



Bastrop County, TX

AP Check Report

By Vendor Name

Payment Dates 5/1/2026 - 5/31/2026

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...	157359	05/11/2026	10536	CIRCLE D CLEAN UP/PCT #2	222-622-4550	CIRCLE D CLEAN UP/PCT #2	3,186.00
1ALL STAR ROLL OFF AND BA...	157359	05/11/2026	10537	HIDDEN SHORES CLEAN UP/...	222-622-4550	HIDDEN SHORES CLEAN UP/...	1,062.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							4,248.00
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTR...	107963	05/12/2026	816	Concrete Repairs	324-570-6200	Grinding Down End of Swale ...	200.00
3-B EXCAVATION & CONSTR...	107963	05/12/2026	816	Concrete Repairs	324-570-6200	Ribbon Curb	2,750.00
3-B EXCAVATION & CONSTR...	107963	05/12/2026	816	Concrete Repairs	324-570-6200	Concrete Swale 8"x3'	3,075.00
3-B EXCAVATION & CONSTR...	107963	05/12/2026	816	Concrete Repairs	324-570-6200	8in Concrete #4 Rebar for Ap...	3,375.00
3-B EXCAVATION & CONSTR...	107969	05/15/2026	818	PCT 2 - Tree Cutting Service	222-622-3599	Trees Cut in Circle D 24-36"	4,500.00
3-B EXCAVATION & CONSTR...	107969	05/15/2026	818	PCT 2 - Tree Cutting Service	222-622-3599	Trees Cut in Circle D 12-24"	4,500.00
3-B EXCAVATION & CONSTR...	107969	05/15/2026	818	PCT 2 - Tree Cutting Service	222-622-3599	Trees Cut in Circle D 0-12"	2,500.00
3-B EXCAVATION & CONSTR...	107969	05/15/2026	818	PCT 2 - Tree Cutting Service	222-622-3599	Stump Ground 36"	450.00
3-B EXCAVATION & CONSTR...	107969	05/15/2026	818	PCT 2 - Tree Cutting Service	222-622-3599	Tree Cut on Nink Road 24-36"	1,500.00
3-B EXCAVATION & CONSTR...	107969	05/15/2026	818	PCT 2 - Tree Cutting Service	222-622-3599	Tree Cut at County Barn 24-3...	1,500.00
3-B EXCAVATION & CONSTR...	107968	05/15/2026	817	PCT 2 Barn Fence	323-570-6200	Bastrop County PCT 2 Barn F...	29,321.79
3-B EXCAVATION & CONSTR...	107968	05/15/2026	817	PCT 2 Barn Fence	324-570-6200	Bastrop County PCT 2 Barn F...	13,248.21
3-B EXCAVATION & CONSTR...	107968	05/15/2026	817	PCT 2 Barn Fence	324-570-6200	6"x1' Ribbon Curb	9,900.00
Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:							76,820.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	157460	05/26/2026	INV0035124	BOND REFUNDS	100-995-4999	BOND REFUNDS	360.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							360.00
Vendor: 01004156 - ACADIAN AMBULANCE SERVICE INC							
ACADIAN AMBULANCE SERV...	157570	05/26/2026	INV0035352	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	8,671.50
Vendor 01004156 - ACADIAN AMBULANCE SERVICE INC Total:							8,671.50
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	157360	05/11/2026	INV0034742	60,853	100-426-4131	60,853	250.00
ADAM DAKOTA ROWINS	157360	05/11/2026	3604	26-23070	100-426-4130	26-23070	306.25
ADAM DAKOTA ROWINS	157360	05/11/2026	3605	25-22749	100-426-4130	25-22749	275.00
ADAM DAKOTA ROWINS	157360	05/11/2026	3606	25-23006	100-426-4130	25-23006	156.25
ADAM DAKOTA ROWINS	157360	05/11/2026	3607	26-23086	100-426-4130	26-23086	212.50
ADAM DAKOTA ROWINS	157360	05/11/2026	3608	26-23140	100-426-4130	26-23140	212.50
ADAM DAKOTA ROWINS	157360	05/11/2026	3609	26-23148	100-426-4130	26-23148	62.50
ADAM DAKOTA ROWINS	157461	05/26/2026	INV0035041	CM20260205-A	100-426-4131	CM20260205-A	250.00
ADAM DAKOTA ROWINS	157461	05/26/2026	INV0035042	60,782	100-426-4131	60,782	250.00

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ADAM DAKOTA ROWINS	157461	05/26/2026	INV0035043	60,926	100-426-4131	60,926	250.00
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							2,225.00
Vendor: 01AEMMA - AEMMA L SORHUS							
AEMMA L SORHUS	107970	05/27/2026	INV0035025	26-23144	100-426-4130	26-23144	945.84
AEMMA L SORHUS	107970	05/27/2026	INV0035026	26-22994	100-426-4130	26-22994	462.48
AEMMA L SORHUS	107970	05/27/2026	INV0035027	26-23140	100-426-4130	26-23140	508.33
AEMMA L SORHUS	107970	05/27/2026	INV0035028	24-22194	100-426-4130	24-22194	837.49
AEMMA L SORHUS	107970	05/27/2026	INV0035029	26-32116	100-426-4130	26-32116	837.51
AEMMA L SORHUS	107970	05/27/2026	INV0035030	25-22922	100-426-4130	25-22922	62.49
AEMMA L SORHUS	107970	05/27/2026	INV0035031	25-22868	100-426-4130	25-22868	462.50
AEMMA L SORHUS	107970	05/27/2026	INV0035032	25-22968	100-426-4130	25-22968	316.66
Vendor 01AEMMA - AEMMA L SORHUS Total:							4,433.30
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	157361	05/11/2026	747997	ACCT BASTROPCOUNTYAUS/...	100-510-4510	ACCT BASTROPCOUNTYAUS/...	1,842.87
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							1,842.87
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	107901	05/12/2026	INV0034699	J2-121023-8	100-435-4103	J2-121023-8	700.00
ALBERT NEAL PFEIFFER	107901	05/12/2026	INV0034769	21-F-028	100-435-4107	21-F-028	750.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							1,450.00
Vendor: 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION							
AMERISOURCE RECEIVABLES ...	107902	05/12/2026	3248723128, 3248723129	INV 3248723128, 3248723129	100-562-3333	INV 3248723129	251.68
AMERISOURCE RECEIVABLES ...	107902	05/12/2026	3248723128, 3248723129	INV 3248723128, 3248723129	100-562-3333	INV 3248723128	26.87
Vendor 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION Total:							278.55
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DRAFT0010362	05/28/2026	9478348	RETIREE- MAY 2026	880-202-2021	RETIREE- MAY 2026	29,054.52
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							29,054.52
Vendor: 27752 - AMY MILLS							
AMY MILLS	107903	05/12/2026	023	APRIL 2026	100-410-4186	APRIL 2026	3,333.00
Vendor 27752 - AMY MILLS Total:							3,333.00
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	107904	05/12/2026	INV0034723	CM20240621-B/CM2025120...	100-426-4131	CM20240621-B/CM2025120...	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035033	60,753	100-426-4131	60,753	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035034	26-23118/26-23119/26-23120	100-426-4131	26-23118/26-23119/26-23120	300.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035035	J-3482	100-426-4132	J-3482	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035036	26-23143	100-426-4131	26-23143	100.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035037	J-3477	100-426-4132	J-3477	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035038	J-3454	100-426-4132	J-3454	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035039	J-3471	100-426-4132	J-3471	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035040	J-3474	100-426-4132	J-3474	250.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035177	423-F-071	100-435-4107	423-F-071	700.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035178	423-F-112	100-435-4107	423-F-112	700.00

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ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035179	AC-2025-0924W	100-435-4105	AC-2025-0924W	700.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035180	16,445/ 02-0530-2	100-435-4105	16,445/ 02-0530-2	600.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035181	423-F-011	100-435-4105	423-F-011	2,550.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035182	423-F-175	100-435-4107	423-F-175	900.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035183	AC-2025-0329	100-435-4103	AC-2025-0329	700.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035184	423-F-172	100-435-4107	423-F-172	700.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035185	423-F-188/CM20251222	100-435-4107	423-F-188/CM20251222	1,750.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035186	17,888	100-435-4103	17,888	700.00
ANDERSON & ANDERSON L...	107972	05/27/2026	INV0035187	423-F-180	100-435-4107	423-F-180	6,300.00
Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:							18,450.00
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS...	107973	05/27/2026	0000104	TOXICOLOGY- A. BROWN	100-995-4101	TOXICOLOGY- A. BROWN	1,500.00
ANDREA D ANDERSON-ALLIS...	107905	05/12/2026	0000114	PROFESSIONAL SERVICES	100-995-4101	PROFESSIONAL SERVICES	1,400.00
ANDREA D ANDERSON-ALLIS...	107905	05/12/2026	0000115	PROFESSIONAL SERVICES	100-995-4101	PROFESSIONAL SERVICES	400.00
Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:							3,300.00
Vendor: 27274 - ANDREW LAM							
ANDREW LAM	107906	05/12/2026	016	APRIL 2026	283-410-4120	APRIL 2026	3,333.33
Vendor 27274 - ANDREW LAM Total:							3,333.33
Vendor: 30064 - ANGELA KAY DORSEY							
ANGELA KAY DORSEY	107908	05/12/2026	AD007	PROFESSIONAL SERVICES/ H...	100-410-4186	PROFESSIONAL SERVICES/ H...	3,000.00
Vendor 30064 - ANGELA KAY DORSEY Total:							3,000.00
Vendor: 28268 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	157462	05/26/2026	26-09552	TOWING/ PCT 4	224-624-4540	TOWING/ PCT 4	599.50
Vendor 28268 - ANTONIO R VILLAFRANCA Total:							599.50
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	157457	05/11/2026	267025	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	188.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034813	ACCT 15510/ PCT 1	221-621-3550	ACCT 15510/ PCT 1	491.94
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-400-3100	BASTROP COUNTY APRIL 2026	11.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-401-4542	BASTROP COUNTY APRIL 2026	17.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-403-3100	BASTROP COUNTY APRIL 2026	60.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-405-3100	BASTROP COUNTY APRIL 2026	9.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-406-3100	BASTROP COUNTY APRIL 2026	66.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-409-3100	BASTROP COUNTY APRIL 2026	9.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-426-3100	BASTROP COUNTY APRIL 2026	17.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-450-3100	BASTROP COUNTY APRIL 2026	57.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-451-3100	BASTROP COUNTY APRIL 2026	9.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-460-3100	BASTROP COUNTY APRIL 2026	43.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-475-3100	BASTROP COUNTY APRIL 2026	85.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-495-3100	BASTROP COUNTY APRIL 2026	34.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-497-3100	BASTROP COUNTY APRIL 2026	69.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-505-3100	BASTROP COUNTY APRIL 2026	149.50
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-563-3100	BASTROP COUNTY APRIL 2026	73.00

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AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-590-3100	BASTROP COUNTY APRIL 2026	33.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-635-3100	BASTROP COUNTY APRIL 2026	9.00
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-665-3100	BASTROP COUNTY APRIL 2026	42.98
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	100-995-4999	BASTROP COUNTY APRIL 2026	132.45
AQUA BEVERAGE COMPANY...	157362	05/11/2026	INV0034943	BASTROP COUNTY APRIL 2026	220-452-4999	BASTROP COUNTY APRIL 2026	37.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,646.37
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	157463	05/26/2026	INV0035128	ACCT 7700010019/ GENERAL...	100-510-4512	ACCT 7700010019/ GENERAL...	122.20
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							122.20
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	157363	05/11/2026	597849	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	1,487.18
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,487.18
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	157571	05/26/2026	INV0035359	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	334.81
Vendor 01006247 - ASCENSION SETON Total:							334.81
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	157464	05/26/2026	51826	INV 51826 DEPT 30061-66752	100-635-4105	INV 51826 DEPT 30061-66752	3,400.00
Vendor 01006371 - ASCENSION SETON Total:							3,400.00
Vendor: 30956 - ASHLEY RIDLON							
ASHLEY RIDLON	157364	05/11/2026	INV0034693	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,000.00
ASHLEY RIDLON	157465	05/26/2026	INV0035121	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	2,775.00
Vendor 30956 - ASHLEY RIDLON Total:							3,775.00
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	157467	05/26/2026	1222087	ACCT# BASTCOU-14/ELECTI...	100-995-4415	ACCT# BASTCOU-14/ELECTI...	346.00
ASSUREDPARTNERS CAPITOL ...	157467	05/26/2026	52936	ACCT BASTCOU-11/ L. SCAIFE	100-995-4415	ACCT BASTCOU-11/ L. SCAIFE	50.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							396.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DRAFT0010151	05/08/2026	INV0034819	ASSURITY	880-202-2210	ASSURITY	2,145.88
ASSURITY LIFE INSURANCE C...	DRAFT0010152	05/08/2026	INV0034820	ASSURITY	880-202-2210	ASSURITY	1,406.18
ASSURITY LIFE INSURANCE C...	DRAFT0010156	05/08/2026	INV0034824	ASSURITY	880-202-2210	ASSURITY	1,603.91
ASSURITY LIFE INSURANCE C...	DRAFT0010157	05/08/2026	INV0034825	ASSURITY	880-202-2210	ASSURITY	3,652.49
ASSURITY LIFE INSURANCE C...	DRAFT0010213	05/08/2026	INV0034884	ASSURITY	880-202-2210	ASSURITY	25.76
ASSURITY LIFE INSURANCE C...	DRAFT0010214	05/08/2026	INV0034885	ASSURITY	880-202-2210	ASSURITY	38.61
ASSURITY LIFE INSURANCE C...	DRAFT0010218	05/08/2026	INV0034889	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0010219	05/08/2026	INV0034890	ASSURITY	880-202-2210	ASSURITY	16.52
ASSURITY LIFE INSURANCE C...	DRAFT0010260	05/22/2026	INV0035243	ASSURITY	880-202-2210	ASSURITY	2,145.88
ASSURITY LIFE INSURANCE C...	DRAFT0010261	05/22/2026	INV0035244	ASSURITY	880-202-2210	ASSURITY	1,406.18
ASSURITY LIFE INSURANCE C...	DRAFT0010265	05/22/2026	INV0035248	ASSURITY	880-202-2210	ASSURITY	1,603.91
ASSURITY LIFE INSURANCE C...	DRAFT0010266	05/22/2026	INV0035249	ASSURITY	880-202-2210	ASSURITY	3,652.49
ASSURITY LIFE INSURANCE C...	DRAFT0010320	05/22/2026	INV0035312	ASSURITY	880-202-2210	ASSURITY	25.76
ASSURITY LIFE INSURANCE C...	DRAFT0010321	05/22/2026	INV0035313	ASSURITY	880-202-2210	ASSURITY	38.61

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ASSURITY LIFE INSURANCE C...	DRAFT0010325	05/22/2026	INV0035317	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DRAFT0010326	05/22/2026	INV0035318	ASSURITY	880-202-2210	ASSURITY	16.52
ASSURITY LIFE INSURANCE C...	DRAFT0010361	05/28/2026	CM0000158	ADJ- MAY 2026	880-202-2210	ADJ- MAY 2026	-1.41
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							17,808.77
Vendor: 01003673 - AT&T							
AT&T	157366	05/11/2026	619470	CASE 2026-001164	100-560-4545	CASE 2026-001164	330.00
Vendor 01003673 - AT&T Total:							330.00
Vendor: 01ATTLO - AT&T							
AT&T	157365	05/11/2026	1434635116	#ACCT831-000-7919-623	100-995-4425	#ACCT831-000-7919-623	1,998.02
AT&T	157367	05/11/2026	1929134110	ACCT#831-000-6084-095	100-995-4425	ACCT#831-000-6084-095	1,683.47
AT&T	157368	05/11/2026	7362574111	ACCT#831-000-9850-451	100-505-4212	ACCT#831-000-9850-451	2,916.71
Vendor 01ATTLO - AT&T Total:							6,598.20
Vendor: 25746 - ATMAX EQUIPMENT CO.							
ATMAX EQUIPMENT CO.	157369	05/11/2026	IN027472	ACCT C005746/ PCT 3	223-623-4540	ACCT C005746/ PCT 3	321.94
Vendor 25746 - ATMAX EQUIPMENT CO. Total:							321.94
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	157468	05/26/2026	159537	FILING FEES/ APRIL 2026	265-515-4100	FILING FEES/ APRIL 2026	885.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							885.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	107974	05/27/2026	29884/29938	INV 29884	100-562-3316	INV 29938	4,064.99
B C FOOD GROUP, LLC	107974	05/27/2026	29884/29938	INV 29884	100-562-3316	INV 29884	4,076.65
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							8,141.64
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	107975	05/27/2026	INV0035162	PEST CONTROL SERVICE	100-562-4100	PEST CONTROL SERVICE	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 25298 - BASTROP BLINDS SHUTTERS & DRAPES							
BASTROP BLINDS SHUTTERS ...	157370	05/11/2026	005	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	40.00
Vendor 25298 - BASTROP BLINDS SHUTTERS & DRAPES Total:							40.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	107976	05/27/2026	INV0034949	Q3 LOCAL SUPPORT/ JULY 1- ...	100-995-5002	Q3 LOCAL SUPPORT/ JULY 1- ...	263,091.38
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							263,091.38
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF CO...	157371	05/11/2026	32632	STATE OF THE COUNTY/HILL...	100-404-4232	STATE OF THE COUNTY/HILL...	30.00
Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:							30.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DRAFT0010241	05/08/2026	INV0034914	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	705.44
BASTROP COUNTY ADULT P...	DRAFT0010242	05/08/2026	INV0034915	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0010243	05/08/2026	INV0034916	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0010244	05/08/2026	INV0034917	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0010245	05/08/2026	INV0034918	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,127.68

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BASTROP COUNTY ADULT P...	DRAFT0010247	05/08/2026	INV0034920	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.91
BASTROP COUNTY ADULT P...	DRAFT0010348	05/22/2026	INV0035342	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	705.44
BASTROP COUNTY ADULT P...	DRAFT0010349	05/22/2026	INV0035343	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	DRAFT0010350	05/22/2026	INV0035344	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	DRAFT0010351	05/22/2026	INV0035345	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DRAFT0010352	05/22/2026	INV0035346	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,127.68
BASTROP COUNTY ADULT P...	DRAFT0010354	05/22/2026	INV0035348	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.91
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							6,562.32
Vendor: 01T10989 - BASTROP COUNTY BOOT CAMP							
BASTROP COUNTY BOOT CA...	157469	05/26/2026	BC00050726	BOOT CAMP FEES/ FY 25-26	100-995-4810	BOOT CAMP FEES/ FY 25-26	139,880.00
Vendor 01T10989 - BASTROP COUNTY BOOT CAMP Total:							139,880.00
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	157373	05/11/2026	INV0034771	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	65.00
BASTROP COUNTY CLERK	157470	05/26/2026	INV0035228	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	431.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							496.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	157372	05/11/2026	INV0034677	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	360.00
BASTROP COUNTY CLERK	157372	05/11/2026	INV0034708	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	60.00
BASTROP COUNTY CLERK	157471	05/26/2026	INV0035227	DEV SERV RECORDING FEE	100-995-4114	DEV SERV RECORDING FEE	60.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							480.00
Vendor: 01006469 - BASTROP COUNTY HISTORICAL COMMISSION							
BASTROP COUNTY HISTORIC...	157458	05/12/2026	INV0035022	HISTORICAL COMM. FUNDS ...	265-515-3101	HISTORICAL COMM. FUNDS ...	5,000.00
Vendor 01006469 - BASTROP COUNTY HISTORICAL COMMISSION Total:							5,000.00
Vendor: 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	157472	05/26/2026	005	HOUSING & HEALTH ST. DAV...	100-410-4185	HOUSING & HEALTH ST. DAV...	20,000.00
Vendor 01BCLTR - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							20,000.00
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0035101	SERVICE 423-T-14025	100-995-4110	SERVICE 423-T-14025	350.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0035138	SERVICE 13,375	100-995-4110	SERVICE 13,375	350.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0035139	SERVICE 13,756	100-995-4110	SERVICE 13,756	350.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034968	SERVICE 423-T-14870	100-995-4110	SERVICE 423-T-14870	100.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034969	SERVICE 12303	100-995-4110	SERVICE 12303	75.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034970	SERVICE 423-T-14692	100-995-4110	SERVICE 423-T-14692	400.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034971	SERVICE 423-T-14631	100-995-4110	SERVICE 423-T-14631	75.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034972	SERVICE 423-T-14335	100-995-4110	SERVICE 423-T-14335	400.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034973	SERVICE 423-T-14739	100-995-4110	SERVICE 423-T-14739	450.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034974	SERVICE 423-T-14298	100-995-4110	SERVICE 423-T-14298	400.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034975	SERVICE 423-T-14800	100-995-4110	SERVICE 423-T-14800	442.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034966	SERVICE 423-T-14855	100-995-4110	SERVICE 423-T-14855	100.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034967	SERVICE 423-T-14338	100-995-4110	SERVICE 423-T-14338	100.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034961	SERVICE 423-T-14238	100-995-4110	SERVICE 423-T-14238	75.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034962	SERVICE 423-T-15025	100-995-4110	SERVICE 423-T-15025	300.00

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BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034963	SERVICE 423-T-15051	100-995-4110	SERVICE 423-T-15051	400.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034964	SERVICE 13768	100-995-4110	SERVICE 13768	10.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034965	SERVICE 423-T-14770	100-995-4110	SERVICE 423-T-14770	200.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034954	SERVICE 423-T-15045	100-995-4110	SERVICE 423-T-15045	100.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034955	SERVICE 423-T-14700	100-995-4110	SERVICE 423-T-14700	450.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034956	SERVICE 423-T-14678	100-995-4110	SERVICE 423-T-14678	350.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034957	SERVICE 423-T-14273	100-995-4110	SERVICE 423-T-14273	400.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034958	SERVICE 423-T-14452	100-995-4110	SERVICE 423-T-14452	250.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034959	SERVICE 423-T-14724	100-995-4110	SERVICE 423-T-14724	100.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034960	SERVICE 423-T-14327	100-995-4110	SERVICE 423-T-14327	250.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034952	SERVICE 423-T-14339	100-995-4110	SERVICE 423-T-14339	325.00
BASTROP COUNTY SHERIFF'S...	157581	05/26/2026	INV0034953	SERVICE 465-1335	100-995-4110	SERVICE 465-1335	100.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							6,902.00

Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	157582	05/26/2026	INV0035137	REFUND COURT COST/ 13,375	100-995-4110	REFUND COURT COST/ 13,375	80.00
Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:							80.00

Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	100-510-4543	APRIL 2026 VEHICLE REGIST...	15.00
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	100-551-4543	APRIL 2026 VEHICLE REGIST...	7.50
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	100-560-4543	APRIL 2026 VEHICLE REGIST...	202.50
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	100-563-4543	APRIL 2026 VEHICLE REGIST...	7.50
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	100-655-4231	APRIL 2026 VEHICLE REGIST...	7.50
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	221-621-4540	APRIL 2026 VEHICLE REGIST...	117.50
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	222-622-4540	APRIL 2026 VEHICLE REGIST...	22.00
BASTROP COUNTY TAX ASSE...	107909	05/12/2026	INV0034776	APRIL 2026 VEHICLE REGIST...	223-623-4540	APRIL 2026 VEHICLE REGIST...	22.00
Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:							401.50

Vendor: 01BPF - BASTROP PROVIDENCE, LLC

BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026108	TRANSPORT/R. KRLWER	100-995-4101	TRANSPORT/R. KRLWER	620.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026109	TRANSPORT/G. BARRETT	100-995-4101	TRANSPORT/G. BARRETT	620.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026112	TRANSPORT- D. DREWRY	100-995-4101	TRANSPORT- D. DREWRY	770.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026113	TRANSPORT- K. SCHULTZ	100-995-4101	TRANSPORT- K. SCHULTZ	495.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026114	TRANSPORT- P. GALVAN	100-995-4101	TRANSPORT- P. GALVAN	495.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026110	TRANSPORT/W. GORANFLO	100-995-4101	TRANSPORT/W. GORANFLO	495.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026115	TRANSPORT- F. GASPAR	100-995-4101	TRANSPORT- F. GASPAR	770.00
BASTROP PROVIDENCE, LLC	157375	05/11/2026	2026111	TRANSPORT- D. CLARK	100-995-4101	TRANSPORT- D. CLARK	770.00
BASTROP PROVIDENCE, LLC	157473	05/26/2026	2026126	FUNERAL SVCS/S. VELA MOR...	100-635-4100	FUNERAL SVCS/S. VELA MOR...	900.00
BASTROP PROVIDENCE, LLC	157473	05/26/2026	2026127	FUNERAL SVCS/R. MARTINEZ	100-635-4100	FUNERAL SVCS/R. MARTINEZ	900.00
BASTROP PROVIDENCE, LLC	157473	05/26/2026	INV0035130	TRANSPORT- J. JOSEPH	100-995-4101	TRANSPORT- J. JOSEPH	495.00
Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:							7,330.00

