

Vendor Name	Payment Number	Payment Date	Payable Number
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS			
3-B EXCAVATION & CONSTRUCTION SERVICES, LLS	104804	10/16/2024	710
3-B EXCAVATION & CONSTRUCTION SERVICES, LLS	104804	10/16/2024	INV0021351
Vendor: 01002656 - A PLUS BAIL BONDS			
A PLUS BAIL BONDS	150447	10/15/2024	INV0021196
Vendor: 01000466 - ACE MART RESTAURANT SUPPLY			
ACE MART RESTAURANT SUPPLY	104805	10/16/2024	J25-0009
ACE MART RESTAURANT SUPPLY	104805	10/16/2024	J25-0010
Vendor: 25947 - ACHS, INC			
ACHS, INC	150448	10/15/2024	5007
ACHS, INC	150448	10/15/2024	5007
Vendor: 01ADR - ADAM DAKOTA ROWINS			
ADAM DAKOTA ROWINS	150449	10/15/2024	INV0021063
ADAM DAKOTA ROWINS	150449	10/15/2024	INV0021222
ADAM DAKOTA ROWINS	150770	10/28/2024	INV0021639
ADAM DAKOTA ROWINS	150770	10/28/2024	INV0021640
ADAM DAKOTA ROWINS	150770	10/28/2024	INV0021697
ADAM DAKOTA ROWINS	150770	10/28/2024	INV0021695
ADAM DAKOTA ROWINS	150770	10/28/2024	INV0021696
Vendor: 01MCMUR - AEMMA L WOMACK MCMURREY			
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021124
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021125
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021126
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021127
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021128
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021129
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021130
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021131
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021132
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021133
AEMMA L WOMACK MCMURREY	150450	10/15/2024	INV0021134
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021974
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021975
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021976
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021977
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021978
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021979
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021980
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021981
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021982
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021983
AEMMA L WOMACK MCMURREY	150771	10/28/2024	INV0021984

Vendor: 01NPP - ALBERT NEAL PFEIFFER			
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021681
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021686
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021684
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021685
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021688
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021682
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021683
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021687
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021784
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021786
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021787
ALBERT NEAL PFEIFFER	104928	10/29/2024	INV0021785
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES			
AMERICAN ASSN OF NOTARIES	150451	10/15/2024	01-243645989
AMERICAN ASSN OF NOTARIES	150451	10/15/2024	01-243645989
AMERICAN ASSN OF NOTARIES	150451	10/15/2024	01-243655826
AMERICAN ASSN OF NOTARIES	150451	10/15/2024	01-243655826
Vendor: 01004553 - AMERICAN YOUTH WORKS, INC.			
AMERICAN YOUTH WORKS, INC.	150452	10/15/2024	INV0021347
Vendor: 01002148 - AMERISOURCEBERGEN			
AMERISOURCEBERGEN	150772	10/28/2024	INV0021816
AMERISOURCEBERGEN	150772	10/28/2024	INV0021816
AMERISOURCEBERGEN	150772	10/28/2024	INV0021816
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC			
AMG PRINTING & MAILING, LLC	150453	10/15/2024	119801
AMG PRINTING & MAILING, LLC	150773	10/28/2024	119899
Vendor: 005776 - AmWINS Group Benefits, Inc.			
AmWINS Group Benefits, Inc.	DFT0006366	10/28/2024	8599145
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC			
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021051
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021052
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021057
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021047
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021048
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021049
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021053
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021054
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021055
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021056
ANDERSON & ANDERSON LAW FIRM PC	104807	10/16/2024	INV0021050
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021673
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021987

ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021672
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021670
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021643
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021644
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021645
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021646
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021647
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021648
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021649
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021651
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021652
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021668
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021631
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021632
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021633
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021634
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021635
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021636
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021637
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021638
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021671
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021986
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021988
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021989
ANDERSON & ANDERSON LAW FIRM PC	104929	10/29/2024	INV0021990
Vendor: 01003855 - ANTONIO R VILAFRANCA			
ANTONIO R VILAFRANCA	150455	10/15/2024	24-07012
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA			
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021459
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021460
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021461
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021462
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021463
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021464
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021465
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021466
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021467
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021468
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021469
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021470
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021471
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021472
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021473

AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021474
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021475
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021476
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021477
AQUA BEVERAGE COMPANY/OZARKA	150456	10/15/2024	INV0021478
AQUA BEVERAGE COMPANY/OZARKA	150639	10/15/2024	INV0021481
AQUA BEVERAGE COMPANY/OZARKA	150774	10/28/2024	INV0021705
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION			
AQUA WATER SUPPLY CORPORATION	150457	10/15/2024	INV0021282
AQUA WATER SUPPLY CORPORATION	150457	10/15/2024	INV0021353
AQUA WATER SUPPLY CORPORATION	150775	10/28/2024	INV0021828
Vendor: 01000987 - ARA / ST.DAVID'S IMAGING, LP			
ARA / ST.DAVID'S IMAGING, LP	150753	10/28/2024	INV0021835
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP			
ARNOLD OIL COMPANY OF AUSTIN LP	150776	10/28/2024	10666586
ARNOLD OIL COMPANY OF AUSTIN LP	150776	10/28/2024	INV0021834
Vendor: 26531 - ARNULFO DELAROSA III ENTERPRISES			
ARNULFO DELAROSA III ENTERPRISES	150672	10/21/2024	2016 CAT CT660 WATEF
Vendor: 01003672 - ARSENAL ADVERTISING LLC			
ARSENAL ADVERTISING LLC	104808	10/16/2024	15714
ARSENAL ADVERTISING LLC	104808	10/16/2024	15715
ARSENAL ADVERTISING LLC	104808	10/16/2024	15719
ARSENAL ADVERTISING LLC	104808	10/16/2024	15720
Vendor: 01006247 - ASCENSION SETON			
ASCENSION SETON	150754	10/28/2024	INV0021869
ASCENSION SETON	150754	10/28/2024	INV0021870
Vendor: 01006371 - ASCENSION SETON			
ASCENSION SETON	150755	10/28/2024	INV0021836
ASCENSION SETON	150755	10/28/2024	INV0021843
ASCENSION SETON	150777	10/28/2024	101524
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC			
ASSUREDPARTNERS CAPITOL INC	150778	10/28/2024	INV0021818
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY			
ASSURITY LIFE INSURANCE COMPANY	DFT0006183	10/11/2024	INV0021494
ASSURITY LIFE INSURANCE COMPANY	DFT0006184	10/11/2024	INV0021495
ASSURITY LIFE INSURANCE COMPANY	DFT0006188	10/11/2024	INV0021499
ASSURITY LIFE INSURANCE COMPANY	DFT0006189	10/11/2024	INV0021500
ASSURITY LIFE INSURANCE COMPANY	DFT0006233	10/11/2024	INV0021553
ASSURITY LIFE INSURANCE COMPANY	DFT0006237	10/11/2024	INV0021557
ASSURITY LIFE INSURANCE COMPANY	DFT0006280	10/25/2024	INV0021877
ASSURITY LIFE INSURANCE COMPANY	DFT0006281	10/25/2024	INV0021878
ASSURITY LIFE INSURANCE COMPANY	DFT0006285	10/25/2024	INV0021882
ASSURITY LIFE INSURANCE COMPANY	DFT0006286	10/25/2024	INV0021883

ASSURITY LIFE INSURANCE COMPANY	DFT0006329	10/25/2024	INV0021933
ASSURITY LIFE INSURANCE COMPANY	DFT0006333	10/25/2024	INV0021937
Vendor: 01003673 - AT&T			
AT&T	150459	10/15/2024	INV0021451
Vendor: 01ATTLO - AT&T			
AT&T	150458	10/15/2024	5842223901
AT&T	150458	10/15/2024	INV0021159
AT&T	150458	10/15/2024	INV0021159
AT&T	150458	10/15/2024	INV0021159
AT&T	150458	10/15/2024	6729014900
AT&T	150458	10/15/2024	8236373902
AT&T	150779	10/28/2024	5917354904
Vendor: 01T10780 - ATCO INTERNATIONAL			
ATCO INTERNATIONAL	150460	10/15/2024	10635082
Vendor: 0125752 - AUCITY SPECIALTY PRODUCTS INC			
AUCITY SPECIALTY PRODUCTS INC	150461	10/15/2024	INV0021612
Vendor: 01005251 - AUSTEX DUMPTERS LLC			
AUSTEX DUMPTERS LLC	150780	10/28/2024	38873
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES			
AUSTIN RETINA ASSOCIATES	150756	10/28/2024	INV0021846
Vendor: 01T11119 - B C FOOD GROUP, LLC			
B C FOOD GROUP, LLC	104809	10/16/2024	27071
Vendor: 01HPC - BASCOM L HODGES JR			
BASCOM L HODGES JR	104810	10/16/2024	J25-0016
Vendor: 01003354 - BASTROP BAIL BONDS			
BASTROP BAIL BONDS	150462	10/15/2024	INV0021197
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.			
BASTROP CENTRAL APPRAISAL DIST.	104931	10/29/2024	INV0021807
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND			
BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND	150464	10/15/2024	INV0021156
BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND	150463	10/15/2024	INV0021157
BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND	150465	10/15/2024	INV0021158
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION			
BASTROP COUNTY ADULT PROBATION	DFT0006259	10/11/2024	INV0021583
BASTROP COUNTY ADULT PROBATION	DFT0006260	10/11/2024	INV0021584
BASTROP COUNTY ADULT PROBATION	DFT0006261	10/11/2024	INV0021585
BASTROP COUNTY ADULT PROBATION	DFT0006262	10/11/2024	INV0021586
BASTROP COUNTY ADULT PROBATION	DFT0006263	10/11/2024	INV0021587
BASTROP COUNTY ADULT PROBATION	DFT0006265	10/11/2024	INV0021589
BASTROP COUNTY ADULT PROBATION	DFT0006354	10/25/2024	INV0021961
BASTROP COUNTY ADULT PROBATION	DFT0006355	10/25/2024	INV0021962
BASTROP COUNTY ADULT PROBATION	DFT0006356	10/25/2024	INV0021963
BASTROP COUNTY ADULT PROBATION	DFT0006357	10/25/2024	INV0021964

