T Total:	**2,270.28**
Vendor: 01ATTLO - AT&T							
AT&T	152050	02/10/2025	0544268908	ACCT 831-000-9850-451	100-505-4212	ACCT 831-000-9850-451	3,132.24
AT&T	152050	02/10/2025	2506637907	ACCT 931-000-6084-095	100-995-4425	ACCT 931-000-6084-095	1,678.61
AT&T	152050	02/10/2025	2550387904	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,988.60
						Vendor 01ATTLO - AT&T Total:	**6,799.45**
Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC							
ATLAS TECHNICAL CONSULT...	105557	02/11/2025	0046470	PROJ.# 230178 - EAGLE RAN...	422-995-4120	PROJ.# 230178 - EAGLE RAN...	180.00
						Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:	**180.00**
Vendor: 01005251 - AUSTEX DUMPTERS LLC							
AUSTEX DUMPTERS LLC	152210	02/24/2025	39645	DUMPSTER/PCT#3	223-623-3599	DUMPSTER/PCT#3	310.39
AUSTEX DUMPTERS LLC	152210	02/24/2025	39645-1	DUMPSTER/PCT#4	224-624-3599	DUMPSTER/PCT#4	310.40
						Vendor 01005251 - AUSTEX DUMPTERS LLC Total:	**620.79**
Vendor: 01T7107 - AUSTIN RETINA ASSSOCIATES							
AUSTIN RETINA ASSSOCIATES	152188	02/24/2025	INV0024683	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	478.62
						Vendor 01T7107 - AUSTIN RETINA ASSSOCIATES Total:	**478.62**
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	152051	02/10/2025	INUS317808	Inv INUS317808	100-560-5753	Inv INUS317808	665.60
						Vendor 01T11383 - AXON ENTERPRISE, INC. Total:	**665.60**
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	152211	02/24/2025	158339	FILING FEES- 1ST QTR 2025	265-515-4100	FILING FEES- 1ST QTR 2025	5,632.50
AZAVAR AUDIT SOLUTIONS I...	152211	02/24/2025	158437	FILING FEES- JAN 2025	265-515-4100	FILING FEES- JAN 2025	1,300.00
						Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:	**6,932.50**
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	105482	02/11/2025	27191	INV 27191	100-562-3316	INV 27191	4,251.00
B C FOOD GROUP, LLC	105570	02/25/2025	INV 27203	INV 27203	100-562-3316	INV 27203	4,333.83
						Vendor 01T11119 - B C FOOD GROUP, LLC Total:	**8,584.83**
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	105571	02/25/2025	INV0024612	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
						Vendor 01HPC - BASCOM L HODGES JR Total:	**650.00**
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	105483	02/11/2025	INV0024324	BCAD QRT 2 & 3	100-499-4100	BCAD QRT 2 & 3	513,394.16
						Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:	**513,394.16**
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0007056	02/14/2025	INV0024585	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.41

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DFT0007057	02/14/2025	INV0024586	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DFT0007058	02/14/2025	INV0024587	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DFT0007059	02/14/2025	INV0024588	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DFT0007060	02/14/2025	INV0024589	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0007062	02/14/2025	INV0024591	AP - STATE VISION	880-202-2208	AP - STATE VISION	82.78
BASTROP COUNTY ADULT P...	DRAFT0007141	02/28/2025	INV0024833	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.41
BASTROP COUNTY ADULT P...	DRAFT0007142	02/28/2025	INV0024834	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	124.38
BASTROP COUNTY ADULT P...	DRAFT0007143	02/28/2025	INV0024835	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	144.79
BASTROP COUNTY ADULT P...	DRAFT0007144	02/28/2025	INV0024836	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	102.50
BASTROP COUNTY ADULT P...	DRAFT0007145	02/28/2025	INV0024837	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DRAFT0007147	02/28/2025	INV0024839	AP - STATE VISION	880-202-2208	AP - STATE VISION	82.78
						Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:	**5,257.32**
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	105572	02/25/2025	INV0024625	HOME VISITING GRANT- DEC...	100-410-4169	HOME VISITING GRANT- DEC...	20,927.94
						Vendor 01BCARES - BASTROP COUNTY CARES Total:	**20,927.94**
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	152213	02/24/2025	INV0024678	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	236.00
						Vendor 01004991 - BASTROP COUNTY CLERK Total:	**236.00**
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	152052	02/10/2025	INV0024342	DEV SERVICE RECORDING FE...	100-995-4114	DEV SERVICE RECORDING FE...	490.00
BASTROP COUNTY CLERK	152212	02/24/2025	INV0024680	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	207.00
						Vendor 01RP-CC - BASTROP COUNTY CLERK Total:	**697.00**
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK							
BASTROP COUNTY DISTRICT ...	152214	02/24/2025	INV0024495	CERTIFIED MAIL SERVICE RE...	100-995-4110	CERTIFIED MAIL SERVICE RE...	75.00
						Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:	**75.00**
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024449	SERVICE/ 13303	100-995-4110	SERVICE/ 13303	325.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024475	SERVICE/423-T-14256	100-995-4110	SERVICE/423-T-14256	325.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024481	SERVICE/ 423-T-14071	100-995-4110	SERVICE/ 423-T-14071	325.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024483	SERVICE/ 423-T-14011	100-995-4110	SERVICE/ 423-T-14011	475.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024489	SERVICE/ 423-T-13953	100-995-4110	SERVICE/ 423-T-13953	325.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024470	SERVICE/ 423-T-14260	100-995-4110	SERVICE/ 423-T-14260	250.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024443	SERVICE/ 423-T-14364	100-995-4110	SERVICE/ 423-T-14364	150.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024446	SERVICE/ 423-T-14434	100-995-4110	SERVICE/ 423-T-14434	75.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024440	SERVICE/ 423-T-14533	100-995-4110	SERVICE/ 423-T-14533	75.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024436	SERVICE/ 12712	100-995-4110	SERVICE/ 12712	400.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024453	SERVICE/ 423-T-14643	100-995-4110	SERVICE/ 423-T-14643	150.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024455	SERVICE/ 13671	100-995-4110	SERVICE/ 13671	250.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024467	SERVICE/ 423-T-14668	100-995-4110	SERVICE/ 423-T-14668	150.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024460	SERVICE/ 423-T-14455	100-995-4110	SERVICE/ 423-T-14455	75.00
BASTROP COUNTY SHERIFF'S...	152215	02/24/2025	INV0024457	SERVICE/ 8093	100-995-4110	SERVICE/ 8093	4.00
						Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:	**3,354.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	100-505-4543	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	100-520-4543	VEHICLE REGISTRATIONS	59.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	100-560-4543	VEHICLE REGISTRATIONS	210.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	100-563-4543	VEHICLE REGISTRATIONS	15.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	100-655-4231	VEHICLE REGISTRATIONS	37.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	100-665-4543	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	221-621-4540	VEHICLE REGISTRATIONS	118.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	222-622-4540	VEHICLE REGISTRATIONS	59.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	223-623-4540	VEHICLE REGISTRATIONS	22.00
BASTROP COUNTY TAX ASSE…	105484	02/11/2025	INV0024349	VEHICLE REGISTRATIONS	224-624-4540	VEHICLE REGISTRATIONS	7.50
						Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:	**542.50**
Vendor: 01BISD - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC…	152322	02/24/2025	2024/25-11	CUSTODIAL/ OCT-DEC 2024	480-480-1100	CUSTODIAL/ OCT-DEC 2024	26,425.33
						Vendor 01BISD - BASTROP INDEPENDENT SCHOOL DISTRICT Total:	**26,425.33**
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025028	FUNERAL SERVICES- R. RUTT…	100-995-4101	FUNERAL SERVICES- R. RUTT…	620.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025011	FUNERAL- J. DIAZ	100-635-4100	FUNERAL- J. DIAZ	900.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025021	FUNERAL SERVICES- M. WEN…	100-995-4101	FUNERAL SERVICES- M. WEN…	495.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025022	FUNERAL SERVICES- D. KEND…	100-995-4101	FUNERAL SERVICES- D. KEND…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025023	FUNERAL SERVICES- N. GOER…	100-995-4101	FUNERAL SERVICES- N. GOER…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025024	FUNERAL SERVICES- B. MCAL…	100-995-4101	FUNERAL SERVICES- B. MCAL…	495.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025025	FUNERAL SERVICES- G. WALLS	100-995-4101	FUNERAL SERVICES- G. WALLS	620.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025027	FUNERAL SERVICES- J. DIAZ	100-995-4101	FUNERAL SERVICES- J. DIAZ	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025029	FUNERAL SERVICE- T. GREEN	100-995-4101	FUNERAL SERVICE- T. GREEN	495.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025026	FUNERAL SERVICES- E. CAST…	100-995-4101	FUNERAL SERVICES- E. CAST…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025030	FUNERAL SERVICES- J. RAMI…	100-995-4101	FUNERAL SERVICES- J. RAMI…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025032	FUNERAL SERVICES- S. MUR…	100-995-4101	FUNERAL SERVICES- S. MUR…	620.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025033	FUNERAL SERVICES- W. WA…	100-995-4101	FUNERAL SERVICES- W. WA…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025034	FUNERAL SERVICES- A. CARNL…	100-995-4101	FUNERAL SERVICES- A. CARNL…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025035	FUNERAL SERVICES- M. CAP…	100-995-4101	FUNERAL SERVICES- M. CAP…	495.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	2025036	FUNERAL SERVICES- R. DOR…	100-995-4101	FUNERAL SERVICES- R. DOR…	770.00
BASTROP PROVIDENCE, LLC	105485	02/11/2025	INV0024339	FUNERAL SERVICES- L. CART…	100-995-4101	FUNERAL SERVICES- L. CART…	645.00
						Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:	**11,545.00**
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	152053	02/10/2025	17025	SUPPPLIES/ ELECTIONS	100-590-3555	SUPPPLIES/ ELECTIONS	762.00
						Vendor 01002504 - BASTROP SIGNS & BANNERS Total:	**762.00**
Vendor: 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE)							
BAYLOR SCOTT & WHITE (PF…	152189	02/24/2025	INV0024684	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	233.59
						Vendor 27245 - BAYLOR SCOTT & WHITE (PFLUGERVILLE) Total:	**233.59**
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	105486	02/11/2025	PIMA0446047	ACCT 0129100/ PCT 2	222-622-4540	ACCT 0129100/ PCT 2	453.22

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	105486	02/11/2025	PIMA0448252	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	207.45
BD HOLT CO	105486	02/11/2025	R301029562	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	50.97
BD HOLT CO	105486	02/11/2025	R301029571	ACCT 104992/ PCT1	221-621-4540	ACCT 104992/ PCT1	40.00
BD HOLT CO	105486	02/11/2025	R301029572	ACCT 104992/ PCT1	221-621-4540	ACCT 104992/ PCT1	40.00
BD HOLT CO	105486	02/11/2025	R301029573	ACCT 104992/ PCT1	221-621-4540	ACCT 104992/ PCT1	40.00
BD HOLT CO	105486	02/11/2025	WIMA0190186	CUST #0129450/ PCT 4	224-624-4540	CUST #0129450/ PCT 4	1,247.00
BD HOLT CO	105573	02/25/2025	SA59751	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	2,033.41
BD HOLT CO	105573	02/25/2025	WIVN0027970	CUST # 0129150/ PCT 3	223-623-4540	CUST # 0129150/ PCT 3	3,497.31
						Vendor 01HM - BD HOLT CO Total:	**7,609.36**
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	152054	02/10/2025	22-8278.11	BCCSF Job 22-8278.11	100-510-4510	Time Associated with Constr…	270.00
BEFCO ENGINEERING INC	152054	02/10/2025	22-8278.11	BCCSF Job 22-8278.11	100-510-4510	Time Associated with Constr…	160.00
BEFCO ENGINEERING INC	152054	02/10/2025	22-8278.11	BCCSF Job 22-8278.11	100-510-4510	Task #7 Limited Construction…	160.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Extra Services	2,880.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Reimbursable Expenses	775.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Task 5 - Project Meetings & …	640.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Extra Services	360.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Reimbursable Expenses	60.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Task 2 - Geotech Investigatio…	5,250.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Task 1 - Topo Suvey&Civil Site…	10,600.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Task 3 - Minor Plat	7,000.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Reimbursable Expenses	40.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9106.2	Pay APP 2 - PCT 2 New Barn P…	323-570-6200	Previously Billed and Paid on…	-14,265.00
BEFCO ENGINEERING INC	152164	02/10/2025	24-9118.2	15% of Task 1 - Phase II & III	324-570-6100	Item #1 Phase 2 - Unit 5 Culv…	11,700.00
BEFCO ENGINEERING INC	152216	02/24/2025	22-8278.12	Pay App 12	100-510-4510	Task 7 - Limited Construction…	1,200.00
BEFCO ENGINEERING INC	152323	02/24/2025	24-9118.3	Invoice 24-9118.3 - Unit 5 Dr…	324-570-6100	Item #1 Phase 2 - Unit 5 Culv…	19,500.00
						Vendor 01000864 - BEFCO ENGINEERING INC Total:	**46,330.00**
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	152217	02/24/2025	INV0024493	SERVICE/ 423-T-13953	100-995-4110	SERVICE/ 423-T-13953	80.00
						Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:	**80.00**
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	152055	02/10/2025	INV0024260	INV 77831998, 77833412, 77…	100-562-3316	INV 77831998	3,264.53
BEN E KEITH CO.	152055	02/10/2025	INV0024260	INV 77831998, 77833412, 77…	100-562-3316	INV 77841979	2,665.78
BEN E KEITH CO.	152055	02/10/2025	INV0024260	INV 77831998, 77833412, 77…	100-562-3316	INV 77833412	552.80
BEN E KEITH CO.	152055	02/10/2025	77852167	INV 77852167	100-562-3316	INV 77852167	2,066.14
BEN E KEITH CO.	152218	02/24/2025	INV 77862063	INV 77862063	100-562-3316	INV 77862063	1,940.84
BEN E KEITH CO.	152218	02/24/2025	INV 77862063	INV 77862063	100-562-3316	INV 77870619	2,416.43
						Vendor 01KEITH - BEN E KEITH CO. Total:	**12,906.52**
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	105574	02/25/2025	6920	CUST#BAST58	100-563-3319	CUST#BAST58	253.94
						Vendor 01T9232 - BETA TECHNOLOGY INC. Total:	**253.94**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE ...	152219	02/24/2025	INV0024450	SERVICE/ 13303	100-995-4110	SERVICE/ 13303	85.00
					Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:		**85.00**
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	105575	02/25/2025	125743	Invoice 125743 - West Bastr...	100-401-4100	Invoice 125743 - West Bastr...	1,050.00
BICKERSTAFF HEATH DELGA...	105575	02/25/2025	125744	Invoice 125744 - Del Sol Subd..	100-401-4100	Invoice 125744 - Del Sol Subd..	665.00
BICKERSTAFF HEATH DELGA...	105575	02/25/2025	125742	Invoice 125742 - ESD3 Ambu...	100-401-4100	Invoice 125742 - ESD3 Ambu...	1,435.00
					Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:		**3,150.00**
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	105487	02/11/2025	S1402256	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	658.57
BIG CITY CRUSHED CONCRET...	105487	02/11/2025	SI402257	CUST ID-C27762/ PCT2	222-622-3599	CUST ID-C27762/ PCT2	6,355.91
BIG CITY CRUSHED CONCRET...	105487	02/11/2025	S1402947	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	977.24
BIG CITY CRUSHED CONCRET...	105487	02/11/2025	SI402948	CUST ID-C27762/ PCT2	222-622-3599	CUST ID-C27762/ PCT2	5,556.43
BIG CITY CRUSHED CONCRET...	105487	02/11/2025	S1403557	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	332.42
BIG CITY CRUSHED CONCRET...	105487	02/11/2025	SI403558	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	6,088.17
BIG CITY CRUSHED CONCRET...	105576	02/25/2025	S1404299	CUST ID C27745/ PCT 1	221-621-3599	CUST ID C27745/ PCT 1	1,100.44
BIG CITY CRUSHED CONCRET...	105576	02/25/2025	S1404302	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	8,502.89
BIG CITY CRUSHED CONCRET...	105576	02/25/2025	S1404972	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	18,343.60
					Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:		**47,915.67**
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	105488	02/11/2025	8679	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	9,605.72
					Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:		**9,605.72**
Vendor: 20569 - BILL HENRY							
BILL HENRY	152056	02/10/2025	INV0024321	CAUSE#24-22294/MEDIATION	335-670-1105	CAUSE#24-22294/MEDIATION	950.00
					Vendor 20569 - BILL HENRY Total:		**950.00**
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	152057	02/10/2025	INV0024259	INV 84078990003173, 84078...	100-562-3316	INV 84078990003173	632.25
BIMBO FOODS INC	152057	02/10/2025	INV0024259	INV 84078990003173, 84078...	100-562-3316	INV 84078990003189	602.25
BIMBO FOODS INC	152220	02/24/2025	INV0024610	INV 84078990003200, 84078...	100-562-3316	INV 84078990003200	191.20
BIMBO FOODS INC	152220	02/24/2025	INV0024610	INV 84078990003200, 84078...	100-562-3316	INV 84078990003211	618.25
					Vendor 01000593 - BIMBO FOODS INC Total:		**2,043.95**
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S...	152058	02/10/2025	INV0024177	CRIMESTOPPERS OCT-DEC 2...	100-995-4107	CRIMESTOPPERS OCT-DEC 2...	1,778.43
					Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:		**1,778.43**
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	105577	02/25/2025	INV 25-01-2025	INV 25-01-2025	100-562-3333	INV 25-01-2025	1,500.00
BLUEBONNET TRAILS MHMR	105577	02/25/2025	INV0024627	HOME VISITING GRANT- DEC...	100-410-4169	HOME VISITING GRANT- DEC...	31,754.23
					Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:		**33,254.23**
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	152221	02/24/2025	6104546129	PAYER# 100949735	100-563-3335	PAYER# 100949735	68.03
BOEHRINGER INGELHEIM AN...	152221	02/24/2025	6104546130	PAYER#100949735	100-563-3333	PAYER#100949735	27.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BOEHRINGER INGELHEIM AN...	152221	02/24/2025	6104865105	PAYER #100499735	100-563-3335	PAYER #100499735	1,580.27
						Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:	**1,675.30**
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Civil Engineering - Due Dilige...	9,000.00
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Program Management - Proj...	3,095.00
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Civil Engineering - Due Dilige...	4,785.00
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Civil Engineering	6,603.00
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Land Surveying - Boundary S...	2,300.00
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Reimbursable Expenses - In ...	2.10
BOWMAN CONSULTING GR...	105635	02/25/2025	476343	Invoice 476343 - Dev SVS Bldg	324-570-5200	Land Surveying - Topographic...	1,900.00
						Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:	**27,685.10**
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	105489	02/11/2025	168694	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,933.62
BRAUNTEX MATERIALS INC	105489	02/11/2025	168824	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,498.61
BRAUNTEX MATERIALS INC	105489	02/11/2025	168908	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,047.03
BRAUNTEX MATERIALS INC	105489	02/11/2025	169026	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	14,961.60
BRAUNTEX MATERIALS INC	105578	02/25/2025	169027	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	4,599.84
BRAUNTEX MATERIALS INC	105578	02/25/2025	169174	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	17,623.20
BRAUNTEX MATERIALS INC	105578	02/25/2025	169175	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	340.95
BRAUNTEX MATERIALS INC	105578	02/25/2025	169277	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,695.06
BRAUNTEX MATERIALS INC	105578	02/25/2025	1699276	ACCT 1266/ PCT 1	221-621-3599	ACCT 1266/ PCT 1	7,476.42
BRAUNTEX MATERIALS INC	105578	02/25/2025	169440	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	811.02
BRAUNTEX MATERIALS INC	105578	02/25/2025	169441	ACCT 1269/ PCT 4	224-624-3599	ACCT 1269/ PCT 4	5,075.84
BRAUNTEX MATERIALS INC	105578	02/25/2025	169561	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	26,132.64
BRAUNTEX MATERIALS INC	105578	02/25/2025	169562	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,979.80
BRAUNTEX MATERIALS INC	105578	02/25/2025	169692	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,654.98
						Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:	**92,830.61**
Vendor: 20456 - BRIGGS MARKETING INC							
BRIGGS MARKETING INC	105490	02/11/2025	26169	Quote Number: 24121302MB	100-498-3100	BMI Item Number: 119PPP1...	900.00
BRIGGS MARKETING INC	105490	02/11/2025	26169	Quote Number: 24121302MB	100-498-3100	Shipping and Handling	34.00
BRIGGS MARKETING INC	105579	02/25/2025	261201	Annual Assettrak Renewal In...	100-101-0202	Item: BMISUPPARS	412.50
BRIGGS MARKETING INC	105579	02/25/2025	261201	Annual Assettrak Renewal In...	100-505-4500	Item: BMISUPPARS	577.50
						Vendor 20456 - BRIGGS MARKETING INC Total:	**1,924.00**
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	105491	02/11/2025	568190	ACCT 188757/ JUV BOOT CA...	100-510-4510	ACCT 188757/ JUV BOOT CA...	118.50
BUG MASTER EXTERMINATI...	105491	02/11/2025	568196	ACCT 188757/ ANIMAL SHEL...	100-510-4510	ACCT 188757/ ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	105491	02/11/2025	56889	ACCT 188757/ PCT 1 BARN	100-510-4510	ACCT 188757/ PCT 1 BARN	95.00
BUG MASTER EXTERMINATI...	105491	02/11/2025	568467	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	105491	02/11/2025	569770	ACCT#188757/COURTHOUSE	100-510-4510	ACCT#188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574266	ACCT 188757/ JP 3 TAX OFFI...	100-510-4510	ACCT 188757/ JP 3 TAX OFFI...	95.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574278	ACCT 188757/ JUV. PROBATI...	100-510-4510	ACCT 188757/ JUV. PROBATI...	132.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574305	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	105580	02/25/2025	574314	ACCT 188757/ EXTENSION O...	100-510-4510	ACCT 188757/ EXTENSION O...	89.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574331	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574441	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574526	ACCT 188757/ PCT 4	100-510-4510	ACCT 188757/ PCT 4	95.50
BUG MASTER EXTERMINATI...	105580	02/25/2025	574527	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	105580	02/25/2025	574786	ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	102.00
						Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:	**2,055.00**
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	152223	02/24/2025	INV0024468	CENTRAL ADOPTION REGIST...	100-995-4110	CENTRAL ADOPTION REGIST...	15.00
BUREAU OF VITAL STATISTICS	152223	02/24/2025	INV0024673	CENTRAL ADOPTION 25-227...	100-995-4110	CENTRAL ADOPTION 25-227...	15.00
						Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:	**30.00**
Vendor: 01002589 - BURNET COUNTY SHERIFF							
BURNET COUNTY SHERIFF	152224	02/24/2025	INV0024485	SERVICE/ 423-T-14624	100-995-4110	SERVICE/ 423-T-14624	80.00
						Vendor 01002589 - BURNET COUNTY SHERIFF Total:	**80.00**
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DA88564	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	723.42
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DA93267	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	244.49
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DB77194	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	510.12
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DB77200	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	24.55
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DB84005	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	34.14
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DC00275	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	219.48
BUTLER ANIMAL HEALTH HO...	152060	02/10/2025	DC56076	ACCT 68930-000/ ANIMAL S...	100-563-3333	ACCT 68930-000/ ANIMAL S...	107.60
						Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:	**1,863.80**
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	152225	02/24/2025	750001062124	ACCT 191890/ ANIMAL SERV...	100-563-3333	ACCT 191890/ ANIMAL SERV...	55.80
						Vendor 24698 - BUTLER COMPANY Total:	**55.80**
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	152061	02/10/2025	INV0024228	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	209.29
C APPLEMAN ENT INC	152061	02/10/2025	INV0024228	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	23.99
C APPLEMAN ENT INC	152061	02/10/2025	INV0024228	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	31.96
						Vendor 01APPLE - C APPLEMAN ENT INC Total:	**265.24**
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	105492	02/11/2025	INV0024356	INTERP 1/29/2025	100-426-4102	INTERP 1/29/2025	200.00
CAMILO CORRALES	105492	02/11/2025	INV0024357	INTERP 1/30/2025	100-426-4102	INTERP 1/30/2025	397.00
CAMILO CORRALES	105581	02/25/2025	INV0024601	INTERP 59,802/59,790	100-426-4102	INTERP 59,802/59,790	397.00
CAMILO CORRALES	105581	02/25/2025	INV0024675	INTERP 24-22294	100-426-4102	INTERP 24-22294	200.00
						Vendor 01CC - CAMILO CORRALES Total:	**1,194.00**
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	152062	02/10/2025	IN1874865	Carahsoft-DameWare Maint...	100-505-4500	Carahsoft-DameWare Maint...	669.75
CARAHSOFT TECHNOLOGY C...	152226	02/24/2025	IN1888730	Cellebrite Renewal	100-101-0202	Cellebrite Renewal	7,458.33