Vendor: 18170 - BASTROP SAND SUPPLY LLC

BASTROP SAND SUPPLY LLC	157376	05/11/2026	ARM59502	MATERIALS/ GENERAL SERVI...	100-510-4510	MATERIALS/ GENERAL SERVI...	983.00
Vendor 18170 - BASTROP SAND SUPPLY LLC Total:							983.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	157474	05/26/2026	1318516	EXAM CHICO	100-560-3322	EXAM CHICO	295.41
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							295.41
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	107910	05/12/2026	PIMA0476926	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	25.08
BD HOLT CO	107977	05/27/2026	PIMA0477841	CUST#0129052/FUELS MIT	100-655-4544	CUST#0129052/FUELS MIT	221.08
BD HOLT CO	107910	05/12/2026	PIMA0477938	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	43.56
BD HOLT CO	107977	05/27/2026	WIMA0200666	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	1,142.36
BD HOLT CO	107977	05/27/2026	PIMA0480455	CUST#0129052/FUELS MIT	100-655-4544	CUST#0129052/FUELS MIT	1,500.12
BD HOLT CO	107977	05/27/2026	PIM60239358	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	117.00
BD HOLT CO	107910	05/12/2026	PIMA0481997	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	828.51
BD HOLT CO	107910	05/12/2026	PIMA0482450	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	964.31
BD HOLT CO	107977	05/27/2026	PCMA0060477	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	-102.00
BD HOLT CO	107977	05/27/2026	PCMA0060478	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	-80.00
BD HOLT CO	107977	05/27/2026	PIMA0483451	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	126.00
BD HOLT CO	107977	05/27/2026	PIMA0473878	CUST#0129052/FUELS MIT	100-655-3550	CUST#0129052/FUELS MIT	83.08
BD HOLT CO	107977	05/27/2026	PIMA0484374	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	15.56
Vendor 01HM - BD HOLT CO Total:							4,884.66
Vendor: 31267 - BEACON FUNERAL PARTNERS							
BEACON FUNERAL PARTNERS	157475	05/26/2026	INV0034945	TRANSPORT- D. MOSQUEDA	100-995-4101	TRANSPORT- D. MOSQUEDA	495.00
Vendor 31267 - BEACON FUNERAL PARTNERS Total:							495.00
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	157377	05/11/2026	INV0034927	CAUSE 26CMI00149	100-995-4101	CAUSE 26CMI00149	960.00
Vendor 01005724 - BELL COUNTY Total:							960.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	107911	05/12/2026	56674593, 56749254	INV 56674593, 56749254	100-562-3316	INV 56749254	1,297.21
BEN E KEITH CO.	107911	05/12/2026	56674593, 56749254	INV 56674593, 56749254	100-562-3316	INV 56674593	1,521.66
BEN E KEITH CO.	107911	05/12/2026	56823413, 56837153	INV 56823413, 56837153	100-562-3316	INV 56837153	154.08
BEN E KEITH CO.	107911	05/12/2026	56823413, 56837153	INV 56823413, 56837153	100-562-3316	INV 56823413	1,767.83
BEN E KEITH CO.	107978	05/27/2026	56897729	INV 56897729	100-562-3316	INV 56897729	1,474.52
BEN E KEITH CO.	107978	05/27/2026	56897729	INV 56897729	100-562-3316	INV 56969691	1,782.77
Vendor 01KEITH - BEN E KEITH CO. Total:							7,998.07
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	107979	05/27/2026	14179	INV14179	100-562-3319	INV14179	306.53
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							306.53
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3							
BEXAR COUNTY CONSTABLE ...	157583	05/26/2026	INV0035015	SERVICE 423-T-14921	100-995-4110	SERVICE 423-T-14921	92.00
Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:							92.00
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	107964	05/12/2026	S1451070	CUST#C27745/PCT #1	324-570-6100	CUST#C27745/PCT #1	13,165.81
BIG CITY CRUSHED CONCRET...	108055	05/27/2026	S1451742	CUST#C27762/PCT #2	324-570-6200	CUST#C27762/PCT #2	2,446.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG CITY CRUSHED CONCRET...	107964	05/12/2026	S1452493	CUST#C27745/PCT #1	324-570-6100	CUST#C27745/PCT #1	1,528.56
BIG CITY CRUSHED CONCRET...	107912	05/12/2026	S1452495	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	607.20
BIG CITY CRUSHED CONCRET...	108055	05/27/2026	S1453347	CUST#C27745/PCT#1	324-570-6100	CUST#C27745/PCT#1	308.99
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							18,056.96

Vendor: 01000593 - BIMBO FOODS INC

BIMBO FOODS INC	157378	05/11/2026	84078990004319, 84078990...	INV 84078990004319, 84078...	100-562-3316	INV 84078990004328	511.15
BIMBO FOODS INC	157378	05/11/2026	84078990004319, 84078990...	INV 84078990004319, 84078...	100-562-3316	INV 84078990004319	514.00
BIMBO FOODS INC	157476	05/26/2026	84078990004350, 84078990...	INV 84078990004350, 84078...	100-562-3316	INV 84078990004366	494.00
BIMBO FOODS INC	157476	05/26/2026	84078990004350, 84078990...	INV 84078990004350, 84078...	100-562-3316	INV 84078990004350	594.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,113.15

Vendor: 01T5975 - BLUEBONNET TRAILS MHMR

BLUEBONNET TRAILS MHMR	107913	05/12/2026	25-03-2026, 25-02-2025, 25-...	INV 25-03-2026, 25-02-2025,...	100-562-3333	INV 25-02-2025	1,200.00
BLUEBONNET TRAILS MHMR	107913	05/12/2026	25-03-2026, 25-02-2025, 25-...	INV 25-03-2026, 25-02-2025,...	100-562-3333	INV 25-03-2026	1,200.00
BLUEBONNET TRAILS MHMR	107913	05/12/2026	25-03-2026, 25-02-2025, 25-...	INV 25-03-2026, 25-02-2025,...	100-562-3333	INV 25-01-2026	1,200.00
BLUEBONNET TRAILS MHMR	107980	05/27/2026	25-04-2026	INV 25-04-2026	100-562-3333	INV 25-04-2026	1,500.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							5,100.00

Vendor: 29006 - BLUETRITON BRANDS INC

BLUETRITON BRANDS INC	157477	05/26/2026	16E0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	145.93
Vendor 29006 - BLUETRITON BRANDS INC Total:							145.93

Vendor: 24792 - BOWMAN CONSULTING GROUP LTD

BOWMAN CONSULTING GR...	108056	05/27/2026	260609	Invoice 560609 - Dev. Service...	324-570-5200	Building Architecture & Inter...	7,470.00
BOWMAN CONSULTING GR...	108056	05/27/2026	260609	Invoice 560609 - Dev. Service...	324-570-5200	Program Management - Proj...	1,405.00
Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:							8,875.00

Vendor: 01BRAUN - BRAUNTEX MATERIALS INC

BRAUNTEX MATERIALS INC	107914	05/12/2026	186173	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,003.00
BRAUNTEX MATERIALS INC	107914	05/12/2026	185629	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	5,296.50
BRAUNTEX MATERIALS INC	107914	05/12/2026	185630	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	43,572.06
BRAUNTEX MATERIALS INC	107965	05/12/2026	185799	ACCT#1266/PCT #1	324-570-6100	ACCT#1266/PCT #1	9,677.50
BRAUNTEX MATERIALS INC	107981	05/27/2026	185800	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	61,652.38
BRAUNTEX MATERIALS INC	107981	05/27/2026	186036	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	16,468.14
BRAUNTEX MATERIALS INC	107981	05/27/2026	186037	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	26,987.22
BRAUNTEX MATERIALS INC	108057	05/27/2026	186210	ACCT#1266/PCT #1	324-570-6100	ACCT#1266/PCT #1	2,283.40
BRAUNTEX MATERIALS INC	107981	05/27/2026	186211	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	7,487.22
BRAUNTEX MATERIALS INC	108057	05/27/2026	186346	ACCT#1266/PCT#1	324-570-6100	ACCT#1266/PCT#1	4,586.40
BRAUNTEX MATERIALS INC	107981	05/27/2026	186347	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	45,403.02
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							226,416.84

Vendor: 01003762 - BRAZORIA COUNTY SHERIFF

BRAZORIA COUNTY SHERIFF	157584	05/26/2026	INV0035152	SERVICE 13,756	100-995-4110	SERVICE 13,756	150.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	157585	05/26/2026	INV0035012	SERVICE 423-T-14855	100-995-4110	SERVICE 423-T-14855	75.00
Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:							75.00
Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	157379	05/11/2026	029838	ACCT S004233/ IT DEPT	100-995-4113	ACCT S004233/ IT DEPT	655.00
Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:							655.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	157586	05/26/2026	INV0035016	CENTRAL ADOPTION/ 26-231...	100-995-4110	CENTRAL ADOPTION/ 26-231...	15.00
BUREAU OF VITAL STATISTICS	157586	05/26/2026	INV0035145	ADOPTION 26-23171	100-995-4110	ADOPTION 26-23171	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							30.00
Vendor: 27874 - C & B TRUCK REPAIR							
C & B TRUCK REPAIR	157380	05/11/2026	INV-1000489	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	40.00
Vendor 27874 - C & B TRUCK REPAIR Total:							40.00
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	157381	05/11/2026	2604-378674	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	135.00
Vendor 01APPLE - C APPLEMAN ENT INC Total:							135.00
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	157587	05/26/2026	INV0035010	SERVICE 423-T-15045	100-995-4110	SERVICE 423-T-15045	90.00
CALDWELL COUNTY SHERIFF	157587	05/26/2026	INV0035011	SERVICE 423-T-14700	100-995-4110	SERVICE 423-T-14700	180.00
CALDWELL COUNTY SHERIFF	157587	05/26/2026	INV0035009	SERVICE 423-T-15065	100-995-4110	SERVICE 423-T-15065	90.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							360.00
Vendor: 01CC - CAMILO CORRALES							
CAMILO CORRALES	107982	05/27/2026	INV0035044	J-3473/J-3465	100-426-4102	J-3473/J-3465	412.00
CAMILO CORRALES	107982	05/27/2026	INV0035045	60,803/58,839	100-426-4102	60,803/58,839	412.00
CAMILO CORRALES	107982	05/27/2026	INV0035046	60,236/60,884/60,873/60,330	100-426-4102	60,236/60,884/60,873/60,330	412.00
Vendor 01CC - CAMILO CORRALES Total:							1,236.00
Vendor: 27889 - CANTER BUYER PARENT LP							
CANTER BUYER PARENT LP	157478	05/26/2026	4008-9116988	ACCT TX-400073/ ANIMAL S...	100-563-4543	ACCT TX-400073/ ANIMAL S...	242.50
CANTER BUYER PARENT LP	157478	05/26/2026	4008-9164384	ACCT TX-400073/ TAX OFFICE	100-500-4231	ACCT TX-400073/ TAX OFFICE	24.44
Vendor 27889 - CANTER BUYER PARENT LP Total:							266.94
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	157382	05/11/2026	IN2268672	SolarWinds DameWare Ren...	100-101-0202	Quote: 52330476 - SolarWin...	549.76
CARAHSOFT TECHNOLOGY C...	157382	05/11/2026	IN2268672	SolarWinds DameWare Ren...	100-505-4500	Quote: 52330476 - SolarWin...	392.69
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							942.45
Vendor: 30392 - CARLA EMERY-CULBERSON							
CARLA EMERY-CULBERSON	107915	05/12/2026	006	PROFESSIONAL SERVICE/ HE...	220-995-7520	PROFESSIONAL SERVICE/ HE...	500.00
Vendor 30392 - CARLA EMERY-CULBERSON Total:							500.00
Vendor: 30944 - CARMEN CRISTINA MUNDARAY-MADRID							
CARMEN CRISTINA MUNDAR...	107916	05/12/2026	CM2616	INTERP/61,117/46,850/60,2...	100-426-4102	INTERP/61,117/46,850/60,2...	408.80
Vendor 30944 - CARMEN CRISTINA MUNDARAY-MADRID Total:							408.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	107918	05/12/2026	58	APRIL 2026	100-401-4100	APRIL 2026	812.50
Vendor 01004623 - CAROLYN DILL Total:							812.50
Vendor: 01CD - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	107919	05/12/2026	18145	423-10359	100-435-4108	423-10359	3,025.00
CARTER & DENHAM, PLLC	107919	05/12/2026	18146	24-22325	100-435-4108	24-22325	612.50
CARTER & DENHAM, PLLC	107919	05/12/2026	18147	465-513	100-435-4108	465-513	2,120.00
CARTER & DENHAM, PLLC	107919	05/12/2026	18152	GAL/423-9058	100-435-4110	GAL/423-9058	3,075.00
CARTER & DENHAM, PLLC	107919	05/12/2026	INV0034803	J-3478	100-426-4132	J-3478	250.00
Vendor 01CD - CARTER & DENHAM, PLLC Total:							9,082.50
Vendor: 01006117 - CAT5 COMMERCE, LLC							
CAT5 COMMERCE, LLC	157568	05/26/2026	034979357	ACCT#1004158003/BOOT C...	480-480-3550	ACCT#1004158003/BOOT C...	165.03
Vendor 01006117 - CAT5 COMMERCE, LLC Total:							165.03
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS, INC							
CEN-TEX MARINE FABRICAT...	107920	05/12/2026	28474	ACCT 5404-2/ PCT 2	222-622-4540	ACCT 5404-2/ PCT 2	370.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS, INC Total:							370.00
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	157383	05/11/2026	FY26Q3BAS	FY 26 3RD QTR	100-574-4100	FY 26 3RD QTR	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	157384	05/11/2026	14585	AUTOPSY- N. HERNANDEZ	100-995-4101	AUTOPSY- N. HERNANDEZ	2,800.00
CENTRAL TEXAS AUTOPSY	157384	05/11/2026	14586	AUTOPSY- M. MCGLASSON	100-995-4101	AUTOPSY- M. MCGLASSON	2,800.00
CENTRAL TEXAS AUTOPSY	157384	05/11/2026	14587	AUTOPSY- P. COOK	100-995-4101	AUTOPSY- P. COOK	2,800.00
CENTRAL TEXAS AUTOPSY	157384	05/11/2026	14588	AUTOPSY- J. GARCIA	100-995-4101	AUTOPSY- J. GARCIA	2,800.00
Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:							11,200.00
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	107983	05/27/2026	003976	TABLE GLASS	100-560-5751	TABLE GLASS	180.00
CERVANTEZ MAINTENANCE ...	107983	05/27/2026	8786	UNIT 8786	100-560-4543	UNIT 8786	530.00
CERVANTEZ MAINTENANCE ...	107983	05/27/2026	003974	WINDSHIELD REPLACEMENT...	222-622-4540	WINDSHIELD REPLACEMENT...	250.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							960.00
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	157385	05/11/2026	INV0034801	RENTAL STORAGE/ FUND 265	265-515-3101	RENTAL STORAGE/ FUND 265	1,080.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							1,080.00
Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY							
CHESTNUT STREET BONDING...	157480	05/26/2026	INV0035125	BOND REFUNDS	100-995-4999	BOND REFUNDS	75.00
Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total:							75.00
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	107921	05/12/2026	INV0034717	423-F-190/21-F-135	100-435-4107	423-F-190/21-F-135	1,050.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034718	423-F-154	100-435-4107	423-F-154	700.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034719	423-F-064	100-435-4107	423-F-064	700.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034720	423-7110	100-435-4107	423-7110	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	107921	05/12/2026	INV0034721	CM202511016	100-435-4105	CM202511016	700.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034722	CM20260117-B	100-435-4105	CM20260117-B	700.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034737	4021726-9	100-426-4131	4021726-9	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034744	21-23132	100-426-4130	21-23132	400.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034745	26-23140	100-426-4130	26-23140	150.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034753	60,895/DCPC-26-038/DCPC-...	100-426-4131	60,895/DCPC-26-038/DCPC-...	500.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034754	4031926-5	100-426-4131	4031926-5	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034755	60,892	100-426-4131	60,892	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034756	59,591	100-426-4131	59,591	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034757	60,873	100-426-4131	60,873	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034804	J-3481	100-426-4132	J-3481	500.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034805	J-3479	100-426-4132	J-3479	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034806	J-3476	100-426-4132	J-3476	250.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034807	J-3400	100-426-4132	J-3400	350.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034808	25-23006	100-426-4130	25-23006	150.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034809	26-23148	100-426-4130	26-23148	400.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034810	26-23140	100-426-4130	26-23140	150.00
CHRIS MATT DILLON	107921	05/12/2026	INV0034811	26-23149	100-426-4131	26-23149	100.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035048	21-F-131	100-435-4103	21-F-131	700.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035049	JP304172025B	100-435-4105	JP304172025B	700.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035050	2025022	100-435-4103	2025022	700.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035051	DCPC-26-042/DCPC-26-043/...	100-435-4105	DCPC-26-042/DCPC-26-043/...	1,400.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035052	423-F-152(1)/423-F-152(2)/ ...	100-435-4107	423-F-152(1)/423-F-152(2)/ ...	1,400.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035054	JP106032025C	100-435-4107	JP106032025C	700.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035047	335-F-163/60,988	100-435-4105	335-F-163/60,988	1,050.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035058	423-10637	100-426-4131	423-10637	100.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035055	60,920/60,921	100-426-4131	60,920/60,921	375.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035056	60,904	100-426-4131	60,904	250.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035057	60,664	100-426-4131	60,664	250.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035053	AC-2026-0101B	100-435-4107	AC-2026-0101B	700.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035188	18,733/ 24-01865	100-435-4103	18,733/ 24-01865	3,000.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035189	4122322-1	100-435-4103	4122322-1	700.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035373	26-23163	100-426-4130	26-23163	150.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035374	26-23140	100-426-4130	26-23140	150.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035375	26-23072	100-426-4130	26-23072	150.00
CHRIS MATT DILLON	107984	05/27/2026	INV0035385	4041426-3	100-426-4131	4041426-3	250.00

Vendor 01CMD - CHRIS MATT DILLON Total: 21,425.00

Vendor: 01003799 - CHRISTINA CANNON

CHRISTINA CANNON	157481	05/26/2026	INV0035126	BOND REFUNDS	100-995-4999	BOND REFUNDS	390.00
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Vendor 01003799 - CHRISTINA CANNON Total: 390.00

Vendor: 01CINTAS - CINTAS CORPORATION

CINTAS CORPORATION	107923	05/12/2026	9370425040	INV 9370425040	100-560-3100	INV 9370425040	50.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	107923	05/12/2026	9370425040	INV 9370425040	100-562-3100	INV 9370425040	100.00
Vendor 01CINTAS - CINTAS CORPORATION Total:							150.00

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-400-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-403-5756		ACCT 2000172616/ BASTROP..	366.86
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-404-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-405-5756		ACCT 2000172616/ BASTROP..	54.75
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-406-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-407-5756		ACCT 2000172616/ BASTROP..	431.13
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-409-5756		ACCT 2000172616/ BASTROP..	54.75
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-426-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-435-5756		ACCT 2000172616/ BASTROP..	338.21
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-450-5756		ACCT 2000172616/ BASTROP..	553.64
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-451-5756		ACCT 2000172616/ BASTROP..	256.24
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-452-5756		ACCT 2000172616/ BASTROP..	234.12
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-453-5756		ACCT 2000172616/ BASTROP..	56.73
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-454-5756		ACCT 2000172616/ BASTROP..	245.57
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-460-5756		ACCT 2000172616/ BASTROP..	245.57
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-474-5756		ACCT 2000172616/ BASTROP..	43.44
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-475-5756		ACCT 2000172616/ BASTROP..	453.32
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-495-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-497-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-498-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-499-5756		ACCT 2000172616/ BASTROP..	1,954.61
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-505-5755		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-510-5756		ACCT 2000172616/ BASTROP..	139.85
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-520-5756		ACCT 2000172616/ BASTROP..	505.32
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-560-5756		ACCT 2000172616/ BASTROP..	1,222.14
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-562-5756		ACCT 2000172616/ BASTROP..	1,401.00
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-563-5756		ACCT 2000172616/ BASTROP..	513.02
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-590-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-635-5756		ACCT 2000172616/ BASTROP..	54.75
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..100-665-5756		ACCT 2000172616/ BASTROP..	252.66
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..222-622-5756		ACCT 2000172616/ BASTROP..	73.77
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..223-623-5756		ACCT 2000172616/ BASTROP..	73.77
CIT TECHNOLOGY FINANCE	107986	05/27/2026	49075964	ACCT 2000172616/ BASTROP..224-624-5756		ACCT 2000172616/ BASTROP..	193.82
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							11,992.98

Vendor: 01006055 - CITY OF AUSTIN

CITY OF AUSTIN	157482	05/26/2026	6400 BA BSTP CO-FY26Q1	CUST#VC0000102394	100-505-4213	CUST#VC0000102394	31.21
CITY OF AUSTIN	157482	05/26/2026	6400-BA BSTP CO-FY26Q1	CUST#VC0000102394	100-505-4213	CUST#VC0000102394	524.33
Vendor 01006055 - CITY OF AUSTIN Total:							555.54

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	157355	05/08/2026	INV0034794	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	9,539.77
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF BASTROP	157355	05/08/2026	INV0034795	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	2,381.45
CITY OF BASTROP	157355	05/08/2026	INV0034796	ACCT#CTY DEV CTR	100-995-4430	ACCT#CTY DEV CTR	2,775.96
CITY OF BASTROP	157355	05/08/2026	INV0034797	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	27,688.99
CITY OF BASTROP	157355	05/08/2026	INV0034798	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	16,969.72
CITY OF BASTROP	157355	05/08/2026	INV0034799	ACCT#14-6481-000	100-995-4430	ACCT#14-6481-000	549.76
Vendor 01BCO - CITY OF BASTROP Total:							59,905.65
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	157483	05/26/2026	INV0035112	PARKING LOT RENTAL	100-995-4501	PARKING LOT RENTAL	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034935	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	161.15
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034936	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	192.35
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034937	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	153.42
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034938	ACCT#007-0011530-00	100-995-4430	ACCT#007-0011530-00	116.85
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034939	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	211.66
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034940	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	87.24
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034941	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	482.35
CITY OF ELGIN UTILITIES	157358	05/08/2026	INV0034942	ACCT#007-0071128-001	100-995-4430	ACCT#007-0071128-001	4.12
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,409.14
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	157356	05/08/2026	INV0034777	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	794.92
CITY OF SMITHVILLE	157356	05/08/2026	INV0034778	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	106.69
CITY OF SMITHVILLE	157356	05/08/2026	INV0034779	ACCT#044-001240-000	222-622-4430	ACCT#044-001240-000	223.73
CITY OF SMITHVILLE	157356	05/08/2026	INV0034780	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	153.01
CITY OF SMITHVILLE	157356	05/08/2026	INV0034781	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	623.04
CITY OF SMITHVILLE	157356	05/08/2026	INV0034782	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	332.61
CITY OF SMITHVILLE	157356	05/08/2026	INV0034784	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	60.48
Vendor 01SCO - CITY OF SMITHVILLE Total:							2,294.48
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	107987	05/27/2026	3921	JUNE TOWER RENT	100-505-4504	JUNE TOWER RENT	3,305.65
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,305.65
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	107988	05/27/2026	1278043026	INV 1278043026	100-562-3333	INV 1278043026	624.79
CLINICAL PATHOLOGY LABO...	108062	05/27/2026	INV0035360	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	265.09
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							889.88
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	157484	05/26/2026	INV-029537	ACCT C1553/ PCT 4	224-624-4540	ACCT C1553/ PCT 4	3,988.25
Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:							3,988.25
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV3044	APRIL 2026 CARWASH	100-560-4543	APRIL 2026 CARWASH	910.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-498-4543	Purchasing	10.00