BASTROP COUNTY ADULT PROBATION	DFT0006358	10/25/2024	INV0021965
BASTROP COUNTY ADULT PROBATION	DFT0006360	10/25/2024	INV0021967
Vendor: 01BCARES - BASTROP COUNTY CARES			
BASTROP COUNTY CARES	104932	10/29/2024	INV0021809
BASTROP COUNTY CARES	104932	10/29/2024	INV0021810
BASTROP COUNTY CARES	104811	10/16/2024	INV0021154
BASTROP COUNTY CARES	104932	10/29/2024	INV0021811
BASTROP COUNTY CARES	104932	10/29/2024	INV0021812
Vendor: 01RP-CC - BASTROP COUNTY CLERK			
BASTROP COUNTY CLERK	150466	10/15/2024	INV0021438
BASTROP COUNTY CLERK	150466	10/15/2024	INV0021441
BASTROP COUNTY CLERK	150781	10/28/2024	INV0021832
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK			
BASTROP COUNTY DISTRICT CLERK	150467	10/15/2024	INV0021261
BASTROP COUNTY DISTRICT CLERK	150782	10/28/2024	INV0021740
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY			
BASTROP COUNTY EMERGENCY FOOD PANTRY	150468	10/15/2024	INV0021484
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM			
BASTROP COUNTY LONG TERM RECOVERY TEAM	150469	10/15/2024	INV0021343
Vendor: 01003255 - BASTROP COUNTY SHERIFF			
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021745
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021743
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021746
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021760
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021737
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021738
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021742
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021757
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021758
BASTROP COUNTY SHERIFF	150783	10/28/2024	INV0021759
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT			
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021228
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021230
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021229
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021300
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021301
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021302
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021385
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021388
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021391
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021392
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021394
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021395

BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021396
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021397
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021398
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021399
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021401
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021400
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021073
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021160
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021161
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021185
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021186
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021187
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021188
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021189
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021190
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021191
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021192
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021193
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021194
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021195
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021204
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021205
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021206
BASTROP COUNTY SHERIFF'S DEPT	150470	10/15/2024	INV0021479
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR			
BASTROP COUNTY TAX ASSESSOR	150784	10/28/2024	INV0021747
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR			
BASTROP COUNTY TAX ASSESSOR	104933	10/29/2024	INV0021806
BASTROP COUNTY TAX ASSESSOR	104933	10/29/2024	INV0021806
BASTROP COUNTY TAX ASSESSOR	104933	10/29/2024	INV0021806
BASTROP COUNTY TAX ASSESSOR	104933	10/29/2024	INV0021806
BASTROP COUNTY TAX ASSESSOR	104933	10/29/2024	INV0021806
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER			
BASTROP COUNTY WOMEN'S SHELTER	104812	10/16/2024	INV0021346
Vendor: 01001542 - BASTROP PROVIDENCE, LLC			
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020925
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020926
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020923
BASTROP PROVIDENCE, LLC	104934	10/29/2024	INV0021829
BASTROP PROVIDENCE, LLC	104934	10/29/2024	INV0021830
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020922
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020924
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020927

BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020929
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021274
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021271
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0020928
BASTROP PROVIDENCE, LLC	104934	10/29/2024	INV0021804
BASTROP PROVIDENCE, LLC	104934	10/29/2024	INV0021805
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021263
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021264
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021265
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021266
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021267
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021268
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021269
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021272
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021273
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021443
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021444
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021445
BASTROP PROVIDENCE, LLC	104813	10/16/2024	INV0021446
BASTROP PROVIDENCE, LLC	104813	10/16/2024	2835
BASTROP PROVIDENCE, LLC	104813	10/16/2024	2836
Vendor: 18170 - BASTROP SAND SUPPLY LLC			
BASTROP SAND SUPPLY LLC	104906	10/16/2024	BSS05977
BASTROP SAND SUPPLY LLC	104814	10/16/2024	BSS07360
BASTROP SAND SUPPLY LLC	104814	10/16/2024	BSS07395
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.			
BASTROP VETERINARY HOSPITAL, INC.	150472	10/15/2024	1276061
BASTROP VETERINARY HOSPITAL, INC.	150472	10/15/2024	1276061
BASTROP VETERINARY HOSPITAL, INC.	150472	10/15/2024	1276061
Vendor: 01HM - BD HOLT CO			
BD HOLT CO	104935	10/29/2024	PIMA0442175
Vendor: 01000864 - BEFCO ENGINEERING INC			
BEFCO ENGINEERING INC	150785	10/28/2024	23-8702.3
Vendor: 01KEITH - BEN E KEITH CO.			
BEN E KEITH CO.	150473	10/15/2024	INV0021403
BEN E KEITH CO.	150473	10/15/2024	INV0021403
BEN E KEITH CO.	150473	10/15/2024	J25-0017
BEN E KEITH CO.	150786	10/28/2024	77693939/77703375
BEN E KEITH CO.	150786	10/28/2024	77693939/77703375
Vendor: 26186 - BETHANY STARK			
BETHANY STARK	104816	10/16/2024	PER DEIM
Vendor: 01T12436 - BETTY LOU GAINES			
BETTY LOU GAINES	104817	10/16/2024	INV0021550



BETTY LOU GAINES	104817	10/16/2024	INV0021581
BETTY LOU GAINES	104817	10/16/2024	INV0021582
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3			
BEXAR COUNTY CONSTABLE PCT 3	150787	10/28/2024	INV0021769
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4			
BEXAR COUNTY CONSTABLE PRECINCT #4	150788	10/28/2024	INV0021771
BEXAR COUNTY CONSTABLE PRECINCT #4	150474	10/15/2024	INV0021367
BEXAR COUNTY CONSTABLE PRECINCT #4	150788	10/28/2024	INV0021766
Vendor: 01002443 - BEXAR COUNTY SHERIFF			
BEXAR COUNTY SHERIFF	150475	10/15/2024	INV0021369
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP			
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104937	10/29/2024	124720
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104818	10/16/2024	124725
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104818	10/16/2024	124728
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104818	10/16/2024	124729
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104818	10/16/2024	124729
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104937	10/29/2024	124721
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104937	10/29/2024	124722
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104937	10/29/2024	124723
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104937	10/29/2024	124724
BICKERSTAFF HEATH DELGADO ACOSTA LLP	104937	10/29/2024	124727
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC			
BIG CITY CRUSHED CONCRETE, LLC	104819	10/16/2024	S1388746
BIG CITY CRUSHED CONCRETE, LLC	104819	10/16/2024	S1389277
BIG CITY CRUSHED CONCRETE, LLC	104819	10/16/2024	S1390025
BIG CITY CRUSHED CONCRETE, LLC	104907	10/16/2024	S1390725
BIG CITY CRUSHED CONCRETE, LLC	104819	10/16/2024	S1390727
BIG CITY CRUSHED CONCRETE, LLC	104819	10/16/2024	S1391464
BIG CITY CRUSHED CONCRETE, LLC	104819	10/16/2024	S1392262
BIG CITY CRUSHED CONCRETE, LLC	104938	10/29/2024	S1393030
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC			
BILL'S TRUCK & TRAILER INC	104820	10/16/2024	51783
Vendor: 01000593 - BIMBO FOODS INC			
BIMBO FOODS INC	150476	10/15/2024	J24-0800
BIMBO FOODS INC	150476	10/15/2024	J24-0800
BIMBO FOODS INC	150476	10/15/2024	J24-0800
BIMBO FOODS INC	150789	10/28/2024	84078990002997
Vendor: 25426 - Blinn College District			
Blinn College District	150477	10/15/2024	20243016
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR			
BLUEBONNET TRAILS MHMR	104821	10/16/2024	25-09-2024
Vendor: 25449 - BMP RACKMONT SOLUTIONS, LLC			
BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868

BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868
BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868
BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868
BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868
BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868
BMP RACKMONT SOLUTIONS, LLC	150478	10/15/2024	INV15050868
Vendor: 01BBCI - BOB BARKER COMPANY, INC.			
BOB BARKER COMPANY, INC.	150790	10/28/2024	2066787
BOB BARKER COMPANY, INC.	150790	10/28/2024	2068152
Vendor: 18431 - BOBBY FITZGERALD			
BOBBY FITZGERALD	104822	10/16/2024	INV0021285
BOBBY FITZGERALD	104939	10/29/2024	INV0021854
BOBBY FITZGERALD	104939	10/29/2024	INV0021855
BOBBY FITZGERALD	104939	10/29/2024	INV0021853
Vendor: 26185 - BODE CELLMARK FORENSICS INC			
BODE CELLMARK FORENSICS INC	150479	10/15/2024	42599
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.			
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.	150480	10/15/2024	6104248349
Vendor: 01005709 - BOYS & GIRLS CLUBS OF THE AUSTIN AREA			
BOYS & GIRLS CLUBS OF THE AUSTIN AREA	150481	10/15/2024	INV0021593
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC			
BRAUNTEX MATERIALS INC	104823	10/16/2024	164420
BRAUNTEX MATERIALS INC	104823	10/16/2024	164421
BRAUNTEX MATERIALS INC	104823	10/16/2024	164568
BRAUNTEX MATERIALS INC	104823	10/16/2024	164688
BRAUNTEX MATERIALS INC	104823	10/16/2024	164689
BRAUNTEX MATERIALS INC	104823	10/16/2024	164837
BRAUNTEX MATERIALS INC	104823	10/16/2024	164838
BRAUNTEX MATERIALS INC	104823	10/16/2024	164955
BRAUNTEX MATERIALS INC	104940	10/29/2024	165142
BRAUNTEX MATERIALS INC	104940	10/29/2024	165269
BRAUNTEX MATERIALS INC	104940	10/29/2024	165539
BRAUNTEX MATERIALS INC	104940	10/29/2024	165540
BRAUNTEX MATERIALS INC	104940	10/29/2024	165706
BRAUNTEX MATERIALS INC	104940	10/29/2024	165707
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF			
BRAZORIA COUNTY SHERIFF	150791	10/28/2024	INV0021752
Vendor: 01002841 - BRAZOS COUNTY SHERIFF			
BRAZOS COUNTY SHERIFF	150792	10/28/2024	INV0021768
BRAZOS COUNTY SHERIFF	150792	10/28/2024	INV0021753
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC			
BRYMER COMMUNICATION SERVICES LLC	150482	10/15/2024	026082
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD			

