



Bastrop County, TX

AP Check Report

By Vendor Name

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	156938	04/13/2026	10583	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	1,800.00
1ALL STAR ROLL OFF AND BA...	157165	04/27/2026	10915	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	1,204.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							3,004.00
Vendor: 01005856 - 5205 Limited Partnership							
5205 Limited Partnership	156939	04/13/2026	856943	INV856943	100-562-4210	INV856943	4,647.92
Vendor 01005856 - 5205 Limited Partnership Total:							4,647.92
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	157166	04/27/2026	INV0034519	BAIL BOND REFUND	100-995-4107	BAIL BOND REFUND	75.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							75.00
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	156940	04/13/2026	INV0033712	JP310292025A	100-426-4131	JP310292025A	250.00
ADAM DAKOTA ROWINS	156940	04/13/2026	INV0033831	C25-0251	100-426-4131	C25-0251	250.00
ADAM DAKOTA ROWINS	156940	04/13/2026	INV0033977	60,770	100-426-4131	60,770	250.00
ADAM DAKOTA ROWINS	156940	04/13/2026	INV0033978	C24-0159	100-426-4131	C24-0159	250.00
ADAM DAKOTA ROWINS	156940	04/13/2026	3566	26-23086	100-426-4130	26-23086	362.50
ADAM DAKOTA ROWINS	156940	04/13/2026	3567	25-22749	100-426-4130	25-22749	212.50
ADAM DAKOTA ROWINS	156940	04/13/2026	3568	26-23070	100-426-4130	26-23070	125.00
ADAM DAKOTA ROWINS	156940	04/13/2026	3569	21-20568	100-426-4130	21-20568	150.00
ADAM DAKOTA ROWINS	156940	04/13/2026	3570	26-23111	100-426-4130	26-23111	275.00
ADAM DAKOTA ROWINS	156940	04/13/2026	3588	25-22993	100-426-4130	25-22993	181.25
ADAM DAKOTA ROWINS	156940	04/13/2026	INV0034154	60,671	100-426-4131	60,671	250.00
ADAM DAKOTA ROWINS	157167	04/27/2026	INV0034332	60,558/60,559	100-426-4131	60,558/60,559	375.00
ADAM DAKOTA ROWINS	157167	04/27/2026	INV0034333	59,262	100-426-4131	59,262	250.00
ADAM DAKOTA ROWINS	157167	04/27/2026	INV0034334	60,438	100-426-4131	60,438	250.00
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							3,431.25
Vendor: 01AEMMA - AEMMA L SORHUS							
AEMMA L SORHUS	107711	04/14/2026	INV0033970	G-393	100-426-4132	G-393	145.82
AEMMA L SORHUS	107711	04/14/2026	INV0033971	25-22868	100-426-4130	25-22868	541.65
AEMMA L SORHUS	107711	04/14/2026	INV0033972	25-22729	100-426-4130	25-22729	62.50
AEMMA L SORHUS	107711	04/14/2026	INV0033974	25-22994	100-426-4130	25-22994	83.33
AEMMA L SORHUS	107711	04/14/2026	INV0033975	24-22194	100-426-4130	24-22194	649.99
AEMMA L SORHUS	107711	04/14/2026	INV0033976	25-22968	100-426-4130	25-22968	416.65
AEMMA L SORHUS	107711	04/14/2026	INV0033973	26-23072	100-426-4130	26-23072	545.83
Vendor 01AEMMA - AEMMA L SORHUS Total:							2,445.77

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Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	156941	04/13/2026	INV0034328	PAINTING/ 2ND FLOOR ANN...	100-510-4510	PAINTING/ 2ND FLOOR ANN...	4,980.00
Vendor 22704 - ALBERT LOPEZ Total:							4,980.00
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	157169	04/27/2026	01-264061573	INV 01-264061573	100-562-3100	INV 01-264061573	33.90
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							33.90
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	107712	04/14/2026	INV0034125	ACCT 379865/ PCT 2	222-622-4550	ACCT 379865/ PCT 2	5,606.95
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							5,606.95
Vendor: 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION							
AMERISOURCE RECEIVABLES ...	156942	04/13/2026	3245169213, 3245169214, 8...	INV 3245169213, 324516921...	100-562-3333	INV 805894445	5.38
AMERISOURCE RECEIVABLES ...	156942	04/13/2026	3245169213, 3245169214, 8...	INV 3245169213, 324516921...	100-562-3333	INV 3245169213	27.41
AMERISOURCE RECEIVABLES ...	156942	04/13/2026	3245169213, 3245169214, 8...	INV 3245169213, 324516921...	100-562-3333	INV 3245169214	724.42
Vendor 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION Total:							757.21
Vendor: 01AMG - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	156943	04/13/2026	122015	OFFICE SUPPLIES/ ELECTION	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	1,912.50
AMG PRINTING & MAILING, L...	156943	04/13/2026	122097	OFFICE SUPPLIES/ ELECTIONS	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	2,079.46
AMG PRINTING & MAILING, L...	156943	04/13/2026	122148	OFFICE SUPPLIES/ ELECTIONS	100-590-3555	OFFICE SUPPLIES/ ELECTIONS	775.25
Vendor 01AMG - AMG PRINTING & MAILING, LLC Total:							4,767.21
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0010132	04/29/2026	9430927	RETIREE INS- APRIL 2026	880-202-2021	RETIREE INS- APRIL 2026	30,123.76
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							30,123.76
Vendor: 27752 - AMY MILLS							
AMY MILLS	107816	04/28/2026	021	PROFESSIONAL SERVICES- M...	100-410-4185	PROFESSIONAL SERVICES- M...	1,000.00
AMY MILLS	107816	04/28/2026	022	PROFESSIONAL SERVICES- M...	100-410-4186	PROFESSIONAL SERVICES- M...	3,333.00
Vendor 27752 - AMY MILLS Total:							4,333.00
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033702	J2-083025-1	100-435-4103	J2-083025-1	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033703	18,168/J2-011526-1	100-435-4105	18,168/J2-011526-1	1,050.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033704	L123-F-039/AC-2025-0226A	100-435-4103	L123-F-039/AC-2025-0226A	2,250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033705	19,154	100-435-4103	19,154	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033706	21-F-050	100-435-4103	21-F-050	1,700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033707	17,887/CM20251206-F	100-435-4105	17,887/CM20251206-F	2,500.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033708	19,068	100-435-4105	19,068	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033990	4010126-1	100-426-4131	4010126-1	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033991	AC-2023-194	100-426-4131	AC-2023-194	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033992	61,050	100-426-4131	61,050	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033993	60,172	100-426-4131	60,172	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033994	26-23080	100-426-4131	26-23080	100.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033995	26-23079	100-426-4131	26-23079	100.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033996	60,537	100-426-4131	60,537	250.00

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ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033997	60,779/60,778/AC-2025-086...	100-426-4131	60,779/60,778/AC-2025-086...	625.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033998	60,251	100-426-4131	60,251	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033999	60,699	100-426-4131	60,699	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033979	4052325-5	100-435-4107	4052325-5	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033980	AC-2025-0102	100-435-4103	AC-2025-0102	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033981	DCPC-25-177	100-435-4107	DCPC-25-177	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033982	21-F-169	100-435-4103	21-F-169	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033983	335-F-002	100-435-4105	335-F-002	1,800.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033984	18,399	100-435-4107	18,399	1,050.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033985	16,934	100-435-4107	16,934	1,450.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033986	18,353	100-435-4105	18,353	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033987	423-F-194	100-435-4107	423-F-194	900.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033988	19,122	100-435-4103	19,122	1,850.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0033989	17,921	100-435-4107	17,921	700.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0034163	60,487	100-426-4131	60,487	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0034164	JP309022025D	100-426-4131	JP309022025D	250.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0034165	60,795/AC-2025-0903B	100-426-4131	60,795/AC-2025-0903B	375.00
ANDERSON & ANDERSON L...	107713	04/14/2026	INV0034166	61,126	100-426-4131	61,126	250.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034352	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034353	J-3464	100-426-4132	J-3464	250.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034649	JP110092025B	100-426-4131	JP110092025B	250.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034650	J2-041225-1/J2-041225-2	100-426-4131	J2-041225-1/J2-041225-2	375.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034651	BC20250726B	100-426-4131	BC20250726B	250.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034652	2B-23130	100-426-4131	2B-23130	100.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034653	26-23108	100-426-4131	26-23108	100.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034654	25-23000	100-426-4130	25-23000	306.25
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034655	26-23065	100-426-4130	26-23065	1,137.50
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034656	24-22294	100-426-4130	24-22294	962.50
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034657	25-22841	100-426-4130	25-22841	281.50
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034658	25-22680	100-426-4130	25-22680	500.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034659	25-22921	100-426-4130	25-22921	275.00
ANDERSON & ANDERSON L...	107817	04/28/2026	INV0034660	25-22892	100-426-4130	25-22892	781.25
Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:							30,219.00

Vendor: 01AMC - ANDERSON MACHINERY AUSTIN INC

ANDERSON MACHINERY AUS...	156944	04/13/2026	P406D6	CUST#400290/PCT #3	223-623-4540	CUST#400290/PCT #3	915.39
Vendor 01AMC - ANDERSON MACHINERY AUSTIN INC Total:							915.39

Vendor: 27274 - ANDREW LAM

ANDREW LAM	107715	04/14/2026	015	PROFESSIONAL SERVICES/ M...	283-410-4120	PROFESSIONAL SERVICES/ M...	3,333.33
Vendor 27274 - ANDREW LAM Total:							3,333.33

Vendor: 30064 - ANGELA KAY DORSEY

ANGELA KAY DORSEY	107716	04/14/2026	AD006	PROFESSIONAL SERVICES/ M...	100-410-4186	PROFESSIONAL SERVICES/ M...	3,000.00
Vendor 30064 - ANGELA KAY DORSEY Total:							3,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28268 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	157170	04/27/2026	26-09636	TOWING/ AG LIFE	100-665-4543	TOWING/ AG LIFE	131.10
Vendor 28268 - ANTONIO R VILLAFRANCA Total:							131.10
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	157076	04/13/2026	263372	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	18.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-400-3100	BASTROP COUNTY - MARCH ...	20.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-401-4542	BASTROP COUNTY - MARCH ...	67.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-403-3100	BASTROP COUNTY - MARCH ...	49.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-405-3100	BASTROP COUNTY - MARCH ...	21.33
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-406-3100	BASTROP COUNTY - MARCH ...	106.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-409-3100	BASTROP COUNTY - MARCH ...	21.33
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-426-3100	BASTROP COUNTY - MARCH ...	14.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-435-3100	BASTROP COUNTY - MARCH ...	117.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-450-3100	BASTROP COUNTY - MARCH ...	79.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-451-3100	BASTROP COUNTY - MARCH ...	45.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-460-3100	BASTROP COUNTY - MARCH ...	43.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-475-3100	BASTROP COUNTY - MARCH ...	161.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-495-3100	BASTROP COUNTY - MARCH ...	74.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-497-3100	BASTROP COUNTY - MARCH ...	117.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-505-3100	BASTROP COUNTY - MARCH ...	69.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-563-3100	BASTROP COUNTY - MARCH ...	73.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-590-3100	BASTROP COUNTY - MARCH ...	52.50
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-635-3100	BASTROP COUNTY - MARCH ...	21.34
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-665-3100	BASTROP COUNTY - MARCH ...	46.98
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	100-995-4999	BASTROP COUNTY - MARCH ...	276.86
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	220-452-4999	BASTROP COUNTY - MARCH ...	14.00
AQUA BEVERAGE COMPANY...	156945	04/13/2026	INV0034208	BASTROP COUNTY - MARCH ...	221-621-3550	BASTROP COUNTY - MARCH ...	11.50
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,521.34
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	157171	04/27/2026	INV0034376	ACCT 7700010019/ CC PARK	100-510-4512	ACCT 7700010019/ CC PARK	45.83
AQUA WATER SUPPLY CORP...	157171	04/27/2026	INV0034452	ACCT 7700010026/PCT 3	223-623-3599	ACCT 7700010026/PCT 3	984.84
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,030.67
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	107802	04/14/2026	2502.07	Pay App 7 - Roof Project	324-570-5103	Architectural Services	2,305.20
ARCHITEXAS	107802	04/14/2026	2502.07	Pay App 7 - Roof Project	324-570-5103	Supplemental Specialty Servi...	1,200.00
Vendor 01005610 - ARCHITEXAS Total:							3,505.20
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	156946	04/13/2026	594690-1	ACCT 16500/ WILDFIRE MIT	100-655-4544	ACCT 16500/ WILDFIRE MIT	34.47
ARNOLD OIL COMPANY OF A...	156946	04/13/2026	594960	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	2,811.47
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							2,845.94

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Vendor: 27262 - ASCENSION SETON HAYS							
ASCENSION SETON HAYS	157130	04/27/2026	INV0034488	INDIGENT	100-635-4912	INDIGENT	9,382.88
Vendor 27262 - ASCENSION SETON HAYS Total:							9,382.88
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	157172	04/27/2026	41526	INV 41526/ BU 30061-66752	100-635-4105	INV 41526/ BU 30061-66752	3,400.00
Vendor 01006371 - ASCENSION SETON Total:							3,400.00
Vendor: 30956 - ASHLEY RIDLON							
ASHLEY RIDLON	156947	04/13/2026	INV0033694	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	825.00
ASHLEY RIDLON	156947	04/13/2026	INV0033962	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,125.00
ASHLEY RIDLON	156947	04/13/2026	INV0034133	EXAM/SURGERY FEE/ANIMAL..	100-563-3332	EXAM/SURGERY FEE/ANIMAL..	1,000.00
ASHLEY RIDLON	157173	04/27/2026	INV0034365	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	925.00
Vendor 30956 - ASHLEY RIDLON Total:							3,875.00
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	156949	04/13/2026	51361	ACCT BASTCOU-13/ TAX OFF...	100-995-4415	ACCT BASTCOU-13/ TAX OFF...	993.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							993.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DRAFT0009912	04/10/2026	INV0034216	ASSURITY	880-202-2210	ASSURITY	2,137.34
ASSURITY LIFE INSURANCE C...	DRAFT0009913	04/10/2026	INV0034217	ASSURITY	880-202-2210	ASSURITY	1,401.75
ASSURITY LIFE INSURANCE C...	DRAFT0009917	04/10/2026	INV0034221	ASSURITY	880-202-2210	ASSURITY	1,576.16
ASSURITY LIFE INSURANCE C...	DRAFT0009918	04/10/2026	INV0034222	ASSURITY	880-202-2210	ASSURITY	3,644.04
ASSURITY LIFE INSURANCE C...	DRAFT0009975	04/10/2026	INV0034282	ASSURITY	880-202-2210	ASSURITY	25.76
ASSURITY LIFE INSURANCE C...	DRAFT0009976	04/10/2026	INV0034283	ASSURITY	880-202-2210	ASSURITY	38.61
ASSURITY LIFE INSURANCE C...	DRAFT0009980	04/10/2026	INV0034287	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0009981	04/10/2026	INV0034288	ASSURITY	880-202-2210	ASSURITY	16.52
ASSURITY LIFE INSURANCE C...	DRAFT0010024	04/24/2026	INV0034532	ASSURITY	880-202-2210	ASSURITY	2,137.34
ASSURITY LIFE INSURANCE C...	DRAFT0010025	04/24/2026	INV0034533	ASSURITY	880-202-2210	ASSURITY	1,401.75
ASSURITY LIFE INSURANCE C...	DRAFT0010029	04/24/2026	INV0034537	ASSURITY	880-202-2210	ASSURITY	1,576.16
ASSURITY LIFE INSURANCE C...	DRAFT0010030	04/24/2026	INV0034538	ASSURITY	880-202-2210	ASSURITY	3,644.04
ASSURITY LIFE INSURANCE C...	DRAFT0010085	04/24/2026	INV0034598	ASSURITY	880-202-2210	ASSURITY	25.76
ASSURITY LIFE INSURANCE C...	DRAFT0010086	04/24/2026	INV0034599	ASSURITY	880-202-2210	ASSURITY	38.61
ASSURITY LIFE INSURANCE C...	DRAFT0010090	04/24/2026	INV0034603	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0010091	04/24/2026	INV0034604	ASSURITY	880-202-2210	ASSURITY	16.52
ASSURITY LIFE INSURANCE C...	DRAFT0010131	04/29/2026	CM0000152	Rounding- April 2026	880-202-2210	Rounding- April 2026	-1.38
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							17,710.46
Vendor: 01003673 - AT&T							
AT&T	156953	04/13/2026	2026-000777	CASE 2026-000777	100-560-4545	CASE 2026-000777	175.00
AT&T	156953	04/13/2026	INV0034101	ACCT 512 308-9870 530 7	100-995-4425	ACCT 512 308-9870 530 7	124.71
Vendor 01003673 - AT&T Total:							299.71
Vendor: 01ATTLO - AT&T							
AT&T	156951	04/13/2026	6125372118	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	2,922.47
AT&T	156952	04/13/2026	4240153116	ACCT 931-000-7919 623	100-995-4425	ACCT 931-000-7919 623	1,998.02

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T	156950	04/13/2026	5901873118	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,683.47
Vendor 01ATTLO - AT&T Total:							6,603.96
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	156954	04/13/2026	IN026009	CUST 222/PCT 2	222-622-4540	CUST 222/PCT 2	620.65
Vendor 25746 - ATMAX EQUIPMENT CO. Total:							620.65
Vendor: 30395 - AURORA CHARTRAND							
AURORA CHARTRAND	156955	04/13/2026	043	INTERP	100-435-4102	INTERP	432.60
AURORA CHARTRAND	156955	04/13/2026	INV0034000	INTERP 3/23/2026	100-435-4102	INTERP 3/23/2026	817.60
AURORA CHARTRAND	157176	04/27/2026	051	INTERP	100-435-4102	INTERP	487.60
Vendor 30395 - AURORA CHARTRAND Total:							1,737.80
Vendor: 01003805 - AUSTIN ENDOSCOPY CENTER, II LP							
AUSTIN ENDOSCOPY CENTER,...	157131	04/27/2026	INV0034509	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,362.99
Vendor 01003805 - AUSTIN ENDOSCOPY CENTER, II LP Total:							1,362.99
Vendor: 01T6757 - AUSTIN GASTROENTERLOGY							
AUSTIN GASTROENTERLOGY	107810	04/28/2026	INV0034510	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	235.00
Vendor 01T6757 - AUSTIN GASTROENTERLOGY Total:							235.00
Vendor: 01005195 - AUSTIN LT, INC.							
AUSTIN LT, INC.	157177	04/27/2026	24893	INTERP/465-965	100-435-4102	INTERP/465-965	300.00
Vendor 01005195 - AUSTIN LT, INC. Total:							300.00
Vendor: 01APA - AUSTIN PATHOLOGY ASSOCIATES							
AUSTIN PATHOLOGY ASSOCI...	157132	04/27/2026	INV0034491	INDIGENT	100-635-4913	INDIGENT	5.35
Vendor 01APA - AUSTIN PATHOLOGY ASSOCIATES Total:							5.35
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	157133	04/27/2026	INV0034511	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	400.33
Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:							400.33
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	156956	04/13/2026	159405	FILING FEES MARCH	265-515-4100	FILING FEES MARCH	295.00
AZAVAR AUDIT SOLUTIONS I...	156956	04/13/2026	159404	2026 Q2	265-515-4100	2026 Q2	5,905.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							6,200.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	107818	04/28/2026	29917	INV 29917	100-562-3316	INV 29917	3,846.92
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							3,846.92
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	107717	04/14/2026	INV0034110	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	157178	04/27/2026	INV0034662	FEDERAL FORFEITURE ACCT- ...	100-333-1006	FEDERAL FORFEITURE ACCT- ...	12,081.62
Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:							12,081.62
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0010003	04/10/2026	INV0034313	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	705.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DRAFT0010004	04/10/2026	INV0034314	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0010005	04/10/2026	INV0034315	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0010006	04/10/2026	INV0034316	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0010007	04/10/2026	INV0034317	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,127.68
BASTROP COUNTY ADULT P...	DRAFT0010009	04/10/2026	INV0034319	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.91
BASTROP COUNTY ADULT P...	DRAFT0010113	04/24/2026	INV0034631	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	705.44
BASTROP COUNTY ADULT P...	DRAFT0010114	04/24/2026	INV0034632	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0010115	04/24/2026	INV0034633	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0010116	04/24/2026	INV0034634	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0010117	04/24/2026	INV0034635	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,127.68
BASTROP COUNTY ADULT P...	DRAFT0010119	04/24/2026	INV0034637	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.91

Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total: 6,562.32

Vendor: 01BCARES - BASTROP COUNTY CARES

BASTROP COUNTY CARES	107819	04/28/2026	INV0034358	HOUSING PROJECT/ HEALTH...	100-410-4185	HOUSING PROJECT/ HEALTH...	350.00
BASTROP COUNTY CARES	107819	04/28/2026	INV0034359	EVENT SUPPLIES/ HEALTH DE...	100-410-4185	EVENT SUPPLIES/ HEALTH DE...	2,038.13

Vendor 01BCARES - BASTROP COUNTY CARES Total: 2,388.13

Vendor: 01004991 - BASTROP COUNTY CLERK

BASTROP COUNTY CLERK	156957	04/13/2026	INV0034196	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	882.00
BASTROP COUNTY CLERK	157179	04/27/2026	INV0034451	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	65.00

Vendor 01004991 - BASTROP COUNTY CLERK Total: 947.00

Vendor: 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM

BASTROP COUNTY LONG TE...	157180	04/27/2026	004	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	4,556.44
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Vendor 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM Total: 4,556.44

Vendor: BC SO - BASTROP COUNTY SHERIFF'S DEPT

BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033856	SERVICE 423-T-14598	100-995-4110	SERVICE 423-T-14598	725.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033857	SERVICE 423-T-14540	100-995-4110	SERVICE 423-T-14540	350.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033858	SERVICE 423-T-14504	100-995-4110	SERVICE 423-T-14504	350.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033859	SERVICE 423-T-14370	100-995-4110	SERVICE 423-T-14370	350.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033860	SERVICE 423-T-14184	100-995-4110	SERVICE 423-T-14184	350.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033861	SERVICE 423-T-14167	100-995-4110	SERVICE 423-T-14167	350.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034383	423-T-14558/SERVICE	100-995-4110	423-T-14558/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034384	423-T-14165/SERVICE	100-995-4110	423-T-14165/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034392	423-T-14139/SERVICE	100-995-4110	423-T-14139/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034416	423-T-14088/SERVICE	100-995-4110	423-T-14088/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034480	13795/SERVICE	100-995-4110	13795/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033872	SERVICE 423-T-14961	100-995-4110	SERVICE 423-T-14961	100.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033873	SERVICE 423-T-14600	100-995-4110	SERVICE 423-T-14600	75.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033875	SERVICE 13777	100-995-4110	SERVICE 13777	300.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033874	SERVICE 423-T-14510	100-995-4110	SERVICE 423-T-14510	300.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033878	SERVICE 423-T-14954	100-995-4110	SERVICE 423-T-14954	200.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033876	SERVICE 423-T-14955	100-995-4110	SERVICE 423-T-14955	100.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033877	SERVICE 423-T-14978	100-995-4110	SERVICE 423-T-14978	100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033935	SERVICE 423-T-14889	100-995-4110	SERVICE 423-T-14889	100.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033871	SERVICE 423-T-15020	100-995-4110	SERVICE 423-T-15020	300.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033870	SERVICE 423-T-14931	100-995-4110	SERVICE 423-T-14931	200.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033862	SERVICE 423-T-14041	100-995-4110	SERVICE 423-T-14041	225.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033863	SERVICE 13447	100-995-4110	SERVICE 13447	225.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033864	SERVICE 13188	100-995-4110	SERVICE 13188	150.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033865	SERVICE 423-T-15002	100-995-4110	SERVICE 423-T-15002	200.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033866	SERVICE 423-T-14745	100-995-4110	SERVICE 423-T-14745	100.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033867	SERVICE 423-T-14213	100-995-4110	SERVICE 423-T-14213	250.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033868	SERVICE 423-T-14752	100-995-4110	SERVICE 423-T-14752	200.00
BASTROP COUNTY SHERIFF'S...	156958	04/13/2026	INV0033869	SERVICE 423-T-14437	100-995-4110	SERVICE 423-T-14437	250.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034390	423-T-14753/SERVICE	100-995-4110	423-T-14753/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034393	12825/SERVICE	100-995-4110	12825/SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034394	423-T-14949/SERVICE	100-995-4110	423-T-14949/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034386	423-T-15029/SERVICE	100-995-4110	423-T-15029/SERVICE	195.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034387	423-T-13892/SERVICE	100-995-4110	423-T-13892/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034388	423-T-14956/SERVICE	100-995-4110	423-T-14956/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034389	423-T-14972/SERVICE	100-995-4110	423-T-14972/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034391	423-T-14876/SERVICE	100-995-4110	423-T-14876/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034382	13346/SERVICE	100-995-4110	13346/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034385	423-T-14667/SERVICE	100-995-4110	423-T-14667/SERVICE	175.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034486	423-T-13883/SERVICE	100-995-4110	423-T-13883/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034412	423T14033/SERVICE	100-995-4110	423T14033/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034413	423T14877/SERVICE	100-995-4110	423T14877/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034414	423T14852/SERVICE	100-995-4110	423T14852/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034415	13801/SERVICE	100-995-4110	13801/SERVICE	475.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034482	423T14203/SERVICE	100-995-4110	423T14203/SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034481	423T14938/SERVICE	100-995-4110	423T14938/SERVICE	600.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034483	423T14987/SERVICE	100-995-4110	423T14987/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034484	423T14524/SERVICE	100-995-4110	423T14524/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	157150	04/27/2026	INV0034485	423T14732/SERVICE	100-995-4110	423T14732/SERVICE	200.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							11,645.00

Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	156959	04/13/2026	INV0033879	SERVICE REFUND 423-T-14167	100-995-4110	SERVICE REFUND 423-T-14167	75.00
BASTROP COUNTY TAX ASSE...	157151	04/27/2026	INV0034439	423-T-14558/REFUND FOR O...	100-995-4110	423-T-14558/REFUND FOR O...	10.00

Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total: 85.00

Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	100-560-4543	VEHICLE REGISTRATION- BAST...	327.25
BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	100-563-4543	VEHICLE REGISTRATION- BAST...	7.50
BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	100-597-4543	VEHICLE REGISTRATION- BAST...	7.50
BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	221-621-4540	VEHICLE REGISTRATION- BAST...	44.50
BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	222-622-4540	VEHICLE REGISTRATION- BAST...	117.50
BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	223-623-4540	VEHICLE REGISTRATION- BAST...	132.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE...	107718	04/14/2026	INV0034102	VEHICLE REGISTRATION- BAST...	224-624-4540	VEHICLE REGISTRATION- BAST...	228.00
Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:							864.25
Vendor: 29586 - BASTROP LAW GROUP, PLLC							
BASTROP LAW GROUP, PLLC	157181	04/27/2026	1268	AD LITEM/G-457	100-426-4132	AD LITEM/G-457	2,416.70
Vendor 29586 - BASTROP LAW GROUP, PLLC Total:							2,416.70
Vendor: 01BPD - BASTROP POLICE DEPT							
BASTROP POLICE DEPT	156960	04/13/2026	INV0034131	BASTROP PD QUARTERLY AR...	550-690-6002	BASTROP PD QUARTERLY AR...	2.78
Vendor 01BPD - BASTROP POLICE DEPT Total:							2.78
Vendor: 01BPF - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	156961	04/13/2026	2026088	TRANSPORT- D. AGUILAR	100-995-4101	TRANSPORT- D. AGUILAR	495.00
BASTROP PROVIDENCE, LLC	157182	04/27/2026	2026089	TRANSPORT- E. SPIESS	100-995-4101	TRANSPORT- E. SPIESS	620.00
BASTROP PROVIDENCE, LLC	157182	04/27/2026	2026090	TRANSPORT- K. MOHLER	100-995-4101	TRANSPORT- K. MOHLER	495.00
BASTROP PROVIDENCE, LLC	156961	04/13/2026	2026084	FUNERAL- E. SPIESS	100-635-4100	FUNERAL- E. SPIESS	900.00
BASTROP PROVIDENCE, LLC	156961	04/13/2026	2026091	TRANSPORT- J. WILLIAMS	100-995-4101	TRANSPORT- J. WILLIAMS	495.00
BASTROP PROVIDENCE, LLC	156961	04/13/2026	2026092	TRANSPORT- V. MATHEW	100-995-4101	TRANSPORT- V. MATHEW	495.00
Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:							3,500.00
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	157183	04/27/2026	131753	CASE 2026-001400	100-560-3322	CASE 2026-001400	438.66
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							438.66
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	107820	04/28/2026	PIM60232392	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	549.44
BD HOLT CO	107719	04/14/2026	PIM60237953	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	154.81
BD HOLT CO	107719	04/14/2026	PIM60238956	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	262.05
BD HOLT CO	107820	04/28/2026	PIM60239035	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	603.18
BD HOLT CO	107820	04/28/2026	PIMA0481821	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	339.86
Vendor 01HM - BD HOLT CO Total:							1,909.34
Vendor: 31267 - BEACON FUNERAL PARTNERS							
BEACON FUNERAL PARTNERS	156962	04/13/2026	INV0034098	TRANSPORT- J. ORTIZ	100-995-4101	TRANSPORT- J. ORTIZ	770.00
BEACON FUNERAL PARTNERS	156962	04/13/2026	INV0033965	TRANSPORT- C. LOPEZ	100-995-4101	TRANSPORT- C. LOPEZ	495.00
BEACON FUNERAL PARTNERS	156962	04/13/2026	INV0034099	TRANSPORT- K. RAMSEY	100-995-4101	TRANSPORT- K. RAMSEY	620.00
BEACON FUNERAL PARTNERS	156962	04/13/2026	INV0033969	FUNERAL- W. HASTY	100-635-4100	FUNERAL- W. HASTY	925.00
BEACON FUNERAL PARTNERS	156962	04/13/2026	INV0034201	TRANSPORT- G. REYES	100-995-4101	TRANSPORT- G. REYES	495.00
BEACON FUNERAL PARTNERS	156962	04/13/2026	INV0034103	TRANSPORT- S. ROSS	100-995-4101	TRANSPORT- S. ROSS	495.00
BEACON FUNERAL PARTNERS	157184	04/27/2026	INV0034362	TRANSPORT- M. DOLLMAN	100-995-4101	TRANSPORT- M. DOLLMAN	495.00
Vendor 31267 - BEACON FUNERAL PARTNERS Total:							4,295.00
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	157185	04/27/2026	INV0034450	CAUSE 26CMI00256	100-995-4101	CAUSE 26CMI00256	660.00
Vendor 01005724 - BELL COUNTY Total:							660.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	107720	04/14/2026	56311533, 56370556, 56457...	INV 56311533, 56370556, 56...	100-562-3316	INV 56370556	2,124.75
BEN E KEITH CO.	107720	04/14/2026	56311533, 56370556, 56457...	INV 56311533, 56370556, 56...	100-562-3316	INV 56457649	1,272.96