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CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-500-4231	Tax Office	10.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-520-4543	Development Services	50.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-597-4543	Environmental and Sanitation	100.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-655-4543	LPHCP	20.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	107989	05/27/2026	INV0035174	April 2026 Carwash Statement	221-621-3550	PCT 1	20.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							1,170.00
Vendor: 24906 - CODY A GOODWILL							
CODY A GOODWILL	157485	05/26/2026	19758	MAINTENANCE CONTRACT/ ...	223-623-3599	MAINTENANCE CONTRACT/ ...	300.00
Vendor 24906 - CODY A GOODWILL Total:							300.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	107990	05/27/2026	14153613150	INV 14153613150	100-562-3316	INV 14153613150	436.13
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							436.13
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	108063	05/27/2026	INV0035361	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	742.58
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							742.58
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	107924	05/12/2026	22550	Cell Booster Installation - PCT...	222-622-4550	Labor	576.00
CONVERGENCE CABLING, INC.	107924	05/12/2026	22550	Cell Booster Installation - PCT...	222-622-4550	Material	25.00
CONVERGENCE CABLING, INC.	107924	05/12/2026	22550-2	Cell Booster Install - Bull Run	224-624-5750	Labor	516.00
CONVERGENCE CABLING, INC.	107924	05/12/2026	22550-2	Cell Booster Install - Bull Run	224-624-5750	Materials	25.00
CONVERGENCE CABLING, INC.	107924	05/12/2026	22555	ELGIN ANNEX CABLE/ IT	100-505-4510	ELGIN ANNEX CABLE/ IT	426.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							1,568.00
Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC							
COUFAL-PRATER EQUIPMENT..	107925	05/12/2026	14583769	ACCT#38052/PCT #4	224-624-4540	ACCT#38052/PCT #4	462.03
Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:							462.03
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	157588	05/26/2026	INV0035017	SERVICE 423-T-14855	100-995-4110	SERVICE 423-T-14855	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	157486	05/26/2026	INV0035105	MARCH STATEMENT	100-406-3100	MARCH STATEMENT	72.00
DANIEL L HEPKER	157486	05/26/2026	INV0035105	MARCH STATEMENT	100-426-3100	MARCH STATEMENT	1,021.00
DANIEL L HEPKER	157486	05/26/2026	INV0035105	MARCH STATEMENT	100-435-3100	MARCH STATEMENT	72.00
DANIEL L HEPKER	157486	05/26/2026	INV0035105	MARCH STATEMENT	100-450-3100	MARCH STATEMENT	365.15
DANIEL L HEPKER	157486	05/26/2026	INV0035105	MARCH STATEMENT	100-495-3100	MARCH STATEMENT	62.00
DANIEL L HEPKER	157486	05/26/2026	INV0035104	APRIL STATEMENT	100-450-3100	APRIL STATEMENT	89.53
DANIEL L HEPKER	157486	05/26/2026	INV0035104	APRIL STATEMENT	100-453-3100	APRIL STATEMENT	145.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	157486	05/26/2026	INV0035104	APRIL STATEMENT	100-499-3100	APRIL STATEMENT	54.00
Vendor 01BASCO - DANIEL L HEPKER Total:							1,881.38
Vendor: 20166 - DANIELLE BORNOWSKI							
DANIELLE BORNOWSKI	107927	05/12/2026	DQB581	MARKETING/ OEM	100-404-3100	MARKETING/ OEM	525.00
Vendor 20166 - DANIELLE BORNOWSKI Total:							525.00
Vendor: 01004330 - DARRELL DANIELL							
DARRELL DANIELL	157487	05/26/2026	INV0035159	HOG BOUNTY	100-665-4545	HOG BOUNTY	95.00
Vendor 01004330 - DARRELL DANIELL Total:							95.00
Vendor: 01DWM - DAVID MCMULLEN							
DAVID MCMULLEN	157386	05/11/2026	40-26	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	1,602.43
Vendor 01DWM - DAVID MCMULLEN Total:							1,602.43
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	157387	05/11/2026	230321722, 230330011	INV 230321722, 230330011	100-562-3316	INV 230330011	706.86
DEAN DAIRY CORPORATE, LLC	157387	05/11/2026	230321722, 230330011	INV 230321722, 230330011	100-562-3316	INV 230321722	1,178.10
DEAN DAIRY CORPORATE, LLC	157489	05/26/2026	230338248, 230346523	INV 230338248, 230346523	100-562-3316	INV 230338248	823.56
DEAN DAIRY CORPORATE, LLC	157489	05/26/2026	230338248, 230346523	INV 230338248, 230346523	100-562-3316	INV 230346523	823.56
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,532.08
Vendor: 31560 - DEBORAH MIEDEMA							
DEBORAH MIEDEMA	157589	05/26/2026	INV0035023	REFUND OVERPAYMENT 423...	100-995-4110	REFUND OVERPAYMENT 423...	258.00
Vendor 31560 - DEBORAH MIEDEMA Total:							258.00
Vendor: 27746 - DEBRA B. SEAMANS							
DEBRA B. SEAMANS	107929	05/12/2026	008-1	PROFESSIONAL SERVICES/ H...	220-995-7520	PROFESSIONAL SERVICES/ H...	500.00
DEBRA B. SEAMANS	107929	05/12/2026	015	PROFESSIONAL SERVICES/ H...	283-410-4120	PROFESSIONAL SERVICES/ H...	2,916.66
Vendor 27746 - DEBRA B. SEAMANS Total:							3,416.66
Vendor: 01DELL - DELL							
DELL	157388	05/11/2026	10873400431	Dell Docking Stations	100-995-4997	Dell Pro Thunderbolt 4 Dock...	597.18
DELL	3807	05/26/2026	10875231816	Dell -Laptop & docking statio...	352-565-5901	Dell Pro 16 Plus PB16250	1,784.66
DELL	3807	05/26/2026	10875231816	Dell -Laptop & docking statio...	352-565-5901	Dell Pro Thunderbolt 4 Dock...	251.24
Vendor 01DELL - DELL Total:							2,633.08
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	107930	05/12/2026	BATX020051	INV BATX020051	100-562-3333	INV BATX020051	1,690.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,690.00
Vendor: 01004311 - DEREK STIFFLEMIRE							
DEREK STIFFLEMIRE	157490	05/26/2026	INV0035158	HOG BOUNTY	100-665-4545	HOG BOUNTY	60.00
Vendor 01004311 - DEREK STIFFLEMIRE Total:							60.00
Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	107931	05/12/2026	X112076787	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	56.85
DOGGETT FREIGHTLINER OF ...	107931	05/12/2026	X105119731-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	93.24
DOGGETT FREIGHTLINER OF ...	107931	05/12/2026	X105120352-01	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	1,068.79

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DOGGETT FREIGHTLINER OF ...	107991	05/27/2026	X105120651-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	72.03
Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,290.91
Vendor: 01006636 - DONNA D HAGEN							
DONNA D HAGEN	157389	05/11/2026	INV0034759	COURT REPORTER/465-706	100-435-1115	COURT REPORTER/465-706	255.00
DONNA D HAGEN	157389	05/11/2026	INV0034760	COURT REPORTER/465-706	100-435-1115	COURT REPORTER/465-706	112.50
Vendor 01006636 - DONNA D HAGEN Total:							367.50
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	107992	05/27/2026	31424B	INV 31424B	100-562-3316	INV 31424B	3,356.09
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,356.09
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	157390	05/11/2026	IN62377	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	28.01
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							28.01
Vendor: 29716 - DRENNER GROUP, PC							
DRENNER GROUP, PC	157391	05/11/2026	39870	Invoice 39870 - Subdivision R...	100-401-4100	Invoice 39870 - Subdivision R...	962.50
DRENNER GROUP, PC	157391	05/11/2026	39870	Invoice 39870 - Subdivision R...	100-401-4100	Invoice 39870 - Subdivision R...	1,375.00
DRENNER GROUP, PC	157391	05/11/2026	39870	Invoice 39870 - Subdivision R...	100-401-4100	Invoice 39870 - Subdivision R...	2,002.00
Vendor 29716 - DRENNER GROUP, PC Total:							4,339.50
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	107993	05/27/2026	INV0035063	INTERP- 5/2/2026	100-435-4102	INTERP- 5/2/2026	1,033.70
DT LANGUAGE SOLUTIONS L...	107993	05/27/2026	INV0035221	INTERP- 5/13/2026	100-435-4102	INTERP- 5/13/2026	519.50
Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:							1,553.20
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034695	16938	100-435-4107	16938	1,800.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034696	423-F-181	100-435-4107	423-F-181	700.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034697	J2-012825.1	100-435-4107	J2-012825.1	1,000.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034698	423-F-210/C26.0044/CM202...	100-435-4107	423-F-210/C26.0044/CM202...	2,800.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034724	60842	100-426-4131	60842	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034725	46850	100-426-4131	46850	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034726	61258	100-426-4131	61258	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034727	61294	100-426-4131	61294	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034728	59696	100-426-4131	59696	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034729	61117	100-426-4131	61117	500.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034730	61244	100-426-4131	61244	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034731	60497	100-426-4131	60497	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034732	4022324-6	100-426-4131	4022324-6	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034733	4031926-8	100-426-4131	4031926-8	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034734	AC-2025-0209B	100-426-4131	AC-2025-0209B	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034735	CM20260228-A	100-426-4131	CM20260228-A	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034761	18366	100-435-4103	18366	1,000.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034762	17205	100-435-4103	17205	2,500.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034763	423-F-135	100-435-4107	423-F-135	1,250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034764	DCPC-22-104/423-8850/2256..	100-435-4107	DCPC-22-104/423-8850/2256..	4,650.00

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DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034746	CM20260201-A	100-426-4131	CM20260201-A	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034747	26-23146/JP103262026F	100-426-4131	26-23146/JP103262026F	100.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034748	60822/20250807-G/C25-024...	100-426-4131	60822/20250807-G/C25-024...	625.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034749	60884/JP305142025A	100-426-4131	60884/JP305142025A	375.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034750	61327/26-23147	100-426-4131	61327/26-23147	350.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034751	58553	100-426-4131	58553	250.00
DUNNE & JUAREZ L.L.C.	107932	05/12/2026	INV0034752	60724	100-426-4131	60724	250.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035062	CM20250801-H	100-435-4103	CM20250801-H	700.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035061	335-F-162/JP107272025H/4...	100-435-4105	335-F-162/JP107272025H/4...	2,150.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035060	C26-0030/ JP104232026C/JP...	100-426-4131	C26-0030/ JP104232026C/JP...	500.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035059	423-F-069	100-435-4107	423-F-069	700.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035190	21-F-020(1)(2)(3)(4)	100-435-4103	21-F-020(1)(2)(3)(4)	4,250.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035191	21-F-185	100-435-4103	21-F-185	1,050.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035192	17,845	100-435-4105	17,845	3,250.00
DUNNE & JUAREZ L.L.C.	107994	05/27/2026	INV0035134	DCPC-25-034	100-426-4131	DCPC-25-034	250.00

Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total: 34,000.00

Vendor: 01ECOLAB - ECOLAB INC

ECOLAB INC	107933	05/12/2026	6358721108	INV 6358721108	100-562-3321	INV 6358721108	1,366.50
ECOLAB INC	107995	05/27/2026	6358916773, 6358918810	INV 6358916773, 6358918810	100-562-3321	INV 6358918810	87.84
ECOLAB INC	107995	05/27/2026	6358916773, 6358918810	INV 6358916773, 6358918810	100-562-3321	INV 6358916773	984.20
ECOLAB INC	107995	05/27/2026	6359208539	INV 6359208539	100-562-3313	INV 6359208539	792.23

Vendor 01ECOLAB - ECOLAB INC Total: 3,230.77

Vendor: 01006097 - EK&R ENTERPRISES, INC

EK&R ENTERPRISES, INC	157492	05/26/2026	INV0035122	BOND REFUNDS	100-995-4999	BOND REFUNDS	750.00
EK&R ENTERPRISES, INC	157492	05/26/2026	INV0035123	BOND REFUNDS	100-995-4999	BOND REFUNDS	825.00

Vendor 01006097 - EK&R ENTERPRISES, INC Total: 1,575.00

Vendor: 01003873 - ELECTION CENTER

ELECTION CENTER	157392	05/11/2026	104868	MEMBERSHIP DUES 2026	100-995-4910	MEMBERSHIP DUES 2026	199.00
ELECTION CENTER	157392	05/11/2026	4084	REGISTRATION/KRISTIN MILES	630-690-3550	REGISTRATION/KRISTIN MILES	599.00
ELECTION CENTER	157392	05/11/2026	4087	REGISTRATION/MEGAN WEL...	630-690-3550	REGISTRATION/MEGAN WEL...	599.00

Vendor 01003873 - ELECTION CENTER Total: 1,397.00

Vendor: 25879 - ENHANCED VOTING LLC

ENHANCED VOTING LLC	157393	05/11/2026	1544	BALLOT TRACKING	100-101-0202	BALLOT TRACKING	4,200.00
ENHANCED VOTING LLC	157393	05/11/2026	1544	BALLOT TRACKING	100-590-3500	BALLOT TRACKING	2,100.00
ENHANCED VOTING LLC	157393	05/11/2026	1537	Invoice 1537 - Balloting Servi...	630-101-0202	Invoice 1537	9,450.00
ENHANCED VOTING LLC	157393	05/11/2026	1537	Invoice 1537 - Balloting Servi...	630-690-3550	Invoice 1537	6,750.00

Vendor 25879 - ENHANCED VOTING LLC Total: 22,500.00

Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC

ERGON ASPHALT & EMULSI...	107997	05/27/2026	9403712442	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,222.84
ERGON ASPHALT & EMULSI...	108058	05/27/2026	9403714131	ACCT#912904/PCT#2	324-570-6200	ACCT#912904/PCT#2	16,077.24
ERGON ASPHALT & EMULSI...	108058	05/27/2026	9403714132	ACCT#912904/PCT#2	324-570-6200	ACCT#912904/PCT#2	14,988.05
ERGON ASPHALT & EMULSI...	108058	05/27/2026	9403715690	ACCT#912904/PCT#2	324-570-6200	ACCT#912904/PCT#2	14,105.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSI...	108058	05/27/2026	9403715691	ACCT#912904/PCT#2	324-570-6200	ACCT#912904/PCT#2	13,508.46
ERGON ASPHALT & EMULSI...	108058	05/27/2026	9403718062	ACCT#912904/PCT#2	324-570-6200	ACCT#912904/PCT#2	13,572.36
ERGON ASPHALT & EMULSI...	107997	05/27/2026	9403718215	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	15,987.78
ERGON ASPHALT & EMULSI...	107997	05/27/2026	9403720632	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	4,510.10
ERGON ASPHALT & EMULSI...	107997	05/27/2026	9403721720	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,294.07
ERGON ASPHALT & EMULSI...	107997	05/27/2026	9403722176	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,486.20
Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:							133,752.10
Vendor: 30057 - ERIK ESPINO							
ERIK ESPINO	157494	05/26/2026	INV0035232	26-23164	100-426-4131	26-23164	100.00
ERIK ESPINO	157494	05/26/2026	INV0035233	23-23145	100-426-4131	23-23145	100.00
ERIK ESPINO	157494	05/26/2026	INV0035234	AC-2026-0110	100-426-4131	AC-2026-0110	250.00
ERIK ESPINO	157494	05/26/2026	INV0035235	JP304092026B	100-426-4131	JP304092026B	100.00
ERIK ESPINO	157494	05/26/2026	INV0035236	4041926-3	100-426-4131	4041926-3	250.00
ERIK ESPINO	157494	05/26/2026	INV0035237	26-23161	100-426-4131	26-23161	200.00
Vendor 30057 - ERIK ESPINO Total:							1,000.00
Vendor: 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM							
ERS-TX SOCIAL SECURITY PR...	157394	05/11/2026	INV0034704	ACCT 9290502/ BASTROP C...	100-995-4910	ACCT 9290502/ BASTROP C...	35.00
Vendor 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM Total:							35.00
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	157395	05/11/2026	IP04535	ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	2,318.64
Vendor 01T2788 - EWALD KUBOTA INC. Total:							2,318.64
Vendor: 30700 - EZEQUIEL MUNOZ							
EZEQUIEL MUNOZ	107934	05/12/2026	INV0034800	BASTROP BAIL BONDS REFU...	100-995-4107	BASTROP BAIL BONDS REFU...	765.00
Vendor 30700 - EZEQUIEL MUNOZ Total:							765.00
Vendor: 01006900 - FAYETTE CO VETERINARY CLINIC INC							
FAYETTE CO VETERINARY CLI...	157496	05/26/2026	INV0035370	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	454.00
Vendor 01006900 - FAYETTE CO VETERINARY CLINIC INC Total:							454.00
Vendor: 30049 - FAYETTE FIRE & SAFETY INC							
FAYETTE FIRE & SAFETY INC	157396	05/11/2026	18260	FIRE INSPECTION/ ANIMAL S...	100-563-3319	FIRE INSPECTION/ ANIMAL S...	590.19
FAYETTE FIRE & SAFETY INC	157497	05/26/2026	18427	INSPECTION/ PCT 3	223-623-3599	INSPECTION/ PCT 3	1,116.36
Vendor 30049 - FAYETTE FIRE & SAFETY INC Total:							1,706.55
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	108064	05/27/2026	INV0035362	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	850.89
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							850.89
Vendor: 01FEC - FEDEX							
FEDEX	157498	05/26/2026	INV0035172	SHIPPING	100-995-4212	INV 9-286-70393	20.67
FEDEX	157498	05/26/2026	INV0035172	SHIPPING	100-995-4212	INV 9-277-19412	77.73
FEDEX	157498	05/26/2026	INV0035172	SHIPPING	100-995-4212	INV 9-268-02443	53.75
Vendor 01FEC - FEDEX Total:							152.15
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	157499	05/26/2026	1133419117	ACCT#120050140/ANIMAL S...	100-563-4432	ACCT#120050140/ANIMAL S...	400.74