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CARAHSOFT TECHNOLOGY C…	152226	02/24/2025	IN1888730	Cellebrite Renewal	100-505-4500	Cellebrite Renewal	10,441.67
						Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:	**18,569.75**
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	152227	02/24/2025	2197	EMPLOYEE NAVIGATOR- NOV…	100-995-4999	EMPLOYEE NAVIGATOR- NOV…	248.40
CARLISLE-LYNCH, LLC	152227	02/24/2025	2990	EMPLOYEE NAVIGATOR- JAN…	100-995-4999	EMPLOYEE NAVIGATOR- JAN…	254.70
						Vendor 26963 - CARLISLE-LYNCH, LLC Total:	**503.10**
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	105493	02/11/2025	43	PROFESSIONAL SERVICES/ JA…	100-401-4100	PROFESSIONAL SERVICES/ JA…	1,031.25
						Vendor 01004623 - CAROLYN DILL Total:	**1,031.25**
Vendor: 23975 - CASABELLA ARCHITECTS INC							
CASABELLA ARCHITECTS INC	152165	02/10/2025	4164	Invoice 4164 - 100% Construc…	323-570-6200	Invoice 4164 - 100% Construc…	10,400.00
						Vendor 23975 - CASABELLA ARCHITECTS INC Total:	**10,400.00**
Vendor: 27760 - CASEY PIERCE							
CASEY PIERCE	105494	02/11/2025	INV0024325	BAIL BOND REFUNDS	100-995-4999	BAIL BOND REFUNDS	15.00
						Vendor 27760 - CASEY PIERCE Total:	**15.00**
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	105495	02/11/2025	AC54A9L	CDWG-Ticket Writer Paper fo…	100-563-3100	CDWG-Ticket Writer Paper fo…	147.82
CDW GOVERNMENT INC	105495	02/11/2025	AC3MX2U	CDWG-Printer for Smithville …	100-500-5750	CDWG-Printer for Smithville …	591.60
CDW GOVERNMENT INC	105495	02/11/2025	AC3TB1Z	CDWG-Printer for Dr. Lin	100-562-3100	HP 138X Original High Yield L…	95.84
CDW GOVERNMENT INC	105495	02/11/2025	AC3TB1Z	CDWG-Printer for Dr. Lin	100-562-3100	CDWG-Printer for Dr. Lin	240.85
CDW GOVERNMENT INC	105495	02/11/2025	AC5127U	25ft Network Cable	100-505-5750	Panduit Cat 6 UTP Patch Net…	27.12
CDW GOVERNMENT INC	105582	02/25/2025	AC7EL1G	CDWG-Battery Backup Judge…	100-505-5750	CDWG-Battery Backup Judge…	74.39
						Vendor 01T4871 - CDW GOVERNMENT INC Total:	**1,177.62**
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	152228	02/24/2025	ORD0132854	SUPPLIES/PCT#4	224-624-3599	SUPPLIES/PCT#4	375.00
						Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:	**375.00**
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	152039	02/05/2025	INV0024290	ACCT 12093234-8/COMMUN…	100-995-4430	ACCT 12093234-8	677.20
CENTERPOINT ENERGY	152172	02/12/2025	INV0024422	ACCT# 6403668833-7/ DILDY…	224-624-4430	ACCT# 6403668833-7/ DILDY…	55.20
CENTERPOINT ENERGY	152337	02/27/2025	INV0024859	ACCT 2974567-6	100-562-4430	ACCT 2974567-6	3,497.13
CENTERPOINT ENERGY	152337	02/27/2025	INV0024860	ACCT 3204434-9	100-995-4430	ACCT 3204434-9	105.86
CENTERPOINT ENERGY	152337	02/27/2025	INV0024862	ACCT 2814197-6	100-995-4430	ACCT 2814197-6	162.27
CENTERPOINT ENERGY	152337	02/27/2025	INV0024863	ACCT 2959097-3	100-995-4430	ACCT 2959097-3	211.88
CENTERPOINT ENERGY	152337	02/27/2025	INV0024864	ACCT 2959074-2	100-995-4430	ACCT 2959074-2	175.22
CENTERPOINT ENERGY	152337	02/27/2025	INV0024865	ACCT 6400890108-0	100-995-4430	ACCT 6400890108-0	102.78
CENTERPOINT ENERGY	152337	02/27/2025	INV0024866	ACCT 6400893680-5	100-995-4430	ACCT 6400893680-5	121.64
						Vendor CTRPNT - CENTERPOINT ENERGY Total:	**5,109.18**
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT…	105583	02/25/2025	27794	MATERIALS/ PCT 3	223-623-4540	MATERIALS/ PCT 3	160.00
						Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:	**160.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	152166	02/10/2025	1ST QRT 25	FIRST QRT 2025	480-480-1115	FIRST QRT 2025	41,235.41
						Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:	**41,235.41**
Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY							
CENTRAL TEXAS SINUS AND ...	152190	02/24/2025	INV0024685	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	85.46
						Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:	**85.46**
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	105584	02/25/2025	002779	Inv 002779	100-560-4543	Inv 002779	1,014.00
						Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:	**1,014.00**
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	105496	02/11/2025	0388964-IN	INV 0388964-IN	100-562-3322	INV 0388964-IN	624.50
						Vendor 01T11831 - CHARM-TEX Total:	**624.50**
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	152063	02/10/2025	186358501020125	ACCT 186358501	100-575-4211	ACCT 186358501	194.17
CHARTER COMMUNICATIONS..	152063	02/10/2025	186358501020125	ACCT 186358501	100-995-4425	ACCT 186358501	3,054.75
						Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:	**3,248.92**
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	105497	02/11/2025	INV0024127	18,688/ BC20241124	100-435-4105	18,688/ BC20241124	2,500.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024128	18,012	100-435-4105	18,012	6,250.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024168	J-3330	100-426-4132	J-3330	250.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024169	24-22403	100-426-4130	24-22403	400.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024269	4012425-6	100-426-4131	4012425-6	250.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024270	25-22693	100-426-4131	25-22693	100.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024271	AC-2024-1124	100-426-4131	AC-2024-1124	250.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024272	24-22619	100-426-4131	24-22619	100.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024273	JP101012022D	100-426-4131	JP101012022D	250.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024294	18,923	100-435-4103	18,923	700.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024296	17,684/ 18,015/ 18,612/ 02....	100-435-4103	17,684/ 18,015/ 18,612/ 02....	12,500.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024274	59,706/J2-063024-5	100-426-4131	59,706/J2-063024-5	375.00
CHRIS MATT DILLON	105497	02/11/2025	INV0024283	23-22041	100-435-4110	23-22041	400.00
CHRIS MATT DILLON	105585	02/25/2025	INV0024402	DCPC23 181/ 2T04-335	100-435-4107	DCPC23 181/ 2T04-335	700.00
CHRIS MATT DILLON	105585	02/25/2025	INV0024383	60,608	100-426-4131	60,608	250.00
CHRIS MATT DILLON	105585	02/25/2025	INV0024401	18,570/ JP310052023B	100-435-4103	18,570/ JP310052023B	1,050.00
CHRIS MATT DILLON	105585	02/25/2025	INV0024382	57,875	100-426-4131	57,875	250.00
CHRIS MATT DILLON	105585	02/25/2025	INV0024395	23-22100	100-426-4130	23-22100	1,400.00
CHRIS MATT DILLON	105585	02/25/2025	INV0024649	17,734	100-435-4107	17,734	3,000.00
						Vendor 01CMD - CHRIS MATT DILLON Total:	**30,975.00**
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	152229	02/24/2025	INV0024630	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	60.00
						Vendor 01003799 - CHRISTINA CANNON Total:	**60.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	105498	02/11/2025	9306869104	INV 9306869104	100-560-3100	INV 9306869104	50.00
CINTAS CORPORATION	105498	02/11/2025	9306869104	INV 9306869104	100-562-3100	INV 9306869104	100.00
					Vendor 01CINTAS - CINTAS CORPORATION Total:		**150.00**
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-400-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-403-5756	ACCT 5544721	366.86
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-404-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-405-5756	ACCT 5544721	82.12
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-406-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-407-5756	ACCT 5544721	431.13
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-426-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-435-5756	ACCT 5544721	294.67
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-450-5756	ACCT 5544721	553.64
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-451-5756	ACCT 5544721	307.76
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-452-5756	ACCT 5544721	234.12
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-453-5756	ACCT 5544721	56.73
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-460-5756	ACCT 5544721	220.09
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-475-5756	ACCT 5544721	497.86
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-495-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-497-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-498-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-499-5756	ACCT 5544721	168.12
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-500-5756	ACCT 5544721	348.33
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-505-5755	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-510-5756	ACCT 5544721	139.85
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-520-5756	ACCT 5544721	505.32
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-560-5756	ACCT 5544721	1,156.97
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-562-5756	ACCT 5544721	1,466.17
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-563-5756	ACCT 5544721	513.02
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-590-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-635-5756	ACCT 5544721	82.12
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	100-665-5756	ACCT 5544721	252.66
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	222-622-5756	ACCT 5544721	73.78
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	223-623-5756	ACCT 5544721	73.78
CIT TECHNOLOGY FINANCE	105499	02/11/2025	46426077	ACCT 5544721	224-624-5756	ACCT 5544721	73.78
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-400-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-403-5756	CUST#2000172616	366.86
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-404-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-405-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-406-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-407-5756	CUST#2000172616	431.13
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-426-5756	CUST#2000172616	252.66

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-435-5756	CUST#2000172616	294.67
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-450-5756	CUST#2000172616	553.64
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-451-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-452-5756	CUST#2000172616	234.12
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-453-5756	CUST#2000172616	56.73
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-460-5756	CUST#2000172616	220.09
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-475-5756	CUST#2000172616	497.86
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-495-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-497-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-498-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-499-5756	CUST#2000172616	89.58
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-500-5756	CUST#2000172616	426.86
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-505-5755	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-510-5756	CUST#2000172616	139.85
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-520-5756	CUST#2000172616	505.32
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-560-5756	CUST#2000172616	1,156.97
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-562-5756	CUST#2000172616	1,466.17
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-563-5756	CUST#2000172616	513.02
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-590-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-635-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	100-665-5756	CUST#2000172616	252.66
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	222-622-5756	CUST#2000172616	73.78
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	223-623-5756	CUST#2000172616	73.78
CIT TECHNOLOGY FINANCE	105586	02/25/2025	INV0024703	CUST#2000172616	224-624-5756	CUST#2000172616	73.78
						Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:	**20,290.53**
Vendor: 01006081 - CITIBANK							
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-400-3100	ACCT 72-5613/ 02032025	12.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-400-4211	ACCT 72-5613/ 02032025	217.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-401-3100	ACCT 72-5613/ 02032025	192.10
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-403-3100	ACCT 72-5613/ 02032025	26.11
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-404-4211	ACCT 72-5613/ 02032025	300.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-405-4211	ACCT 72-5613/ 02032025	30.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-406-3100	ACCT 72-5613/ 02032025	19.38
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-406-4211	ACCT 72-5613/ 02032025	195.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-406-4232	ACCT 72-5613/ 02032025	255.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-407-4211	ACCT 72-5613/ 02032025	60.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-426-3100	ACCT 72-5613/ 02032025	29.64
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-426-4211	ACCT 72-5613/ 02032025	120.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-450-3100	ACCT 72-5613/ 02032025	52.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-453-4211	ACCT 72-5613/ 02032025	37.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-475-3100	ACCT 72-5613/ 02032025	163.53
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-475-4211	ACCT 72-5613/ 02032025	325.93
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-495-4211	ACCT 72-5613/ 02032025	159.99

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-497-4211	ACCT 72-5613/ 02032025	37.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-498-4100	ACCT 72-5613/ 02032025	95.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-498-4211	ACCT 72-5613/ 02032025	37.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-498-4543	ACCT 72-5613/ 02032025	74.28
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-500-3100	ACCT 72-5613/ 02032025	101.57
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-3100	ACCT 72-5613/ 02032025	18.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4211	ACCT 72-5613/ 02032025	1,253.65
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4212	ACCT 72-5613/ 02032025	886.84
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4235	ACCT 72-5613/ 02032025	159.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4235	ACCT 72-5613/ 02032025	115.89
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4500	ACCT 72-5613/ 02032025	112.01
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4500	ACCT 72-5613/ 02032025	1,188.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4500	ACCT 72-5613/ 02032025	12.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-4543	ACCT 72-5613/ 02032025	134.35
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-5750	ACCT 72-5613/ 02032025	1,279.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-505-5750	ACCT 72-5613/ 02032025	19.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-3318	ACCT 72-5613/ 02032025	545.22
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-3318	ACCT 72-5613/ 02032025	74.85
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-3318	ACCT 72-5613/ 02032025	79.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4211	ACCT 72-5613/ 02032025	250.15
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	4.95
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	778.72
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	49.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	31.34
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	450.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	463.14
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	988.04
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	175.94
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	1,579.03
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	3,450.55
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	239.95
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4510	ACCT 72-5613/ 02032025	547.79
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4511	ACCT 72-5613/ 02032025	79.35
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4511	ACCT 72-5613/ 02032025	98.37
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4511	ACCT 72-5613/ 02032025	349.22
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4512	ACCT 72-5613/ 02032025	73.65
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-510-4512	ACCT 72-5613/ 02032025	237.54
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-3100	ACCT 72-5613/ 02032025	9.95
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-3550	ACCT 72-5613/ 02032025	8.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-3550	ACCT 72-5613/ 02032025	146.41
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-3550	ACCT 72-5613/ 02032025	122.83
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-3551	ACCT 72-5613/ 02032025	17,773.17
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-4211	ACCT 72-5613/ 02032025	757.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-4545	ACCT 72-5613/ 02032025	595.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-520-5750	ACCT 72-5613/ 02032025	78.39
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-551-4211	ACCT 72-5613/ 02032025	60.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-554-4211	ACCT 72-5613/ 02032025	60.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3100	ACCT 72-5613/ 02032025	14.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3100	ACCT 72-5613/ 02032025	424.95
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3100	ACCT 72-5613/ 02032025	37.74
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3105	ACCT 72-5613/ 02032025	45.76
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3105	ACCT 72-5613/ 02032025	16.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3213	ACCT 72-5613/ 02032025	261.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3213	ACCT 72-5613/ 02032025	27.17
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-3319	ACCT 72-5613/ 02032025	16.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-4211	ACCT 72-5613/ 02032025	24.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-4211	ACCT 72-5613/ 02032025	9,420.45
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-4235	ACCT 72-5613/ 02032025	589.01
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-4999	ACCT 72-5613/ 02032025	611.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-4999	ACCT 72-5613/ 02032025	42.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-5004	ACCT 72-5613/ 02032025	1,245.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-560-5751	ACCT 72-5613/ 02032025	348.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-3319	ACCT 72-5613/ 02032025	287.14
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-3319	ACCT 72-5613/ 02032025	35.76
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-3319	ACCT 72-5613/ 02032025	32.63
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-3319	ACCT 72-5613/ 02032025	23.40
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-3320	ACCT 72-5613/ 02032025	123.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-3320	ACCT 72-5613/ 02032025	15.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-4231	ACCT 72-5613/ 02032025	589.95
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-562-4430	ACCT 72-5613/ 02032025	1,234.37
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3213	ACCT 72-5613/ 02032025	305.85
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3319	ACCT 72-5613/ 02032025	49.80
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3320	ACCT 72-5613/ 02032025	105.58
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3321	ACCT 72-5613/ 02032025	370.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3322	ACCT 72-5613/ 02032025	69.90
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3322	ACCT 72-5613/ 02032025	35.62
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3333	ACCT 72-5613/ 02032025	232.48
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-3333	ACCT 72-5613/ 02032025	301.95
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-4100	ACCT 72-5613/ 02032025	210.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-4211	ACCT 72-5613/ 02032025	152.16
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-4231	ACCT 72-5613/ 02032025	19.32
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-4543	ACCT 72-5613/ 02032025	725.50
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-563-4543	ACCT 72-5613/ 02032025	18.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-575-3100	ACCT 72-5613/ 02032025	62.28
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-575-3100	ACCT 72-5613/ 02032025	149.91
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-575-4999	ACCT 72-5613/ 02032025	27.24
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-590-3100	ACCT 72-5613/ 02032025	19.19
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-590-3555	ACCT 72-5613/ 02032025	98.96

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-590-4211	ACCT 72-5613/ 02032025	164.76
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-655-4211	ACCT 72-5613/ 02032025	75.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-665-3100	ACCT 72-5613/ 02032025	204.05
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-665-4211	ACCT 72-5613/ 02032025	120.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-665-4239	ACCT 72-5613/ 02032025	85.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-665-4542	ACCT 72-5613/ 02032025	2.67
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4212	ACCT 72-5613/ 02032025	28.29
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4212	ACCT 72-5613/ 02032025	39.38
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4425	ACCT 72-5613/ 02032025	1,429.24
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4430	ACCT 72-5613/ 02032025	632.30
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4430	ACCT 72-5613/ 02032025	48.64
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4430	ACCT 72-5613/ 02032025	1,574.21
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4430	ACCT 72-5613/ 02032025	2,830.42
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4430	ACCT 72-5613/ 02032025	1,778.82
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	100-995-4910	ACCT 72-5613/ 02032025	95.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	220-403-4001	ACCT 72-5613/ 02032025	37.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	220-452-4999	ACCT 72-5613/ 02032025	70.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-3550	ACCT 72-5613/ 02032025	10.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-3550	ACCT 72-5613/ 02032025	455.21
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-3550	ACCT 72-5613/ 02032025	29.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-3550	ACCT 72-5613/ 02032025	277.52
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-3550	ACCT 72-5613/ 02032025	218.02
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-4211	ACCT 72-5613/ 02032025	37.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-4430	ACCT 72-5613/ 02032025	463.21
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-4540	ACCT 72-5613/ 02032025	144.24
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	221-621-4540	ACCT 72-5613/ 02032025	363.18
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-3599	ACCT 72-5613/ 02032025	330.16
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-4211	ACCT 72-5613/ 02032025	97.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-4540	ACCT 72-5613/ 02032025	213.78
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-4550	ACCT 72-5613/ 02032025	248.40
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-4550	ACCT 72-5613/ 02032025	-9.90
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-4550	ACCT 72-5613/ 02032025	94.13
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	222-622-4550	ACCT 72-5613/ 02032025	1,072.41
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-3599	ACCT 72-5613/ 02032025	31.69
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-3599	ACCT 72-5613/ 02032025	102.46
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-3599	ACCT 72-5613/ 02032025	39.96
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4211	ACCT 72-5613/ 02032025	60.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4430	ACCT 72-5613/ 02032025	210.78
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4430	ACCT 72-5613/ 02032025	84.86
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4430	ACCT 72-5613/ 02032025	843.99
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4540	ACCT 72-5613/ 02032025	103.96
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4540	ACCT 72-5613/ 02032025	42.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	223-623-4540	ACCT 72-5613/ 02032025	101.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-3100	ACCT 72-5613/ 02032025	418.83