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BEN E KEITH CO.	107720	04/14/2026	56311533, 56370556, 56457...	INV 56311533, 56370556, 56...	100-562-3316	INV 56311533	1,475.02
BEN E KEITH CO.	107720	04/14/2026	56530543	INV 56530543	100-562-3316	INV 56530543	1,313.34
BEN E KEITH CO.	107821	04/28/2026	56602634	INV 56602634	100-562-3316	INV 56602634	1,494.44
Vendor 01KEITH - BEN E KEITH CO. Total:							7,680.51
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO..	157186	04/27/2026	INV0034378	ACCT 7110/ PCT 3	223-623-3599	ACCT 7110/ PCT 3	186.07
Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:							186.07
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	156963	04/13/2026	INV0033880	SERVICE 423-T-14954	100-995-4110	SERVICE 423-T-14954	92.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							92.00
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3							
BEXAR COUNTY CONSTABLE ...	156964	04/13/2026	INV0033881	SERVICE 423-T-14889	100-995-4110	SERVICE 423-T-14889	92.00
Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:							92.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	156965	04/13/2026	INV0033882	SERVICE 13188	100-995-4110	SERVICE 13188	150.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							150.00
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	107803	04/14/2026	S1447973	CUST#C27745/PCT #1	324-570-6100	CUST#C27745/PCT #1	24,792.90
BIG CITY CRUSHED CONCRET...	107803	04/14/2026	S1448793	ACCT#C27745/PCT #1	324-570-6100	ACCT#C27745/PCT #1	27,753.88
BIG CITY CRUSHED CONCRET...	107803	04/14/2026	S1448794	ACCT#C27745/ PCT #1	324-570-6100	ACCT#C27745/ PCT #1	302.28
BIG CITY CRUSHED CONCRET...	107803	04/14/2026	S1448795	ACCT#C27745/ PCT #1	324-570-6100	ACCT#C27745/ PCT #1	575.96
BIG CITY CRUSHED CONCRET...	107894	04/28/2026	S1449507	C27745/PCT #1	324-570-6100	C27745/PCT #1	14,107.17
BIG CITY CRUSHED CONCRET...	107894	04/28/2026	S1449508	C27745/PCT #1	324-570-6100	C27745/PCT #1	1,497.65
BIG CITY CRUSHED CONCRET...	107894	04/28/2026	S1450320	C27745/PCT #1	324-570-6100	C27745/PCT #1	14,273.38
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							83,303.22
Vendor: 01WRENCH - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	107721	04/14/2026	9793	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	5,393.61
BIG WRENCH ROAD SERVICE ...	107823	04/28/2026	9741	UNIT 12661/PCT 1	221-621-4540	UNIT 12661/PCT 1	8,658.92
BIG WRENCH ROAD SERVICE ...	107823	04/28/2026	9738	UNIT DT-12/PCT 1	221-621-4540	UNIT DT-12/PCT 1	7,769.81
Vendor 01WRENCH - BIG WRENCH ROAD SERVICE INC Total:							21,822.34
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	107824	04/28/2026	54558	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:							40.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	156966	04/13/2026	84078990004230, 84078990...	INV 84078990004230, 84078...	100-562-3316	INV 84078990004252	528.80
BIMBO FOODS INC	156966	04/13/2026	84078990004230, 84078990...	INV 84078990004230, 84078...	100-562-3316	INV 84078990004230	400.00
BIMBO FOODS INC	157187	04/27/2026	47899000427240789900042...	INV 8478990004272, 840789...	100-562-3316	INV 84078990004289	516.00
BIMBO FOODS INC	157187	04/27/2026	47899000427240789900042...	INV 8478990004272, 840789...	100-562-3316	INV 8478990004272	509.15
Vendor 01000593 - BIMBO FOODS INC Total:							1,953.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S...	156967	04/13/2026	INV0034206	CRIMESTOPPER JAN 2026- M...	100-995-4107	CRIMESTOPPER JAN 2026- M...	2,669.90
Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:							2,669.90
Vendor: 29006 - BLUETRITON BRANDS INC							
BLUETRITON BRANDS INC	157188	04/27/2026	16D0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	104.94
Vendor 29006 - BLUETRITON BRANDS INC Total:							104.94
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	156968	04/13/2026	INV2218348	INV2218348	100-562-3214	INV2218348	271.32
BOB BARKER COMPANY, INC.	156968	04/13/2026	INV2222324, INV2222460	INV2222324, INV2222460	100-562-3215	INV2222324	149.76
BOB BARKER COMPANY, INC.	156968	04/13/2026	INV2222324, INV2222460	INV2222324, INV2222460	100-562-3215	INV2222460	37.44
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							458.52
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	156969	04/13/2026	6106794540	CUST 100984975/ANIMAL SE...	100-563-3335	CUST 100984975/ANIMAL SE...	777.92
BOEHRINGER INGELHEIM AN...	157189	04/27/2026	6105934915	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	2,123.91
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,901.83
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	107895	04/28/2026	55146	Invoice 551467 - Dev. Service...	324-570-5200	Program Management - Proj...	836.25
Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:							836.25
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	107722	04/14/2026	184301	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	10,361.00
BRAUNTEX MATERIALS INC	107722	04/14/2026	184302	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	621.87
BRAUNTEX MATERIALS INC	107722	04/14/2026	184459	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	5,047.00
BRAUNTEX MATERIALS INC	107722	04/14/2026	184597	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	18,911.00
BRAUNTEX MATERIALS INC	107722	04/14/2026	184598	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	621.67
BRAUNTEX MATERIALS INC	107722	04/14/2026	184762	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	4,901.50
BRAUNTEX MATERIALS INC	107722	04/14/2026	184763	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	460.60
BRAUNTEX MATERIALS INC	107722	04/14/2026	184876	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	12,106.50
BRAUNTEX MATERIALS INC	107722	04/14/2026	184877	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	773.26
BRAUNTEX MATERIALS INC	107722	04/14/2026	185002	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,024.00
BRAUNTEX MATERIALS INC	107722	04/14/2026	185003	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,248.48
BRAUNTEX MATERIALS INC	107825	04/28/2026	185130	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	11,409.00
BRAUNTEX MATERIALS INC	107825	04/28/2026	185131	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,401.75
BRAUNTEX MATERIALS INC	107825	04/28/2026	185258	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	10,962.12
BRAUNTEX MATERIALS INC	107825	04/28/2026	185259	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	338.72
BRAUNTEX MATERIALS INC	107825	04/28/2026	185363	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	64,216.62
BRAUNTEX MATERIALS INC	107825	04/28/2026	185364	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	501.61
BRAUNTEX MATERIALS INC	107825	04/28/2026	185519	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	20,010.90
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							166,917.60
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	157153	04/27/2026	INV0034461	423T14524/SERVICE	100-995-4110	423T14524/SERVICE	150.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							150.00

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Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	156970	04/13/2026	INV0033883	ADOPTION 465-1526	100-995-4110	ADOPTION 465-1526	15.00
BUREAU OF VITAL STATISTICS	156970	04/13/2026	INV0034121	ADOPTION/ 465-1542	100-995-4110	ADOPTION/ 465-1542	15.00
BUREAU OF VITAL STATISTICS	157154	04/27/2026	INV0034460	26-23134/CENTRAL ADOPTI...	100-995-4110	26-23134/CENTRAL ADOPTI...	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							45.00
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	157190	04/27/2026	INV-1000457	TRUCK REPAIRS/ ANIMAL SE...	100-563-4543	TRUCK REPAIRS/ ANIMAL SE...	280.80
C & B TRUCK REPAIR	157190	04/27/2026	INV-1000470	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
C & B TRUCK REPAIR	157190	04/27/2026	INV-1000471	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
C & B TRUCK REPAIR	157190	04/27/2026	INV-1000472	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
C & B TRUCK REPAIR	157190	04/27/2026	INV-1000473	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
C & B TRUCK REPAIR	157190	04/27/2026	INV-1000474	INSPECTION/ PCT 1	221-621-4540	INSPECTION/ PCT 1	40.00
Vendor 27874 - C & B TRUCK REPAIR Total:							480.80
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	156971	04/13/2026	2603-374991	ACCT 3-3053/PCT 2	222-622-3599	ACCT 3-3053/PCT 2	468.33
C APPLEMAN ENT INC	156971	04/13/2026	2603-374991	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	2.99
C APPLEMAN ENT INC	156971	04/13/2026	2603-374991	ACCT 3-3053/PCT 2	222-622-4550	ACCT 3-3053/PCT 2	403.27
Vendor 01APPLE - C APPLEMAN ENT INC Total:							874.59
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	157155	04/27/2026	INV0034443	423-T-14667/SERVICE	100-995-4110	423-T-14667/SERVICE	90.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							90.00
Vendor: 31355 - CALVARY EPISCOPAL SCHOOL							
CALVARY EPISCOPAL SCHOOL	157092	04/15/2026	251223	PORTABLE BUILDING	100-560-5900	PORTABLE BUILDING	5,000.00
Vendor 31355 - CALVARY EPISCOPAL SCHOOL Total:							5,000.00
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	107724	04/14/2026	INV0033709	INTERP/60,172/60,276	100-426-4102	INTERP/60,172/60,276	412.00
CAMILO CORRALES	107724	04/14/2026	INV0033710	INTERP/60,172/60,469	100-426-4102	INTERP/60,172/60,469	412.00
CAMILO CORRALES	107724	04/14/2026	INV0034160	INTERP/60,762/60,799/60,8...	100-426-4102	INTERP/60,762/60,799/60,8...	527.00
CAMILO CORRALES	107724	04/14/2026	INV0034161	INTERP/J-3466/J-3465/J-3436	100-426-4102	INTERP/J-3466/J-3465/J-3436	412.00
CAMILO CORRALES	107724	04/14/2026	INV0034162	INTERP/J-3469-I	100-426-4131	INTERP/J-3469-I	230.00
Vendor 01CC - CAMILO CORRALES Total:							1,993.00
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	156972	04/13/2026	4008-8727796	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	204.00
CANTER BUYER PARENT LP	156972	04/13/2026	4008-8777645	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	51.00
CANTER BUYER PARENT LP	157191	04/27/2026	4008-8830616	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	102.00
CANTER BUYER PARENT LP	157191	04/27/2026	4008-8951350	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	50.00
CANTER BUYER PARENT LP	157191	04/27/2026	4008-8965467	ACCT TX-400073/ PCT 1	221-621-4540	ACCT TX-400073/ PCT 1	20.40
Vendor 27889 - CANTER BUYER PARENT LP Total:							427.40
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	107826	04/28/2026	04016635	ACCT 000690/ PCT 2	222-622-4540	ACCT 000690/ PCT 2	3,307.58
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							3,307.58

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 30392 - CARLA EMERY-CULBERSON							
CARLA EMERY-CULBERSON	107725	04/14/2026	005	PROFESSIONAL SERVICES/ FE...	220-995-7520	PROFESSIONAL SERVICES/ FE...	500.00
Vendor 30392 - CARLA EMERY-CULBERSON Total:							500.00
Vendor: 26963 - CARLISLE-LYNCH, LLC							
CARLISLE-LYNCH, LLC	156973	04/13/2026	2964	EMPLOYEE NAVIGATOR- MA...	100-995-4999	EMPLOYEE NAVIGATOR- MA...	324.90
Vendor 26963 - CARLISLE-LYNCH, LLC Total:							324.90
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	107726	04/14/2026	57	PROFESSIONAL SERVICES- M...	100-401-4100	PROFESSIONAL SERVICES- M...	906.25
Vendor 01004623 - CAROLYN DILL Total:							906.25
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	107727	04/14/2026	18120	465-513	100-435-4108	465-513	4,750.90
CARTER & DENHAM, PLLC	107727	04/14/2026	18122	423-2099	100-435-4108	423-2099	2,720.00
CARTER & DENHAM, PLLC	107827	04/28/2026	18124	25-22850	100-426-4130	25-22850	625.00
CARTER & DENHAM, PLLC	107827	04/28/2026	18125	25-22729	100-426-4130	25-22729	1,000.00
CARTER & DENHAM, PLLC	107827	04/28/2026	18126	25-22892	100-426-4130	25-22892	1,012.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18131	26-23070	100-426-4130	26-23070	1,187.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18132	26-23112	100-426-4130	26-23112	387.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18133	24-22389	100-426-4130	24-22389	1,137.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18134	25-23000	100-426-4130	25-23000	1,262.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18135	25-22739	100-426-4130	25-22739	150.00
CARTER & DENHAM, PLLC	107827	04/28/2026	18136	24-22486	100-426-4130	24-22486	1,250.00
CARTER & DENHAM, PLLC	107827	04/28/2026	18137	25-22921	100-426-4130	25-22921	1,087.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18138	25-22968	100-426-4130	25-22968	562.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18139	25-22680	100-426-4130	25-22680	1,087.50
CARTER & DENHAM, PLLC	107827	04/28/2026	18143	465-810	100-426-4132	465-810	2,075.00
CARTER & DENHAM, PLLC	107827	04/28/2026	18144	19-20029	100-426-4132	19-20029	4,525.00
CARTER & DENHAM, PLLC	107827	04/28/2026	INV0034524	MEDIATION/ 465-624	335-670-1105	MEDIATION/ 465-624	1,000.00
CARTER & DENHAM, PLLC	107827	04/28/2026	INV0034525	MEDIATION/ 465-462	335-670-1105	MEDIATION/ 465-462	1,000.00
CARTER & DENHAM, PLLC	107827	04/28/2026	INV0034641	J-3472	100-426-4132	J-3472	250.00
CARTER & DENHAM, PLLC	107827	04/28/2026	INV0034642	J-3465	100-426-4132	J-3465	350.00
Vendor 01CD - CARTER & DENHAM, PLLC Total:							27,420.90
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	107728	04/14/2026	AI4VN1J	Hard Drives	100-995-4997	Crucial E100-SSD-2TB-PCIe 4...	1,400.75
CDW GOVERNMENT INC	107728	04/14/2026	AI4Z52A	Printer for County Clerks Offi...	100-403-5750	HP LaserjetPro 310fdw Wire...	287.78
CDW GOVERNMENT INC	107828	04/28/2026	AI6LW4E	CDWG - 25 foot Panduit Cabl...	100-505-5750	Panduit TX6-28 Category 6 P...	296.60
CDW GOVERNMENT INC	107828	04/28/2026	AI69Q1S	LEC SERVER ROOM POWER ...	100-505-5750	Extension Cord 15A 14AWG ...	64.36
CDW GOVERNMENT INC	107828	04/28/2026	AI69Q1S	LEC SERVER ROOM POWER ...	100-505-5750	Extension Cord 15A 14AWG ...	74.56
CDW GOVERNMENT INC	107828	04/28/2026	AI8TA4W	Webcam for IT	100-505-5750	Logitech HD Pro Webcam C9...	109.19
CDW GOVERNMENT INC	107828	04/28/2026	AI82T2A	VMWare Renewal 2026	100-101-0202	Quote: PVVP799 - VWMare ...	58,471.68
CDW GOVERNMENT INC	107828	04/28/2026	AI82T2A	VMWare Renewal 2026	100-505-4500	Quote: PVVP799 - VWMare ...	58,471.68
Vendor 01T4871 - CDW GOVERNMENT INC Total:							119,176.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	36" x 50 yds Black YD 3M 77...	3,079.60
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	12" X 36" Reflective Yellow/B...	192.60
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	12" X 36" Reflective Yellow/B...	192.60
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" X 12" Reflective Yellow S...	208.80
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	12" X 18" Reflective White S...	313.20
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	18" X 18" Reflective Yellow S...	352.50
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" X 9" Reflective White Sh...	156.60
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	5 1/4" Blade Holder, Flat Bla...	164.70
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	2 ?" Tapered Anchor Socket ...	603.60
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	6"x100yds Transfer Tape - Tr...	140.64
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" X 50 yds. White-Avery D...	138.75
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	18" x 9" Reflective White Sh...	58.70
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	2 ?" O.D. X 10' - 16 Gauge Thi...	456.96
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	30" X 30" Reflective Yellow S...	1,631.50
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	4" X 8" Yellow High Instensity...	593.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" X 30" Reflective White S...	522.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	12" X 2# Green U-Channel	3,106.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	10' X 2# Green U-Channel	5,310.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	Round Post Bracket 2 ?" O.D....	170.80
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" x 50 yds Black YD 3M 77...	916.56
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	30" X 30" Reflective Red/Whi...	991.80
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	48" X 24" Yellow/Black Single...	1,027.20
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	48" X 24" Yellow/Black Doub...	1,027.20
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	2 ?" O.D. X 12' - 16 Gauge Thi...	549.12
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	18" X 24" Reflective White S...	1,566.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	9" X 18" Reflective White Sh...	623.20
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" X 24" Reflective Yellow S...	626.40
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24" X 24" Reflective Red/Whi...	634.80
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	24"x 50 yds Green Engineer ...	738.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	6" X 12" Reflective White On...	783.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	6'-1.12# Green U-Channel	476.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	5 1/4" Blade Holder, Flat Bla...	488.00
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	9" X 24" Reflective White Sh...	622.80
CENTERLINE SUPPLY, INC.	157192	04/27/2026	ORD0162599	CENTERLINE SUPPLY - SIGN ...	100-520-3550	12" X 18" Reflective Yellow S...	783.00
Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:							29,245.63
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT...	107829	04/28/2026	28470	CUST 5404-2/PCT 2	222-622-3599	CUST 5404-2/PCT 2	66.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:							66.00
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	156974	04/13/2026	14554	AUTOPSY- J. GREGORY	100-995-4101	AUTOPSY- J. GREGORY	2,800.00
CENTRAL TEXAS AUTOPSY	157193	04/27/2026	14584	AUTOPSY N. EATON	100-995-4101	AUTOPSY N. EATON	2,800.00
Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:							5,600.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	107729	04/14/2026	003899	WINDSHIELD REPLACEMENT	100-560-4543	WINDSHIELD REPLACEMENT	589.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							589.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	107730	04/14/2026	0435250-IN	INV 0435250-IN	100-562-3215	INV 0435250-IN	625.50
Vendor 01T11831 - CHARM-TEX Total:							625.50
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	107731	04/14/2026	INV0033845	17,814/DCPC-26-049/40322...	100-435-4107	17,814/DCPC-26-049/40322...	8,750.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033846	423-F-177/J2.012825.3/J2.0...	100-435-4107	423-F-177/J2.012825.3/J2.0...	1,400.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033847	423-F-171	100-435-4107	423-F-171	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033848	AC-2025-1122	100-435-4107	AC-2025-1122	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033849	18,798/JP102062025D/JP10...	100-435-4107	18,798/JP102062025D/JP10...	2,750.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033850	JP101062025C	100-435-4105	JP101062025C	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033851	JP103072025H	100-435-4107	JP103072025H	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033832	26-23111	100-426-4130	26-23111	275.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033834	26-23105/61,082	100-426-4131	26-23105/61,082	350.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033835	CM20251208-A	100-426-4131	CM20251208-A	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033836	CM20250830-B	100-426-4131	CM20250830-B	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0033837	AC-2025-0129B	100-426-4131	AC-2025-0129B	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034002	JP3091622C	100-435-4107	JP3091622C	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034003	JP31162024D	100-435-4103	JP31162024D	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034001	AC-2026-0115W	100-435-4105	AC-2026-0115W	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034085	25-22993	100-426-4130	25-22993	150.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034323	CM2025102913	100-435-4103	CM2025102913	700.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034091	BC20251222C	100-426-4131	BC20251222C	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034092	AC20250209	100-426-4131	AC20250209	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034093	AC20260111	100-426-4131	AC20260111	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034094	AC20251204	100-426-4131	AC20251204	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034142	335-F-150	100-435-4105	335-F-150	1,050.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034145	60,793	100-426-4131	60,793	250.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034146	57,874/58,626	100-426-4131	57,874/58,626	375.00
CHRIS MATT DILLON	107731	04/14/2026	INV0034147	60,398	100-426-4131	60,398	250.00
CHRIS MATT DILLON	107830	04/28/2026	INV0034341	26-23072	100-426-4130	26-23072	500.00
CHRIS MATT DILLON	107830	04/28/2026	INV0034342	25-22968	100-426-4130	25-22968	400.00
CHRIS MATT DILLON	107830	04/28/2026	INV0034343	24-22486	100-426-4130	24-22486	1,500.00
CHRIS MATT DILLON	107830	04/28/2026	INV0034350	DCPC-25-249/JP310042025B	100-426-4131	DCPC-25-249/JP310042025B	375.00
CHRIS MATT DILLON	107830	04/28/2026	INV0034351	AC-2025-1028	100-426-4131	AC-2025-1028	250.00
Vendor 01CMD - CHRIS MATT DILLON Total:							25,975.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	157194	04/27/2026	INV0034517	BAIL BOND REFUND	100-995-4107	BAIL BOND REFUND	105.00
Vendor 01003799 - CHRISTINA CANNON Total:							105.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CINTAS - CINTAS CORPORATION							
CINTAS CORPORATION	107732	04/14/2026	9366002195	INV 9366002195	100-560-3100	INV 9366002195	50.00
CINTAS CORPORATION	107732	04/14/2026	9366002195	INV 9366002195	100-562-3100	INV 9366002195	100.00
Vendor 01CINTAS - CINTAS CORPORATION Total:							150.00
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.13
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-435-5756	ACCT 2000172616	338.21
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-454-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-460-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-474-5756	ACCT 2000172616	43.44
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-475-5756	ACCT 2000172616	453.32
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-500-5756	ACCT 2000172616	513.75
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,156.97
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,466.17
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.77
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48565115	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	107733	04/14/2026	48909182	ACCT 2000172616/ PCT 4	224-624-5756	ACCT 2000172616/ PCT 4	120.04
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-400-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-403-5756	ACCT 2000172616	366.86
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-404-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-406-5756	ACCT 2000172616	252.66

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-407-5756	ACCT 2000172616	431.13
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-426-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-435-5756	ACCT 2000172616	338.21
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-450-5756	ACCT 2000172616	553.64
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-451-5756	ACCT 2000172616	307.77
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-454-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-460-5756	ACCT 2000172616	245.57
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-474-5756	ACCT 2000172616	43.44
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-475-5756	ACCT 2000172616	453.32
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-495-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-497-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-498-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-500-5756	ACCT 2000172616	513.75
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-505-5755	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-520-5756	ACCT 2000172616	505.32
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,409.75
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,213.39
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-563-5756	ACCT 2000172616	513.02
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-590-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	100-665-5756	ACCT 2000172616	252.66
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.77
CIT TECHNOLOGY FINANCE	107831	04/28/2026	48909183	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 21,087.26

Vendor: 01006055 - CITY OF AUSTIN

CITY OF AUSTIN	157195	04/27/2026	6400-BA-BSTP CO-FY26Q2	CUST#VC0000102394	100-505-4213	CUST#VC0000102394	62.42
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Vendor 01006055 - CITY OF AUSTIN Total: 62.42

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	156935	04/10/2026	INV0034184	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	8,203.44
CITY OF BASTROP	156935	04/10/2026	INV0034185	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	1,638.61
CITY OF BASTROP	156935	04/10/2026	INV0034186	ACCT#CTY DEV CTR	100-995-4430	ACCT#CTY DEV CTR	2,595.29
CITY OF BASTROP	156935	04/10/2026	INV0034187	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	25,273.58
CITY OF BASTROP	156935	04/10/2026	INV0034188	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	21,381.99
CITY OF BASTROP	156935	04/10/2026	INV0034189	ACCT#14-6481-000	100-995-4430	ACCT#14-6481-000	424.82

Vendor 01BCO - CITY OF BASTROP Total: 59,517.73

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	157196	04/27/2026	INV0034367	CAUSE 12,756/ A. LAWRENCE	100-210-0000	CAUSE 12,756/ A. LAWRENCE	3,506.20
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF BASTROP	157196	04/27/2026	INV0034361	PARKING LOT RENTAL/ APRIL...	100-995-4501	PARKING LOT RENTAL/ APRIL...	750.00
Vendor 01COB - CITY OF BASTROP Total:							4,256.20
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034175	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	161.15
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034176	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	297.46
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034177	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	303.41
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034178	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	116.85
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034179	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	211.66
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034180	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	91.81
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034181	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	482.35
CITY OF ELGIN UTILITIES	156936	04/10/2026	INV0034182	ACCT#007-0071128-001	100-995-4430	ACCT#007-0071128-001	4.12
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,668.81
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	157077	04/13/2026	7004	BEFCO/ 2022 GLO MIT MOD	240-410-4318	BEFCO/ 2022 GLO MIT MOD	2,700.00
CITY OF SMITHVILLE	156937	04/10/2026	INV0034167	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	599.77
CITY OF SMITHVILLE	156937	04/10/2026	INV0034168	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	94.22
CITY OF SMITHVILLE	156937	04/10/2026	INV0034169	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	247.71
CITY OF SMITHVILLE	156937	04/10/2026	INV0034170	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	128.06
CITY OF SMITHVILLE	156937	04/10/2026	INV0034172	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	192.74
CITY OF SMITHVILLE	156937	04/10/2026	INV0034173	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	257.43
CITY OF SMITHVILLE	156937	04/10/2026	INV0034174	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	82.56
Vendor 01SCO - CITY OF SMITHVILLE Total:							4,302.49
Vendor: 31264 - CLEARVIEW AI INC							
CLEARVIEW AI INC	107809	04/17/2026	INV-11652	SEARCH ACCOUNTS - 4/1/26...	610-560-5900	SEARCH ACCOUNTS - 4/1/26...	17,100.00
Vendor 31264 - CLEARVIEW AI INC Total:							17,100.00
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	107832	04/28/2026	3792	MONTHLY RENT- MAY 2026	100-505-4504	MONTHLY RENT- MAY 2026	3,305.65
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,305.65
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	107833	04/28/2026	1278033126	INV 1278033126	100-562-3333	INV 1278033126	707.02
CLINICAL PATHOLOGY LABO...	107811	04/28/2026	INV0034492	INDIGENT	100-635-4913	INDIGENT	255.66
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							962.68
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	157273	04/27/2026	028600	Superior Broom DT74J	324-570-6400	Superior Broom DT74J	57,914.25
Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:							57,914.25
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	107834	04/28/2026	2900	FEBRUARY CARWASH	100-560-4543	FEBRUARY CARWASH	910.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-498-4543	Purchasing	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-520-4543	Development Services	50.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-551-4543	Constable PCT 1	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-552-4543	Constable PCT 2	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-554-4543	Constable PCT 4	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-597-4543	Environmental and Sanitation	100.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	107734	04/14/2026	2899	February 2026 Billing	221-621-3550	PCT 1	20.00
CLUB CAR WASH OPERATING...	107834	04/28/2026	2978	MARCH CARWASH	100-560-4543	MARCH CARWASH	910.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							2,080.00
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	156975	04/13/2026	221345-32-001	INV 221345-32-001	100-562-3319	INV 221345-32-001	1,965.00
Vendor 01005665 - CML SECURITY, LLC Total:							1,965.00
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	107735	04/14/2026	22536	JP3 Security Monitor Cabling	220-995-4113	Labor	464.00
CONVERGENCE CABLING, INC.	107735	04/14/2026	22536	JP3 Security Monitor Cabling	220-995-4113	Materials	315.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							779.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	107736	04/14/2026	IG02368	ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	1,041.65
COOPER EQUIPMENT CO.	107736	04/14/2026	IG02381	ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	158.25
COOPER EQUIPMENT CO.	107736	04/14/2026	IN66097	ACCT 353/ PCT 2	222-622-4540	ACCT 353/ PCT 2	1,009.89
COOPER EQUIPMENT CO.	107835	04/28/2026	IG02394	ACCT 063/ PCT 4	224-624-4540	ACCT 063/ PCT 4	470.76
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							2,680.55
Vendor: 01005738 - CREA PARSON							
CREA PARSON	156976	04/13/2026	5739	UNIT 5739	100-560-4100	UNIT 5739	95.00
Vendor 01005738 - CREA PARSON Total:							95.00
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	157197	04/27/2026	MARCH 2026	PSYCH EVALS	100-560-4110	PSYCH EVALS	2,000.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							2,000.00
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	157198	04/27/2026	1495799	ACCT 23813/ BASTROP COU...	100-499-3100	ACCT 23813/ BASTROP COU...	419.76
Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:							419.76
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	156977	04/13/2026	INV0033884	SERVICE 423-T-14752	100-995-4110	SERVICE 423-T-14752	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	156978	04/13/2026	25580	Community Center ClickShare..	100-505-4510	Clickshare Button Gen3	343.34
DATA PROJECTIONS, INC.	156978	04/13/2026	25580	Community Center ClickShare..	100-505-4510	Shipping/Delivery	38.89
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							382.23