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FERRELLGAS, LP	157499	05/26/2026	1133628271	ACCT#120050140/ANIMAL S...	100-563-4432	ACCT#120050140/ANIMAL S...	131.14
FERRELLGAS, LP	157499	05/26/2026	1133160285	ACCT#120050140/ANIMAL S...	100-563-4432	ACCT#120050140/ANIMAL S...	433.33
FERRELLGAS, LP	157499	05/26/2026	2047068528	ACCT#120050140/ANIMAL S...	100-563-4432	ACCT#120050140/ANIMAL S...	834.94
Vendor 01005081 - FERRELLGAS, LP Total:							1,800.15
Vendor: 01FLEET - FLEETPRIDE							
FLEETPRIDE	157397	05/11/2026	133982101	ACCT 80975-001/ PCT 2	222-622-4540	ACCT 80975-001/ PCT 2	1,319.99
Vendor 01FLEET - FLEETPRIDE Total:							1,319.99
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	157500	05/26/2026	24384	APRIL 2026 BILLING	100-426-4101	APRIL 2026 BILLING	1,580.00
Vendor 20480 - FRIENDS FOR LIFE Total:							1,580.00
Vendor: 31559 - FT BEND COUNTY CONSTABLE PCT 3							
FT BEND COUNTY CONSTABL...	157590	05/26/2026	INV0035021	SERVICE 423-T-14790	100-995-4110	SERVICE 423-T-14790	80.00
Vendor 31559 - FT BEND COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 25962 - FUN ABOUND, INC							
FUN ABOUND, INC	108059	05/27/2026	9202	50% Deposit - PCT 3 20' x 60'...	324-570-6300	50% Deposit - PCT 3 20' x 60'...	2,830.00
FUN ABOUND, INC	108059	05/27/2026	9202	50% Deposit - PCT 3 20' x 60'...	324-570-6300	50% Discount	-198.00
FUN ABOUND, INC	108059	05/27/2026	9203	50% Deposit - PCT 3 40'x150'...	324-570-6300	50% Deposit - PCT 3 40'x150'...	21,341.00
FUN ABOUND, INC	108059	05/27/2026	9203	50% Deposit - PCT 3 40'x150'...	324-570-6300	50% Discount	-1,494.00
Vendor 25962 - FUN ABOUND, INC Total:							22,479.00
Vendor: 01GANDC - G AND C PRINTING							
G AND C PRINTING	108000	05/27/2026	127910	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.96
Vendor 01GANDC - G AND C PRINTING Total:							40.96
Vendor: 30942 - GAC EQUIPMENT LLC							
GAC EQUIPMENT LLC	157398	05/11/2026	1134412	ACCT 40-005197/ GENERAL S...	100-510-4510	ACCT 40-005197/ GENERAL S...	2,256.20
Vendor 30942 - GAC EQUIPMENT LLC Total:							2,256.20
Vendor: 01MUE - GALLS, LLC							
GALLS, LLC	107935	05/12/2026	034799675	INV 034799675	100-562-3214	INV 034799675	21.58
GALLS, LLC	107935	05/12/2026	034418725, 034456703, 034...	INV 034418725, 034456703, ...	100-562-3214	INV 034694391	527.00
GALLS, LLC	107935	05/12/2026	034418725, 034456703, 034...	INV 034418725, 034456703, ...	100-562-3214	INV 034813868	105.41
GALLS, LLC	107935	05/12/2026	034418725, 034456703, 034...	INV 034418725, 034456703, ...	100-562-3214	INV 034418725	526.98
GALLS, LLC	107935	05/12/2026	034418725, 034456703, 034...	INV 034418725, 034456703, ...	100-562-3214	INV 034456703	105.57
GALLS, LLC	107935	05/12/2026	034682504, 034870788, 034...	INV 034682504, 034870788, ...	100-562-3214	INV 034899112	-94.49
GALLS, LLC	107935	05/12/2026	034682504, 034870788, 034...	INV 034682504, 034870788, ...	100-562-3214	INV 034870788	16.66
GALLS, LLC	107935	05/12/2026	034682504, 034870788, 034...	INV 034682504, 034870788, ...	100-562-3214	INV 034682504	107.92
GALLS, LLC	107935	05/12/2026	034630702, 034872281, 034...	INV 034630702, 034872281, ...	100-562-3214	INV 034630702	125.31
GALLS, LLC	107935	05/12/2026	034630702, 034872281, 034...	INV 034630702, 034872281, ...	100-562-3214	INV 034899910	347.71
GALLS, LLC	107935	05/12/2026	034630702, 034872281, 034...	INV 034630702, 034872281, ...	100-562-3214	INV 034872281	375.94
GALLS, LLC	107935	05/12/2026	034913810	INV 034913810	100-562-3214	INV 034913810	22.34
GALLS, LLC	108001	05/27/2026	035055269	INV 035055269	100-562-3214	INV 035055269	22.34
Vendor 01MUE - GALLS, LLC Total:							2,210.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 31262 - GENERAL DATATECH LP							
GENERAL DATATECH LP	157502	05/26/2026	90647996	Hardware Support for UCS Re..	100-101-0202	Quote: 202320085	14,595.95
GENERAL DATATECH LP	157502	05/26/2026	90647996	Hardware Support for UCS Re..	100-505-4501	Quote: 202320085	7,297.97
Vendor 31262 - GENERAL DATATECH LP Total:							21,893.92
Vendor: 01T12872 - GOVCONNECTION INC							
GOVCONNECTION INC	157503	05/26/2026	77588035	Industry Weapon Renewal 2...	100-505-4500	Command CenterHD Subscri...	10,158.75
Vendor 01T12872 - GOVCONNECTION INC Total:							10,158.75
Vendor: 01T12726 - GOVERNMENT FINANCE OFFICERS ASSN							
GOVERNMENT FINANCE OFF...	157399	05/11/2026	INV0034928	MEMBERSHIP/ 300142134	100-995-4910	MEMBERSHIP/ 300142134	1,000.00
Vendor 01T12726 - GOVERNMENT FINANCE OFFICERS ASSN Total:							1,000.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	157400	05/11/2026	9901921362	ACCT 814780730/ GENERAL ...	100-510-4510	ACCT 814780730/ GENERAL ...	360.64
GRAINGER INC	157504	05/26/2026	9906741732	INV 9906741732	100-562-3319	INV 9906741732	25.44
Vendor WWGI - GRAINGER INC Total:							386.08
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	157401	05/11/2026	15678	RFB 26BCP05A	100-995-4310	Public Notice: RFB 26BCP05A	252.00
GRANITE MEDIA PARTNERS I...	157401	05/11/2026	15678	RFB 26BCP05A	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157505	05/26/2026	15734/15735	Public Notice - RFP 26BCP03A	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157505	05/26/2026	15734/15735	Public Notice - RFP 26BCP03A	100-995-4310	Public Notice - RFP 26BCP03A	300.00
GRANITE MEDIA PARTNERS I...	157505	05/26/2026	15769	Word Ad - The Pines of Alum...	100-995-4310	Affidavit Fee	12.00
GRANITE MEDIA PARTNERS I...	157505	05/26/2026	15769	Word Ad - The Pines of Alum...	100-995-4310	Word Ad	55.50
GRANITE MEDIA PARTNERS I...	157505	05/26/2026	15816	Enterprise Zone Publication	100-995-4310	Affidavit	12.00
GRANITE MEDIA PARTNERS I...	157505	05/26/2026	15816	Enterprise Zone Publication	100-995-4310	Enterprise Zone Publication	144.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							799.50
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	107936	05/12/2026	80243	ACCT BCAS/ ANIMAL SERVIC...	100-563-4100	ACCT BCAS/ ANIMAL SERVIC...	330.00
Vendor 01005814 - GREGORY LUCAS Total:							330.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	107937	05/12/2026	UNIV0096826	UNIV0096826	100-562-3214	UNIV0096826	139.99
GT DISTRIBUTORS, INC.	107937	05/12/2026	UNIV0097015	UNIV0097015	100-562-3214	UNIV0097015	268.10
GT DISTRIBUTORS, INC.	107937	05/12/2026	INV1075671A	Inv 1075671A	100-560-5753	TRADE-IN 7 GLOCK 45 MOS ...	-2,107.00
GT DISTRIBUTORS, INC.	107937	05/12/2026	INV1075671A	Inv 1075671A	100-560-5753	GLOCK 45 Gen5 9mm MOS C...	5,856.00
GT DISTRIBUTORS, INC.	108002	05/27/2026	UNIV0098431	J. SAENZ-PANTS	100-560-3213	J. SAENZ-PANTS	354.93
GT DISTRIBUTORS, INC.	108002	05/27/2026	INV0035169	CHEVRONS/HASHMARKS	100-560-3213	CHEVRONS	1,200.00
GT DISTRIBUTORS, INC.	108002	05/27/2026	INV0035169	CHEVRONS/HASHMARKS	100-560-3213	HASHMARKS	400.00
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							6,112.02
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY Solutio...	107938	05/12/2026	INV93049	GTS - UPS Maintenance Ren...	100-101-0202	Quote: 22536	23,397.71
GTS TECHNOLOGY Solutio...	107938	05/12/2026	INV93049	GTS - UPS Maintenance Ren...	100-505-4501	Quote: 22536	16,712.65
GTS TECHNOLOGY Solutio...	108003	05/27/2026	INV93322	Replacement batteries for M...	100-505-4501	3P Services: Datacenter Servi...	2,600.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GTS TECHNOLOGY SOLUTIO...	108003	05/27/2026	INV93322	Replacement batteries for M...	100-505-4501	Replacement VRLA Battery E...	9,638.62
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							52,348.98
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,..	108004	05/27/2026	613975	INV 613975	100-562-3319	INV 613975	40.00
Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:							40.00
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	157591	05/26/2026	INV0035100	SERVICE 423-T-14025	100-995-4110	SERVICE 423-T-14025	75.00
HARRIS COUNTY CONSTABLE...	157591	05/26/2026	INV0035148	SERVICE 13,756	100-995-4110	SERVICE 13,756	75.00
HARRIS COUNTY CONSTABLE...	157591	05/26/2026	INV0035019	SERVICE 423-T-14790	100-995-4110	SERVICE 423-T-14790	170.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							320.00
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7							
HARRIS COUNTY CONSTABLE...	157592	05/26/2026	INV0035020	SERVICE 423-T-14790	100-995-4110	SERVICE 423-T-14790	85.00
Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:							85.00
Vendor: 01005715 - HARRIS COUNTY CONSTABLE PCT 8							
HARRIS COUNTY CONSTABLE...	157593	05/26/2026	INV0035149	SERVICE 13,756	100-995-4110	SERVICE 13,756	225.00
Vendor 01005715 - HARRIS COUNTY CONSTABLE PCT 8 Total:							225.00
Vendor: 01ACE - HAVERDA ENTERPRISES INC							
HAVERDA ENTERPRISES INC	157402	05/11/2026	236001	PARTS/ PCT 2	222-622-3599	PARTS/ PCT 2	359.95
Vendor 01ACE - HAVERDA ENTERPRISES INC Total:							359.95
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	157403	05/11/2026	HPT-4407	PROFESSIONAL SERVICES/ AN..	100-563-4100	PROFESSIONAL SERVICES/ AN..	720.00
Vendor 25616 - HEAVENLY PAWS LLC Total:							720.00
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC							
HIGH COUNTRY AUTOMOTIV...	157506	05/26/2026	26-04-44587	UNIT 0180- TOW	100-560-4543	UNIT 0180- TOW	345.00
Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:							345.00
Vendor: 01HILINE - HI-LINE							
HI-LINE	157404	05/11/2026	3279122	ACCT 15178/ PCT 4	224-624-4540	ACCT 15178/ PCT 4	287.96
Vendor 01HILINE - HI-LINE Total:							287.96
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	157405	05/11/2026	496	AUTOPSY/APRIL 2026	100-995-4101	AUTOPSY/APRIL 2026	9,600.00
Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:							9,600.00
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	157406	05/11/2026	ZSHELT986046	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	381.25
HILL'S PET NUTRITION SALES ...	157406	05/11/2026	256889502	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	-14.71
HILL'S PET NUTRITION SALES ...	157406	05/11/2026	256691769	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	307.70
HILL'S PET NUTRITION SALES ...	157406	05/11/2026	256742497	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	-15.61
HILL'S PET NUTRITION SALES ...	157406	05/11/2026	256765466	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	229.65
HILL'S PET NUTRITION SALES ...	157507	05/26/2026	ZSHELT997891	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	537.35
HILL'S PET NUTRITION SALES ...	157406	05/11/2026	256991042	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	385.75
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							1,811.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC							
HOLT TRUCK CENTERS OF TE...	108005	05/27/2026	X304053398-01	ACCT 136859/ PCT 4	224-624-4540	ACCT 136859/ PCT 4	73.39
Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:							73.39
Vendor: 27965 - HOMES FOR GOOD FOUNDATION							
HOMES FOR GOOD FOUNDAT..	157407	05/11/2026	1008	PROFESSIONAL SERVICES	100-410-4185	PROFESSIONAL SERVICES	475.00
HOMES FOR GOOD FOUNDAT..	157407	05/11/2026	1009	PROFESSIONAL SERVICES/ H...	100-410-4185	PROFESSIONAL SERVICES/ H...	162.50
HOMES FOR GOOD FOUNDAT..	157407	05/11/2026	1010	PROFESSIONAL SERVICES	100-410-4185	PROFESSIONAL SERVICES	200.00
HOMES FOR GOOD FOUNDAT..	157407	05/11/2026	1011	PROFESSIONAL SERVICES	100-410-4185	PROFESSIONAL SERVICES	325.00
Vendor 27965 - HOMES FOR GOOD FOUNDATION Total:							1,162.50
Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC							
HUMANE EDUCATORS OF TE...	157509	05/26/2026	0000747	TRAINIGN/ J. GUNN	100-563-4235	TRAINIGN/ J. GUNN	400.00
HUMANE EDUCATORS OF TE...	157509	05/26/2026	0000749	TRAINING/ ANIMAL SERVICES	100-563-4235	TRAINING/ ANIMAL SERVICES	400.00
HUMANE EDUCATORS OF TE...	157509	05/26/2026	0000750	TRAINING/ S. KASPER	100-563-4235	TRAINING/ S. KASPER	600.00
Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:							1,400.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	108006	05/27/2026	21811	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	59.96
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							59.96
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	157408	05/11/2026	3199753881	ACCT#187947	100-563-3335	ACCT#187947	269.55
Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:							269.55
Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC							
IMAGINE 360 ADMINISTRAT...	DRAFT0010144	05/01/2026	INV0034692	I360 CLAIMS 04/29/2026	881-202-2038	I360 CLAIMS 04/29/2026	286,816.98
IMAGINE 360 ADMINISTRAT...	DRAFT0010147	05/08/2026	INV0034815	IMAGINE 360	881-995-4902	IMAGINE 360	57,103.36
IMAGINE 360 ADMINISTRAT...	DRAFT0010148	05/08/2026	INV0034816	IMAGINE 360	881-995-4902	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT...	DRAFT0010149	05/08/2026	INV0034817	IMAGINE 360	881-995-4902	IMAGINE 360	139,578.72
IMAGINE 360 ADMINISTRAT...	DRAFT0010150	05/08/2026	INV0034818	IMAGINE 360	881-995-4902	IMAGINE 360	14,558.88
IMAGINE 360 ADMINISTRAT...	DRAFT0010163	05/08/2026	INV0034831	IMAGINE 360	881-995-4902	IMAGINE 360	1,510.86
IMAGINE 360 ADMINISTRAT...	DRAFT0010164	05/08/2026	INV0034832	IMAGINE 360	881-995-4902	IMAGINE 360	2,878.54
IMAGINE 360 ADMINISTRAT...	DRAFT0010165	05/08/2026	INV0034833	IMAGINE 360	881-995-4902	IMAGINE 360	586.96
IMAGINE 360 ADMINISTRAT...	DRAFT0010168	05/08/2026	INV0034836	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	25,200.64
IMAGINE 360 ADMINISTRAT...	DRAFT0010169	05/08/2026	INV0034837	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT...	DRAFT0010170	05/08/2026	INV0034838	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	36,389.28
IMAGINE 360 ADMINISTRAT...	DRAFT0010171	05/08/2026	INV0034839	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	6,273.12
IMAGINE 360 ADMINISTRAT...	DRAFT0010172	05/08/2026	INV0034840	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	605.64
IMAGINE 360 ADMINISTRAT...	DRAFT0010173	05/08/2026	INV0034841	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	712.46
IMAGINE 360 ADMINISTRAT...	DRAFT0010174	05/08/2026	INV0034842	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT...	DRAFT0010211	05/08/2026	INV0034882	IMAGINE 360	881-995-4904	IMAGINE 360	2,230.60
IMAGINE 360 ADMINISTRAT...	DRAFT0010212	05/08/2026	INV0034883	IMAGINE 360	881-995-4904	IMAGINE 360	4,454.64
IMAGINE 360 ADMINISTRAT...	DRAFT0010221	05/08/2026	INV0034892	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	984.40
IMAGINE 360 ADMINISTRAT...	DRAFT0010222	05/08/2026	INV0034893	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	1,161.36
IMAGINE 360 ADMINISTRAT...	DRAFT0010252	05/11/2026	INV0034944	05/06/2026 I360 CLAIMS	881-995-4902	05/06/2026 I360 CLAIMS	101,322.63
IMAGINE 360 ADMINISTRAT...	DRAFT0010252	05/11/2026	INV0034944	05/06/2026 I360 CLAIMS	881-995-4904	05/06/2026 I360 CLAIMS	7,257.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IMAGINE 360 ADMINISTRAT...	DRAFT0010358	05/18/2026	INV0035400	05/13/206 I360 CLAIMS	881-995-4902	05/13/206 I360 CLAIMS	320,208.29
IMAGINE 360 ADMINISTRAT...	DRAFT0010358	05/18/2026	INV0035400	05/13/206 I360 CLAIMS	881-995-4904	05/13/206 I360 CLAIMS	1,258.20
IMAGINE 360 ADMINISTRAT...	DRAFT0010359	05/20/2026	INV0035401	05/20/2026 I360 CLAIMS	881-995-4902	05/20/2026 I360 CLAIMS	389,999.83
IMAGINE 360 ADMINISTRAT...	DRAFT0010359	05/20/2026	INV0035401	05/20/2026 I360 CLAIMS	881-995-4904	05/20/2026 I360 CLAIMS	1,234.39
IMAGINE 360 ADMINISTRAT...	DRAFT0010359	05/20/2026	INV0035401	05/20/2026 I360 CLAIMS	881-995-4905	05/20/2026 I360 CLAIMS	2,331.73
IMAGINE 360 ADMINISTRAT...	DRAFT0010256	05/22/2026	INV0035239	IMAGINE 360	881-995-4902	IMAGINE 360	57,724.48
IMAGINE 360 ADMINISTRAT...	DRAFT0010257	05/22/2026	INV0035240	IMAGINE 360	881-995-4902	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT...	DRAFT0010258	05/22/2026	INV0035241	IMAGINE 360	881-995-4902	IMAGINE 360	138,465.06
IMAGINE 360 ADMINISTRAT...	DRAFT0010259	05/22/2026	INV0035242	IMAGINE 360	881-995-4902	IMAGINE 360	14,558.88
IMAGINE 360 ADMINISTRAT...	DRAFT0010272	05/22/2026	INV0035255	IMAGINE 360	881-995-4902	IMAGINE 360	1,510.86
IMAGINE 360 ADMINISTRAT...	DRAFT0010273	05/22/2026	INV0035256	IMAGINE 360	881-995-4902	IMAGINE 360	2,878.54
IMAGINE 360 ADMINISTRAT...	DRAFT0010274	05/22/2026	INV0035257	IMAGINE 360	881-995-4902	IMAGINE 360	586.96
IMAGINE 360 ADMINISTRAT...	DRAFT0010277	05/22/2026	INV0035260	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	25,397.52
IMAGINE 360 ADMINISTRAT...	DRAFT0010278	05/22/2026	INV0035261	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT...	DRAFT0010279	05/22/2026	INV0035262	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	36,098.94
IMAGINE 360 ADMINISTRAT...	DRAFT0010280	05/22/2026	INV0035263	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	6,273.12
IMAGINE 360 ADMINISTRAT...	DRAFT0010281	05/22/2026	INV0035264	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	605.64
IMAGINE 360 ADMINISTRAT...	DRAFT0010282	05/22/2026	INV0035265	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	712.46
IMAGINE 360 ADMINISTRAT...	DRAFT0010283	05/22/2026	INV0035266	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT...	DRAFT0010318	05/22/2026	INV0035310	IMAGINE 360	881-995-4904	IMAGINE 360	2,230.60
IMAGINE 360 ADMINISTRAT...	DRAFT0010319	05/22/2026	INV0035311	IMAGINE 360	881-995-4904	IMAGINE 360	4,454.64
IMAGINE 360 ADMINISTRAT...	DRAFT0010328	05/22/2026	INV0035320	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	984.40
IMAGINE 360 ADMINISTRAT...	DRAFT0010329	05/22/2026	INV0035321	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	1,161.36
IMAGINE 360 ADMINISTRAT...	DRAFT0010368	05/28/2026	CM0000159	ADJ MAY 2026	881-270-0000	ADJ MAY 2026	-454,886.11
IMAGINE 360 ADMINISTRAT...	DRAFT0010369	05/28/2026	INV0035536	BC CIGNA MAY 2026	881-995-4901	BC CIGNA MAY 2026	3,094.21
IMAGINE 360 ADMINISTRAT...	DRAFT0010370	05/28/2026	INV0035537	JV MAY 2026	881-995-4903	JV MAY 2026	4,091.19
IMAGINE 360 ADMINISTRAT...	DRAFT0010371	05/28/2026	INV0035538	RETIREE- MAY 2026	881-202-2021	RETIREE- MAY 2026	6,559.61
IMAGINE 360 ADMINISTRAT...	DRAFT0010372	05/28/2026	INV0035539	COBRA MAY 2026	881-202-2004	COBRA MAY 2026	195.05
IMAGINE 360 ADMINISTRAT...	DRAFT0010373	05/28/2026	INV0035540	05/27/2026 I360 CLAIMS	881-995-4902	05/27/2026 I360 CLAIMS	170,200.43
IMAGINE 360 ADMINISTRAT...	DRAFT0010373	05/28/2026	INV0035540	05/27/2026 I360 CLAIMS	881-995-4904	05/27/2026 I360 CLAIMS	3,075.36
IMAGINE 360 ADMINISTRAT...	DRAFT0010373	05/28/2026	INV0035540	05/27/2026 I360 CLAIMS	881-995-4905	05/27/2026 I360 CLAIMS	3,856.42
Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:							1,437,501.11

Vendor: 31356 - IMPERIAL BAG & PAPER LLC

IMPERIAL BAG & PAPER LLC	107939	05/12/2026	41450578	INV 41450578	100-562-3323	INV 41450578	1,692.78
IMPERIAL BAG & PAPER LLC	108007	05/27/2026	2737910	INV 2737910	100-562-3323	INV 2737910	2,710.60
IMPERIAL BAG & PAPER LLC	108007	05/27/2026	41708532	INV 41708532	100-562-3321	INV 41708532	681.75
IMPERIAL BAG & PAPER LLC	108007	05/27/2026	41708533	ACCT GC06564/ GENERAL SE...	100-510-3318	ACCT GC06564/ GENERAL SE...	2,105.35
Vendor 31356 - IMPERIAL BAG & PAPER LLC Total:							7,190.48

Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS

INDIGENT HEALTHCARE SOL...	107940	05/12/2026	81827	PROFESSIONAL SERVICES/ J...	100-635-4100	PROFESSIONAL SERVICES/ J...	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00

Vendor: 23349 - INTERFLEX PAYMENT, LLC

INTERFLEX PAYMENT, LLC	DRAFT0010175	05/08/2026	INV0034843	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	10,004.01
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DRAFT0010176	05/08/2026	INV0034844	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,881.81
INTERFLEX PAYMENT, LLC	DRAFT0010178	05/08/2026	INV0034846	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	1,875.15
INTERFLEX PAYMENT, LLC	DRAFT0010223	05/08/2026	INV0034894	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	167.91
INTERFLEX PAYMENT, LLC	DRAFT0010284	05/22/2026	INV0035267	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	10,004.01
INTERFLEX PAYMENT, LLC	DRAFT0010285	05/22/2026	INV0035268	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,881.81
INTERFLEX PAYMENT, LLC	DRAFT0010330	05/22/2026	INV0035322	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	167.91
INTERFLEX PAYMENT, LLC	DRAFT0010367	05/28/2026	INV0035535	CLAIMS- MAY 2026	880-202-2063	CLAIMS- MAY 2026	4,771.77

Vendor 23349 - INTERFLEX PAYMENT, LLC Total: 30,754.38

Vendor: 23188 - INTERFLEX PAYMENT, LLC

INTERFLEX PAYMENT, LLC	DRAFT0010177	05/08/2026	INV0034845	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	341.70
INTERFLEX PAYMENT, LLC	DRAFT0010179	05/08/2026	INV0034847	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	962.20
INTERFLEX PAYMENT, LLC	DRAFT0010224	05/08/2026	INV0034895	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0010225	05/08/2026	INV0034896	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DRAFT0010286	05/22/2026	INV0035269	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	341.70
INTERFLEX PAYMENT, LLC	DRAFT0010287	05/22/2026	INV0035270	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	958.80
INTERFLEX PAYMENT, LLC	DRAFT0010331	05/22/2026	INV0035323	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DRAFT0010332	05/22/2026	INV0035324	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DRAFT0010366	05/28/2026	INV0035534	ADJ- MAY 2026	880-202-2063	ADJ- MAY 2026	13.60

Vendor 23188 - INTERFLEX PAYMENT, LLC Total: 2,696.20

Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS

IPC HEALTHCARE SERVICES O... 157572		05/26/2026	INV0035353	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	326.85
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Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total: 326.85

Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC

IRON MOUNTAIN RECORDS ... 157410		05/11/2026	LGST517	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
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Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total: 238.17

Vendor: 01IRSPY - IRS-PAYROLL TAXES

IRS-PAYROLL TAXES	DRAFT0010208	05/08/2026	INV0034879	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	192,033.86
IRS-PAYROLL TAXES	DRAFT0010209	05/08/2026	INV0034880	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	128,858.01
IRS-PAYROLL TAXES	DRAFT0010210	05/08/2026	INV0034881	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	44,910.96
IRS-PAYROLL TAXES	DRAFT0010238	05/08/2026	INV0034911	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,168.89
IRS-PAYROLL TAXES	DRAFT0010239	05/08/2026	INV0034912	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,363.42
IRS-PAYROLL TAXES	DRAFT0010240	05/08/2026	INV0034913	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,254.34
IRS-PAYROLL TAXES	DRAFT0010248	05/08/2026	INV0034921	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,149.10
IRS-PAYROLL TAXES	DRAFT0010249	05/08/2026	INV0034922	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,411.97
IRS-PAYROLL TAXES	DRAFT0010250	05/08/2026	INV0034923	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,671.94
IRS-PAYROLL TAXES	DRAFT0010315	05/22/2026	INV0035301	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	186,369.14
IRS-PAYROLL TAXES	DRAFT0010316	05/22/2026	INV0035302	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	120,681.51
IRS-PAYROLL TAXES	DRAFT0010317	05/22/2026	INV0035303	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	43,586.20
IRS-PAYROLL TAXES	DRAFT0010345	05/22/2026	INV0035339	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,169.81
IRS-PAYROLL TAXES	DRAFT0010346	05/22/2026	INV0035340	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,341.70
IRS-PAYROLL TAXES	DRAFT0010347	05/22/2026	INV0035341	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,249.26
IRS-PAYROLL TAXES	DRAFT0010355	05/22/2026	INV0035349	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,394.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DRAFT0010356	05/22/2026	INV0035350	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,571.83
IRS-PAYROLL TAXES	DRAFT0010357	05/22/2026	INV0035351	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,729.22
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							762,915.16
Vendor: 01T7471 - JACO INDUSTRIAL SUPPLY, INC							
JACO INDUSTRIAL SUPPLY, I...	108008	05/27/2026	29155	MATERIALS/ PCT 1	221-621-4540	MATERIALS/ PCT 1	767.12
Vendor 01T7471 - JACO INDUSTRIAL SUPPLY, INC Total:							767.12
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCD...	157411	05/11/2026	2021034	INV 2021034	100-562-4100	INV 2021034	4,400.00
JAMES CHRISTOPHER MCD...	157511	05/26/2026	2021035	INV 2021035	100-562-3319	INV 2021035	775.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							5,175.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	157412	05/11/2026	E14806	UNIFORMS/ PCT 1	221-621-3550	UNIFORMS/ PCT 1	41.78
JEFFREY TOUSSAINT	157512	05/26/2026	E14790	UNIFORMS/ OEM	100-404-3213	UNIFORMS/ OEM	122.34
Vendor 01004858 - JEFFREY TOUSSAINT Total:							164.12
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	108067	05/27/2026	INV0035102	AD LITEM 423-T-14025	100-995-4110	AD LITEM 423-T-14025	400.00
JENKINS & JENKINS LLP	108067	05/27/2026	INV0035140	AD LITEM 13,375	100-995-4110	AD LITEM 13,375	400.00
JENKINS & JENKINS LLP	108067	05/27/2026	INV0035141	AD LITEM 13,756	100-995-4110	AD LITEM 13,756	400.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							1,200.00
Vendor: 01JEST - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Shipping	240.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Magnetic Mic	100.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Radar Install	250.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Router Install	200.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Shop Supplies	600.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Jotto Dual Weapon Mount	817.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Installation of Equipment	7,325.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Rough Country Aluminum Ru...	2,194.22
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	install Decked Truck Bed Org...	3,170.00
JEST WARNING LIGHTS LLC	107941	05/12/2026	2055	INV 2055	100-560-5700	Motorola Radio Install	500.00
Vendor 01JEST - JEST WARNING LIGHTS LLC Total:							15,396.22
Vendor: 31566 - JILL A PRATHER							
JILL A PRATHER	157513	05/26/2026	INV0035222	INVEST- 5/12/2026	100-435-4100	INVEST- 5/12/2026	7,500.00
Vendor 31566 - JILL A PRATHER Total:							7,500.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DRAFT0010166	05/08/2026	INV0034834	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,224.04
JNT RESOURCE PARTNERS, LP	DRAFT0010167	05/08/2026	INV0034835	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,201.69
JNT RESOURCE PARTNERS, LP	DRAFT0010220	05/08/2026	INV0034891	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	311.16
JNT RESOURCE PARTNERS, LP	DRAFT0010275	05/22/2026	INV0035258	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	16,224.04
JNT RESOURCE PARTNERS, LP	DRAFT0010276	05/22/2026	INV0035259	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,201.69

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JNT RESOURCE PARTNERS, LP	DRAFT0010327	05/22/2026	INV0035319	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	311.16
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							39,473.78
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	157413	05/11/2026	W0716825	ACCT 7204007/ DEV SERV	100-597-3550	ACCT 7204007/ DEV SERV	18,491.79
JOHN DEERE FINANCIAL f.s.b.	157413	05/11/2026	P2693525	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	644.40
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							19,136.19
Vendor: 31561 - JOHN FORMICA							
JOHN FORMICA	157594	05/26/2026	INV0035024	REFUND OVERPAYMENT- 423..	100-995-4110	REFUND OVERPAYMENT- 423..	130.00
Vendor 31561 - JOHN FORMICA Total:							130.00
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	157414	05/11/2026	INV002277195	INV002277195	100-562-3319	INV002277195	798.77
Vendor 01T12624 - JOHN W GASPARINI INC Total:							798.77
Vendor: 31570 - JORGE OLIVA							
JORGE OLIVA	157514	05/26/2026	INV0035231	INVEST CAUSE# 19,062	100-435-4133	INVEST CAUSE# 19,062	1,075.00
Vendor 31570 - JORGE OLIVA Total:							1,075.00
Vendor: 27893 - JOSHUA R. RICE							
JOSHUA R. RICE	108014	05/27/2026	INV0035064	21-F-188	100-435-4103	21-F-188	700.00
JOSHUA R. RICE	108014	05/27/2026	INV0035065	25-00471	100-435-4103	25-00471	700.00
JOSHUA R. RICE	108014	05/27/2026	INV0035136	60,923/60,924	100-426-4131	60,923/60,924	375.00
Vendor 27893 - JOSHUA R. RICE Total:							1,775.00
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034738	AC-2025-0826	100-426-4131	AC-2025-0826	250.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034739	CM20260129-A	100-426-4131	CM20260129-A	250.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034740	60429	100-426-4131	60429	250.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034741	60851	100-426-4131	60851	250.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034743	JP102262026E/26-23123	100-426-4131	JP102262026E/26-23123	350.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034765	423-F-062	100-435-4107	423-F-062	1,450.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034766	21-F-202/J2-011326-1/3300-...	100-435-4105	21-F-202/J2-011326-1/3300-...	1,050.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034767	20250250	100-435-4103	20250250	700.00
JUSTIN MATTHEW FOHN	107942	05/12/2026	INV0034768	4010126.2	100-435-4107	4010126.2	700.00
JUSTIN MATTHEW FOHN	108015	05/27/2026	INV0035066	21-F-207/C26-0040/C26-006...	100-435-4103	21-F-207/C26-0040/C26-006...	2,800.00
Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:							8,050.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	157515	05/26/2026	486029	MOWING/ PCT 3	223-623-3599	MOWING/ PCT 3	602.50
KENNETH E. LIMUEL JR	157515	05/26/2026	486032	MOWING/ PCT 1	221-621-3599	MOWING/ PCT 1	6,800.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							7,402.50
Vendor: 01KEY - KEY LAW OFFICE							
KEY LAW OFFICE	157415	05/11/2026	13534	423-2099	100-435-4108	423-2099	1,968.75
KEY LAW OFFICE	157415	05/11/2026	13781	423-10359	100-435-4108	423-10359	892.50
KEY LAW OFFICE	157415	05/11/2026	13788	465-1280	100-435-4110	465-1280	406.88
Vendor 01KEY - KEY LAW OFFICE Total:							3,268.13