BUG MASTER EXTERMINATING SERVICES, LTD	104941	10/29/2024	533801
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	536023
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	536024
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	536082
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	536179
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	536181
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	536836
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	537454
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	541631
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	541645
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	541741
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	541743
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	541814
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	541816
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	542159
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	542160
BUG MASTER EXTERMINATING SERVICES, LTD	104824	10/16/2024	542213
BUG MASTER EXTERMINATING SERVICES, LTD	104941	10/29/2024	543374
BUG MASTER EXTERMINATING SERVICES, LTD	104941	10/29/2024	544033
BUG MASTER EXTERMINATING SERVICES, LTD	104941	10/29/2024	544034
Vendor: 01002356 - BUREAU OF VITAL STATISTICS			
BUREAU OF VITAL STATISTICS	150483	10/15/2024	INV0021072
BUREAU OF VITAL STATISTICS	150483	10/15/2024	INV0021070
BUREAU OF VITAL STATISTICS	150483	10/15/2024	INV0021071
BUREAU OF VITAL STATISTICS	150793	10/28/2024	INV0021778
BUREAU OF VITAL STATISTICS	150793	10/28/2024	INV0021776
Vendor: 01APPLE - C APPLEMAN ENT INC			
C APPLEMAN ENT INC	150484	10/15/2024	INV0021225
C APPLEMAN ENT INC	150484	10/15/2024	INV0021225
Vendor: 19256 - C&R SYSTEMS, INC			
C&R SYSTEMS, INC	150485	10/15/2024	13669
C&R SYSTEMS, INC	150485	10/15/2024	13669
C&R SYSTEMS, INC	150485	10/15/2024	13669
C&R SYSTEMS, INC	150485	10/15/2024	13669
C&R SYSTEMS, INC	150485	10/15/2024	13678
C&R SYSTEMS, INC	150794	10/28/2024	24-34921
C&R SYSTEMS, INC	150794	10/28/2024	24A-1538
C&R SYSTEMS, INC	150794	10/28/2024	INV0021708
Vendor: 01002687 - CALDWELL COUNTY SHERIFF			
CALDWELL COUNTY SHERIFF	150486	10/15/2024	INV0021386
CALDWELL COUNTY SHERIFF	150795	10/28/2024	INV0021763
CALDWELL COUNTY SHERIFF	150486	10/15/2024	INV0021081
Vendor: 07515 - CAMILO CORRALES			

CAMILO CORRALES	104942	10/29/2024	INV0021650
Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS			
CAPITAL AREA COUNCIL OF GOVERNMENTS	150487	10/15/2024	20245fr-102-4
CAPITAL AREA COUNCIL OF GOVERNMENTS	150487	10/15/2024	20245fr-102-4
CAPITAL AREA COUNCIL OF GOVERNMENTS	150487	10/15/2024	2025M167
CAPITAL AREA COUNCIL OF GOVERNMENTS	150487	10/15/2024	2025RPS150
CAPITAL AREA COUNCIL OF GOVERNMENTS	150487	10/15/2024	2025RPS174
Vendor: 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT			
CAPITAL AREA EMERGENCY COMM DISTRICT	150796	10/28/2024	2024PS183
Vendor: 01004623 - CAROLYN DILL			
CAROLYN DILL	104825	10/16/2024	39
Vendor: 01CD - CARTER & DENHAM, PLLC			
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021212
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021213
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021214
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021215
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021216
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021217
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021218
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021219
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021220
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021221
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021331
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021332
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021333
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021334
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021335
CARTER & DENHAM, PLLC	104826	10/16/2024	INV0021549
Vendor: 23975 - CASABELLA ARCHITECTS INC			
CASABELLA ARCHITECTS INC	150488	10/15/2024	4131
Vendor: 01006117 - CAT5 COMMERCE, LLC			
CAT5 COMMERCE, LLC	150640	10/15/2024	00532434
Vendor: 01T4871 - CDW GOVERNMENT INC			
CDW GOVERNMENT INC	104827	10/16/2024	AA6J2P
Vendor: 01003420 - CELLEBRITE USA INC			
CELLEBRITE USA INC	150797	10/28/2024	INVUS276098
Vendor: CTRPNT - CENTERPOINT ENERGY			
CENTERPOINT ENERGY	150670	10/15/2024	INV0021603
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC			
CENTEX IMAGE DESIGNS, LLC	150489	10/15/2024	CID3134813
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC			
CEN-TEX MARINE FABRICATORS,INC	104828	10/16/2024	27527
Vendor: 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE			

CENTRAL TEXAS I-10 COMMUNITY ALLIANCE Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY	150798	10/28/2024	000015
CENTRAL TEXAS SINUS AND ALLERGY Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC	150757	10/28/2024	INV0021847
CERVANTEZ MAINTENANCE MANAGEMENT, LLC	104943	10/29/2024	002525
CERVANTEZ MAINTENANCE MANAGEMENT, LLC Vendor: 01T11831 - CHARM-TEX	104943	10/29/2024	002525
CHARM-TEX Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC	104944	10/29/2024	038327-IN
CHARTER COMMUNICATIONS OPERATING, LLC Vendor: 01005561 - CHECK PLUS STORAGE, LLC	150799	10/28/2024	156766701100724
CHECK PLUS STORAGE, LLC Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY	150800	10/28/2024	INV0021822
CHESTNUT STREET BONDING COMPANY Vendor: 01CMD - CHRIS MATT DILLON	150490	10/15/2024	INV0021198
CHRIS MATT DILLON	104829	10/16/2024	INV0021029
CHRIS MATT DILLON	104829	10/16/2024	INV0021030
CHRIS MATT DILLON	104829	10/16/2024	INV0021091
CHRIS MATT DILLON	104829	10/16/2024	INV0021113
CHRIS MATT DILLON	104829	10/16/2024	INV0021114
CHRIS MATT DILLON	104829	10/16/2024	INV0021115
CHRIS MATT DILLON	104829	10/16/2024	INV0021313
CHRIS MATT DILLON	104829	10/16/2024	INV0021314
CHRIS MATT DILLON	104829	10/16/2024	INV0021413
CHRIS MATT DILLON	104829	10/16/2024	INV0021414
CHRIS MATT DILLON	104829	10/16/2024	INV0021418
CHRIS MATT DILLON	104829	10/16/2024	INV0021419
CHRIS MATT DILLON	104829	10/16/2024	INV0021420
CHRIS MATT DILLON	104829	10/16/2024	INV0021309
CHRIS MATT DILLON	104829	10/16/2024	INV0021310
CHRIS MATT DILLON	104829	10/16/2024	INV0021311
CHRIS MATT DILLON	104829	10/16/2024	INV0021312
CHRIS MATT DILLON	104829	10/16/2024	INV0021412
CHRIS MATT DILLON	104945	10/29/2024	INV0021641
CHRIS MATT DILLON	104945	10/29/2024	INV0021654
CHRIS MATT DILLON	104945	10/29/2024	INV0021703
CHRIS MATT DILLON	104945	10/29/2024	INV0021692
CHRIS MATT DILLON	104945	10/29/2024	INV0021790
CHRIS MATT DILLON	104945	10/29/2024	INV0021791
CHRIS MATT DILLON	104945	10/29/2024	INV0021796
CHRIS MATT DILLON	104945	10/29/2024	INV0021690
CHRIS MATT DILLON	104945	10/29/2024	INV0021691
CHRIS MATT DILLON	104945	10/29/2024	INV0021693

CHRIS MATT DILLON	104945	10/29/2024	INV0021694
Vendor: 24468 - CHRISTOPHER CANTU			
CHRISTOPHER CANTU	104830	10/16/2024	INV0021284
CHRISTOPHER CANTU	104946	10/29/2024	INV0021850
CHRISTOPHER CANTU	104946	10/29/2024	INV0021852
CHRISTOPHER CANTU	104946	10/29/2024	INV0021848
Vendor: 01CINTAS - CINTAS CORPORATION			
CINTAS CORPORATION	104831	10/16/2024	4201648610
CINTAS CORPORATION	104831	10/16/2024	4202373192
CINTAS CORPORATION	104831	10/16/2024	4203074538
CINTAS CORPORATION	104831	10/16/2024	4203831532
CINTAS CORPORATION	104831	10/16/2024	4204188486
CINTAS CORPORATION	104831	10/16/2024	4204458945
CINTAS CORPORATION	104831	10/16/2024	4204524140
CINTAS CORPORATION	104831	10/16/2024	4204524193
CINTAS CORPORATION	104831	10/16/2024	4204524201
CINTAS CORPORATION	104831	10/16/2024	4204524214
CINTAS CORPORATION	104831	10/16/2024	4204524270
CINTAS CORPORATION	104831	10/16/2024	4204877918
CINTAS CORPORATION	104831	10/16/2024	4205042137
CINTAS CORPORATION	104831	10/16/2024	4205237359
CINTAS CORPORATION	104831	10/16/2024	4205237360
CINTAS CORPORATION	104831	10/16/2024	4205237404
CINTAS CORPORATION	104831	10/16/2024	4205237413
CINTAS CORPORATION	104831	10/16/2024	4205237414
CINTAS CORPORATION	104831	10/16/2024	4205690979
CINTAS CORPORATION	104831	10/16/2024	4205771404
CINTAS CORPORATION	104831	10/16/2024	4205959896
CINTAS CORPORATION	104831	10/16/2024	4205959920
CINTAS CORPORATION	104831	10/16/2024	4205959927
CINTAS CORPORATION	104831	10/16/2024	4205960012
CINTAS CORPORATION	104831	10/16/2024	4205995529
CINTAS CORPORATION	104831	10/16/2024	4206427590
CINTAS CORPORATION	104831	10/16/2024	4206641634
CINTAS CORPORATION	104831	10/16/2024	4206687663
CINTAS CORPORATION	104831	10/16/2024	4206687686
CINTAS CORPORATION	104831	10/16/2024	4206687692
CINTAS CORPORATION	104831	10/16/2024	4206687692(1)
CINTAS CORPORATION	104831	10/16/2024	4206687715
CINTAS CORPORATION	104831	10/16/2024	4206687914
CINTAS CORPORATION	104831	10/16/2024	5232232280
CINTAS CORPORATION	104831	10/16/2024	9290070124
CINTAS CORPORATION	104831	10/16/2024	9290070124

CINTAS CORPORATION	104831	10/16/2024	4207150079
CINTAS CORPORATION	104831	10/16/2024	5232964006
CINTAS CORPORATION	104831	10/16/2024	4207360017
CINTAS CORPORATION	104831	10/16/2024	4207410478
CINTAS CORPORATION	104831	10/16/2024	4207410528
CINTAS CORPORATION	104948	10/29/2024	5233563548
Vendor: 01000972 - CIT TECHNOLOGY FINANCE			
CIT TECHNOLOGY FINANCE	104833	10/16/2024	1101558825
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
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CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
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CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
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CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
CIT TECHNOLOGY FINANCE	104949	10/29/2024	45671322
Vendor: 01006081 - CITIBANK			
CITIBANK	DFT0006278	10/21/2024	10032024
CITIBANK	DFT0006278	10/21/2024	10032024
CITIBANK	DFT0006278	10/21/2024	10032024











CITIBANK	DFT0006274	10/17/2024	1042024
CITIBANK	DFT0006275	10/17/2024	10042024
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006276	10/21/2024	10032024(2)
CITIBANK	DFT0006277	10/21/2024	10032024(3)
Vendor: 01006055 - CITY OF AUSTIN CITY OF AUSTIN	150801	10/28/2024	BA_BSTP_CO_092024
Vendor: 01BCO - CITY OF BASTROP CITY OF BASTROP	150296	10/03/2024	INV0021255
CITY OF BASTROP	150296	10/03/2024	INV0021256
CITY OF BASTROP	150296	10/03/2024	INV0021257
CITY OF BASTROP	150296	10/03/2024	INV0021258
CITY OF BASTROP	150296	10/03/2024	INV0021259
Vendor: 01COB - CITY OF BASTROP CITY OF BASTROP	150491	10/15/2024	INV0020921
Vendor: 01EU - CITY OF ELGIN UTILITIES CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021613
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021614
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021615
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021616
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021617
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021618
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021619
CITY OF ELGIN UTILITIES	150671	10/15/2024	INV0021620
Vendor: 01ECO - CITY OF ELGIN CITY OF ELGIN	150492	10/15/2024	202300138
Vendor: 01T6831 - CITY OF SMITHVILLE CITY OF SMITHVILLE	150802	10/28/2024	INV0021993