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	156979	04/13/2026	INV0033695	PROFESSIONAL SERVICES	100-401-4100	PROFESSIONAL SERVICES	400.00
Vendor 01BROOKS - DAVID B BROOKS Total:							400.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D.	157134	04/27/2026	INV0034493	INDIGENT	100-635-4908	INDIGENT	200.67
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							200.67
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	156981	04/13/2026	39-26	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	2,869.09
Vendor 01DWM - DAVID MCMULLEN Total:							2,869.09
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	156982	04/13/2026	230283394, 230295844, 230...	INV 230283394, 230295844, ...	100-562-3316	INV 230283394	1,241.08
DEAN DAIRY CORPORATE, LLC	156982	04/13/2026	230283394, 230295844, 230...	INV 230283394, 230295844, ...	100-562-3316	INV 230295844	718.52
DEAN DAIRY CORPORATE, LLC	156982	04/13/2026	230283394, 230295844, 230...	INV 230283394, 230295844, ...	100-562-3316	INV 230297648	914.48
DEAN DAIRY CORPORATE, LLC	157199	04/27/2026	230305841 230313351	INV 230305841, 230313351	100-562-3316	INV 230305841	437.58
DEAN DAIRY CORPORATE, LLC	157199	04/27/2026	230305841 230313351	INV 230305841, 230313351	100-562-3316	INV 230313351	504.90
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,816.56
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	107739	04/14/2026	007-1	PROFESSIONAL SERVICES- M...	220-995-7520	PROFESSIONAL SERVICES- M...	500.00
DEBRA B. SEAMANS	107739	04/14/2026	014	PROFESSIONAL SERVICES- M...	283-410-4120	PROFESSIONAL SERVICES- M...	2,916.66
Vendor 27746 - DEBRA B. SEAMANS Total:							3,416.66
Vendor: 01DELL - DELL							
DELL	156983	04/13/2026	10864052694	DELL 40 inch Monitor & Dock..	222-622-5751	Dell UltraSharp 40 Curved	1,627.49
DELL	156983	04/13/2026	10864052694	DELL 40 inch Monitor & Dock..	222-622-5751	Dell Pro Thunderbolt 4 Dock...	495.62
DELL	156983	04/13/2026	10866508515	Dell Rugged Laptops for Ani...	100-995-4997	Dell Pro Rugged 14 RB14250	5,933.90
DELL	156983	04/13/2026	10867074471	DELL - Laptop & Docking Stat...	100-995-4997	. Dell Pro Thunderbolt 4 Dock...	243.74
DELL	156983	04/13/2026	10867074471	DELL - Laptop & Docking Stat...	100-995-4997	Dell Pro 16 Plus PB16250	1,538.38
DELL	156983	04/13/2026	10867284724	Dell - Docking Stations & Mon...	100-995-4997	Dell Pro Thunderbolt 4 Dock...	1,492.95
DELL	156983	04/13/2026	10867284724	Dell - Docking Stations & Mon...	100-995-4997	Dell UltraSharp 38 Monitor -...	5,328.72
DELL	157274	04/27/2026	10869375166	Dell Computers & Monitors f...	600-562-5750	Dell Pro 24 Plus Monitor - P2...	899.94
DELL	157274	04/27/2026	10869375166	Dell Computers & Monitors f...	600-562-5750	Dell Pro Micro Plus QBM1250	5,232.63
DELL	157200	04/27/2026	10870340982	Dell External DVD drives	100-475-3100	Dell USB Slim DVD±RW drive ...	102.48
DELL	157200	04/27/2026	10870797199	Dell Monitor Slim Soundbar -...	224-624-3100	Dell Monitor Slim Soundbar -...	46.12
Vendor 01DELL - DELL Total:							22,941.97
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	107741	04/14/2026	BATX020007	INV BATX020007	100-562-3333	INV BATX020007	2,170.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							2,170.00
Vendor: 23247 - DEWITT COUNTY SHERIFF							
DEWITT COUNTY SHERIFF	156984	04/13/2026	INV0033886	SERVICE 423-T-15009	100-995-4110	SERVICE 423-T-15009	100.00
Vendor 23247 - DEWITT COUNTY SHERIFF Total:							100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	156985	04/13/2026	230	LOCKSMITH SERVICES	100-560-4543	LOCKSMITH SERVICES	735.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							735.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	156986	04/13/2026	87384	ACCT 13491/ PCT 4	224-624-4540	ACCT 13491/ PCT 4	262.35
DISCOUNT DOOR & METAL, L...	156986	04/13/2026	87500	MATERIALS/ PCT 4	224-624-4540	MATERIALS/ PCT 4	271.85
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							534.20
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	107742	04/14/2026	X105116348	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	211.69
DOGGETT FREIGHTLINER OF ...	107839	04/28/2026	X112076477-01	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	887.76
DOGGETT FREIGHTLINER OF ...	107839	04/28/2026	X105118641-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	-220.00
Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							879.45
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	107743	04/14/2026	31409B	INV 31409B	100-562-3316	INV 31409B	3,353.20
DOUBLE D INTERNATIONAL ...	107840	04/28/2026	31415B	INV 31415B	100-562-3316	INV 31415B	3,538.40
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							6,891.60
Vendor: 01WIG - DOUGLAS WIGGINS							
DOUGLAS WIGGINS	107804	04/14/2026	INV0034327	HAULING/PCT #1	324-570-6100	HAULING/PCT #1	62,756.19
DOUGLAS WIGGINS	107896	04/28/2026	4202026	HAULING/ PCT #1	324-570-6100	HAULING/ PCT #1	22,940.60
Vendor 01WIG - DOUGLAS WIGGINS Total:							85,696.79
Vendor: 29716 - DRENNER GROUP, PC							
DRENNER GROUP, PC	156987	04/13/2026	39552	Invoice 39552 - Subdivision R...	100-401-4100	Invoice 39552 - Subdivision R...	5,852.00
DRENNER GROUP, PC	156987	04/13/2026	39552	Invoice 39552 - Subdivision R...	100-401-4100	Invoice 39552 - Subdivision R...	5,637.50
DRENNER GROUP, PC	156987	04/13/2026	39552	Invoice 39552 - Subdivision R...	100-401-4100	Invoice 39552 - Subdivision R...	1,540.00
Vendor 29716 - DRENNER GROUP, PC Total:							13,029.50
Vendor: 31256 - DRG ARCHITECTS LLC							
DRG ARCHITECTS LLC	107709	04/01/2026	PAY APP 1	Pay App 1 - RFQ 25BCP11C - ...	100-131-0326	Invoice 2022 - RFQ 25BCP11C	50,400.00
DRG ARCHITECTS LLC	107841	04/28/2026	2030	Pay App 2 - Jail Expansion Pro..	100-131-0326	Invoice 2030 - RFQ 25BCP11C	50,400.00
Vendor 31256 - DRG ARCHITECTS LLC Total:							100,800.00
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	157201	04/27/2026	76472	WO 4231/PCT #3	223-623-4540	WO 4231/PCT #3	5,729.52
Vendor 01006050 - DRIVE TRAIN, INC Total:							5,729.52
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	107744	04/14/2026	DT032326 BAS	INTERP/18,006	100-435-4102	INTERP/18,006	5,328.00
Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:							5,328.00
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034004	18,953	100-435-4107	18,953	6,950.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0033841	4061925.5	100-435-4103	4061925.5	700.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0033842	CM20251017A	100-435-4105	CM20251017A	700.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0033843	423-F-153	100-435-4107	423-F-153	1,250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034012	16,063	100-435-4103	16,063	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034013	21-F-074/423-10159	100-435-4103	21-F-074/423-10159	1,500.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034005	2026-001099	100-426-4132	2026-001099	100.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034007	CM20250907-D	100-426-4131	CM20250907-D	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034008	61,162/CM20260104-C	100-426-4131	61,162/CM20260104-C	375.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034009	60,768	100-426-4131	60,768	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034010	61,123	100-426-4131	61,123	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034011	60,761	100-426-4131	60,761	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034006	59,432	100-426-4131	59,432	750.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034086	J-3462	100-426-4132	J-3462	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034087	J-3467	100-426-4132	J-3467	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034088	JP109182025E	100-426-4131	JP109182025E	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034089	60841	100-426-4131	60841	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034090	AC-2025-0412C	100-426-4131	AC-2025-0412C	375.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034095	JP112132025D	100-426-4131	JP112132025D	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034136	18006	100-435-4107	18006	11,950.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034137	335-F-157/2025-001442/JP1...	100-435-4105	335-F-157/2025-001442/JP1...	2,150.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034138	335-F-201/423-10608	100-435-4105	335-F-201/423-10608	1,500.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034139	18686	100-435-4105	18686	700.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034143	20250398	100-426-4131	20250398	250.00
DUNNE & JUAREZ L.L.C.	107745	04/14/2026	INV0034211	JP302012026E	100-426-4131	JP302012026E	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034344	60986	100-426-4131	60986	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034345	61057	100-426-4131	61057	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034346	60645	100-426-4131	60645	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034347	60693	100-426-4131	60693	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034348	60752	100-426-4131	60752	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034349	60833	100-426-4131	60833	250.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034401	423-F-137	100-435-4107	423-F-137	700.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034405	18201	100-435-4105	18201	2,500.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034406	18311/2025.1008309	100-435-4105	18311/2025.1008309	1,500.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034643	JP109112024/2902-21/2904...	100-435-4103	JP109112024/2902-21/2904...	1,500.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034644	C25-0146	100-435-4105	C25-0146	700.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034645	JP1112025D	100-435-4107	JP1112025D	700.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034646	20230198	100-435-4103	20230198	700.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034647	26-23136	100-426-4131	26-23136	100.00
DUNNE & JUAREZ L.L.C.	107842	04/28/2026	INV0034648	J-3473	100-426-4132	J-3473	250.00
Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:							42,300.00
Vendor: 21002 - EARTH PROPERTY HOLDINGS, LLC							
EARTH PROPERTY HOLDINGS,...	156988	04/13/2026	15546030	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	576.00
Vendor 21002 - EARTH PROPERTY HOLDINGS, LLC Total:							576.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	107746	04/14/2026	6358305701	INV 6358305701	100-562-3321	INV 6358305701	1,597.30
Vendor 01ECOLAB - ECOLAB INC Total:							1,597.30

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	157202	04/27/2026	INV0034514	BAIL BOND REFUND	100-995-4107	BAIL BOND REFUND	525.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							525.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	107747	04/14/2026	CD2139424	ACCT 30344/ ELECTIONS	100-590-3555	ACCT 30344/ ELECTIONS	79.65
ELECTION SYSTEMS & SOFT...	107747	04/14/2026	CD2139592	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	3,133.09
ELECTION SYSTEMS & SOFT...	107747	04/14/2026	CD2139690	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	3,986.39
ELECTION SYSTEMS & SOFT...	107747	04/14/2026	CD2139902	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	262.20
ELECTION SYSTEMS & SOFT...	107747	04/14/2026	CD2140630	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	23.49
ELECTION SYSTEMS & SOFT...	107747	04/14/2026	CD2144858	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	1,357.03
ELECTION SYSTEMS & SOFT...	107843	04/28/2026	CD2145719	ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	188.79
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							9,030.64
Vendor: 31265 - ELLA PEDRAZA							
ELLA PEDRAZA	156989	04/13/2026	INV0033887	OVERPAYMENT REFUND 423...	100-995-4110	OVERPAYMENT REFUND 423...	1.00
Vendor 31265 - ELLA PEDRAZA Total:							1.00
Vendor: 01002823 - ELLIS COUNTY SHERIFF							
ELLIS COUNTY SHERIFF	156990	04/13/2026	INV0033888	SERVICE 13447	100-995-4110	SERVICE 13447	180.00
Vendor 01002823 - ELLIS COUNTY SHERIFF Total:							180.00
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403632984	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	13,732.11
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403678437	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,147.53
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403678438	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	5,740.94
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403679443	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,243.38
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403679444	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,403.13
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403683260	ACCT 912904/PCT 2	222-622-3599	ACCT 912904/PCT 2	15,536.98
ERGON ASPHALT & EMULSI...	107748	04/14/2026	9403685886	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,345.62
ERGON ASPHALT & EMULSI...	107805	04/14/2026	9403688100	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	16,294.50
ERGON ASPHALT & EMULSI...	107805	04/14/2026	9403688527	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	16,192.26
ERGON ASPHALT & EMULSI...	107805	04/14/2026	9403689603	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	15,904.71
ERGON ASPHALT & EMULSI...	107805	04/14/2026	9403688101	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	16,339.23
ERGON ASPHALT & EMULSI...	107897	04/28/2026	9403690685	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	16,166.70
ERGON ASPHALT & EMULSI...	107897	04/28/2026	9403690686	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	16,275.33
ERGON ASPHALT & EMULSI...	107897	04/28/2026	4903695532	ACCT#912904/PCT #2	324-570-6200	ACCT#912904/PCT #2	13,514.85
ERGON ASPHALT & EMULSI...	107844	04/28/2026	9403696606	ACCT 912897/PCT 3	223-623-3599	ACCT 912897/PCT 3	18,663.36
Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:							229,500.63
Vendor: 30057 - ERIK ESPINO							
ERIK ESPINO	156991	04/13/2026	INV0034157	JP102242026H	100-426-4131	JP102242026H	250.00
ERIK ESPINO	156991	04/13/2026	INV0034158	26-23122	100-426-4131	26-23122	125.00
ERIK ESPINO	156991	04/13/2026	INV0034159	60,337	100-426-4131	60,337	250.00
ERIK ESPINO	157203	04/27/2026	INV0034595	4031626-8	100-426-4131	4031626-8	250.00
Vendor 30057 - ERIK ESPINO Total:							875.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	157204	04/27/2026	00405	CUST 2298/PCT 2	222-622-4540	CUST 2298/PCT 2	145.63
EWALD KUBOTA INC.	157204	04/27/2026	ID07979	ACCT 00405/PCT 1	221-621-4540	ACCT 00405/PCT 1	146.31
Vendor 01T2788 - EWALD KUBOTA INC. Total:							291.94
Vendor: 30049 - FAYETTE FIRE & SAFETY INC							
FAYETTE FIRE & SAFETY INC	157205	04/27/2026	18255	FIRE INSPECTION/ PCT 4	224-624-3599	FIRE INSPECTION/ PCT 4	1,259.68
FAYETTE FIRE & SAFETY INC	157205	04/27/2026	18259	ANNIAL FIRE INSPECTION/ P...	221-621-3599	ANNIAL FIRE INSPECTION/ P...	799.84
Vendor 30049 - FAYETTE FIRE & SAFETY INC Total:							2,059.52
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	157206	04/27/2026	INV0034375	CAUSE 16,139/ C. SIMONS	100-210-0000	CAUSE 16,139/ C. SIMONS	155.00
Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:							155.00
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DRAFT0010129	04/27/2026	00252-26-0117499	ACCT#7140183936- PAYING ...	325-470-4999	ACCT#7140183936- PAYING ...	750.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							750.00
Vendor: 01FLEET - FLEETPRIDE							
FLEETPRIDE	156992	04/13/2026	133012804	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	27.69
FLEETPRIDE	156992	04/13/2026	133231769	ACCT 80975-001/PCT 2	222-622-4540	ACCT 80975-001/PCT 2	14.09
Vendor 01FLEET - FLEETPRIDE Total:							41.78
Vendor: 25950 - FPT INVESTMENTS LLC							
FPT INVESTMENTS LLC	157207	04/27/2026	3863	Invoice 3863 - Sign Shop Awn...	100-520-5900	Invoice 3863 - Sign Shop Awn...	17,000.00
Vendor 25950 - FPT INVESTMENTS LLC Total:							17,000.00
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	157208	04/27/2026	24255	GUARDIANSHIP	100-426-4101	GUARDIANSHIP	1,930.00
Vendor 20480 - FRIENDS FOR LIFE Total:							1,930.00
Vendor: 30006 - FT. BEND COUNTY CONSTABLE PCT 2							
FT. BEND COUNTY CONSTAB...	157156	04/27/2026	INV0034444	423-T-14558/SERVICE	100-995-4110	423-T-14558/SERVICE	160.00
FT. BEND COUNTY CONSTAB...	156993	04/13/2026	INV0033889	SERVICE 423-T-14868	100-995-4110	SERVICE 423-T-14868	80.00
Vendor 30006 - FT. BEND COUNTY CONSTABLE PCT 2 Total:							240.00
Vendor: 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD							
FTS FOREST TECHNOLOGY SY...	156994	04/13/2026	INV110251	Annual Weather Station Agr...	100-505-4503	FTS Maintenance AOM - Serv...	9,980.00
Vendor 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD Total:							9,980.00
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	107750	04/14/2026	127612	EVIDENCE TAGS	100-560-3105	EVIDENCE TAGS	694.11
G AND C PRINTING	107750	04/14/2026	126797	TOURISM ENVELOPES	265-515-3101	TOURISM ENVELOPES	63.93
G AND C PRINTING	107848	04/28/2026	127697	OFFICE SUPPLIES/ AGRILIFE	100-665-3100	OFFICE SUPPLIES/ AGRILIFE	514.50
G AND C PRINTING	107848	04/28/2026	127710	DOOR HANGERS	100-560-5003	DOOR HANGERS	571.45
G AND C PRINTING	107848	04/28/2026	127711	OFFICE SUPPLIES/ DEV SERV	100-597-3100	OFFICE SUPPLIES/ DEV SERV	187.28
G AND C PRINTING	107848	04/28/2026	127732	OFFICE SUPPLIES/ DEV SERV	100-597-3100	OFFICE SUPPLIES/ DEV SERV	120.51
Vendor 01GANDC - G AND C PRINTING Total:							2,151.78

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Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	034400930	INV 034400930	100-562-3214	INV 034400930	14.59
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	033922181, 034456661	INV 033922181, 034456661	100-562-3214	INV 033922181	218.46
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	033922181, 034456661	INV 033922181, 034456661	100-562-3214	INV 034456661	109.23
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	034048796, 034285752, 034...	INV 034048796, 034285752, ...	100-562-3214	INV 034456700	100.39
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	034048796, 034285752, 034...	INV 034048796, 034285752, ...	100-562-3214	INV 034048796	100.39
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	034048796, 034285752, 034...	INV 034048796, 034285752, ...	100-562-3214	INV 034285752	200.78
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	034468173	INV 034468173	100-562-3214	INV 034468173	14.59
GALLS PARENT HOLDINGS,LLC	107751	04/14/2026	034557328	INV 034557328	100-562-3214	INV 034557328	14.59
GALLS PARENT HOLDINGS,LLC	107849	04/28/2026	034482077 014712640	INV 034482077, 034712640	100-562-3214	INV 034712640	200.78
GALLS PARENT HOLDINGS,LLC	107849	04/28/2026	034482077 014712640	INV 034482077, 034712640	100-562-3214	INV 034482077	200.78
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							1,174.58
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	156995	04/13/2026	5546	PATROL HATS	100-560-3213	PATROL HATS	578.50
Vendor 01T5794 - GARMENTS TO GO, INC Total:							578.50
Vendor: 24986 - GLADY BENITES							
GLADY BENITES	156997	04/13/2026	INV0034014	21-F-079	100-435-4102	21-F-079	204.53
Vendor 24986 - GLADY BENITES Total:							204.53
Vendor: 31144 - GLOBAL FOODS INC							
GLOBAL FOODS INC	107850	04/28/2026	3063927 3063928	INV 3063927-IN, 3063928-IN	100-562-3316	INV 3063928-IN	1,976.00
GLOBAL FOODS INC	107850	04/28/2026	3063927 3063928	INV 3063927-IN, 3063928-IN	100-562-3316	INV 3063927-IN	499.35
Vendor 31144 - GLOBAL FOODS INC Total:							2,475.35
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	107752	04/14/2026	SI0581476	INV SIO581476	100-562-3316	INV SIO581476	1,874.05
Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:							1,874.05
Vendor: 01003058 - GOVERNMENT PAYMENTS							
GOVERNMENT PAYMENTS	157209	04/27/2026	INV0034449	CC CHARGEBACK- BASTROP ...	100-341-9202	CC CHARGEBACK- BASTROP ...	6.00
GOVERNMENT PAYMENTS	157209	04/27/2026	INV0034449	CC CHARGEBACK- BASTROP ...	100-341-9302	CC CHARGEBACK- BASTROP ...	4.00
GOVERNMENT PAYMENTS	157209	04/27/2026	INV0034449	CC CHARGEBACK- BASTROP ...	100-341-9802	CC CHARGEBACK- BASTROP ...	59.97
GOVERNMENT PAYMENTS	157209	04/27/2026	INV0034449	CC CHARGEBACK- BASTROP ...	100-351-3002	CC CHARGEBACK- BASTROP ...	199.90
GOVERNMENT PAYMENTS	157209	04/27/2026	INV0034449	CC CHARGEBACK- BASTROP ...	550-452-0900	CC CHARGEBACK- BASTROP ...	20.00
Vendor 01003058 - GOVERNMENT PAYMENTS Total:							289.87
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	157210	04/27/2026	9836947219	INV 9836947219	100-562-3319	INV 9836947219	1,288.90
GRAINGER INC	156998	04/13/2026	9853990308	INV 9853990308	100-562-3319	INV 9853990308	156.80
Vendor WWGI - GRAINGER INC Total:							1,445.70
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15373	LEGAL NOTICE/ BASTROP CO...	100-995-4310	LEGAL NOTICE/BASTROP CO...	344.25
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15395	LEGAL NOTICE/ BASTROP CO...	100-995-4310	LEGAL NOTICE/ BASTROP CO...	332.25
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15513	Word Ad: Public Hearing 4.13..	100-995-4310	Word Ad: Public Hearing 4.13..	51.00
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15513	Word Ad: Public Hearing 4.13..	100-995-4310	Affidavit Fee	12.00

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GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15518/15519	Public Notice: RFB 26BCP03B	100-995-4310	Public Notice: RFB 26BCP03B	366.00
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15518/15519	Public Notice: RFB 26BCP03B	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15520/15521	Public Notice: RFQ 26BCP03D	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	156999	04/13/2026	15520/15521	Public Notice: RFQ 26BCP03D	100-995-4310	Public Notice: RFQ 26BCP03D	352.50
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15566	RFB 26BCP04B - Road Base, ...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15566	RFB 26BCP04B - Road Base, ...	100-995-4310	Public Notice: RFB 26BCP04B	306.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15568	RFB 26BCP04C - Hot and Cold..	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15568	RFB 26BCP04C - Hot and Cold..	100-995-4310	Public Notice: RFB 26BCP04C	298.50
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15570	RFB 26BCP04D - Emulsified A...	100-995-4310	Public Notice: RFB 26BCP04D	294.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15570	RFB 26BCP04D - Emulsified A...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15572	RFB 26BCP04E - Petroleum P...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15572	RFB 26BCP04E - Petroleum P...	100-995-4310	Public Notice: RFB 26BCP04E	295.50
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15574	RFB 26BCP04F - Culverts	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15574	RFB 26BCP04F - Culverts	100-995-4310	Public Notice: RFB 26BCP04F	292.50
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15576	RFB 26BCP04G - Trucking & ...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15576	RFB 26BCP04G - Trucking & ...	100-995-4310	Public Notice: RFB 26BCP04G	298.50
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15578	RFB 26BCP04H - Traffic Cont...	100-995-4310	Public Notice: RFB 26BCP04H	295.50
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15578	RFB 26BCP04H - Traffic Cont...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15562	RFB 26BCP04A - Vinyl Tape a...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157211	04/27/2026	15562	RFB 26BCP04A - Vinyl Tape a...	100-995-4310	Public Notice - RFB 26BCP04A	300.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							3,958.50

Vendor: 01005814 - GREGORY LUCAS

GREGORY LUCAS	107753	04/14/2026	76252	CUST ID BCAS/ANIMAL SERVI...	100-563-4100	CUST ID BCAS/ANIMAL SERVI...	317.50
Vendor 01005814 - GREGORY LUCAS Total:							317.50

Vendor: 01GTDI - GT DISTRIBUTORS, INC.

GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093525	UNIFORM SHIRTS	100-560-3213	UNIFORM SHIRTS	239.25
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093560	UNIFORM- Z. KREJCI	100-560-3213	UNIFORM PANTS	226.62
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093560	UNIFORM- Z. KREJCI	100-560-3213	LS BASE SHIRT	83.15
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093560	UNIFORM- Z. KREJCI	100-560-3213	SS BASE SHIRT	164.50
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093568	UNIFORM- B. ROLAND	100-560-3213	LS BASE SHIRT	157.90
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093568	UNIFORM- B. ROLAND	100-560-3213	NAME BAR	15.99
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093568	UNIFORM- B. ROLAND	100-560-3213	SS BASE SHIRT	211.65
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093568	UNIFORM- B. ROLAND	100-560-3213	SS UNIFORM SHIRT	85.67
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0093568	UNIFORM- B. ROLAND	100-560-3213	UNIFORM PANT	108.27
GT DISTRIBUTORS, INC.	107754	04/14/2026	INV1079900	BADGES	100-560-3213	INVESTIGATOR	618.40
GT DISTRIBUTORS, INC.	107754	04/14/2026	INV1079900	BADGES	100-560-3213	DEPUTY	1,556.00
GT DISTRIBUTORS, INC.	107754	04/14/2026	INV1080104	FLASHLIGHT BATTERY	100-560-5753	FLASHLIGHT BATTERY	85.50
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0094437	UNIFORM- R. SCHNELL	100-560-3213	SS BASE SHIRT	211.65
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0094437	UNIFORM- R. SCHNELL	100-560-3213	NAME BAR	15.99
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0094437	UNIFORM- R. SCHNELL	100-560-3213	LS BASE SHIRT	157.90
GT DISTRIBUTORS, INC.	107754	04/14/2026	UNIV0094437	UNIFORM- R. SCHNELL	100-560-3213	UNIFORM SS SHIRT	85.67
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095226	CADET- PANTS	100-560-3213	CADET- PANTS	247.50
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095819	DEPUTY DELAO- UNIFORM S...	100-560-3213	NAME BAR	15.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095819	DEPUTY DELAO- UNIFORM S...	100-560-3213	LS BASE SHIRTS	157.90
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095819	DEPUTY DELAO- UNIFORM S...	100-560-3213	SS UNIFORM SHIRT	85.67
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095819	DEPUTY DELAO- UNIFORM S...	100-560-3213	SS BASE SHIRTS	211.65
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095824	DEPUTY MORALES- UNIFORM	100-560-3213	SS BASE SHIRTS	236.97
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095824	DEPUTY MORALES- UNIFORM	100-560-3213	SS UNIFORM SHIRT	85.67
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095824	DEPUTY MORALES- UNIFORM	100-560-3213	NAME BAR	14.95
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0095824	DEPUTY MORALES- UNIFORM	100-560-3213	LS BASE SHIRTS	175.98
GT DISTRIBUTORS, INC.	107851	04/28/2026	UNIV0096375	UNIV0096375	100-562-3214	UNIV0096375	263.10
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							5,519.49
Vendor: 01GULF - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	107755	04/14/2026	412404186	INV 41204186	100-562-3321	INV 41204186	695.45
Vendor 01GULF - GULF COAST PAPER CO. INC. Total:							695.45
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	157000	04/13/2026	INV0033890	SERVICE 423-T-14504	100-995-4110	SERVICE 423-T-14504	75.00
HARRIS COUNTY CONSTABLE...	157157	04/27/2026	INV0034440	423-T-14165/SERVICE	100-995-4110	423-T-14165/SERVICE	75.00
HARRIS COUNTY CONSTABLE...	157157	04/27/2026	INV0034462	13795/SERVICE	100-995-4110	13795/SERVICE	75.00
HARRIS COUNTY CONSTABLE...	157000	04/13/2026	INV0033891	SERVICE 13447	100-995-4110	SERVICE 13447	75.00
HARRIS COUNTY CONSTABLE...	157157	04/27/2026	INV0034441	423-T-14719/SERVICE	100-995-4110	423-T-14719/SERVICE	85.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							385.00
Vendor: 01006521 - HARRIS COUNTY CONSTABLE PCT 3							
HARRIS COUNTY CONSTABLE...	157001	04/13/2026	INV0033892	SERVICE 13447	100-995-4110	SERVICE 13447	150.00
Vendor 01006521 - HARRIS COUNTY CONSTABLE PCT 3 Total:							150.00
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	157158	04/27/2026	INV0034445	423-T-14558/SERVICE	100-995-4110	423-T-14558/SERVICE	225.00
HARRIS COUNTY CONSTABLE...	157002	04/13/2026	INV0033893	SERVICE 423-T-14868	100-995-4110	SERVICE 423-T-14868	85.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							310.00
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	157003	04/13/2026	INV0033895	SERVICE 423-T-14167	100-995-4110	SERVICE 423-T-14167	225.00
HARRIS COUNTY CONSTABLE...	157159	04/27/2026	INV0034463	13795/SERVICE	100-995-4110	13795/SERVICE	75.00
HARRIS COUNTY CONSTABLE...	157003	04/13/2026	INV0033896	SERVICE 423-T-14868	100-995-4110	SERVICE 423-T-14868	85.00
HARRIS COUNTY CONSTABLE...	157003	04/13/2026	INV0033894	SERVICE 423-T-14745	100-995-4110	SERVICE 423-T-14745	85.00
Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:							470.00
Vendor: 00023718 - HARRIS COUNTY CONSTABLE PCT 6							
HARRIS COUNTY CONSTABLE...	157004	04/13/2026	INV0033897	SERVICE 423-T-14167	100-995-4110	SERVICE 423-T-14167	75.00
Vendor 00023718 - HARRIS COUNTY CONSTABLE PCT 6 Total:							75.00
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7							
HARRIS COUNTY CONSTABLE...	157005	04/13/2026	INV0033898	SERVICE 423-T-14868	100-995-4110	SERVICE 423-T-14868	85.00
Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:							85.00
Vendor: 01005715 - HARRIS COUNTY CONSTABLE PCT 8							
HARRIS COUNTY CONSTABLE...	157160	04/27/2026	INV0034464	13795/SERVICE	100-995-4110	13795/SERVICE	75.00
Vendor 01005715 - HARRIS COUNTY CONSTABLE PCT 8 Total:							75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ACE - HAVERDA ENTERPRISES INC							
HAVERDA ENTERPRISES INC	157212	04/27/2026	230897	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	348.00
Vendor 01ACE - HAVERDA ENTERPRISES INC Total:							348.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	107756	04/14/2026	275359	Replacement Coils MFB	100-995-4998	Coil Cond Al Mcro Chnl 22.30...	2,099.82
HEAT TRANSFER SOLUTIONS, ..	107756	04/14/2026	275359	Replacement Coils MFB	100-995-4998	Shipping and Handling	1,000.00
HEAT TRANSFER SOLUTIONS, ..	107756	04/14/2026	275359	Replacement Coils MFB	100-995-4998	Coil Cond Al Micro 45.76 x 85...	1,988.18
HEAT TRANSFER SOLUTIONS, ..	107756	04/14/2026	275260	Liquid Receiver for MFB	100-510-4510	Shipping	40.00
HEAT TRANSFER SOLUTIONS, ..	107756	04/14/2026	275260	Liquid Receiver for MFB	100-510-4510	Item Number: 2	504.97
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							5,632.97
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	157006	04/13/2026	HPT-4259	HEAVENLY PAWS/ANIMAL S...	100-563-4100	HEAVENLY PAWS/ANIMAL S...	465.00
Vendor 25616 - HEAVENLY PAWS LLC Total:							465.00
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	157213	04/27/2026	437	AUTOPSY/ JP 4	100-995-4101	AUTOPSY/ JP 4	6,400.00
Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:							6,400.00
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	157007	04/13/2026	256614359	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	528.35
HILL'S PET NUTRITION SALES ...	157007	04/13/2026	256614361	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	312.20
HILL'S PET NUTRITION SALES ...	157214	04/27/2026	256842247	CUST 842605/ANIMAL SERVI...	100-563-3322	CUST 842605/ANIMAL SERVI...	385.75
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							1,226.30
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	157008	04/13/2026	INV0034015	60,763	100-426-4131	60,763	250.00
HODGSON G ECKEL	157008	04/13/2026	INV0034016	60,466	100-426-4131	60,466	250.00
HODGSON G ECKEL	157215	04/27/2026	INV0034329	60,608	100-426-4131	60,608	250.00
HODGSON G ECKEL	157215	04/27/2026	INV0034630	60,754	100-426-4131	60,754	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,000.00
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	157216	04/27/2026	2026-008	REPORTER/3072-335	100-435-4135	REPORTER/3072-335	380.00
Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:							380.00
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	107758	04/14/2026	X301239413	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	239.76
Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:							239.76
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT..	157218	04/27/2026	1012	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	125.00
Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:							125.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	107759	04/14/2026	19505	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	132.84
HYDRAULIC HOUSE INC	107759	04/14/2026	19844	MATERIALS/ PCT 3	223-623-4540	MATERIALS/ PCT 3	132.42
HYDRAULIC HOUSE INC	107759	04/14/2026	20171	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	167.16
HYDRAULIC HOUSE INC	107853	04/28/2026	21054	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	1,339.73

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HYDRAULIC HOUSE INC	107853	04/28/2026	21244	VEHICLE REPAIR/PCT 3	223-623-4540	VEHICLE REPAIR/PCT 3	1,227.15
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							2,999.30

Vendor: 01IDEXX - IDEXX DISTRIBUTION INC

IDEXX DISTRIBUTION INC	157219	04/27/2026	3195620635	ACCT#187947/ANIMAL SVCS	100-563-3333	ACCT#187947/ANIMAL SVCS	269.55
IDEXX DISTRIBUTION INC	157219	04/27/2026	3196573175	ACCT#187947/ANIMAL SVCS	100-563-3333	ACCT#187947/ANIMAL SVCS	539.10
IDEXX DISTRIBUTION INC	157219	04/27/2026	3196664915	ACCT#187947/ANIMAL SVCS	100-563-3333	ACCT#187947/ANIMAL SVCS	510.75
IDEXX DISTRIBUTION INC	157219	04/27/2026	3198117825	ACCT#187947/ANIMAL SVCS	100-563-3333	ACCT#187947/ANIMAL SVCS	539.10
IDEXX DISTRIBUTION INC	157219	04/27/2026	3198695482	ACCT#187947/ANIMAL SVCS	100-563-3333	ACCT#187947/ANIMAL SVCS	359.40
IDEXX DISTRIBUTION INC	157219	04/27/2026	3199212086	ACCT#187947/ANIMAL SVCS	100-563-3333	ACCT#187947/ANIMAL SVCS	539.10
Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:							2,757.00

Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC

IMAGINE 360 ADMINISTRAT...	DRAFT0010013	04/08/2026	INV0034325	03/25/2026 I360 CLAIMS	881-202-2038	03/25/2026 I360 CLAIMS	118,361.17
IMAGINE 360 ADMINISTRAT...	DRAFT0010014	04/08/2026	INV0034326	04/01/2026 I360 CLAIMS	881-202-2038	04/01/2026 I360 CLAIMS	120,030.46
IMAGINE 360 ADMINISTRAT...	DRAFT0010124	04/13/2026	INV0034667	04/08/2026 I360 CLAIMS	881-202-2038	04/08/2026 I360 CLAIMS	102.40
IMAGINE 360 ADMINISTRAT...	DRAFT0010127	04/13/2026	INV0034670	04/08/2026 I360 CLAIMS-1	881-202-2038	04/08/2026 I360 CLAIMS-1	307,587.62
IMAGINE 360 ADMINISTRAT...	DRAFT0009908	04/10/2026	INV0034212	IMAGINE 360	881-995-4902	IMAGINE 360	56,657.24
IMAGINE 360 ADMINISTRAT...	DRAFT0009909	04/10/2026	INV0034213	IMAGINE 360	881-995-4902	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT...	DRAFT0009910	04/10/2026	INV0034214	IMAGINE 360	881-995-4902	IMAGINE 360	136,428.18
IMAGINE 360 ADMINISTRAT...	DRAFT0009911	04/10/2026	INV0034215	IMAGINE 360	881-995-4902	IMAGINE 360	14,558.88
IMAGINE 360 ADMINISTRAT...	DRAFT0009924	04/10/2026	INV0034228	IMAGINE 360	881-995-4902	IMAGINE 360	1,510.86
IMAGINE 360 ADMINISTRAT...	DRAFT0009925	04/10/2026	INV0034229	IMAGINE 360	881-995-4902	IMAGINE 360	2,878.54
IMAGINE 360 ADMINISTRAT...	DRAFT0009926	04/10/2026	INV0034230	IMAGINE 360	881-995-4902	IMAGINE 360	586.96
IMAGINE 360 ADMINISTRAT...	DRAFT0009929	04/10/2026	INV0034233	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	25,003.76
IMAGINE 360 ADMINISTRAT...	DRAFT0009930	04/10/2026	INV0034234	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT...	DRAFT0009931	04/10/2026	INV0034235	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	35,711.82
IMAGINE 360 ADMINISTRAT...	DRAFT0009932	04/10/2026	INV0034236	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	6,273.12
IMAGINE 360 ADMINISTRAT...	DRAFT0009933	04/10/2026	INV0034237	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	605.64
IMAGINE 360 ADMINISTRAT...	DRAFT0009934	04/10/2026	INV0034238	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	712.46
IMAGINE 360 ADMINISTRAT...	DRAFT0009935	04/10/2026	INV0034239	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT...	DRAFT0009973	04/10/2026	INV0034280	IMAGINE 360	881-995-4904	IMAGINE 360	2,230.60
IMAGINE 360 ADMINISTRAT...	DRAFT0009974	04/10/2026	INV0034281	IMAGINE 360	881-995-4904	IMAGINE 360	4,825.86
IMAGINE 360 ADMINISTRAT...	DRAFT0009983	04/10/2026	INV0034290	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	984.40
IMAGINE 360 ADMINISTRAT...	DRAFT0009984	04/10/2026	INV0034291	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	1,258.14
IMAGINE 360 ADMINISTRAT...	DRAFT0010125	04/13/2026	INV0034668	03/25/2026 I360 CLAIMS	881-202-2038	03/25/2026 I360 CLAIMS	22,756.05
IMAGINE 360 ADMINISTRAT...	DRAFT0010126	04/20/2026	INV0034669	04/15/2026 I360 CLAIMS	881-202-2038	04/15/2026 I360 CLAIMS	182,111.62
IMAGINE 360 ADMINISTRAT...	DRAFT0010123	04/23/2026	INV0034666	4/22/2026 I360 CLAIMS	881-202-2038	4/22/2026 I360 CLAIMS	135,700.27
IMAGINE 360 ADMINISTRAT...	DRAFT0010020	04/24/2026	INV0034528	IMAGINE 360	881-995-4902	IMAGINE 360	56,657.24
IMAGINE 360 ADMINISTRAT...	DRAFT0010021	04/24/2026	INV0034529	IMAGINE 360	881-995-4902	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT...	DRAFT0010022	04/24/2026	INV0034530	IMAGINE 360	881-995-4902	IMAGINE 360	136,980.18
IMAGINE 360 ADMINISTRAT...	DRAFT0010023	04/24/2026	INV0034531	IMAGINE 360	881-995-4902	IMAGINE 360	14,558.88
IMAGINE 360 ADMINISTRAT...	DRAFT0010036	04/24/2026	INV0034544	IMAGINE 360	881-995-4902	IMAGINE 360	1,510.86
IMAGINE 360 ADMINISTRAT...	DRAFT0010037	04/24/2026	INV0034545	IMAGINE 360	881-995-4902	IMAGINE 360	2,878.54
IMAGINE 360 ADMINISTRAT...	DRAFT0010038	04/24/2026	INV0034546	IMAGINE 360	881-995-4902	IMAGINE 360	586.96

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IMAGINE 360 ADMINISTRAT...	DRAFT0010041	04/24/2026	INV0034549	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	25,003.76
IMAGINE 360 ADMINISTRAT...	DRAFT0010042	04/24/2026	INV0034550	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT...	DRAFT0010043	04/24/2026	INV0034551	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	35,711.82
IMAGINE 360 ADMINISTRAT...	DRAFT0010044	04/24/2026	INV0034552	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	6,273.12
IMAGINE 360 ADMINISTRAT...	DRAFT0010045	04/24/2026	INV0034553	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	605.64
IMAGINE 360 ADMINISTRAT...	DRAFT0010046	04/24/2026	INV0034554	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	712.46
IMAGINE 360 ADMINISTRAT...	DRAFT0010047	04/24/2026	INV0034555	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT...	DRAFT0010083	04/24/2026	INV0034596	IMAGINE 360	881-995-4904	IMAGINE 360	2,230.60
IMAGINE 360 ADMINISTRAT...	DRAFT0010084	04/24/2026	INV0034597	IMAGINE 360	881-995-4904	IMAGINE 360	4,825.86
IMAGINE 360 ADMINISTRAT...	DRAFT0010093	04/24/2026	INV0034606	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	984.40
IMAGINE 360 ADMINISTRAT...	DRAFT0010094	04/24/2026	INV0034607	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	1,258.14
IMAGINE 360 ADMINISTRAT...	DRAFT0010139	04/29/2026	CM0000156	CLAIMS ADJ- APRIL 2026	881-995-4901	CLAIMS ADJ- APRIL 2026	-449,326.14
IMAGINE 360 ADMINISTRAT...	DRAFT0010140	04/29/2026	INV0034688	BC CIGNA- APRIL 2026	881-202-2211	BC CIGNA- APRIL 2026	3,294.42
IMAGINE 360 ADMINISTRAT...	DRAFT0010141	04/29/2026	INV0034689	JV HP+CIGNA APRIL 2026	881-995-4903	JV BCHP+CIGNA APRIL 2026	4,091.19
IMAGINE 360 ADMINISTRAT...	DRAFT0010142	04/29/2026	INV0034690	RETIREE INS- APRIL 2026	881-202-2021	RETIREE INS- APRIL 2026	8,036.42
IMAGINE 360 ADMINISTRAT...	DRAFT0010143	04/29/2026	INV0034691	COBRA- APRIL 2026	881-202-2004	COBRA- APRIL 2026	195.05
Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:							1,036,957.53

Vendor: 31356 - IMPERIAL BAG & PAPER LLC

IMPERIAL BAG & PAPER LLC	107854	04/28/2026	41316871	ACCT GC06564/ GENERAL SE...	100-510-3318	ACCT GC06564/ GENERAL SE...	1,733.35
Vendor 31356 - IMPERIAL BAG & PAPER LLC Total:							1,733.35

Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS

INDIGENT HEALTHCARE SOL...	107760	04/14/2026	81691	PROFESSIONAL SERVICES- M...	100-635-4100	PROFESSIONAL SERVICES- M...	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00

Vendor: 23349 - INTERFLEX PAYMENT, LLC

INTERFLEX PAYMENT, LLC	DRAFT0009936	04/10/2026	INV0034240	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,871.51
INTERFLEX PAYMENT, LLC	DRAFT0009937	04/10/2026	INV0034241	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,881.81
INTERFLEX PAYMENT, LLC	DRAFT0009939	04/10/2026	INV0034243	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	2,250.00
INTERFLEX PAYMENT, LLC	DRAFT0009985	04/10/2026	INV0034292	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	167.91
INTERFLEX PAYMENT, LLC	DRAFT0010048	04/24/2026	INV0034556	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,871.51
INTERFLEX PAYMENT, LLC	DRAFT0010049	04/24/2026	INV0034557	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,881.81
INTERFLEX PAYMENT, LLC	DRAFT0010095	04/24/2026	INV0034608	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	167.91
INTERFLEX PAYMENT, LLC	DRAFT0010138	04/29/2026	INV0034687	CLAIMS- APRIL 2026	880-202-2063	CLAIMS- APRIL 2026	7,379.62
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							33,472.08

Vendor: 23188 - INTERFLEX PAYMENT, LLC

INTERFLEX PAYMENT, LLC	DRAFT0009938	04/10/2026	INV0034242	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	338.30
INTERFLEX PAYMENT, LLC	DRAFT0009940	04/10/2026	INV0034244	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	946.90
INTERFLEX PAYMENT, LLC	DRAFT0009986	04/10/2026	INV0034293	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0009987	04/10/2026	INV0034294	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	DRAFT0010050	04/24/2026	INV0034558	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	338.30
INTERFLEX PAYMENT, LLC	DRAFT0010051	04/24/2026	INV0034559	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	946.90
INTERFLEX PAYMENT, LLC	DRAFT0010096	04/24/2026	INV0034609	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0010097	04/24/2026	INV0034610	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30

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INTERFLEX PAYMENT, LLC	DRAFT0010137	04/29/2026	CM0000155	ADJ- APRIL 2026	880-202-2063	ADJ- APRIL 2026	-20.40
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,631.60
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..157009		04/13/2026	R0130487161	ACCT 15495/ PCT 3	223-623-4540	ACCT 15495/ PCT 3	704.26
INTERSTATE BILLING SERVICE ..157009		04/13/2026	S0132275211	ACCT 336320/ PCT 3	223-623-3599	ACCT 336320/ PCT 3	121.78
INTERSTATE BILLING SERVICE ..157009		04/13/2026	S0132275561	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	233.37
INTERSTATE BILLING SERVICE ..157220		04/27/2026	S0132294101	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	79.17
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							1,138.58
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ... 157010		04/13/2026	INV0034097	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DRAFT0009970	04/10/2026	INV0034277	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	188,970.90
IRS-PAYROLL TAXES	DRAFT0009971	04/10/2026	INV0034278	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	125,977.06
IRS-PAYROLL TAXES	DRAFT0009972	04/10/2026	INV0034279	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	44,194.60
IRS-PAYROLL TAXES	DRAFT0010000	04/10/2026	INV0034309	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,401.34
IRS-PAYROLL TAXES	DRAFT0010001	04/10/2026	INV0034310	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,661.38
IRS-PAYROLL TAXES	DRAFT0010002	04/10/2026	INV0034311	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,324.02
IRS-PAYROLL TAXES	DRAFT0010010	04/10/2026	INV0034320	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,875.78
IRS-PAYROLL TAXES	DRAFT0010011	04/10/2026	INV0034321	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,097.04
IRS-PAYROLL TAXES	DRAFT0010012	04/10/2026	INV0034322	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,608.02
IRS-PAYROLL TAXES	DRAFT0010080	04/24/2026	INV0034591	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	184,122.02
IRS-PAYROLL TAXES	DRAFT0010081	04/24/2026	INV0034592	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	118,813.67
IRS-PAYROLL TAXES	DRAFT0010082	04/24/2026	INV0034593	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	43,060.60
IRS-PAYROLL TAXES	DRAFT0010110	04/24/2026	INV0034625	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,426.26
IRS-PAYROLL TAXES	DRAFT0010111	04/24/2026	INV0034626	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,724.66
IRS-PAYROLL TAXES	DRAFT0010112	04/24/2026	INV0034627	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,338.84
IRS-PAYROLL TAXES	DRAFT0010120	04/24/2026	INV0034638	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,007.96
IRS-PAYROLL TAXES	DRAFT0010121	04/24/2026	INV0034639	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,311.21
IRS-PAYROLL TAXES	DRAFT0010122	04/24/2026	INV0034640	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,638.92
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							751,554.28
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	157011	04/13/2026	E14727	UNIFORMS/ HR	100-406-3100	UNIFORMS/ HR	50.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							50.00
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033901	AD LITEM 423-T-14167	100-995-4110	AD LITEM 423-T-14167	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033902	AD LITEM 423-T-14370	100-995-4110	AD LITEM 423-T-14370	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033903	AD LITEM 423-T-14504	100-995-4110	AD LITEM 423-T-14504	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033904	AD LITEM 423-T-14540	100-995-4110	AD LITEM 423-T-14540	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033905	AD LITEM 423-T-14598	100-995-4110	AD LITEM 423-T-14598	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034107	AD LITEM FEE/423-T-14184	100-995-4110	AD LITEM FEE/423-T-14184	400.00
JENKINS & JENKINS LLP	107815	04/28/2026	INV0034379	423-T-14139/AD LITEM FEE	100-995-4110	423-T-14139/AD LITEM FEE	400.00

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JENKINS & JENKINS LLP	107815	04/28/2026	INV0034380	423-T-14558/AD LITEM FEE	100-995-4110	423-T-14558/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	107815	04/28/2026	INV0034381	423-T-14165/AD LITEM FEE	100-995-4110	423-T-14165/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	107815	04/28/2026	INV0034411	423-T-14088/AD LITEM FEE	100-995-4110	423-T-14088/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	107815	04/28/2026	INV0034465	13795/AD LITEM FEE	100-995-4110	13795/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033900	AD LITEM 423-T-14213	100-995-4110	AD LITEM 423-T-14213	150.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033899	AD LITEM 423-T-14437	100-995-4110	AD LITEM 423-T-14437	400.00
JENKINS & JENKINS LLP	107815	04/28/2026	INV0034410	13801/AD LITEM FEE	100-995-4110	13801/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033833	26-2311	100-426-4130	26-2311	150.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033838	J-3432	100-426-4132	J-3432	250.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0033839	J-3469	100-426-4132	J-3469	250.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034045	17,814	100-435-4107	17,814	2,500.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034039	60,774	100-426-4131	60,774	250.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034040	60,611/60,858	100-426-4131	60,611/60,858	375.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034041	60,348	100-426-4131	60,348	250.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034042	61,122	100-426-4131	61,122	250.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034043	60,245/60,332	100-426-4131	60,245/60,332	375.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034044	60,522/ 60,521	100-426-4131	60,522/ 60,521	500.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034134	60,103/AC 2024-0815-E	100-426-4131	60,103/AC 2024-0815-E	375.00
JENKINS & JENKINS LLP	107762	04/14/2026	INV0034135	60,609	100-426-4131	60,609	250.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							11,125.00

Vendor: 01JEST - JEST WARNING LIGHTS LLC

JEST WARNING LIGHTS LLC	107858	04/28/2026	0839	REPAIRS- UNIT 0839	100-560-4543	REPAIRS- UNIT 0839	317.00
JEST WARNING LIGHTS LLC	107858	04/28/2026	0588	REPAIRS- UNIT 0588	100-560-4543	REPAIRS- UNIT 0588	150.00
JEST WARNING LIGHTS LLC	107858	04/28/2026	2052	INSTALLATION/ DEV SERV	100-597-5750	INSTALLATION/ DEV SERV	450.00
Vendor 01JEST - JEST WARNING LIGHTS LLC Total:							917.00

Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP

JNT RESOURCE PARTNERS, LP	DRAFT0009927	04/10/2026	INV0034231	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,094.04
JNT RESOURCE PARTNERS, LP	DRAFT0009928	04/10/2026	INV0034232	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,262.59
JNT RESOURCE PARTNERS, LP	DRAFT0009982	04/10/2026	INV0034289	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	311.16
JNT RESOURCE PARTNERS, LP	DRAFT0010130	04/27/2026	188600	ADMIN FEE/ BASTROP COUN...	100-995-4100	ADMIN FEE/ BASTROP COUN...	5,578.05
JNT RESOURCE PARTNERS, LP	DRAFT0010039	04/24/2026	INV0034547	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,294.04
JNT RESOURCE PARTNERS, LP	DRAFT0010040	04/24/2026	INV0034548	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,311.99
JNT RESOURCE PARTNERS, LP	DRAFT0010092	04/24/2026	INV0034605	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	311.16
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							45,163.03

Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.

JOHN DEERE FINANCIAL f.s.b.	157012	04/13/2026	P2527225	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	579.84
JOHN DEERE FINANCIAL f.s.b.	157221	04/27/2026	W4848523	ACCT 7205008/PCT 1	221-621-4540	ACCT 7205008/PCT 1	1,253.26
JOHN DEERE FINANCIAL f.s.b.	157221	04/27/2026	W5218923	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	1,573.30
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							3,406.40

Vendor: 01T12624 - JOHN W GASPARINI INC

JOHN W GASPARINI INC	157222	04/27/2026	INV002274879	INV002274879	100-562-3319	INV002274879	1,503.30
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JOHN W GASPARINI INC	157222	04/27/2026	INV002274898	INV002274898	100-562-3319	INV002274898	1,503.30
Vendor 01T12624 - JOHN W GASPARINI INC Total:							3,006.60
Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC							
JOINT PAIN AND ORTHOPEDI...	157135	04/27/2026	INV0034512	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	730.48
Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:							730.48
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	107763	04/14/2026	INV0033840	JP310012025D	100-435-4103	JP310012025D	700.00
JOSHUA R. RICE	107763	04/14/2026	INV0034018	CM20250624-A	100-435-4103	CM20250624-A	700.00
JOSHUA R. RICE	107763	04/14/2026	INV0034017	2025-000836	100-435-4103	2025-000836	700.00
Vendor 27893 - JOSHUA R. RICE Total:							2,100.00
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034028	21-F-166/335-F-198	100-435-4103	21-F-166/335-F-198	1,050.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034029	J2.021625.5	100-435-4105	J2.021625.5	950.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034030	02.0331.5/02.0331.4	100-435-4103	02.0331.5/02.0331.4	1,350.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034031	4041924.7	100-435-4107	4041924.7	700.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034032	JP307072025A	100-435-4105	JP307072025A	950.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034033	CM20251211F	100-435-4103	CM20251211F	700.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034034	4072123.129	100-435-4107	4072123.129	950.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034035	20250203	100-435-4105	20250203	700.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034019	JP112042024D	100-426-4131	JP112042024D	250.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034020	CM20250830D	100-426-4131	CM20250830D	250.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034021	60,540	100-426-4131	60,540	250.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034022	60,532	100-426-4131	60,532	250.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034023	60,580	100-426-4131	60,580	250.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034024	61,041/61,184	100-426-4131	61,041/61,184	375.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034025	26-2395/26-23096/26-23097...	100-426-4131	26-2395/26-23096/26-23097...	900.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034026	JP1101220250	100-426-4131	JP1101220250	250.00
JUSTIN MATTHEW FOHN	107764	04/14/2026	INV0034027	26-23094/26-23049	100-426-4131	26-23094/26-23049	200.00
JUSTIN MATTHEW FOHN	107859	04/28/2026	INV0034339	CM20240816A	100-435-4103	CM20240816A	700.00
JUSTIN MATTHEW FOHN	107859	04/28/2026	INV0034340	CM202503176/2996-335	100-435-4105	CM202503176/2996-335	1,450.00
JUSTIN MATTHEW FOHN	107859	04/28/2026	INV0034402	19093	100-435-4105	19093	1,450.00
JUSTIN MATTHEW FOHN	107859	04/28/2026	INV0034403	335-F-135	100-435-4105	335-F-135	950.00
JUSTIN MATTHEW FOHN	107859	04/28/2026	INV0034404	335-F-063	100-435-4105	335-F-063	700.00
Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:							15,575.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	157013	04/13/2026	486017	TRASH PU/MOWING/PCT 3	223-623-3599	TRASH PU/MOWING/PCT 3	370.00
KENNETH E. LIMUEL JR	157223	04/27/2026	486024	TRASH PU/MOW/PCT 3	223-623-3599	TRASH PU/MOW/PCT 3	502.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							872.50
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	157224	04/27/2026	13176	25-22993	100-426-4130	25-22993	92.50
KEY LAW OFFICE	157224	04/27/2026	13191	23-21820	100-426-4130	23-21820	890.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	157224	04/27/2026	13775	26-23116	100-426-4130	26-23116	175.88
Vendor 01KEY - KEY LAW OFFICE Total:							1,158.38
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	107766	04/14/2026	6129	INTERP	100-435-4102	INTERP	4,612.50
KRISTI ARRINGTON KALLINA	107860	04/28/2026	6133	INTERP	100-452-4002	INTERP	390.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							5,002.50
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	107768	04/14/2026	03189522, 03192259, 03250...	INV 03189522, 03192259, 03...	100-562-3316	INV 03192259	207.29
LABATT INSTITUTIONAL SUP...	107768	04/14/2026	03189522, 03192259, 03250...	INV 03189522, 03192259, 03...	100-562-3316	INV 04011530	1,396.02
LABATT INSTITUTIONAL SUP...	107768	04/14/2026	03189522, 03192259, 03250...	INV 03189522, 03192259, 03...	100-562-3316	INV 03189522	2,381.77
LABATT INSTITUTIONAL SUP...	107768	04/14/2026	03189522, 03192259, 03250...	INV 03189522, 03192259, 03...	100-562-3316	INV 03250819	1,433.57
LABATT INSTITUTIONAL SUP...	107862	04/28/2026	04080713 04151845	INV 04080713, 04151845	100-562-3316	INV 04151845	1,716.73
LABATT INSTITUTIONAL SUP...	107862	04/28/2026	04080713 04151845	INV 04080713, 04151845	100-562-3316	INV 04080713	1,528.42
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							8,663.80
Vendor: 26878 - LABORATORY CORP OF AMERICA							
LABORATORY CORP OF AMER..	157136	04/27/2026	INV0034494	INDIGENT	100-635-4913	INDIGENT	265.42
Vendor 26878 - LABORATORY CORP OF AMERICA Total:							265.42
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	107898	04/28/2026	6826	HMGP DR-4705-0003	245-410-4999	HMGP DR-4705-0003	1,500.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							1,500.00
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	157014	04/13/2026	1100288961	ACCT 1211621/ DEV SERV	100-597-4100	ACCT 1211621/ DEV SERV	150.00
LEXISNEXIS RISK DATA MGMT..	157014	04/13/2026	1100294598	ACCT 1394546/ COUNTY CLE...	100-403-4100	ACCT 1394546/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT..	157014	04/13/2026	1100294735	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	346.83
Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:							546.83
Vendor: 28116 - LINK2PUMP CORP							
LINK2PUMP CORP	157225	04/27/2026	202604112806	ACCT AZYHW2UGU8YNJ5J2B/..	224-624-5750	ACCT AZYHW2UGU8YNJ5J2B/..	1,600.00
Vendor 28116 - LINK2PUMP CORP Total:							1,600.00
Vendor: 25745 - LOGAN SWEENEY							
LOGAN SWEENEY	157226	04/27/2026	2016	ELECTRICAL SERVICES/ PCT 2	222-622-4550	ELECTRICAL SERVICES/ PCT 2	950.00
Vendor 25745 - LOGAN SWEENEY Total:							950.00
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT							
LONE STAR CIRCLE OF CARE I...	107812	04/28/2026	INV0034496	INDIGENT	100-635-4908	INDIGENT	510.22
Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:							510.22
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	157137	04/27/2026	INV0034498	INDIGENT	100-635-4908	INDIGENT	101.00
LONGHORN EMERGENCY M...	157137	04/27/2026	INV0034513	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	182.24
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							283.24

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 31253 - LOOMIS HOLDING U.S. INC							
LOOMIS HOLDING U.S. INC	107863	04/28/2026	13959461	ACCT 10481027/ BASTROP C...	100-995-4995	ACCT 10481027/ BASTROP C...	690.85
Vendor 31253 - LOOMIS HOLDING U.S. INC Total:							690.85
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	157015	04/13/2026	24417	TRUCK #12646 TIRE REPAIR/...	224-624-4540	TRUCK #12646 TIRE REPAIR/...	65.00
Vendor 01LEAL - LUCIO LEAL Total:							65.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	157016	04/13/2026	138068	SUPPLIES/ PCT 1	221-621-4540	SUPPLIES/ PCT 1	62.00
MADTEX, INC.	157227	04/27/2026	138117	INSTALLATION/ PCT 2	222-622-4540	INSTALLATION/ PCT 2	128.00
Vendor 01005153 - MADTEX, INC. Total:							190.00
Vendor: 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC							
MAGIC TOUCH CLEANING SY...	157228	04/27/2026	10131	CLEANING/GENERAL SERVIC...	100-510-4510	CLEANING/GENERAL SERVIC...	1,432.50
Vendor 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC Total:							1,432.50
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	107864	04/28/2026	49896	INV 49896	100-562-3333	INV 49896	14,397.78
Vendor 01004074 - MAO PHARMACY INC Total:							14,397.78
Vendor: 24701 - MARGARET A RAIFORD							
MARGARET A RAIFORD	107769	04/14/2026	INV0034036	COURT REPORT- 423-10359	100-435-4135	COURT REPORT- 423-10359	800.00
MARGARET A RAIFORD	107769	04/14/2026	INV0034037	COURT REPORT- 18,953	100-435-4135	COURT REPORT- 18,953	156.25
MARGARET A RAIFORD	107769	04/14/2026	INV0034038	COURT REPORT- 465-513	100-435-4135	COURT REPORT- 465-513	50.00
MARGARET A RAIFORD	107866	04/28/2026	26-335-F-112-A	COURT REPORTER/08-26-00...	100-435-4135	COURT REPORTER/08-26-00...	8,532.33
Vendor 24701 - MARGARET A RAIFORD Total:							9,538.58
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	107770	04/14/2026	INV0033701	INTERP/423-7230	100-435-4102	INTERP/423-7230	179.72
MARIA ANFOSSO	107770	04/14/2026	INV0033711	INTERP/423-7230	100-426-4102	INTERP/423-7230	179.72
MARIA ANFOSSO	107867	04/28/2026	INV0034330	INTERP/23-22122/423-7431	100-435-4102	INTERP/23-22122/423-7431	279.72
MARIA ANFOSSO	107867	04/28/2026	INV0034331	INTERP/23-22122/423-7431	100-426-4102	INTERP/23-22122/423-7431	279.72
Vendor 01003981 - MARIA ANFOSSO Total:							918.88
Vendor: 29669 - MASON COUNTY SHERRIF							
MASON COUNTY SHERRIF	157017	04/13/2026	INV0033906	SERVICE 423-T-14745	100-995-4110	SERVICE 423-T-14745	80.00
Vendor 29669 - MASON COUNTY SHERRIF Total:							80.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	157018	04/13/2026	0033030410	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	368.54
MATHESON TRI-GAS INC	157018	04/13/2026	0033030422	INV 0033030422	100-562-3320	INV 0033030422	148.06
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							516.60
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	107772	04/14/2026	6886	SHREDDING/ PCT 1	221-621-3599	SHREDDING/ PCT 1	4,000.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							4,000.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	157019	04/13/2026	INV0033907	ABST FEE 423-T-14598	100-995-4110	ABST FEE 423-T-14598	275.00

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McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033908	ABST FEE 423-T-14540	100-995-4110	ABST FEE 423-T-14540	330.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033909	ABST FEE 423-T-14504	100-995-4110	ABST FEE 423-T-14504	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033910	ABST FEE 423-T-14370	100-995-4110	ABST FEE 423-T-14370	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033911	ABST FEE 423-T-14184	100-995-4110	ABST FEE 423-T-14184	385.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033912	ABST FEE 423-T-14167	100-995-4110	ABST FEE 423-T-14167	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034421	423-T-14088/ABST FEE/SOS	100-995-4110	423-T-14088/ABST FEE/SOS	330.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034427	423-T-14558/ABST FEE	100-995-4110	423-T-14558	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034428	423-T-14165/ABST FEE	100-995-4110	423-T-14165/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034438	423-T-14139/ABST FEE/SOS	100-995-4110	423-T-14139/ABST FEE/SOS	330.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034470	13795/ABST FEE	100-995-4110	13795/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033929	ABST FEE 423-T-14842	100-995-4110	ABST FEE 423-T-14842	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033930	ABST FEE 423-T-14961	100-995-4110	ABST FEE 423-T-14961	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033931	ABST FEE 423-T-14868	100-995-4110	ABST FEE 423-T-14868	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033932	ABST FEE 423-T-14954	100-995-4110	ABST FEE 423-T-14954	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033933	ABST FEE 423-T-14955	100-995-4110	ABST FEE 423-T-14955	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033934	ABST FEE 423-T-14889	100-995-4110	ABST FEE 423-T-14889	8.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033936	ABST FEE 423-T-14978	100-995-4110	ABST FEE 423-T-14978	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033937	ABST FEE 423-T-14962	100-995-4110	ABST FEE 423-T-14962	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033927	ABST FEE 423-T-14808	100-995-4110	ABST FEE 423-T-14808	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033928	ABST FEE 423-T-15020	100-995-4110	ABST FEE 423-T-15020	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033923	ABST FEE 423-T-14999	100-995-4110	ABST FEE 423-T-14999	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033924	ABST FEE 423-T-14949	100-995-4110	ABST FEE 423-T-14949	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033925	ABST FEE 423-T-14931	100-995-4110	ABST FEE 423-T-14931	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033926	ABST FEE 423-T-14677	100-995-4110	ABST FEE 423-T-14677	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033913	ABST FEE 423-T-14041	100-995-4110	ABST FEE 423-T-14041	225.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033914	ABST FEE 13447	100-995-4110	ABST FEE 13447	225.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033915	ABST FEE 13188	100-995-4110	ABST FEE 13188	225.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033916	ABST FEE 423-T-15002	100-995-4110	ABST FEE 423-T-15002	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033917	ABST FEE 423-T-14995	100-995-4110	ABST FEE 423-T-14995	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033918	ABST FEE 423-T-14745	100-995-4110	ABST FEE 423-T-14745	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033919	ABST FEE 423-T-14213	100-995-4110	ABST FEE 423-T-14213	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033920	ABST FEE 423-T-15009	100-995-4110	ABST FEE 423-T-15009	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033921	ABST FEE 423-T-14752	100-995-4110	ABST FEE 423-T-14752	275.00
McCREARY, VESELKA, BRAGG...157019		04/13/2026	INV0033922	ABST FEE 423-T-14437	100-995-4110	ABST FEE 423-T-14437	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034429	12825/ABST FEE	100-995-4110	12825/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034430	423-T-14753/ABST FEE	100-995-4110	423-T-14753/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034431	423-T-14856/ABST FEE	100-995-4110	423-T-14856/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034433	423-T-15029/ABST FEE	100-995-4110	423-T-15029/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034432	423-T-14510/ABST FEE	100-995-4110	423-T-14510/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034434	423-T-14972/ABST FEE	100-995-4110	423-T-14972/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034435	423-T-14956/ABST FEE	100-995-4110	423-T-14956/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034437	423-T-13889/ABST FEE	100-995-4110	423-T-13889/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034422	423-T-14864/ABST FEE	100-995-4110	423-T-14864/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...157161		04/27/2026	INV0034423	423-T-14680/ABST FEE	100-995-4110	423-T-14680/ABST FEE	275.00