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-3599	ACCT 72-5613/ 02032025	487.60
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-3599	ACCT 72-5613/ 02032025	206.94
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-3599	ACCT 72-5613/ 02032025	746.71
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-3599	ACCT 72-5613/ 02032025	12.80
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-4211	ACCT 72-5613/ 02032025	113.97
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-4540	ACCT 72-5613/ 02032025	174.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-4540	ACCT 72-5613/ 02032025	620.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-4540	ACCT 72-5613/ 02032025	52.98
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-4540	ACCT 72-5613/ 02032025	7.62
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	224-624-5750	ACCT 72-5613/ 02032025	5,391.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	265-515-3101	ACCT 72-5613/ 02032025	132.00
CITIBANK	DFT0006977	02/06/2025	02032025	ACCT 72-5613/ 02032025	265-515-4211	ACCT 72-5613/ 02032025	37.99
CITIBANK	DFT0006978	02/06/2025	02032025(1)	ACCT 72-5613/ 02032025	480-480-4430	ACCT 72-5613/ 02032025	279.98
CITIBANK	DFT0006978	02/06/2025	02032025(1)	ACCT 72-5613/ 02032025	600-562-3105	ACCT 72-5613/ 02032025	184.24
CITIBANK	DFT0006978	02/06/2025	02032025(1)	ACCT 72-5613/ 02032025	600-562-3105	ACCT 72-5613/ 02032025	212.40
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	100-405-4232	JANUARY 2025 TRAVEL CARD	367.70
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	100-406-4232	JANUARY 2025 TRAVEL CARD	1,514.68
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	100-560-4231	JANUARY 2025 TRAVEL CARD	3,319.64
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	100-560-4235	JANUARY 2025 TRAVEL CARD	2,646.90
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	100-562-4231	JANUARY 2025 TRAVEL CARD	26.49
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	100-590-4232	JANUARY 2025 TRAVEL CARD	690.30
CITIBANK	DFT0006976	02/05/2025	INV0024358	JANUARY 2025 TRAVEL CARD	265-515-3101	JANUARY 2025 TRAVEL CARD	422.67
						Vendor 01006081 - CITIBANK Total:	**89,263.71**
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	152040	02/05/2025	INV0024309	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	8,210.43
CITY OF BASTROP	152040	02/05/2025	INV0024311	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	938.55
CITY OF BASTROP	152040	02/05/2025	INV0024312	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	2,907.84
CITY OF BASTROP	152040	02/05/2025	INV0024314	ACCT COUNTY	100-562-4430	ACCT COUNTY	20,432.90
CITY OF BASTROP	152040	02/05/2025	INV0024316	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	22,941.24
						Vendor 01BCO - CITY OF BASTROP Total:	**55,430.96**
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024423	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	157.38
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024425	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	8.24
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024426	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	385.20
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024428	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	115.19
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024429	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	203.97
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024430	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	133.61
CITY OF ELGIN UTILITIES	152173	02/12/2025	INV0024431	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	463.29
						Vendor 01EU - CITY OF ELGIN UTILITIES Total:	**1,466.88**
Vendor: 17043 - CITY OF PLANO TEXAS							
CITY OF PLANO TEXAS	152230	02/24/2025	DLSTAS2025-01	BOOTH SPONSORSHIP- 2025	265-515-3101	BOOTH SPONSORSHIP- 2025	650.00
						Vendor 17043 - CITY OF PLANO TEXAS Total:	**650.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	152041	02/05/2025	INV0024292	ACCT 007-0000388-000	100-995-4430	ACCT 007-0000388-000	648.34
CITY OF SMITHVILLE	152041	02/05/2025	INV0024295	ACCT 007-0000389-000	100-995-4430	ACCT 007-0000389-000	28.75
CITY OF SMITHVILLE	152041	02/05/2025	INV0024297	ACCT 044-0001240-000	222-622-4430	ACCT 044-0001240-000	269.37
CITY OF SMITHVILLE	152041	02/05/2025	INV0024298	ACCT 004-0001250-000	222-622-4430	ACCT 004-0001250-000	180.39
CITY OF SMITHVILLE	152041	02/05/2025	INV0024300	ACCT 044-0001252-000	222-622-4430	ACCT 044-0001252-000	774.78
CITY OF SMITHVILLE	152041	02/05/2025	INV0024303	ACCT 044-0001253-000	222-622-4430	ACCT 044-0001253-000	131.10
CITY OF SMITHVILLE	152041	02/05/2025	INV0024305	ACCT 044-0001238-000	222-622-4430	ACCT 044-0001238-000	160.66
CITY OF SMITHVILLE	152167	02/10/2025	5028	Hudson Fire Shelter Operatio…	245-410-4999	Hudson Fire Shelter Operatio…	1,731.03
						Vendor 01SCO - CITY OF SMITHVILLE Total:	**3,924.42**
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA…	152231	02/24/2025	2398	TOWER RENT- MARCH 2025	100-505-4504	TOWER RENT- MARCH 2025	3,300.76
						Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:	**3,300.76**
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO…	105500	02/11/2025	1278123124	INV 1278123124	100-562-3333	INV 1278123124	366.75
						Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:	**366.75**
Vendor: 27765 - CLINTON J BALRD PLC							
CLINTON J BALRD PLC	152191	02/24/2025	INV0024699	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	5,698.18
						Vendor 27765 - CLINTON J BALRD PLC Total:	**5,698.18**
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	152065	02/10/2025	INV-012835	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	1,054.06
						Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:	**1,054.06**
Vendor: 24353 - CLOUD CITY DRONES LLC							
CLOUD CITY DRONES LLC	152232	02/24/2025	ORD341805	3 Drones for SO - 2025	621-410-5900	(3) Samsung 128GB 130MB/s…	82.50
CLOUD CITY DRONES LLC	152232	02/24/2025	ORD341805	3 Drones for SO - 2025	621-410-5900	DJI Mavic 3 Thermal - Battery…	19,701.00
						Vendor 24353 - CLOUD CITY DRONES LLC Total:	**19,783.50**
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING…	105587	02/25/2025	1289	January 2025 Billing	221-621-3550	PCT 1	20.00
						Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:	**240.00**
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	152168	02/10/2025	221345-28002	CML-Jail Door & Utility Contr…	323-570-5210	CML-Jail Door & Utility Contr…	61,225.00
CML SECURITY, LLC	152168	02/10/2025	221345-29-002	UpgradeJailAudioSystemJail …	323-570-5210	UpgradeJailAudioSystemJail …	38,781.75
						Vendor 01005665 - CML SECURITY, LLC Total:	**100,006.75**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	152066	02/10/2025	15528644	BOND RENEWAL- B. GOERTZ	100-995-4910	BOND RENEWAL- B. GOERTZ	50.00
						Vendor 01T8825 - CNA SURETY Total:	**50.00**
Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES							
COLUMBUS EYE ASSOCIATES	152192	02/24/2025	INV0024700	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	134.45
						Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:	**134.45**
Vendor: 01CCA - COMBINED COMMUNITY ACTION INC							
COMBINED COMMUNITY ACT..	152067	02/10/2025	INV0024178	COMMUNITY FUNDS FY 24-25	100-995-4748	COMMUNITY FUNDS FY 24-25	12,000.00
						Vendor 01CCA - COMBINED COMMUNITY ACTION INC Total:	**12,000.00**
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	105561	02/25/2025	INV0024686	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	319.44
						Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:	**319.44**
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	152169	02/10/2025	30573617	ACCT#434304/PCT#2	323-570-6200	ACCT#434304/PCT#2	15,864.00
CONTECH ENGINEERED SOL...	152169	02/10/2025	30580629	ACCT#434304/PCT#2	323-570-6200	ACCT#434304/PCT#2	5,227.20
						Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:	**21,091.20**
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	105501	02/11/2025	21990	21990 RR COURTHOUSE/ IT ...	100-505-4510	21990 RR COURTHOUSE/ IT ...	485.00
CONVERGENCE CABLING, INC.	105501	02/11/2025	22021	22021 RR TWO DATA/ IT DEPT	100-505-4510	22021 RR TWO DATA/ IT DEPT	369.00
CONVERGENCE CABLING, INC.	105558	02/11/2025	22210-1	Convergence Cabling-Sheriff's..	323-570-5210	MATERIAL	14,650.00
CONVERGENCE CABLING, INC.	105558	02/11/2025	22210-1	Convergence Cabling-Sheriff's..	323-570-5210	LABOR TOTAL	16,500.00
CONVERGENCE CABLING, INC.	105558	02/11/2025	22210-2	ConvergenceCabling-FibertoJ...	323-570-5210	LABOR TOTAL	12,750.00
CONVERGENCE CABLING, INC.	105558	02/11/2025	22210-2	ConvergenceCabling-FibertoJ...	323-570-5210	MATERIAL TOTAL	16,720.00
CONVERGENCE CABLING, INC.	105558	02/11/2025	22293	Video Magistration project	600-562-3105	Labor	2,320.00
CONVERGENCE CABLING, INC.	105558	02/11/2025	22293	Video Magistration project	600-562-3105	Materials	3,350.00
						Vendor 01003723 - CONVERGENCE CABLING, INC. Total:	**67,144.00**
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	105502	02/11/2025	IG01798	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	1,129.14
COOPER EQUIPMENT CO.	105502	02/11/2025	WG02072	ACCT 063/ PCT 1	221-621-4540	ACCT 063/ PCT 1	836.66
COOPER EQUIPMENT CO.	105588	02/25/2025	WS24207	Estimate QT10605 - Oil Deliv...	221-621-4540	Estimate QT10605 - Misc. Ch...	495.00
COOPER EQUIPMENT CO.	105588	02/25/2025	WS24207	Estimate QT10605 - Oil Deliv...	221-621-4540	Estimate QT10605 - Hardness..	451.08
COOPER EQUIPMENT CO.	105588	02/25/2025	WS24207	Estimate QT10605 - Oil Deliv...	221-621-4540	Estimate QT10605 - Smart Cy..	4,890.75
COOPER EQUIPMENT CO.	105588	02/25/2025	WS24207	Estimate QT10605 - Oil Deliv...	221-621-4540	Estimate QT10605 - Pump Pa...	35.68
COOPER EQUIPMENT CO.	105588	02/25/2025	WS24207	Estimate QT10605 - Oil Deliv...	221-621-4540	Estimate QT10605: Labor	4,950.00
COOPER EQUIPMENT CO.	105588	02/25/2025	WS24207	Estimate QT10605 - Oil Deliv...	221-621-4540	Estimate QT10605 - Thermo...	532.73
COOPER EQUIPMENT CO.	105588	02/25/2025	IN63361	CUST 353/ PCT 4	224-624-4540	CUST 353/ PCT 4	1,025.00
COOPER EQUIPMENT CO.	105588	02/25/2025	IG01885	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	644.60
						Vendor 01CEC - COOPER EQUIPMENT CO. Total:	**14,990.64**
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	152069	02/10/2025	INV0024257	Inv January 2025	100-560-4110	Inv January 2025	3,500.00
						Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:	**3,500.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 22698 - CTAT REGION 11							
CTAT REGION 11	152070	02/10/2025	INV0024249	CTAT REGION 11 DUE 2025- B..	100-497-4232	CTAT REGION 11 DUE 2025- B..	10.00
						Vendor 22698 - CTAT REGION 11 Total:	**10.00**
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	152071	02/10/2025	1478790	ACCT 23813/ TAX OFFICE	100-500-4500	ACCT 23813/ TAX OFFICE	800.20
						Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:	**800.20**
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	152072	02/10/2025	3841	Inv 3689	100-560-4543	Inv 3841	434.16
CURTIS WAYNE WRIGHT	152233	02/24/2025	3712	Inv 3712	100-560-4543	Inv 3712	198.50
						Vendor 23258 - CURTIS WAYNE WRIGHT Total:	**632.66**
Vendor: 22703 - DALLAS COUNTY CONSTABLE PCT 4							
DALLAS COUNTY CONSTABLE...	152234	02/24/2025	INV0024478	SERVICE/ 423-T-14071	100-995-4110	SERVICE/ 423-T-14071	80.00
DALLAS COUNTY CONSTABLE...	152234	02/24/2025	INV0024464	SERVICE/ 423-T-14623	100-995-4110	SERVICE/ 423-T-14623	80.00
						Vendor 22703 - DALLAS COUNTY CONSTABLE PCT 4 Total:	**160.00**
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	152073	02/10/2025	INV0024348	ACCT#BASCO/JAN 2025	100-435-3100	ACCT#BASCO/JAN 2025	59.00
DANIEL L HEPKER	152073	02/10/2025	INV0024348	ACCT#BASCO/JAN 2025	100-453-3100	ACCT#BASCO/JAN 2025	130.67
DANIEL L HEPKER	152073	02/10/2025	INV0024348	ACCT#BASCO/JAN 2025	100-590-3100	ACCT#BASCO/JAN 2025	55.98
DANIEL L HEPKER	152073	02/10/2025	INV0024348	ACCT#BASCO/JAN 2025	100-590-3100	ACCT#BASCO/JAN 2025	304.00
DANIEL L HEPKER	152073	02/10/2025	INV0024348	ACCT#BASCO/JAN 2025	100-635-3100	ACCT#BASCO/JAN 2025	52.00
						Vendor 01BASCO - DANIEL L HEPKER Total:	**601.65**
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	152235	02/24/2025	INV0024424	PROFESSIONAL SERVICES- JA...	100-401-4100	PROFESSIONAL SERVICES- JA...	100.00
						Vendor 01BROOKS - DAVID B BROOKS Total:	**100.00**
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	152236	02/24/2025	023-25	MATERIALS / PCT 3	223-623-3599	MATERIALS/ PCT 3	2,286.86
DAVID MCMULLEN	152236	02/24/2025	024-25	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,042.75
						Vendor 01DWM - DAVID MCMULLEN Total:	**4,329.61**
Vendor: 25469 - DAWN DICKERSON SANKOTA							
DAWN DICKERSON SANKOTA	105503	02/11/2025	003	PROFESSIONAL SERVICES/ JU...	100-995-4956	PROFESSIONAL SERVICES/ JU...	223.00
						Vendor 25469 - DAWN DICKERSON SANKOTA Total:	**223.00**
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	152074	02/10/2025	120244940/229855121	INV 120244940, 229855121	100-562-3316	INV 229855121	432.88
DEAN DAIRY CORPORATE, LLC	152074	02/10/2025	120244940/229855121	INV 120244940, 229855121	100-562-3316	INV 120244940	1,236.80
DEAN DAIRY CORPORATE, LLC	152237	02/24/2025	INV0024609	INV 229862530, 229869512	100-562-3316	INV 229869512	468.53
DEAN DAIRY CORPORATE, LLC	152237	02/24/2025	INV0024609	INV 229862530, 229869512	100-562-3316	INV 229862530	687.17
						Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:	**2,825.38**
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	49010	02/14/2025	INV0024521	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DEBORAH B LANGEHENNIG	49013	02/28/2025	INV0024768	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
						Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:	**567.70**
Vendor: 27757 - DEFENSE TECHNOLOGY LLC							
DEFENSE TECHNOLOGY LLC	152075	02/10/2025	INV149567	Inv 149567 rev. 5	100-560-4235	Inv 149567 rev. 5	995.00
						Vendor 27757 - DEFENSE TECHNOLOGY LLC Total:	**995.00**
Vendor: 01004270 - DELL FINANCIAL SERVICES LLC							
DELL FINANCIAL SERVICES LLC	152239	02/24/2025	3905105	Dell Lease Rental - Year 3	100-505-5756	Dell Lease Rental - Year 3	55,576.01
						Vendor 01004270 - DELL FINANCIAL SERVICES LLC Total:	**55,576.01**
Vendor: 01DELL - DELL							
DELL	152076	02/10/2025	3000185326647	Dell Pro Compact Silent Keyb…	100-505-5757	Dell - Pro Compact Silent Key…	62.49
DELL	152076	02/10/2025	3000185326647	Dell Pro Compact Silent Keyb…	100-505-5757	Premier discount	-10.00
DELL	152238	02/24/2025	10797361075	DELL-Rugged Laptop Replac…	100-505-5757	DELL-Rugged Laptop Replac…	102.59
DELL	152238	02/24/2025	10797803953	DELL-Docking Station for Vet…	220-995-7504	DELL-Docking Station for Vet…	209.99
						Vendor 01DELL - DELL Total:	**365.07**
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	105504	02/11/2025	BATX019436	INV BATX019436	100-562-3333	INV BATX019436	2,770.00
						Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:	**2,770.00**
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	152077	02/10/2025	INV0024137	INTERP 2309-21	100-435-4102	INTERP 2309-21	389.20
DIANA P TRIANA	152077	02/10/2025	INV0024286	INTERP/ 17,135/ 18,393/ 18,…	100-435-4102	INTERP/ 17,135/ 18,393/ 18,…	389.20
DIANA P TRIANA	152077	02/10/2025	INV0024287	INTERP 18,557	100-435-4102	INTERP 18,557	389.20
DIANA P TRIANA	152240	02/24/2025	INV0024666	INTERP 17,294	100-435-4102	INTERP 17,294	389.20
						Vendor 01005781 - DIANA P TRIANA Total:	**1,556.80**
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF …	105591	02/25/2025	R10519393	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	5,142.23
DOGGETT FREIGHTLINER OF …	105591	02/25/2025	R105019768	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	5,884.71
DOGGETT FREIGHTLINER OF …	105505	02/11/2025	X105083570-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	55.82
DOGGETT FREIGHTLINER OF …	105505	02/11/2025	105084130-01	CUST#T02518 /PCT#4	224-624-4540	CUST#T02518 /PCT#4	975.48
DOGGETT FREIGHTLINER OF …	105505	02/11/2025	105084319-01	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	-74.34
DOGGETT FREIGHTLINER OF …	105591	02/25/2025	X105085400	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	23.50
						Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:	**12,007.40**
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL …	105592	02/25/2025	INV 31197C	INV 31197C	100-562-3316	INV 31197C	3,623.97
						Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:	**3,623.97**
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024134	17381	100-435-4103	17381	1,500.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024135	18653	100-435-4103	18653	700.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024136	18951	100-435-4103	18951	1,250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024159	AC.2022.1219/ AC.2022.129A	100-426-4131	AC.2022.1219/ AC.2022.129A	375.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024160	59971	100-426-4131	59971	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024161	59651	100-426-4131	59651	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024162	59698	100-426-4131	59698	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024163	59405	100-426-4131	59405	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024164	59712	100-426-4131	59712	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024119	17995	100-435-4107	17995	1,000.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024146	18864	100-435-4107	18864	1,000.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024147	18818	100-435-4107	18818	1,250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024148	17257/ 18955	100-435-4105	17257/ 18955	8,550.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024150	20240400	100-426-4131	20240400	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024151	JP103182023A	100-426-4131	JP103182023A	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024235	25-22687	100-426-4131	25-22687	100.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024299	JP311172024N/ JP31117202…	100-435-4107	JP311172024N/ JP31117202…	1,050.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024280	JP3102220246	100-426-4131	JP3102220246	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024317	JD20240512-A	100-426-4131	JD20240512-A	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024318	AC-2024-1226A	100-426-4131	AC-2024-1226A	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024319	J2-012725-8	100-426-4131	J2-012725-8	250.00
DUNNE & JUAREZ L.L.C.	105506	02/11/2025	INV0024320	JP101252025E	100-426-4131	JP101252025E	250.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024409	JP101252025D	100-435-4105	JP101252025D	700.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024410	JP108152024C	100-435-4105	JP108152024C	1,500.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024403	16807	100-435-4103	16807	1,450.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024404	18181	100-435-4103	18181	700.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024405	AC.2024.0616C	100-435-4103	AC.2024.0616C	700.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024384	59783	100-426-4131	59783	250.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024385	60020	100-426-4131	60020	250.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024386	59799	100-426-4131	59799	250.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024407	DCPC-23-272	100-435-4107	DCPC-23-272	1,000.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024408	18959	100-435-4107	18959	700.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024650	18965/20240487A/2024048…	100-435-4107	18965/20240487A/2024048…	2,100.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024651	18868	100-435-4107	18868	1,000.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024616	C24-0064	100-426-4131	C24-0064	250.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024660	20240472E	100-435-4103	20240472E	1,250.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024662	17294- CT.1/ 17294- CT.2	100-435-4107	17294- CT.1/ 17294- CT.2	9,800.00
DUNNE & JUAREZ L.L.C.	105593	02/25/2025	INV0024621	59960/59961	100-426-4131	59960/59961	375.00
						Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:	**42,050.00**
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	105594	02/25/2025	INV 6350750262	INV 6350750262	100-562-3321	INV 6350750262	1,679.00
						Vendor 01ECOLAB - ECOLAB INC Total:	**1,679.00**
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	152241	02/24/2025	INV0024632	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	180.00
						Vendor 01006097 - EK&R ENTERPRISES, INC Total:	**180.00**
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT…	105595	02/25/2025	CD2114380	ACCT 30344/ ELECTIONS	100-590-3555	ACCT 30344/ ELECTIONS	4,439.06
						Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:	**4,439.06**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	152078	02/10/2025	1289733	SUPPLIES/ PCT 4	224-624-3599	SUPPLIES/ PCT 4	8.25
ELGIN GENERAL STORE LLC	152078	02/10/2025	1289734	SUPPLIES/ PCT 4	224-624-3599	SUPPLIES/ PCT 4	4.75
ELGIN GENERAL STORE LLC	152078	02/10/2025	1292243	PROPANE/ PCT 4	224-624-4540	PROPANE/ PCT 4	30.00
						Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:	**43.00**
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	152079	02/10/2025	INV0024254	FUNERAL SERVICES- E. HELER…	100-995-4101	FUNERAL SERVICES- E. HELER…	620.00
ELGIN PROVIDENCE LLC	152079	02/10/2025	INV0024255	FUNERAL SERVICES- J. SKTHAK	100-995-4101	FUNERAL SERVICES- J. SKTHAK	620.00
ELGIN PROVIDENCE LLC	152242	02/24/2025	INV0024432	FUNERAL SERVICES- J. BENJ…	100-995-4101	FUNERAL SERVICES- J. BENJ…	770.00
ELGIN PROVIDENCE LLC	152242	02/24/2025	INV0024622	FUNERAL SERVICES- R. EAST…	100-995-4101	FUNERAL SERVICES- R. EAST…	495.00
ELGIN PROVIDENCE LLC	152242	02/24/2025	INV0024624	FUNERAL SERVICES- G. VAU…	100-995-4101	FUNERAL SERVICES- G. VAU…	495.00
						Vendor 01002297 - ELGIN PROVIDENCE LLC Total:	**3,000.00**
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	105508	02/11/2025	124608	OFFICE SUPPLIES/ EXTENSION..	100-665-3100	OFFICE SUPPLIES/ EXTENSION..	561.60
EUGENE W BRIGGS JR	105508	02/11/2025	124615	Inv 124615	100-560-3100	Inv 124615	81.92
EUGENE W BRIGGS JR	105508	02/11/2025	124659	OFFICE SUPPLIES/ DISTRICT C…	100-450-3100	OFFICE SUPPLIES/ DISTRICT C…	187.20
EUGENE W BRIGGS JR	105596	02/25/2025	124680	Inv124680	100-560-3100	Inv124680	40.96
EUGENE W BRIGGS JR	105596	02/25/2025	124717	Inv 124717	100-560-3100	Inv 124717	40.96
EUGENE W BRIGGS JR	105596	02/25/2025	124754	OFFICE SUPPLIES/ CONST 2	100-552-3100	OFFICE SUPPLIES/ CONST 2	54.60
						Vendor 01GC - EUGENE W BRIGGS JR Total:	**967.24**
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	152081	02/10/2025	IP00284	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	200.27
EWALD KUBOTA INC.	152081	02/10/2025	IP00287	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	186.42
						Vendor 01T2788 - EWALD KUBOTA INC. Total:	**386.69**
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	105509	02/11/2025	516366	INV 516366	100-562-3333	INV 516366	93.75
FAYETTE MEDICAL SUPPLY	105562	02/25/2025	INV0024687	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	899.79
						Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:	**993.54**
Vendor: 01FEC - FEDEX							
FEDEX	152243	02/24/2025	8-769-82440	Inv 8-769-82440	100-995-4212	Inv 8-769-82440	35.84
						Vendor 01FEC - FEDEX Total:	**35.84**
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	152244	02/24/2025	5009069688	ACCT 120050140/ ANIMAL S…	100-563-4100	ACCT 120050140/ ANIMAL S…	4,611.10
						Vendor 01005081 - FERRELLGAS, LP Total:	**4,611.10**
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	152082	02/10/2025	122558380	ACCT 80975/ PCT 3	223-623-4540	ACCT 80975/ PCT 3	779.96
FLEETPRIDE	152082	02/10/2025	122906313	ACCT 80975/ PCT 3	223-623-4540	ACCT 80975/ PCT 3	212.60
FLEETPRIDE	152082	02/10/2025	122945818	ACCT 80975/ PCT 3	223-623-4540	ACCT 80975/ PCT 3	345.36
FLEETPRIDE	152245	02/24/2025	123178220	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	2,104.98
FLEETPRIDE	152245	02/24/2025	123363488	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	23.14
FLEETPRIDE	152245	02/24/2025	123431576	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	67.08