Vendor: 25544 - CIVICPLUS LLC CIVICPLUS LLC	150493	10/15/2024	314532
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC CLEARVIEW TOWER COMPANY III, LLC	150803	10/28/2024	2068
Vendor: 01005578 - CLEVELAND MACK SALES INC CLEVELAND MACK SALES INC	150641	10/15/2024	V013001572
CLEVELAND MACK SALES INC	150295	10/03/2024	V013001577
Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN CLINICAL PATHOLOGY ASSOC. OF AUSTIN	150758	10/28/2024	INV0021849
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC CLINICAL PATHOLOGY LABORATORIES INC	104834	10/16/2024	1278-202408-0
CLINICAL PATHOLOGY LABORATORIES INC	104950	10/29/2024	1278-202409-0
CLINICAL PATHOLOGY LABORATORIES INC	104922	10/29/2024	INV0021851
Vendor: 018089 - CLUB CAR WASH OPERATING LLC CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
CLUB CAR WASH OPERATING LLC	104951	10/29/2024	INV1085
Vendor: 01005665 - CML SECURITY, LLC CML SECURITY, LLC	150494	10/15/2024	J24-0786
Vendor: 01T8825 - CNA SURETY CNA SURETY	150495	10/15/2024	62976933
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE COLLINS COUNTY SHERIFF'S OFFICE	150804	10/28/2024	INV0021770
COLLINS COUNTY SHERIFF'S OFFICE	150496	10/15/2024	INV0021243
Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES COLUMBUS EYE ASSOCIATES	150759	10/28/2024	INV0021837
Vendor: 01002480 - COMAL COUNTY SHERIFF COMAL COUNTY SHERIFF	150497	10/15/2024	INV0021356
COMAL COUNTY SHERIFF	150805	10/28/2024	INV0021767
COMAL COUNTY SHERIFF	150805	10/28/2024	INV0021755
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC COMMUNITY COFFEE COMPANY LLC	104835	10/16/2024	10400426476
COMMUNITY COFFEE COMPANY LLC	104952	10/29/2024	12701429064
Vendor: 01003939 - COMMUNITY HEALTH CENTERS COMMUNITY HEALTH CENTERS	104923	10/29/2024	INV0021856
COMMUNITY HEALTH CENTERS	104923	10/29/2024	INV0021856
Vendor: 01003723 - CONVERGENCE CABLING, INC. CONVERGENCE CABLING, INC.	104908	10/16/2024	22240-4
CONVERGENCE CABLING, INC.	104908	10/16/2024	22240-4

CONVERGENCE CABLING, INC. Vendor: 01CEC - COOPER EQUIPMENT CO.	104836	10/16/2024	22228
COOPER EQUIPMENT CO.	104909	10/16/2024	WG02041
COOPER EQUIPMENT CO.	104837	10/16/2024	IG01737
COOPER EQUIPMENT CO. Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.	104837	10/16/2024	IG01747
CRESSIDA EVELYN KWOLEK, Ph.D.	150499	10/15/2024	JUNE-SEPT
Vendor: 20062 - D.I.J. CONSTRUCTION INC D.I.J. CONSTRUCTION INC	104910	10/16/2024	INV0021138
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1 DALLAS COUNTY CONSTABLE PCT 1	150806	10/28/2024	INV0021773
DALLAS COUNTY CONSTABLE PCT 1	150500	10/15/2024	INV0021288
DALLAS COUNTY CONSTABLE PCT 1	150500	10/15/2024	INV0021289
DALLAS COUNTY CONSTABLE PCT 1	150500	10/15/2024	INV0021393
DALLAS COUNTY CONSTABLE PCT 1	150500	10/15/2024	INV0021390
DALLAS COUNTY CONSTABLE PCT 1 Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5	150500	10/15/2024	INV0021171
DALLAS COUNTY CONSTABLE PCT 5	150501	10/15/2024	INV0021363
Vendor: 01BASCO - DANIEL L HEPKER DANIEL L HEPKER	150807	10/28/2024	INV0021814
DANIEL L HEPKER	150807	10/28/2024	INV0021814
DANIEL L HEPKER	150807	10/28/2024	INV0021814
DANIEL L HEPKER Vendor: 01BROOKS - DAVID B BROOKS	150807	10/28/2024	INV0021814
DAVID B BROOKS	150502	10/15/2024	INV0021348
Vendor: 01005539 - DAVID CONTI DAVID CONTI	104839	10/16/2024	INV0021287
DAVID CONTI	104839	10/16/2024	INV0021287
Vendor: 01000110 - DAVID H OUTON DAVID H OUTON	104840	10/16/2024	SEPT 2024
DAVID H OUTON	104840	10/16/2024	SEPTEMBER 24
DAVID H OUTON Vendor: 01003335 - DAVID M COLLINS	104840	10/16/2024	SEPTEMBER 24
DAVID M COLLINS	104954	10/29/2024	INV0021661
DAVID M COLLINS	104954	10/29/2024	INV0021662
DAVID M COLLINS Vendor: 01003299 - DAVID MCMULLEN	104954	10/29/2024	INV0021663
DAVID MCMULLEN	150503	10/15/2024	018-24
DAVID MCMULLEN Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC	150503	10/15/2024	019-24
DEAN DAIRY CORPORATE, LLC	150504	10/15/2024	J24-0799
DEAN DAIRY CORPORATE, LLC	150504	10/15/2024	J24-0799
DEAN DAIRY CORPORATE, LLC	150504	10/15/2024	J25-0014

DEAN DAIRY CORPORATE, LLC Vendor: 01T10761 - DEBORAH B LANGEHENNIG	150808	10/28/2024	229759441
DEBORAH B LANGEHENNIG	48953	10/11/2024	INV0021515
DEBORAH B LANGEHENNIG Vendor: 25954 - DEERSKIN MANUFACTURING INC	48957	10/25/2024	INV0021897
DEERSKIN MANUFACTURING INC Vendor: 01DELL - DELL	150505	10/15/2024	5443
DELL	150894	10/28/2024	10776129775
DELL	150809	10/28/2024	10776228683
DELL	150809	10/28/2024	10776228683
DELL	150809	10/28/2024	10776228683
DELL	150809	10/28/2024	10775950107
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC			
DENTRUST DENTAL TX,PC	104843	10/16/2024	BATX019275
Vendor: 23247 - DEWITT COUNTY SHERIFF			
DEWITT COUNTY SHERIFF	150506	10/15/2024	INV0021080
Vendor: 01005781 - DIANA P TRIANA			
DIANA P TRIANA	150507	10/15/2024	INV0021410
Vendor: 01T5686 - DICKENS LOCKSMITH INC			
DICKENS LOCKSMITH INC	150508	10/15/2024	J25-0008
Vendor: 01002606 - DIMMITT COUNTY SHERIFF			
DIMMITT COUNTY SHERIFF	150810	10/28/2024	INV0021761
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC			
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104844	10/16/2024	x105075322
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076497-1
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076498-1
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076499-1
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076501-1
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076546
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076552
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076497
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076498
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	104955	10/29/2024	X105076501
Vendor: 23909 - DONNA C NICHOLS			
DONNA C NICHOLS	104845	10/16/2024	012
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.			
DOUBLE D INTERNATIONAL FOOD CO., INC.	104846	10/16/2024	31091B
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC			
DOUBLE TUFF TRUCK TARPS INC	150509	10/15/2024	53616
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.			
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021026
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021027
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021028

DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021094
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021095
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021093
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021096
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021097
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021098
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021099
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021100
DUNNE & JUAREZ L.L.C.	104956	10/29/2024	INV0021669
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021308
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021336
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021411
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021487
DUNNE & JUAREZ L.L.C.	104847	10/16/2024	INV0021488
DUNNE & JUAREZ L.L.C.	104956	10/29/2024	INV0021657
DUNNE & JUAREZ L.L.C.	104956	10/29/2024	INV0021658
DUNNE & JUAREZ L.L.C.	104956	10/29/2024	INV0021795
DUNNE & JUAREZ L.L.C.	104956	10/29/2024	INV0021689
DUNNE & JUAREZ L.L.C.	104956	10/29/2024	INV0021783
Vendor: 01ECOLAB - ECOLAB INC ECOLAB INC	104957	10/29/2024	6348481985
Vendor: 01003357 - ECTOR COUNTY SHERIFF ECTOR COUNTY SHERIFF	150811	10/28/2024	INV0021777
Vendor: 01001769 - EDUARDO BARRIENTOS EDUARDO BARRIENTOS	104911	10/16/2024	1726
Vendor: 01006097 - EK&R ENTERPRISES, INC EK&R ENTERPRISES, INC	150510	10/15/2024	INV0021200
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC ELECTION SYSTEMS & SOFTWARE INC	104848	10/16/2024	CD2098706
ELECTION SYSTEMS & SOFTWARE INC	104848	10/16/2024	CD2098707
ELECTION SYSTEMS & SOFTWARE INC	104848	10/16/2024	CD2099332
ELECTION SYSTEMS & SOFTWARE INC	104848	10/16/2024	CD2100564
ELECTION SYSTEMS & SOFTWARE INC	104848	10/16/2024	CD2102891
ELECTION SYSTEMS & SOFTWARE INC	104848	10/16/2024	INV0021455
Vendor: 01T13343 - ELGIN GENERAL STORE LLC ELGIN GENERAL STORE LLC	150511	10/15/2024	1269973
ELGIN GENERAL STORE LLC	150511	10/15/2024	1272392
ELGIN GENERAL STORE LLC	150511	10/15/2024	1272570
ELGIN GENERAL STORE LLC	150511	10/15/2024	1242891
ELGIN GENERAL STORE LLC	150812	10/28/2024	1274728
Vendor: 25879 - ENHANCED VOTING LLC ENHANCED VOTING LLC	150512	10/15/2024	INV0021407
ENHANCED VOTING LLC	150512	10/15/2024	INV0021406



Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC

ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	8403249240
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403291358
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403293775
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403293776
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403292627
ERGON ASPHALT & EMULSIONS INC	104912	10/16/2024	9403298034
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403298037
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403298690
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403298691
ERGON ASPHALT & EMULSIONS INC	104912	10/16/2024	9403299016
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403300178
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403275426
ERGON ASPHALT & EMULSIONS INC	104912	10/16/2024	9403301367
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403302682
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403306230
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403306364
ERGON ASPHALT & EMULSIONS INC	104849	10/16/2024	9403307697
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403308952
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403308960
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403308970
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403310116
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403311631
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403318975
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403318976
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403317182
ERGON ASPHALT & EMULSIONS INC	104958	10/29/2024	9403319192

Vendor: 26127 - EUGENE DARRELL MUNDAHL

EUGENE DARRELL MUNDAHL	150513	10/15/2024	J24-0745
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Vendor: 01GC - EUGENE W BRIGGS JR

EUGENE W BRIGGS JR	104852	10/16/2024	123606
EUGENE W BRIGGS JR	104852	10/16/2024	123607
EUGENE W BRIGGS JR	104852	10/16/2024	123608
EUGENE W BRIGGS JR	104852	10/16/2024	123612
EUGENE W BRIGGS JR	104852	10/16/2024	123655
EUGENE W BRIGGS JR	104959	10/29/2024	GC123630
EUGENE W BRIGGS JR	104959	10/29/2024	123877

Vendor: 01T2788 - EWALD KUBOTA INC.