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McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034436	423-T-14876/ABST FEE	100-995-4110	423-T-14876/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034424	13346/ABST FEE	100-995-4110	13346/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034425	423-T-14895/ABST FEE	100-995-4110	423-T-14895/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034426	423-T-14667/ABST FEE	100-995-4110	423-T-14667/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034478	423-T-14886/ABST FEE	100-995-4110	423-T-14886/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034479	423-T-14600/ABST FEE	100-995-4110	423-T-14600/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034417	423T14877/ABST FEE	100-995-4110	423T14877/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034418	423T14852/ABST FEE	100-995-4110	423T14852/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034419	423T14293/ABST FEE	100-995-4110	423T14293/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034420	13801/ABST FEE	100-995-4110	13801/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034471	423T14203/ABST FEE	100-995-4110	423T14203/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034472	423T14938/ABST FEE	100-995-4110	423T14938/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034473	423T14987/ABST FEE	100-995-4110	423T14987/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034474	423T15027/ABST FEE	100-995-4110	423T15027/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034475	423T14781/ABST FEE	100-995-4110	423T14781/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034476	423T14524/ABST FEE	100-995-4110	423T14524/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	157161	04/27/2026	INV0034477	423T14732/ABST FEE	100-995-4110	423T14732/ABST FEE	275.00
Vendor 01MCCE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							16,658.00
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	157138	04/27/2026	INV0034499	INDIGENT	100-635-4909	INDIGENT	1,145.08
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,145.08
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	107773	04/14/2026	26-005	COURT REPORTER - 4/1/2026	100-435-4135	COURT REPORTER - 4/1/2026	500.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							500.00
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	157020	04/13/2026	34014	TIRE SERVICE TRUCK #2/PCT 2	222-622-4540	TIRE SERVICE TRUCK #2/PCT 2	80.00
MIKE DAVIS	157230	04/27/2026	33657	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	15.00
Vendor 01T4636 - MIKE DAVIS Total:							95.00
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	157021	04/13/2026	INV0034106	MONITORING/ MAR 2026	100-655-4100	MONITORING/ MAR 2026	5,600.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							5,600.00
Vendor: 29178 - MISSION CRITICAL PARTNERS LLC							
MISSION CRITICAL PARTNERS...	157022	04/13/2026	27411	Invoice 27411 - Radio Asses...	283-410-4000	LMR System Assessment	11,312.00
MISSION CRITICAL PARTNERS...	157231	04/27/2026	27700	Invoice 27700 - Radio Asses...	283-410-4000	Radio Shop Staffing Assessm...	3,584.00
MISSION CRITICAL PARTNERS...	157231	04/27/2026	27700	Invoice 27700 - Radio Asses...	283-410-4000	LMR System Assessment	4,592.00
Vendor 29178 - MISSION CRITICAL PARTNERS LLC Total:							19,488.00
Vendor: 01006033 - MODERN RENOVATIONS, INC.							
MODERN RENOVATIONS, INC.	107774	04/14/2026	2516-DRAW2	RFB 25BCP10D - Animal Shel...	220-563-4546	Pay App 2	73,493.00
Vendor 01006033 - MODERN RENOVATIONS, INC. Total:							73,493.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	V700 BWC 1080P FN READY...	6,274.71

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MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	ESSENTIAL SERVICE W/ACC ...	3,578.15
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	ESSENTIAL SERVICE W/ACC ...	14,312.61
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	VIDEOMANAGER EL CLOUD, ...	24,928.80
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	V700 BWC 1080P FN READY...	25,098.84
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	V700 BATTERY, 3.8V, 4180M...	4,936.14
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	VIDEOMANAGER EL CLOUD, ...	6,232.20
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	TRANSFER STATION, 8 SLOTS...	747.30
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-410-4102	V700 BATTERY, 3.8V, 4180M...	891.25
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	V700 BWC 1080P FN READY...	8,366.28
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	VIDEOMANAGER EL CLOUD, ...	2,077.40
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	VIDEOMANAGER EL CLOUD, ...	8,309.60
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	V700 BATTERY, 3.8V, 4180M...	1,645.38
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	ESSENTIAL SERVICE W/ACC ...	1,192.72
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	ESSENTIAL SERVICE W/ACC ...	4,770.87
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	TRANSFER STATION, 8 SLOTS...	249.10
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	V700 BWC 1080P FN READY...	2,091.57
MOTOROLA SOLUTIONS, INC	107775	04/14/2026	INV0034116	BODY CAMERAS CONTRACT: ...	100-560-5753	V700 BATTERY, 3.8V, 4180M...	297.08
MOTOROLA SOLUTIONS, INC	107870	04/28/2026	1411240030	CUST#1036215277	100-505-4211	CUST#1036215277	38.08
MOTOROLA SOLUTIONS, INC	107870	04/28/2026	8230562283	CUST#1000760943	100-505-4501	CUST#1000760943	460.00
MOTOROLA SOLUTIONS, INC	107870	04/28/2026	8230564343	ACCT 1036215277/ IT DEPT	100-505-4503	ACCT 1036215277/ IT DEPT	30,258.90
MOTOROLA SOLUTIONS, INC	107870	04/28/2026	1411247512	CUST#1036215277	100-505-4211	CUST#1036215277	99.00
MOTOROLA SOLUTIONS, INC	107870	04/28/2026	1411247723	CUST#1036215277	100-505-4211	CUST#1036215277	83.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							146,938.98
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	157232	04/27/2026	6670991930	ACCT 150344157/GENERAL S...	100-510-4510	ACCT 150344157/GENERAL S...	1,206.43
Vendor 01NALCO - NALCO COMPANY LLC Total:							1,206.43
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	107776	04/14/2026	IN0947435, IN0948181	INV IN0947435, IN0948181	100-562-3316	INV IN0947435	5,017.40
NATIONAL FOOD GROUP INC	107776	04/14/2026	IN0947435, IN0948181	INV IN0947435, IN0948181	100-562-3316	INV IN0948181	5,589.12
NATIONAL FOOD GROUP INC	107871	04/28/2026	IN0948936 IN0949475	INV IN0948936. IN0949475	100-562-3316	INV IN0948936	5,791.24
NATIONAL FOOD GROUP INC	107871	04/28/2026	IN0948936 IN0949475	INV IN0948936. IN0949475	100-562-3316	INV IN0949475	2,367.25
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							18,765.01
Vendor: 01006186 - NETPROTEC LLC							
NETPROTEC LLC	157023	04/13/2026	5508	Video Magistrate Software R...	220-995-4111	Video Magistrate Service	7,440.00
Vendor 01006186 - NETPROTEC LLC Total:							7,440.00
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	157233	04/27/2026	0032978-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	9,280.48
Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:							9,280.48
Vendor: 30954 - NICOLE GARRISON							
NICOLE GARRISON	157024	04/13/2026	INV0034190	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	600.00
NICOLE GARRISON	157234	04/27/2026	INV0034497	CLEANING/ PCT 2	222-622-4540	CLEANING/ PCT 2	200.00
Vendor 30954 - NICOLE GARRISON Total:							800.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	107777	04/14/2026	0555442278	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	208.00
NORTHWEST CASCADE INC	107777	04/14/2026	0555451928	CUST 212645/GENERAL SERV...	100-510-4512	CUST 212645/GENERAL SERV...	255.00
NORTHWEST CASCADE INC	107872	04/28/2026	0555491934	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	208.00
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							671.00
Vendor: 01003656 - NORTHWEST SURGERY CENTER LLP							
NORTHWEST SURGERY CENT...	157139	04/27/2026	INV0034500	INDIGENT	100-635-4918	INDIGENT	1,699.88
Vendor 01003656 - NORTHWEST SURGERY CENTER LLP Total:							1,699.88
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-403-3100	459387567001	172.40
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-407-3100	458158723001	486.26
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-450-3100	458823476001	65.03
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-450-3100	461003035001	46.04
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-452-3100	458314186002	41.85
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-560-3100	462338262001	116.36
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-560-3100	462337289001	127.36
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-562-3100	462561034001	103.55
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-562-3100	462559841001	29.28
OFFICE DEPOT	157025	04/13/2026	41372446	Office Depot Bimonthly Stat...	100-635-3100	460222068001	18.50
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-435-3100	463265615001	197.36
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-450-3100	45882215001	270.27
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-450-3100	461953616001	39.29
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-450-3100	461953611001	71.38
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-450-3100	461951971001	793.14
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-497-3100	463701573001	36.04
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-497-3101	463696430001	21.42
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-520-3100	460870061001	60.63
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-560-3100	463582326001	839.79
OFFICE DEPOT	157235	04/27/2026	41727898	Office Depot Bimonthly Stat...	100-562-3100	463582326001	839.79
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-403-3100	466506300001	152.80
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-403-3100	458904773001	50.98
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-450-3100	465981076001	70.09
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-450-3100	466166984001	81.99
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-452-3100	458461631001	103.11
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-452-3100	458834754002	24.92
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-452-3100	458834754001	24.92
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-521-3100	464938323001	10.03
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-521-3100	463356291002	2.81
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-521-3100	463356291001	255.27
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-560-3100	465850998001	354.82
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-560-3100	465848402001	48.15
OFFICE DEPOT	157235	04/27/2026	42020211	Office Depot Bimonthly Stat...	100-635-3100	463361156001	105.99
Vendor 01T5769 - OFFICE DEPOT Total:							5,661.62

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Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	157236	04/27/2026	126-0(1)	1ST QRT OMNI FEES- COUNT...	100-995-4216	1ST QRT OMNI FEES- COUNT...	7.33
OMNIBASE SERVICES OF TEX...	157236	04/27/2026	126-0-1	1ST QRT OMNI - JP 1	100-995-4216	1ST QRT OMNI - JP 1	900.00
OMNIBASE SERVICES OF TEX...	157026	04/13/2026	INV0034198	1ST QRT OMNI- JP 2	100-995-4216	1ST QRT OMNI- JP 2	942.00
OMNIBASE SERVICES OF TEX...	157026	04/13/2026	INV0034204	1ST QRT OMNI- COLLS & CO...	100-995-4216	1ST QRT OMNI- COLLS & CO...	6.00
OMNIBASE SERVICES OF TEX...	157026	04/13/2026	INV0034205	1ST QRT OMNI- COLLS & CO...	100-995-4216	1ST QRT OMNI- COLLS & CO...	6.00
OMNIBASE SERVICES OF TEX...	157236	04/27/2026	INV0034364	1ST QRT OMNI FEE- JP 4	100-995-4216	1ST QRT OMNI FEE- JP 4	498.00
OMNIBASE SERVICES OF TEX...	157026	04/13/2026	126-0	1ST QRT OMNI- JP 3	100-995-4216	1ST QRT OMNI- JP 3	636.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							2,995.33
Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC							
OPERATIONAL SUPPORT SER...	157027	04/13/2026	65521	TRAINING- E. HILMO	100-560-4235	TRAINING- E. HILMO	52.50
Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:							52.50
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	107778	04/14/2026	INV0034117	SUPPLIES FOR HEAT UNIT	100-560-4543	TIRE GAUGE	53.97
O'REILLY AUTOMOTIVE, INC.	107778	04/14/2026	INV0034117	SUPPLIES FOR HEAT UNIT	100-560-4543	TIRE GAUGE	19.99
O'REILLY AUTOMOTIVE, INC.	107778	04/14/2026	INV0034117	SUPPLIES FOR HEAT UNIT	100-560-4543	TREAD GAUGE	6.68
O'REILLY AUTOMOTIVE, INC.	107778	04/14/2026	INV0034117	SUPPLIES FOR HEAT UNIT	100-560-4543	VEHICLE CHARGER	54.99
O'REILLY AUTOMOTIVE, INC.	107778	04/14/2026	0581-137888	WIPER BLADES	100-560-4543	WIPER BLADES	45.98
O'REILLY AUTOMOTIVE, INC.	107873	04/28/2026	0581-144275	INV 0581-144275	100-562-4543	INV 0581-144275	98.82
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							280.43
Vendor: 01006701 - P3Works, LLC							
P3Works, LLC	157237	04/27/2026	0016722	PROFESSIONAL SERVICES- AP...	100-401-4100	PROFESSIONAL SERVICES- AP...	125.00
Vendor 01006701 - P3Works, LLC Total:							125.00
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.							
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Return - Damage Fee	250.94
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Rental - OSHA Step	77.14
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Fee - Personal Property Tax	67.50
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Rental - Security Kit Doors&...	34.71
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Return - Standard Teardown	3,486.00
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Rental - 12x60 Plex Right w/R	1,446.43
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Rental - 12x60 Plex Left	1,446.43
PACIFIC MOBILE STRUCTURES..	157238	04/27/2026	00519566	Final Invoice for Mobile Offic...	222-622-4550	Return - Freight	1,260.00
Vendor 25451 - PACIFIC MOBILE STRUCTURES, INC. Total:							8,069.15
Vendor: 01006449 - PARTS TOWN, LLC							
PARTS TOWN, LLC	157028	04/13/2026	2108608444	INV 2108608444	100-562-3319	INV 2108608444	5,070.32
Vendor 01006449 - PARTS TOWN, LLC Total:							5,070.32
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	157029	04/13/2026	3042091559	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	350.29
PATTERSON VETERINARY SU...	157029	04/13/2026	3042092409	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	331.20
PATTERSON VETERINARY SU...	157029	04/13/2026	304209523	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	4.89
PATTERSON VETERINARY SU...	157029	04/13/2026	3042115675	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	35.50
PATTERSON VETERINARY SU...	157029	04/13/2026	3042252233	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	573.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU...	157029	04/13/2026	3042383958	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	945.68
PATTERSON VETERINARY SU...	157029	04/13/2026	3042383959	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	21.24
PATTERSON VETERINARY SU...	157029	04/13/2026	3042384162	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	92.70
PATTERSON VETERINARY SU...	157029	04/13/2026	3042395445	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	9.30
PATTERSON VETERINARY SU...	157240	04/27/2026	3042533765	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	110.00
PATTERSON VETERINARY SU...	157240	04/27/2026	304251938	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	750.68
PATTERSON VETERINARY SU...	157240	04/27/2026	3042583558	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	4,318.64
PATTERSON VETERINARY SU...	157240	04/27/2026	3042705612	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	359.71
Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:							7,903.23

Vendor: 01004766 - PAULINE SPURLOCK

PAULINE SPURLOCK	157030	04/13/2026	INV0034082	RFB 26BCP02A	222-622-3599	Bonds	250.00
PAULINE SPURLOCK	157030	04/13/2026	INV0034082	RFB 26BCP02A	222-622-3599	Construction Cost	30,750.00
Vendor 01004766 - PAULINE SPURLOCK Total:							31,000.00

Vendor: 22062 - PAVECON LTD CO

PAVECON LTD CO	157078	04/13/2026	25525072	Elgin Health Bldg Parking Lot ...	324-570-5102	Seal Coat	5,661.00
PAVECON LTD CO	157078	04/13/2026	25525072	Elgin Health Bldg Parking Lot ...	324-570-5102	Restripe Parking Lot	1,165.00
Vendor 22062 - PAVECON LTD CO Total:							6,826.00

Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP

PERDUE, BRANDON, FIELDER,...	157031	04/13/2026	13285	PROFESSIONAL SERVICES/ A...	100-995-4103	PROFESSIONAL SERVICES/ A...	12,845.54
PERDUE, BRANDON, FIELDER,...	157031	04/13/2026	15689	PROFESSIONAL SERVICES/ JU...	100-995-4103	PROFESSIONAL SERVICES/ JU...	11,475.93
PERDUE, BRANDON, FIELDER,...	157031	04/13/2026	15691	PROFESSIONAL SERVICES/ JU...	100-995-4101	PROFESSIONAL SERVICES/ JU...	5,127.52
PERDUE, BRANDON, FIELDER,...	157241	04/27/2026	20154	PROFESSIONAL SERVICES JAN...	100-995-4103	PROFESSIONAL SERVICES JAN...	16,490.99
PERDUE, BRANDON, FIELDER,...	157241	04/27/2026	20155	PROFESSIONAL SERVICES/ JA...	100-995-4103	PROFESSIONAL SERVICES/ JA...	13,655.46
PERDUE, BRANDON, FIELDER,...	157241	04/27/2026	20156	PROFESSIONAL SERVICES/ JA...	100-995-4103	PROFESSIONAL SERVICES/ JA...	12,192.00
PERDUE, BRANDON, FIELDER,...	157241	04/27/2026	20157	PROFESSIONAL SERVICES/ JA...	100-995-4103	PROFESSIONAL SERVICES/ JA...	6,704.85
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							78,492.29

Vendor: 28461 - PETSRIPT INC

PETSRIPT INC	157242	04/27/2026	INV0034489	PROFESSIONAL SERVICES/ AN..	100-563-3333	PROFESSIONAL SERVICES/ AN..	1,484.00
Vendor 28461 - PETSRIPT INC Total:							1,484.00

Vendor: 01PNS - PHILLIP N. SLAUGHTER

PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034046	CM20260130-B	100-426-4131	CM20260130-B	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034047	AC-2025-1204A	100-426-4131	AC-2025-1204A	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034148	60,351	100-426-4131	60,351	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034149	60,001	100-426-4131	60,001	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034150	60,488	100-426-4131	60,488	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034151	60,804	100-426-4131	60,804	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034152	60,213	100-426-4131	60,213	250.00
PHILLIP N. SLAUGHTER	157032	04/13/2026	INV0034153	60,803	100-426-4131	60,803	250.00
PHILLIP N. SLAUGHTER	157243	04/27/2026	INV0034335	60,859	100-426-4131	60,859	250.00
PHILLIP N. SLAUGHTER	157243	04/27/2026	INV0034336	60,816	100-426-4131	60,816	250.00
PHILLIP N. SLAUGHTER	157243	04/27/2026	INV0034337	60,759	100-426-4131	60,759	250.00
Vendor 01PNS - PHILLIP N. SLAUGHTER Total:							2,750.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	107874	04/28/2026	POSTAGE APRIL	POSTAGE	100-995-4212	POSTAGE	1,500.00
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,500.00
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	107875	04/28/2026	INV0034526	MEDIATION/ 465-914	335-670-1105	MEDIATION/ 465-914	2,000.00
Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:							2,000.00
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	157033	04/13/2026	I181266	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	450.00
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							450.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	107780	04/14/2026	INV0034124	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	557.27
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							557.27
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL...	157079	04/13/2026	33472	POWER FOR WASHING MAC...	480-480-4511	POWER FOR WASHING MAC...	3,700.00
Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:							3,700.00
Vendor: 01KFP - PYE BARKER - KOETTER							
PYE BARKER - KOETTER	107765	04/14/2026	319141	FIRE SAFETY/GENERAL SERVI...	100-510-4510	FIRE SAFETY/GENERAL SERVI...	99.00
Vendor 01KFP - PYE BARKER - KOETTER Total:							99.00
Vendor: 01PYE - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	157244	04/27/2026	IV00880351	ACCT 380767/ GENERAL SERV..	100-510-4510	ACCT 380767/ GENERAL SERV..	2,958.50
PYE-BARKER FIRE & SAFETY L...	157034	04/13/2026	319180	INV 319180	100-562-3319	INV 319180	1,580.00
PYE-BARKER FIRE & SAFETY L...	157034	04/13/2026	319184	INV 319184	100-562-4100	INV 319184	1,520.00
Vendor 01PYE - PYE-BARKER FIRE & SAFETY LLC Total:							6,058.50
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	157140	04/27/2026	INV0034501	INDIGENT	100-635-4913	INDIGENT	53.86
Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:							53.86
Vendor: 01006757 - RAYMOND M. ESPERSEN							
RAYMOND M. ESPERSEN	107782	04/14/2026	INV0033844	335F087/335F083	100-435-4105	335F087/335F083	300.00
Vendor 01006757 - RAYMOND M. ESPERSEN Total:							300.00
Vendor: 01RELX - RELX INC							
RELX INC	157035	04/13/2026	3096401562	ACCT#4256GK2CX	500-426-5758	ACCT#4256GK2CX	515.00
RELX INC	157035	04/13/2026	3096411537	ACCT 4257R67QD/ IT DEPT	100-505-4500	ACCT 4257R67QD/ IT DEPT	254.00
Vendor 01RELX - RELX INC Total:							769.00
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	157277	04/28/2026	INV0034675	ACCT# 34549337 - POSTAGE ...	100-995-4212	ACCT# 34549337 - POSTAGE ...	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							9,000.00
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	157036	04/13/2026	INV0033698	VISITING JUDGE	100-435-4010	VISITING JUDGE	73.35
REVA L. TOWSLEE CORBETT	157246	04/27/2026	INV0034448	VISITING JUDGE	100-435-4010	VISITING JUDGE	73.35
Vendor 27880 - REVA L. TOWSLEE CORBETT Total:							146.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	107783	04/14/2026	INV0034048	58,752/59,579	100-426-4131	58,752/59,579	500.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034049	60,958	100-426-4131	60,958	250.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034051	60,459/60,460	100-426-4131	60,459/60,460	500.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034052	59,384/ 20240427A	100-426-4131	59,384/ 20240427A	375.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034053	60,601/J2-0310253	100-426-4131	60,601/J2-0310253	375.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034054	60,399	100-426-4131	60,399	250.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034055	60,653/J2-020526-3	100-426-4131	60,653/J2-020526-3	375.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034056	AC20250620	100-426-4131	AC20250620	250.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034057	AC-2024-0920	100-426-4131	AC-2024-0920	250.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034058	CM20251212-B	100-426-4131	CM20251212-B	250.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034059	AC-2025-0814	100-426-4131	AC-2025-0814	250.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034060	18,711	100-435-4103	18,711	4,000.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034061	21-F-088	100-435-4103	21-F-088	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034062	21-F-091	100-435-4103	21-F-091	1,200.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034063	17,419	100-435-4105	17,419	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034064	335-F-130	100-435-4105	335-F-130	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034065	18,914	100-435-4105	18,914	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034066	J2-082925-4	100-435-4103	J2-082925-4	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034067	17,437	100-435-4103	17,437	4,000.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034069	18,659	100-435-4105	18,659	1,750.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034070	423-F147/DCPC-25-271A	100-435-4107	423-F147/DCPC-25-271A	2,000.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034071	335-F-126/CM20250609-B	100-435-4105	335-F-126/CM20250609-B	1,350.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034072	JP304172025-C	100-435-4103	JP304172025-C	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034073	CM20240510-D	100-435-4103	CM20240510-D	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034074	AC2024-0701A	100-435-4103	AC2024-0701A	700.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034075	17,018	100-435-4105	17,018	10,000.00
RICHARD NELSON MOORE	107783	04/14/2026	INV0034050	60,870	100-426-4131	60,870	250.00
Vendor 01RNM - RICHARD NELSON MOORE Total:							33,775.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-400-5756	CUST#12847097/USAGE	14.79
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-403-5756	CUST#12847097/USAGE	74.22
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-404-5756	CUST#12847097/USAGE	326.99
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-406-5756	CUST#12847097/USAGE	98.40
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-407-5756	CUST#12847097/USAGE	121.61
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-426-5756	CUST#12847097/USAGE	34.75
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-435-5756	CUST#12847097/USAGE	97.84
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-450-5756	CUST#12847097/USAGE	588.86
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-451-5756	CUST#12847097/USAGE	298.03
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-454-5756	CUST#12847097/USAGE	102.69
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-460-5756	CUST#12847097/USAGE	84.81
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-474-5756	CUST#12847097/USAGE	5.75
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-475-5756	CUST#12847097/USAGE	191.70

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RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-495-5756	CUST#12847097/USAGE	331.89
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-497-5756	CUST#12847097/USAGE	164.47
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-500-5756	CUST#12847097/USAGE	162.59
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-505-5755	CUST#12847097/USAGE	32.33
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-520-5756	CUST#12847097/USAGE	708.27
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-560-5756	CUST#12847097/USAGE	611.80
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-562-5756	CUST#12847097/USAGE	1,126.93
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-590-5756	CUST#12847097/USAGE	471.24
RICOH USA INC	107877	04/28/2026	9033636095	CUST#12847097/USAGE	100-665-5756	CUST#12847097/USAGE	245.25
Vendor 01001322 - RICOH USA INC Total:							5,895.21
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	107784	04/14/2026	INV0034119	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	2,175.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							2,175.00
Vendor: 01003149 - ROBBERY INVESTIGATORS OF TEXAS INC							
ROBBERY INVESTIGATORS OF...	157247	04/27/2026	61126771	2026 NATIONAL LE CONVENT...	100-560-4235	2026 NATIONAL LE CONVENT...	495.00
Vendor 01003149 - ROBBERY INVESTIGATORS OF TEXAS INC Total:							495.00
Vendor: 0125874 - ROBERT E WEHMEYER							
ROBERT E WEHMEYER	157037	04/13/2026	31364	3 Replacement AEDs	283-410-4000	CR2 AED, Fully Auto, WIFI , Bil..	5,805.00
Vendor 0125874 - ROBERT E WEHMEYER Total:							5,805.00
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	157038	04/13/2026	INV0034210	INTERP/ 465-1520	100-435-4102	INTERP/ 465-1520	394.25
Vendor 01005929 - ROBERTO C. OSTROWSKI Total:							394.25
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	107806	04/14/2026	9914	WATER FOR WASHING MACH..	480-480-4511	WATER FOR WASHING MACH..	4,337.00
Vendor 010P - ROGER C. OSBORN Total:							4,337.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	157141	04/27/2026	INV0034504	INDIGENT	100-635-4918	INDIGENT	202.86
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							202.86
Vendor: 29678 - ROYAL MIDCO HOLDING, INC							
ROYAL MIDCO HOLDING, INC	157248	04/27/2026	3342640	CUST#101270/IT	100-995-4425	CUST#101270/IT	149.73
Vendor 29678 - ROYAL MIDCO HOLDING, INC Total:							149.73
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	157039	04/13/2026	INV0034120	RIFLE PLATES	100-560-5753	10X12- TWO PACK	808.20
SAFE LIFE DEFENSE LLC	157039	04/13/2026	INV0034120	RIFLE PLATES	100-560-5753	8X10- TWO PACK	719.10
SAFE LIFE DEFENSE LLC	157249	04/27/2026	32541837	C. BROWN- VEST	100-560-3213	C. BROWN- VEST	193.70
Vendor 25145 - SAFE LIFE DEFENSE LLC Total:							1,721.00
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	107813	04/28/2026	INV0034495	INDIGENT	100-635-4908	INDIGENT	115.19
Vendor 01T11973 - SAMMY LERMA III MD Total:							115.19

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Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	157040	04/13/2026	2389797	DOG SPAY/ANIMAL SERVICES	100-563-3332	DOG SPAY/ANIMAL SERVICES	160.00
SAVE-AN-ANGEL	157040	04/13/2026	2398520	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,000.00
SAVE-AN-ANGEL	157040	04/13/2026	2403130	SPAY/NEUTER SURGERIES/AN..	100-563-3332	SPAY/NEUTER SURGERIES/AN..	3,000.00
SAVE-AN-ANGEL	157040	04/13/2026	SAA033126	PROFESSIONAL SERVICES/ JA...	100-410-4185	PROFESSIONAL SERVICES/ JA...	500.00
Vendor 01006933 - SAVE-AN-ANGEL Total:							4,660.00
Vendor: 31361 - SCOTT L RUSSELL							
SCOTT L RUSSELL	157250	04/27/2026	1146	MONITORING COURSE/ OEM	100-410-4166	MONITORING COURSE/ OEM	5,995.00
Vendor 31361 - SCOTT L RUSSELL Total:							5,995.00
Vendor: 01003838 - SETON FAMILY OF DOCTORS							
SETON FAMILY OF DOCTORS	157142	04/27/2026	INV0034502	INDIGENT	100-635-4908	INDIGENT	1,836.97
Vendor 01003838 - SETON FAMILY OF DOCTORS Total:							1,836.97
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	157143	04/27/2026	INV0034503	INDIGENT	100-635-4911	INDIGENT	12,671.65
SETON FAMILY OF HOSPITALS	157143	04/27/2026	INV0034515	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	8,269.76
Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:							20,941.41
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	157144	04/27/2026	INV0034490	INDIGENT	100-635-4912	INDIGENT	3,676.50
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							3,676.50
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	157251	04/27/2026	GB00587355	SHI - Veeam Renewal	100-101-0202	Veeam Renewal - FY 26-27	5,887.35
SHI GOVERNMENT SOLUTIO...	157251	04/27/2026	GB00587355	SHI - Veeam Renewal	100-505-4500	Veeam Renewal - FY 25-26	8,242.29
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00583098	Adobe Premiere Pro License	100-505-4500	Adobe Premiere Pro - Edition...	42.28
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00585405	HOT Tax Management System	265-515-4100	Tax Collection Porta	5,660.00
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00585405	HOT Tax Management System	265-515-4100	Outreach Campaign	4,188.00
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00585405	HOT Tax Management System	265-515-4100	The Base Service of Rentalsc...	12,451.00
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00585405	HOT Tax Management System	265-515-4100	Registration	5,660.00
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00585288	MX Cloud Prepaid Credits Re...	100-505-4500	XM Cloud Prepaid 60,000 Cr...	5,169.60
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00586444	Priorated Microsoft Licenses ...	100-505-4500	M365 G3 Unified FUSL GCC S...	1,565.28
SHI GOVERNMENT SOLUTIO...	157041	04/13/2026	GB00586444	Priorated Microsoft Licenses ...	100-505-4500	Defender O365 P1 GCC Sub ...	74.40
SHI GOVERNMENT SOLUTIO...	157251	04/27/2026	GB00586799	Starlink Mount	100-505-5750	Starlink Mini Magnetic Mount	118.26
SHI GOVERNMENT SOLUTIO...	157251	04/27/2026	GB00587706	Additional Printer for Central...	283-410-4102	KIT ETHERNET MODULE ZD4...	104.48
SHI GOVERNMENT SOLUTIO...	157251	04/27/2026	GB00587706	Additional Printer for Central...	283-410-4102	Zebra ZD421d - Label printer...	660.42
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							49,823.36
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	157252	04/27/2026	2105747	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	478.12
SHOPPA'S FARM SUPPLY	157252	04/27/2026	2105906	ACCT 564591/ PCT 4	224-624-4540	ACCT 564591/ PCT 4	-21.98
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							456.14
Vendor: 29666 - SIMPLE FOUNDRY LLC							
SIMPLE FOUNDRY LLC	157042	04/13/2026	61240977-1	Cell Booster for Bull Run	224-624-3100	weBoost Office 200 Signal B...	2,179.99

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SIMPLE FOUNDRY LLC	157042	04/13/2026	61240980-01	Cell Booster R&B 2 Barn	222-622-4550	weBoost Office 200 Signal B...	2,399.99
Vendor 29666 - SIMPLE FOUNDRY LLC Total:							4,579.98
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	157145	04/27/2026	INV0034505	INDIGENT	100-635-4913	INDIGENT	71.63
SINGLETON ASSOCIATES, PA	157145	04/27/2026	INV0034516	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	237.36
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							308.99
Vendor: 01PARKER - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	157253	04/27/2026	8002696-027	ACCT PK001137-027/PCT 4	224-624-3599	ACCT PK001137-027	40.92
SL PARKER PARTNERSHIP LLC	157253	04/27/2026	8003004-027	ACCT PK001137-027/PCT 4	224-624-3599	ACCT PK001137-027/PCT 4	62.31
SL PARKER PARTNERSHIP LLC	157253	04/27/2026	423998-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	-31.86
Vendor 01PARKER - SL PARKER PARTNERSHIP LLC Total:							71.37
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL...	157043	04/13/2026	032526	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	450.00
Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:							450.00
Vendor: 01SPD - SMITHVILLE POLICE DEPT.							
SMITHVILLE POLICE DEPT.	157044	04/13/2026	INV0034132	SMITHVILLE PD QUARTERLY ...	550-690-6004	SMITHVILLE PD QUARTERLY ...	0.82
Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:							0.82
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	107880	04/28/2026	01232026	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	1,500.00
SMITHVILLE WORKFORCE TR...	107786	04/14/2026	03042026-1	YEAR ONE PROJECT/ SAVE A ...	100-410-4186	YEAR ONE PROJECT/ SAVE A ...	32,304.45
SMITHVILLE WORKFORCE TR...	107880	04/28/2026	03202026	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	3,000.00
SMITHVILLE WORKFORCE TR...	107786	04/14/2026	03262026	YEAR ONE PROJECT/ SAVE A ...	100-410-4186	YEAR ONE PROJECT/ SAVE A ...	18,354.46
SMITHVILLE WORKFORCE TR...	107880	04/28/2026	INV0034454	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,220.22
SMITHVILLE WORKFORCE TR...	107880	04/28/2026	04212026	MARCH 2026	100-410-4186	MARCH 2026	41,975.89
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							104,355.02
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	157045	04/13/2026	26T-1573	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,480.00
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,480.00
Vendor: 28294 - SOUTH TEXAS COUNTY JUDGES AND COMM, ASSOC							
SOUTH TEXAS COUNTY JUDG...	157046	04/13/2026	INV0033964	2026 ANNUAL MEMBERSHIP/..	100-995-4910	2026 ANNUAL MEMBERSHIP/..	300.00
Vendor 28294 - SOUTH TEXAS COUNTY JUDGES AND COMM, ASSOC Total:							300.00
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	157047	04/13/2026	4650266033	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	157.00
SOUTHERN TIRE MART LLC	157047	04/13/2026	4650268265	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	157047	04/13/2026	4650268884	CUST 0587804/PCT 1	221-621-4540	CUST 0587804/PCT 1	260.00
SOUTHERN TIRE MART LLC	157047	04/13/2026	4650265875	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	3,069.95
SOUTHERN TIRE MART LLC	157255	04/27/2026	4650270206	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	157255	04/27/2026	4240123235 4240122963	TIRE- UNIT 8735	100-560-4543	TIRE- UNIT 8735	-142.51
SOUTHERN TIRE MART LLC	157255	04/27/2026	4240123235 4240122963	TIRE- UNIT 8735	100-560-4543	TIRE- UNIT 8735	142.51
SOUTHERN TIRE MART LLC	157255	04/27/2026	4240123235 4240122963	TIRE- UNIT 8735	100-560-4543	TIRE- UNIT 8735	161.39
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							3,753.34