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FLEETPRIDE	152245	02/24/2025	123431596	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	74.64
FLEETPRIDE	152245	02/24/2025	123479571	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	147.55
						Vendor 01T5062 - FLEETPRIDE Total:	**3,755.31**
Vendor: 25962 - FUN ABOUNDS, INC							
FUN ABOUNDS, INC	152170	02/10/2025	8307	PCT 2 New Barn Mueller BLD…	323-570-6200	Freight	700.00
FUN ABOUNDS, INC	152170	02/10/2025	8307	PCT 2 New Barn Mueller BLD…	323-570-6200	Discount	-8,847.00
FUN ABOUNDS, INC	152170	02/10/2025	8307	PCT 2 New Barn Mueller BLD…	323-570-6200	Invoice 8301 Paid on PO 24-…	-59,121.50
FUN ABOUNDS, INC	152170	02/10/2025	8307	PCT 2 New Barn Mueller BLD…	323-570-6200	Mueller Building	126,390.00
						Vendor 25962 - FUN ABOUNDS, INC Total:	**59,121.50**
Vendor: 01001515 - GABRIEL, ROEDER, SMITH & COMPANY							
GABRIEL, ROEDER, SMITH & …	105510	02/11/2025	490330	INV 490330- DEC 2024 GASB …	100-401-4100	INV 490330- DEC 2024 GASB …	4,519.50
						Vendor 01001515 - GABRIEL, ROEDER, SMITH & COMPANY Total:	**4,519.50**
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	152083	02/10/2025	030200419	INV 030200419	100-562-3214	INV 030200419	26.18
GALLS PARENT HOLDINGS,LLC	152083	02/10/2025	030232513	INV 030232513	100-562-3214	INV 030232513	110.49
GALLS PARENT HOLDINGS,LLC	152083	02/10/2025	030268666	INV 030268666	100-562-3214	INV 030268666	13.09
GALLS PARENT HOLDINGS,LLC	152246	02/24/2025	INV0024608	INV 1002239783, 1002239783	100-562-3214	INV 1002239783	289.13
GALLS PARENT HOLDINGS,LLC	152246	02/24/2025	INV0024608	INV 1002239783, 1002239783	100-562-3214	INV 1002239783	313.24
						Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:	**752.13**
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS …	152247	02/24/2025	INV SIO570397	INV SIO570397	100-562-3316	INV SIO570397	3,342.96
						Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:	**3,342.96**
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I…	152084	02/10/2025	INV0024240	SUBSCRIPTION/ EXTENSION …	100-665-3100	SUBSCRIPTION/ EXTENSION …	55.00
GRANITE MEDIA PARTNERS I…	152248	02/24/2025	12635/12634	RFP 25BCP01B Public Notice	100-995-4310	RFP 25BCP01B Public Notice	240.00
GRANITE MEDIA PARTNERS I…	152248	02/24/2025	12635/12634	RFP 25BCP01B Public Notice	100-995-4310	Affidavit Fee	10.00
						Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:	**305.00**
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	105511	02/11/2025	27970	SOFTWARE FEES- JAN 2025	100-563-4100	SOFTWARE FEES- JAN 2025	335.00
						Vendor 01005814 - GREGORY LUCAS Total:	**335.00**
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	105512	02/11/2025	1031810	INV1031810	100-560-3213	INV1031810	1,133.58
GT DISTRIBUTORS, INC.	105512	02/11/2025	UNIV0063512	Inv UNIV0063512	100-560-3213	Inv UNIV0063512	320.06
GT DISTRIBUTORS, INC.	105512	02/11/2025	UNIV0063544	UNIV0063544	100-560-3213	UNIV0063544	1,773.60
GT DISTRIBUTORS, INC.	105597	02/25/2025	UNIV0063807	INV UNIV0063807	100-562-3214	INV UNIV0063807	384.90
GT DISTRIBUTORS, INC.	105597	02/25/2025	UNIV0063871	Inv UNIV0063871	100-560-3213	Inv UNIV0063871	1,973.79
GT DISTRIBUTORS, INC.	105597	02/25/2025	UNIV0064250	INV UNIV0064250	100-562-3214	INV UNIV0064250	76.98
GT DISTRIBUTORS, INC.	105597	02/25/2025	UNIV0064654	UNIV0064654	100-562-3214	UNIV0064654	681.66
GT DISTRIBUTORS, INC.	105597	02/25/2025	UNIV0064665	UNIV0064665	100-562-3214	UNIV0064665	115.47
GT DISTRIBUTORS, INC.	105597	02/25/2025	UNIV0064685	UNIV0064685	100-562-3214	UNIV0064685	518.59
						Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:	**6,978.63**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY SOLUTIO…	105513	02/11/2025	INV83203	GTS-Vehicle dock & mount fo…	100-505-5757	DS-DELL-426-3-DOCKING ST…	766.73
GTS TECHNOLOGY SOLUTIO…	105513	02/11/2025	INV83203	GTS-Vehicle dock & mount fo…	100-505-5757	PKG-PSM-385-LIGHTING	510.60
GTS TECHNOLOGY SOLUTIO…	105598	02/25/2025	INV83549	GTS-Vehicle dock & mount fo…	100-505-5757	PKG-PSM-385	510.60
GTS TECHNOLOGY SOLUTIO…	105598	02/25/2025	INV83549	GTS-Vehicle dock & mount fo…	100-505-5757	DS-DELL-426-3	766.73
						Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:	**2,554.66**
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	105514	02/11/2025	2615066	INV 2615066	100-562-3323	INV 2615066	956.00
GULF COAST PAPER CO. INC.	105514	02/11/2025	2615067	INV 2615067	100-562-3321	INV 2615067	593.55
GULF COAST PAPER CO. INC.	105599	02/25/2025	2620092	ACCT 01/0007014928	100-510-3318	ACCT 01/0007014928	3,056.44
						Vendor 01GULF - GULF COAST PAPER CO. INC. Total:	**4,605.99**
Vendor: 26948 - GUNN CDJR, LTD							
GUNN CDJR, LTD	3634	02/24/2025	2024 JEEP/ADULT PROBATION	2024 Jeep Grand Cherokee	352-565-5901	2024 Jeep Grand Cherokee	37,570.00
						Vendor 26948 - GUNN CDJR, LTD Total:	**37,570.00**
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE…	152249	02/24/2025	INV0024480	SERVICE/ 423-T-14071	100-995-4110	SERVICE/ 423-T-14071	75.00
						Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:	**75.00**
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE…	152250	02/24/2025	INV0024474	SERVICE/ 423-T-14256	100-995-4110	SERVICE/ 423-T-14256	75.00
						Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:	**75.00**
Vendor: 01HILINE - HI-LINE							
HI-LINE	152085	02/10/2025	11184095	ACCT 0083705/ PCT 4	224-624-4540	ACCT 0083705/ PCT 4	319.83
						Vendor 01HILINE - HI-LINE Total:	**319.83**
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES …	152086	02/10/2025	251923184	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	222.90
HILL'S PET NUTRITION SALES …	152086	02/10/2025	251999932	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	370.05
HILL'S PET NUTRITION SALES …	152086	02/10/2025	252077833	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	222.90
HILL'S PET NUTRITION SALES …	152086	02/10/2025	252152788	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	292.70
HILL'S PET NUTRITION SALES …	152086	02/10/2025	252152789	ACCT 842605/ ANIMAL SERV…	100-563-3322	ACCT 842605/ ANIMAL SERV…	177.56
						Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:	**1,286.11**
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	152251	02/24/2025	INV0024387	58,612	100-426-4131	58,612	250.00
						Vendor 01ECKEL - HODGSON G ECKEL Total:	**250.00**
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	105515	02/11/2025	7450	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	127.78
HYDRAULIC HOUSE INC	105600	02/25/2025	8031	SUPPLIES/ PCT 3	223-623-4540	SUPPLIES/ PCT 3	775.61
						Vendor 01003545 - HYDRAULIC HOUSE INC Total:	**903.39**
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	105516	02/11/2025	INV805925	INV805925	100-562-3321	INV805925	401.35
						Vendor 00045 - ICS JAIL SUPPLY INC Total:	**401.35**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	152087	02/10/2025	INV0024179	ACCT 187947/ ANIMAL SERV…	100-563-3335	ACCT 187947/ ANIMAL SERV…	1,906.20
						Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:	**1,906.20**
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL…	105517	02/11/2025	79193	PROFESSIONAL SERVICES- M…	100-635-4100	PROFESSIONAL SERVICES- M…	1,973.00
						Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:	**1,973.00**
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP…	152088	02/10/2025	1691951	ACCT 061304/ PCT 4	224-624-4540	ACCT 061304/ PCT 4	656.89
INLAND TRUCK PARTS COMP…	152088	02/10/2025	130591	ACCT 063104/ PCT 4	224-624-4540	ACCT 063104/ PCT 4	-320.00
						Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:	**336.89**
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006996	02/14/2025	INV0024516	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,406.58
INTERFLEX PAYMENT, LLC	DFT0006997	02/14/2025	INV0024517	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DFT0006999	02/14/2025	INV0024519	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	2,666.64
INTERFLEX PAYMENT, LLC	DFT0007036	02/14/2025	INV0024563	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
INTERFLEX PAYMENT, LLC	DFT0007038	02/14/2025	INV0024565	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	333.33
INTERFLEX PAYMENT, LLC	DRAFT0007151	02/27/2025	INV0024891	CLAIMS- FEB 2025	880-202-2063	CLAIMS- FEB 2025	23,250.36
INTERFLEX PAYMENT, LLC	DRAFT0007083	02/28/2025	INV0024764	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	8,406.58
INTERFLEX PAYMENT, LLC	DRAFT0007084	02/28/2025	INV0024765	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,507.44
INTERFLEX PAYMENT, LLC	DRAFT0007122	02/28/2025	INV0024811	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	286.67
						Vendor 23349 - INTERFLEX PAYMENT, LLC Total:	**46,651.71**
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006998	02/14/2025	INV0024518	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	309.40
INTERFLEX PAYMENT, LLC	DFT0007000	02/14/2025	INV0024520	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	923.10
INTERFLEX PAYMENT, LLC	DFT0007037	02/14/2025	INV0024564	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0007039	02/14/2025	INV0024566	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	34.00
INTERFLEX PAYMENT, LLC	DRAFT0007152	02/27/2025	INV0024892	ADJ- FEB 2025	880-202-2063	ADJ- FEB 2025	223.00
INTERFLEX PAYMENT, LLC	DRAFT0007085	02/28/2025	INV0024766	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	309.40
INTERFLEX PAYMENT, LLC	DRAFT0007086	02/28/2025	INV0024767	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	919.70
INTERFLEX PAYMENT, LLC	DRAFT0007123	02/28/2025	INV0024812	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0007124	02/28/2025	INV0024813	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	34.00
						Vendor 23188 - INTERFLEX PAYMENT, LLC Total:	**2,769.60**
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE …	152089	02/10/2025	R0130464461	ACCT 15495/ PCT 3	223-623-4540	ACCT 15495/ PCT 3	1,094.50
INTERSTATE BILLING SERVICE …	152089	02/10/2025	R0130461823	ACCT 15495/ PCT 3	223-623-4540	ACCT 15495/ PCT 3	1,010.00
INTERSTATE BILLING SERVICE …	152089	02/10/2025	S0131893401	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	444.96
INTERSTATE BILLING SERVICE …	152253	02/24/2025	S0131900451	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	24.81
						Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:	**2,574.27**
Vendor: 01006364 - INVISIO COMMUNICATIONS, INC							
INVISIO COMMUNICATIONS, …	152254	02/24/2025	INV0024671	Invisio-Headsets for SRT	100-505-5750	Invisio-Headsets for SRT	3,431.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INVISIO COMMUNICATIONS, …	152254	02/24/2025	INV0024671	Invisio-Headsets for SRT	100-560-5755	Invisio-Headsets for SRT	3,431.50
						Vendor 01006364 - INVISIO COMMUNICATIONS, INC Total:	**6,863.00**
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS …	152090	02/10/2025	KBTZ173	ACCT AX773 BASTROP COUN…	220-403-4001	ACCT AX773 BASTROP COUN…	238.17
						Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:	**238.17**
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0007026	02/14/2025	INV0024551	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	180,294.34
IRS-PAYROLL TAXES	DFT0007027	02/14/2025	INV0024552	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	124,970.75
IRS-PAYROLL TAXES	DFT0007028	02/14/2025	INV0024553	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	42,165.62
IRS-PAYROLL TAXES	DFT0007053	02/14/2025	INV0024582	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,672.70
IRS-PAYROLL TAXES	DFT0007054	02/14/2025	INV0024583	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,796.96
IRS-PAYROLL TAXES	DFT0007055	02/14/2025	INV0024584	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,355.76
IRS-PAYROLL TAXES	DFT0007063	02/14/2025	INV0024592	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,449.12
IRS-PAYROLL TAXES	DFT0007064	02/14/2025	INV0024593	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,881.21
IRS-PAYROLL TAXES	DFT0007065	02/14/2025	INV0024594	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,508.24
IRS-PAYROLL TAXES	DRAFT0007112	02/28/2025	INV0024798	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	170,635.20
IRS-PAYROLL TAXES	DRAFT0007113	02/28/2025	INV0024799	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	111,674.26
IRS-PAYROLL TAXES	DRAFT0007114	02/28/2025	INV0024800	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	39,906.66
IRS-PAYROLL TAXES	DRAFT0007138	02/28/2025	INV0024829	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,743.56
IRS-PAYROLL TAXES	DRAFT0007139	02/28/2025	INV0024830	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,841.80
IRS-PAYROLL TAXES	DRAFT0007140	02/28/2025	INV0024831	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,366.22
IRS-PAYROLL TAXES	DRAFT0007148	02/28/2025	INV0024840	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,820.08
IRS-PAYROLL TAXES	DRAFT0007149	02/28/2025	INV0024841	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,996.18
IRS-PAYROLL TAXES	DRAFT0007150	02/28/2025	INV0024842	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,595.00
						Vendor 01IRSPY - IRS-PAYROLL TAXES Total:	**715,673.66**
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	152091	02/10/2025	INV0024166	56,859	100-426-4131	56,859	250.00
JAMES O. BURKE	152091	02/10/2025	INV0024281	59314	100-426-4131	59314	250.00
						Vendor 01JOB - JAMES O. BURKE Total:	**500.00**
Vendor: 01001104 - JBI, LTD							
JBI, LTD	152255	02/24/2025	201707125	SCAAP FY 2024	100-410-1012	SCAAP FY 2024	17,139.76
						Vendor 01001104 - JBI, LTD Total:	**17,139.76**
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024448	AD LITEM FEE/ 13303	100-995-4110	AD LITEM FEE/ 13303	150.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024473	AD LITEM FEE/ 423-T-14256	100-995-4110	AD LITEM FEE/ 423-T-14256	150.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024477	AD LITEM FEE/ 423-T-14071	100-995-4110	AD LITEM FEE/ 423-T-14071	150.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024488	AD LITEM FEE/ 423-T-13953	100-995-4110	AD LITEM FEE/ 423-T-13953	150.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024454	AD LITEM FEE/ 13671	100-995-4110	AD LITEM FEE/ 13671	150.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024165	59,625/ BSCO#2023.02381/ …	100-426-4131	59,625/ BSCO#2023.02381/ …	375.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024174	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024170	J-3376	100-426-4132	J-3376	100.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024171	24-22463	100-426-4130	24-22463	150.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024172	24-22462	100-426-4130	24-22462	150.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024173	59,622/ JP109212023D/ (BC…	100-426-4131	59,622/ JP109212023D/ (BC…	375.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024175	J-3386	100-426-4132	J-3386	100.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024275	59,786	100-426-4131	59,786	250.00
JENKINS & JENKINS LLP	105519	02/11/2025	INV0024293	17,684/ 18,015/ 18,612/ 02.…	100-435-4103	17,684/ 18,015/ 18,612/ 02.…	4,400.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024392	J-3376	100-426-4132	J-3376	250.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024393	J-3386	100-426-4132	J-3386	100.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024390	CM20240715-B/ TRN 925 369..	100-426-4131	CM20240715-B/ TRN 925 369..	250.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024394	23-22100	100-426-4130	23-22100	300.00
JENKINS & JENKINS LLP	105601	02/25/2025	INV0024598	AC-2024-1215E	100-426-4131	AC-2024-1215E	250.00
						Vendor 01JENK - JENKINS & JENKINS LLP Total:	**7,900.00**
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	152092	02/10/2025	1903	Inv 1903	100-560-4543	Inv 1903	175.00
JEST WARNING LIGHTS LLC	152256	02/24/2025	1907	Inv 1907	100-560-4543	Inv 1907	325.00
JEST WARNING LIGHTS LLC	152256	02/24/2025	1910	Inv 1910	100-560-4543	Inv 1910	150.00
						Vendor 01JEST - JEST WARNING LIGHTS LLC Total:	**650.00**
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0006994	02/14/2025	INV0024514	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	15,539.04
JNT RESOURCE PARTNERS, LP	DFT0006995	02/14/2025	INV0024515	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,640.36
JNT RESOURCE PARTNERS, LP	DFT0007035	02/14/2025	INV0024562	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	280.10
JNT RESOURCE PARTNERS, LP	DRAFT0007081	02/28/2025	INV0024762	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	15,254.04
JNT RESOURCE PARTNERS, LP	DRAFT0007082	02/28/2025	INV0024763	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,724.75
JNT RESOURCE PARTNERS, LP	DRAFT0007121	02/28/2025	INV0024810	DEFERRED COMP 457B PAYA…	880-202-2077	DEFERRED COMP 457B PAYA…	280.10
						Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:	**35,718.39**
Vendor: 27241 - JOEY KIESCHNICK							
JOEY KIESCHNICK	152093	02/10/2025	7848	MATERIALS/ PCT 4	224-624-3705	MATERIALS/ PCT 4	21,520.00
JOEY KIESCHNICK	152336	02/24/2025	7949 - 1	MATERIALS/PCT #4	224-624-3705	MATERIALS/PCT #4	5,440.00
						Vendor 27241 - JOEY KIESCHNICK Total:	**26,960.00**
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	152094	02/10/2025	W4369023	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	2,572.44
JOHN DEERE FINANCIAL f.s.b.	152094	02/10/2025	INV0024322	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	2,177.84
JOHN DEERE FINANCIAL f.s.b.	152094	02/10/2025	W4396823	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	787.50
JOHN DEERE FINANCIAL f.s.b.	152258	02/24/2025	P2548123	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	1,115.19
JOHN DEERE FINANCIAL f.s.b.	152094	02/10/2025	W0468725	ACCT#7204007/PCT#3	223-623-4540	ACCT#7204007/PCT#3	1,470.10
						Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:	**8,123.07**
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	152259	02/24/2025	INV002197893	INV002197893	100-562-3319	INV002197893	1,287.42
						Vendor 01T12624 - JOHN W GASPARINI INC Total:	**1,287.42**
Vendor: 01002062 - JULIA DURAN							
JULIA DURAN	152260	02/24/2025	INV0024614	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	14.98
						Vendor 01002062 - JULIA DURAN Total:	**14.98**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	105520	02/11/2025	INV0024138	17257/ 18955	100-435-4105	17257/ 18955	9,250.00
JUSTIN MATTHEW FOHN	105520	02/11/2025	INV0024139	18716	100-435-4107	18716	950.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024377	25-22699/ 25-22702	100-426-4131	25-22699/ 25-22702	200.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024378	25-22708/25-22709	100-426-4131	25-22708/25-22709	200.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024379	25-22705/ 25-22706/ JP1011...	100-426-4131	25-22705/ 25-22706/ JP1011...	575.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024380	DCPC-24-310	100-426-4131	DCPC-24-310	250.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024381	C24-0098/ C24-100	100-426-4131	C24-0098/ C24-100	375.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024406	18710	100-435-4103	18710	2,450.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024656	17615	100-435-4105	17615	1,200.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024657	18090	100-435-4105	18090	700.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024658	18097	100-435-4105	18097	3,200.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024659	17294 CT1/ 17294 CT2	100-435-4107	17294 CT1/ 17294 CT2	7,300.00
JUSTIN MATTHEW FOHN	105602	02/25/2025	INV0024661	18712/ DCPC-24-019	100-435-4107	18712/ DCPC-24-019	3,200.00
						Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:	**29,850.00**
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	152095	02/10/2025	485789	TRASH REMOVAL/ PCT 3	223-623-3599	TRASH REMOVAL/ PCT 3	240.00
						Vendor 01004042 - KENNETH E. LIMUEL JR Total:	**240.00**
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	152261	02/24/2025	INV0024366	22-21210	100-435-4110	22-21210	1,884.31
KEY LAW OFFICE	152261	02/24/2025	INV0024367	423-9237	100-435-4110	423-9237	1,835.00
KEY LAW OFFICE	152261	02/24/2025	INV0024412	423-9615	100-435-4108	423-9615	745.00
KEY LAW OFFICE	152261	02/24/2025	INV0024361	24-22224	100-435-4108	24-22224	645.00
KEY LAW OFFICE	152261	02/24/2025	INV0024362	24-22579	100-426-4130	24-22579	1,532.50
KEY LAW OFFICE	152261	02/24/2025	INV0024363	23-22098	100-426-4130	23-22098	2,082.50
KEY LAW OFFICE	152261	02/24/2025	INV0024364	24-22387	100-426-4130	24-22387	1,490.00
KEY LAW OFFICE	152261	02/24/2025	INV0024365	23-21783	100-426-4130	23-21783	1,005.00
KEY LAW OFFICE	152261	02/24/2025	INV0024413	24-22272	100-426-4130	24-22272	1,042.00
KEY LAW OFFICE	152261	02/24/2025	INV0024414	23-21820	100-426-4130	23-21820	242.50
KEY LAW OFFICE	152261	02/24/2025	INV0024415	23-21860	100-426-4130	23-21860	632.00
KEY LAW OFFICE	152261	02/24/2025	INV0024416	24-22318	100-426-4130	24-22318	82.50
						Vendor 01KEY - KEY LAW OFFICE Total:	**13,218.31**
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	105603	02/25/2025	307433	MAINT COMMUNITY CENTER	100-510-4510	MAINT COMMUNITY CENTER	4,694.00
KOETTER FIRE PROTECTION ...	105522	02/11/2025	307018	ANIMAL CONTROL SERVICE ...	100-510-4510	ANIMAL CONTROL SERVICE ...	3,312.00
KOETTER FIRE PROTECTION ...	105522	02/11/2025	307103	FEB 2025/COMMUNITY CEN...	100-510-4510	FEB 2025/COMMUNITY CEN...	720.00
						Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:	**8,726.00**
Vendor: 01005798 - KOFILE TECHNOLOGIES, INC.							
KOFILE TECHNOLOGIES, INC.	105523	02/11/2025	INV-KT-017069	SALE ORDER #SO11916443	283-410-4000	SALE ORDER #SO11916443	8,406.52
						Vendor 01005798 - KOFILE TECHNOLOGIES, INC. Total:	**8,406.52**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 27704 - KOLZ TRUCKING LLC							
KOLZ TRUCKING LLC	105524	02/11/2025	1	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	3,805.75
						Vendor 27704 - KOLZ TRUCKING LLC Total:	**3,805.75**
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	105525	02/11/2025	01228765/01290710	INV 01228765, 01290710	100-562-3316	INV 01290710	1,760.28
LABATT INSTITUTIONAL SUP...	105525	02/11/2025	01228765/01290710	INV 01228765, 01290710	100-562-3316	INV 01228765	1,246.25
LABATT INSTITUTIONAL SUP...	105604	02/25/2025	INV0024615	INV 02052607, 02123869	100-562-3316	INV 02123869	1,292.94
LABATT INSTITUTIONAL SUP...	105604	02/25/2025	INV0024615	INV 02052607, 02123869	100-562-3316	INV 02052607	1,346.17
						Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:	**5,645.64**
Vendor: 26878 - LABORATORY CORP OF AMERICA							
LABORATORY CORP OF AMER...	152193	02/24/2025	INV0024688	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	17.03
						Vendor 26878 - LABORATORY CORP OF AMERICA Total:	**17.03**
Vendor: 01T11884 - LAVACA COUNTY OFFICE SUPPLY, INC							
LAVACA COUNTY OFFICE SU...	152262	02/24/2025	Q-24-CB0850r1	SOUTH TEXAS SCHOOL FURN...	100-499-3100	2 PERSON CORNER WORKST...	12,320.00
						Vendor 01T11884 - LAVACA COUNTY OFFICE SUPPLY, INC Total:	**12,320.00**
Vendor: 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.							
LAW ENFORCEMENT RISK M...	152097	02/10/2025	248030	Inv 248030	100-560-4235	Inv 248030	350.00
						Vendor 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC. Total:	**350.00**
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	105526	02/11/2025	INV0024152	AC-2024-0714/ 925 369 987...	100-426-4131	AC-2024-0714/ 925 369 987...	250.00
LAW OFFICE OF BRYAN W. M...	105526	02/11/2025	INV0024355	CM20240813-A/ 925369444...	100-426-4131	CM20240813-A/ 925369444...	250.00
						Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:	**500.00**
Vendor: 01002900 - LENNOX INDUSTRIES INC							
LENNOX INDUSTRIES INC	152098	02/10/2025	0571250401/0571251961	INV 0571250401, 0571251961	100-562-3319	INV 0571250401	112.80
LENNOX INDUSTRIES INC	152098	02/10/2025	0571250401/0571251961	INV 0571250401, 0571251961	100-562-3319	INV 0571251961	112.80
LENNOX INDUSTRIES INC	152263	02/24/2025	0571339846	INV 0571339846	100-562-3319	INV 0571339846	117.60
						Vendor 01002900 - LENNOX INDUSTRIES INC Total:	**343.20**
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	152099	02/10/2025	INV0024352	17,054	100-435-4103	17,054	700.00
LESLIE ANDREWS BOOKER	152264	02/24/2025	INV0024646	18,564/18,008	100-435-4105	18,564/18,008	1,050.00
LESLIE ANDREWS BOOKER	152264	02/24/2025	INV0024647	16,730	100-435-4105	16,730	700.00
LESLIE ANDREWS BOOKER	152264	02/24/2025	INV0024648	18,957	100-435-4105	18,957	700.00
						Vendor 23973 - LESLIE ANDREWS BOOKER Total:	**3,150.00**
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT...	152265	02/24/2025	1100086134	ACCT 1211621	100-520-4100	ACCT 1211621	150.00
LEXISNEXIS RISK DATA MGMT...	152265	02/24/2025	1100090513	ACCT 1361725	100-635-4100	ACCT 1361725	150.00
LEXISNEXIS RISK DATA MGMT...	152265	02/24/2025	1100095932	ACCT 1394645	100-995-4999	ACCT 1394645	50.00
LEXISNEXIS RISK DATA MGMT...	152265	02/24/2025	1100096093	ACCT 1420944	100-505-4500	ACCT 1420944	317.85
						Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:	**667.85**
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	152266	02/24/2025	2919377	ACCT 15717- DEV SERVICES	100-520-3552	ACCT 15717- DEV SERVICES	3,399.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LIBERTY TIRE RECYCLING	152266	02/24/2025	2922142	ACCT 15717/ DEV SERV	100-520-3551	ACCT 15717/ DEV SERV	3,399.99
						Vendor 01000684 - LIBERTY TIRE RECYCLING Total:	**6,798.99**
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	105527	02/11/2025	63	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	105606	02/25/2025	64	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
						Vendor 01006932 - LILI MORGAN HILDMAN Total:	**400.00**
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	105607	02/25/2025	INV0024626	HOME VISITING GRANT- DEC...	100-410-4169	HOME VISITING GRANT- DEC...	30,438.24
						Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:	**30,438.24**
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	152267	02/24/2025	11314	TIRE SERVICE/ PCT 4	224-624-4540	TIRE SERVICE/ PCT 4	86.50
LUCIO LEAL	152267	02/24/2025	13351	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	27.00
LUCIO LEAL	152267	02/24/2025	13914	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	152267	02/24/2025	15547	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	152267	02/24/2025	15738	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	434.65
LUCIO LEAL	152267	02/24/2025	16743	TIRE SERVICE/ PCT 4	224-624-4540	TIRE SERVICE/ PCT 4	60.00
LUCIO LEAL	152267	02/24/2025	1809	SERVICE/ PCT 4	224-624-4540	SERVICE/ PCT 4	25.00
LUCIO LEAL	152100	02/10/2025	18709	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	152100	02/10/2025	18812	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	110.00
LUCIO LEAL	152267	02/24/2025	19007	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	152267	02/24/2025	19008	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	130.00
						Vendor 01LEAL - LUCIO LEAL Total:	**1,008.15**
Vendor: 01006877 - MAASS BUTANE CO. INC.							
MAASS BUTANE CO. INC.	152268	02/24/2025	68045	ACCT 100769/ DEV SERVICES	100-520-3550	ACCT 100769/ DEV SERVICES	610.04
						Vendor 01006877 - MAASS BUTANE CO. INC. Total:	**610.04**
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	105608	02/25/2025	INV 44228	INV 44228	100-562-3333	INV 44228	27,458.42
						Vendor 01004074 - MAO PHARMACY INC Total:	**27,458.42**
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	105528	02/11/2025	INV0024234	INTERP/ CASE# 23-21840; 42...	100-426-4102	INTERP/ CASE# 23-21840; 42...	202.47
MARIA ANFOSSO	105528	02/11/2025	INV0024123	INTERP/ 423-10090; 18,030; ...	100-435-4102	INTERP/ 423-10090; 18,030; ...	454.94
MARIA ANFOSSO	105609	02/25/2025	INV0024373	INTERP 423-8249/ 465-138/ ...	100-426-4102	INTERP 423-8249/ 465-138/ ...	227.47
MARIA ANFOSSO	105609	02/25/2025	INV0024397	INTERP 423-8249/ 465-138/ ...	100-435-4102	INTERP 423-8249/ 465-138/ ...	227.47
MARIA ANFOSSO	105609	02/25/2025	INV0024411	INTERP 18,927/ 2938-335/ 16..	100-435-4102	INTERP 18,927/ 2938-335/ 16..	354.94
MARIA ANFOSSO	105609	02/25/2025	INV0024654	INTERP 18,432	100-435-4102	INTERP 18,432	354.94
MARIA ANFOSSO	105609	02/25/2025	INV0024655	INTERP	100-435-4102	INTERP	254.94
						Vendor 01003981 - MARIA ANFOSSO Total:	**2,077.17**
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	152101	02/10/2025	0030788750	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	154.85
MATHESON TRI-GAS INC	152271	02/24/2025	0030926476	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	333.92