EWALD KUBOTA INC.	150514	10/15/2024	3P08116
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Vendor: 01002412 - FAYETTE COUNTY SHERIFF

FAYETTE COUNTY SHERIFF	150813	10/28/2024	INV0021775
FAYETTE COUNTY SHERIFF	150515	10/15/2024	INV0021078

Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.

FERGUSON ENTERPRISES, INC. Vendor: 01005081 - FERRELLGAS, LP	150814	10/28/2024	1114730
FERRELLGAS, LP Vendor: 23721 - FIDLAR TECHNOLOGIES	150516	10/15/2024	1126202825
FIDLAR TECHNOLOGIES Vendor: 01T5062 - FLEETPRIDE	150517	10/15/2024	0899976
FLEETPRIDE	150518	10/15/2024	119980706
FLEETPRIDE	150815	10/28/2024	120461457
FLEETPRIDE	150815	10/28/2024	120461935
FLEETPRIDE Vendor: 01002607 - FORT BEND COUNTY CONSTABLE PCT 2	150815	10/28/2024	120815017
FORT BEND COUNTY CONSTABLE PCT 2 Vendor: 01002544 - FORT BEND COUNTY CONSTABLE PCT 4	150519	10/15/2024	INV0021366
FORT BEND COUNTY CONSTABLE PCT 4 Vendor: 25950 - FPT INVESTMENTS LLC	150520	10/15/2024	INV0021364
FPT INVESTMENTS LLC Vendor: 25962 - FUN ABOUND, INC	150521	10/15/2024	3628
FUN ABOUND, INC	150294	10/01/2024	8301
FUN ABOUND, INC	150294	10/01/2024	8301
FUN ABOUND, INC Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC	150294	10/01/2024	8301
GALLS PARENT HOLDINGS,LLC	150522	10/15/2024	J240768
GALLS PARENT HOLDINGS,LLC	150522	10/15/2024	J24-0767
GALLS PARENT HOLDINGS,LLC Vendor: 01002567 - GALVESTON COUNTY SHERIFF	150522	10/15/2024	J25-0013
GALVESTON COUNTY SHERIFF Vendor: 25759 - GLENDA SUE IHA	150523	10/15/2024	INV0021361
GLENDA SUE IHA Vendor: 25313 - GOOD SOURCE SOILUTIONS INC	150524	10/15/2024	002
GOOD SOURCE SOILUTIONS INC	150525	10/15/2024	SI0563349/SI0564047
GOOD SOURCE SOILUTIONS INC Vendor: WWGI - GRAINGER INC	150525	10/15/2024	SI0563349/SI0564047
GRAINGER INC	150816	10/28/2024	9273838467
GRAINGER INC Vendor: 01006881 - GRANITE MEDIA PARTNERS INC	150816	10/28/2024	9273838475
GRANITE MEDIA PARTNERS INC	150526	10/15/2024	11627
GRANITE MEDIA PARTNERS INC	150526	10/15/2024	11627
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11672
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11672
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11676
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11676
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11714
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11714

GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11715
GRANITE MEDIA PARTNERS INC	150817	10/28/2024	11715
Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC			
GRAPEVINE DODGE CHRYSLER JEEP, LLC	150818	10/28/2024	306156
GRAPEVINE DODGE CHRYSLER JEEP, LLC	150818	10/28/2024	306156
GRAPEVINE DODGE CHRYSLER JEEP, LLC	150818	10/28/2024	306156
GRAPEVINE DODGE CHRYSLER JEEP, LLC	150818	10/28/2024	306156
GRAPEVINE DODGE CHRYSLER JEEP, LLC	150818	10/28/2024	306156
Vendor: 18911 - GREGG COUNTY SHERIFF			
GREGG COUNTY SHERIFF	150527	10/15/2024	INV0021079
Vendor: 01005814 - GREGORY LUCAS			
GREGORY LUCAS	104854	10/16/2024	17003
Vendor: 01GTDI - GT DISTRIBUTORS, INC.			
GT DISTRIBUTORS, INC.	104855	10/16/2024	0055041
GT DISTRIBUTORS, INC.	104855	10/16/2024	1017302
GT DISTRIBUTORS, INC.	104855	10/16/2024	1017302
GT DISTRIBUTORS, INC.	104855	10/16/2024	J24-0796
GT DISTRIBUTORS, INC.	104960	10/29/2024	UNIV0055901
Vendor: 24055 - GT SITE SERVICES AND LAND CLEARING LLC			
GT SITE SERVICES AND LAND CLEARING LLC	105000	10/29/2024	0108
GT SITE SERVICES AND LAND CLEARING LLC	105000	10/29/2024	0109
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF			
GUADALUPE COUNTY SHERIFF	150819	10/28/2024	INV0021754
Vendor: 26677 - GUADALUPE GOMEZ			
GUADALUPE GOMEZ	150897	10/30/2024	805362
GUADALUPE GOMEZ	150897	10/30/2024	805362
GUADALUPE GOMEZ	150897	10/30/2024	805362
Vendor: 01T3667 - GULF COAST PAPER CO. INC.			
GULF COAST PAPER CO. INC.	104856	10/16/2024	2566885/2571519
GULF COAST PAPER CO. INC.	104856	10/16/2024	2566885/2571519
GULF COAST PAPER CO. INC.	104856	10/16/2024	J24-0782
GULF COAST PAPER CO. INC.	104856	10/16/2024	2579123
GULF COAST PAPER CO. INC.	104856	10/16/2024	J25-0006
GULF COAST PAPER CO. INC.	104961	10/29/2024	2581796
GULF COAST PAPER CO. INC.	104961	10/29/2024	2584126
GULF COAST PAPER CO. INC.	104961	10/29/2024	2584175
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.			
HAMILTON ELECTRIC WORKS, INC.	104857	10/16/2024	J24-0764
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1			
HARRIS COUNTY CONSTABLE PCT 1	150820	10/28/2024	INV0021772
HARRIS COUNTY CONSTABLE PCT 1	150528	10/15/2024	INV0021382
HARRIS COUNTY CONSTABLE PCT 1	150528	10/15/2024	INV0021169
Vendor: 01006521 - HARRIS COUNTY CONSTABLE PCT 3			

HARRIS COUNTY CONSTABLE PCT 3	150529	10/15/2024	INV0021244
HARRIS COUNTY CONSTABLE PCT 3	150529	10/15/2024	INV0021174
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4			
HARRIS COUNTY CONSTABLE PCT 4	150530	10/15/2024	INV0021245
HARRIS COUNTY CONSTABLE PCT 4	150530	10/15/2024	INV0021384
Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7			
HARRIS COUNTY CONSTABLE PCT 7	150531	10/15/2024	INV0021383
Vendor: 26659 - HARRIS COUNTY CONSTABLE, PCT 2			
HARRIS COUNTY CONSTABLE, PCT 2	150821	10/28/2024	INV0021798
Vendor: 01001798 - HEADSETS DIRECT,INC.			
HEADSETS DIRECT,INC.	150532	10/15/2024	091624-02
HEADSETS DIRECT,INC.	150532	10/15/2024	091624-02
Vendor: 01T11423 - HEART OF THE PINES VFD			
HEART OF THE PINES VFD	150533	10/15/2024	INV0021486
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.			
HEAT TRANSFER SOLUTIONS, INC.	104858	10/16/2024	244103
HEAT TRANSFER SOLUTIONS, INC.	104858	10/16/2024	244107
Vendor: 25616 - HEAVENLY PAWS LLC			
HEAVENLY PAWS LLC	150534	10/15/2024	HPT-2121
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC			
HIGH COUNTRY AUTOMOTIVE, LLC	150535	10/15/2024	24-09-39457
HIGH COUNTRY AUTOMOTIVE, LLC	150535	10/15/2024	24-08-39029
HIGH COUNTRY AUTOMOTIVE, LLC	150535	10/15/2024	24-10-39633
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.			
HILL'S PET NUTRITION SALES INC.	150536	10/15/2024	250745350
HILL'S PET NUTRITION SALES INC.	150536	10/15/2024	250818884
Vendor: 01ECKEL - HODGSON G ECKEL			
HODGSON G ECKEL	150537	10/15/2024	INV0021306
HODGSON G ECKEL	150822	10/28/2024	INV0021642
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR			
HOLLY SCHULZ CSR RPR	150538	10/15/2024	INV0021083
Vendor: 01003545 - HYDRAULIC HOUSE INC			
HYDRAULIC HOUSE INC	104859	10/16/2024	4365
HYDRAULIC HOUSE INC	104962	10/29/2024	4671
Vendor: 01004993 - INTAB, LLC			
INTAB, LLC	104860	10/16/2024	217586A
Vendor: 23349 - INTERFLEX PAYMENT, LLC			
INTERFLEX PAYMENT, LLC	DFT0006199	10/11/2024	INV0021510
INTERFLEX PAYMENT, LLC	DFT0006200	10/11/2024	INV0021511
INTERFLEX PAYMENT, LLC	DFT0006202	10/11/2024	INV0021513
INTERFLEX PAYMENT, LLC	DFT0006239	10/11/2024	INV0021559
INTERFLEX PAYMENT, LLC	DFT0006241	10/11/2024	INV0021561
INTERFLEX PAYMENT, LLC	DFT0006296	10/25/2024	INV0021893