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	157256	04/27/2026	SD16913-4084785	INV SD16913-4084785	100-563-4100	ACCT SD16913-4084785	75.00
ST. DAVIDS CARENOW URGE...	157256	04/27/2026	SD16913-4084785	INV SD16913-4084785	100-563-4100	ACCT SD16913-4084785	75.00
ST. DAVIDS CARENOW URGE...	157256	04/27/2026	SD16913-4084785	INV SD16913-4084785	223-623-4100	ACCT SD16913-4084785	175.00
Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:							325.00
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	157146	04/27/2026	INV0034506	INDIGENT	100-635-4911	INDIGENT	4,199.69
ST.DAVID'S HEALTHCARE PA...	157146	04/27/2026	INV0034506	INDIGENT	100-635-4912	INDIGENT	37.03
ST.DAVID'S HEALTHCARE PA...	157146	04/27/2026	INV0034518	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	8,059.80
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							12,296.52
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-405-3100	6058543590	51.23
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-450-3100	6058543578	61.74
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-451-3100	6058543585	442.69
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-451-3100	6058543588	1,188.78
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-460-3100	6058543582	390.89
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-460-3100	6058543583	24.17
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-474-3100	6058543584	101.70
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-475-3100	6058543591	376.89
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-475-3100	6058543576	56.99
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-500-3100	6058543589	177.86
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-560-3100	6058543586	349.19
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	100-562-3100	6058543587	266.79
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	265-515-3100	6058543580	48.44
STAPLES, INC.	157048	04/13/2026	7009154675	Staples Bimonthly Statement	265-515-3100	6058543580 - Shipping	7.99
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-454-3100	6060134955	448.96
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-454-3100	6060134956	231.96
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-460-3100	6060134947	818.97
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-474-3100	6060134951	5.01
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-474-3100	6060134945	57.09
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-474-3100	6060134950	-57.09
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-474-3100	6060134948	47.70
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-475-3100	6060134946	879.91
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-475-3100	6060134954	159.62
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-475-3100	6060134952	708.34
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-495-3100	6060134949	30.69
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	100-495-3100	6060134949- Shipping	7.99
STAPLES, INC.	157048	04/13/2026	7009369057	Staples Bimonthly Statement	221-621-3550	6060134953	414.93
Vendor 01003508 - STAPLES, INC. Total:							7,299.43
Vendor: 01006848 - STEEL REVOLUTION WELDING							
STEEL REVOLUTION WELDING	157049	04/13/2026	1504	MODIFY WATER LINE	100-995-4998	MODIFY WATER LINE	2,500.00
Vendor 01006848 - STEEL REVOLUTION WELDING Total:							2,500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	157050	04/13/2026	8013737095	INV 8013737095	100-562-3333	INV 8013737095	1,061.08
Vendor 01T8648 - STERICYCLE, INC. Total:							1,061.08
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	107787	04/14/2026	26-0319	INVEST/17814	100-435-4133	INVEST/17814	125.00
STEVEN JAMES SPENCER	107787	04/14/2026	INV0034076	18,006	100-435-4133	18,006	600.00
STEVEN JAMES SPENCER	107881	04/28/2026	25-0401	INVEST/17143	100-435-4133	INVEST/17143	100.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0402	INVEST/335-F-097	100-435-4133	INVEST/335-F-097	329.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0404	INVEST/16453	100-435-4133	INVEST/16453	325.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0405	INVEST/423-F-021	100-435-4133	INVEST/423-F-021	750.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0406	INVEST/335-F-102	100-435-4133	INVEST/335-F-102	1,000.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0407	INVEST/18852	100-435-4133	INVEST/18852	75.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0408	INVEST/18154	100-435-4133	INVEST/18154	200.00
STEVEN JAMES SPENCER	107881	04/28/2026	26-0409	INVEST/335-F-134	100-435-4133	INVEST/335-F-134	400.00
Vendor 01ASPEN - STEVEN JAMES SPENCER Total:							3,904.00
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	107788	04/14/2026	98486949	ACCT 10187930/ PCT 2	222-622-3599	ACCT 10187930/ PCT 2	8,160.39
SUN COAST RESOURCES	107788	04/14/2026	98488332	ACCT 10187718/PCT 2	222-622-4550	ACCT 10187718/PCT 2	5,371.32
SUN COAST RESOURCES	107788	04/14/2026	98490186	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	7,066.58
SUN COAST RESOURCES	107788	04/14/2026	98513946	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	6,718.88
SUN COAST RESOURCES	107882	04/28/2026	98525070	ACCT 10187718/ PCT 4	224-624-4540	ACCT 10187718/ PCT 4	7,539.32
SUN COAST RESOURCES	107882	04/28/2026	98541347	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,759.09
Vendor 01SUNC - SUN COAST RESOURCES Total:							39,615.58
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	107789	04/14/2026	2604228	MONTHLY CONTRACT FEE/G...	100-510-4510	MONTHLY CONTRACT FEE/G...	269.00
TEJAS ELEVATOR COMPANY	107884	04/28/2026	2605241	MONTHLY BILLING- MARCH ...	100-510-4510	MONTHLY BILLING- MARCH ...	269.00
Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:							538.00
Vendor: 01T14371 - TEXAN EYE, P.A.							
TEXAN EYE, P.A.	157147	04/27/2026	INV0034507	INDIGENT	100-635-4918	INDIGENT	1,699.88
Vendor 01T14371 - TEXAN EYE, P.A. Total:							1,699.88
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	157257	04/27/2026	LZ323594	INV LZ323594	100-562-4235	INV LZ323594	320.00
TEXAS A&M ENGINEERING E...	157257	04/27/2026	LZ323682	INV LZ323682	100-562-4235	INV LZ323682	320.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							640.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	107807	04/14/2026	47941	ACCT#BASTROP-PCT#1	324-570-6100	ACCT#BASTROP-PCT#1	584.75
TEXAS AGGREGATES, LLC	107790	04/14/2026	48188	BEDDING SAND/PCT 2	222-622-3599	BEDDING SAND/PCT 2	1,366.26
TEXAS AGGREGATES, LLC	107790	04/14/2026	48230	BEDDING SAND/PCT 2	222-622-3599	BEDDING SAND/PCT 2	385.28
TEXAS AGGREGATES, LLC	107807	04/14/2026	48335	ACCT#BASTROP-PCT#1	324-570-6100	ACCT#BASTROP-PCT#1	241.25
TEXAS AGGREGATES, LLC	107899	04/28/2026	48898	BULL ROCK/PCT #1	324-570-6100	BULL ROCK/PCT #1	325.25
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							2,902.79

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	107808	04/14/2026	000399434	Evapco Cooling Tower Coil R...	323-570-5100	Evapco Cooling Tower Coil R...	44,985.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	Rental Month 2 - 4 Units	4,000.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	Invoice 395691 Paid on PO 2...	-4,605.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	Invoice 398379 - Paid on PO ...	-4,000.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	Installation	170.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	Round-trip Delivery and Pick...	435.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	Rental Month 3 - 4 Units	4,000.00
TEXAS AIRSYSTEMS LLC	107885	04/28/2026	INV000400271	Emergency Rental - MFB - (4)...	100-995-4998	1.2 Ton Heat Pump Rental	4,000.00
TEXAS AIRSYSTEMS LLC	107791	04/14/2026	000398379	February Rental - 1.5 Ton Spo..	100-995-4998	February Rental - 1.5 Ton Spo..	4,000.00
TEXAS AIRSYSTEMS LLC	107808	04/14/2026	79796	3 AAON UNITS COMM LINK 5 ..	323-570-5100	3 AAON UNITS COMM LINK 5 ..	12,140.33
Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:							65,125.33

Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-400-2050	2ND QTR WORKER'S COMP	80.43
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-401-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-403-2050	2ND QTR WORKER'S COMP	294.92
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-404-2050	2ND QTR WORKER'S COMP	80.43
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-405-2050	2ND QTR WORKER'S COMP	80.43
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-406-2050	2ND QTR WORKER'S COMP	187.67
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-407-2050	2ND QTR WORKER'S COMP	750.70
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-409-2050	2ND QTR WORKER'S COMP	53.62
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-426-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-435-2050	2ND QTR WORKER'S COMP	214.48
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-450-2050	2ND QTR WORKER'S COMP	402.16
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-450-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-451-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-451-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-452-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-453-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-474-2050	2ND QTR WORKER'S COMP	26.81
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-475-2050	2ND QTR WORKER'S COMP	477.10
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-495-2050	2ND QTR WORKER'S COMP	241.30
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-497-2050	2ND QTR WORKER'S COMP	134.05
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-498-2050	2ND QTR WORKER'S COMP	134.05
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-499-2050	2ND QTR WORKER'S COMP	128.97
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-499-2050	2ND QTR WORKER'S COMP	300.05
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-500-2050	2ND QTR WORKER'S COMP	187.67
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-505-2050	2ND QTR WORKER'S COMP	579.70
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-510-2050	2ND QTR WORKER'S COMP	6,180.72
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-520-2050	2ND QTR WORKER'S COMP	296.69
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-521-2050	2ND QTR WORKER'S COMP	1,217.14
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-551-2050	2ND QTR WORKER'S COMP	323.39
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-552-2050	2ND QTR WORKER'S COMP	323.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-553-2050	2ND QTR WORKER'S COMP	323.39
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-554-2050	2ND QTR WORKER'S COMP	323.39
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-560-2050	2ND QTR WORKER'S COMP	28,672.60
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-561-2050	2ND QTR WORKER'S COMP	2,263.75
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-562-2050	2ND QTR WORKER'S COMP	32,448.49
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-563-2050	2ND QTR WORKER'S COMP	8,083.74
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-563-2050	2ND QTR WORKER'S COMP	394.50
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-575-2050	2ND QTR WORKER'S COMP	53.62
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-590-2050	2ND QTR WORKER'S COMP	134.05
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-597-2050	2ND QTR WORKER'S COMP	26.81
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-635-2050	2ND QTR WORKER'S COMP	107.24
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-645-2050	2ND QTR WORKER'S COMP	131.50
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-655-2050	2ND QTR WORKER'S COMP	898.65
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-665-2050	2ND QTR WORKER'S COMP	134.05
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	100-995-4104	2ND QTR WORKER'S COMP	3,518.32
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	221-621-2050	2ND QTR WORKER'S COMP	3,660.50
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	222-622-2050	2ND QTR WORKER'S COMP	4,568.93
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	223-623-2050	2ND QTR WORKER'S COMP	3,963.31
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	224-624-2050	2ND QTR WORKER'S COMP	5,388.88
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	265-515-2050	2ND QTR WORKER'S COMP	131.50
TEXAS ASSOCIATION OF CO...	157081	04/13/2026	00004572	2ND QTR WORKER'S COMP	335-670-2050	2ND QTR WORKER'S COMP	26.81
Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:							108,700.58

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-400-2060	1ST QTR UNEMPLOYMENT	31.01
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-403-2060	1ST QTR UNEMPLOYMENT	139.97
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-404-2060	1ST QTR UNEMPLOYMENT	57.44
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-405-2060	1ST QTR UNEMPLOYMENT	37.46
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-406-2060	1ST QTR UNEMPLOYMENT	123.01
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-407-2060	1ST QTR UNEMPLOYMENT	489.55
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-409-2060	1ST QTR UNEMPLOYMENT	40.89
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-426-2060	1ST QTR UNEMPLOYMENT	89.74
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-435-2060	1ST QTR UNEMPLOYMENT	37.08
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-435-2060	1ST QTR UNEMPLOYMENT	106.21
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-450-2060	1ST QTR UNEMPLOYMENT	175.96
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-451-2060	1ST QTR UNEMPLOYMENT	39.91
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-452-2060	1ST QTR UNEMPLOYMENT	41.79
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-453-2060	1ST QTR UNEMPLOYMENT	36.73
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-454-2060	1ST QTR UNEMPLOYMENT	34.87
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-460-2060	1ST QTR UNEMPLOYMENT	54.19
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-474-2060	1ST QTR UNEMPLOYMENT	42.50
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-475-2060	1ST QTR UNEMPLOYMENT	351.13
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-495-2060	1ST QTR UNEMPLOYMENT	160.87
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-497-2060	1ST QTR UNEMPLOYMENT	51.41

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-498-2060	1ST QTR UNEMPLOYMENT	82.27
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-499-2060	1ST QTR UNEMPLOYMENT	221.20
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-500-2060	1ST QTR UNEMPLOYMENT	99.52
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-505-2060	1ST QTR UNEMPLOYMENT	309.89
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-510-2060	1ST QTR UNEMPLOYMENT	216.59
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-520-2060	1ST QTR UNEMPLOYMENT	283.13
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-521-2060	1ST QTR UNEMPLOYMENT	55.58
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-560-2060	1ST QTR UNEMPLOYMENT	2,111.34
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-561-2060	1ST QTR UNEMPLOYMENT	114.57
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-562-2060	1ST QTR UNEMPLOYMENT	1,675.45
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-563-2060	1ST QTR UNEMPLOYMENT	266.58
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-575-2060	1ST QTR UNEMPLOYMENT	35.83
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-590-2060	1ST QTR UNEMPLOYMENT	108.59
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-593-2060	1ST QTR UNEMPLOYMENT	11.39
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-597-2060	1ST QTR UNEMPLOYMENT	193.19
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-635-2060	1ST QTR UNEMPLOYMENT	43.73
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-645-2060	1ST QTR UNEMPLOYMENT	12.42
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-655-2060	1ST QTR UNEMPLOYMENT	125.68
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	100-665-2060	1ST QTR UNEMPLOYMENT	45.85
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	221-621-2060	1ST QTR UNEMPLOYMENT	191.23
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	222-622-2060	1ST QTR UNEMPLOYMENT	252.98
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	223-623-2060	1ST QTR UNEMPLOYMENT	208.26
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	224-624-2060	1ST QTR UNEMPLOYMENT	242.17
TEXAS ASSOCIATION OF CO...	157080	04/13/2026	D-2026-2-0110	1ST QTR UNEMPLOYMENT	265-515-2060	1ST QTR UNEMPLOYMENT	33.28
TEXAS ASSOCIATION OF CO...	3794	04/13/2026	D-2026-2-0110-AD	1ST QTR UNEMPLOYMENT	352-565-2060	1ST QTR UNEMPLOYMENT	385.46
Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:							9,467.90

Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE

TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009919	04/10/2026	INV0034223	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009920	04/10/2026	INV0034224	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009921	04/10/2026	INV0034225	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009922	04/10/2026	INV0034226	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009923	04/10/2026	INV0034227	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009954	04/10/2026	INV0034260	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009955	04/10/2026	INV0034261	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009956	04/10/2026	INV0034262	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009957	04/10/2026	INV0034263	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009958	04/10/2026	INV0034264	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009959	04/10/2026	INV0034265	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009960	04/10/2026	INV0034266	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009961	04/10/2026	INV0034267	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009962	04/10/2026	INV0034268	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009963	04/10/2026	INV0034269	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009964	04/10/2026	INV0034270	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009965	04/10/2026	INV0034271	001428151022-FL-231	880-202-2080	001428151022-FL-231	240.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009966	04/10/2026	INV0034272	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009967	04/10/2026	INV0034273	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009968	04/10/2026	INV0034274	0012611926D1AG12000990	880-202-2080	0012611926D1AG12000990	503.54
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0009969	04/10/2026	INV0034275	0012269313D1AG10002050	880-202-2080	0012269313D1AG10002050	161.54
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010031	04/24/2026	INV0034539	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010032	04/24/2026	INV0034540	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010033	04/24/2026	INV0034541	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010034	04/24/2026	INV0034542	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010035	04/24/2026	INV0034543	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010065	04/24/2026	INV0034575	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010066	04/24/2026	INV0034576	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010067	04/24/2026	INV0034577	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010068	04/24/2026	INV0034578	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010069	04/24/2026	INV0034579	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010070	04/24/2026	INV0034580	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010071	04/24/2026	INV0034581	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010072	04/24/2026	INV0034582	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010073	04/24/2026	INV0034583	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010074	04/24/2026	INV0034584	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010075	04/24/2026	INV0034585	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010076	04/24/2026	INV0034586	001428151022-FL-231	880-202-2080	001428151022-FL-231	240.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010077	04/24/2026	INV0034587	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010078	04/24/2026	INV0034588	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010079	04/24/2026	INV0034589	0012611926D1AG12000990	880-202-2080	0012611926D1AG12000990	503.54
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							14,842.92

Vendor: 01TCLF - TEXAS CENTER FOR LOCAL FOOD

TEXAS CENTER FOR LOCAL F...	107792	04/14/2026	1508	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	250.00
TEXAS CENTER FOR LOCAL F...	107792	04/14/2026	1518	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	350.00

Vendor 01TCLF - TEXAS CENTER FOR LOCAL FOOD Total: 600.00

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DRAFT0009953	04/10/2026	INV0034259	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	341,994.44
TEXAS CNTY & DIST RETIREM...	DRAFT0009999	04/10/2026	INV0034308	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	10,222.99
TEXAS CNTY & DIST RETIREM...	DRAFT0010008	04/10/2026	INV0034318	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	12,769.31
TEXAS CNTY & DIST RETIREM...	DRAFT0010064	04/24/2026	INV0034574	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	333,269.80
TEXAS CNTY & DIST RETIREM...	DRAFT0010109	04/24/2026	INV0034624	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	10,334.31
TEXAS CNTY & DIST RETIREM...	DRAFT0010118	04/24/2026	INV0034636	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	13,001.66

Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total: 721,592.51

Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INF...	157051	04/13/2026	26021115N	ACCT PKE5000/ BASTROP C...	100-995-4430	ACCT PKE5000/ BASTROP C...	14,160.58
TEXAS DEPARTMENT OF INF...	157258	04/27/2026	26031115N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,160.69

Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total: 28,321.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	157259	04/27/2026	2027939	ACCT 17460002268003/ CO...	100-403-4100	ACCT 17460002268003/ CO...	232.41
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							232.41
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	157260	04/27/2026	CRS-202603-332410	ACCT CR-332410/ INV CRS-2...	100-995-4001	ACCT CR-332410/ INV CRS-2...	23.00
TEXAS DEPT OF PUBLIC SAFE...	157276	04/27/2026	INV0034673	CAUSE# 18-462 J. GRAHM	100-210-0000	CAUSE# 18-462 J. GRAHM	5.00
TEXAS DEPT OF PUBLIC SAFE...	157276	04/27/2026	INV0034674	CAUSE#18-965 A. RINGLABEN	100-210-0000	CAUSE#18-965 A. RINGLABEN	30.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							58.00
Vendor: 31367 - TEXAS DIGESTIVE DISEASE CONSULTANTS PLLC							
TEXAS DIGESTIVE DISEASE C...	157148	04/27/2026	INV0034523	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	327.32
Vendor 31367 - TEXAS DIGESTIVE DISEASE CONSULTANTS PLLC Total:							327.32
Vendor: 01003195 - TEXAS DOWNTOWN ASSOCIATION							
TEXAS DOWNTOWN ASSOCI...	157052	04/13/2026	01501	MEMBERSHIP RENEWAL	265-515-4910	MEMBERSHIP RENEWAL	600.00
Vendor 01003195 - TEXAS DOWNTOWN ASSOCIATION Total:							600.00
Vendor: 01002975 - TEXAS HOTEL & LODGING ASSN							
TEXAS HOTEL & LODGING AS...	157262	04/27/2026	26-26095	THLA MEMBERSHIP/ FUND 2...	265-515-4910	THLA MEMBERSHIP/ FUND 2...	20,272.50
Vendor 01002975 - TEXAS HOTEL & LODGING ASSN Total:							20,272.50
Vendor: 31269 - TEXAS HOUSING FOUNDATION							
TEXAS HOUSING FOUNDATI...	157053	04/13/2026	TXHF04062026	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	270.00
TEXAS HOUSING FOUNDATI...	157263	04/27/2026	THF03312026	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	4,100.00
Vendor 31269 - TEXAS HOUSING FOUNDATION Total:							4,370.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034249	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,673.60
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034250	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	248.00
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034298	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034299	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	3.20
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034564	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,673.60
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034565	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	248.00
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034614	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	INV0034615	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	3.20
TEXAS LEGAL PROTECTION P...	49091	04/29/2026	CM0000157	ADJ- APRIL 2026	880-202-2025	ADJ- APRIL 2026	-9.60
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							6,022.40
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	157054	04/13/2026	201658192	ACCT 255120/ PCT 2	222-622-3599	ACCT 255120/ PCT 2	4,314.24
TEXAS MATERIALS GROUP, I...	157054	04/13/2026	201665810	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,992.63
TEXAS MATERIALS GROUP, I...	157054	04/13/2026	201666588	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	10,680.98
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201667909	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	406.25
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201669560	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	4,362.51
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201670302	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	4,029.75
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201670324	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	7,409.70
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201670569	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,118.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201673963	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,654.02
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201674471	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,759.27
TEXAS MATERIALS GROUP, I...	157264	04/27/2026	201674850	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,680.58
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							44,408.78

Vendor: 01T6219 - TEXAS MUNICIPAL POLICE ASSN

TEXAS MUNICIPAL POLICE AS...	157055	04/13/2026	5422	INV 5422	100-562-4235	INV 5422	200.00
Vendor 01T6219 - TEXAS MUNICIPAL POLICE ASSN Total:							200.00

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	1CO-0836-25	A8585641/ A. JIMENEZ	550-690-6006	A8585641/ A. JIMENEZ	157.25
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-80376	A-12719/ C. HEDRICK	550-690-6006	A-12719/ C. HEDRICK	114.75
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-83005	A8620843/C.WILLIAMS	550-690-6006	A8620843/C.WILLIAMS	157.25
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-83006	A8620844/J. SHIPLEY	550-690-6006	A8620844/J. SHIPLEY	157.25
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-83153	A8620849/J. ORSI	550-690-6006	A8620849/J. ORSI	114.75
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-81639	A8620809/J.DREWS	550-690-6006	A8620809/J.DREWS	114.75
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-83040	A-15610/H.ORELLANA	550-690-6006	A-15610/H.ORELLANA	81.00
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	J2-73056	A-12926/P. SESMAS	550-690-6006	A-12926/P. SESMAS	114.75
TEXAS PARKS & WILDLIFE DE...	157056	04/13/2026	1CO-0657-26	8613418/BLAKE NEWMAN	550-690-6006	8613418/BLAKE NEWMAN	157.25
TEXAS PARKS & WILDLIFE DE...	157265	04/27/2026	J2-73213	A88400302/ T. PIERCE	550-690-6006	A88400302/ T. PIERCE	114.75
TEXAS PARKS & WILDLIFE DE...	157265	04/27/2026	J2-73214	A88400302/ T. PIERCE	550-690-6006	A88400302/ T. PIERCE	114.75
TEXAS PARKS & WILDLIFE DE...	157265	04/27/2026	J2-73215	A8400303/ T. PIERCE	550-690-6006	A8400303/ T. PIERCE	114.75
TEXAS PARKS & WILDLIFE DE...	157265	04/27/2026	J2-73216	A8400303/ T. PIERCE	550-690-6006	A8400303/ T. PIERCE	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,628.00

Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	107814	04/28/2026	INV0034508	INDIGENT	100-635-4908	INDIGENT	475.26
TEXAS VISION CLINIC, PLLC	107814	04/28/2026	INV0034508	INDIGENT	100-635-4918	INDIGENT	86.71
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							561.97

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	107793	04/14/2026	1733645	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	624.81
TEX-CON OIL CO	107793	04/14/2026	1734318	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	-246.45
TEX-CON OIL CO	107793	04/14/2026	1735088	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	1,061.70
TEX-CON OIL CO	107886	04/28/2026	178853	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	10,819.54
Vendor 01T6855 - TEX-CON OIL CO Total:							12,259.60

Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOU...	157057	04/13/2026	386352/180336/180484	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	1,786.21
THE LA GRANGE PARTS HOU...	157057	04/13/2026	386352/180336/180484	ACCT 1700/PCT 2	222-622-4550	ACCT 1700/PCT 2	22.48
THE LA GRANGE PARTS HOU...	157057	04/13/2026	386927/387208	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	178.44
THE LA GRANGE PARTS HOU...	157057	04/13/2026	387012/387038/387182	ACCT 1650/PCT 1	221-621-4540	ACCT 1650/PCT 1	444.24
THE LA GRANGE PARTS HOU...	157057	04/13/2026	INV0034105	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	817.73
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							3,249.10

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE .. DRAFT0009914		04/10/2026	INV0034218	LINCOLN	880-202-2051	LINCOLN	13.00
THE LINCOLN NATIONAL LIFE .. DRAFT0009915		04/10/2026	INV0034219	LINCOLN	880-202-2051	LINCOLN	688.09