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MATHESON TRI-GAS INC	152271	02/24/2025	INV 0030926497	INV 0030926497	100-562-3319	INV 0030926497	161.18
						Vendor 01TRIGA - MATHESON TRI-GAS INC Total:	**649.95**
Vendor: 01MSB - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	152102	02/10/2025	INV0024131	PSYCH 18,769	100-435-4134	PSYCH 18,769	1,680.00
MAUREEN S BURROWS MD ...	152102	02/10/2025	INV0024129	PSYCH 16,063	100-435-4134	PSYCH 16,063	2,400.00
MAUREEN S BURROWS MD ...	152102	02/10/2025	INV0024291	PSYCH 16,971	100-435-4134	PSYCH 16,971	8,400.00
						Vendor 01MSB - MAUREEN S BURROWS MD MPH Total:	**12,480.00**
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024447	ABST FEE-$225+SOS+$110/ 1...	100-995-4110	ABST FEE-$225+SOS+$110/ 1...	335.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024472	ABST FEE/ 423-T-14256	100-995-4110	ABST FEE/ 423-T-14256	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024476	ABST FEE/ 423-T-14071	100-995-4110	ABST FEE/ 423-T-14071	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024482	ABST FEE/ 423-T-14011	100-995-4110	ABST FEE/ 423-T-14011	225.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024487	ABST FEE/ 423-T-13953	100-995-4110	ABST FEE/ 423-T-13953	225.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024469	ABST FEE/ 423-T-14260	100-995-4110	ABST FEE/ 423-T-14260	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024444	ABST FEE/ 423-T-14364	100-995-4110	ABST FEE/ 423-T-14364	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024445	ABST FEE/ 423-T-14434	100-995-4110	ABST FEE/ 423-T-14434	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024439	ABST FEE/ 423-T-14533	100-995-4110	ABST FEE/ 423-T-14533	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024441	ABST FEE/ 423-T-14619	100-995-4110	ABST FEE/ 423-T-14619	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024437	ABST FEE/ 12712	100-995-4110	ABST FEE/ 12712	225.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024452	ABST FEE/ 423-T-14643	100-995-4110	ABST FEE/ 423-T-14643	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024463	ABST FEE/ 423-T-14623	100-995-4110	ABST FEE/ 423-T-14623	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024466	ABST FEE/ 423-T-14668	100-995-4110	ABST FEE/ 423-T-14668	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024459	ABST FEE/ 423-T-14455	100-995-4110	ABST FEE/ 423-T-14455	275.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024456	ABST FEE/ 8093	100-995-4110	ABST FEE/ 8093	80.00
McCREARY, VESELKA, BRAGG...	152272	02/24/2025	INV0024484	ABST FEE/ 423-T-14624	100-995-4110	ABST FEE/ 423-T-14624	275.00
McCREARY, VESELKA, BRAGG...	152103	02/10/2025	INV0024326	PROFESSIONAL SERVICES-JAN...	100-995-4102	PROFESSIONAL SERVICES-JAN...	27,749.77
						Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:	**32,139.77**
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	152104	02/10/2025	23248928/23250782	INV 23248928, 23250782	100-562-3333	INV 23248928	1,326.33
McKESSON MEDICAL-SURGI...	152104	02/10/2025	23248928/23250782	INV 23248928, 23250782	100-562-3333	INV 23250782	379.80
McKESSON MEDICAL-SURGI...	152273	02/24/2025	INV0024607	INV 23205158, 23207924, 23...	100-562-3333	INV 23207924	1,017.60
McKESSON MEDICAL-SURGI...	152273	02/24/2025	INV0024607	INV 23205158, 23207924, 23...	100-562-3333	INV 23205158	67.79
McKESSON MEDICAL-SURGI...	152273	02/24/2025	INV0024607	INV 23205158, 23207924, 23...	100-562-3333	INV 23315848	126.05
						Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:	**2,917.57**
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	152194	02/24/2025	INV0024690	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	30.87
						Vendor 017695 - MED FUSION LLC Total:	**30.87**
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	152195	02/24/2025	INV0024698	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,628.10
						Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:	**2,628.10**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002616 - MEDINA COUNTY SHERIFF							
MEDINA COUNTY SHERIFF	152274	02/24/2025	INV0024442	SERVICE/ 423-T-14619	100-995-4110	SERVICE/ 423-T-14619	200.00
						Vendor 01002616 - MEDINA COUNTY SHERIFF Total:	**200.00**
Vendor: 01002344 - MENTALIX INC							
MENTALIX INC	152338	02/27/2025	12996(R)	ACCT BAST786/ INV 12996	100-505-4500	ACCT BAST786/ INV 12996	10,760.00
						Vendor 01002344 - MENTALIX INC Total:	**10,760.00**
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	105529	02/11/2025	420915	CUST 0011/ PCT 3	223-623-4540	CUST 0011/ PCT 3	65.00
MICHAEL OLDHAM TIRE INC	105529	02/11/2025	INV0024323	CUST 0010/ PCT 2	222-622-4540	CUST 0010/ PCT 2	445.00
MICHAEL OLDHAM TIRE INC	105529	02/11/2025	421307	ACCT 7788/ WILDIFRE MIT	100-655-4544	ACCT 7788/ WILDIFRE MIT	26.85
						Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:	**536.85**
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	105610	02/25/2025	32919	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	579.16
						Vendor 01MIDTEX - MIDTEX MATERIALS Total:	**579.16**
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	152105	02/10/2025	30416	OIL CHANGE/ CONST 2	100-552-4543	OIL CHANGE/ CONST 2	67.22
						Vendor 01T4636 - MIKE DAVIS Total:	**67.22**
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	105530	02/11/2025	8230498997	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,464.50
MOTOROLA SOLUTIONS, INC	105636	02/25/2025	8282071004	Motorola-Desktop radio char…	323-570-6200	CHGR DESKTOP MULTI UNIT …	534.65
						Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:	**30,999.15**
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM…	105531	02/11/2025	PART6240648(1)	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	-71.17
MUSTANG MACHINERY COM…	105531	02/11/2025	PART6689394	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	78.24
MUSTANG MACHINERY COM…	105531	02/11/2025	PART6722871	ACCT 1006635/ WILDFIRE MIT	100-655-3550	ACCT 1006635/ WILDFIRE MIT	1,095.94
MUSTANG MACHINERY COM…	105531	02/11/2025	PART6834655	ACCT 1006635/ WIDFIRE MIT	100-655-4544	ACCT 1006635/ WIDFIRE MIT	12.76
MUSTANG MACHINERY COM…	105531	02/11/2025	PART6837708	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	604.90
MUSTANG MACHINERY COM…	105611	02/25/2025	WORK1317486	CUST#1006635/OEM	100-655-4544	CUST#1006635/OEM	2,115.54
						Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:	**3,836.21**
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	152275	02/24/2025	6670779396	ACCT 150344157/ FEB 2025	100-510-4510	ACCT 150344157/ FEB 2025	1,148.98
						Vendor 01NALCO - NALCO COMPANY LLC Total:	**1,148.98**
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	105532	02/11/2025	IN09026086	INV IN0926086	100-562-3316	INV IN0926086	3,263.04
NATIONAL FOOD GROUP INC	105612	02/25/2025	IN0927235/ IN0926453	INV IN0927235, IN0926453	100-562-3316	INV IN0927235	3,893.40
NATIONAL FOOD GROUP INC	105612	02/25/2025	IN0927235/ IN0926453	INV IN0927235, IN0926453	100-562-3316	INV IN0926453	3,030.83
						Vendor 01000562 - NATIONAL FOOD GROUP INC Total:	**10,187.27**
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA …	105613	02/25/2025	15B0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	22.99
						Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:	**22.99**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO…	152276	02/24/2025	0029030	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,542.91
				Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:			**4,542.91**
Vendor: 26390 - NEWMAN SIGNS INC							
NEWMAN SIGNS INC	152106	02/10/2025	TRFINV058754	CUST # BAS-03-006/ PCT 4	224-624-3599	CUST # BAS-03-006/ PCT 4	321.12
						Vendor 26390 - NEWMAN SIGNS INC Total:	**321.12**
Vendor: 25437 - NEXT GENERATION CONSTRUCTION & ENVIRO							
NEXT GENERATION CONSTR…	152277	02/24/2025	FT56025	HVAC/COMMUNITY CENTER	100-510-4510	HVAC/COMMUNITY CENTER	1,140.00
				Vendor 25437 - NEXT GENERATION CONSTRUCTION & ENVIRO Total:			**1,140.00**
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	105533	02/11/2025	0554672918	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
					Vendor 01HONEY - NORTHWEST CASCADE INC Total:		**255.00**
Vendor: 27767 - NORTON ROSE FULBRIGHT US LLP							
NORTON ROSE FULBRIGHT U…	152107	02/10/2025	9495583913	PROFESSIONAL SVCS/PCT #4	100-401-4100	PROFESSIONAL SVCS/PCT #4	19,025.25
					Vendor 27767 - NORTON ROSE FULBRIGHT US LLP Total:		**19,025.25**
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	152278	02/24/2025	INV0024704	ACCT# 15 072 199-1	224-624-4430	ACCT# 15 072 199-1	107.66
NRG ENERGY INC	152278	02/24/2025	INV0024705	ACCT#15 072 200 -7	224-624-4430	ACCT#15 072 200 -7	444.87
NRG ENERGY INC	152278	02/24/2025	INV0024706	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	659.97
NRG ENERGY INC	152278	02/24/2025	INV0024707	ACCT#15 072 202- 3	224-624-4430	ACCT#15 072 202- 3	54.84
NRG ENERGY INC	152278	02/24/2025	INV0024708	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	326.29
NRG ENERGY INC	152278	02/24/2025	INV0024709	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	291.76
NRG ENERGY INC	152278	02/24/2025	INV0024710	ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	18.26
NRG ENERGY INC	152278	02/24/2025	INV0024711	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.13
NRG ENERGY INC	152278	02/24/2025	INV0024712	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	403.22
						Vendor 01005901 - NRG ENERGY INC Total:	**2,329.00**
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-406-3100	406261316001	39.38
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-406-3100	406244161001	24.33
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-435-3100	406635797001	181.41
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-435-3100	406638834001	20.29
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-497-3101	404870779001	162.32
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-505-3100	407297984001	161.56
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-520-3100	406216469001	22.45
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-520-3100	406216468001	57.12
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-520-3100	406216470001	59.97
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-520-3100	406216471001	30.69
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-520-3100	406211889001	390.77
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-562-3100	407171590001	105.93
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-635-3100	402473614001	66.34
OFFICE DEPOT	152108	02/10/2025	33868879	Office Depot Bimonthly Stat…	100-635-3100	402544143001	174.84
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST…	100-403-3100	406201495001	82.72

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-403-3100	406199247001	215.32
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-403-3100	409318042001	216.26
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-407-3100	408812929001	490.18
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-450-3100	406831965001	99.99
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-450-3100	406820674001	1,031.51
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-450-3100	406831966001	434.27
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-450-3100	406831964001	48.76
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-452-3100	407856634001	161.16
OFFICE DEPOT	152279	02/24/2025	34074991	OFFICE DEPOT MONTHLY ST...	100-560-3100	407960199001	560.18
						Vendor 01T5769 - OFFICE DEPOT Total:	**4,837.75**
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	152109	02/10/2025	424-009011	ACCT#009011- DISTRICT CLE...	100-450-3100	ACCT#009011- DISTRICT CLE...	12.00
						Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:	**12.00**
Vendor: 20069 - OPAIARIS,LLC							
OPAIARIS,LLC	105534	02/11/2025	6538	Inv 6538	100-560-5900	Inv 6538	8,267.00
OPAIARIS,LLC	105614	02/25/2025	4262	Inv 4262	100-560-4543	Inv 4262	811.46
						Vendor 20069 - OPAIARIS,LLC Total:	**9,078.46**
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	105535	02/11/2025	0605-319379	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	29.62
O'REILLY AUTOMOTIVE, INC.	105535	02/11/2025	0605-319387	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	14.81
O'REILLY AUTOMOTIVE, INC.	105615	02/25/2025	0605-324484	ACCT 1772018/ PCT 4	224-624-4540	ACCT 1772018/ PCT 4	14.34
						Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:	**58.77**
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES...	152110	02/10/2025	INV-00424760	February Billing	222-622-4550	Rental - 12x60 Plex Left	1,500.00
PACIFIC MOBILE STRUCTURES...	152110	02/10/2025	INV-00424760	February Billing	222-622-4550	Rental - OSHA Step	80.00
PACIFIC MOBILE STRUCTURES...	152110	02/10/2025	INV-00424760	February Billing	222-622-4550	Fee - Personal Property Tax	70.00
PACIFIC MOBILE STRUCTURES...	152110	02/10/2025	INV-00424760	February Billing	222-622-4550	Rental - 12x60 Plex Right w/R	1,500.00
PACIFIC MOBILE STRUCTURES...	152110	02/10/2025	INV-00424760	February Billing	222-622-4550	Rental - Security Kit Doors &...	36.00
						Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:	**3,186.00**
Vendor: 27747 - PATRICK QUIGLEY							
PATRICK QUIGLEY	152111	02/10/2025	INV0024224	INVEST G-422	100-426-4133	INVEST G-422	631.25
PATRICK QUIGLEY	152111	02/10/2025	INV0024354	INVEST G-407	100-426-4133	INVEST G-407	500.00
						Vendor 27747 - PATRICK QUIGLEY Total:	**1,131.25**
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	152112	02/10/2025	3034574289	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	8.57
PATTERSON VETERINARY SU...	152112	02/10/2025	3034574982	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	264.06
PATTERSON VETERINARY SU...	152112	02/10/2025	3034640815	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	2.76
PATTERSON VETERINARY SU...	152112	02/10/2025	3034650790	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	206.28
PATTERSON VETERINARY SU...	152112	02/10/2025	3034653654	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	436.36
PATTERSON VETERINARY SU...	152112	02/10/2025	3034658430	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	30.11
PATTERSON VETERINARY SU...	152112	02/10/2025	3034716457	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	50.30
PATTERSON VETERINARY SU...	152112	02/10/2025	3034720793	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,198.78

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU...	152112	02/10/2025	3034830752	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	11.31
PATTERSON VETERINARY SU...	152112	02/10/2025	3034834579	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	249.39
PATTERSON VETERINARY SU...	152112	02/10/2025	3034900011	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	17.40
PATTERSON VETERINARY SU...	152112	02/10/2025	3034901015	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	53.32
PATTERSON VETERINARY SU...	152112	02/10/2025	3034901060	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	26.66
PATTERSON VETERINARY SU...	152112	02/10/2025	3034994662	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	591.52
PATTERSON VETERINARY SU...	152112	02/10/2025	30350000709	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	222.71
						Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:	**3,369.53**
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	152113	02/10/2025	492114	ACCT 20442.GA	100-995-4100	ACCT 20442.GA	12,000.00
						Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:	**12,000.00**
Vendor: 01001263 - PAUL EDWARD WILKENS							
PAUL EDWARD WILKENS	152114	02/10/2025	17262	INSPECTION 9/24/2024	100-510-4510	INSPECTION 9/24/2024	680.00
						Vendor 01001263 - PAUL EDWARD WILKENS Total:	**680.00**
Vendor: 01004766 - PAULINE SPURLOCK							
PAULINE SPURLOCK	152115	02/10/2025	3599	JOHNS ROAD REPAIR/ PCT 2	222-622-3599	JOHNS ROAD REPAIR/ PCT 2	233.19
PAULINE SPURLOCK	152324	02/24/2025	INV0024718	CONCRETE PIPE/ #2	222-622-3599	CONCRETE PIPE/ #2	2,107.63
						Vendor 01004766 - PAULINE SPURLOCK Total:	**2,340.82**
Vendor: 27840 - PHILIP L. HALL							
PHILIP L. HALL	152280	02/24/2025	INV0024679	CAUSE #18707	100-995-4101	CAUSE #18707	1,000.00
						Vendor 27840 - PHILIP L. HALL Total:	**1,000.00**
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	105536	02/11/2025	INV0024262	23-21783	100-426-4130	23-21783	437.50
PHILIP R DUCLOUX	105616	02/25/2025	INV0024368	22-21135	100-426-4130	22-21135	368.75
PHILIP R DUCLOUX	105616	02/25/2025	INV0024369	59781	100-426-4131	59781	250.00
						Vendor 01PRD - PHILIP R DUCLOUX Total:	**1,056.25**
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	105617	02/25/2025	042-1542571	Inv 3320334457	100-995-4212	Inv 042-1542571	489.21
						Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:	**489.21**
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	105537	02/11/2025	INV0024118	59,746	100-426-4131	59,746	250.00
PM WILSON & ASSOCIATES P...	105537	02/11/2025	INV0024279	20240103D	100-426-4131	20240103D	125.00
PM WILSON & ASSOCIATES P...	105537	02/11/2025	INV0024277	BC20240720B	100-426-4131	BC20240720B	250.00
PM WILSON & ASSOCIATES P...	105537	02/11/2025	INV0024278	AC-2024-1126	100-426-4131	AC-2024-1126	250.00
						Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:	**875.00**
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	152116	02/10/2025	205190	SERVICES/ PCT 4	224-624-4540	SERVICES/ PCT 4	341.18
						Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:	**341.18**
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	105538	02/11/2025	INV0024345	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	83.14