INTERFLEX PAYMENT, LLC	DFT0006297	10/25/2024	INV0021894
INTERFLEX PAYMENT, LLC	DFT0006335	10/25/2024	INV0021939
INTERFLEX PAYMENT, LLC	DFT0006369	10/28/2024	CM0000096
Vendor: 23188 - INTERFLEX PAYMENT, LLC			
INTERFLEX PAYMENT, LLC	DFT0006201	10/11/2024	INV0021512
INTERFLEX PAYMENT, LLC	DFT0006203	10/11/2024	INV0021514
INTERFLEX PAYMENT, LLC	DFT0006240	10/11/2024	INV0021560
INTERFLEX PAYMENT, LLC	DFT0006242	10/11/2024	INV0021562
INTERFLEX PAYMENT, LLC	DFT0006298	10/25/2024	INV0021895
INTERFLEX PAYMENT, LLC	DFT0006299	10/25/2024	INV0021896
INTERFLEX PAYMENT, LLC	DFT0006336	10/25/2024	INV0021940
INTERFLEX PAYMENT, LLC	DFT0006337	10/25/2024	INV0021941
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC			
INTERSTATE BILLING SERVICE INC	150823	10/28/2024	R130458431
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS			
IPC HEALTHCARE SERVICES OF TEXAS	150760	10/28/2024	INV0021838
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC			
IRON MOUNTAIN RECORDS MGMT INC	150539	10/15/2024	JTXW096
Vendor: 01IRSPY - IRS-PAYROLL TAXES			
IRS-PAYROLL TAXES	DFT0006230	10/11/2024	INV0021546
IRS-PAYROLL TAXES	DFT0006231	10/11/2024	INV0021547
IRS-PAYROLL TAXES	DFT0006232	10/11/2024	INV0021548
IRS-PAYROLL TAXES	DFT0006256	10/11/2024	INV0021578
IRS-PAYROLL TAXES	DFT0006257	10/11/2024	INV0021579
IRS-PAYROLL TAXES	DFT0006258	10/11/2024	INV0021580
IRS-PAYROLL TAXES	DFT0006266	10/11/2024	INV0021590
IRS-PAYROLL TAXES	DFT0006267	10/11/2024	INV0021591
IRS-PAYROLL TAXES	DFT0006268	10/11/2024	INV0021592
IRS-PAYROLL TAXES	DFT0006270	10/11/2024	INV0021600
IRS-PAYROLL TAXES	DFT0006271	10/11/2024	INV0021601
IRS-PAYROLL TAXES	DFT0006272	10/11/2024	INV0021602
IRS-PAYROLL TAXES	DFT0006326	10/25/2024	INV0021928
IRS-PAYROLL TAXES	DFT0006327	10/25/2024	INV0021929
IRS-PAYROLL TAXES	DFT0006328	10/25/2024	INV0021930
IRS-PAYROLL TAXES	DFT0006351	10/25/2024	INV0021957
IRS-PAYROLL TAXES	DFT0006352	10/25/2024	INV0021958
IRS-PAYROLL TAXES	DFT0006353	10/25/2024	INV0021959
IRS-PAYROLL TAXES	DFT0006361	10/25/2024	INV0021968
IRS-PAYROLL TAXES	DFT0006362	10/25/2024	INV0021969
IRS-PAYROLL TAXES	DFT0006363	10/25/2024	INV0021970
Vendor: 01005163 - J D LANGLEY			
J D LANGLEY	104861	10/16/2024	INV0021033
Vendor: 24343 - JEFFERSON BRISTOLL			

JEFFERSON BRISTOLL	104963	10/29/2024	INV0021858
JEFFERSON BRISTOLL	104963	10/29/2024	INV0021859
JEFFERSON BRISTOLL	104963	10/29/2024	INV0021857
Vendor: 01JENK - JENKINS & JENKINS LLP			
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021297
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021299
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021061
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021062
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021060
JENKINS & JENKINS LLP	104964	10/29/2024	INV0021734
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021074
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021303
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021304
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021305
JENKINS & JENKINS LLP	104862	10/16/2024	INV0021428
JENKINS & JENKINS LLP	104964	10/29/2024	INV0021675
JENKINS & JENKINS LLP	104964	10/29/2024	INV0021676
Vendor: 01T14062 - JEST WARNING LIGHTS LLC			
JEST WARNING LIGHTS LLC	150540	10/15/2024	1858
JEST WARNING LIGHTS LLC	150540	10/15/2024	1866
JEST WARNING LIGHTS LLC	150540	10/15/2024	1867
JEST WARNING LIGHTS LLC	150540	10/15/2024	1868
JEST WARNING LIGHTS LLC	150540	10/15/2024	1869
JEST WARNING LIGHTS LLC	150540	10/15/2024	1869
JEST WARNING LIGHTS LLC	150540	10/15/2024	1872
JEST WARNING LIGHTS LLC	150540	10/15/2024	1877
JEST WARNING LIGHTS LLC	150824	10/28/2024	1879
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP			
JNT RESOURCE PARTNERS, LP	DFT0006197	10/11/2024	INV0021508
JNT RESOURCE PARTNERS, LP	DFT0006198	10/11/2024	INV0021509
JNT RESOURCE PARTNERS, LP	DFT0006238	10/11/2024	INV0021558
JNT RESOURCE PARTNERS, LP	150825	10/28/2024	181641
JNT RESOURCE PARTNERS, LP	DFT0006294	10/25/2024	INV0021891
JNT RESOURCE PARTNERS, LP	DFT0006295	10/25/2024	INV0021892
JNT RESOURCE PARTNERS, LP	DFT0006334	10/25/2024	INV0021938
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.			
JOHN DEERE FINANCIAL f.s.b.	150541	10/15/2024	91158725
JOHN DEERE FINANCIAL f.s.b.	150541	10/15/2024	P1161425
JOHN DEERE FINANCIAL f.s.b.	150541	10/15/2024	P1821723
JOHN DEERE FINANCIAL f.s.b.	150826	10/28/2024	P1991323
Vendor: 01T11143 - JOHN DELANEY			
JOHN DELANEY	150542	10/15/2024	INV0021337
Vendor: 01T12624 - JOHN W GASPARINI INC			

JOHN W GASPARINI INC	150543	10/15/2024	J24-0795
Vendor: 01FOHN - JUSTIN MATTHEW FOHN			
JUSTIN MATTHEW FOHN	104863	10/16/2024	INV0021101
JUSTIN MATTHEW FOHN	104863	10/16/2024	INV0021102
JUSTIN MATTHEW FOHN	104863	10/16/2024	INV0021103
JUSTIN MATTHEW FOHN	104863	10/16/2024	INV0021104
JUSTIN MATTHEW FOHN	104863	10/16/2024	INV0021329
JUSTIN MATTHEW FOHN	104967	10/29/2024	INV0021789
JUSTIN MATTHEW FOHN	104863	10/16/2024	INV0021330
JUSTIN MATTHEW FOHN	104967	10/29/2024	INV0021794
Vendor: 01005802 - KAYCI SCHULTZ WATSON			
KAYCI SCHULTZ WATSON	150828	10/28/2024	INV0021667
KAYCI SCHULTZ WATSON	150828	10/28/2024	INV0021665
KAYCI SCHULTZ WATSON	150828	10/28/2024	INV0021666
Vendor: 01004042 - KENNETH E. LIMUEL JR			
KENNETH E. LIMUEL JR	150545	10/15/2024	485843
KENNETH E. LIMUEL JR	150829	10/28/2024	485850
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC			
KOETTER FIRE PROTECTION OF AUSTIN, LLC	104864	10/16/2024	J24-0785
KOETTER FIRE PROTECTION OF AUSTIN, LLC	104864	10/16/2024	304620
KOETTER FIRE PROTECTION OF AUSTIN, LLC	104864	10/16/2024	304622
KOETTER FIRE PROTECTION OF AUSTIN, LLC	104864	10/16/2024	304640
KOETTER FIRE PROTECTION OF AUSTIN, LLC	104968	10/29/2024	305090
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO			
LABATT INSTITUTIONAL SUPPLY CO	104865	10/16/2024	09188143/09259935
LABATT INSTITUTIONAL SUPPLY CO	104865	10/16/2024	09188143/09259935
LABATT INSTITUTIONAL SUPPLY CO	104865	10/16/2024	J25-0018
LABATT INSTITUTIONAL SUPPLY CO	104970	10/29/2024	10091230/10161697
LABATT INSTITUTIONAL SUPPLY CO	104970	10/29/2024	10091230/10161697
Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.			
LAKE COUNTRY CHEVROLET, INC.	104866	10/16/2024	F42218
LAKE COUNTRY CHEVROLET, INC.	104913	10/16/2024	F2218
Vendor: 24147 - LAMPASAS COUNTY SHERIFF			
LAMPASAS COUNTY SHERIFF	150546	10/15/2024	INV0021389
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.			
LAW OFFICE OF BRYAN W. MCDANIEL, P.C.	104867	10/16/2024	INV0021065
LAW OFFICE OF BRYAN W. MCDANIEL, P.C.	104867	10/16/2024	INV0021064
LAW OFFICE OF BRYAN W. MCDANIEL, P.C.	104867	10/16/2024	INV0021417
LAW OFFICE OF BRYAN W. MCDANIEL, P.C.	104971	10/29/2024	INV0021674
LAW OFFICE OF BRYAN W. MCDANIEL, P.C.	104971	10/29/2024	INV0021973
Vendor: 01005928 - LEDWELL & SON ENTERPRISES, INC			
LEDWELL & SON ENTERPRISES, INC	150895	10/28/2024	M0015455
Vendor: 01002349 - LEE COUNTY SHERIFF			

LEE COUNTY SHERIFF	150547	10/15/2024	INV0021082
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC			
LEXISNEXIS RISK DATA MGMT INC	150548	10/15/2024	1100028377
LEXISNEXIS RISK DATA MGMT INC	150548	10/15/2024	1100031602
LEXISNEXIS RISK DATA MGMT INC	150548	10/15/2024	3095248924
Vendor: 23913 - LG PRINT CO LLC			
LG PRINT CO LLC	150549	10/15/2024	4484
LG PRINT CO LLC	150549	10/15/2024	4484
LG PRINT CO LLC	150549	10/15/2024	4484
LG PRINT CO LLC	150549	10/15/2024	4484
LG PRINT CO LLC	150832	10/28/2024	4568
Vendor: 01002548 - LIBERTY COUNTY SHERIFF			
LIBERTY COUNTY SHERIFF	150833	10/28/2024	INV0021741
LIBERTY COUNTY SHERIFF	150550	10/15/2024	INV0021175
Vendor: 01006932 - LILI MORGAN HILDMAN			
LILI MORGAN HILDMAN	104868	10/16/2024	55
LILI MORGAN HILDMAN	104972	10/29/2024	56
Vendor: 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS			
LIQUID ENVIRONMENTAL SOLUTIONS	150551	10/15/2024	SVC2243096
Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT			
LONE STAR CIRCLE OF CARE INDIGENT	104924	10/29/2024	INV0021861
Vendor: 01004851 - LONE STAR CIRCLE OF CARE			
LONE STAR CIRCLE OF CARE	104974	10/29/2024	INV0021808
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA			
LONGHORN EMERGENCY MEDICAL ASSOC,PA	150761	10/28/2024	INV0021839
Vendor: 01LEAL - LUCIO LEAL			
LUCIO LEAL	150552	10/15/2024	INV0021283
LUCIO LEAL	150552	10/15/2024	16765
LUCIO LEAL	150552	10/15/2024	17114
LUCIO LEAL	150834	10/28/2024	17363
LUCIO LEAL	150834	10/28/2024	17369
Vendor: 017176 - MADISON COUNTY CONSTABLE PCT 1			
MADISON COUNTY CONSTABLE PCT 1	150553	10/15/2024	INV0021359
Vendor: 01005153 - MADTEX, INC.			
MADTEX, INC.	150642	10/15/2024	136702
MADTEX, INC.	150554	10/15/2024	136737
Vendor: 01004074 - MAO PHARMACY INC			
MAO PHARMACY INC	104870	10/16/2024	41835
MAO PHARMACY INC	104975	10/29/2024	INV42641
Vendor: 01003981 - MARIA ANFOSSO			
MARIA ANFOSSO	104976	10/29/2024	INV0021793
Vendor: 25468 - MASON MARTIN			
MASON MARTIN	150555	10/15/2024	INV0021435