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	108016	05/27/2026	INV0035219	INTERP- 5/8/2026	100-435-4102	INTERP- 5/8/2026	4,050.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							4,050.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	107944	05/12/2026	04224106	INV 04224106	100-562-3316	INV 04224106	1,802.76
LABATT INSTITUTIONAL SUP...	107944	05/12/2026	04295840	INV 04295840	100-562-3316	INV 04295840	2,505.50
LABATT INSTITUTIONAL SUP...	108019	05/27/2026	05065667	INV 05065667	100-562-3316	INV 05065667	1,765.11
LABATT INSTITUTIONAL SUP...	108019	05/27/2026	05065667	INV 05065667	100-562-3316	INV 05135279	2,066.40
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							8,139.77
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	107966	05/12/2026	6814	HMGP/ ANTIOCH FULES RED...	245-410-4256	HMGP/ ANTIOCH FULES RED...	20,000.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							20,000.00
Vendor: 31568 - LEON PRASEK SR,							
LEON PRASEK SR,	108021	05/27/2026	INV0035223	CONTRACT LABOR/ PCT 3	223-623-3599	CONTRACT LABOR/ PCT 3	1,860.00
Vendor 31568 - LEON PRASEK SR, Total:							1,860.00
Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	157516	05/26/2026	1100296310	ACCT 1211621/ DEV SERV	100-597-4100	ACCT 1211621/ DEV SERV	150.00
LEXISNEXIS RISK DATA MGMT..	157516	05/26/2026	1100308069	ACCT 1394645/ COUNTY CLE...	100-403-4100	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT..	157516	05/26/2026	1100308208	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	361.13
Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:							561.13
Vendor: 23913 - LG PRINT CO LLC							
LG PRINT CO LLC	157416	05/11/2026	5997	SCHEDULE FEES/ JP'S	100-451-3100	SCHEDULE FEES/ JP'S	242.41
LG PRINT CO LLC	157416	05/11/2026	5997	SCHEDULE FEES/ JP'S	100-452-3100	SCHEDULE FEES/ JP'S	242.41
LG PRINT CO LLC	157416	05/11/2026	5997	SCHEDULE FEES/ JP'S	100-453-3100	SCHEDULE FEES/ JP'S	242.42
LG PRINT CO LLC	157416	05/11/2026	5997	SCHEDULE FEES/ JP'S	100-454-3100	SCHEDULE FEES/ JP'S	242.42
Vendor 23913 - LG PRINT CO LLC Total:							969.66
Vendor: 01002548 - LIBERTY COUNTY SHERIFF							
LIBERTY COUNTY SHERIFF	157595	05/26/2026	INV0035151	SERVICE 13,756	100-995-4110	SERVICE 13,756	100.00
Vendor 01002548 - LIBERTY COUNTY SHERIFF Total:							100.00
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	157517	05/26/2026	3236293	ACCT#15717/TIRES	100-597-3550	ACCT#15717/TIRES	3,399.99
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.99
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	157417	05/11/2026	24662	TIRE ROTATION/ PCT 4	224-624-4540	TIRE ROTATION/ PCT 4	164.80
LUCIO LEAL	157417	05/11/2026	24796	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	157518	05/26/2026	24947	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	70.00
Vendor 01LEAL - LUCIO LEAL Total:							259.80
Vendor: 28027 - MADDEN PREPRINT MEDIA LLC							
MADDEN PREPRINT MEDIA L...	108022	05/27/2026	2026-034373	ACCT AOR-TXBASC26/ APRIL ...	265-515-3101	ACCT AOR-TXBASC26/ APRIL ...	23,812.06
Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:							23,812.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	157519	05/26/2026	138227	WINDOW TINT/ PCT 2	222-622-4540	WINDOW TINT/ PCT 2	225.00
Vendor 01005153 - MADTEX, INC. Total:							225.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	108023	05/27/2026	50355	INV 50355	100-562-3333	INV 50355	20,414.21
Vendor 01004074 - MAO PHARMACY INC Total:							20,414.21
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	108024	05/27/2026	INV0035067	23-22122	100-435-4102	23-22122	329.72
MARIA ANFOSSO	108024	05/27/2026	INV0035068	23-22122	100-426-4102	23-22122	329.72
Vendor 01003981 - MARIA ANFOSSO Total:							659.44
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0035103	ABST FEE 423-T-14025	100-995-4110	ABST FEE 423-T-14025	225.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0035142	ABST FEE 13,375	100-995-4110	ABST FEE 13,375	225.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0035143	ABST FEE 13,756	100-995-4110	ABST FEE 13,756	225.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034991	ABST FEE 423-T-14870	100-995-4110	ABST FEE 423-T-14870	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034992	ABST FEE 423-T-14790	100-995-4110	ABST FEE 423-T-14790	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034993	ABST FEE 423-T-14692	100-995-4110	ABST FEE 423-T-14692	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034994	ABST FEE 423-T-14631	100-995-4110	ABST FEE 423-T-14631	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034995	ABST FEE 423-T-14335	100-995-4110	ABST FEE 423-T-14335	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034996	ABST FEE 423-T-14739	100-995-4110	ABST FEE 423-T-14739	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034997	ABST FEE 423-T-14298	100-995-4110	ABST FEE 423-T-14298	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034998	ABST FEE 423-T-14800	100-995-4110	ABST FEE 423-T-14800	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034990	ABST FEE 423-T-14855	100-995-4110	ABST FEE 423-T-14855	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034985	ABST FEE 423-T-14238	100-995-4110	ABST FEE 423-T-14238	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034986	ABST FEE 423-T-15025	100-995-4110	ABST FEE 423-T-15025	167.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034987	ABST FEE 423-T-15051	100-995-4110	ABST FEE 423-T-15051	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034988	ABST FEE 13768	100-995-4110	ABST FEE 13768	225.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034989	ABST FEE 423-T-14770	100-995-4110	ABST FEE 423-T-14770	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034980	ABST FEE 423-T-15045	100-995-4110	ABST FEE 423-T-15045	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034981	ABST FEE 423-T-14700	100-995-4110	ABST FEE 423-T-14700	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034982	ABST FEE 423-T-14678	100-995-4110	ABST FEE 423-T-14678	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034983	ABST FEE 423-T-14511	100-995-4110	ABST FEE 423-T-14511	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034984	ABST FEE 423-T-14273	100-995-4110	ABST FEE 423-T-14273	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034976	ABST FEE 423-T-15065	100-995-4110	ABST FEE 423-T-15065	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034977	ABST FEE 423-T-14339	100-995-4110	ABST FEE 423-T-14339	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034978	ABST FEE 423-T-14198	100-995-4110	ABST FEE 423-T-14198	275.00
McCREARY, VESELKA, BRAGG...157597		05/26/2026	INV0034979	ABST FEE 423-T-14921	100-995-4110	ABST FEE 423-T-14921	275.00
McCREARY, VESELKA, BRAGG...157419		05/11/2026	INV0034682	PROFESSIONAL SERVICES- AP...	100-995-4102	PROFESSIONAL SERVICES- AP...	21,519.95
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							28,361.95
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	157420	05/11/2026	25481016, 25481783, 25499...	INV 25481016, 25481783, 25...	100-562-3333	INV 25481016	536.25
McKESSON MEDICAL-SURGI...	157420	05/11/2026	25481016, 25481783, 25499...	INV 25481016, 25481783, 25...	100-562-3333	INV 25499680	95.13

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McKESSON MEDICAL-SURGI...	157420	05/11/2026	25481016, 25481783, 25499...	INV 25481016, 25481783, 25...	100-562-3333	INV 25481783	32.16
McKESSON MEDICAL-SURGI...	157420	05/11/2026	25205658, 25205513, 25519...	INV 25205658, 25205513, 25...	100-562-3333	INV 25519938	466.66
McKESSON MEDICAL-SURGI...	157420	05/11/2026	25205658, 25205513, 25519...	INV 25205658, 25205513, 25...	100-562-3333	INV 25205513	50.28
McKESSON MEDICAL-SURGI...	157420	05/11/2026	25205658, 25205513, 25519...	INV 25205658, 25205513, 25...	100-562-3333	INV 25205658	965.56
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							2,146.04
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	157573	05/26/2026	INV0035369	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	638.72
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							638.72
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	108028	05/27/2026	35573	GRAVEL/ GENERAL SERVICES	100-510-4510	GRAVEL/ GENERAL SERVICES	344.05
Vendor 01MIDTEX - MIDTEX MATERIALS Total:							344.05
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	157421	05/11/2026	33982	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	20.00
MIKE DAVIS	157520	05/26/2026	INV0035132	OIL CHANGE/ CONST 2	100-552-4543	OIL CHANGE/ CONST 2	114.25
Vendor 01T4636 - MIKE DAVIS Total:							134.25
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	157422	05/11/2026	INV0034710	TOAD MONITORING/ WILDFI...	100-655-4100	TOAD MONITORING/ WILDFI...	5,600.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							5,600.00
Vendor: 29178 - MISSION CRITICAL PARTNERS LLC							
MISSION CRITICAL PARTNERS...	157521	05/26/2026	27913	Invoice 27913 - Radio Asses...	283-410-4000	LMR System Assessment	7,448.00
MISSION CRITICAL PARTNERS...	157521	05/26/2026	27913	Invoice 27913 - Radio Asses...	283-410-4000	Radio Shop Staffing Assessm...	3,696.00
Vendor 29178 - MISSION CRITICAL PARTNERS LLC Total:							11,144.00
Vendor: 20997 - MODERN IMAGING SOLUTIONS							
MODERN IMAGING Solutio...	108029	05/27/2026	001006098	INV 001006098	100-562-3321	INV 001006098	5,176.50
Vendor 20997 - MODERN IMAGING SOLUTIONS Total:							5,176.50
Vendor: 01006033 - MODERN RENOVATIONS, INC.							
MODERN RENOVATIONS, INC.	107947	05/12/2026	2516-DRAW 3	RFB 25BCP10D - Animal Shel...	220-563-4546	Pay App 3	61,000.00
Vendor 01006033 - MODERN RENOVATIONS, INC. Total:							61,000.00
Vendor: 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1							
MONTGOMERY COUNTY CO...	157598	05/26/2026	INV0035146	SERVICE 13,756	100-995-4110	SERVICE 13,756	150.00
Vendor 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1 Total:							150.00
Vendor: 01004568 - MONTGOMERY COUNTY CONSTABLE PCT 2							
MONTGOMERY COUNTY CO...	157599	05/26/2026	INV0035014	SERVICE 423-T-14198	100-995-4110	SERVICE 423-T-14198	75.00
Vendor 01004568 - MONTGOMERY COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	108030	05/27/2026	1411251767	CUST#1036215277	100-505-4211	CUST#1036215277	99.00
MOTOROLA SOLUTIONS, INC	108030	05/27/2026	1411251833	ACCT 1036215277	100-505-4211	ACCT 1036215277	83.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							182.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01NALCO - NALCO COMPANY LLC							
NALCO COMPANY LLC	157522	05/26/2026	6671004324	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,206.43
Vendor 01NALCO - NALCO COMPANY LLC Total:							1,206.43
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	108032	05/27/2026	IN0950628	INV IN0950628	100-562-3316	INV IN0950628	4,930.46
NATIONAL FOOD GROUP INC	108032	05/27/2026	IN0950942	INV IN0950942	100-562-3316	INV IN0950942	1,179.60
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							6,110.06
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	107948	05/12/2026	9597324	ACCT 271202/ PCT 2	222-622-4540	ACCT 271202/ PCT 2	330.50
Vendor 01CERT - NCH CORPORATION Total:							330.50
Vendor: 30954 - NICOLE GARRISON							
NICOLE GARRISON	157423	05/11/2026	INV0034924	BARN CLEANING/PCT #2	222-622-4550	BARN CLEANING/PCT #2	400.00
NICOLE GARRISON	157523	05/26/2026	INV0035225	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	400.00
Vendor 30954 - NICOLE GARRISON Total:							800.00
Vendor: 31409 - NIPPON SANSO MATHSON INC							
NIPPON SANSO MATHSON I...	157524	05/26/2026	0033187675	ACCT45057/ PCT 4	224-624-3599	ACCT45057/ PCT 4	368.54
NIPPON SANSO MATHSON I...	157524	05/26/2026	0033187687	INV 0033187687	100-562-3320	INV 0033187687	162.26
Vendor 31409 - NIPPON SANSO MATHSON INC Total:							530.80
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	107949	05/12/2026	0555501668	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	108033	05/27/2026	0555543653	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	208.00
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							463.00
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	157357	05/08/2026	INV0034785	ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	12.21
NRG ENERGY INC	157357	05/08/2026	INV0034786	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	302.30
NRG ENERGY INC	157357	05/08/2026	INV0034787	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	660.34
NRG ENERGY INC	157357	05/08/2026	INV0034788	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	58.58
NRG ENERGY INC	157357	05/08/2026	INV0034789	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	201.15
NRG ENERGY INC	157357	05/08/2026	INV0034790	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	280.30
NRG ENERGY INC	157357	05/08/2026	INV0034791	ACCT# 15 070 712-3	224-624-4430	ACCT# 15 070 712-3	18.28
NRG ENERGY INC	157357	05/08/2026	INV0034792	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.15
NRG ENERGY INC	157357	05/08/2026	INV0034793	ACCT# 15 069 451-1	100-505-4212	ACCT# 15 069 451-1	454.07
NRG ENERGY INC	157459	05/21/2026	INV0035391	ACCT 15 072 199-1	224-624-4430	ACCT 15 072 199-1	12.82
NRG ENERGY INC	157459	05/21/2026	INV0035392	ACCT 15 072 200-7	224-624-4430	ACCT 15 072 200-7	279.18
NRG ENERGY INC	157459	05/21/2026	INV0035393	ACCT 15 072 201-5	100-995-4430	ACCT 15 072 201-5	527.41
NRG ENERGY INC	157459	05/21/2026	INV0035394	ACCT 15 072 202-3	224-624-4430	ACCT 15 072 202-3	32.19
NRG ENERGY INC	157459	05/21/2026	INV0035395	ACCT 15 072 203-1	100-995-4430	ACCT 15 072 203-1	179.46
NRG ENERGY INC	157459	05/21/2026	INV0035396	ACCT 15 072 204-9	100-995-4430	ACCT 15 072 204-9	318.16
NRG ENERGY INC	157459	05/21/2026	INV0035397	ACCT 15 070 712-3	224-624-4430	ACCT 15 070 712-3	18.16
NRG ENERGY INC	157459	05/21/2026	INV0035398	ACCT 15 070 713-1	224-624-4430	ACCT 15 070 713-1	21.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	157459	05/21/2026	INV0035399	ACCT 15 069 451-1	100-505-4212	ACCT 15 069 451-1	445.93
Vendor 01005901 - NRG ENERGY INC Total:							3,844.64
Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1							
NUECES COUNTY CONSTABLE..	157600	05/26/2026	INV0035018	SERVICE 423-T-14790	100-995-4110	SERVICE 423-T-14790	173.00
Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:							173.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-452-3100	467193662001	83.85
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-497-3100	468012842001	90.64
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-497-3101	467997357001	181.40
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-520-3100	467087626001	14.69
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-520-3100	467063440001	139.01
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-562-3100	465869772001	122.81
OFFICE DEPOT	157525	05/26/2026	42348345	Office Depot Bimonthly Stat...	100-562-3100	465871341001	145.53
Vendor 01T5769 - OFFICE DEPOT Total:							777.93
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	157526	05/26/2026	312218 (PCT3)	ACCT BASCOU/ PCT 3	223-623-4100	ACCT BASCOU/ PCT 3	195.00
ON SITE SERVICES	157526	05/26/2026	312218(G5)	ACCT BASCOU/ GENERAL SE...	100-510-4100	ACCT BASCOU/ GENERAL SE...	50.00
ON SITE SERVICES	157526	05/26/2026	312218(PCT 4)	ACCT BASCOU/ PCT 4	224-624-4100	ACCT BASCOU/ PCT 4	55.00
ON SITE SERVICES	157526	05/26/2026	312218(PCT1)	ACCT BASCOU/ PCT 1	221-621-4100	ACCT BASCOU/ PCT 1	140.00
ON SITE SERVICES	157526	05/26/2026	312218(PCT2)	ACCT BASCOU/ PCT 2	222-622-4100	ACCT BASCOU/ PCT 2	140.00
ON SITE SERVICES	157526	05/26/2026	312363	ACCT BASCOU/ GENERAL SE...	100-510-4100	ACCT BASCOU/ GENERAL SE...	50.00
Vendor 01000877 - ON SITE SERVICES Total:							630.00
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	108034	05/27/2026	0581-155006	INV 0581-155006	100-562-4543	INV 0581-155006	111.99
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							111.99
Vendor: 01006449 - PARTS TOWN, LLC							
PARTS TOWN, LLC	157527	05/26/2026	2109021973	INV 2109021973	100-562-3319	INV 2109021973	118.96
Vendor 01006449 - PARTS TOWN, LLC Total:							118.96
Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	157424	05/11/2026	3042803615	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	82.80
PATTERSON VETERINARY SU...	157424	05/11/2026	3042873423	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	47.58
PATTERSON VETERINARY SU...	157424	05/11/2026	3042880007	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	61.50
PATTERSON VETERINARY SU...	157424	05/11/2026	3042880317	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	320.38
PATTERSON VETERINARY SU...	157424	05/11/2026	3042881095	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	2,309.67
PATTERSON VETERINARY SU...	157528	05/26/2026	3042973476	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	22.04
PATTERSON VETERINARY SU...	157528	05/26/2026	3043089053	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	918.97
PATTERSON VETERINARY SU...	157528	05/26/2026	3043106425	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	88.24
Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:							3,851.18
Vendor: 22062 - PAVECON LTD CO							
PAVECON LTD CO	157569	05/26/2026	PAY APP 1	Pay App 1 - Courthouse New ...	324-570-5102	Pay App 1 - Courthouse New ...	29,191.50
Vendor 22062 - PAVECON LTD CO Total:							29,191.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 28461 - PETSRIPT INC							
PETSRIPT INC	157529	05/26/2026	INV-107972	SUPPLIES/ ANIMAL SERVICES	100-563-3333	SUPPLIES/ ANIMAL SERVICES	404.00
Vendor 28461 - PETSRIPT INC Total:							404.00
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	157530	05/26/2026	INV0035069	60,513	100-426-4131	60,513	250.00
PHILLIP N. SLAUGHTER	157530	05/26/2026	INV0035070	61,071	100-426-4131	61,071	250.00
PHILLIP N. SLAUGHTER	157530	05/26/2026	INV0035072	60,929	100-426-4131	60,929	250.00
PHILLIP N. SLAUGHTER	157530	05/26/2026	INV0035386	4041926-6	100-426-4131	4041926-6	250.00
PHILLIP N. SLAUGHTER	157530	05/26/2026	INV0035387	JP102042024	100-426-4131	JP102042024	250.00
Vendor 01PNS - PHILLIP N. SLAUGHTER Total:							1,250.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	108035	05/27/2026	1029361136	ACCT 0011198047	100-995-4212	ACCT 0011198047	489.98
PITNEY BOWES GLOBAL FIN...	108035	05/27/2026	3322523116	POSTAGE	100-995-4212	INVOICE 3322523116	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							979.19
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035193	JP103032025F	100-426-4131	JP103032025F	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035194	CM20251107-B	100-426-4131	CM20251107-B	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035195	4032126-2	100-426-4131	4032126-2	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035196	CM20251225-A/CM2025122...	100-426-4131	CM20251225-A/CM2025122...	625.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035197	CM20251213-A	100-426-4131	CM20251213-A	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035198	AC-2026-0220C	100-426-4131	AC-2026-0220C	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035199	CM20250614-A	100-426-4131	CM20250614-A	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035200	CM20251016A	100-426-4131	CM20251016A	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035201	AC-2026-0113	100-426-4131	AC-2026-0113	250.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035371	23-21775	100-426-4130	23-21775	2,425.00
PM WILSON & ASSOCIATES P...	108036	05/27/2026	INV0035372	25-23006	100-426-4130	25-23006	1,387.50
Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:							6,437.50
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	157531	05/26/2026	I182612	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	551.80
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							551.80
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	108037	05/27/2026	INV0035127	PARTS/ GENERAL SERVICES	100-510-4544	PARTS/ GENERAL SERVICES	64.16
POST OAK HARDWARE, INC.	108037	05/27/2026	INV0035160	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	61.97
POST OAK HARDWARE, INC.	108037	05/27/2026	INV0035160	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	495.43
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							621.56
Vendor: 01KFP - PYE BARKER - KOETTER							
PYE BARKER - KOETTER	157425	05/11/2026	319845	INSPECTION/ DEV SERV	100-597-3551	INSPECTION/ DEV SERV	600.00
PYE BARKER - KOETTER	157532	05/26/2026	320380	ALARM INSPECTION/ ANNEX	100-510-4510	ALARM INSPECTION/ ANNEX	2,748.00
PYE BARKER - KOETTER	157532	05/26/2026	320387	ALARM INSPECTION/ TADS	100-510-4510	ALARM INSPECTION/ TADS	1,600.00
PYE BARKER - KOETTER	157532	05/26/2026	320389	ALARM INSPECTION/ COURT...	100-510-4510	ALARM INSPECTION/ COURT...	868.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PYE BARKER - KOETTER	157532	05/26/2026	320395	ALARM INSPECTION/ JP 2	100-510-4510	ALARM INSPECTION/ JP 2	789.95
Vendor 01KFP - PYE BARKER - KOETTER Total:							6,605.95
Vendor: 01006757 - RAYMOND M. ESPERSEN							
RAYMOND M. ESPERSEN	107950	05/12/2026	INV0034702	18,050	100-435-4107	18,050	3,675.00
RAYMOND M. ESPERSEN	108038	05/27/2026	INV0035074	17,523	100-435-4107	17,523	9,665.00
RAYMOND M. ESPERSEN	108038	05/27/2026	INV0035073	18,319	100-435-4105	18,319	700.00
Vendor 01006757 - RAYMOND M. ESPERSEN Total:							14,040.00
Vendor: 01RELX - RELX INC							
RELX INC	157534	05/26/2026	3096469640	ACCT 4257R67QD	100-505-4500	ACCT 4257R67QD	254.00
RELX INC	157426	05/11/2026	3096466826	ACCT 4256GK2CX/ FUND 500	500-426-5758	ACCT 4256GK2CX/ FUND 500	515.00
Vendor 01RELX - RELX INC Total:							769.00
Vendor: 01002347 - RESERVE ACCOUNT							
RESERVE ACCOUNT	157427	05/11/2026	INV0034712	Refill Postage account 36251...	100-995-4212	Refill Postage account 36251...	1,000.00
Vendor 01002347 - RESERVE ACCOUNT Total:							1,000.00
Vendor: 27880 - REVA L. TOWSLEE CORBETT							
REVA L. TOWSLEE CORBETT	157535	05/26/2026	INV0035220	VISITING JUDGE	100-435-4010	VISITING JUDGE	202.36
Vendor 27880 - REVA L. TOWSLEE CORBETT Total:							202.36
Vendor: 24691 - REVOLUTION DATA SYSTEMS LLC							
REVOLUTION DATA SYSTEMS...	107951	05/12/2026	SB041526-1	Preservation & Digitization of...	220-450-4004	Format Preservation and Sca...	33,286.75
REVOLUTION DATA SYSTEMS...	107951	05/12/2026	SB041526-1	Preservation & Digitization of...	220-450-4004	Format Preservation & Scann...	4,631.20
REVOLUTION DATA SYSTEMS...	107951	05/12/2026	SB041526-1	Preservation & Digitization of...	220-450-4004	Delivery/Pickup Fee	1,590.00
REVOLUTION DATA SYSTEMS...	107951	05/12/2026	SB041526-1	Preservation & Digitization of...	220-450-4004	Archival indexing	84,208.50
Vendor 24691 - REVOLUTION DATA SYSTEMS LLC Total:							123,716.45
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	108039	05/27/2026	INV0035376	60,399	100-426-4131	60,399	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035377	61,076	100-426-4131	61,076	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035378	AC2026-0416	100-426-4131	AC2026-0416	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035379	CM2026-0227-0	100-426-4131	CM2026-0227-0	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035380	J2030826.8	100-426-4131	J2030826.8	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035381	4031626-4	100-426-4131	4031626-4	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035382	CM20260188-C	100-426-4131	CM20260188-C	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035383	CM20251226-0	100-426-4131	CM20251226-0	250.00
RICHARD NELSON MOORE	108039	05/27/2026	INV0035384	JP103042025-C	100-426-4131	JP103042025-C	250.00
Vendor 01RNM - RICHARD NELSON MOORE Total:							2,250.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-403-5756	CUST#12847097/USAGE	49.50
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-405-5756	CUST#12847097/USAGE	110.89
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-407-5756	CUST#12847097/USAGE	94.18
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-409-5756	CUST#12847097/USAGE	110.89
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-452-5756	CUST#12847097/USAGE	182.64
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-453-5756	CUST#12847097/USAGE	271.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-475-5756	CUST#12847097/USAGE	609.11
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-499-5756	CUST#12847097/USAGE	136.48
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-510-5756	CUST#12847097/USAGE	16.07
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-560-5756	CUST#12847097/USAGE	210.52
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-562-5756	CUST#12847097/USAGE	251.94
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-563-5756	CUST#12847097/USAGE	1,175.54
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	100-635-5756	CUST#12847097/USAGE	110.89
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	222-622-5756	CUST#12847097/USAGE	48.77
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	223-623-5756	CUST#12847097/USAGE	48.77
RICOH USA INC	108040	05/27/2026	9033687010	CUST#12847097/USAGE	224-624-5756	CUST#12847097/USAGE	48.76
Vendor 01001322 - RICOH USA INC Total:							3,476.24
Vendor: 25300 - ROADS SAFE TRAFFIC SYSTEMS INC							
ROADSAFE TRAFFIC SYSTEMS ..	157536	05/26/2026	272122	Road Work Ahead Rollup Sig...	224-624-3599	Quote: 0241007937	500.00
Vendor 25300 - ROADS SAFE TRAFFIC SYSTEMS INC Total:							500.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	157428	05/11/2026	7160767	INV 7160767	100-562-3319	INV 7160767	231.81
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							231.81
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	108041	05/27/2026	10006	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	4,526.00
ROGER C. OSBORN	107952	05/12/2026	10026	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	413.00
ROGER C. OSBORN	108041	05/27/2026	10088	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	3,749.00
Vendor 01OP - ROGER C. OSBORN Total:							8,688.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	157574	05/26/2026	INV0035365	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	177.42
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							177.42
Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	157538	05/26/2026	109376	UNIT 5898- ENGINE	100-560-4543	UNIT 5898- ENGINE	300.77
Vendor 01004791 - RUSH CHEVROLET LLC Total:							300.77
Vendor: 01002035 - RUSS BASSETT CORPORATION							
RUSS BASSETT CORPORATION	157539	05/26/2026	95446	DESKTOP CONTROLLER	100-407-5750	DESKTOP CONTROLLER	270.00
RUSS BASSETT CORPORATION	157429	05/11/2026	95945	CONSOLE REPLACEMENT	100-407-3100	CONSOLE REPLACEMENT	350.00
RUSS BASSETT CORPORATION	157429	05/11/2026	95945	CONSOLE REPLACEMENT	100-560-3100	CONSOLE REPLACEMENT	155.00
Vendor 01002035 - RUSS BASSETT CORPORATION Total:							775.00
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV...	157430	05/11/2026	INV0034715	REGISTRATION	100-562-4235	REGISTRATION	365.00
SAM HOUSTON STATE UNIV...	157430	05/11/2026	INV0034716	REGISTRATION	100-562-4235	REGISTRATION	365.00
Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:							730.00
Vendor: 20483 - SAMES BASTROP CDJR, INC							
SAMES BASTROP CDJR, INC	157540	05/26/2026	11P52152	ACCT 11-35019-A/ PCT 2	222-622-4540	ACCT 11-35019-A/ PCT 2	630.19
Vendor 20483 - SAMES BASTROP CDJR, INC Total:							630.19