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
POST OAK HARDWARE, INC.	105538	02/11/2025	INV0024345	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	660.98
						Vendor 01005327 - POST OAK HARDWARE, INC. Total:	**744.12**
Vendor: 01002826 - POTTER COUNTY SHERIFF							
POTTER COUNTY SHERIFF	152281	02/24/2025	INV0024465	SERVICE/ 423-T-14623	100-995-4110	SERVICE/ 423-T-14623	100.00
						Vendor 01002826 - POTTER COUNTY SHERIFF Total:	**100.00**
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	152196	02/24/2025	INV0024691	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	139.37
						Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:	**139.37**
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	152118	02/10/2025	PSI1407605	ACCT C542836/ ELGIN ANNEX	100-510-4510	ACCT C542836/ ELGIN ANNEX	72.00
PYE-BARKER FIRE & SAFETY L...	152118	02/10/2025	PSI1407611	ACCT C542836/ ELGIN HEAL...	100-510-4510	ACCT C542836/ ELGIN HEAL...	97.50
PYE-BARKER FIRE & SAFETY L...	152282	02/24/2025	375114	FIRE EXTINGUISHER/ PCT 2	222-622-4550	FIRE EXTINGUISHER/ PCT 2	558.50
						Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:	**728.00**
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	152197	02/24/2025	INV0024692	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	88.51
						Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:	**88.51**
Vendor: 24269 - RELX INC							
RELX INC	152119	02/10/2025	3095422768	ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	515.00
						Vendor 24269 - RELX INC Total:	**515.00**
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	152283	02/24/2025	INV0024623	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
						Vendor 01RESERV - RESERVE ACCOUNT Total:	**9,000.00**
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	105539	02/11/2025	INV0024142	18,879	100-435-4105	18,879	700.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024140	2411-225	100-435-4107	2411-225	700.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024141	18,414/ UF(12:45)/ UF(12:45)	100-435-4107	18,414/ UF(12:45)/ UF(12:45)	2,500.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024143	JP4061624-1/ JP4061624-12	100-435-4107	JP4061624-1/ JP4061624-12	1,500.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024144	18,538/ 18,856 (1,2)	100-435-4105	18,538/ 18,856 (1,2)	1,500.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024145	18,454	100-435-4103	18,454	700.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024153	58,169	100-426-4131	58,169	250.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024154	59,403	100-426-4131	59,403	250.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024155	59,763	100-426-4131	59,763	250.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024156	JP306072024(A)	100-426-4131	JP306072024(A)	250.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024157	J2-112924-2	100-426-4131	J2-112924-2	250.00
RICHARD NELSON MOORE	105539	02/11/2025	INV0024158	AC-2024-1103B	100-426-4131	AC-2024-1103B	250.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024633	CM2024-1016A	100-426-4131	CM2024-1016A	250.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024634	4121524-3	100-426-4131	4121524-3	250.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024635	2024-0349A	100-426-4131	2024-0349A	250.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024636	59,763	100-426-4131	59,763	250.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024640	18,946	100-435-4105	18,946	700.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024668	18,131	100-435-4103	18,131	1,600.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	105618	02/25/2025	INV0024669	18,208/18,496 (1)/18,496 (2)	100-435-4107	18,208/18,496 (1)/18,496 (2)	2,000.00
RICHARD NELSON MOORE	105618	02/25/2025	INV0024670	18,966	100-435-4107	18,966	700.00
						Vendor 01RNM - RICHARD NELSON MOORE Total:	**15,100.00**
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	105619	02/25/2025	1102647701	ACCT 23263263/ DISTRICT C...	100-435-3100	ACCT 23263263/ DISTRICT C...	188.37
RICOH USA INC	105619	02/25/2025	1102674101	ACCT 12847097/ JP 2	100-452-5756	ACCT 12847097/ JP 2	41.00
						Vendor 01001322 - RICOH USA INC Total:	**229.37**
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	105620	02/25/2025	INV0024611	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	300.00
						Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:	**300.00**
Vendor: 26045 - ROBERT LEWIS HIGHTOWER							
ROBERT LEWIS HIGHTOWER	105540	02/11/2025	0000246	Inv 0000246	100-560-4110	Inv 0000246	700.00
ROBERT LEWIS HIGHTOWER	105540	02/11/2025	0000247	Inv 0000247	100-560-4110	Inv 0000247	700.00
ROBERT LEWIS HIGHTOWER	105622	02/25/2025	0000248	Inv 0000248	100-560-4110	Inv 0000248	700.00
ROBERT LEWIS HIGHTOWER	105622	02/25/2025	0000249	Inv 0000249	100-560-4110	Inv 0000249	350.00
						Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:	**2,450.00**
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	152120	02/10/2025	INV0024258	INV 6703752, CM 6706187, I...	100-562-3319	INV 6703752	226.09
ROBERT MADDEN INDUSTRI...	152120	02/10/2025	INV0024258	INV 6703752, CM 6706187, I...	100-562-3319	CM 6706187	-137.35
ROBERT MADDEN INDUSTRI...	152120	02/10/2025	INV0024258	INV 6703752, CM 6706187, I...	100-562-3319	INV 6706197	345.15
ROBERT MADDEN INDUSTRI...	152120	02/10/2025	6721116	INV 6721116	100-562-3319	INV 6721116	289.26
ROBERT MADDEN INDUSTRI...	152284	02/24/2025	6730104	INV 6730104	100-562-3319	INV 6730104	369.72
						Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:	**1,092.87**
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	152285	02/24/2025	250203-5	Inv 250203-5	100-560-3100	Inv 250203-5	80.00
						Vendor 01003619 - ROCKY ROAD PRINTING Total:	**80.00**
Vendor: 25453 - RODGER REID							
RODGER REID	152121	02/10/2025	20	HUALING/PCT 2	222-622-3599	HUALING/PCT 2	11,912.34
RODGER REID	152121	02/10/2025	17	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	5,800.74
RODGER REID	152286	02/24/2025	21	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	17,537.30
						Vendor 25453 - RODGER REID Total:	**35,250.38**
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	152287	02/24/2025	B437879	RENTAL/ PCT 2	222-622-3599	RENTAL/ PCT 2	621.60
						Vendor 01002647 - ROGER C MATHIS Total:	**621.60**
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	105541	02/11/2025	8029	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	257.64
						Vendor 01OP - ROGER C. OSBORN Total:	**257.64**
Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	152288	02/24/2025	3040472750	CUST # 109334/ PCT 3	223-623-4540	CUST # 109334/ PCT 3	640.45
						Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:	**640.45**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	152122	02/10/2025	INV0024149	INTERP 465-246	100-435-4102	INTERP 465-246	261.74
RUTH A. CARROLL	152289	02/24/2025	INV0024374	INTERP/ J-3376	100-426-4102	INTERP/ J-3376	150.00
						Vendor 01005256 - RUTH A. CARROLL Total:	**411.74**
Vendor: 27739 - SABRINA N. YOUNG							
SABRINA N. YOUNG	152123	02/10/2025	81-24A	TRANSPORT	100-995-4101	TRANSPORT	522.50
						Vendor 27739 - SABRINA N. YOUNG Total:	**522.50**
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	152290	02/24/2025	45948	ORDER #222DARRELL/ PCT 2	222-622-4540	ORDER #222DARRELL/ PCT 2	283.05
						Vendor 01003697 - SAMES BASTROP FORD INC Total:	**283.05**
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	105563	02/25/2025	INV0024689	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	173.84
						Vendor 01T11973 - SAMMY LERMA III MD Total:	**173.84**
Vendor: 01T6180 - SCOTT & WHITE CLINIC							
SCOTT & WHITE CLINIC	152198	02/24/2025	INV0024693	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
SCOTT & WHITE CLINIC	152198	02/24/2025	INV0024693	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	12.84
						Vendor 01T6180 - SCOTT & WHITE CLINIC Total:	**46.79**
Vendor: 25144 - SCOTT STARK ENTERPRISES INC							
SCOTT STARK ENTERPRISES I...	152124	02/10/2025	DOCS910196	CUST # 230819/ PCT 3	223-623-4540	CUST # 230819/ PCT 3	454.97
						Vendor 25144 - SCOTT STARK ENTERPRISES INC Total:	**454.97**
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	152199	02/24/2025	INV0024694	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	434.42
						Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:	**434.42**
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551104	SHI-Forcepoint Renewal - 6 ...	100-505-4500	WEB SECURITY	7,770.00
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551104	SHI-Forcepoint Renewal - 6 ...	100-505-4500	FORCEPOINT SUPPORT ONLY	1,166.27
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551262	SHI-KnowBe4 Renewal	100-101-0202	Compliance Plus 2/20/25-2/...	2,090.00
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551262	SHI-KnowBe4 Renewal	100-101-0202	PhishER 6/30/25-2/19/26-5 ...	1,848.75
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551262	SHI-KnowBe4 Renewal	100-101-0202	Security Awareness 2/20/25-...	6,027.50
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551262	SHI-KnowBe4 Renewal	100-505-4500	Security Awareness 2/20/25-...	8,438.50
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551262	SHI-KnowBe4 Renewal	100-505-4500	Compliance Plus 2/20/25-2/...	2,926.00
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	GB00551262	SHI-KnowBe4 Renewal	100-505-4500	PhishER 6/30/25-2/19/26-3 ...	1,109.25
SHI GOVERNMENT SOLUTIO...	152125	02/10/2025	GB00550613	Tax Office Printer	100-499-3100	HP LaserJet Enterprise M507...	591.60
SHI GOVERNMENT SOLUTIO...	152125	02/10/2025	GB00550886	Artic Wolf 200 Series Sensor -..	100-505-4500	Artic Wolf 200 Series Sensor -..	1,823.00
SHI GOVERNMENT SOLUTIO...	152125	02/10/2025	GB00550889	Workspace ONE Renewal	100-101-0202	Omnissa Workspace ONE Ent...	8,822.00
SHI GOVERNMENT SOLUTIO...	152125	02/10/2025	GB00550889	Workspace ONE Renewal	100-505-4500	Omnissa Workspace ONE Ent...	17,644.00
SHI GOVERNMENT SOLUTIO...	152291	02/24/2025	50910	SHI-Cisco Meraki Z1 license r...	100-505-4500	SHI-Cisco Meraki Z1 license r...	31.47
						Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:	**60,288.34**
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	152292	02/24/2025	164206	ACCT 550615/ PCT 4	224-624-4540	ACCT 550615/ PCT 4	-77.42
SHOPPA'S FARM SUPPLY	152126	02/10/2025	1897031	ACCT 550615/ PCT 4	224-624-4540	ACCT 550615/ PCT 4	449.26

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHOPPA'S FARM SUPPLY	152292	02/24/2025	1903836	ACCT 550615/ PCT 2	222-622-4540	ACCT 550615/ PCT 2	486.97
						Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:	**858.81**
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO...	152293	02/24/2025	0680962	Inv 0680962-IN	100-560-4545	Inv 0680962-IN	367.77
						Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:	**367.77**
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	152127	02/10/2025	6667791-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	153.00
SL PARKER PARTNERSHIP LLC	152127	02/10/2025	6667795-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	90.00
SL PARKER PARTNERSHIP LLC	152294	02/24/2025	6717651-027	ACCT#PK001137-027/PCT#4	224-624-4540	ACCT#PK001137-027/PCT#4	56.97
						Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:	**299.97**
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	152295	02/24/2025	2502-025797	ACCT 1-48/ PCT 1	221-621-3599	ACCT 1-48/ PCT 1	6,237.30
SMITH STORES, INC.	152295	02/24/2025	2502-025799	ACCT 1-49/ PCT 2	222-622-3599	ACCT 1-49/ PCT 2	29.95
SMITH STORES, INC.	152295	02/24/2025	2502-025799	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	27.95
SMITH STORES, INC.	152295	02/24/2025	2502-025799	ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	70.50
						Vendor 01SS - SMITH STORES, INC. Total:	**6,365.70**
Vendor: 24613 - SMITHVILLE HOUSING AUTHORTY							
SMITHVILLE HOUSING AUTH...	152128	02/10/2025	INV0024330	RESITITUTION- BENNETT CE...	100-210-0000	RESITITUTION- BENNETT CE...	20.00
						Vendor 24613 - SMITHVILLE HOUSING AUTHORTY Total:	**20.00**
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	105623	02/25/2025	INV0024713	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	8,859.07
						Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:	**8,859.07**
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	152200	02/24/2025	INV0024695	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	89.55
						Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:	**89.55**
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	105624	02/25/2025	INV00831380	SCW-UPS for the jail cameras	100-505-5750	SCW-UPS for the jail cameras	692.96
						Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:	**692.96**
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	152129	02/10/2025	4650216422	CUST#0052158/PCT#1	221-621-4540	CUST#0052158/PCT#1	1,519.85
SOUTHERN TIRE MART LLC	152129	02/10/2025	4650218224	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	681.00
SOUTHERN TIRE MART LLC	152129	02/10/2025	4650218225	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	407.99
SOUTHERN TIRE MART LLC	152129	02/10/2025	4650217920	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	750.00
SOUTHERN TIRE MART LLC	152129	02/10/2025	4660090976	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	358.91
SOUTHERN TIRE MART LLC	152129	02/10/2025	4660091015	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	163.36
SOUTHERN TIRE MART LLC	152129	02/10/2025	4240091088	Inv 4240091088	100-560-4543	Inv 4240091088	810.54
SOUTHERN TIRE MART LLC	152296	02/24/2025	4650217194	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	781.95
SOUTHERN TIRE MART LLC	152296	02/24/2025	4650218067	ACCT 0052158/ PCT 4	224-624-4540	ACCT 0052158/ PCT 4	355.50
SOUTHERN TIRE MART LLC	152129	02/10/2025	4650218918	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	1,380.89
SOUTHERN TIRE MART LLC	152129	02/10/2025	4650218919	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	1,415.89
SOUTHERN TIRE MART LLC	152296	02/24/2025	4660091553	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	395.15

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	152296	02/24/2025	4240092166	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	806.40
SOUTHERN TIRE MART LLC	152296	02/24/2025	4240092167	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	1,572.26
SOUTHERN TIRE MART LLC	152296	02/24/2025	4650219059	ACCT 0052157/PCT 4	224-624-4540	ACCT 0052157/PCT 4	299.95
SOUTHERN TIRE MART LLC	152296	02/24/2025	4650220554	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	1,465.85
						Vendor 01STM - SOUTHERN TIRE MART LLC Total:	**13,165.49**
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA…	152130	02/10/2025	S1475270	ACCT 114382/ ANIMAL SERV…	100-563-3335	ACCT 114382/ ANIMAL SERV…	1,139.92
SPECIALTY VETERINARY PHA…	152130	02/10/2025	S1482634	ACCT 114382/ ANIMAL SERV…	100-563-3333	ACCT 114382/ ANIMAL SERV…	123.92
SPECIALTY VETERINARY PHA…	152297	02/24/2025	S1484116	ACCT# 114382	100-563-3335	ACCT# 114382	405.52
SPECIALTY VETERINARY PHA…	152297	02/24/2025	S1476171	ACCT# 114382	100-563-3335	ACCT# 114382	101.38
						Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:	**1,770.74**
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCU…	152201	02/24/2025	INV0024701	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	148.78
						Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:	**148.78**
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA…	152202	02/24/2025	INV0024702	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	519.05
						Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:	**519.05**
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-454-3100	6024382746	352.16
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-495-3100	6024382743	257.53
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-499-3100	6024382744	46.10
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-499-3100	6024382744 - Shipping	7.99
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-500-3100	6024382745	52.32
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-562-3100	6024382742	203.75
STAPLES, INC.	152298	02/24/2025	7004136461	STAPLES BIMONTHLY STATE…	100-575-5760	60243827441	198.89
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-401-3100	6023436938	106.48
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-401-4542	6023436951	105.10
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-401-4542	6023436949	30.19
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-451-3100	6023436943	-88.40
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-460-3100	6023436942	511.85
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-475-3100	6023436936	510.74
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-475-3100	6023436945	520.90
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-499-3100	6023436941	67.37
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-500-3100	6023436950	148.62
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-500-3100	6023436940	299.06
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-560-3100	6023436947	56.50
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-560-3100	6023436939	225.51
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-560-3100	6023436948	136.90
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	100-575-3100	6023436944	758.20
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	222-622-4550	6023436951	54.86
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	224-624-3100	6023436937	41.39
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE…	224-624-3100	6023436946	79.52

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	152298	02/24/2025	INV0024714	STAPLES BIMONTHLY STATE...	224-624-3100	6023436951	76.71
						Vendor 01003508 - STAPLES, INC. Total:	**4,760.24**
Vendor: 25298 - STEPHEN HUGHES							
STEPHEN HUGHES	152300	02/24/2025	003	OEM Blinds	100-510-4510	Vertical Blinds	1,130.00
						Vendor 25298 - STEPHEN HUGHES Total:	**1,130.00**
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	152131	02/10/2025	8009578372	INV 8009578372	100-562-3333	INV 8009578372	1,010.54
						Vendor 01T8648 - STERICYCLE, INC. Total:	**1,010.54**
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024130	INVEST 18600	100-435-4133	INVEST 18600	175.00
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024124	INVEST 18612	100-435-4133	INVEST 18612	400.00
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024122	INVEST 18712	100-435-4133	INVEST 18712	331.00
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024121	INVEST 18013	100-435-4133	INVEST 18013	400.00
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024288	INVEST 17294	100-435-4133	INVEST 17294	500.00
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024289	INVEST 17855	100-435-4133	INVEST 17855	500.00
STEVEN JAMES SPENCER	105543	02/11/2025	INV0024350	INVEST 18013	100-435-4133	INVEST 18013	275.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024595	INVEST 17694	100-435-4133	INVEST 17694	200.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024596	INVEST 18013	100-435-4133	INVEST 18013	200.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024643	INVEST 17855	100-435-4133	INVEST 17855	250.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024644	INVEST 18600	100-435-4133	INVEST 18600	150.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024645	INVEST 18600	100-435-4133	INVEST 18600	453.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024665	INVEST 18529	100-435-4133	INVEST 18529	600.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024667	INVEST 17512	100-435-4133	INVEST 17512	131.00
STEVEN JAMES SPENCER	105625	02/25/2025	INV0024641	INVEST 16097	100-435-4133	INVEST 16097	403.00
						Vendor 01ASPEN - STEVEN JAMES SPENCER Total:	**4,968.00**
Vendor: 01HOLLIS - STEVEN M HOLLIS							
STEVEN M HOLLIS	152132	02/10/2025	INV0024120	18,121	100-435-4107	18,121	700.00
						Vendor 01HOLLIS - STEVEN M HOLLIS Total:	**700.00**
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	105545	02/11/2025	97778400	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,647.44
SUN COAST RESOURCES	105545	02/11/2025	97782329	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	8,016.50
SUN COAST RESOURCES	105545	02/11/2025	97794885	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,935.30
SUN COAST RESOURCES	105626	02/25/2025	97821136	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,724.20
						Vendor 01SUNC - SUN COAST RESOURCES Total:	**24,323.44**
Vendor: 01003754 - SXSW LLC							
SXSW LLC	152339	02/28/2025	S019136-1	BOOTH RENTAL 2025	265-515-3101	BOOTH RENTAL 2025	10,150.00
						Vendor 01003754 - SXSW LLC Total:	**10,150.00**
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024496	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	82,965.06
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024497	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024498	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	170,852.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024499	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,326.00
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024554	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024555	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	7,021.35
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024894	ADJ- FEB 2025	880-202-2038	ADJ- FEB 2025	11,698.38
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024895	RETIREE INS- FEB 2025	880-202-2021	RETIREE INS- FEB 2025	32,314.62
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024744	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	83,783.25
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024745	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,831.96
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024746	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	169,640.56
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024747	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,581.80
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024802	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,215.70
TAC HEALTH BENEFITS POOL	49016	02/27/2025	INV0024803	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	7,021.35
						Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:	**623,300.54**
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB…	152301	02/24/2025	INV0024479	SERVICE/ 423-T-14071	100-995-4110	SERVICE/ 423-T-14071	150.00
						Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:	**150.00**
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS…	105546	02/11/2025	E510925	ACCT 5500000004237/ G. KL…	100-400-4232	ACCT 5500000004237/ G. KL…	70.00
						Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	**70.00**
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E…	152133	02/10/2025	EH7312427	INV EH7312427	100-562-4235	INV EH7312427	1,248.00
TEXAS A&M ENGINEERING E…	152133	02/10/2025	EH7312428	INV EH7312428	100-562-4235	INV EH7312428	312.00
TEXAS A&M ENGINEERING E…	152302	02/24/2025	INV EH7312507	INV EH7312507	100-562-4235	INV EH7312507	312.00
TEXAS A&M ENGINEERING E…	152302	02/24/2025	INV EH7312703	INV EH7312703	100-562-4235	INV EH7312703	312.00
						Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:	**2,184.00**
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	152303	02/24/2025	INSER-000060811	Juvenile Bootcamp Unit Repl…	100-510-4510	Wall Mount Unit Replacemen…	13,123.31
TEXAS AIRSYSTEMS LLC	152134	02/10/2025	INSER-000059937	ACCT BAS008/ GENERAL SER…	100-510-4510	ACCT BAS008/ GENERAL SER…	1,073.00
TEXAS AIRSYSTEMS LLC	152303	02/24/2025	INSER-000060755	ACCT BAS008/ COMMUNITY …	100-510-4510	ACCT BAS008/ COMMUNITY …	655.00
TEXAS AIRSYSTEMS LLC	152303	02/24/2025	INV0024672	Service Call - Community Cen…	100-510-4510	Kyle Green - ST - 1/13/2025	900.00
TEXAS AIRSYSTEMS LLC	152303	02/24/2025	INV0024672	Service Call - Community Cen…	100-510-4510	Service Trip Charge	95.00
TEXAS AIRSYSTEMS LLC	152303	02/24/2025	INV0024672	Service Call - Community Cen…	100-510-4510	Spades and AAO-P63290	78.00
						Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:	**15,924.31**
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSE…	152135	02/10/2025	6389	ACCT 34019/ J. BARTSCH 411…	100-499-4232	ACCT 34019/ J. BARTSCH 411…	125.00
TEXAS ASSOCIATION OF ASSE…	152135	02/10/2025	6390	ACCT 34019/ C. GRIFFITH 41…	100-499-4232	ACCT 34019/ TAX OFFICE	125.00
TEXAS ASSOCIATION OF ASSE…	152135	02/10/2025	6391	ACCT 34019/ C. GRIFFITH RE…	100-499-4232	ACCT 34019/ C. GRIFFITH RE…	310.00
TEXAS ASSOCIATION OF ASSE…	152135	02/10/2025	6392	ACCT 34019/ J. BARTSCH REG…	100-499-4232	ACCT 34019/ J. BARTSCH REG…	310.00
						Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:	**870.00**
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO…	152304	02/24/2025	INV0024421	MEMBERSHIP FY 24-24/ B. R…	100-995-4910	MEMBERSHIP FY 24-24/ B. R…	175.00
TEXAS ASSOCIATION OF CO…	152304	02/24/2025	366217	REGISTRATION- B. ROSS 245…	100-497-4232	REGISTRATION- B. ROSS 245…	275.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	152304	02/24/2025	366678	REGISTRATION- J. PACHECO ...	100-495-4232	REGISTRATION- J. PACHECO ...	150.00
					Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:		**600.00**
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0006987	02/14/2025	INV0024507	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006988	02/14/2025	INV0024508	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0006989	02/14/2025	INV0024509	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0006990	02/14/2025	INV0024510	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006991	02/14/2025	INV0024511	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006992	02/14/2025	INV0024512	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0006993	02/14/2025	INV0024513	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0007014	02/14/2025	INV0024537	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0007015	02/14/2025	INV0024538	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0007016	02/14/2025	INV0024539	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0007017	02/14/2025	INV0024540	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0007018	02/14/2025	INV0024541	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0007019	02/14/2025	INV0024542	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0007020	02/14/2025	INV0024543	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0007021	02/14/2025	INV0024544	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0007022	02/14/2025	INV0024545	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0007023	02/14/2025	INV0024546	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0007024	02/14/2025	INV0024547	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0007025	02/14/2025	INV0024548	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	616.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007074	02/28/2025	INV0024755	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007075	02/28/2025	INV0024756	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007076	02/28/2025	INV0024757	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007077	02/28/2025	INV0024758	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007078	02/28/2025	INV0024759	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007079	02/28/2025	INV0024760	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007080	02/28/2025	INV0024761	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007100	02/28/2025	INV0024784	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007101	02/28/2025	INV0024785	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007102	02/28/2025	INV0024786	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007103	02/28/2025	INV0024787	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007104	02/28/2025	INV0024788	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007105	02/28/2025	INV0024789	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007106	02/28/2025	INV0024790	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007107	02/28/2025	INV0024791	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007108	02/28/2025	INV0024792	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007109	02/28/2025	INV0024793	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007110	02/28/2025	INV0024794	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0007111	02/28/2025	INV0024795	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	616.31
					Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:		**14,203.74**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM…	DFT0007013	02/14/2025	INV0024536	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	274,033.54
TEXAS CNTY & DIST RETIREM…	DFT0007052	02/14/2025	INV0024581	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,798.60
TEXAS CNTY & DIST RETIREM…	DFT0007061	02/14/2025	INV0024590	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	9,968.32
TEXAS CNTY & DIST RETIREM…	DRAFT0007099	02/28/2025	INV0024783	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	259,533.79
TEXAS CNTY & DIST RETIREM…	DRAFT0007137	02/28/2025	INV0024828	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,864.77
TEXAS CNTY & DIST RETIREM…	DRAFT0007146	02/28/2025	INV0024838	TEXAS COUNTY & DISTRICT R…	880-202-2020	TEXAS COUNTY & DISTRICT R…	10,515.75
						Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:	**571,714.77**
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW…	152136	02/10/2025	25-0117	INV 25-0117	100-562-4235	INV 25-0117	25.00
TEXAS COMMISSION ON LAW…	152137	02/10/2025	INV25-0116	INV 25-0116	100-562-4235	INV 25-0116	25.00
TEXAS COMMISSION ON LAW…	152305	02/24/2025	INV 25-0118	INV 25-0118	100-562-4235	INV 25-0118	50.00
						Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:	**100.00**
Vendor: 01003980 - TEXAS CORRUGATORS INC							
TEXAS CORRUGATORS INC	152306	02/24/2025	IN024621	Lover's Lane Guardrail - Curve	221-621-3599	Quote 102805: Guardrail End…	2,350.00
						Vendor 01003980 - TEXAS CORRUGATORS INC Total:	**2,350.00**
Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF…	152138	02/10/2025	25121114N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,898.36
						Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:	**14,898.36**
Vendor: 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION							
TEXAS DEPARTMENT OF LIC…	152139	02/10/2025	INV0024333	DECAL 54465/ HISTORIC	100-510-4510	DECAL 54465/ HISTORIC	20.00
TEXAS DEPARTMENT OF LIC…	152139	02/10/2025	INV0024335	DECAL #57601 #57602 /ANN…	100-510-4510	DECAL #57601 #57602 /ANN…	40.00
						Vendor 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:	**60.00**
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO…	152307	02/24/2025	7961	PCT 1 Duplicate Truck Title f…	221-621-5750	PCT 1 Duplicate Truck Title f…	2.00
						Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**2.00**
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA…	152308	02/24/2025	2024268	ACCT 17460002268003- JAN …	100-403-4100	ACCT 17460002268003- JAN …	177.51
						Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**177.51**
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	152309	02/24/2025	CRS-202402-281003	ACCT CR-281003 INV CRS-20…	100-995-4001	ACCT CR-281003 INV	29.00
TEXAS DEPT OF PUBLIC SAFE…	152309	02/24/2025	CRS-202404-284833	ACCT CR-284833 INV CRS-20…	100-995-4001	ACCT CR-284833 INV	23.00
TEXAS DEPT OF PUBLIC SAFE…	152309	02/24/2025	CRS-202406-288750	ACCT CR-288750 INV CRS-20…	100-995-4001	ACCT CR-288750 INV	6.00
TEXAS DEPT OF PUBLIC SAFE…	152309	02/24/2025	CRS-202408-292784	ACCT CR-292784 INV CRS-20…	100-995-4001	ACCT CR-292784 INV	27.00
TEXAS DEPT OF PUBLIC SAFE…	152141	02/10/2025	CRS202412303370	INV CR-303370	100-995-4001	INV CR-303370	15.00
TEXAS DEPT OF PUBLIC SAFE…	152309	02/24/2025	CRS-202501-304647	ACCT CR 304647 INV CRS-20…	100-995-4001	ACCT CR 304647 INV	25.00
						Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:	**125.00**
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE…	152140	02/10/2025	INV0024331	RESTITUTION- BENJAMIN M…	100-210-0000	RESTITUTION- BENJAMIN M…	10.00
TEXAS DEPT OF PUBLIC SAFE…	152140	02/10/2025	INV0024332	RESTITUTION- JACKLYN FITE	100-210-0000	RESTITUTION- JACKLYN FITE	90.00
TEXAS DEPT OF PUBLIC SAFE…	152140	02/10/2025	INV0024336	RESTITUTION- CESAR GARZA,…	100-210-0000	RESTITUTION- CESAR GARZA,…	40.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPT OF PUBLIC SAFE...	152140	02/10/2025	INV0024334	RESTITUTION- ARTHUR BEN...	100-210-0000	RESTITUTION- ARTHUR BEN...	116.50
						Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:	**256.50**
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	152142	02/10/2025	INV0024241	BASTROP COUNTY- CDA	100-995-4910	BASTROP COUNTY- CDA	1,470.00
						Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:	**1,470.00**
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN...	152143	02/10/2025	14250	ACCT X000561- INV 14250-1...	100-451-4232	ACCT X000561- INV 14250-1...	195.00
						Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:	**195.00**
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024526	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,606.40
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024527	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	196.80
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024571	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	96.00
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024572	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024773	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,596.80
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024774	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	196.80
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024818	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	96.00
TEXAS LEGAL PROTECTION P...	49017	02/27/2025	INV0024819	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	1.60
						Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:	**5,792.00**
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	152144	02/10/2025	201444968	ACCT 241269/ PCT 4	224-624-3705	ACCT 241269/ PCT 4	7,078.72
TEXAS MATERIALS GROUP, I...	152144	02/10/2025	201447032	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	3,502.80
TEXAS MATERIALS GROUP, I...	152144	02/10/2025	201448106	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	1,778.40
TEXAS MATERIALS GROUP, I...	152310	02/24/2025	201449961	CUST NO 241269/ PCT 4	224-624-3599	CUST NO 241269/ PCT 4	2,138.40
TEXAS MATERIALS GROUP, I...	152310	02/24/2025	201450499	CUST NO 241269/ PCT 4	224-624-3599	CUST NO 241269/ PCT 4	1,846.80
TEXAS MATERIALS GROUP, I...	152310	02/24/2025	201450933	CUST NO 241269/ PCT 4	224-624-3705	CUST NO 241269/ PCT 4	5,418.38
TEXAS MATERIALS GROUP, I...	152310	02/24/2025	201453554	CUST 241269/ PCT 4	224-624-3705	CUST 241269/ PCT 4	8,662.28
TEXAS MATERIALS GROUP, I...	152310	02/24/2025	201455840	CUST#241269/PCT#4	224-624-3705	CUST#241269/PCT#4	11,162.36
						Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:	**41,588.14**
Vendor: 01000296 - TEXAS NARCOTIC OFFICERS ASSOCIATION							
TEXAS NARCOTIC OFFICERS A...	152311	02/24/2025	INV0024605	TNOA Annual Conference	100-560-4235	TNOA Annual Conference	1,760.00
						Vendor 01000296 - TEXAS NARCOTIC OFFICERS ASSOCIATION Total:	**1,760.00**
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	152203	02/24/2025	INV0024696	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	149.97
TEXAS ONCOLOGY	152203	02/24/2025	INV0024696	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	81.79
						Vendor 01T6071 - TEXAS ONCOLOGY Total:	**231.76**
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	152145	02/10/2025	J2-76908	A-15489/ C. GUYTON	550-690-6006	A-15489/ C. GUYTON	114.75
						Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:	**114.75**
Vendor: 01006452 - TEXAS TRAVEL ALLIANCE							
TEXAS TRAVEL ALLIANCE	152146	02/10/2025	200021387	TTA 2025 EVENT SPONSORSH...	265-515-3101	TTA 2025 EVENT SPONSORSH...	1,800.00
						Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:	**1,800.00**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	105564	02/25/2025	INV0024697	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	313.54
TEXAS VISION CLINIC, PLLC	105564	02/25/2025	INV0024697	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	121.29
						Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:	**434.83**
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	105547	02/11/2025	1580976-IN	INV 1580976-IN	100-562-4542	INV 1580976-IN	823.72
TEX-CON OIL CO	105547	02/11/2025	1582911	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	20,020.56
TEX-CON OIL CO	105547	02/11/2025	1583015-IN	ACCT 01-0112917/ MIKE FIS...	100-510-4544	ACCT 01-0112917/ MIKE FIS...	2,714.13
						Vendor 01T6855 - TEX-CON OIL CO Total:	**23,558.41**
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	152147	02/10/2025	341774/341773	INV 341774, 341773	100-562-3320	INV 341773	0.69
THE LA GRANGE PARTS HOU...	152147	02/10/2025	341774/341773	INV 341774, 341773	100-562-3320	INV 341774	2.76
THE LA GRANGE PARTS HOU...	152147	02/10/2025	133862	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,903.90
THE LA GRANGE PARTS HOU...	152147	02/10/2025	340768	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	148.01
THE LA GRANGE PARTS HOU...	152147	02/10/2025	INV0024250	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	74.00
THE LA GRANGE PARTS HOU...	152147	02/10/2025	INV0024250	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	24.96
THE LA GRANGE PARTS HOU...	152147	02/10/2025	INV0024338	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	671.82
THE LA GRANGE PARTS HOU...	152171	02/10/2025	INV0024344	ACCT#1595/BOOT CAMP	480-480-3550	ACCT#1595/BOOT CAMP	231.82
						Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:	**3,057.96**
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0006982	02/14/2025	INV0024502	LINCOLN	880-202-2051	LINCOLN	11.38
THE LINCOLN NATIONAL LIFE ..	DFT0006983	02/14/2025	INV0024503	LINCOLN	880-202-2051	LINCOLN	565.65
THE LINCOLN NATIONAL LIFE ..	DFT0006984	02/14/2025	INV0024504	LINCOLN	880-202-2051	LINCOLN	96.34
THE LINCOLN NATIONAL LIFE ..	DFT0007001	02/14/2025	INV0024522	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,531.84
THE LINCOLN NATIONAL LIFE ..	DFT0007002	02/14/2025	INV0024523	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,124.87
THE LINCOLN NATIONAL LIFE ..	DFT0007003	02/14/2025	INV0024524	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,410.08
THE LINCOLN NATIONAL LIFE ..	DFT0007004	02/14/2025	INV0024525	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0007005	02/14/2025	INV0024528	LINCOLN	880-202-2051	LINCOLN	171.32
THE LINCOLN NATIONAL LIFE ..	DFT0007006	02/14/2025	INV0024529	LINCOLN	880-202-2051	LINCOLN	68.46
THE LINCOLN NATIONAL LIFE ..	DFT0007007	02/14/2025	INV0024530	LINCOLN	880-202-2051	LINCOLN	4,996.20
THE LINCOLN NATIONAL LIFE ..	DFT0007008	02/14/2025	INV0024531	LINCOLN	880-202-2051	LINCOLN	639.96
THE LINCOLN NATIONAL LIFE ..	DFT0007009	02/14/2025	INV0024532	LINCOLN	880-202-2051	LINCOLN	2,657.97
THE LINCOLN NATIONAL LIFE ..	DFT0007010	02/14/2025	INV0024533	LINCOLN VISION	880-202-2051	LINCOLN VISION	516.80
THE LINCOLN NATIONAL LIFE ..	DFT0007011	02/14/2025	INV0024534	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	801.60
THE LINCOLN NATIONAL LIFE ..	DFT0007012	02/14/2025	INV0024535	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0007030	02/14/2025	INV0024557	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DFT0007031	02/14/2025	INV0024558	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DFT0007032	02/14/2025	INV0024559	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0007040	02/14/2025	INV0024567	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0007041	02/14/2025	INV0024568	LINCOLN	880-202-2051	LINCOLN	215.46
THE LINCOLN NATIONAL LIFE ..	DFT0007042	02/14/2025	INV0024569	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0007043	02/14/2025	INV0024570	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0007044	02/14/2025	INV0024573	LINCOLN	880-202-2051	LINCOLN	23.22