Vendor: 01TRIGA - MATHESON TRI-GAS INC			
MATHESON TRI-GAS INC	150835	10/28/2024	0030335556
MATHESON TRI-GAS INC	150556	10/15/2024	0030335592
MATHESON TRI-GAS INC	150835	10/28/2024	0030381051
Vendor: 01004775 - MATTHEW LEE SULLINS			
MATTHEW LEE SULLINS	104914	10/16/2024	5078
MATTHEW LEE SULLINS	104871	10/16/2024	5077
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH			
MAUREEN S BURROWS MD MPH	150836	10/28/2024	INV0021788
Vendor: 25465 - MAX OLTERS DORF			
MAX OLTERS DORF	150557	10/15/2024	INV0021209
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P			
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021716
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021712
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021713
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021714
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021715
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021231
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021232
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021233
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021234
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021235
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021236
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021237
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021238
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021239
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021240
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021293
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021294
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021295
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021296
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021355
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021358
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021360
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021362
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021365
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021368
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021370
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021371
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021373
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021375
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021377
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021379

McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021380
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021725
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021726
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021727
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021728
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021719
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021709
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021710
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021711
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021717
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021720
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021075
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021722
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021723
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021162
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021163
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021164
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021176
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021177
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021178
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021179
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021180
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021181
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021182
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021183
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021184
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021207
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021439
McCREARY, VESELKA, BRAGG & ALLEN,P	150558	10/15/2024	INV0021621
McCREARY, VESELKA, BRAGG & ALLEN,P	150837	10/28/2024	INV0021724
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			
McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	150560	10/15/2024	J24-0769
Vendor: 017695 - MED FUSION LLC			
MED FUSION LLC	150762	10/28/2024	INV0021862
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC			
MEDIMPACT HEALTHCARE SYSTEMS INC	150763	10/28/2024	INV0021868
Vendor: 22681 - MENDER TRAINING GROUP LLC			
MENDER TRAINING GROUP LLC	150562	10/15/2024	1166
Vendor: 24464 - MICHAEL MILLS			
MICHAEL MILLS	104873	10/16/2024	2468
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC			
MICHAEL OLDHAM TIRE INC	104874	10/16/2024	J24-0783
MICHAEL OLDHAM TIRE INC	104874	10/16/2024	INV0021350

Vendor: 01MF - MICHELE FRITSCHE C.S.R. MICHELE FRITSCHE C.S.R.	104977	10/29/2024	24-030
Vendor: 01MIDTEX - MIDTEX MATERIALS MIDTEX MATERIALS	104875	10/16/2024	31611
Vendor: 01T4636 - MIKE DAVIS MIKE DAVIS	150563	10/15/2024	30777
Vendor: 23343 - MORTON MORROW, INC MORTON MORROW, INC	150564	10/15/2024	J24-0784
Vendor: 01189 - MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	104876	10/16/2024	8281947829
MOTOROLA SOLUTIONS, INC	104876	10/16/2024	8281947829
MOTOROLA SOLUTIONS, INC	104876	10/16/2024	8281947829
MOTOROLA SOLUTIONS, INC	104876	10/16/2024	8281947829
MOTOROLA SOLUTIONS, INC	104915	10/16/2024	2739967
MOTOROLA SOLUTIONS, INC	104920	10/17/2024	1187129942
MOTOROLA SOLUTIONS, INC	104876	10/16/2024	8230484737
MOTOROLA SOLUTIONS, INC	104876	10/16/2024	1411121430
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD MUSTANG MACHINERY COMPANY LTD	104877	10/16/2024	PART6721427
MUSTANG MACHINERY COMPANY LTD	104877	10/16/2024	PART6724214
MUSTANG MACHINERY COMPANY LTD	104877	10/16/2024	PART6724215
MUSTANG MACHINERY COMPANY LTD	104978	10/29/2024	PART6748925
Vendor: 01004694 - NALCO COMPANY LLC NALCO COMPANY LLC	150838	10/28/2024	6670719234
Vendor: 01000562 - NATIONAL FOOD GROUP INC NATIONAL FOOD GROUP INC	104980	10/29/2024	IN0919773
NATIONAL FOOD GROUP INC	104878	10/16/2024	IN0919486/IN09020163/II
NATIONAL FOOD GROUP INC	104878	10/16/2024	IN0919486/IN09020163/II
NATIONAL FOOD GROUP INC	104878	10/16/2024	IN0919486/IN09020163/II
NATIONAL FOOD GROUP INC	104980	10/29/2024	IN0920284
NATIONAL FOOD GROUP INC	104980	10/29/2024	IN0920284
Vendor: 01005965 - NATIONWIDE CAPITAL, LLC NATIONWIDE CAPITAL, LLC	104803	10/04/2024	1406
Vendor: 01CERT - NCH CORPORATION NCH CORPORATION	104981	10/29/2024	8873732
Vendor: 01003327 - NEMO-Q INC NEMO-Q INC	150565	10/15/2024	13848
NEMO-Q INC	150840	10/28/2024	13777
Vendor: 01000591 - NESTLE WATERS N AMERICA INC NESTLE WATERS N AMERICA INC	104982	10/29/2024	14J0121569859
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP NETWORK COMMUNICATIONS INTERNATIONAL CORP	150566	10/15/2024	0028146
Vendor: 26390 - NEWMAN SIGNS INC			



OFFICE DEPOT	150568	10/15/2024	32582375
OFFICE DEPOT	150568	10/15/2024	32582375
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
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OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
OFFICE DEPOT	150841	10/28/2024	INV0021821
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP			
OMNIBASE SERVICES OF TEXAS,LP	150842	10/28/2024	324-001011
OMNIBASE SERVICES OF TEXAS,LP	150569	10/15/2024	324002011
OMNIBASE SERVICES OF TEXAS,LP	150569	10/15/2024	324-003011
OMNIBASE SERVICES OF TEXAS,LP	150569	10/15/2024	324004011
OMNIBASE SERVICES OF TEXAS,LP	150569	10/15/2024	324-008011
Vendor: 01000877 - ON SITE SERVICES			
ON SITE SERVICES	150570	10/15/2024	300399
ON SITE SERVICES	150570	10/15/2024	300399
ON SITE SERVICES	150570	10/15/2024	300399
ON SITE SERVICES	150570	10/15/2024	300399
ON SITE SERVICES	150570	10/15/2024	299923
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.			
O'REILLY AUTOMOTIVE, INC.	104881	10/16/2024	0581-333855
Vendor: 01005152 - OSBURN ASSOCIATES INC.			
OSBURN ASSOCIATES INC.	150571	10/15/2024	INV5909
OSBURN ASSOCIATES INC.	150571	10/15/2024	INV5909
Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC			
OXLEY WILLIAMS THARP ARCHITECTS, PLLC	150572	10/15/2024	2195
OXLEY WILLIAMS THARP ARCHITECTS, PLLC	150572	10/15/2024	2195
OXLEY WILLIAMS THARP ARCHITECTS, PLLC	150572	10/15/2024	2229
OXLEY WILLIAMS THARP ARCHITECTS, PLLC	150572	10/15/2024	2229
Vendor: 25451 - PACIFIC MOBILE STRUCTURES, INC.			
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740

PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403740
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403741
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403742
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403742
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403742
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403742
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403742
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403742
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403743
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403743
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403743
PACIFIC MOBILE STRUCTURES, INC.	150573	10/15/2024	INV-00403743
Vendor: 01PAIGE - PAIGE TRACTORS INC			
PAIGE TRACTORS INC	150643	10/15/2024	26672
PAIGE TRACTORS INC	150643	10/15/2024	26672
PAIGE TRACTORS INC	150643	10/15/2024	27950
Vendor: 01002782 - PB ELECTRONICS, INC			
PB ELECTRONICS, INC	150574	10/15/2024	146530
PB ELECTRONICS, INC	150574	10/15/2024	146530
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	150575	10/15/2024	6934
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	150575	10/15/2024	6935
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	150575	10/15/2024	6936
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	150575	10/15/2024	6937
Vendor: 01T10221 - PFC PRODUCTS,INC.			
PFC PRODUCTS,INC.	150576	10/15/2024	51568398
Vendor: PHI - PHI AIR MEDICAL, LLC			
PHI AIR MEDICAL, LLC	48962	10/28/2024	INV0022002
Vendor: 01PRD - PHILIP R DUCLOUX			
PHILIP R DUCLOUX	104883	10/16/2024	INV0021058
PHILIP R DUCLOUX	104883	10/16/2024	INV0021059
Vendor: 01PNS - PHILLIP N. SLAUGHTER			
PHILLIP N. SLAUGHTER	150577	10/15/2024	INV0021315
PHILLIP N. SLAUGHTER	150577	10/15/2024	INV0021328

PHILLIP N. SLAUGHTER	150843	10/28/2024	INV0021698
PHILLIP N. SLAUGHTER	150843	10/28/2024	INV0021699
PHILLIP N. SLAUGHTER	150843	10/28/2024	INV0021700
PHILLIP N. SLAUGHTER	150843	10/28/2024	INV0021701
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES			
PITNEY BOWES GLOBAL FINANCIAL SERVICES	104984	10/29/2024	POSTAGE
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC			
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021037
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021038
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021039
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021040
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021041
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021042
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021043
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021044
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021045
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021046
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021046
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021034
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021035
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021036
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021118
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021119
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021120
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021121
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021122
PM WILSON & ASSOCIATES PLLC	104884	10/16/2024	INV0021123
PM WILSON & ASSOCIATES PLLC	104985	10/29/2024	INV0021679
PM WILSON & ASSOCIATES PLLC	104985	10/29/2024	INV0021677
PM WILSON & ASSOCIATES PLLC	104985	10/29/2024	INV0021678
Vendor: 01T11244 - POPE PRO ENTERPRISES INC			
POPE PRO ENTERPRISES INC	150844	10/28/2024	1164203
POPE PRO ENTERPRISES INC	150844	10/28/2024	1164454
Vendor: 01005327 - POST OAK HARDWARE, INC.			
POST OAK HARDWARE, INC.	104885	10/16/2024	INV0021354
Vendor: 18414 - POWERDMS INC			
POWERDMS INC	150845	10/28/2024	119840
POWERDMS INC	150845	10/28/2024	65622
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE			
PUCEK POWER & ELECTRICAL SERVICE	150846	10/28/2024	150373
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC			
PYE-BARKER FIRE & SAFETY LLC	150847	10/28/2024	379249
PYE-BARKER FIRE & SAFETY LLC	150847	10/28/2024	379250
Vendor: 01005341 - R & D BISHOP INC			