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	108065	05/27/2026	INV0035363	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01T11973 - SAMMY LERMA III MD Total:							47.68
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	157431	05/11/2026	2415961	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	4,000.00
SAVE-AN-ANGEL	157541	05/26/2026	2421421	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	2,000.00
Vendor 01006933 - SAVE-AN-ANGEL Total:							6,000.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	108042	05/27/2026	076954	OFFICE SUPPLIES/ DISTRICT C...	100-450-3100	OFFICE SUPPLIES/ DISTRICT C...	1,330.00
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							1,330.00
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	157575	05/26/2026	INV0035364	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	194.60
Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:							194.60
Vendor: 30021 - SHELTON-KELLER GROUP INC.							
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Tariff	20.54
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Judges Bench	1,754.29
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Judges Seat	821.56
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Freight	2,804.29
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Partition Separation for Audi...	11,765.71
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Six Person Jury Box	11,765.71
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Court Reporter/Witness Desk	5,948.56
SHELTON-KELLER GROUP INC.	157542	05/26/2026	62607	Courthouse Annex Basement...	283-410-4000	Delivery and Installation	4,036.07
Vendor 30021 - SHELTON-KELLER GROUP INC. Total:							38,916.73
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	157432	05/11/2026	GB00588732	Radio Cable	100-505-4213	Kenwood Style 2 Pin Power C...	51.50
SHI GOVERNMENT SOLUTIO...	157432	05/11/2026	GB00588621	SHI - Adobe Acrobat Sign Sol...	100-505-4500	Adobe Acrobat Sign Solutions...	2,133.69
SHI GOVERNMENT SOLUTIO...	157432	05/11/2026	GB00588735	NinjaOne Renewal 2026	100-101-0202	Quote: 27124379 - Ninja Adv...	1,895.25
SHI GOVERNMENT SOLUTIO...	157432	05/11/2026	GB00588735	NinjaOne Renewal 2026	100-505-4500	Quote: 27124379 - Ninja Adv...	1,353.75
SHI GOVERNMENT SOLUTIO...	157543	05/26/2026	GB00588774	Adobe Pro Licenses	100-505-4500	Adobe Acrobat Pro	365.60
SHI GOVERNMENT SOLUTIO...	157432	05/11/2026	GB00588816	Adobe Premiere Pro License ...	100-505-4500	Adobe Premiere Pro	377.65
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							6,177.44
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	157433	05/11/2026	2105769	ACCT 564591/ PCT 2	222-622-4540	ACCT 564591/ PCT 2	696.88
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							696.88
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPOR...	107953	05/12/2026	734787	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	500.00
Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:							500.00
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	157576	05/26/2026	INV0035354	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	95.16
SINGLETON ASSOCIATES, PA	157576	05/26/2026	INV0035366	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	76.45
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							171.61

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PARKER - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	157434	05/11/2026	8014119-027	ACCT PK01137-027/ PCT 4	224-624-4540	ACCT PK01137-027	9.74
SL PARKER PARTNERSHIP LLC	157434	05/11/2026	8032984	ACCT PK001137/ PCT 4	224-624-4540	ACCT PK001137/ PCT 4	11.05
SL PARKER PARTNERSHIP LLC	157544	05/26/2026	8081476	ACCT PK001137/ PCT 4	224-624-4540	ACCT PK001137/ PCT 4	113.09
Vendor 01PARKER - SL PARKER PARTNERSHIP LLC Total:							133.88
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	108044	05/27/2026	03252026	March 2026 Direct Student S...	100-410-4186	March 2026 Direct Student S...	10,710.42
SMITHVILLE WORKFORCE TR...	108044	05/27/2026	05062026	MAY DIRECT STUDENT SUPP...	100-410-4186	MAY DIRECT STUDENT SUPP...	38,541.01
SMITHVILLE WORKFORCE TR...	108044	05/27/2026	INV0035107	ARPA REIMBURAEMENT	283-410-4106	ARPA REIMBURAEMENT	7,247.41
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							56,498.84
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	108045	05/27/2026	INV00869238	SCW - Privacy Screen for 40 i...	100-590-3100	Display Privacy Filter 2 way 4...	150.35
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							150.35
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	157546	05/26/2026	4660111088	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	248.75
SOUTHERN TIRE MART LLC	157435	05/11/2026	4650272093	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	454.00
SOUTHERN TIRE MART LLC	157435	05/11/2026	4650272530	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	2,272.00
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							2,974.75
Vendor: 30943 - SOUTHLAND INDUSTRIES							
SOUTHLAND INDUSTRIES	157436	05/11/2026	1203132708	INV 1203132708	100-562-3319	INV 1203132708	4,376.00
Vendor 30943 - SOUTHLAND INDUSTRIES Total:							4,376.00
Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP							
ST DAVID'S HEALTHCARE PA...	157577	05/26/2026	INV0035356	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	9,403.75
Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:							9,403.75
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCU...	157578	05/26/2026	INV0035355	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	2,063.56
ST. DAVIDS HEART & VASCU...	157578	05/26/2026	INV0035367	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							2,111.24
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	157579	05/26/2026	INV0035357	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	16,780.18
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							16,780.18
Vendor: 31056 - STACY WIDNER							
STACY WIDNER	157437	05/11/2026	1082	EMBROIDERY	100-560-3213	EMBROIDERY	100.00
STACY WIDNER	157547	05/26/2026	1086	EMBROIDERY	100-560-3213	EMBROIDERY	80.00
Vendor 31056 - STACY WIDNER Total:							180.00
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	157438	05/11/2026	1000811879	INV 1000811879	100-562-3333	INV 1000811879	1,061.08
Vendor 01T8648 - STERICYCLE, INC. Total:							1,061.08
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	107954	05/12/2026	26-0411	INVEST/335-F-102	100-435-4133	INVEST/335-F-102	300.00

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STEVEN JAMES SPENCER	107954	05/12/2026	26-0412	INVEST/J-3468	100-426-4133	INVEST/J-3468	775.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0416	INVEST/423-F-021	100-435-4133	INVEST/423-F-021	100.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0417	INVEST/18869	100-435-4133	INVEST/18869	150.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0418	INVEST/423-F-092	100-435-4133	INVEST/423-F-092	200.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0419	INVEST/335-F-097	100-435-4133	INVEST/335-F-097	50.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0420	INVEST/18635	100-435-4133	INVEST/18635	625.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0421	INVEST/16453	100-435-4133	INVEST/16453	450.00
STEVEN JAMES SPENCER	107954	05/12/2026	26-0422	INVEST/18436	100-435-4133	INVEST/18436	275.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035079	335-F-102	100-435-4133	335-F-102	75.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035080	21-F-018	100-435-4133	21-F-018	350.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035081	18,635	100-435-4133	18,635	100.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035082	16453	100-435-4133	16453	100.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035075	21-F-018	100-435-4133	21-F-018	150.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035076	18,635	100-435-4133	18,635	125.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035077	335-F-102	100-435-4133	335-F-102	150.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035078	18,573	100-435-4133	18,573	725.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035202	21-F-102	100-435-4133	21-F-102	150.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035203	18,436	100-435-4133	18,436	175.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035204	18,107	100-435-4133	18,107	50.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035205	16,453	100-435-4133	16,453	200.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035206	21-F-020	100-435-4133	21-F-020	200.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035207	423-F-099	100-435-4133	423-F-099	200.00
STEVEN JAMES SPENCER	108046	05/27/2026	INV0035208	335-F-134	100-435-4133	335-F-134	525.00
Vendor 01ASPEN - STEVEN JAMES SPENCER Total:							6,200.00
Vendor: 01005188 - STOP STICK, LTD							
STOP STICK, LTD	157549	05/26/2026	0042557-IN	STOP STICKS	621-410-3106	STOP STICKS	6,135.00
Vendor 01005188 - STOP STICK, LTD Total:							6,135.00
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	107955	05/12/2026	98567202	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	7,005.81
SUN COAST RESOURCES	108047	05/27/2026	98569251	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	7,477.50
SUN COAST RESOURCES	108047	05/27/2026	98579930	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	8,615.01
Vendor 01SUNC - SUN COAST RESOURCES Total:							23,098.32
Vendor: 01T6084 - SURGICAL ASSOCIATES OF AUSTIN							
SURGICAL ASSOCIATES OF A...	157288	05/07/2026	INV0031744	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,455.47
Vendor 01T6084 - SURGICAL ASSOCIATES OF AUSTIN Total:							1,455.47
Vendor: 30449 - SYLOGISTGOV INC							
SYLOGISTGOV INC	157439	05/11/2026	SI-41775	SOFTWARE QTR MARCH 2026	100-410-4125	SOFTWARE QTR MARCH 2026	3,829.97
Vendor 30449 - SYLOGISTGOV INC Total:							3,829.97
Vendor: 01002839 - TARRANT COUNTY CONSTABLE PCT 3							
TARRANT COUNTY CONSTAB...	157601	05/26/2026	INV0035099	SERVICE 423-T-14025	100-995-4110	SERVICE 423-T-14025	300.00
Vendor 01002839 - TARRANT COUNTY CONSTABLE PCT 3 Total:							300.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002446 - TAYLOR COUNTY SHERIFF							
TAYLOR COUNTY SHERIFF	157602	05/26/2026	INV0035013	SERVICE 423-T-14339	100-995-4110	SERVICE 423-T-14339	75.00
Vendor 01002446 - TAYLOR COUNTY SHERIFF Total:							75.00
Vendor: 28308 - TCS MECHANICAL LLC							
TCS MECHANICAL LLC	157440	05/11/2026	SERV2965	ACCT BAS01/ GENERAL SERV...	100-510-4510	ACCT BAS01/ GENERAL SERV...	1,350.00
Vendor 28308 - TCS MECHANICAL LLC Total:							1,350.00
Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	108048	05/27/2026	2606236	MONTHLY BILLING/ APRIL 20...	100-510-4510	MONTHLY BILLING/ APRIL 20...	269.00
Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:							269.00
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS..	108049	05/27/2026	E602868	SOUTH REGION/M. MICKELS...	100-665-4238	SOUTH REGION/M. MICKELS...	90.00
Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:							90.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	157551	05/26/2026	LZ7324154	INV LZ7324154	100-562-4235	INV LZ7324154	320.00
TEXAS A&M ENGINEERING E...	157551	05/26/2026	LZ7324155	INV LZ7324155	100-562-4235	INV LZ7324155	320.00
TEXAS A&M ENGINEERING E...	157551	05/26/2026	LZ7324248	INV LZ7324248	100-562-4235	INV LZ7324248	320.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							960.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	107967	05/12/2026	49186	ACCT#BASTROP PCT #1	324-570-6100	ACCT#BASTROP PCT #1	2,623.50
TEXAS AGGREGATES, LLC	107967	05/12/2026	49239	ACCT#BASTROP PCT #1	324-570-6100	ACCT#BASTROP PCT #1	4,228.25
TEXAS AGGREGATES, LLC	107967	05/12/2026	49287	ACCT#BASTROP PCT #1	324-570-6100	ACCT#BASTROP PCT #1	1,643.75
TEXAS AGGREGATES, LLC	107967	05/12/2026	49341	ACCT#BASTROP PCT #1	324-570-6100	ACCT#BASTROP PCT #1	1,149.75
TEXAS AGGREGATES, LLC	107967	05/12/2026	49410	ACCT#BASTROP PCT #1	324-570-6100	ACCT#BASTROP PCT #1	3,410.25
TEXAS AGGREGATES, LLC	108060	05/27/2026	49460	BULL ROCK/PCT #1	324-570-6100	BULL ROCK/PCT #1	2,285.75
TEXAS AGGREGATES, LLC	108060	05/27/2026	49516	BULL ROCK/PCT #1	324-570-6100	BULL ROCK/PCT #1	2,790.50
TEXAS AGGREGATES, LLC	108060	05/27/2026	49567	BULL ROCK/PCT #1	324-570-6100	BULL ROCK/PCT #1	2,916.25
TEXAS AGGREGATES, LLC	108060	05/27/2026	49707	BULL ROCK/PCT #1	324-570-6100	BULL ROCK/PCT #1	2,082.50
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							23,130.50
Vendor: 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS							
TEXAS ASSN OF PROPERTY & ...	157552	05/26/2026	052026-0185	2026 ANNUAL CONFERENCE	100-101-0202	2026 ANNUAL CONFERENCE	350.00
Vendor 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS Total:							350.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	157553	05/26/2026	385689	MEMBER ID# 237381/ JENNI...	100-101-0202	MEMBER ID# 237381/ JENNI...	200.00
TEXAS ASSOCIATION OF CO...	157553	05/26/2026	386270	MEMBER ID#245553/BRITTN...	100-497-4232	MEMBER ID#245553/BRITTN...	250.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							450.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010158	05/08/2026	INV0034826	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010159	05/08/2026	INV0034827	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010160	05/08/2026	INV0034828	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010161	05/08/2026	INV0034829	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010162	05/08/2026	INV0034830	0012046911423672	880-202-2080	0012046911423672	138.92

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010193	05/08/2026	INV0034863	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010194	05/08/2026	INV0034864	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010195	05/08/2026	INV0034865	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010196	05/08/2026	INV0034866	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010197	05/08/2026	INV0034867	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010198	05/08/2026	INV0034868	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010199	05/08/2026	INV0034869	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010200	05/08/2026	INV0034870	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010201	05/08/2026	INV0034871	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010202	05/08/2026	INV0034872	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010203	05/08/2026	INV0034873	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010204	05/08/2026	INV0034874	001428151022-FL-231	880-202-2080	001428151022-FL-231	240.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010205	05/08/2026	INV0034875	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010206	05/08/2026	INV0034876	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010207	05/08/2026	INV0034877	0012611926D1AG12000990	880-202-2080	0012611926D1AG12000990	503.54
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010267	05/22/2026	INV0035250	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010268	05/22/2026	INV0035251	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010269	05/22/2026	INV0035252	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010270	05/22/2026	INV0035253	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010271	05/22/2026	INV0035254	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010301	05/22/2026	INV0035286	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010302	05/22/2026	INV0035287	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010303	05/22/2026	INV0035288	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010304	05/22/2026	INV0035289	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010305	05/22/2026	INV0035290	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010306	05/22/2026	INV0035291	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010307	05/22/2026	INV0035292	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010308	05/22/2026	INV0035293	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010309	05/22/2026	INV0035294	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010310	05/22/2026	INV0035295	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010311	05/22/2026	INV0035296	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	519.38
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010312	05/22/2026	INV0035297	001428151022-FL-231	880-202-2080	001428151022-FL-231	240.92
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010313	05/22/2026	INV0035298	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	DRAFT0010314	05/22/2026	INV0035299	0012611926D1AG12000990	880-202-2080	0012611926D1AG12000990	503.54

Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total: 14,542.92

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DRAFT0010192	05/08/2026	INV0034862	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	347,256.23
TEXAS CNTY & DIST RETIREM...	DRAFT0010237	05/08/2026	INV0034910	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	9,699.32
TEXAS CNTY & DIST RETIREM...	DRAFT0010246	05/08/2026	INV0034919	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	13,249.80
TEXAS CNTY & DIST RETIREM...	DRAFT0010300	05/22/2026	INV0035285	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	337,517.42
TEXAS CNTY & DIST RETIREM...	DRAFT0010344	05/22/2026	INV0035338	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	9,661.14
TEXAS CNTY & DIST RETIREM...	DRAFT0010353	05/22/2026	INV0035347	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	13,680.37

Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total: 731,064.28

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
TEXAS COMPTROLLER OF PU...	157441	05/11/2026	INV0034711	TRAINING- C. MORTON	100-560-4235	TRAINING- C. MORTON	100.00
Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:							100.00
Vendor: 01006566 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM							
TEXAS COUNTY & DISTRICT R...	157442	05/11/2026	022026-0132	REGISTRATION- C. SUTTON	100-406-4232	REGISTRATION- C. SUTTON	280.00
Vendor 01006566 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Total:							280.00
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	157554	05/26/2026	2028201	ACCT# 17460002268003	100-403-4100	ACCT# 17460002268003	164.70
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							164.70
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	157556	05/26/2026	CRS-202604-334518	ACCT CR-334518	100-995-4001	ACCT CR-334518	31.00
TEXAS DEPT OF PUBLIC SAFE...	157556	05/26/2026	INV0035306	RESTITUTION - 335-F-076	100-210-0000	RESTITUTION - 335-F-076	20.00
TEXAS DEPT OF PUBLIC SAFE...	157556	05/26/2026	INV0035307	RESTITUTION - 18,965	100-210-0000	RESTITUTION - 18,965	25.00
TEXAS DEPT OF PUBLIC SAFE...	157556	05/26/2026	INV0035308	RESTITUTION -18,914	100-210-0000	RESTITUTION -18,914	40.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							116.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	288735	REGISTRATION- K. BURNS	100-995-4910	REGISTRATION- K. BURNS	56.67
TEXAS DISTRICT & COUNTY A...	157557	05/26/2026	68524	OFFICE SUPPLIES/ DA OFFICE	100-475-3101	OFFICE SUPPLIES/ DA OFFICE	45.00
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	61832	INV 61832/ DA OFFICE	100-475-3101	INV 61832/ DA OFFICE	1,868.00
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	63391	INV 63391/ DA OFFICE	100-475-3101	INV 63391/ DA OFFICE	159.00
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	66512	INV 66512/ DA OFFICE	100-475-3101	INV 66512/ DA OFFICE	134.00
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	66869	INV 66869/ DA OFFICE	100-475-3101	INV 66869/ DA OFFICE	159.00
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	67208	INV 67208/ DA OFFICE	100-475-3101	INV 67208/ DA OFFICE	279.00
TEXAS DISTRICT & COUNTY A...	157443	05/11/2026	67427	INV 67427/ DA OFFICE	100-475-3101	INV 67427/ DA OFFICE	690.00
TEXAS DISTRICT & COUNTY A...	157557	05/26/2026	290507	REGISTRATION/ S. STOPPELB...	100-475-4232	REGISTRATION/ S. STOPPELB...	500.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							3,890.67
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL							
TEXAS ECONOMIC DEVELOP...	157558	05/26/2026	20003838	REIGSTRATION- A. PALMER	100-593-4100	REIGSTRATION- A. PALMER	800.00
Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:							800.00
Vendor: 01004861 - TEXAS FIRST RENTALS							
TEXAS FIRST RENTALS	107957	05/12/2026	1613318-0003	ACCT 1003592/ PCT 1	221-621-3599	ACCT 1003592/ PCT 1	1,332.00
TEXAS FIRST RENTALS	107957	05/12/2026	1640352-0001	ACCT 1003592/ PCT 2	222-622-3599	ACCT 1003592/ PCT 2	1,995.00
Vendor 01004861 - TEXAS FIRST RENTALS Total:							3,327.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0034852	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,716.80
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0034853	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	251.20
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0034900	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0034901	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	3.20
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0035275	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,707.20
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0035276	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	249.60
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0035328	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	86.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	INV0035329	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	3.20
TEXAS LEGAL PROTECTION P...	49094	05/28/2026	CM0000160	ADJ MAY 2026	880-202-2025	ADJ MAY 2026	-1.60

Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total: 6,102.40

Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.

TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201676132	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,150.44
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201676953	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,653.21
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201678953	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,881.88
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201679646	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,135.11
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201679848	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,209.33
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201679929	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,894.19
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201679952	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,551.06
TEXAS MATERIALS GROUP, I...	157444	05/11/2026	201680868	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,223.10
TEXAS MATERIALS GROUP, I...	157559	05/26/2026	201681878	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,682.37
TEXAS MATERIALS GROUP, I...	157559	05/26/2026	201683004	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,406.01
TEXAS MATERIALS GROUP, I...	157559	05/26/2026	201683712	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,404.01
TEXAS MATERIALS GROUP, I...	157559	05/26/2026	201685337	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	4,090.50
TEXAS MATERIALS GROUP, I...	157559	05/26/2026	201686572	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	9,190.63
TEXAS MATERIALS GROUP, I...	157559	05/26/2026	201687033	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,446.37

Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total: 45,918.21

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DE...	157445	05/11/2026	J2-83041	A15611/ I. LOPEZ GUZMAN	550-690-6006	A15611/ I. LOPEZ GUZMAN	170.00
TEXAS PARKS & WILDLIFE DE...	157445	05/11/2026	J2-83042	A15611/ I. LOPEZ GUZMAN	550-690-6006	A15611/ I. LOPEZ GUZMAN	114.75
TEXAS PARKS & WILDLIFE DE...	157445	05/11/2026	J2-83043	A15611/ I. LOPEZ GUZMAN	550-690-6006	A15611/ I. LOPEZ GUZMAN	81.00
TEXAS PARKS & WILDLIFE DE...	157445	05/11/2026	J2-83423	A-14516/ H. WELLS	550-690-6006	A-14516/ H. WELLS	114.75
TEXAS PARKS & WILDLIFE DE...	157560	05/26/2026	J2-83375	A8620853/ J. HART	550-690-6006	A8620853/ J. HART	114.75

Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total: 595.25

Vendor: 28499 - TEXAS SECRETARY OF SATE

TEXAS SECRETARY OF SATE	157561	05/26/2026	CE026-2605-0311-0304	REGISTRATION- M WELCH (8...	100-590-4232	REGISTRATION- M WELCH (8...	375.00
TEXAS SECRETARY OF SATE	157561	05/26/2026	CE026-2605-0310-0303	REGISTRATION- K. MILES (B...	100-590-4232	REGISTRATION- K. MILES (B...	375.00

Vendor 28499 - TEXAS SECRETARY OF SATE Total: 750.00

Vendor: 01003484 - TEXAS STATE UNIVERSITY

TEXAS STATE UNIVERSITY	157562	05/26/2026	26569	REGISTRATION Z. CARTER	220-452-4999	REGISTRATION Z. CARTER	275.00
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Vendor 01003484 - TEXAS STATE UNIVERSITY Total: 275.00

Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	108066	05/27/2026	INV0035368	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	375.21
TEXAS VISION CLINIC, PLLC	108066	05/27/2026	INV0035368	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	266.18

Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total: 641.39

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	107958	05/12/2026	1741832-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	27,819.13
TEX-CON OIL CO	108050	05/27/2026	1741834-IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	792.00
TEX-CON OIL CO	108050	05/27/2026	1749726	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	488.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEX-CON OIL CO	108050	05/27/2026	1749725-IN	ACCT#01-0112917/PCT #1	221-621-3599	ACCT#01-0112917/PCT #1	10,371.83
Vendor 01T6855 - TEX-CON OIL CO Total:							39,470.96

Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOU...	157446	05/11/2026	INV0034812	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	927.84
THE LA GRANGE PARTS HOU...	157446	05/11/2026	INV0034812	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	227.31
THE LA GRANGE PARTS HOU...	157446	05/11/2026	379-391737	ACCT# 1645/ WILDFIRE MIT	100-655-3550	ACCT# 1645/ WILDFIRE MIT	301.72
THE LA GRANGE PARTS HOU...	157446	05/11/2026	INV0034814	ACCT#1650/PCT #1	221-621-3550	ACCT#1650/PCT #1	34.97
THE LA GRANGE PARTS HOU...	157446	05/11/2026	INV0034814	ACCT#1650/PCT #1	221-621-4540	ACCT#1650/PCT #1	1,078.14
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							2,569.98