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0007045	02/14/2025	INV0024574	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DFT0007046	02/14/2025	INV0024575	LINCOLN	880-202-2051	LINCOLN	142.15
THE LINCOLN NATIONAL LIFE ..	DFT0007047	02/14/2025	INV0024576	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0007048	02/14/2025	INV0024577	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DFT0007049	02/14/2025	INV0024578	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0007050	02/14/2025	INV0024579	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	36.74
THE LINCOLN NATIONAL LIFE ..	DFT0007051	02/14/2025	INV0024580	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DRAFT0007155	02/27/2025	INV0024889	ADJ- FEB 2025	880-202-2051	ADJ- FEB 2025	77.86
THE LINCOLN NATIONAL LIFE ..	DRAFT0007156	02/27/2025	INV0024890	RETIREE INS- FEB 2025	880-202-2021	RETIREE INS- FEB 2025	3,808.94
THE LINCOLN NATIONAL LIFE ..	DRAFT0007069	02/28/2025	INV0024750	LINCOLN	880-202-2051	LINCOLN	11.38
THE LINCOLN NATIONAL LIFE ..	DRAFT0007070	02/28/2025	INV0024751	LINCOLN	880-202-2051	LINCOLN	554.25
THE LINCOLN NATIONAL LIFE ..	DRAFT0007071	02/28/2025	INV0024752	LINCOLN	880-202-2051	LINCOLN	96.34
THE LINCOLN NATIONAL LIFE ..	DRAFT0007087	02/28/2025	INV0024769	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,584.37
THE LINCOLN NATIONAL LIFE ..	DRAFT0007088	02/28/2025	INV0024770	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,078.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007089	02/28/2025	INV0024771	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,410.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007090	02/28/2025	INV0024772	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,768.14
THE LINCOLN NATIONAL LIFE ..	DRAFT0007091	02/28/2025	INV0024775	LINCOLN	880-202-2051	LINCOLN	171.32
THE LINCOLN NATIONAL LIFE ..	DRAFT0007092	02/28/2025	INV0024776	LINCOLN	880-202-2051	LINCOLN	68.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007093	02/28/2025	INV0024777	LINCOLN	880-202-2051	LINCOLN	4,938.30
THE LINCOLN NATIONAL LIFE ..	DRAFT0007094	02/28/2025	INV0024778	LINCOLN	880-202-2051	LINCOLN	619.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007095	02/28/2025	INV0024779	LINCOLN	880-202-2051	LINCOLN	2,657.97
THE LINCOLN NATIONAL LIFE ..	DRAFT0007096	02/28/2025	INV0024780	LINCOLN VISION	880-202-2051	LINCOLN VISION	510.72
THE LINCOLN NATIONAL LIFE ..	DRAFT0007097	02/28/2025	INV0024781	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	808.88
THE LINCOLN NATIONAL LIFE ..	DRAFT0007098	02/28/2025	INV0024782	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007116	02/28/2025	INV0024805	LINCOLN	880-202-2051	LINCOLN	0.16
THE LINCOLN NATIONAL LIFE ..	DRAFT0007117	02/28/2025	INV0024806	LINCOLN	880-202-2051	LINCOLN	9.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007118	02/28/2025	INV0024807	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DRAFT0007125	02/28/2025	INV0024814	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DRAFT0007126	02/28/2025	INV0024815	LINCOLN	880-202-2051	LINCOLN	215.46
THE LINCOLN NATIONAL LIFE ..	DRAFT0007127	02/28/2025	INV0024816	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DRAFT0007128	02/28/2025	INV0024817	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DRAFT0007129	02/28/2025	INV0024820	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DRAFT0007130	02/28/2025	INV0024821	LINCOLN	880-202-2051	LINCOLN	1.40
THE LINCOLN NATIONAL LIFE ..	DRAFT0007131	02/28/2025	INV0024822	LINCOLN	880-202-2051	LINCOLN	142.15
THE LINCOLN NATIONAL LIFE ..	DRAFT0007132	02/28/2025	INV0024823	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DRAFT0007133	02/28/2025	INV0024824	LINCOLN	880-202-2051	LINCOLN	11.82
THE LINCOLN NATIONAL LIFE ..	DRAFT0007134	02/28/2025	INV0024825	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DRAFT0007135	02/28/2025	INV0024826	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	36.74
THE LINCOLN NATIONAL LIFE ..	DRAFT0007136	02/28/2025	INV0024827	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
						Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:	**53,681.76**
Vendor: T6860 - THE NITSCHE GROUP							
THE NITSCHE GROUP	105628	02/25/2025	INV0024602	Insurance Additions	100-995-4415	Insurance Additions	1,656.00
THE NITSCHE GROUP	105628	02/25/2025	INV0024602	Insurance Additions	100-995-4415	Insurance Additions	1,754.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE NITSCHE GROUP	105628	02/25/2025	INV0024602	Insurance Additions	100-995-4415	Insurance Additions	331.00
THE NITSCHE GROUP	105628	02/25/2025	INV0024602	Insurance Additions	100-995-4415	Insurance Additions	114.00
THE NITSCHE GROUP	105548	02/11/2025	ZLP-41N44640-23-PB	Sheriff Office - Drone Endors…	100-995-4415	Endorsement 3	3,525.00
THE NITSCHE GROUP	105548	02/11/2025	ZLP-41N44640-23-PB	Sheriff Office - Drone Endors…	100-995-4415	Endorsement 6	97.00
THE NITSCHE GROUP	105548	02/11/2025	ZLP-41N44640-23-PB	Sheriff Office - Drone Endors…	100-995-4415	Endorsement 2	-1,607.00
THE NITSCHE GROUP	105548	02/11/2025	ZLP-41N44640-23-PB	Sheriff Office - Drone Endors…	100-995-4415	Endorsement 4	464.00
						Vendor T6860 - THE NITSCHE GROUP Total:	**6,334.00**
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	152312	02/24/2025	1742208	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
THE PUBLIC GROUP LLC	152174	02/20/2025	1717475	ACCT# 10-4300-273048/REIS…	100-505-4500	ACCT# 10-4300-273048/REIS…	320.00
THE PUBLIC GROUP LLC	152185	02/21/2025	1680792	ACCT#10-4300-273048/REIS…	100-505-4500	ACCT#10-4300-273048/REIS…	320.00
						Vendor 01003567 - THE PUBLIC GROUP LLC Total:	**960.00**
Vendor: 25941 - THE RETAIL COACH LLC							
THE RETAIL COACH LLC	152313	02/24/2025	5580	RETAIL RECRUITMENT SERVI…	100-593-4100	RETAIL RECRUITMENT SERVI…	7,000.00
						Vendor 25941 - THE RETAIL COACH LLC Total:	**7,000.00**
Vendor: 27839 - THOMAS GRAPHICS INC							
THOMAS GRAPHICS INC	152314	02/24/2025	209989	OFFICE SUPPLIES/ COUNTY C…	100-403-3100	OFFICE SUPPLIES/ COUNTY C…	423.11
						Vendor 27839 - THOMAS GRAPHICS INC Total:	**423.11**
Vendor: 01T13571 - TIMEKEEPING SYSTEMS INC							
TIMEKEEPING SYSTEMS INC	152315	02/24/2025	BAS0092522409	Jail Timekeeping Software	100-101-0202	5 months to FY 25-26	6,348.90
TIMEKEEPING SYSTEMS INC	152315	02/24/2025	BAS0092522409	Jail Timekeeping Software	100-505-4500	8 months FY24-25	8,888.46
						Vendor 01T13571 - TIMEKEEPING SYSTEMS INC Total:	**15,237.36**
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	152148	02/10/2025	042016	CUST#0001725 /SUPPLIES	100-510-3318	CUST#0001725 /SUPPLIES	1,518.60
						Vendor 24345 - TK SALES, INC Total:	**1,518.60**
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	49011	02/14/2025	INV0024550	WAGE GARNISHMENT - 0002…	880-202-2093	WAGE GARNISHMENT - 0002…	143.95
Transworld Systems Inc.	49014	02/28/2025	INV0024797	WAGE GARNISHMENT - 0002…	880-202-2093	WAGE GARNISHMENT - 0002…	143.95
						Vendor 00021840 - Transworld Systems Inc. Total:	**287.90**
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024451	SERVICE/ 13303	100-995-4110	SERVICE/ 13303	240.00
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024490	SERVICE/ 423-T-13953	100-995-4110	SERVICE/ 423-T-13953	1,040.00
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024471	SERVICE/ 423-T-14260	100-995-4110	SERVICE/ 423-T-14260	160.00
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024438	SERVICE/ 12712	100-995-4110	SERVICE/ 12712	75.00
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024461	SERVICE/ 423-T-14455	100-995-4110	SERVICE/ 423-T-14455	85.00
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024458	SERVICE/ 8093	100-995-4110	SERVICE/ 8093	380.00
TRAVIS COUNTY CONSTABLE…	152316	02/24/2025	INV0024486	SERVICE/ 423-T-14624	100-995-4110	SERVICE/ 423-T-14624	170.00
						Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:	**2,150.00**
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX…	152149	02/10/2025	3300009163	AUTOPSY FEE/ ACCT 100733	100-995-4101	AUTOPSY FEE/ ACCT 100733	15,564.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY MEDICAL EX…	152149	02/10/2025	3300009202	AUTOPSY FEE- JP 3	100-995-4101	AUTOPSY FEE- JP 3	7,782.00
						Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:	**23,346.00**
Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD							
TRAVIS MATERIALS GROUP L…	152150	02/10/2025	T61232	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	61.84
						Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:	**61.84**
Vendor: 27742 - TRIMBUILT CONSTRUCTION INC							
TRIMBUILT CONSTRUCTION …	105559	02/12/2025	PAY APP 1	Pay App 1 - BCCSF	283-410-4114	Pay App 1 - BCCSF	731,219.99
TRIMBUILT CONSTRUCTION …	105559	02/12/2025	PAY APP 2	Pay App 2 - BCCSF	283-410-4114	Pay App 2 - BCCSF	597,748.45
						Vendor 27742 - TRIMBUILT CONSTRUCTION INC Total:	**1,328,968.44**
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	105629	02/25/2025	600	SERVICE ORDER 1850/ PCT 2	222-622-4540	SERVICE ORDER 1850/ PCT 2	2,502.71
TRUBAR, LLC	105629	02/25/2025	617	SERVICE ORDER 1904/ PCT 2	222-622-4540	SERVICE ORDER 1904/ PCT 2	40.00
TRUBAR, LLC	105629	02/25/2025	618	SERVICE ORDER 1906/ PCT 2	222-622-4540	SERVICE ORDER 1906/ PCT 2	40.00
TRUBAR, LLC	105629	02/25/2025	619	SERVICE ORDER 1909/ PCT 2	222-622-4540	SERVICE ORDER 1909/ PCT 2	40.00
TRUBAR, LLC	105629	02/25/2025	620	SERVICE ORDER 1910/ PCT 2	222-622-4540	SERVICE ORDER 1910/ PCT 2	40.00
TRUBAR, LLC	105629	02/25/2025	621	SERVICE ORDER 1911/ PCT 2	222-622-4540	SERVICE ORDER 1911/ PCT 2	40.00
TRUBAR, LLC	105629	02/25/2025	622	SERVOCE ORDER 1912/ PCT 2	222-622-4540	SERVOCE ORDER 1912/ PCT 2	40.00
TRUBAR, LLC	105629	02/25/2025	628	SERVICE ORDER 1880/ PCT 2	222-622-4540	SERVICE ORDER 1880/ PCT 2	40.00
						Vendor 01005041 - TRUBAR, LLC Total:	**2,782.71**
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	105550	02/11/2025	INV0024125	18029 (1,2,3,4,5)	100-435-4103	18029 (1,2,3,4,5)	3,150.00
TULL FARLEY	105550	02/11/2025	INV0024126	18,649	100-435-4103	18,649	700.00
TULL FARLEY	105550	02/11/2025	INV0024132	18,413	100-435-4103	18,413	1,600.00
TULL FARLEY	105550	02/11/2025	INV0024133	18,720/ JP304122024B/ JP30…	100-435-4103	18,720/ JP304122024B/ JP30…	1,400.00
TULL FARLEY	105550	02/11/2025	INV0024167	59,759	100-426-4131	59,759	250.00
TULL FARLEY	105550	02/11/2025	INV0024276	CM2024040919-A	100-426-4131	CM2024040919-A	250.00
TULL FARLEY	105550	02/11/2025	INV0024282	AC-2024-0730	100-426-4131	AC-2024-0730	250.00
TULL FARLEY	105630	02/25/2025	INV0024391	4103024-13/ 25-22707	100-426-4131	4103024-13/ 25-22707	100.00
TULL FARLEY	105630	02/25/2025	INV0024417	JP30120205G	100-426-4131	JP30120205G	250.00
TULL FARLEY	105630	02/25/2025	INV0024418	JP3122120241	100-426-4131	JP3122120241	250.00
TULL FARLEY	105630	02/25/2025	INV0024419	J2-112824-5	100-426-4131	J2-112824-5	250.00
TULL FARLEY	105630	02/25/2025	INV0024652	18,187	100-435-4105	18,187	850.00
TULL FARLEY	105630	02/25/2025	INV0024653	18,895	100-435-4105	18,895	700.00
TULL FARLEY	105630	02/25/2025	INV0024618	JP111042024E/ JP11104202…	100-426-4131	JP111042024E/ JP11104202…	200.00
						Vendor 01TULL - TULL FARLEY Total:	**10,200.00**
Vendor: 01001386 - TVMDL							
TVMDL	105551	02/11/2025	25025-0331	ACCT 33036/ ANIMAL SERVI…	100-563-3335	ACCT 33036/ ANIMAL SERVI…	76.75
						Vendor 01001386 - TVMDL Total:	**76.75**
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	105631	02/25/2025	188828990	ULINE - CONFERENCE TABLE …	100-590-3100	Shipping	221.26
ULINE, INC.	105631	02/25/2025	188828990	ULINE - CONFERENCE TABLE …	100-590-3100	Classic Conference Table - 72…	330.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ULINE, INC.	105631	02/25/2025	188828990	ULINE - CONFERENCE TABLE ...	100-590-3100	Fabric Stackable Chairs - Black	390.00
						Vendor 01000599 - ULINE, INC. Total:	**941.26**
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	105632	02/25/2025	10834677-00	INV 10834677-00	100-562-3319	INV 10834677-00	144.26
						Vendor 01T5739 - UNITED REFRIGERATION INC Total:	**144.26**
Vendor: 01005593 - US BANK NA							
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-498-4542	Tax	-5.76
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-498-4542	Fuel	88.10
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-500-4231	Fuel	120.03
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-500-4231	Tax	-8.33
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-505-4542	Tax	-26.58
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-505-4542	Fuel	392.06
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-510-4543	Maintenance	54.00
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-510-4544	Fuel	1,968.14
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-510-4544	Tax	-137.71
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-520-4542	Fuel	2,292.37
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-520-4542	Tax	-157.37
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-520-4543	Maintenance	671.21
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-551-4542	Fuel	88.51
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-551-4542	Tax	-6.25
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-552-4542	Tax	-8.99
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-552-4542	Fuel	133.68
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-553-4542	Fuel	57.72
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-553-4542	Tax	-3.91
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-554-4542	Fuel	172.60
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-554-4542	Tax	-11.82
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-554-4543	Maintenance	90.28
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-560-4542	Fuel	30,536.97
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-560-4542	Tax	-2,194.27
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-560-4543	Maintenance	9,178.11
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-562-4542	Fuel	1,050.68
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-563-4542	Fuel	1,597.18
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-563-4542	Tax	-110.22
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-655-4540	Tax	-129.20
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-655-4540	Fuel	1,756.66
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-655-4542	Fuel	228.18
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-655-4542	Tax	-17.55
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-665-4542	Fuel	93.33
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	100-665-4542	Tax	-6.48
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	221-621-3599	Tax	-0.80
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	221-621-3599	Fuel	14.98
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	221-621-4540	Maintenance	230.92
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	223-623-3599	Fuel	760.94