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE .. DRAFT0009916		04/10/2026	INV0034220	LINCOLN	880-202-2051	LINCOLN	119.97
THE LINCOLN NATIONAL LIFE .. DRAFT0009941		04/10/2026	INV0034245	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,707.88
THE LINCOLN NATIONAL LIFE .. DRAFT0009942		04/10/2026	INV0034246	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,373.15
THE LINCOLN NATIONAL LIFE .. DRAFT0009943		04/10/2026	INV0034247	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE .. DRAFT0009944		04/10/2026	INV0034248	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,917.00
THE LINCOLN NATIONAL LIFE .. DRAFT0009945		04/10/2026	INV0034251	LINCOLN	880-202-2051	LINCOLN	64.25
THE LINCOLN NATIONAL LIFE .. DRAFT0009946		04/10/2026	INV0034252	LINCOLN	880-202-2051	LINCOLN	68.32
THE LINCOLN NATIONAL LIFE .. DRAFT0009947		04/10/2026	INV0034253	LINCOLN	880-202-2051	LINCOLN	5,077.65
THE LINCOLN NATIONAL LIFE .. DRAFT0009948		04/10/2026	INV0034254	LINCOLN	880-202-2051	LINCOLN	576.75
THE LINCOLN NATIONAL LIFE .. DRAFT0009949		04/10/2026	INV0034255	LINCOLN	880-202-2051	LINCOLN	2,755.73
THE LINCOLN NATIONAL LIFE .. DRAFT0009950		04/10/2026	INV0034256	LINCOLN VISION	880-202-2051	LINCOLN VISION	504.64
THE LINCOLN NATIONAL LIFE .. DRAFT0009951		04/10/2026	INV0034257	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	865.06
THE LINCOLN NATIONAL LIFE .. DRAFT0009952		04/10/2026	INV0034258	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE .. DRAFT0009977		04/10/2026	INV0034284	LINCOLN	880-202-2051	LINCOLN	0.23
THE LINCOLN NATIONAL LIFE .. DRAFT0009978		04/10/2026	INV0034285	LINCOLN	880-202-2051	LINCOLN	14.25
THE LINCOLN NATIONAL LIFE .. DRAFT0009979		04/10/2026	INV0034286	LINCOLN	880-202-2051	LINCOLN	1.73
THE LINCOLN NATIONAL LIFE .. DRAFT0009988		04/10/2026	INV0034295	LINCOLN	880-202-2051	LINCOLN	174.90
THE LINCOLN NATIONAL LIFE .. DRAFT0009989		04/10/2026	INV0034296	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE .. DRAFT0009990		04/10/2026	INV0034297	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE .. DRAFT0009991		04/10/2026	INV0034300	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE .. DRAFT0009992		04/10/2026	INV0034301	LINCOLN	880-202-2051	LINCOLN	1.75
THE LINCOLN NATIONAL LIFE .. DRAFT0009993		04/10/2026	INV0034302	LINCOLN	880-202-2051	LINCOLN	150.05
THE LINCOLN NATIONAL LIFE .. DRAFT0009994		04/10/2026	INV0034303	LINCOLN	880-202-2051	LINCOLN	15.80
THE LINCOLN NATIONAL LIFE .. DRAFT0009995		04/10/2026	INV0034304	LINCOLN	880-202-2051	LINCOLN	20.92
THE LINCOLN NATIONAL LIFE .. DRAFT0009996		04/10/2026	INV0034305	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE .. DRAFT0009997		04/10/2026	INV0034306	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE .. DRAFT0009998		04/10/2026	INV0034307	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	42.12
THE LINCOLN NATIONAL LIFE .. DRAFT0010026		04/24/2026	INV0034534	LINCOLN	880-202-2051	LINCOLN	13.00
THE LINCOLN NATIONAL LIFE .. DRAFT0010027		04/24/2026	INV0034535	LINCOLN	880-202-2051	LINCOLN	688.09
THE LINCOLN NATIONAL LIFE .. DRAFT0010028		04/24/2026	INV0034536	LINCOLN	880-202-2051	LINCOLN	119.97
THE LINCOLN NATIONAL LIFE .. DRAFT0010052		04/24/2026	INV0034560	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,707.88
THE LINCOLN NATIONAL LIFE .. DRAFT0010053		04/24/2026	INV0034561	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,373.15
THE LINCOLN NATIONAL LIFE .. DRAFT0010054		04/24/2026	INV0034562	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE .. DRAFT0010055		04/24/2026	INV0034563	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,917.00
THE LINCOLN NATIONAL LIFE .. DRAFT0010056		04/24/2026	INV0034566	LINCOLN	880-202-2051	LINCOLN	64.25
THE LINCOLN NATIONAL LIFE .. DRAFT0010057		04/24/2026	INV0034567	LINCOLN	880-202-2051	LINCOLN	68.32
THE LINCOLN NATIONAL LIFE .. DRAFT0010058		04/24/2026	INV0034568	LINCOLN	880-202-2051	LINCOLN	5,077.65
THE LINCOLN NATIONAL LIFE .. DRAFT0010059		04/24/2026	INV0034569	LINCOLN	880-202-2051	LINCOLN	576.75
THE LINCOLN NATIONAL LIFE .. DRAFT0010060		04/24/2026	INV0034570	LINCOLN	880-202-2051	LINCOLN	2,755.73
THE LINCOLN NATIONAL LIFE .. DRAFT0010061		04/24/2026	INV0034571	LINCOLN VISION	880-202-2051	LINCOLN VISION	504.64
THE LINCOLN NATIONAL LIFE .. DRAFT0010062		04/24/2026	INV0034572	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	865.06
THE LINCOLN NATIONAL LIFE .. DRAFT0010063		04/24/2026	INV0034573	LINCOLN VISION	880-202-2051	LINCOLN VISION	863.46
THE LINCOLN NATIONAL LIFE .. DRAFT0010087		04/24/2026	INV0034600	LINCOLN	880-202-2051	LINCOLN	0.23
THE LINCOLN NATIONAL LIFE .. DRAFT0010088		04/24/2026	INV0034601	LINCOLN	880-202-2051	LINCOLN	14.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE .. DRAFT0010089		04/24/2026	INV0034602	LINCOLN	880-202-2051	LINCOLN	1.73
THE LINCOLN NATIONAL LIFE .. DRAFT0010098		04/24/2026	INV0034611	LINCOLN	880-202-2051	LINCOLN	174.90
THE LINCOLN NATIONAL LIFE .. DRAFT0010099		04/24/2026	INV0034612	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE .. DRAFT0010100		04/24/2026	INV0034613	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE .. DRAFT0010101		04/24/2026	INV0034616	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE .. DRAFT0010102		04/24/2026	INV0034617	LINCOLN	880-202-2051	LINCOLN	1.75
THE LINCOLN NATIONAL LIFE .. DRAFT0010103		04/24/2026	INV0034618	LINCOLN	880-202-2051	LINCOLN	150.05
THE LINCOLN NATIONAL LIFE .. DRAFT0010104		04/24/2026	INV0034619	LINCOLN	880-202-2051	LINCOLN	15.80
THE LINCOLN NATIONAL LIFE .. DRAFT0010105		04/24/2026	INV0034620	LINCOLN	880-202-2051	LINCOLN	20.92
THE LINCOLN NATIONAL LIFE .. DRAFT0010106		04/24/2026	INV0034621	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE .. DRAFT0010107		04/24/2026	INV0034622	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE .. DRAFT0010108		04/24/2026	INV0034623	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	42.12
THE LINCOLN NATIONAL LIFE .. DRAFT0010133		04/29/2026	CM0000153	ROUNDING- APRIL 2026	880-202-2051	ROUNDING- APRIL 2026	-10.73
THE LINCOLN NATIONAL LIFE .. DRAFT0010134		04/29/2026	CM0000154	ADJ- APRIL 2026	880-202-2051	ADJ- APRIL 2026	-29.36
THE LINCOLN NATIONAL LIFE .. DRAFT0010135		04/29/2026	INV0034685	RETIREE INS- APRIL 2026	880-202-2021	RETIREE INS- APRIL 2026	3,539.72
THE LINCOLN NATIONAL LIFE .. DRAFT0010136		04/29/2026	INV0034686	COBRA- APRIL 2026	880-202-2004	COBRA- APRIL 2026	101.74
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							55,615.05
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	157058	04/13/2026	INV0034202	PROFESSIONAL SERVICES/ M...	100-505-4500	PROFESSIONAL SERVICES/ M...	320.00
Vendor 01003567 - THE PUBLIC GROUP LLC Total:							320.00
Vendor: 27839 - THOMAS GRAPHICS INC							
THOMAS GRAPHICS INC	157059	04/13/2026	216134	OFFICE SUPPLIES/ COUNTY C...	100-403-3100	OFFICE SUPPLIES/ COUNTY C...	325.28
Vendor 27839 - THOMAS GRAPHICS INC Total:							325.28
Vendor: 01T13571 - TIMEKEEPING SYSTEMS INC							
TIMEKEEPING SYSTEMS INC	157060	04/13/2026	39442	Jail Timekeeping Software - ...	100-101-0202	Invoice 394442 - Timekeepin...	6,348.90
TIMEKEEPING SYSTEMS INC	157060	04/13/2026	39442	Jail Timekeeping Software - ...	100-505-4500	Invoice 394442 - Timekeepin...	8,888.46
Vendor 01T13571 - TIMEKEEPING SYSTEMS INC Total:							15,237.36
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	157266	04/27/2026	10143033026	Hard Drive Shredding at MFB	100-505-4100	Shredding: Inventory	306.90
TIMOTHY LYLE HENNING	157266	04/27/2026	10143033026	Hard Drive Shredding at MFB	100-505-4100	Shredding: Hard Drives	1,449.25
TIMOTHY LYLE HENNING	157061	04/13/2026	INV0034100	SHREDDING/ PCT 2	100-452-3100	SHREDDING/ PCT 2	45.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							1,801.15
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	157062	04/13/2026	044599	CUST 0001725/GENERAL SE...	100-510-3318	CUST 0001725/GENERAL SE...	319.00
TK SALES, INC	157062	04/13/2026	044636	CUST 0001725/GENERAL SE...	100-510-3100	CUST 0001725/GENERAL SE...	651.92
TK SALES, INC	157267	04/27/2026	044601	CUST 0001725/GENERAL SE...	100-510-3318	CUST 0001725/GENERAL SE...	126.50
Vendor 24345 - TK SALES, INC Total:							1,097.42
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT...	157063	04/13/2026	6847715-202603-01	ACCT 6847715/ INDIGENT H...	100-635-4100	ACCT 6847715/ INDIGENT H...	135.00
Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:							135.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033938	SERVICE 423-T-14598	100-995-4110	SERVICE 423-T-14598	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033939	SERVICE 423-T-14540	100-995-4110	SERVICE 423-T-14540	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033940	SERVICE 423-T-14184	100-995-4110	SERVICE 423-T-14184	170.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034395	423-T-14139/SERVICE	100-995-4110	423-T-14139/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034409	423-T-14088/SERVICE	100-995-4110	423-T-14088/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033946	SERVICE 423-T-14842	100-995-4110	SERVICE 423-T-14842	170.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033947	SERVICE 423-T-14624	100-995-4110	SERVICE 423-T-14624	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033948	SERVICE 423-T-14600	100-995-4110	SERVICE 423-T-14600	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033949	SERVICE 423-T-14962	100-995-4110	SERVICE 423-T-14962	170.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033945	SERVICE 423-T-14808	100-995-4110	SERVICE 423-T-14808	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033944	SERVICE 423-T-14999	100-995-4110	SERVICE 423-T-14999	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033941	SERVICE 13447	100-995-4110	SERVICE 13447	80.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033942	SERVICE 423-T-14995	100-995-4110	SERVICE 423-T-14995	85.00
TRAVIS COUNTY CONSTABLE...	157064	04/13/2026	INV0033943	SERVICE 423-T-14752	100-995-4110	SERVICE 423-T-14752	85.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034399	423-T-15029/SERVICE	100-995-4110	423-T-15029/SERVICE	90.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034396	423-T-14680/SERVICE	100-995-4110	423-T-14680/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034397	423-T-14864/SERVICE	100-995-4110	423-T-14864/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034398	423-T-14895/SERVICE	100-995-4110	423-T-14895/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034469	423-T-14886/SERVICE	100-995-4110	423-T-14886/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034466	423T14938/SERVICE	100-995-4110	423T14938/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034467	423T15027/SERVICE	100-995-4110	423T15027/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	157163	04/27/2026	INV0034468	423T14781/SERVICE	100-995-4110	423T14781/SERVICE	85.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							2,380.00

Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	157149	04/27/2026	INV0034521	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	190.23
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							190.23

Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	157065	04/13/2026	3300010639	AUTOPSY FEE/ JP 3	100-995-4101	AUTOPSY FEE/ JP 3	4,085.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							4,085.00

Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	107794	04/14/2026	459772	RMS Milestone 3	283-410-4102	RMS Milestone 3	154,782.38
TRITECH SOFTWARE SYSTEMS	107794	04/14/2026	459817	Billable Travel - Invoice 4598...	283-410-4102	Billable Travel - Invoice 4598...	2,882.19
TRITECH SOFTWARE SYSTEMS	107794	04/14/2026	459697	Change Order - Swap Add M...	283-410-4102	PSJE - Swap Add Mobile X HH...	11,200.00
TRITECH SOFTWARE SYSTEMS	107794	04/14/2026	459697	Change Order - Swap Add M...	283-410-4102	PSJE - Swap Add Mobile X HH..	5,600.00
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							174,464.57

Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	107795	04/14/2026	934	DOT INSPECTION/PCT 2	222-622-4540	DOT INSPECTION/PCT 2	40.00
TRUBAR, LLC	107887	04/28/2026	939	REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	10,001.58
Vendor 01005041 - TRUBAR, LLC Total:							10,041.58

Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	107796	04/14/2026	INV0033699	CM20251220A	100-435-4103	CM20251220A	700.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	107796	04/14/2026	INV0033700	4103024.12	100-435-4103	4103024.12	850.00
TULL FARLEY	107796	04/14/2026	INV0034079	JP3090220251	100-426-4131	JP3090220251	250.00
TULL FARLEY	107796	04/14/2026	INV0034081	JP11072025E/ JP110072025F	100-435-4103	JP11072025E/ JP110072025F	1,050.00
TULL FARLEY	107796	04/14/2026	INV0034077	60,861/60,799	100-426-4131	60,861/60,799	500.00
TULL FARLEY	107796	04/14/2026	INV0034078	47,500	100-426-4131	47,500	250.00
TULL FARLEY	107796	04/14/2026	INV0034080	JP101062025A	100-435-4105	JP101062025A	850.00
TULL FARLEY	107796	04/14/2026	INV0034140	19084	100-435-4105	19084	1,000.00
TULL FARLEY	107796	04/14/2026	INV0034141	18,668	100-435-4105	18,668	700.00
TULL FARLEY	107796	04/14/2026	INV0034144	60,285/4112424-6	100-426-4131	60,285/4112424-6	375.00
TULL FARLEY	107796	04/14/2026	INV0034156	JP302132026B	100-426-4131	JP302132026B	250.00
TULL FARLEY	107888	04/28/2026	INV0034338	4030626-3/4030626-4	100-426-4131	4030626-3/4030626-4	375.00
TULL FARLEY	107888	04/28/2026	INV0034400	J2-030526-3	100-426-4131	J2-030526-3	250.00
TULL FARLEY	107888	04/28/2026	INV0034407	18,154/18,155	100-435-4105	18,154/18,155	1,800.00
TULL FARLEY	107888	04/28/2026	INV0034447	JP306132025D	100-435-4103	JP306132025D	700.00
TULL FARLEY	107888	04/28/2026	INV0034594	18006	100-435-4107	18006	19,637.00
Vendor 01TULL - TULL FARLEY Total:							29,537.00

Vendor: 01005305 - TXFACT, LLC

TXFACT, LLC	157066	04/13/2026	1981	PALM PRINT TRAINING	100-560-4235	PALM PRINT TRAINING	495.00
Vendor 01005305 - TXFACT, LLC Total:							495.00

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	157067	04/13/2026	020-170656	ACCT 42161	100-995-4951	ACCT 42161	431.45
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							431.45

Vendor: 01USBANK - US BANK

US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-400-4211	MARCH 2026 US BANK CARD	127.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-401-4542	MARCH 2026 US BANK CARD	47.28
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-403-3100	MARCH 2026 US BANK CARD	344.92
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-404-4211	MARCH 2026 US BANK CARD	150.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-405-4211	MARCH 2026 US BANK CARD	30.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-406-4211	MARCH 2026 US BANK CARD	135.98
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-409-4100	MARCH 2026 US BANK CARD	28.80
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-409-4100	MARCH 2026 US BANK CARD	15.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-409-4211	MARCH 2026 US BANK CARD	167.56
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-410-4134	MARCH 2026 US BANK CARD	15.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-410-4166	MARCH 2026 US BANK CARD	2,747.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-410-4184	MARCH 2026 US BANK CARD	32.60
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-426-3100	MARCH 2026 US BANK CARD	74.28
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-426-4211	MARCH 2026 US BANK CARD	60.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-426-4232	MARCH 2026 US BANK CARD	170.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-450-3100	MARCH 2026 US BANK CARD	519.96
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-450-4232	MARCH 2026 US BANK CARD	300.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-450-4232	MARCH 2026 US BANK CARD	22.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-452-3100	MARCH 2026 US BANK CARD	234.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-453-4211	MARCH 2026 US BANK CARD	38.59

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-474-4232	MARCH 2026 US BANK CARD	39.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-475-3100	MARCH 2026 US BANK CARD	7.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-475-4211	MARCH 2026 US BANK CARD	257.94
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-475-4231	MARCH 2026 US BANK CARD	27.92
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-495-4211	MARCH 2026 US BANK CARD	97.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-497-4211	MARCH 2026 US BANK CARD	37.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-497-5750	MARCH 2026 US BANK CARD	531.78
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-498-4211	MARCH 2026 US BANK CARD	37.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-499-3100	MARCH 2026 US BANK CARD	189.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-3100	MARCH 2026 US BANK CARD	233.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4211	MARCH 2026 US BANK CARD	114.39
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4211	MARCH 2026 US BANK CARD	757.96
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4212	MARCH 2026 US BANK CARD	1,037.46
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4213	MARCH 2026 US BANK CARD	24.69
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4232	MARCH 2026 US BANK CARD	-395.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4235	MARCH 2026 US BANK CARD	2,130.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4500	MARCH 2026 US BANK CARD	14.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4500	MARCH 2026 US BANK CARD	12.29
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4500	MARCH 2026 US BANK CARD	75.57
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4500	MARCH 2026 US BANK CARD	15.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-4542	MARCH 2026 US BANK CARD	2.76
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-505-5750	MARCH 2026 US BANK CARD	2,076.32
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-3318	MARCH 2026 US BANK CARD	865.11
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-3318	MARCH 2026 US BANK CARD	263.61
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4211	MARCH 2026 US BANK CARD	219.95
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	2,734.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	5,182.64
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	48.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	136.24
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	54.97
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	784.38
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	678.87
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	685.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	12.68
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	7.49
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	28.57
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	489.92
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	83.49
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	66.70
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	872.88
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	5,097.29
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4510	MARCH 2026 US BANK CARD	172.34
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	815.73
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	-53.35

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	16.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	286.20
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	499.74
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	1,003.04
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4511	MARCH 2026 US BANK CARD	831.36
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4512	MARCH 2026 US BANK CARD	174.14
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4512	MARCH 2026 US BANK CARD	493.31
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4543	MARCH 2026 US BANK CARD	130.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4543	MARCH 2026 US BANK CARD	229.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-510-4543	MARCH 2026 US BANK CARD	399.50
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-520-3550	MARCH 2026 US BANK CARD	15.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-520-3550	MARCH 2026 US BANK CARD	68.94
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-520-3550	MARCH 2026 US BANK CARD	143.05
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-520-3550	MARCH 2026 US BANK CARD	141.92
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-520-3550	MARCH 2026 US BANK CARD	1.79
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-520-4211	MARCH 2026 US BANK CARD	487.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-521-4232	MARCH 2026 US BANK CARD	400.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-551-3100	MARCH 2026 US BANK CARD	26.94
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-551-4211	MARCH 2026 US BANK CARD	60.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-552-4211	MARCH 2026 US BANK CARD	60.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-553-4211	MARCH 2026 US BANK CARD	30.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-554-4211	MARCH 2026 US BANK CARD	60.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-3100	MARCH 2026 US BANK CARD	99.94
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-3100	MARCH 2026 US BANK CARD	82.57
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-3100	MARCH 2026 US BANK CARD	119.96
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-3213	MARCH 2026 US BANK CARD	28.05
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-3319	MARCH 2026 US BANK CARD	48.92
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-4211	MARCH 2026 US BANK CARD	136.48
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-4211	MARCH 2026 US BANK CARD	8,555.21
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-4235	MARCH 2026 US BANK CARD	86.13
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-4543	MARCH 2026 US BANK CARD	29.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-4543	MARCH 2026 US BANK CARD	16.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-5004	MARCH 2026 US BANK CARD	378.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-5751	MARCH 2026 US BANK CARD	391.96
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-560-5752	MARCH 2026 US BANK CARD	399.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-3100	MARCH 2026 US BANK CARD	140.56
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-3100	MARCH 2026 US BANK CARD	99.94
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-3317	MARCH 2026 US BANK CARD	29.43
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-3319	MARCH 2026 US BANK CARD	413.46
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-3319	MARCH 2026 US BANK CARD	285.04
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-3320	MARCH 2026 US BANK CARD	361.61
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-4235	MARCH 2026 US BANK CARD	20.71
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-4235	MARCH 2026 US BANK CARD	40.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-4430	MARCH 2026 US BANK CARD	2,301.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-562-4430	MARCH 2026 US BANK CARD	3,490.90
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3100	MARCH 2026 US BANK CARD	-419.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3213	MARCH 2026 US BANK CARD	79.98
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3319	MARCH 2026 US BANK CARD	323.20
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3321	MARCH 2026 US BANK CARD	304.37
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3322	MARCH 2026 US BANK CARD	52.13
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3333	MARCH 2026 US BANK CARD	222.14
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-3335	MARCH 2026 US BANK CARD	718.80
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-4100	MARCH 2026 US BANK CARD	152.07
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-4100	MARCH 2026 US BANK CARD	175.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-4211	MARCH 2026 US BANK CARD	153.16
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-4231	MARCH 2026 US BANK CARD	50.45
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-563-4235	MARCH 2026 US BANK CARD	30.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-575-3100	MARCH 2026 US BANK CARD	56.81
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-575-4211	MARCH 2026 US BANK CARD	226.62
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-575-4999	MARCH 2026 US BANK CARD	98.95
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-575-4999	MARCH 2026 US BANK CARD	42.28
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-590-3500	MARCH 2026 US BANK CARD	1,000.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-590-3550	MARCH 2026 US BANK CARD	75.76
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-590-4211	MARCH 2026 US BANK CARD	229.43
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-593-3100	MARCH 2026 US BANK CARD	33.24
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-593-3101	MARCH 2026 US BANK CARD	625.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3100	MARCH 2026 US BANK CARD	39.88
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3550	MARCH 2026 US BANK CARD	26,291.02
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3551	MARCH 2026 US BANK CARD	236.09
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3551	MARCH 2026 US BANK CARD	36.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3551	MARCH 2026 US BANK CARD	1,236.07
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3551	MARCH 2026 US BANK CARD	210.12
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-597-3552	MARCH 2026 US BANK CARD	120.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-655-3100	MARCH 2026 US BANK CARD	43.15
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-655-3550	MARCH 2026 US BANK CARD	224.35
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-655-4211	MARCH 2026 US BANK CARD	75.98
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-655-4544	MARCH 2026 US BANK CARD	183.62
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-665-3100	MARCH 2026 US BANK CARD	1,502.79
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-665-4211	MARCH 2026 US BANK CARD	60.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-665-4542	MARCH 2026 US BANK CARD	20.08
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-665-4542	MARCH 2026 US BANK CARD	10.68
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4425	MARCH 2026 US BANK CARD	4,990.94
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4425	MARCH 2026 US BANK CARD	165.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4430	MARCH 2026 US BANK CARD	2,046.42
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4430	MARCH 2026 US BANK CARD	1,080.95
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4430	MARCH 2026 US BANK CARD	632.31
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4430	MARCH 2026 US BANK CARD	3,477.97
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4430	MARCH 2026 US BANK CARD	2,908.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4910	MARCH 2026 US BANK CARD	70.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	100-995-4910	MARCH 2026 US BANK CARD	725.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	220-403-4001	MARCH 2026 US BANK CARD	38.39
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	220-552-4233	MARCH 2026 US BANK CARD	450.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	220-563-4546	MARCH 2026 US BANK CARD	256.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-3550	MARCH 2026 US BANK CARD	208.77
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-3550	MARCH 2026 US BANK CARD	17.45
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-3550	MARCH 2026 US BANK CARD	532.78
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-3550	MARCH 2026 US BANK CARD	461.16
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-3550	MARCH 2026 US BANK CARD	254.97
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-3599	MARCH 2026 US BANK CARD	1,522.40
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-4211	MARCH 2026 US BANK CARD	37.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-4430	MARCH 2026 US BANK CARD	415.44
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	221-621-4540	MARCH 2026 US BANK CARD	87.97
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-3599	MARCH 2026 US BANK CARD	51.84
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-3599	MARCH 2026 US BANK CARD	38.26
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-3599	MARCH 2026 US BANK CARD	16.76
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-3599	MARCH 2026 US BANK CARD	552.65
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4211	MARCH 2026 US BANK CARD	97.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4540	MARCH 2026 US BANK CARD	98.90
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4540	MARCH 2026 US BANK CARD	592.51
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4540	MARCH 2026 US BANK CARD	480.19
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4550	MARCH 2026 US BANK CARD	1,135.07
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4550	MARCH 2026 US BANK CARD	705.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4550	MARCH 2026 US BANK CARD	2,830.66
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4550	MARCH 2026 US BANK CARD	88.90
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	222-622-4550	MARCH 2026 US BANK CARD	407.08
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-3100	MARCH 2026 US BANK CARD	29.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-3599	MARCH 2026 US BANK CARD	1,256.90
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-3599	MARCH 2026 US BANK CARD	65.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-3599	MARCH 2026 US BANK CARD	61.37
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-3599	MARCH 2026 US BANK CARD	119.29
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4211	MARCH 2026 US BANK CARD	30.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4430	MARCH 2026 US BANK CARD	210.77
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4430	MARCH 2026 US BANK CARD	86.48
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4430	MARCH 2026 US BANK CARD	794.12
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4540	MARCH 2026 US BANK CARD	47.60
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4540	MARCH 2026 US BANK CARD	70.89
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	223-623-4540	MARCH 2026 US BANK CARD	79.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-3599	MARCH 2026 US BANK CARD	562.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-3599	MARCH 2026 US BANK CARD	842.78
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-3599	MARCH 2026 US BANK CARD	23.44
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-3599	MARCH 2026 US BANK CARD	65.34
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-4211	MARCH 2026 US BANK CARD	114.77

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-4430	MARCH 2026 US BANK CARD	65.13
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-4540	MARCH 2026 US BANK CARD	1,276.85
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	224-624-4540	MARCH 2026 US BANK CARD	3.26
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	265-515-3101	MARCH 2026 US BANK CARD	6.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	265-515-3101	MARCH 2026 US BANK CARD	100.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	265-515-3101	MARCH 2026 US BANK CARD	240.00
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	265-515-4211	MARCH 2026 US BANK CARD	37.99
US BANK	DRAFT0010017	04/09/2026	04032026	MARCH 2026 US BANK CARD	265-515-4232	MARCH 2026 US BANK CARD	824.00
US BANK	DRAFT0010018	04/09/2026	04032026APTF	MARCH 2026 US BANK APTF	480-480-3550	MARCH 2026 US BANK APTF	105.00
US BANK	DRAFT0010018	04/09/2026	04032026APTF	MARCH 2026 US BANK APTF	480-480-3550	MARCH 2026 US BANK APTF	310.28
US BANK	DRAFT0010018	04/09/2026	04032026APTF	MARCH 2026 US BANK APTF	480-480-4430	MARCH 2026 US BANK APTF	311.13
US BANK	DRAFT0010018	04/09/2026	04032026APTF	MARCH 2026 US BANK APTF	600-562-3105	MARCH 2026 US BANK APTF	2,307.20
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-400-4232	MARCH 2026 US BANK TRAV...	-988.96
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-404-4232	MARCH 2026 US BANK TRAV...	370.27
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-475-4232	MARCH 2026 US BANK TRAV...	980.97
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-475-4232	MARCH 2026 US BANK TRAV...	80.00
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-475-4241	MARCH 2026 US BANK TRAV...	120.39
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-505-4232	MARCH 2026 US BANK TRAV...	1,613.28
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-505-4232	MARCH 2026 US BANK TRAV...	722.82
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-520-4232	MARCH 2026 US BANK TRAV...	1,306.48
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-560-4231	MARCH 2026 US BANK TRAV...	1,011.20
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-560-4231	MARCH 2026 US BANK TRAV...	472.20
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-560-4235	MARCH 2026 US BANK TRAV...	149.00
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-562-4231	MARCH 2026 US BANK TRAV...	13.94
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-562-4231	MARCH 2026 US BANK TRAV...	144.64
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-562-4231	MARCH 2026 US BANK TRAV...	8.22
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-562-4231	MARCH 2026 US BANK TRAV...	321.06
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-593-4232	MARCH 2026 US BANK TRAV...	12.00
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-597-4232	MARCH 2026 US BANK TRAV...	688.55
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	100-665-4238	MARCH 2026 US BANK TRAV...	414.18
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	265-515-3101	MARCH 2026 US BANK TRAV...	320.76
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	265-515-3101	MARCH 2026 US BANK TRAV...	229.00
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	265-515-3101	MARCH 2026 US BANK TRAV...	70.00
US BANK	DRAFT0010019	04/09/2026	04032026TRAVEL	MARCH 2026 US BANK TRAV...	265-515-3101	MARCH 2026 US BANK TRAV...	54.60

Vendor 01USBANK - US BANK Total: 135,111.44

Vendor: 01005593 - US BANK NA

US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-370-5000	Discount	-6.25
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-370-5000	Rebate	-4,969.59
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-475-4231	Maintenance	149.62
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-475-4231	Fuel	101.46
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-475-4231	State Tax	-4.72
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-475-4231	Federal Tax	-4.32
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-498-4542	Fuel	53.84

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US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-498-4542	Federal Tax	-2.71
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-498-4543	Maintenance	222.95
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-500-4231	Federal Tax	-10.75
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-500-4231	Fuel	191.17
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-505-4542	Federal Tax	-20.45
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-505-4542	Fuel	352.73
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-510-4543	Maintenance	6,674.54
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-510-4544	State Tax	-24.53
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-510-4544	Federal Tax	-164.81
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-510-4544	Fuel	2,850.06
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-520-4542	Federal Tax	-102.36
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-520-4542	State Tax	-29.31
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-520-4542	Fuel	1,769.44
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-520-4543	Maintenance	86.52
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-551-4542	Fuel	111.00
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-551-4542	Federal Tax	-6.03
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-552-4542	Federal Tax	-9.23
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-552-4542	Fuel	143.77
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-554-4542	Fuel	307.37
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-554-4542	State Tax	-4.30
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-554-4542	Federal Tax	-17.81
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-554-4543	Maintenance	65.92
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-560-4542	Federal Tax	-2,394.24
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-560-4542	Fuel	39,846.73
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-560-4542	State Tax	-594.40
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-560-4543	Maintenance	15,195.30
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-562-4542	Fuel	1,840.57
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-562-4543	Maintenance	98.88
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-563-4542	Federal Tax	-131.91
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-563-4542	State Tax	-21.09
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-563-4542	Fuel	2,273.82
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-563-4543	Maintenance	1,058.00
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4542	Fuel	320.01
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4542	Fuel	2,066.05
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4542	Federal Tax	-10.61
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4542	State Tax	-3.02
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4542	Federal Tax	-119.61
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4542	State Tax	-18.37
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-597-4543	Maintenance	92.70
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-655-4540	Federal Tax	-83.82
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-655-4540	State Tax	-4.69
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-655-4540	Fuel	1,466.10
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-655-4542	Fuel	55.79
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-655-4542	Federal Tax	-3.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-655-4544	Maintenance	1,014.12
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-665-4542	Federal Tax	-6.79
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-665-4542	State Tax	-7.42
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-665-4542	Fuel	127.85
US BANK NA	107710	04/02/2026	8693959212613	March 2026 Voyager Bill	100-665-4543	Maintenance	876.27
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-370-5000	Discount	-5.56
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-370-5000	Rebate	-2,405.78
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-475-4231	Federal Tax	-4.21
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-475-4231	State Tax	-4.60
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-475-4231	Fuel	94.29
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-498-4542	Federal Tax	-2.26
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-498-4542	Fuel	48.18
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-498-4543	Maintenance	1,088.88
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-500-4231	Fuel	200.88
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-500-4231	Federal Tax	-10.20
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-505-4542	Fuel	465.32
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-505-4542	Federal Tax	-23.30
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-505-4543	Maintenance	228.67
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-510-4543	Maintenance	1,131.44
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-510-4544	Federal Tax	-185.79
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-510-4544	State Tax	-13.18
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-510-4544	Fuel	3,775.25
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-520-4542	Federal Tax	-100.07
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-520-4542	Fuel	2,043.63
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-520-4542	State Tax	-24.06
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-520-4543	Maintenance	211.97
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-551-4542	Fuel	121.84
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-551-4542	Federal Tax	-5.85
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-552-4542	Federal Tax	-11.92
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-552-4542	Fuel	244.63
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-554-4542	Federal Tax	-14.09
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-554-4542	Fuel	287.77
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-554-4542	StateTax	-1.84
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-560-4542	Fuel	52,884.33
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-560-4542	Federal Tax	-2,684.62
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-560-4542	State Tax	-596.70
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-560-4543	Maintenance	28,116.76
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-562-4542	Fuel	1,993.97
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-562-4543	Maintenance	136.22
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-563-4542	Federal Tax	-150.25
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-563-4542	State Tax	-29.22
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-563-4542	Fuel	3,088.76
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-563-4543	Maintenance	5,498.52
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4542	Federal Tax	-104.91