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE .. DRAFT0010153	05/08/2026	INV0034821	LINCOLN	880-202-2051	LINCOLN	13.00
THE LINCOLN NATIONAL LIFE .. DRAFT0010154	05/08/2026	INV0034822	LINCOLN	880-202-2051	LINCOLN	692.44
THE LINCOLN NATIONAL LIFE .. DRAFT0010155	05/08/2026	INV0034823	LINCOLN	880-202-2051	LINCOLN	119.52
THE LINCOLN NATIONAL LIFE .. DRAFT0010180	05/08/2026	INV0034848	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,672.90
THE LINCOLN NATIONAL LIFE .. DRAFT0010181	05/08/2026	INV0034849	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,509.24
THE LINCOLN NATIONAL LIFE .. DRAFT0010182	05/08/2026	INV0034850	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE .. DRAFT0010183	05/08/2026	INV0034851	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,885.05
THE LINCOLN NATIONAL LIFE .. DRAFT0010184	05/08/2026	INV0034854	LINCOLN	880-202-2051	LINCOLN	64.25
THE LINCOLN NATIONAL LIFE .. DRAFT0010185	05/08/2026	INV0034855	LINCOLN	880-202-2051	LINCOLN	68.32
THE LINCOLN NATIONAL LIFE .. DRAFT0010186	05/08/2026	INV0034856	LINCOLN	880-202-2051	LINCOLN	5,058.20
THE LINCOLN NATIONAL LIFE .. DRAFT0010187	05/08/2026	INV0034857	LINCOLN	880-202-2051	LINCOLN	560.55
THE LINCOLN NATIONAL LIFE .. DRAFT0010188	05/08/2026	INV0034858	LINCOLN	880-202-2051	LINCOLN	2,781.84
THE LINCOLN NATIONAL LIFE .. DRAFT0010189	05/08/2026	INV0034859	LINCOLN VISION	880-202-2051	LINCOLN VISION	492.48
THE LINCOLN NATIONAL LIFE .. DRAFT0010190	05/08/2026	INV0034860	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	878.42
THE LINCOLN NATIONAL LIFE .. DRAFT0010191	05/08/2026	INV0034861	LINCOLN VISION	880-202-2051	LINCOLN VISION	893.42
THE LINCOLN NATIONAL LIFE .. DRAFT0010215	05/08/2026	INV0034886	LINCOLN	880-202-2051	LINCOLN	0.23
THE LINCOLN NATIONAL LIFE .. DRAFT0010216	05/08/2026	INV0034887	LINCOLN	880-202-2051	LINCOLN	13.50
THE LINCOLN NATIONAL LIFE .. DRAFT0010217	05/08/2026	INV0034888	LINCOLN	880-202-2051	LINCOLN	1.73
THE LINCOLN NATIONAL LIFE .. DRAFT0010226	05/08/2026	INV0034897	LINCOLN	880-202-2051	LINCOLN	174.90
THE LINCOLN NATIONAL LIFE .. DRAFT0010227	05/08/2026	INV0034898	LINCOLN	880-202-2051	LINCOLN	190.20
THE LINCOLN NATIONAL LIFE .. DRAFT0010228	05/08/2026	INV0034899	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE .. DRAFT0010229	05/08/2026	INV0034902	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE .. DRAFT0010230	05/08/2026	INV0034903	LINCOLN	880-202-2051	LINCOLN	1.75
THE LINCOLN NATIONAL LIFE .. DRAFT0010231	05/08/2026	INV0034904	LINCOLN	880-202-2051	LINCOLN	148.60
THE LINCOLN NATIONAL LIFE .. DRAFT0010232	05/08/2026	INV0034905	LINCOLN	880-202-2051	LINCOLN	15.80
THE LINCOLN NATIONAL LIFE .. DRAFT0010233	05/08/2026	INV0034906	LINCOLN	880-202-2051	LINCOLN	20.92
THE LINCOLN NATIONAL LIFE .. DRAFT0010234	05/08/2026	INV0034907	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE .. DRAFT0010235	05/08/2026	INV0034908	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE .. DRAFT0010236	05/08/2026	INV0034909	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	42.12
THE LINCOLN NATIONAL LIFE .. DRAFT0010262	05/22/2026	INV0035245	LINCOLN	880-202-2051	LINCOLN	13.00
THE LINCOLN NATIONAL LIFE .. DRAFT0010263	05/22/2026	INV0035246	LINCOLN	880-202-2051	LINCOLN	692.44
THE LINCOLN NATIONAL LIFE .. DRAFT0010264	05/22/2026	INV0035247	LINCOLN	880-202-2051	LINCOLN	119.52
THE LINCOLN NATIONAL LIFE .. DRAFT0010288	05/22/2026	INV0035271	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,727.01

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE .. DRAFT0010289		05/22/2026	INV0035272	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,499.95
THE LINCOLN NATIONAL LIFE .. DRAFT0010290		05/22/2026	INV0035273	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE .. DRAFT0010291		05/22/2026	INV0035274	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,885.05
THE LINCOLN NATIONAL LIFE .. DRAFT0010292		05/22/2026	INV0035277	LINCOLN	880-202-2051	LINCOLN	64.25
THE LINCOLN NATIONAL LIFE .. DRAFT0010293		05/22/2026	INV0035278	LINCOLN	880-202-2051	LINCOLN	68.32
THE LINCOLN NATIONAL LIFE .. DRAFT0010294		05/22/2026	INV0035279	LINCOLN	880-202-2051	LINCOLN	5,055.30
THE LINCOLN NATIONAL LIFE .. DRAFT0010295		05/22/2026	INV0035280	LINCOLN	880-202-2051	LINCOLN	560.55
THE LINCOLN NATIONAL LIFE .. DRAFT0010296		05/22/2026	INV0035281	LINCOLN	880-202-2051	LINCOLN	2,758.22
THE LINCOLN NATIONAL LIFE .. DRAFT0010297		05/22/2026	INV0035282	LINCOLN VISION	880-202-2051	LINCOLN VISION	501.30
THE LINCOLN NATIONAL LIFE .. DRAFT0010298		05/22/2026	INV0035283	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	868.40
THE LINCOLN NATIONAL LIFE .. DRAFT0010299		05/22/2026	INV0035284	LINCOLN VISION	880-202-2051	LINCOLN VISION	884.52
THE LINCOLN NATIONAL LIFE .. DRAFT0010322		05/22/2026	INV0035314	LINCOLN	880-202-2051	LINCOLN	0.23
THE LINCOLN NATIONAL LIFE .. DRAFT0010323		05/22/2026	INV0035315	LINCOLN	880-202-2051	LINCOLN	13.50
THE LINCOLN NATIONAL LIFE .. DRAFT0010324		05/22/2026	INV0035316	LINCOLN	880-202-2051	LINCOLN	1.73
THE LINCOLN NATIONAL LIFE .. DRAFT0010333		05/22/2026	INV0035325	LINCOLN	880-202-2051	LINCOLN	174.90
THE LINCOLN NATIONAL LIFE .. DRAFT0010334		05/22/2026	INV0035326	LINCOLN	880-202-2051	LINCOLN	190.20
THE LINCOLN NATIONAL LIFE .. DRAFT0010335		05/22/2026	INV0035327	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE .. DRAFT0010336		05/22/2026	INV0035330	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE .. DRAFT0010337		05/22/2026	INV0035331	LINCOLN	880-202-2051	LINCOLN	1.75
THE LINCOLN NATIONAL LIFE .. DRAFT0010338		05/22/2026	INV0035332	LINCOLN	880-202-2051	LINCOLN	148.60
THE LINCOLN NATIONAL LIFE .. DRAFT0010339		05/22/2026	INV0035333	LINCOLN	880-202-2051	LINCOLN	15.80
THE LINCOLN NATIONAL LIFE .. DRAFT0010340		05/22/2026	INV0035334	LINCOLN	880-202-2051	LINCOLN	20.92
THE LINCOLN NATIONAL LIFE .. DRAFT0010341		05/22/2026	INV0035335	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE .. DRAFT0010342		05/22/2026	INV0035336	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE .. DRAFT0010343		05/22/2026	INV0035337	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	42.12
THE LINCOLN NATIONAL LIFE .. DRAFT0010363		05/28/2026	INV0035531	ADJ MAY 2026	880-202-2051	ADJ MAY 2026	17.20
THE LINCOLN NATIONAL LIFE .. DRAFT0010364		05/28/2026	INV0035532	RETIREE INS MAY 2026	880-202-2021	RETIREE INS MAY 2026	3,539.72
THE LINCOLN NATIONAL LIFE .. DRAFT0010365		05/28/2026	INV0035533	COBRA- MAY 2026	880-202-2004	COBRA- MAY 2026	70.05
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							55,802.11
Vendor: T6860 - THE NITSCHER GROUP							
THE NITSCHER GROUP	108051	05/27/2026	INV0035173	Superior Broom Insurance A...	100-995-4415	Superior Broom Insurance A...	88.00
Vendor T6860 - THE NITSCHER GROUP Total:							88.00
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	157447	05/11/2026	1932969	ACCT#10-4300-273048	100-505-4500	ACCT#10-4300-273048	320.00
Vendor 01003567 - THE PUBLIC GROUP LLC Total:							320.00
Vendor: 26971 - THUNDER VALLEY VENTURES LLC							
THUNDER VALLEY VENTURES...	157448	05/11/2026	26-04-44647	TOWING/ ANIMAL SERVICES	100-563-4543	TOWING/ ANIMAL SERVICES	220.00
Vendor 26971 - THUNDER VALLEY VENTURES LLC Total:							220.00
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	157449	05/11/2026	044778	ACCT 0001725/ GENERAL SE...	100-510-4510	ACCT 0001725/ GENERAL SE...	351.00
Vendor 24345 - TK SALES, INC Total:							351.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS							
TRANSUNION RISK AND ALT...	157450	05/11/2026	6847715-202604-1	ACCT 6847715/ INDIGENT H...	100-635-4100	ACCT 6847715/ INDIGENT H...	135.00
Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:							135.00
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035153	SERVICE 13,375	100-995-4110	SERVICE 13,375	240.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035007	SERVICE 423-T-14790	100-995-4110	SERVICE 423-T-14790	170.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035004	SERVICE 423-T-14631	100-995-4110	SERVICE 423-T-14631	170.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035005	SERVICE 423-T-14298	100-995-4110	SERVICE 423-T-14298	80.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0034999	SERVICE 423-T-14855	100-995-4110	SERVICE 423-T-14855	85.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035000	SERVICE 423-T-15025	100-995-4110	SERVICE 423-T-15025	270.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035001	SERVICE 423-T-15051	100-995-4110	SERVICE 423-T-15051	90.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035002	SERVICE 423-T-14678	100-995-4110	SERVICE 423-T-14678	85.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035003	SERVICE 423-T-15045	100-995-4110	SERVICE 423-T-15045	90.00
TRAVIS COUNTY CONSTABLE...	157603	05/26/2026	INV0035006	SERVICE 423-T-14921	100-995-4110	SERVICE 423-T-14921	170.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							1,450.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	157580	05/26/2026	INV0035358	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							81.24
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	108052	05/27/2026	462634	Change Order - Dispatch Sof...	283-410-4102	Public Safety Consulting Servi...	4,680.00
TRITECH SOFTWARE SYSTEMS	108052	05/27/2026	462634	Change Order - Dispatch Sof...	283-410-4102	Public Safety Technical Servi...	1,170.00
TRITECH SOFTWARE SYSTEMS	108052	05/27/2026	462634	Change Order - Dispatch Sof...	283-410-4102	Public Safety Project Manag...	1,170.00
TRITECH SOFTWARE SYSTEMS	108052	05/27/2026	463167	RMS Milestone 4	283-410-4102	RMS Annual Subscription Fees	165,300.00
TRITECH SOFTWARE SYSTEMS	108052	05/27/2026	463167	RMS Milestone 4	283-410-4102	RMS Milestone 4	51,593.83
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							223,913.83
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	107959	05/12/2026	INV0034700	423-F-026	100-435-4107	423-F-026	700.00
TULL FARLEY	107959	05/12/2026	INV0034701	J2-060125-2	100-435-4105	J2-060125-2	700.00
TULL FARLEY	107959	05/12/2026	INV0034736	CM20260122-C	100-426-4131	CM20260122-C	250.00
TULL FARLEY	107959	05/12/2026	INV0034758	60,902	100-426-4131	60,902	250.00
TULL FARLEY	108053	05/27/2026	INV0035093	17,889	100-435-4105	17,889	700.00
TULL FARLEY	108053	05/27/2026	INV0035094	335-F-219(1)/335-F219(2)	100-435-4105	335-F-219(1)/335-F219(2)	1,275.00
TULL FARLEY	108053	05/27/2026	INV0035095	60,808	100-426-4131	60,808	375.00
TULL FARLEY	108053	05/27/2026	INV0035096	60,981	100-426-4131	60,981	375.00
TULL FARLEY	108053	05/27/2026	INV0035097	60,639	100-426-4131	60,639	250.00
TULL FARLEY	108053	05/27/2026	INV0035086	AC-2023-1021A	100-435-4105	AC-2023-1021A	700.00
TULL FARLEY	108053	05/27/2026	INV0035088	JP309302025D	100-426-4131	JP309302025D	250.00
TULL FARLEY	108053	05/27/2026	INV0035089	J2-06125-3/C25-0129	100-426-4131	J2-06125-3/C25-0129	375.00
TULL FARLEY	108053	05/27/2026	INV0035092	26-23159/26-23160	100-426-4131	26-23159/26-23160	200.00
TULL FARLEY	108053	05/27/2026	INV0035083	JP305142023E(1)/ JP305142...	100-435-4105	JP305142023E(1)/ JP305142...	1,050.00
TULL FARLEY	108053	05/27/2026	INV0035084	18,567	100-435-4107	18,567	700.00
TULL FARLEY	108053	05/27/2026	INV0035085	JP10526202B/JP105262026/...	100-435-4107	JP10526202B/JP105262026/...	1,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	108053	05/27/2026	INV0035090	301182021B	100-426-4131	301182021B	250.00
TULL FARLEY	108053	05/27/2026	INV0035091	308162019F	100-426-4131	308162019F	250.00
TULL FARLEY	108053	05/27/2026	INV0035215	18,744	100-435-4103	18,744	700.00
TULL FARLEY	108053	05/27/2026	INV0035087	AC20171207-B	100-426-4131	AC20171207-B	250.00
TULL FARLEY	108053	05/27/2026	INV0035135	26-23165	100-426-4131	26-23165	100.00
TULL FARLEY	108053	05/27/2026	INV0035133	26-23166	100-426-4131	26-23166	200.00
TULL FARLEY	108053	05/27/2026	INV0035209	20240402	100-426-4131	20240402	250.00
TULL FARLEY	108053	05/27/2026	INV0035210	26-23174	100-426-4131	26-23174	100.00
TULL FARLEY	108053	05/27/2026	INV0035211	DCPC-26-109	100-426-4131	DCPC-26-109	250.00
TULL FARLEY	108053	05/27/2026	INV0035212	60,661	100-426-4131	60,661	250.00
TULL FARLEY	108053	05/27/2026	INV0035213	4103024-13	100-426-4131	4103024-13	250.00
TULL FARLEY	108053	05/27/2026	INV0035214	CM20240514-A	100-426-4131	CM20240514-A	250.00
TULL FARLEY	108053	05/27/2026	INV0035216	DCPC-21-068/DCPC-21-067	100-435-4107	DCPC-21-068/DCPC-21-067	1,050.00
TULL FARLEY	108053	05/27/2026	INV0035217	02-1016-1.22	100-435-4107	02-1016-1.22	700.00
TULL FARLEY	108053	05/27/2026	INV0035218	4121124.4	100-435-4105	4121124.4	850.00
Vendor 01TULL - TULL FARLEY Total:							14,850.00

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	157451	05/11/2026	020-170878	CUST#42161	100-505-4500	CUST#42161	3,000.00
TYLER TECHNOLOGIES INC	157564	05/26/2026	025-550155	CUST#42161	100-505-4500	CUST#42161	507.50
TYLER TECHNOLOGIES INC	157451	05/11/2026	020-171729	CUST#42161	100-995-4951	CUST#42161	179.80
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							3,687.30

Vendor: 01004557 - UNITED KWB COLLABORATIONS LLC

UNITED KWB COLLABORATI...	107960	05/12/2026	26-0430-28023	TOWING/ GENERAL SERVICES	100-510-4510	TOWING/ GENERAL SERVICES	273.75
Vendor 01004557 - UNITED KWB COLLABORATIONS LLC Total:							273.75

Vendor: 01USBANK - US BANK

US BANK	DRAFT0010254	05/14/2026	05032025(APTF)	APRIL 2026 US BANK	480-480-3333	APRIL 2026 US BANK	120.00
US BANK	DRAFT0010254	05/14/2026	05032025(APTF)	APRIL 2026 US BANK	480-480-3550	APRIL 2026 US BANK	62.82
US BANK	DRAFT0010254	05/14/2026	05032025(APTF)	APRIL 2026 US BANK	480-480-4430	APRIL 2026 US BANK	242.54
US BANK	DRAFT0010254	05/14/2026	05032025(APTF)	APRIL 2026 US BANK	600-562-3105	APRIL 2026 US BANK	1,696.75
US BANK	DRAFT0010254	05/14/2026	05032025(APTF)	APRIL 2026 US BANK	600-562-3105	APRIL 2026 US BANK	298.88
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-400-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-400-4211	APRIL 2026 P-CARD	90.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-403-3100	APRIL 2026 P-CARD	42.28
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-404-4211	APRIL 2026 P-CARD	150.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-404-4232	APRIL 2026 P-CARD	900.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-405-4211	APRIL 2026 P-CARD	30.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-406-3100	APRIL 2026 P-CARD	104.01
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-406-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-406-4211	APRIL 2026 P-CARD	76.18
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-407-3100	APRIL 2026 P-CARD	45.59
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-409-3100	APRIL 2026 P-CARD	17.05
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-409-3100	APRIL 2026 P-CARD	15.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-409-4211	APRIL 2026 P-CARD	167.56

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-410-4184	APRIL 2026 P-CARD	15.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-410-4186	APRIL 2026 P-CARD	61.40
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-426-4211	APRIL 2026 P-CARD	41.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-450-3100	APRIL 2026 P-CARD	23.17
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-450-3100	APRIL 2026 P-CARD	376.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-451-3100	APRIL 2026 P-CARD	179.97
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-452-3100	APRIL 2026 P-CARD	17.78
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-453-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-460-4211	APRIL 2026 P-CARD	136.48
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-474-4232	APRIL 2026 P-CARD	283.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-475-3100	APRIL 2026 P-CARD	67.70
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-475-3100	APRIL 2026 P-CARD	827.83
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-475-4211	APRIL 2026 P-CARD	30.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-475-4211	APRIL 2026 P-CARD	227.94
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-495-3100	APRIL 2026 P-CARD	35.46
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-495-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-495-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-497-3100	APRIL 2026 P-CARD	9.49
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-497-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-498-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-498-4232	APRIL 2026 P-CARD	-425.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-499-3100	APRIL 2026 P-CARD	253.14
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-3100	APRIL 2026 P-CARD	7.28
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4211	APRIL 2026 P-CARD	114.41
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4211	APRIL 2026 P-CARD	606.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4211	APRIL 2026 P-CARD	152.16
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4212	APRIL 2026 P-CARD	955.04
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4213	APRIL 2026 P-CARD	8.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4214	APRIL 2026 P-CARD	6.70
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4235	APRIL 2026 P-CARD	99.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4235	APRIL 2026 P-CARD	2,995.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4235	APRIL 2026 P-CARD	2,130.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4500	APRIL 2026 P-CARD	15.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4500	APRIL 2026 P-CARD	329.89
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-4500	APRIL 2026 P-CARD	14.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-505-5750	APRIL 2026 P-CARD	308.01
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-3100	APRIL 2026 P-CARD	139.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-3100	APRIL 2026 P-CARD	9.97
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-3318	APRIL 2026 P-CARD	143.34
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-3318	APRIL 2026 P-CARD	511.77
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4211	APRIL 2026 P-CARD	30.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4211	APRIL 2026 P-CARD	191.35
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	80.86
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	320.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	95.96
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	5,707.07
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	-49.75
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	158.39
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	119.90
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	96.74
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	281.76
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	200.11
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	506.58
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	876.60
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	714.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	3,045.50
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	1,314.08
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4510	APRIL 2026 P-CARD	4,842.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4511	APRIL 2026 P-CARD	82.95
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4511	APRIL 2026 P-CARD	146.44
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4511	APRIL 2026 P-CARD	343.09
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4512	APRIL 2026 P-CARD	220.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4543	APRIL 2026 P-CARD	120.72
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4543	APRIL 2026 P-CARD	80.98
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4543	APRIL 2026 P-CARD	5.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4543	APRIL 2026 P-CARD	111.50
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-510-4544	APRIL 2026 P-CARD	65.98
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-520-3100	APRIL 2026 P-CARD	119.41
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-520-3550	APRIL 2026 P-CARD	109.81
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-520-3550	APRIL 2026 P-CARD	129.51
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-520-3550	APRIL 2026 P-CARD	29.95
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-520-4211	APRIL 2026 P-CARD	450.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-520-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-551-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-552-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-553-4211	APRIL 2026 P-CARD	30.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-554-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-3100	APRIL 2026 P-CARD	388.94
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-3213	APRIL 2026 P-CARD	169.80
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-4211	APRIL 2026 P-CARD	8,026.77
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-4211	APRIL 2026 P-CARD	491.48
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-4231	APRIL 2026 P-CARD	498.79
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-4235	APRIL 2026 P-CARD	63.40
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-4545	APRIL 2026 P-CARD	55.96
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-5751	APRIL 2026 P-CARD	617.36
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-560-5900	APRIL 2026 P-CARD	581.87
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-562-3100	APRIL 2026 P-CARD	28.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-562-3319	APRIL 2026 P-CARD	680.74

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-562-3320	APRIL 2026 P-CARD	147.83
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-562-4100	APRIL 2026 P-CARD	109.44
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-562-4430	APRIL 2026 P-CARD	2,121.93
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-563-3100	APRIL 2026 P-CARD	292.54
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-563-3321	APRIL 2026 P-CARD	51.27
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-563-3322	APRIL 2026 P-CARD	48.59
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-563-3333	APRIL 2026 P-CARD	397.74
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-563-4100	APRIL 2026 P-CARD	175.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-563-4211	APRIL 2026 P-CARD	153.36
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-575-4211	APRIL 2026 P-CARD	226.64
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-575-4999	APRIL 2026 P-CARD	118.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-575-4999	APRIL 2026 P-CARD	14.83
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-590-4211	APRIL 2026 P-CARD	500.36
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-593-3100	APRIL 2026 P-CARD	59.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-593-3101	APRIL 2026 P-CARD	25.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-593-4100	APRIL 2026 P-CARD	897.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-593-4100	APRIL 2026 P-CARD	146.25
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-3100	APRIL 2026 P-CARD	96.80
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-3213	APRIL 2026 P-CARD	436.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-3550	APRIL 2026 P-CARD	31,580.17
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-3551	APRIL 2026 P-CARD	87.98
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-4232	APRIL 2026 P-CARD	605.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-4545	APRIL 2026 P-CARD	111.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-597-5750	APRIL 2026 P-CARD	109.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-635-3100	APRIL 2026 P-CARD	29.79
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-655-3100	APRIL 2026 P-CARD	81.24
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-655-3550	APRIL 2026 P-CARD	49.96
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-655-3550	APRIL 2026 P-CARD	334.49
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-655-4211	APRIL 2026 P-CARD	75.98
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-665-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-665-4239	APRIL 2026 P-CARD	90.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4101	APRIL 2026 P-CARD	141.61
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4212	APRIL 2026 P-CARD	2,359.54
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4425	APRIL 2026 P-CARD	165.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4425	APRIL 2026 P-CARD	5,245.84
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4430	APRIL 2026 P-CARD	3,500.34
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4430	APRIL 2026 P-CARD	371.10
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4430	APRIL 2026 P-CARD	632.31
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4430	APRIL 2026 P-CARD	1,561.47
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	100-995-4999	APRIL 2026 P-CARD	259.20
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	220-403-4001	APRIL 2026 P-CARD	38.19
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	220-563-4546	APRIL 2026 P-CARD	256.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-3550	APRIL 2026 P-CARD	325.84
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-3550	APRIL 2026 P-CARD	67.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-3550	APRIL 2026 P-CARD	62.93
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-3599	APRIL 2026 P-CARD	1,732.35
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-4430	APRIL 2026 P-CARD	313.61
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-4540	APRIL 2026 P-CARD	10.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	221-621-4540	APRIL 2026 P-CARD	77.48
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-3599	APRIL 2026 P-CARD	92.25
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-3599	APRIL 2026 P-CARD	317.36
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4211	APRIL 2026 P-CARD	60.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4540	APRIL 2026 P-CARD	43.73
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4550	APRIL 2026 P-CARD	306.17
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4550	APRIL 2026 P-CARD	810.93
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4550	APRIL 2026 P-CARD	1,789.97
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	222-622-4550	APRIL 2026 P-CARD	1,722.80
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-3599	APRIL 2026 P-CARD	65.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-3599	APRIL 2026 P-CARD	14.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-3599	APRIL 2026 P-CARD	879.93
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-3599	APRIL 2026 P-CARD	323.08
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-3599	APRIL 2026 P-CARD	475.32
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-4211	APRIL 2026 P-CARD	30.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-4430	APRIL 2026 P-CARD	624.17
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-4430	APRIL 2026 P-CARD	210.77
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-4430	APRIL 2026 P-CARD	95.38
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	223-623-4540	APRIL 2026 P-CARD	8.99
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-3599	APRIL 2026 P-CARD	1,003.75
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4211	APRIL 2026 P-CARD	113.97
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4430	APRIL 2026 P-CARD	62.49
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4540	APRIL 2026 P-CARD	155.84
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4540	APRIL 2026 P-CARD	815.25
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4540	APRIL 2026 P-CARD	15.49
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4540	APRIL 2026 P-CARD	1,105.10
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4540	APRIL 2026 P-CARD	23.28
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	224-624-4540	APRIL 2026 P-CARD	10.12
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	265-515-3101	APRIL 2026 P-CARD	427.07
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	265-515-3101	APRIL 2026 P-CARD	995.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	265-515-3101	APRIL 2026 P-CARD	150.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	265-515-3101	APRIL 2026 P-CARD	268.00
US BANK	DRAFT0010253	05/06/2026	05032026	APRIL 2026 P-CARD	265-515-4211	APRIL 2026 P-CARD	37.99
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-450-4232	TRAVEL P-CARD APRIL 2026	124.30
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-475-4232	TRAVEL P-CARD APRIL 2026	552.51
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-475-4232	TRAVEL P-CARD APRIL 2026	568.63
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-475-4232	TRAVEL P-CARD APRIL 2026	895.00
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-495-4232	TRAVEL P-CARD APRIL 2026	2,392.52

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-505-4232	TRAVEL P-CARD APRIL 2026	5,590.42
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-505-4235	TRAVEL P-CARD APRIL 2026	461.80
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-505-4235	TRAVEL P-CARD APRIL 2026	1,058.10
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-560-4231	TRAVEL P-CARD APRIL 2026	815.80
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-560-4231	TRAVEL P-CARD APRIL 2026	298.64
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-560-4231	TRAVEL P-CARD APRIL 2026	519.80
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-560-4235	TRAVEL P-CARD APRIL 2026	450.00
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-560-4235	TRAVEL P-CARD APRIL 2026	399.11
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-562-4231	TRAVEL P-CARD APRIL 2026	497.20
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-593-3101	TRAVEL P-CARD APRIL 2026	37.06
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-593-3101	TRAVEL P-CARD APRIL 2026	392.15
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-593-3101	TRAVEL P-CARD APRIL 2026	12.00
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-665-4238	TRAVEL P-CARD APRIL 2026	348.04
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	100-665-4239	TRAVEL P-CARD APRIL 2026	370.64
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	265-515-3101	TRAVEL P-CARD APRIL 2026	160.00
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	265-515-3101	TRAVEL P-CARD APRIL 2026	343.34
US BANK	DRAFT0010255	05/06/2026	05032026TRAVEL	TRAVEL P-CARD APRIL 2026	630-690-3550	TRAVEL P-CARD APRIL 2026	1,105.20