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	105552	02/11/2025	INV0024261	Voyager January 2025 Billing ...	223-623-3599	Tax	-55.03
						Vendor 01005593 - US BANK NA Total:	**48,696.38**
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	152151	02/10/2025	149567	Inv 7991	100-560-4543	Inv 149567 rev. 5	220.00
						Vendor 01005953 - USA WRECKER SERVICES, LLC Total:	**220.00**
Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.							
VEOLIA NORTH AMERICA, IN...	105553	02/11/2025	INV-499115	ACCT 87490/ DEV SERVICES	100-520-3552	ACCT 87490/ DEV SERVICES	8,212.43
						Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total:	**8,212.43**
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	152152	02/10/2025	622000064109	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,146.31
						Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:	**4,146.31**
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	152153	02/10/2025	6103108401	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	152153	02/10/2025	6103108401	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
						Vendor 01VERIZO - VERIZON WIRELESS Total:	**190.65**
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	152154	02/10/2025	108874	INV108874	100-562-3322	INV108874	443.40
VICTORY SUPPLY LLC	152317	02/24/2025	INV109294	INV109294	100-562-3322	INV109294	2,220.00
						Vendor 01006158 - VICTORY SUPPLY LLC Total:	**2,663.40**
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	105554	02/11/2025	INV0024284	PSYCH 18,818	100-435-4134	PSYCH 18,818	3,240.00
VIVIAN PAN	105554	02/11/2025	INV0024285	PSYCH/ DCPC-24-351	100-435-4134	PSYCH/ DCPC-24-351	1,500.00
						Vendor 01004889 - VIVIAN PAN Total:	**4,740.00**
Vendor: 01T6583 - VORTECH PHARMACEUTICALS LTD							
VORTECH PHARMACEUTICAL...	152318	02/24/2025	123817	ACCT 20065/ ANIMAL SERVI...	100-563-3333	ACCT 20065/ ANIMAL SERVI...	2,272.24
						Vendor 01T6583 - VORTECH PHARMACEUTICALS LTD Total:	**2,272.24**
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	105555	02/11/2025	28589	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	3,516.87
WALLER COUNTY ASPHALT I...	105633	02/25/2025	28692	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,659.80
						Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:	**6,176.67**
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49012	02/14/2025	INV0024549	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38
WASHINGTON STATE SUPPO...	49015	02/28/2025	INV0024796	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38
						Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:	**710.76**
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	152155	02/10/2025	0204786-2161-6	ACCT 2-56581-95066/ ANIM...	100-563-4100	ACCT 2-56581-95066/ ANIM...	1,332.34
						Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:	**1,332.34**
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	152156	02/10/2025	2628507	ACCT 317630/ IT DEP	100-505-4214	ACCT 317630/ IT DEP	241.00
WAUKESHA-PEARCE IND., IN...	152156	02/10/2025	2629899	ACCT 317630/ IT DEP	100-505-4214	ACCT 317630/ IT DEP	241.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAUKESHA-PEARCE IND., IN…	152156	02/10/2025	2629907	ACCT 317630/ IT DEP	100-505-4214	ACCT 317630/ IT DEP	241.00
						Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:	**723.00**
Vendor: 01004207 - WEBB COUNTY SHERIFF							
WEBB COUNTY SHERIFF	152319	02/24/2025	INV0024494	SERVICE/ 423-T-13953	100-995-4110	SERVICE/ 423-T-13953	160.00
						Vendor 01004207 - WEBB COUNTY SHERIFF Total:	**160.00**
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA…	152158	02/10/2025	6165116351	ACCT 1000648597	500-426-5758	ACCT 1000648597	306.00
						Vendor WPC - WEST PUBLISHING CORPORATION Total:	**306.00**
Vendor: 27277 - WILLIAM BOYD GORDON IV							
WILLIAM BOYD GORDON IV	152159	02/10/2025	INV0024329	RESTITUTION- TIM BARNARD	100-210-0000	RESTITUTION- TIM BARNARD	500.00
						Vendor 27277 - WILLIAM BOYD GORDON IV Total:	**500.00**
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS…	152320	02/24/2025	INV0024491	SERVICE/ 423-T-13953	100-995-4110	SERVICE/ 423-T-13953	220.00
						Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:	**220.00**
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS…	152321	02/24/2025	INV0024492	SERVICE/ 423-T-13953	100-995-4110	SERVICE/ 423-T-13953	70.00
WILLIAMSON COUNTY CONS…	152321	02/24/2025	INV0024462	SERVICE/ 423-T-14455	100-995-4110	SERVICE/ 423-T-14455	160.00
						Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:	**230.00**
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	152160	02/10/2025	2987071	CUST 339435/ PCT 3	223-623-4540	CUST 339435/ PCT 3	311.40
						Vendor 01T6061 - WINZER CORPORATION Total:	**311.40**
Vendor: 01006059 - WORK QUEST							
WORK QUEST	152161	02/10/2025	50503	Tx Smartbuy-Work Quest Tox…	100-560-3105	Tx Smartbuy/WorkQuest Tox…	1,185.00
						Vendor 01006059 - WORK QUEST Total:	**1,185.00**
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	105634	02/25/2025	INV0024642	17,651/ 18,644	100-435-4105	17,651/ 18,644	1,400.00
						Vendor 01BIND - ZACHARY BIDNER Total:	**1,400.00**
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	152162	02/10/2025	9026443009	ACCT 1000113183/ ANIMAL …	100-563-3335	ACCT 1000113183/ ANIMAL …	398.32
ZOETIS US LLC	152162	02/10/2025	90264899113	ACCT 1000113183/ ANIMAL …	100-563-3335	ACCT 1000113183/ ANIMAL …	250.09
						Vendor 005698 - ZOETIS US LLC Total:	**648.41**
						Grand Total:	**6,087,987.29**

Report Summary

Fund Summary

Fund		Payment Amount
100 - GENERAL FUND		1,698,663.72
220 - DEDICATED FUNDS		579.14
221 - RD & BRIDGE PCT 1		55,488.66
222 - RD & BRIDGE PCT 2		132,134.78
223 - RD & BRIDGE PCT 3		133,524.21
224 - RD & BRIDGE PCT 4		111,753.61
245 - STATE-APPROPRIATED FIRE F		1,731.03
265 - HOT TAX FUND		20,125.16
283 - AMERICAN RESCUE PLAN		1,350,567.36
323 - CO 2023		265,114.10
324 - CO 2024		58,885.10
335 - MEDIATION SERVICES		950.00
352 - ADULT PROBATION		37,570.00
422 - DOUBLE EAGLE PID		180.00
480 - BOOT CAMP		68,260.49
500 - LAW LIBRARY		821.00
550 - CRIMINAL JUSTICE PLANNING		114.75
600 - SHERIFF COMMISSARY		6,066.64
609 - TELEPHONE INMATE FUND		4,542.91
621 - SB 22 SHERIFF'S OFFICE		19,783.50
880 - PAYROLL		2,121,131.13
	Grand Total:	**6,087,987.29**

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	33,007.98
100-210-0000	DISTRICT CLERK - RESTIT...	776.50
100-400-3100	OFFICE SUPPLIES	21.99
100-400-4211	COMMUNICATIONS	217.99
100-400-4232	CONFERENCES/TRAINING	70.00
100-400-5756	COPIER LEASE/USAGE	505.32
100-401-3100	OFFICE SUPPLIES	298.58
100-401-4100	PROFESSIONAL SERVICES	27,826.00
100-401-4542	SUPPLIES	160.27
100-403-3100	OFFICE SUPPLIES	1,036.44
100-403-4100	PROFESSIONAL SERVICES	177.51
100-403-5756	COPIER LEASE/USAGE	733.72
100-404-4211	COMMUNICATIONS	300.00
100-404-5756	COPIER LEASE	505.32
100-405-4211	COMMUNICATIONS	30.00

Account Summary

Account Number	Account Name	Payment Amount
100-405-4232	CONFERENCES, SEMINA…	367.70
100-405-5756	COPIER LEASE/USAGE	164.24
100-406-3100	OFFICE SUPPLIES	115.05
100-406-4100	PROFESSIONAL SERVICES	405.00
100-406-4211	COMMUNICATIONS	195.98
100-406-4232	CONFERENCES AND SEM…	1,769.68
100-406-5756	COPIER LEASE/USAGE	505.32
100-407-3100	OFFICE SUPPLIES	490.18
100-407-4211	COMMUNICATIONS	60.00
100-407-4232	CONFERENCES AND SEM…	708.75
100-407-5756	COPIER LEASE/USAGE	862.26
100-410-1012	SCAAP PROGRAM GRANT	17,139.76
100-410-4169	HOME VISITING GRANT	83,120.41
100-426-3100	OFFICE SUPPLIES	38.64
100-426-4102	INTERPRETER	1,773.94
100-426-4130	CT APPOINTED ATTY CPS…	20,598.61
100-426-4131	CT APPOINTED ATTY MI…	20,500.00
100-426-4132	CT APPOINTED ATTY JUV…	1,750.00
100-426-4133	INVESTIGATOR	1,131.25
100-426-4211	COMMUNICATIONS	120.00
100-426-5756	COPIER LEASE/USAGE	505.32
100-435-3100	OFFICE SUPPLIES	481.05
100-435-4102	INTERPRETER	3,465.77
100-435-4103	CT APPT ATTY FELONY - …	43,400.00
100-435-4105	CT APPT ATTY FELONY - …	44,650.00
100-435-4107	CT APPT ATTY FELONY - …	42,150.00
100-435-4108	CT APPT ATTY CIVIL - 42…	1,390.00
100-435-4110	CT APPT ATTY CIVIL - 46…	4,119.31
100-435-4133	INVESTIGATOR	4,968.00
100-435-4134	PSYCH EVAL	17,220.00
100-435-5756	COPIER LEASE/USAGE	589.34
100-450-3100	OFFICE SUPPLIES	1,938.65
100-450-5756	COPIER LEASE/USAGE	1,107.28
100-451-3100	OFFICE SUPPLIES	-63.42
100-451-4232	CONFERENCES & SEMIN…	195.00
100-451-5756	COPIER LEASE/USAGE	560.42
100-452-3100	OFFICE SUPPLIES	161.16
100-452-5756	COPIER LEASE/USAGE	509.24
100-453-3100	OFFICE SUPPLIES	130.67
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	113.46
100-454-3100	OFFICE SUPPLIES	352.16

Account Summary

Account Number	Account Name	Payment Amount
100-460-3100	OFFICE SUPPLIES	544.82
100-460-5756	COPIER LEASE/USAGE	440.18
100-475-3100	OFFICE SUPPLIES	1,267.08
100-475-4211	COMMUNICATIONS	325.93
100-475-5756	COPIER LEASE/USAGE	995.72
100-495-3100	OFFICE SUPPLIES	304.49
100-495-4211	COMMUNICATIONS	159.99
100-495-4232	CONFERENCES & SEMIN…	150.00
100-495-5756	COPIER LEASE/USAGE	505.32
100-497-3100	OFFICE SUPPLIES	62.94
100-497-3101	RESTITUTION SUPPLIES	162.32
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA…	285.00
100-497-5756	COPIER LEASE/USAGE	505.32
100-498-3100	OFFICE SUPPLIES	934.00
100-498-4100	PROFESSIONAL SERVICES	95.00
100-498-4211	COMMUNICATIONS	37.99
100-498-4542	FUEL	82.34
100-498-4543	VEHICLE MAINTENANCE	84.28
100-498-5756	COPIER LEASE/USAGE	505.32
100-499-3100	OFFICE SUPPLIES	13,033.06
100-499-4100	PROFESSIONAL SERVICES	513,394.16
100-499-4232	CONFERENCES AND SEM…	870.00
100-499-5756	COPIER LEASE/USAGE	257.70
100-500-3100	OFFICE SUPPLIES	601.57
100-500-4231	TRANSPORTATION	121.70
100-500-4500	MAINTENANCE/CONTR…	800.20
100-500-5750	MACHINERY/EQUIPMENT	591.60
100-500-5756	COPIER LEASE/USAGE	775.19
100-505-3100	OFFICE SUPPLIES	269.45
100-505-4211	COMMUNICATIONS	1,368.04
100-505-4212	COMMUNICATION RADI…	4,422.30
100-505-4214	TOWER REPAIR	723.00
100-505-4235	TRAINING	274.89
100-505-4500	SOFTWARE MAINTENAN…	78,982.04
100-505-4503	COMMUNICATIONS CO…	30,464.50
100-505-4504	TOWER RENTAL CONTR…	3,300.76
100-505-4510	MAINTENANCE & REPAI…	854.00
100-505-4542	FUEL	365.48
100-505-4543	VEHICLE MAINTENANCE	151.85
100-505-5750	MACHINERY/EQUIPMENT	5,524.96
100-505-5755	COPIER LEASE/USAGE	505.32

Account Summary

Account Number	Account Name	Payment Amount
100-505-5756	COMPUTER LEASE	55,576.01
100-505-5757	COMPUTER PURCHASES	2,709.74
100-510-3318	JANITORIAL SUPPLIES	5,275.09
100-510-4211	COMMUNICATIONS	250.15
100-510-4510	MAINTENANCE & REPAI…	42,644.52
100-510-4511	PARK CARE	526.94
100-510-4512	PARK SERVICES	691.19
100-510-4543	VEHICLE MAINTENANCE…	54.00
100-510-4544	FUEL	4,544.56
100-510-5756	COPIER LEASE/USAGE	279.70
100-520-3100	OFFICE SUPPLIES	570.95
100-520-3550	SIGN SHOP OPERATING …	887.28
100-520-3551	TRANSFER STATION DIS…	21,173.16
100-520-3552	HHW OPERATING EXPEN…	11,611.43
100-520-4100	PROFESSIONAL SERVICES	150.00
100-520-4211	COMMUNICATIONS	757.99
100-520-4542	GASOLINE	2,135.00
100-520-4543	VEHICLE MAINTENANCE	880.21
100-520-4545	TCEQ FEES	595.00
100-520-5750	MACHINERY/EQUIPMENT	78.39
100-520-5756	COPIER LEASE/USAGE	1,010.64
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	82.26
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-3100	OFFICE SUPPLIES	54.60
100-552-4542	FUEL	124.69
100-552-4543	VEHICLE MAINTENANCE	77.22
100-553-4542	FUEL	53.81
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	160.78
100-554-4543	VEHICLE MAINTENANCE	100.28
100-560-3100	OFFICE SUPPLIES	1,750.61
100-560-3105	EVIDENCE SUPPLIES	1,247.75
100-560-3213	UNIFORMS FOR OFFICERS	5,490.17
100-560-3319	BUILDING MAINTENANCE	16.97
100-560-4110	PRE EMPLOYMENT EXP…	5,950.00
100-560-4211	COMMUNICATIONS	9,520.71
100-560-4231	TRANSPORTATION/LODG..	3,319.64
100-560-4235	TRAINING	6,340.91
100-560-4415	BONDS	900.00
100-560-4542	GASOLINE	28,342.70
100-560-4543	VEHICLE MAINTENANCE	13,526.77

Account Summary

Account Number	Account Name	Payment Amount
100-560-4545	INVESTIGATIVE EXPENSES	367.77
100-560-4999	MISCELLANEOUS	653.99
100-560-5004	K9 SUPPLIES	1,245.00
100-560-5751	OFFICE FURNITURE	348.97
100-560-5753	POLICE EQUIPMENT	665.60
100-560-5755	RADIO EQUIPMENT	3,431.50
100-560-5756	COPIER LEASE/USAGE	2,313.94
100-560-5900	CAPITAL ASSET	8,267.00
100-562-3100	OFFICE SUPPLIES	746.37
100-562-3214	UNIFORMS FOR CORREC…	2,529.73
100-562-3316	FOOD FOR PRISONERS	49,160.52
100-562-3319	BLDG. MAINTENANCE L.E..	3,407.86
100-562-3320	MAINTENANCE SUPPLIES..	143.41
100-562-3321	INMATE JANITORIAL EXP…	2,673.90
100-562-3322	JAIL BEDDING	3,287.90
100-562-3323	INMATE PAPER GOODS	956.00
100-562-3333	MEDICAL EXPENSE	42,982.70
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LO…	616.44
100-562-4235	TRAINING	2,284.00
100-562-4430	UTILITIES	25,164.40
100-562-4542	GASOLINE	1,874.40
100-562-5756	COPIER LEASE/USAGE	2,932.34
100-563-3100	SUPPLIES	226.32
100-563-3213	OFFICER UNIFORMS	305.85
100-563-3319	BLDG MAINTENANCE	303.74
100-563-3320	MAINTENANCE SUPPLIES	105.58
100-563-3321	JANITORIAL	370.97
100-563-3322	CARE & KEEPING SUPPLI…	1,391.63
100-563-3333	MEDICAL	8,246.72
100-563-3335	INTAKE VACCINATION/T…	5,926.48
100-563-4100	PROFESSIONAL SERVICES	6,488.44
100-563-4211	COMMUNICATIONS	152.16
100-563-4231	TRANSPORTATION & LO…	19.32
100-563-4542	GASOLINE	1,486.96
100-563-4543	VEHICLE MAINTENANCE…	758.50
100-563-5756	COPIER LEASE/USAGE	1,026.04
100-575-3100	OFFICE SUPPLIES	970.39
100-575-4211	COMMUNICATIONS	194.17
100-575-4999	MISCELLANEOUS	27.24
100-575-5760	MACHINERY & EQUIPM…	198.89
100-590-3100	OFFICE SUPPLIES	1,354.40

Account Summary

Account Number	Account Name	Payment Amount
100-590-3555	ELECTIONS - INDIRECT	7,729.48
100-590-4211	COMMUNICATIONS	164.76
100-590-4232	CONFERENCES AND SEM...	690.30
100-590-5756	COPIER LEASE/USAGE	505.32
100-593-4100	PROFESSIONAL SERVICES	7,000.00
100-635-3100	OFFICE SUPPLIES	347.14
100-635-4100	PROFESSIONAL SERVICES	3,023.00
100-635-4908	PHYSICIAN SERVICES	2,239.97
100-635-4909	PRESCRIPTION DRUGS	2,628.10
100-635-4912	HOSPITAL OUTPATIENT ...	233.59
100-635-4913	LAB/XRAY	320.59
100-635-4918	OPTIONAL SERVICES	1,021.08
100-635-5756	COPIER LEASE/USAGE	164.24
100-655-3550	FMIT OPERATING SUPPL...	1,169.94
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	37.00
100-655-4540	FMIT FUEL	1,627.46
100-655-4542	FUEL	210.63
100-655-4544	FMIT MAINTENANCE/RE...	3,655.96
100-665-3100	OFFICE SUPPLIES	827.70
100-665-4211	COMMUNICATIONS	120.00
100-665-4239	PROFESS IMPROVE-FCS ...	85.00
100-665-4542	FUEL-AG TRUCK	89.52
100-665-4543	VEHICLE MAINTENANCE	17.50
100-665-5756	COPIER LEASE/USAGE	505.32
100-995-4001	DEFERRED COMP ADMIN..	125.00
100-995-4100	PROFESSIONAL SERVICES..	12,000.00
100-995-4101	PROFESSIONAL SERVICES..	40,013.50
100-995-4102	DELINQUENT TAX ATTO...	27,749.77
100-995-4107	CRIMESTOPPERS COLLE...	1,778.43
100-995-4110	TAX WRITE-OUT FEES	12,364.00
100-995-4114	DEVELOPMENT RECORD...	697.00
100-995-4115	LPHCP RECORDING FEES	236.00
100-995-4212	POSTAGE	9,592.72
100-995-4310	ADVERTISING & LEGAL ...	250.00
100-995-4415	INSURANCE AUTO LIABIL...	6,511.50
100-995-4425	BASIC TELEPHONE	10,205.96
100-995-4430	UTILITIES	61,346.21
100-995-4748	COMBINED COMMUNITY..	12,000.00
100-995-4910	MEMBERSHIP DUES, CO...	1,790.00
100-995-4956	PUBLIC HEALTH DEPAR...	223.00
100-995-4999	MISCELLANEOUS	838.10

Account Summary

Account Number	Account Name	Payment Amount
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-452-4999	JP 2 DRIVERS SAFETY	70.00
220-454-4999	JP 4 DRIVERS SAFETY	22.99
220-995-7504	MISCELLANEOUS	209.99
221-621-3550	OPERATING SUPPLIES	1,020.70
221-621-3599	ROAD MAINTENANCE	22,880.13
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	463.21
221-621-4540	MAINTENANCE & REPAIR	31,084.63
221-621-5750	MACHINERY & EQUIPM…	2.00
222-622-3599	ROAD MAINTENANCE	100,515.30
222-622-4211	COMMUNICATIONS	149.05
222-622-4430	UTILITIES	1,516.30
222-622-4540	MAINTENANCE & REPAI…	21,899.55
222-622-4550	OPERATIONAL EXPENSES	7,907.02
222-622-5756	COPIER LEASE/USAGE	147.56
223-623-3599	ROAD MAINTENANCE M…	116,177.84
223-623-4211	COMMUNICATIONS	60.00
223-623-4430	UTILITIES	1,139.63
223-623-4540	MAINTENANCE & REPAI…	15,999.18
223-623-5756	COPIER LEASE/USAGE	147.56
224-624-3100	OFFICE SUPPLIES	616.45
224-624-3599	ROAD MAINTENANCE S…	25,249.37
224-624-3705	COUNTRY LANE MAINTE…	59,281.74
224-624-4211	COMMUNICATIONS	278.43
224-624-4430	UTILITIES	1,096.40
224-624-4540	MAINTENANCE & REPAIR	19,692.66
224-624-5750	MACHINERY & EQUIPM…	5,391.00
224-624-5756	COPIER LEASE/USAGE	147.56
245-410-4999	MISCELLANEOUS	1,731.03
265-515-3101	MARKETING MATERIALS	13,154.67
265-515-4100	PROFESSIONAL SERVICES	6,932.50
265-515-4211	COMMUNICATIONS	37.99
283-410-4000	INTEREST EXPENSES	8,406.52
283-410-4106	SMITHVILLE WORKFORC…	8,859.07
283-410-4114	PURCHASING, GS & MIT …	1,328,968.44
283-410-4120	HEALTH DEPARTMENT	4,333.33
323-570-5210	SO JAIL CAMERA	160,626.75
323-570-6200	PCT 2 RD CONSTRUCTION	104,487.35
324-570-5200	DEVELOPMENT SERVICES..	27,685.10
324-570-6100	RD CONSTRUCTION PCT …	31,200.00
335-670-1105	MEDIATORS	950.00

Account Summary

Account Number	Account Name	Payment Amount
352-565-5901	NEW EQUIPMENT - BASIC	37,570.00
422-995-4120	PID BRIDGE	180.00
480-480-1100	SALARY	26,425.33
480-480-1115	OTHER SALARIES	41,235.41
480-480-3550	OPERATING SUPPLIES	319.77
480-480-4430	UTILITIES	279.98
500-426-5758	OPERATING EXPENSES (...	821.00
550-690-6006	TEX PARKS & WILDLIFE	114.75
600-562-3105	COMM. SUPPLIES	6,066.64
609-560-4212	COMMUNICATION CAR...	4,542.91
621-410-5900	CAPITAL ASSETS	19,783.50
880-202-2005	DUE TO IRS	251,938.66
880-202-2010	DUE TO FICA	463,735.00
880-202-2020	DUE TO RETIREMENT	571,714.77
880-202-2021	RETIREE INS CLEARING A...	65,107.10
880-202-2025	TEXAS LEGAL PROTECTI...	5,792.00
880-202-2038	BLUE CROSS/BLUE SHIELD	590,985.92
880-202-2051	DUE TO LINCOLN	49,872.82
880-202-2061	MEDICAL	17,386.50
880-202-2062	CHILD CARE	3,014.88
880-202-2063	AMERIFLEX	29,019.93
880-202-2077	DUE TO CPI QUALIFIED P...	35,718.39
880-202-2080	DUE TO CHILD SUPPORT	14,914.50
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	567.70
880-202-2201	DUE TO HEALTH SELECT...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,206.82
880-202-2205	DUE TO FT DEARBORN LI...	248.76
880-202-2206	DUE TO LONGTERM CAR...	289.58
880-202-2207	DUE TO TEX FLEX	205.00
880-202-2208	DUE TO SOT VISION	165.56
880-202-2210	DUE TO ASSURITY	15,817.74
	Grand Total:	**6,087,987.29**

Project Account Summary

Project Account Key		Payment Amount
None		6,087,987.29
	Grand Total:	**6,087,987.29**