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4542	State Tax	-3.64
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4542	Fuel	633.75
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4542	State Tax	-20.78
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4542	Federal Tax	-28.66
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4542	Fuel	2,220.80
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-597-4543	Maintenance	251.32
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-655-4540	State Tax	-29.06
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-655-4540	Federal Tax	-112.60
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-655-4540	Fuel	2,452.46
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-655-4542	Fuel	157.76
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-655-4542	Federal Tax	-8.35
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-665-4542	State Tax	-4.17
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-665-4542	Fuel	77.11
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-665-4542	Federal Tax	-3.81
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	100-665-4543	Maintenance	78.28
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	221-621-3599	Federal Tax	-0.83
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	221-621-3599	Fuel	19.99
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	221-621-4540	Maintenance	190.79
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	224-624-3599	Federal Tax	-0.92
US BANK NA	107900	04/29/2026	8693959212617	Voyager April 2026 - Invoice ...	224-624-3599	Fuel	21.00
Vendor 01005593 - US BANK NA Total:							171,809.13
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	157068	04/13/2026	2026-001164	CASE 2026-001164	100-560-4100	CASE 2026-001164	490.00
USA WRECKER SERVICES, LLC	157268	04/27/2026	9142	CASE 2026-001464	100-560-4100	CASE 2026-001464	220.00
Vendor 01005953 - USA WRECKER SERVICES, LLC Total:							710.00
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	157269	04/27/2026	611000087658	ACCT#100000137531	100-505-4500	ACCT#100000137531	7,473.65
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							7,473.65
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	157069	04/13/2026	INV127396, INV127115	INV127396, INV127115	100-562-3215	INV127115	1,314.72
VICTORY SUPPLY LLC	157069	04/13/2026	INV127396, INV127115	INV127396, INV127115	100-562-3215	INV127396	1,346.40
Vendor 01006158 - VICTORY SUPPLY LLC Total:							2,661.12
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	107890	04/28/2026	12473	Invoice 12473 - Annual DMS3..	220-403-4001	dms3_Annual Support	1,033.35
VISTA SOLUTIONS GROUP, LP	107890	04/28/2026	12473	Invoice 12473 - Annual DMS3..	220-403-4001	dms3_Annual Support	2,936.90
VISTA SOLUTIONS GROUP, LP	107890	04/28/2026	12473	Invoice 12473 - Annual DMS3..	220-403-4001	dms3_Backup Annual	815.81
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							4,786.06
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	107891	04/28/2026	INV0034628	PSYCH/423-10523	100-435-4134	PSYCH/423-10523	1,500.00
VIVIAN PAN	107891	04/28/2026	INV0034629	PSYCH/26-23056	100-426-4134	PSYCH/26-23056	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							3,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	107798	04/14/2026	30518	ROAD REPAIR/PCT 1	221-621-3599	ROAD REPAIR/PCT 1	3,603.56
WALLER COUNTY ASPHALT I...	107892	04/28/2026	30788	ROAD REPAIR/PCT 4	224-624-3599	ROAD REPAIR/PCT 4	2,743.40
WALLER COUNTY ASPHALT I...	107892	04/28/2026	30794	ROAD REPAIR/PCT 4	224-624-3599	ROAD REPAIR/PCT 4	2,748.90
WALLER COUNTY ASPHALT I...	107798	04/14/2026	30821	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,139.50
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							11,235.36
Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS							
WASHING EQUIPMENT OF T...	107799	04/14/2026	SCAUS0083714	ACCT BASPR3/ PCT 3	224-624-4540	ACCT BASPR3/ PCT 3	199.50
Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:							199.50
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49089	04/10/2026	INV0034276	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	49090	04/24/2026	INV0034590	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							593.52
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	157070	04/13/2026	14929645V150	ACCT 5150-6105138/ ANIMA...	100-563-4100	ACCT 5150-6105138/ ANIMA...	286.00
Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:							286.00
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	107800	04/14/2026	1472	TRANSPORT- J. COOK	100-995-4101	TRANSPORT- J. COOK	3,500.00
WATERLOO MORTUARY LLC	107800	04/14/2026	1473	TRANSPORT- M. SMITH	100-995-4101	TRANSPORT- M. SMITH	495.00
WATERLOO MORTUARY LLC	107800	04/14/2026	1486	TRANSPORT- B. AUSTIN	100-995-4101	TRANSPORT- B. AUSTIN	495.00
WATERLOO MORTUARY LLC	107893	04/28/2026	1487	TRANSPORT- D. NIVEN	100-995-4101	TRANSPORT- D. NIVEN	495.00
Vendor 28981 - WATERLOO MORTUARY LLC Total:							4,985.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	157071	04/13/2026	6171349498	ACCT 1000004347/ COUNTY ...	100-403-3100	ACCT 1000004347/ COUNTY ...	358.00
WEST PUBLISHING CORPORA...	157071	04/13/2026	6171422175	ACCT#100031062/COUNTY ...	500-426-5758	ACCT#100031062/COUNTY ...	195.00
WEST PUBLISHING CORPORA...	157270	04/27/2026	853386614	ACCT 1000648597/ FUND 500	500-426-5758	ACCT 1000648597/ FUND 500	1,701.29
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,254.29
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	157072	04/13/2026	INV0033951	SERVICE 423-T-14955	100-995-4100	SERVICE 423-T-14955	160.00
WILLIAMSON COUNTY CONS...	157072	04/13/2026	INV0033950	SERVICE 423-T-14808	100-995-4110	SERVICE 423-T-14808	80.00
WILLIAMSON COUNTY CONS...	157164	04/27/2026	INV0034442	13346/SERVICE	100-995-4110	13346/SERVICE	150.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							390.00
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS...	157073	04/13/2026	INV0033952	SERVICE 423-T-14931	100-995-4110	SERVICE 423-T-14931	80.00
Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	157074	04/13/2026	INV0033953	SERVICE 423-T-14600	100-995-4110	SERVICE 423-T-14600	80.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							80.00
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	157075	04/13/2026	3763177	CUST NO. 339435/PCT 3	223-623-4540	CUST NO. 339435/PCT 3	527.76

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WINZER CORPORATION	157271	04/27/2026	3774509	CUST#33435/PCT #3	223-623-4540	CUST#33435/PCT #3	323.58
Vendor 01T6061 - WINZER CORPORATION Total:							851.34
Vendor: 01006059 - WORK QUEST							
WORK QUEST	157272	04/27/2026	PORD0220445	50 Toxicology and Blood Alc...	100-560-3105	Toxicology and Blood Alcohol...	464.50
Vendor 01006059 - WORK QUEST Total:							464.50
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	107801	04/14/2026	INV0034155	335-F-103/17-653	100-435-4105	335-F-103/17-653	1,050.00
Vendor 01BIND - ZACHARY BIDNER Total:							1,050.00
Grand Total:							5,992,621.24

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,877,733.27
220 - DEDICATED FUNDS	88,599.56
221 - RD & BRIDGE PCT 1	53,552.30
222 - RD & BRIDGE PCT 2	134,664.61
223 - RD & BRIDGE PCT 3	218,552.40
224 - RD & BRIDGE PCT 4	166,991.33
240 - GLO COMPLEX FIRE GRANTS	2,700.00
245 - STATE-APPROPRIATED FIRE F	1,500.00
265 - HOT TAX FUND	57,198.99
283 - AMERICAN RESCUE PLAN	213,992.68
323 - CO 2023	57,125.33
324 - CO 2024	349,920.54
325 - INTEREST & SINKING	750.00
335 - MEDIATION SERVICES	4,026.81
352 - ADULT PROBATION	385.46
480 - BOOT CAMP	8,781.41
500 - LAW LIBRARY	2,411.29
550 - CRIMINAL JUSTICE PLANNING	1,651.60
600 - SHERIFF COMMISSARY	8,439.77
609 - TELEPHONE INMATE FUND	9,280.48
610 - SO FORFEITED PROPERTY	17,100.00
880 - PAYROLL	1,680,305.88
881 - HEALTH INSURANCE	1,036,957.53
Grand Total:	5,992,621.24

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	70,707.93
100-131-0326	Due from CO 2026	100,800.00
100-210-0000	DISTRICT CLERK - RESTIT...	3,696.20
100-333-1006	DRUG ENFORCEMENT RE..	12,081.62
100-341-9202	OMNI FTA FEES, PCT 2	6.00
100-341-9302	JP 2 ADMIN FEE - OMNI	4.00
100-341-9802	COLLECTION AGENCY FE...	59.97
100-351-3002	FINES, J. P. PCT. #2	199.90
100-370-5000	MISCELLANEOUS	-7,387.18
100-400-2050	WORKMANS COMPENS...	80.43
100-400-2060	UNEMPLOYMENT INSUR...	31.01
100-400-3100	OFFICE SUPPLIES	20.00
100-400-4211	COMMUNICATIONS	127.99

Account Summary

Account Number	Account Name	Payment Amount
100-400-4232	CONFERENCES/TRAINING	-988.96
100-400-5756	COPIER LEASE/USAGE	520.11
100-401-2050	WORKMANS COMPENS...	107.24
100-401-4100	PROFESSIONAL SERVICES	14,460.75
100-401-4542	SUPPLIES	114.28
100-403-2050	WORKMANS COMPENS...	294.92
100-403-2060	UNEMPLOYMENT INSUR...	139.97
100-403-3100	OFFICE SUPPLIES	1,453.88
100-403-4100	PROFESSIONAL SERVICES	282.41
100-403-5750	EQUIPMENT	287.78
100-403-5756	COPIER LEASE/USAGE	807.94
100-404-2050	WORKERS COMPENSATI...	80.43
100-404-2060	UNEMPLOYMENT INSUR...	57.44
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	370.27
100-404-5756	COPIER LEASE	832.31
100-405-2050	WORKMANS COMPENS...	80.43
100-405-2060	UNEMPLOYMENT INSUR...	37.46
100-405-3100	OFFICE SUPPLIES	72.56
100-405-4211	COMMUNICATIONS	30.00
100-405-5756	COPIER LEASE/USAGE	164.24
100-406-2050	WORKMANS COMPENS...	187.67
100-406-2060	UNEMPLOYMENT INSUR...	123.01
100-406-3100	OFFICE SUPPLIES	156.50
100-406-4211	COMMUNICATIONS	135.98
100-406-5756	COPIER LEASE/USAGE	603.72
100-407-2050	WORKERS COMPENSATI...	750.70
100-407-2060	UNEMPLOYMENT INSUR...	489.55
100-407-3100	OFFICE SUPPLIES	486.26
100-407-5756	COPIER LEASE/USAGE	983.87
100-409-2050	WORKMANS COMPENS...	53.62
100-409-2060	UNEMPLOYMENT INSUR...	40.89
100-409-3100	OFFICE SUPPLIES	21.33
100-409-4100	PROFESSIONAL SERVICES	43.80
100-409-4211	COMMUNICATIONS	167.56
100-410-4102	BODY WORN CAMERA G...	87,000.00
100-410-4134	HS-CITIZENS CORPS PRO...	15.00
100-410-4166	TCEQ LEPC GRANT	8,742.00
100-410-4184	NACCHO GRANT	32.60
100-410-4185	STDF HOUSING + HEALT...	18,489.57
100-410-4186	ST DAVIDS PATHWAYS	98,967.80
100-426-2050	WORKMANS COMPENS...	107.24

Account Summary

Account Number	Account Name	Payment Amount
100-426-2060	UNEMPLOYMENT INSUR...	89.74
100-426-3100	OFFICE SUPPLIES	88.28
100-426-4101	PROFESSIONAL SERVICES	1,930.00
100-426-4102	INTERPRETER	2,222.44
100-426-4130	CT APPOINTED ATTY CPS...	22,733.58
100-426-4131	CT APPOINTED ATTY MI...	32,430.00
100-426-4132	CT APPOINTED ATTY JUV...	11,462.52
100-426-4134	PSYCH EVAL	1,500.00
100-426-4211	COMMUNICATIONS	60.00
100-426-4232	CONFERENCES, SEMINA...	170.00
100-426-5756	COPIER LEASE/USAGE	540.07
100-435-2050	WORKMANS COMPENS...	214.48
100-435-2060	UNEMPLOYMENT INSUR...	143.29
100-435-3100	OFFICE SUPPLIES	314.86
100-435-4010	VISITING JUDGES	146.70
100-435-4102	INTERPRETER	13,036.52
100-435-4103	CT APPT ATTY FELONY - ...	36,700.00
100-435-4105	CT APPT ATTY FELONY - ...	47,000.00
100-435-4107	CT APPT ATTY FELONY - ...	68,537.00
100-435-4108	CT APPT ATTY CIVIL - 42...	7,470.90
100-435-4133	INVESTIGATOR	3,904.00
100-435-4134	PSYCH EVAL	1,500.00
100-435-4135	VISITING COURT REPOR...	10,418.58
100-435-5756	COPIER LEASE/USAGE	774.26
100-450-2050	WORKMANS COMPENS...	509.40
100-450-2060	UNEMPLOYMENT INSUR...	175.96
100-450-3100	OFFICE SUPPLIES	2,098.43
100-450-4232	CONFERENCES AND SEM...	322.00
100-450-5756	COPIER LEASE/USAGE	1,696.14
100-451-2050	WORKERS COMPENSATI...	214.48
100-451-2060	UNEMPLOYMENT INSUR...	39.91
100-451-3100	OFFICE SUPPLIES	1,676.97
100-451-5756	COPIER LEASE/USAGE	913.57
100-452-2050	WORKERS COMPENSATI...	107.24
100-452-2060	UNEMPLOYMENT INSUR...	41.79
100-452-3100	OFFICE SUPPLIES	473.80
100-452-4002	JURORS/INTERPRETERS	390.00
100-452-5756	COPIER LEASE/USAGE	468.24
100-453-2050	WORKMENS COMPENSA...	107.24
100-453-2060	UNEMPLOYMENT INSUR...	36.73
100-453-4211	COMMUNICATIONS	38.59
100-453-5756	COPIER LEASE/USAGE	113.46

Account Summary

Account Number	Account Name	Payment Amount
100-454-2060	UNEMPLOYMENT INSUR...	34.87
100-454-3100	OFFICE SUPPLIES	680.92
100-454-5756	COPIER LEASE/USAGE	593.83
100-460-2060	UNEMPLOYMENT INSUR...	54.19
100-460-3100	OFFICE SUPPLIES	1,277.03
100-460-5756	COPIER LEASE/USAGE	575.95
100-474-2050	WORKMANS COMPENS...	26.81
100-474-2060	UNEMPLOYMENT INSUR...	42.50
100-474-3100	OFFICE SUPPLIES	154.41
100-474-4232	CONFERENCES/TRAINING	39.00
100-474-5756	COPIER LEASE/USAGE	92.63
100-475-2050	WORKERS COMPENSATI...	477.10
100-475-2060	UNEMPLOYMENT INSUR...	351.13
100-475-3100	OFFICE SUPPLIES	2,453.72
100-475-4211	COMMUNICATIONS	257.94
100-475-4231	TRANSPORTATION	355.44
100-475-4232	CONFERENCES, SEMINA...	1,060.97
100-475-4241	WITNESS TRAVEL, MEALS..	120.39
100-475-5756	COPIER LEASE/USAGE	1,098.34
100-495-2050	WORKERS COMPENSATI...	241.30
100-495-2060	UNEMPLOYMENT INSUR...	160.87
100-495-3100	OFFICE SUPPLIES	113.18
100-495-4211	COMMUNICATIONS	97.99
100-495-5756	COPIER LEASE/USAGE	837.21
100-497-2050	WORKERS COMPENSATI...	134.05
100-497-2060	UNEMPLOYMENT INSUR...	51.41
100-497-3100	OFFICE SUPPLIES	153.04
100-497-3101	RESTITUTION SUPPLIES	21.42
100-497-4211	COMMUNICATIONS	37.99
100-497-5750	OFFICE FURNITURE & E...	531.78
100-497-5756	COPIER LEASE/USAGE	669.79
100-498-2050	WORKERS COMPENSATI...	134.05
100-498-2060	UNEMPLOYMENT	82.27
100-498-4211	COMMUNICATIONS	37.99
100-498-4542	FUEL	97.05
100-498-4543	VEHICLE MAINTENANCE	1,321.83
100-498-5756	COPIER LEASE/USAGE	505.32
100-499-2050	WORKERS COMPENSATI...	429.02
100-499-2060	UNEMPLOYMENT INSUR...	221.20
100-499-3100	OFFICE SUPPLIES	609.75
100-500-2050	WORKMANS COMPENS...	187.67
100-500-2060	UNEMPLOYMENT INSUR...	99.52

Account Summary

Account Number	Account Name	Payment Amount
100-500-3100	OFFICE SUPPLIES	177.86
100-500-4231	TRANSPORTATION	381.10
100-500-5756	COPIER LEASE/USAGE	1,190.09
100-505-2050	WORKMANS COMPENS...	579.70
100-505-2060	UNEMPLOYMENT INSUR...	309.89
100-505-3100	OFFICE SUPPLIES	302.99
100-505-4100	PROFESSIONAL SERVICES	1,756.15
100-505-4211	COMMUNICATIONS	1,092.43
100-505-4212	COMMUNICATION RADI...	3,959.93
100-505-4213	RADIO REPAIR	87.11
100-505-4232	CONFERENCES AND SEM...	1,941.10
100-505-4235	TRAINING	2,130.00
100-505-4500	SOFTWARE MAINTENAN...	93,445.33
100-505-4501	HARDWARE MAINTENA...	460.00
100-505-4503	COMMUNICATIONS CO...	40,238.90
100-505-4504	TOWER RENTAL CONTR...	3,305.65
100-505-4510	MAINTENANCE & REPAI...	382.23
100-505-4542	FUEL	777.06
100-505-4543	VEHICLE MAINTENANCE	238.67
100-505-5750	MACHINERY/EQUIPMENT	2,739.29
100-505-5755	COPIER LEASE/USAGE	537.65
100-510-2050	WORKERS COMPENSATI...	6,180.72
100-510-2060	UNEMPLOYMENT INSUR...	216.59
100-510-3100	OFFICE SUPPLIES	651.92
100-510-3318	JANITORIAL SUPPLIES	3,307.57
100-510-4211	COMMUNICATIONS	219.95
100-510-4510	MAINTENANCE & REPAI...	28,895.85
100-510-4511	PARK CARE	3,399.71
100-510-4512	PARK SERVICES	968.28
100-510-4543	VEHICLE MAINTENANCE...	8,565.47
100-510-4544	FUEL	6,237.00
100-510-5756	COPIER LEASE/USAGE	279.70
100-520-2050	WORKER'S COMPENSAT...	296.69
100-520-2060	UNEMPLOYMENT	283.13
100-520-3100	OFFICE SUPPLIES	60.63
100-520-3550	SIGN SHOP OPERATING ...	29,616.33
100-520-4211	COMMUNICATIONS	487.99
100-520-4232	CONFERENCES AND SEM...	1,306.48
100-520-4542	GASOLINE	3,557.27
100-520-4543	VEHICLE MAINTENANCE	348.49
100-520-5756	COPIER LEASE/USAGE	1,718.91
100-520-5900	CAPITAL ASSETS	17,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-521-2050	WORKMANS COMPENS...	1,217.14
100-521-2060	UNEMPLOYMENT INSUR...	55.58
100-521-3100	OFFICE SUPPLIES	268.11
100-521-4232	CONFERENCES/TRAINING	400.00
100-551-2050	WORKERS COMPENSATI...	323.39
100-551-3100	OFFICE SUPPLIES	26.94
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	220.96
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-2050	WORKERS COMPENSATI...	323.39
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	367.25
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-2050	WORKERS COMPENSATI...	323.39
100-553-4211	COMMUNICATIONS	30.00
100-554-2050	WORKERS COMPENSATI...	323.39
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	557.10
100-554-4543	VEHICLE MAINTENANCE	75.92
100-560-2050	WORKERS COMPENSATI...	28,672.60
100-560-2060	UNEMPLOYMENT INSUR...	2,111.34
100-560-3100	OFFICE SUPPLIES	2,188.14
100-560-3105	EVIDENCE SUPPLIES	1,158.61
100-560-3213	UNIFORMS FOR OFFICERS	5,971.14
100-560-3319	BUILDING MAINTENANCE	48.92
100-560-3322	ANIMAL CARE	438.66
100-560-4100	PROFESSIONAL SERVICES	805.00
100-560-4110	PRE EMPLOYMENT EXP...	2,000.00
100-560-4211	COMMUNICATIONS	8,691.69
100-560-4231	TRANSPORTATION/LODG..	1,483.40
100-560-4235	TRAINING	1,277.63
100-560-4542	GASOLINE	86,461.10
100-560-4543	VEHICLE MAINTENANCE	47,639.30
100-560-4545	INVESTIGATIVE EXPENSES	175.00
100-560-5003	PRINTING/FORMS	571.45
100-560-5004	K9 SUPPLIES	378.99
100-560-5751	OFFICE FURNITURE	391.96
100-560-5752	PURCHASE OF OFFICE E...	399.99
100-560-5753	POLICE EQUIPMENT	30,612.80
100-560-5756	COPIER LEASE/USAGE	3,178.52
100-560-5900	CAPITAL ASSET	5,000.00
100-561-2050	WORKERS COMPENSATI...	2,263.75

Account Summary

Account Number	Account Name	Payment Amount
100-561-2060	UNEMPLOYMENT	114.57
100-562-2050	WORKERS COMPENSATI...	32,448.49
100-562-2060	UNEMPLOYMENT INSUR...	1,675.45
100-562-3100	OFFICE SUPPLIES	1,613.81
100-562-3214	UNIFORMS FOR CORREC...	1,709.00
100-562-3215	INMATE CLOTHING	3,473.82
100-562-3316	FOOD FOR PRISONERS	55,967.75
100-562-3317	FOOD SERVICE EQUIPM...	29.43
100-562-3319	BLDG. MAINTENANCE L.E...	13,766.12
100-562-3320	MAINTENANCE SUPPLIES...	509.67
100-562-3321	INMATE JANITORIAL EXP...	2,292.75
100-562-3333	MEDICAL EXPENSE	41,263.60
100-562-4100	PROFESSIONAL SERVICES	2,170.00
100-562-4210	RADIO EQUIPMENT	4,647.92
100-562-4231	TRANSPORTATION & LO...	487.86
100-562-4235	TRAINING	900.71
100-562-4430	UTILITIES	31,066.08
100-562-4542	GASOLINE	3,834.54
100-562-4543	VEHICLE MAINTENANCE	333.92
100-562-5756	COPIER LEASE/USAGE	3,806.49
100-563-2050	WORKERS COMPENSATI...	8,478.24
100-563-2060	UNEMPLOYMENT INSUR...	266.58
100-563-3100	SUPPLIES	-346.99
100-563-3213	OFFICER UNIFORMS	79.98
100-563-3319	BLDG MAINTENANCE	323.20
100-563-3321	JANITORIAL	304.37
100-563-3322	CARE & KEEPING SUPPLI...	1,278.43
100-563-3332	MEDICAL CONTRACT	8,035.00
100-563-3333	MEDICAL	12,366.37
100-563-3335	INTAKE VACCINATION/T...	3,620.63
100-563-4100	PROFESSIONAL SERVICES	1,545.57
100-563-4211	COMMUNICATIONS	153.16
100-563-4231	TRANSPORTATION & LO...	50.45
100-563-4235	TRAINING	30.00
100-563-4542	GASOLINE	5,030.11
100-563-4543	VEHICLE MAINTENANCE...	6,844.82
100-563-5756	COPIER LEASE/USAGE	1,026.04
100-575-2050	WORKERS COMPENSATI...	53.62
100-575-2060	UNEMPLOYMENT INSUR...	35.83
100-575-3100	OFFICE SUPPLIES	56.81
100-575-4211	COMMUNICATIONS	226.62
100-575-4999	MISCELLANEOUS	141.23

Account Summary

Account Number	Account Name	Payment Amount
100-590-2050	WORKMANS COMPENS...	134.05
100-590-2060	UNEMPLOYMENT INSUR...	108.59
100-590-3100	OFFICE SUPPLIES	52.50
100-590-3500	MAINTENANCE FEES	1,000.00
100-590-3550	ELECTIONS - DIRECT	9,026.75
100-590-3555	ELECTIONS - INDIRECT	4,846.86
100-590-4211	COMMUNICATIONS	229.43
100-590-5756	COPIER LEASE/USAGE	976.56
100-593-2060	UMEMPLOYMENT INSU...	11.39
100-593-3100	OFFICE SUPPLIES	33.24
100-593-3101	MARKETING	625.00
100-593-4232	CONFERENCES/TRAINING	12.00
100-597-2050	WORKMANS COMPENS...	26.81
100-597-2060	UNEMPLOYMENT INSUR...	193.19
100-597-3100	OFFICE SUPPLIES	347.67
100-597-3550	DISPOSAL/OPERATING	26,291.02
100-597-3551	HHW FACILITY - OPERAT...	1,718.28
100-597-3552	GRAPPLE TRUCK DUMPI...	120.00
100-597-4100	PROFESSIONAL SERVICES	150.00
100-597-4232	CONFERENCES & SEMIN...	688.55
100-597-4542	GASOLINE	4,931.01
100-597-4543	VEHICLE MAINTENANCE	451.52
100-597-5750	MACHINERY & EQUIPM...	450.00
100-635-2050	WORKERS COMP.	107.24
100-635-2060	UNEMPLOYMENT	43.73
100-635-3100	OFFICE SUPPLIES	145.83
100-635-4100	PROFESSIONAL SERVICES	3,933.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	3,239.31
100-635-4909	PRESCRIPTION DRUGS	1,145.08
100-635-4911	HOSPITAL INPATIENT SE...	16,871.34
100-635-4912	HOSPITAL OUTPATIENT ...	13,096.41
100-635-4913	LAB/XRAY	651.92
100-635-4918	OPTIONAL SERVICES	3,689.33
100-635-5756	COPIER LEASE/USAGE	164.24
100-645-2050	WORKERS COMPENSATI...	131.50
100-645-2060	UNEMPLOYMENT INSU...	12.42
100-655-2050	WORKMANS COMPENS...	898.65
100-655-2060	UNEMPLOYMENT INSUR...	125.68
100-655-3100	OFFICE SUPPLIES	43.15
100-655-3550	FMIT OPERATING SUPPL...	1,042.08
100-655-4100	PROFESSIONAL SERVICES	5,600.00

Account Summary

Account Number	Account Name	Payment Amount
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	3,688.39
100-655-4542	FUEL	201.55
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	1,232.21
100-665-2050	WORKERS COMPENSATI...	134.05
100-665-2060	UNEMPLOYMENT INSUR...	45.85
100-665-3100	OFFICE SUPPLIES	2,064.27
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	414.18
100-665-4542	FUEL-AG TRUCK	213.53
100-665-4543	VEHICLE MAINTENANCE	1,095.65
100-665-5756	COPIER LEASE/USAGE	750.57
100-995-4001	DEFERRED COMP ADMIN..	23.00
100-995-4100	PROFESSIONAL SERVICES...	5,738.05
100-995-4101	PROFESSIONAL SERVICES...	32,827.52
100-995-4103	COLLECTION AGENCY FE...	73,364.77
100-995-4104	RURAL FIRE ASSOCIATION	3,518.32
100-995-4107	CRIMESTOPPERS COLLE...	3,374.90
100-995-4110	TAX WRITE-OUT FEES	39,358.00
100-995-4115	LPHCP RECORDING FEES	947.00
100-995-4212	POSTAGE	10,500.00
100-995-4216	OMNIBASE - FTA PROGR...	2,995.33
100-995-4310	ADVERTISING & LEGAL ...	3,958.50
100-995-4415	INSURANCE AUTO LIABIL...	993.00
100-995-4425	BASIC TELEPHONE	9,111.87
100-995-4430	UTILITIES	74,473.50
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	1,095.00
100-995-4951	CREDIT CARD FEES	431.45
100-995-4995	COURIER TRANSPORT SE...	690.85
100-995-4997	IT INCIDENTAL REPLACE...	15,938.44
100-995-4998	GENERAL SERVICES INCI...	15,588.00
100-995-4999	MISCELLANEOUS	601.76
220-403-4001	COUNTY CLERK RECORDS..	5,062.62
220-452-4999	JP 2 DRIVERS SAFETY	14.00
220-454-4999	JP 4 DRIVERS SAFETY	104.94
220-552-4233	L.E.O.S.E. CONSTABLE 2	450.00
220-563-4546	ANIMAL CONTROL DON...	73,749.00
220-995-4111	JP TECHNOLOGY	7,440.00
220-995-4113	JP COURTHOUSE SECURI...	779.00
220-995-7520	OPIOID SETTLEMENT	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
221-621-2050	WORKERS COMPENSATI...	3,660.50
221-621-2060	UNEMPLOYMENT	191.23
221-621-3550	OPERATING SUPPLIES	1,921.56
221-621-3599	ROAD MAINTENANCE	22,242.20
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	415.44
221-621-4540	MAINTENANCE & REPAIR	25,083.38
222-622-2050	WORKERS COMPENSATI...	4,568.93
222-622-2060	UNEMPLOYMENT INSUR...	252.98
222-622-3599	ROAD MAINTENANCE	74,358.96
222-622-4211	COMMUNICATIONS	97.99
222-622-4430	UTILITIES	908.50
222-622-4540	MAINTENANCE & REPAI...	20,612.71
222-622-4550	OPERATIONAL EXPENSES	31,593.87
222-622-5751	MACHINERY & EQUIPM...	2,123.11
222-622-5756	COPIER LEASE/USAGE	147.56
223-623-2050	WORKERS COMPENSATI...	3,963.31
223-623-2060	UNEMPLOYMENT	208.26
223-623-3100	OFFICE SUPPLIES	29.99
223-623-3599	ROAD MAINTENANCE M...	194,635.66
223-623-4100	PROFESSIONAL SERVICES	175.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,091.37
223-623-4540	MAINTENANCE & REPAI...	18,271.27
223-623-5756	COPIER LEASE/USAGE	147.54
224-624-2050	WORKERS COMPENSATI...	5,388.88
224-624-2060	UNEMPLOYMENT INSUR...	242.17
224-624-3100	OFFICE SUPPLIES	2,226.11
224-624-3599	ROAD MAINTENANCE S...	140,479.36
224-624-4211	COMMUNICATIONS	114.77
224-624-4430	UTILITIES	666.00
224-624-4540	MAINTENANCE & REPAIR	16,006.44
224-624-5750	MACHINERY & EQUIPM...	1,600.00
224-624-5756	COPIER LEASE/USAGE	267.60
240-410-4318	GLO - MIT	2,700.00
245-410-4999	MISCELLANEOUS	1,500.00
265-515-2050	WORKERS COMPENSATI...	131.50
265-515-2060	UNEMPLOYMENT INSUR...	33.28
265-515-3100	OFFICE SUPPLIES	56.43
265-515-3101	MARKETING MATERIALS	1,084.29
265-515-4100	PROFESSIONAL SERVICES	34,159.00
265-515-4211	COMMUNICATIONS	37.99

Account Summary

Account Number	Account Name	Payment Amount
265-515-4232	CONFERENCES & SEMIN...	824.00
265-515-4910	MEMBERSHIPS	20,872.50
283-410-4000	INTEREST EXPENSES	25,293.00
283-410-4102	911 DISPATCHING SOFT...	175,229.47
283-410-4106	SMITHVILLE WORKFORC...	7,220.22
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-5100	BUILDING UPGRADES	57,125.33
324-570-5102	PARKING AREAS & ASPH...	6,826.00
324-570-5103	HISTORIC COURTHOUSE -..	3,505.20
324-570-5200	DEVELOPMENT SERVICES..	836.25
324-570-6100	RD CONSTRUCTION PCT ...	170,151.26
324-570-6200	RD CONSTRUCTION PCT ...	110,687.58
324-570-6400	RD CONSTRUCTION PCT ...	57,914.25
325-470-4999	MISCELLANEOUS	750.00
335-670-1105	MEDIATORS	4,000.00
335-670-2050	WORKERS COMPENSATI...	26.81
352-565-2060	UNEMPLOYMENT	385.46
480-480-3550	OPERATING SUPPLIES	433.28
480-480-4430	UTILITIES	311.13
480-480-4511	BUILDING PROJECT	8,037.00
500-426-5758	OPERATING EXPENSES (...)	2,411.29
550-452-0900	FTA STATE OMNI	20.00
550-690-6002	DUE TO CITY OF BASTROP	2.78
550-690-6004	DUE TO CITY OF SMITHV...	0.82
550-690-6006	TEX PARKS & WILDLIFE	1,628.00
600-562-3105	COMM. SUPPLIES	2,307.20
600-562-5750	MACHINERY & EQUIP	6,132.57
609-560-4212	COMMUNICATION CAR...	9,280.48
610-560-5900	CAPITAL ASSET	17,100.00
880-202-2004	COBRA	101.74
880-202-2005	DUE TO IRS	260,026.58
880-202-2010	DUE TO FICA	491,527.70
880-202-2020	DUE TO RETIREMENT	721,592.51
880-202-2021	RETIREE INS CLEARING A...	33,663.48
880-202-2025	TEXAS LEGAL PROTECTI...	6,022.40
880-202-2051	DUE TO LINCOLN	51,973.59
880-202-2061	MEDICAL	20,078.84
880-202-2062	CHILD CARE	3,763.62
880-202-2063	AMERIFLEX	12,261.22
880-202-2077	DUE TO CPI QUALIFIED P...	39,584.98
880-202-2080	DUE TO CHILD SUPPORT	15,436.44
880-202-2201	DUE TO HEALTH SELECT...	4,255.36

Account Summary

Account Number	Account Name	Payment Amount
880-202-2203	DUE TO STATE OF TX DE...	1,410.88
880-202-2205	DUE TO FT DEARBORN LI...	234.42
880-202-2206	DUE TO LONGTERM CAR...	279.84
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	211.82
880-202-2210	DUE TO ASSURITY	17,710.46
881-202-2004	COBRA	195.05
881-202-2021	RETIREES INS CLEARING ...	8,036.42
881-202-2038	MEDICAL CLAIM PAYME...	886,649.59
881-202-2211	CIGNA	3,294.42
881-995-4901	BASTROP COUNTY ADM...	-311,625.28
881-995-4902	BASTROP COUNTY CLAI...	427,718.14
881-995-4903	JV ADMIN FEES	8,576.27
881-995-4904	JV CLAIMS FEES	14,112.92
Grand Total:		5,992,621.24

Project Account Summary

Project Account Key	Payment Amount
None	5,992,621.24
Grand Total:	5,992,621.24