Vendor 01USBANK - US BANK Total: **134,354.53**

Vendor: 01005593 - US BANK NA

US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-370-5000	Discount	-2.56
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-475-4231	Fuel	89.60
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-475-4231	State Tax	-4.17
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-475-4231	Federal Tax	-3.81
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-500-4231	Federal Tax	-11.37
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-500-4231	Fuel	239.40
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-510-4543	Maintenance	1,330.11
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-510-4544	State Tax	-49.18
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-510-4544	Federal Tax	-15.64
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-510-4544	Fuel	3,938.80
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-510-4544	Federal Tax	-184.62
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-510-4544	Fuel	332.59
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-520-4542	State Tax	-25.14
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-520-4542	Federal Tax	-101.76
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-520-4542	Fuel	2,165.92
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-551-4542	Fuel	76.11
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-551-4542	Federal Tax	-3.32
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-552-4542	Fuel	407.18
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-552-4542	Federal Tax	-18.75
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-554-4542	Fuel	421.87
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-554-4542	State Tax	-13.29
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-554-4542	Federal Tax	-19.09
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-560-4542	State Tax	-548.41
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-560-4542	Fuel	51,232.34

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-560-4542	Federal Tax	-2,509.03
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-560-4543	Maintenance	26,032.66
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-562-4542	Fuel	2,488.41
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-562-4543	Maintenance	185.40
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-563-4542	State Tax	-25.49
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-563-4542	Federal Tax	-133.19
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-563-4542	Fuel	2,911.02
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-563-4543	Maintenance	292.27
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4542	State Tax	-4.71
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4542	Federal Tax	-92.29
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4542	Fuel	558.00
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4542	Fuel	1,975.31
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4542	State Tax	-21.92
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4542	Federal Tax	-26.04
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-597-4543	Maintenance	286.15
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-655-4540	Federal Tax	-82.10
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-655-4540	State Tax	-9.75
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-655-4540	Fuel	1,705.47
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-655-4542	Federal Tax	-3.93
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-655-4542	Fuel	83.02
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-665-4542	State Tax	-11.34
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-665-4542	Fuel	236.22
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	100-665-4542	Federal Tax	-10.38
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	221-621-3599	Fuel	33.18
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	221-621-3599	Federal Tax	-1.33
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	221-621-4540	Maintenance	111.03
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	222-622-3599	Federal Tax	-1.02
US BANK NA	108068	05/29/2026	8693959212622	May 2026 Monthly Invoice 8...	222-622-3599	Fuel	21.00
Vendor 01005593 - US BANK NA Total:							93,219.43
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	157452	05/11/2026	9148	UNIT 8735	100-560-4543	UNIT 8735	295.00
Vendor 01005953 - USA WRECKER SERVICES, LLC Total:							295.00
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	157453	05/11/2026	P9599404	ACCT BASTR014/ WILDFIRE ...	100-655-4544	ACCT BASTR014/ WILDFIRE ...	291.76
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							291.76
Vendor: 22680 - VIAVI SOLUTIONS INC							
VIAVI SOLUTIONS INC	157565	05/26/2026	2941253386	Viking Auto Test for Radios	100-505-4213	Product: 140913	3,065.00
Vendor 22680 - VIAVI SOLUTIONS INC Total:							3,065.00
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	157566	05/26/2026	129753	INV129753	100-562-3322	INV129753	2,821.00
Vendor 01006158 - VICTORY SUPPLY LLC Total:							2,821.00

AP Check Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 27700 - WALKER COUNTY CONSTABLE PCT 3							
WALKER COUNTY CONSTABL...	157604	05/26/2026	INV0035147	SERVICE 13,756	100-995-4110	SERVICE 13,756	300.00
Vendor 27700 - WALKER COUNTY CONSTABLE PCT 3 Total:							300.00
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	107961	05/12/2026	30988	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,723.60
WALLER COUNTY ASPHALT I...	108061	05/27/2026	31041	COLD MIX/PCT #2	324-570-6200	COLD MIX/PCT #2	10,769.26
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							13,492.86
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	49092	05/08/2026	INV0034878	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	49093	05/22/2026	INV0035300	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 ...	157454	05/11/2026	15006957V150	ACCT 5150-6105138/ ANIMA...	100-563-4100	ACCT 5150-6105138/ ANIMA...	628.63
Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:							628.63
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	157455	05/11/2026	6786974-2161-1	ACCT 23-90244-23005/ PCT 4	224-624-3599	ACCT 23-90244-23005/ PCT 4	831.43
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							831.43
Vendor: 28981 - WATERLOO MORTUARY LLC							
WATERLOO MORTUARY LLC	108054	05/27/2026	1724	TRANSPORT- R. MARTINEZ	100-995-4101	TRANSPORT- R. MARTINEZ	495.00
WATERLOO MORTUARY LLC	108054	05/27/2026	1725	TRANSPORT- R. BOSWELL	100-995-4101	TRANSPORT- R. BOSWELL	495.00
Vendor 28981 - WATERLOO MORTUARY LLC Total:							990.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	157456	05/11/2026	853524914	ACCT 1000648597/ FUND 500	500-426-5758	ACCT 1000648597/ FUND 500	1,701.29
Vendor WPC - WEST PUBLISHING CORPORATION Total:							1,701.29
Vendor: 01WILLO - WILLO PRODUCTS CO., INC.							
WILLO PRODUCTS CO., INC.	157567	05/26/2026	S007808-IN	INV S007808-IN	100-562-3319	INV S007808-IN	497.22
Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:							497.22
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	107962	05/12/2026	INV0034703	INTERP/J-3432	100-426-4102	INTERP/J-3432	436.00
Vendor 24603 - YAMILA KURYLOWICZ COLE Total:							436.00
Grand Total:							5,938,320.32

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,514,656.28
220 - DEDICATED FUNDS	186,706.74
221 - RD & BRIDGE PCT 1	26,287.37
222 - RD & BRIDGE PCT 2	45,310.92
223 - RD & BRIDGE PCT 3	273,150.75
224 - RD & BRIDGE PCT 4	121,883.28
245 - STATE-APPROPRIATED FIRE F	20,000.00
265 - HOT TAX FUND	33,158.46
283 - AMERICAN RESCUE PLAN	287,471.96
323 - CO 2023	29,321.79
324 - CO 2024	233,241.64
352 - ADULT PROBATION	2,035.90
480 - BOOT CAMP	778.39
500 - LAW LIBRARY	2,216.29
550 - CRIMINAL JUSTICE PLANNING	595.25
600 - SHERIFF COMMISSARY	1,995.63
621 - SB 22 SHERIFF'S OFFICE	6,135.00
630 - ELECTIONS ADMINSTRATION	18,503.20
880 - PAYROLL	1,697,370.36
881 - HEALTH INSURANCE	1,437,501.11
Grand Total:	5,938,320.32

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	45,188.67
100-210-0000	DISTRICT CLERK - RESTIT...	85.00
100-370-5000	MISCELLANEOUS	-2.56
100-400-3100	OFFICE SUPPLIES	11.50
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-4100	PROFESSIONAL SERVICES	5,152.00
100-401-4542	SUPPLIES	17.50
100-403-3100	OFFICE SUPPLIES	102.28
100-403-4100	PROFESSIONAL SERVICES	214.70
100-403-5756	COPIER LEASE/USAGE	416.36
100-404-3100	SUPPLIES	525.00
100-404-3213	UNIFORMS	122.34
100-404-4211	COMMUNICATIONS	150.00
100-404-4232	CONFERENCES/TRAINING	930.00
100-404-5756	COPIER LEASE	252.66

Account Summary

Account Number	Account Name	Payment Amount
100-405-3100	OFFICE SUPPLIES	9.00
100-405-4211	COMMUNICATIONS	30.00
100-405-5756	COPIER LEASE/USAGE	165.64
100-406-3100	OFFICE SUPPLIES	242.51
100-406-4211	COMMUNICATIONS	136.18
100-406-4232	CONFERENCES AND SEM...	280.00
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-3100	OFFICE SUPPLIES	395.59
100-407-5750	EQUIPMENT	270.00
100-407-5756	COPIER LEASE/USAGE	525.31
100-409-3100	OFFICE SUPPLIES	41.05
100-409-4211	COMMUNICATIONS	167.56
100-409-5756	COPIER LEASE/USAGE	165.64
100-410-4125	SAVNS- VINE GRANT	3,829.97
100-410-4184	NACCHO GRANT	15.00
100-410-4185	STDF HOUSING + HEALT...	21,162.50
100-410-4186	ST DAVIDS PATHWAYS	55,645.83
100-426-3100	OFFICE SUPPLIES	1,038.50
100-426-4101	PROFESSIONAL SERVICES	1,580.00
100-426-4102	INTERPRETER	2,410.52
100-426-4130	CT APPOINTED ATTY CPS...	11,170.80
100-426-4131	CT APPOINTED ATTY MI...	24,750.00
100-426-4132	CT APPOINTED ATTY JUV...	2,850.00
100-426-4133	INVESTIGATOR	775.00
100-426-4211	COMMUNICATIONS	41.00
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-1115	COURT REPORTERS	367.50
100-435-3100	OFFICE SUPPLIES	72.00
100-435-4010	VISITING JUDGES	202.36
100-435-4100	PROFESSIONAL SERVICES	7,500.00
100-435-4102	INTERPRETER	5,932.92
100-435-4103	CT APPT ATTY FELONY - ...	22,300.00
100-435-4105	CT APPT ATTY FELONY - ...	20,825.00
100-435-4107	CT APPT ATTY FELONY - ...	49,990.00
100-435-4108	CT APPT ATTY CIVIL - 42...	8,618.75
100-435-4110	CT APPT ATTY CIVIL - 46...	3,481.88
100-435-4133	INVESTIGATOR	6,500.00
100-435-5756	COPIER LEASE/USAGE	338.21
100-450-3100	OFFICE SUPPLIES	2,241.35
100-450-4232	CONFERENCES AND SEM...	124.30
100-450-5756	COPIER LEASE/USAGE	553.64
100-451-3100	OFFICE SUPPLIES	431.38

Account Summary

Account Number	Account Name	Payment Amount
100-451-5756	COPIER LEASE/USAGE	256.24
100-452-3100	OFFICE SUPPLIES	344.04
100-452-5756	COPIER LEASE/USAGE	416.76
100-453-3100	OFFICE SUPPLIES	388.12
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	328.02
100-454-3100	OFFICE SUPPLIES	242.42
100-454-5756	COPIER LEASE/USAGE	245.57
100-460-3100	OFFICE SUPPLIES	43.00
100-460-4211	COMMUNICATIONS	136.48
100-460-5756	COPIER LEASE/USAGE	245.57
100-474-4232	CONFERENCES/TRAINING	283.00
100-474-5756	COPIER LEASE/USAGE	43.44
100-475-3100	OFFICE SUPPLIES	980.53
100-475-3101	LIBRARY/REFERENCE M...	3,334.00
100-475-4211	COMMUNICATIONS	257.94
100-475-4231	TRANSPORTATION	81.62
100-475-4232	CONFERENCES, SEMINA...	2,516.14
100-475-5756	COPIER LEASE/USAGE	1,062.43
100-495-3100	OFFICE SUPPLIES	131.96
100-495-4211	COMMUNICATIONS	97.99
100-495-4232	CONFERENCES & SEMIN...	2,392.52
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	169.63
100-497-3101	RESTITUTION SUPPLIES	181.40
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA...	250.00
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-4211	COMMUNICATIONS	37.99
100-498-4232	CONFERENCES & SEMIN...	-425.00
100-498-4543	VEHICLE MAINTENANCE	10.00
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	307.14
100-499-5756	COPIER LEASE/USAGE	2,091.09
100-500-4231	TRANSPORTATION	262.47
100-505-3100	OFFICE SUPPLIES	156.78
100-505-4211	COMMUNICATIONS	1,054.57
100-505-4212	COMMUNICATION RADI...	4,771.75
100-505-4213	RADIO REPAIR	3,681.03
100-505-4214	TOWER REPAIR	6.70
100-505-4232	CONFERENCES AND SEM...	5,590.42
100-505-4235	TRAINING	6,743.90

Account Summary

Account Number	Account Name	Payment Amount
100-505-4500	SOFTWARE MAINTENAN...	19,583.65
100-505-4501	HARDWARE MAINTENA...	36,249.24
100-505-4504	TOWER RENTAL CONTR...	3,305.65
100-505-4510	MAINTENANCE & REPAI...	426.00
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	308.01
100-505-5755	COPIER LEASE/USAGE	252.66
100-510-3100	OFFICE SUPPLIES	149.96
100-510-3318	JANITORIAL SUPPLIES	2,760.46
100-510-4100	CONTRACTED JANITORIA...	100.00
100-510-4211	COMMUNICATIONS	221.35
100-510-4510	MAINTENANCE & REPAI...	42,783.07
100-510-4511	PARK CARE	572.48
100-510-4512	PARK SERVICES	597.20
100-510-4543	VEHICLE MAINTENANCE...	1,664.30
100-510-4544	FUEL	4,152.09
100-510-5756	COPIER LEASE/USAGE	155.92
100-520-3100	OFFICE SUPPLIES	273.11
100-520-3550	SIGN SHOP OPERATING ...	269.27
100-520-4211	COMMUNICATIONS	487.99
100-520-4542	GASOLINE	2,039.02
100-520-4543	VEHICLE MAINTENANCE	50.00
100-520-5756	COPIER LEASE/USAGE	505.32
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	72.79
100-551-4543	VEHICLE MAINTENANCE	17.50
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	388.43
100-552-4543	VEHICLE MAINTENANCE	124.25
100-553-4211	COMMUNICATIONS	30.00
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	389.49
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-3100	OFFICE SUPPLIES	593.94
100-560-3213	UNIFORMS FOR OFFICERS	2,304.73
100-560-3322	ANIMAL CARE	295.41
100-560-4211	COMMUNICATIONS	8,518.25
100-560-4231	TRANSPORTATION/LODG..	2,133.03
100-560-4235	TRAINING	1,012.51
100-560-4542	GASOLINE	48,174.90
100-560-4543	VEHICLE MAINTENANCE	28,615.93
100-560-4545	INVESTIGATIVE EXPENSES	385.96

Account Summary

Account Number	Account Name	Payment Amount
100-560-5003	PRINTING/FORMS	40.96
100-560-5700	PURCHASE OF POLICE V...	15,396.22
100-560-5751	OFFICE FURNITURE	797.36
100-560-5753	POLICE EQUIPMENT	3,749.00
100-560-5756	COPIER LEASE/USAGE	1,432.66
100-560-5900	CAPITAL ASSET	581.87
100-562-3100	OFFICE SUPPLIES	397.33
100-562-3214	UNIFORMS FOR CORREC...	2,618.36
100-562-3313	INMATE LAUNDRY	792.23
100-562-3316	FOOD FOR PRISONERS	39,826.99
100-562-3319	BLDG. MAINTENANCE L.E..	7,850.47
100-562-3320	MAINTENANCE SUPPLIES...	310.09
100-562-3321	INMATE JANITORIAL EXP...	8,296.79
100-562-3322	JAIL BEDDING	2,821.00
100-562-3323	INMATE PAPER GOODS	4,403.38
100-562-3333	MEDICAL EXPENSE	70,192.38
100-562-4100	PROFESSIONAL SERVICES	5,159.44
100-562-4231	TRANSPORTATION & LO...	497.20
100-562-4235	TRAINING	1,690.00
100-562-4430	UTILITIES	29,810.92
100-562-4542	GASOLINE	2,488.41
100-562-4543	VEHICLE MAINTENANCE	297.39
100-562-5756	COPIER LEASE/USAGE	1,652.94
100-563-3100	SUPPLIES	365.54
100-563-3319	BLDG MAINTENANCE	590.19
100-563-3321	JANITORIAL	51.27
100-563-3322	CARE & KEEPING SUPPLI...	1,859.97
100-563-3332	MEDICAL CONTRACT	9,775.00
100-563-3333	MEDICAL	4,652.92
100-563-3335	INTAKE VACCINATION/T...	269.55
100-563-4100	PROFESSIONAL SERVICES	2,307.63
100-563-4211	COMMUNICATIONS	153.36
100-563-4235	TRAINING	1,400.00
100-563-4432	PROPANE	1,800.15
100-563-4542	GASOLINE	2,752.34
100-563-4543	VEHICLE MAINTENANCE...	762.27
100-563-5756	COPIER LEASE/USAGE	1,688.56
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-4211	COMMUNICATIONS	226.64
100-575-4999	MISCELLANEOUS	132.83
100-590-3100	OFFICE SUPPLIES	183.35
100-590-3500	MAINTENANCE FEES	2,100.00

Account Summary

Account Number	Account Name	Payment Amount
100-590-4211	COMMUNICATIONS	500.36
100-590-4232	CONFERENCES AND SEM...	750.00
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-3100	OFFICE SUPPLIES	59.99
100-593-3101	MARKETING	466.21
100-593-4100	PROFESSIONAL SERVICES	1,843.25
100-597-3100	OFFICE SUPPLIES	96.80
100-597-3213	UNIFORMS	436.00
100-597-3550	DISPOSAL/OPERATING	53,471.95
100-597-3551	HHW FACILITY - OPERAT...	687.98
100-597-4100	PROFESSIONAL SERVICES	150.00
100-597-4232	CONFERENCES & SEMIN...	605.00
100-597-4542	GASOLINE	2,388.35
100-597-4543	VEHICLE MAINTENANCE	386.15
100-597-4545	TCEQ FEES	111.00
100-597-5750	MACHINERY & EQUIPM...	109.99
100-635-3100	OFFICE SUPPLIES	38.79
100-635-4100	PROFESSIONAL SERVICES	3,908.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,547.96
100-635-4909	PRESCRIPTION DRUGS	638.72
100-635-4912	HOSPITAL OUTPATIENT ...	194.60
100-635-4913	LAB/XRAY	341.54
100-635-4918	OPTIONAL SERVICES	1,294.49
100-635-5756	COPIER LEASE/USAGE	165.64
100-655-3100	OFFICE SUPPLIES	81.24
100-655-3550	FMIT OPERATING SUPPL...	769.25
100-655-4100	PROFESSIONAL SERVICES	5,600.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	1,613.62
100-655-4542	FUEL	79.09
100-655-4543	VEHICLE MAINTENANCE	20.00
100-655-4544	FMIT MAINTENANCE/RE...	2,012.96
100-665-3100	OFFICE SUPPLIES	42.98
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	438.04
100-665-4239	PROFESS IMPROVE-FCS ...	460.64
100-665-4542	FUEL-AG TRUCK	214.50
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-4545	FERAL HOG BOUNTY PR...	155.00
100-665-5756	COPIER LEASE/USAGE	252.66

Account Summary

Account Number	Account Name	Payment Amount
100-995-4001	DEFERRED COMP ADMIN...	31.00
100-995-4101	PROFESSIONAL SERVICES...	32,216.61
100-995-4102	DELINQUENT TAX ATTO...	21,519.95
100-995-4107	CRIMESTOPPERS COLLE...	765.00
100-995-4110	TAX WRITE-OUT FEES	19,532.00
100-995-4113	COURT HOUSE SECURITY	655.00
100-995-4114	DEVELOPMENT RECORD...	480.00
100-995-4115	LPHCP RECORDING FEES	496.00
100-995-4212	POSTAGE	4,490.88
100-995-4310	ADVERTISING & LEGAL ...	799.50
100-995-4415	INSURANCE AUTO LIABIL...	484.00
100-995-4425	BASIC TELEPHONE	9,092.33
100-995-4430	UTILITIES	42,413.68
100-995-4501	CONTRACTS	750.00
100-995-4810	BOOT CAMP	139,880.00
100-995-4910	MEMBERSHIP DUES, CO...	1,290.67
100-995-4951	CREDIT CARD FEES	179.80
100-995-4997	IT INCIDENTAL REPLACE...	597.18
100-995-4999	MISCELLANEOUS	2,791.65
100-995-5002	BCAD TAX ASSESSOR/CO...	263,091.38
220-403-4001	COUNTY CLERK RECORDS..	276.36
220-450-4004	DISTRICT CLERK PRESER...	123,716.45
220-452-4999	JP 2 DRIVERS SAFETY	312.00
220-454-4999	JP 4 DRIVERS SAFETY	145.93
220-563-4546	ANIMAL CONTROL DON...	61,256.00
220-995-7520	OPIOID SETTLEMENT	1,000.00
221-621-3550	OPERATING SUPPLIES	1,045.11
221-621-3599	ROAD MAINTENANCE	20,964.03
221-621-4100	PROFESSIONAL SERVICES	140.00
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	313.61
221-621-4540	MAINTENANCE & REPAIR	3,786.63
222-622-3599	ROAD MAINTENANCE	25,347.55
222-622-4100	PROFESSIONAL SERVICES	140.00
222-622-4211	COMMUNICATIONS	97.99
222-622-4430	UTILITIES	1,392.87
222-622-4540	MAINTENANCE & REPAI...	7,703.79
222-622-4550	OPERATIONAL EXPENSES	10,506.18
222-622-5756	COPIER LEASE/USAGE	122.54
223-623-3599	ROAD MAINTENANCE M...	266,665.73
223-623-4100	PROFESSIONAL SERVICES	195.00
223-623-4211	COMMUNICATIONS	30.00

Account Summary

Account Number	Account Name	Payment Amount
223-623-4430	UTILITIES	930.32
223-623-4540	MAINTENANCE & REPAI...	5,207.16
223-623-5756	COPIER LEASE/USAGE	122.54
224-624-3599	ROAD MAINTENANCE S...	108,054.56
224-624-4100	PROFESSIONAL SERVICES	55.00
224-624-4211	COMMUNICATIONS	113.97
224-624-4430	UTILITIES	1,186.08
224-624-4540	MAINTENANCE & REPAIR	11,690.09
224-624-5750	MACHINERY & EQUIPM...	541.00
224-624-5756	COPIER LEASE/USAGE	242.58
245-410-4256	HMGP 4705	20,000.00
265-515-3101	MARKETING MATERIALS	32,235.47
265-515-4100	PROFESSIONAL SERVICES	885.00
265-515-4211	COMMUNICATIONS	37.99
283-410-4000	INTEREST EXPENSES	50,060.73
283-410-4102	911 DISPATCHING SOFT...	223,913.83
283-410-4106	SMITHVILLE WORKFORC...	7,247.41
283-410-4120	HEALTH DEPARTMENT	6,249.99
323-570-6200	PCT 2 RD CONSTRUCTION	29,321.79
324-570-5102	PARKING AREAS & ASPH...	29,191.50
324-570-5200	DEVELOPMENT SERVICES..	8,875.00
324-570-6100	RD CONSTRUCTION PCT ...	54,681.16
324-570-6200	RD CONSTRUCTION PCT ...	118,014.98
324-570-6300	RD CONSTRUCTION PCT ...	22,479.00
352-565-5901	NEW EQUIPMENT - BASIC	2,035.90
480-480-3333	MEDICAL/PHYSICALS	120.00
480-480-3550	OPERATING SUPPLIES	415.85
480-480-4430	UTILITIES	242.54
500-426-5758	OPERATING EXPENSES (...	2,216.29
550-690-6006	TEX PARKS & WILDLIFE	595.25
600-562-3105	COMM. SUPPLIES	1,995.63
621-410-3106	POLICE EQUIPMENT	6,135.00
630-101-0202	PREPAID EXPENSES	9,450.00
630-690-3550	OPERATING SUPPLIES/E...	9,053.20
880-202-2004	COBRA	70.05
880-202-2005	DUE TO IRS	264,862.02
880-202-2010	DUE TO FICA	498,053.14
880-202-2020	DUE TO RETIREMENT	731,064.28
880-202-2021	RETIREE INS CLEARING A...	32,594.24
880-202-2025	TEXAS LEGAL PROTECTI...	6,102.40
880-202-2051	DUE TO LINCOLN	52,192.34
880-202-2061	MEDICAL	20,343.84

Account Summary

Account Number	Account Name	Payment Amount
880-202-2062	CHILD CARE	3,763.62
880-202-2063	AMERIFLEX	9,343.12
880-202-2077	DUE TO CPI QUALIFIED P...	39,473.78
880-202-2080	DUE TO CHILD SUPPORT	15,136.44
880-202-2201	DUE TO HEALTH SELECT...	4,255.36
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	17,808.77
881-202-2004	COBRA	195.05
881-202-2021	RETIREEES INS CLEARING ...	6,559.61
881-202-2038	MEDICAL CLAIM PAYME...	286,816.98
881-270-0000	RESERVED FUND BALAN...	-454,886.11
881-995-4901	BASTROP COUNTY ADM...	142,450.29
881-995-4902	BASTROP COUNTY CLAI...	1,415,598.10
881-995-4903	JV ADMIN FEES	8,382.71
881-995-4904	JV CLAIMS FEES	26,196.33
881-995-4905	RETIREEES CLAIMS FEES	6,188.15
	Grand Total:	5,938,320.32

Project Account Summary

Project Account Key	Payment Amount
None	5,938,320.32
Grand Total:	5,938,320.32