R & D BISHOP INC	104886	10/16/2024	165
R & D BISHOP INC	104986	10/29/2024	INV0021706
Vendor: 26177 - RACHEL KATHLEEN CLAMPFFER			
RACHEL KATHLEEN CLAMPFFER	104916	10/16/2024	RETAINER SERVICES
Vendor: 01002673 - RANDAL'S TOWER TECH INC			
RANDAL'S TOWER TECH INC	150579	10/15/2024	6115
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT			
RED WING BUSINESS ADVANTAGE ACCOUNT	150849	10/28/2024	20241010019610
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC			
REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC	104887	10/16/2024	26720
REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC	104887	10/16/2024	26841
Vendor: 01RESERV - RESERVE ACCOUNT			
RESERVE ACCOUNT	150850	10/28/2024	INV0021813
Vendor: 24691 - REVOLUTION DATA SYSTEMS LLC			
REVOLUTION DATA SYSTEMS LLC	104888	10/16/2024	SB091324-2
REVOLUTION DATA SYSTEMS LLC	104888	10/16/2024	SB091324-2
REVOLUTION DATA SYSTEMS LLC	104888	10/16/2024	SB091324-2
Vendor: 01RNM - RICHARD NELSON MOORE			
RICHARD NELSON MOORE	104889	10/16/2024	INV0021316
RICHARD NELSON MOORE	104889	10/16/2024	INV0021317
RICHARD NELSON MOORE	104889	10/16/2024	INV0021421
RICHARD NELSON MOORE	104889	10/16/2024	INV0021422
RICHARD NELSON MOORE	104889	10/16/2024	INV0021423
RICHARD NELSON MOORE	104889	10/16/2024	INV0021424
RICHARD NELSON MOORE	104889	10/16/2024	INV0021425
RICHARD NELSON MOORE	104889	10/16/2024	INV0021426
RICHARD NELSON MOORE	104889	10/16/2024	INV0021427
RICHARD NELSON MOORE	104889	10/16/2024	INV0021429
RICHARD NELSON MOORE	104889	10/16/2024	INV0021430
RICHARD NELSON MOORE	104889	10/16/2024	INV0021431
RICHARD NELSON MOORE	104889	10/16/2024	INV0021432
RICHARD NELSON MOORE	104889	10/16/2024	INV0021433
RICHARD NELSON MOORE	104889	10/16/2024	INV0021434
RICHARD NELSON MOORE	104987	10/29/2024	INV0021655
RICHARD NELSON MOORE	104987	10/29/2024	INV0021656
RICHARD NELSON MOORE	104987	10/29/2024	INV0021659
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC			
ROADRUNNER RADIOLOGY EQUIP LLC	104988	10/29/2024	INV0021815
Vendor: 25300 - ROADS SAFE TRAFFIC SYSTEMS INC			
ROADSAFE TRAFFIC SYSTEMS INC	150851	10/28/2024	0241001671
ROADSAFE TRAFFIC SYSTEMS INC	150851	10/28/2024	INV0021707
ROADSAFE TRAFFIC SYSTEMS INC	150851	10/28/2024	INV0021707
ROADSAFE TRAFFIC SYSTEMS INC	150851	10/28/2024	INV0021707



Vendor: 01005165 - ROBERT C. STEUBING			
ROBERT C. STEUBING	104917	10/16/2024	WA 4260-2024
ROBERT C. STEUBING	104917	10/16/2024	WA4259-2024
ROBERT C. STEUBING	104917	10/16/2024	WA 4084-2024
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.			
ROBERT E CANTU M.D. P.A.	150852	10/28/2024	INV0021780
ROBERT E CANTU M.D. P.A.	150852	10/28/2024	INV0021781
ROBERT E CANTU M.D. P.A.	150852	10/28/2024	INV0021782
Vendor: 26183 - ROBERT E WEHMEYER III			
ROBERT E WEHMEYER III	150581	10/15/2024	15631
Vendor: 26664 - ROBERT JEREL BOOKER			
ROBERT JEREL BOOKER	150853	10/28/2024	0006
Vendor: 26045 - ROBERT LEWIS HIGHTOWER			
ROBERT LEWIS HIGHTOWER	104890	10/16/2024	00000225
ROBERT LEWIS HIGHTOWER	104890	10/16/2024	0000228
ROBERT LEWIS HIGHTOWER	104990	10/29/2024	230
Vendor: 25453 - RODGER REID			
RODGER REID	150582	10/15/2024	12
RODGER REID	150582	10/15/2024	13
RODGER REID	150854	10/28/2024	14
Vendor: 01002647 - ROGER C MATHIS			
ROGER C MATHIS	150855	10/28/2024	B437055
ROGER C MATHIS	150855	10/28/2024	B437197
ROGER C MATHIS	150855	10/28/2024	B437275
Vendor: 01004791 - RUSH CHEVROLET LLC			
RUSH CHEVROLET LLC	150583	10/15/2024	97415
RUSH CHEVROLET LLC	150857	10/28/2024	98937
Vendor: 01003697 - SAMES BASTROP FORD INC			
SAMES BASTROP FORD INC	150858	10/28/2024	INV0021833
Vendor: 01T11973 - SAMMY LERMA III MD			
SAMMY LERMA III MD	104925	10/29/2024	INV0021871
SAMMY LERMA III MD	104925	10/29/2024	INV0021872
Vendor: 01T13085 - SCOTT BRYANT			
SCOTT BRYANT	104992	10/29/2024	10-0220059
SCOTT BRYANT	104992	10/29/2024	10-0220106
SCOTT BRYANT	104992	10/29/2024	10-0220535
Vendor: 01003309 - SERENITYSTAR INC			
SERENITYSTAR INC	150584	10/15/2024	INV0021339
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS			
SETON HEALTHCARE SPONSORED PROJECTS	150764	10/28/2024	INV0021845
Vendor: 20824 - SHARPS COMPLIANCE INC			
SHARPS COMPLIANCE INC	150859	10/28/2024	4056966
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.			

SHI GOVERNMENT SOLUTIONS,INC.	150644	10/15/2024	GB00538914
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	GB00539012A
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	GB00539012B
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	GB00539322
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	INV0021456
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	GB00540748
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	GB00540761
SHI GOVERNMENT SOLUTIONS,INC.	150860	10/28/2024	GB00541076
SHI GOVERNMENT SOLUTIONS,INC.	150896	10/28/2024	GB00541210
SHI GOVERNMENT SOLUTIONS,INC.	150896	10/28/2024	GB00541210
SHI GOVERNMENT SOLUTIONS,INC.	150896	10/28/2024	GB00541210
SHI GOVERNMENT SOLUTIONS,INC.	150896	10/28/2024	GB00541210
SHI GOVERNMENT SOLUTIONS,INC.	150585	10/15/2024	24745446
Vendor: 01004840 - SHOPPA'S FARM SUPPLY			
SHOPPA'S FARM SUPPLY	150586	10/15/2024	1827851
SHOPPA'S FARM SUPPLY	150586	10/15/2024	1844883
Vendor: 01004740 - SHRED-IT US HOLDCO, INC			
SHRED-IT US HOLDCO, INC	104993	10/29/2024	8008252759
SHRED-IT US HOLDCO, INC	104993	10/29/2024	DB9017
SHRED-IT US HOLDCO, INC	104892	10/16/2024	8008568850
SHRED-IT US HOLDCO, INC	104892	10/16/2024	8008568850
SHRED-IT US HOLDCO, INC	104993	10/29/2024	8008623690
SHRED-IT US HOLDCO, INC	104993	10/29/2024	8008623690
SHRED-IT US HOLDCO, INC	104993	10/29/2024	8008623690
Vendor: 01003483 - SILSBEE FORD			
SILSBEE FORD	104893	10/16/2024	91341F
Vendor: 01005920 - SINGLETON ASSOCIATES, PA			
SINGLETON ASSOCIATES, PA	150765	10/28/2024	INV0021840
SINGLETON ASSOCIATES, PA	150765	10/28/2024	INV0021863
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC			
SL PARKER PARTNERSHIP LLC	150587	10/15/2024	6231770
SL PARKER PARTNERSHIP LLC	150587	10/15/2024	6273033-027
SL PARKER PARTNERSHIP LLC	150587	10/15/2024	6144984
Vendor: 01SS - SMITH STORES, INC.			
SMITH STORES, INC.	150588	10/15/2024	2410-021179
Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC			
SMITHVILLE COMMUNITY CLINIC, INC	150589	10/15/2024	INV0021340
Vendor: 01T6832 - SMITHVILLE FOOD PANTRY			
SMITHVILLE FOOD PANTRY	150590	10/15/2024	INV0021341
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY			
SMITHVILLE HOUSING AUTHORITY	150591	10/15/2024	INV0021280
Vendor: 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT			
SMITHVILLE VOLUNTEER FIRE DEPT	150861	10/28/2024	INV0021626

Vendor: 01002759 - SOE SOFTWARE INC			
SOE SOFTWARE INC	104894	10/16/2024	INVSOE001571
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC			
SOUTH AUSTIN HEALTH IMAGING LLC	150766	10/28/2024	INV0021864
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION			
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	150592	10/15/2024	25T-320
Vendor: 26174 - SOUTH TEXAS JUSTICES OF THE PEACE AND CONSTABLES			
SOUTH TEXAS JUSTICES OF THE PEACE AND CONSTABLES	150593	10/15/2024	INV0021270
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC			
SOUTHERN COMPUTER WAREHOUSE INC	104921	10/19/2024	00817161
SOUTHERN COMPUTER WAREHOUSE INC	105002	10/30/2024	REISSUE
SOUTHERN COMPUTER WAREHOUSE INC	104994	10/29/2024	INV00823069
SOUTHERN COMPUTER WAREHOUSE INC	104994	10/29/2024	INV00823069
Vendor: 01STM - SOUTHERN TIRE MART LLC			
SOUTHERN TIRE MART LLC	150594	10/15/2024	4650201855
SOUTHERN TIRE MART LLC	150594	10/15/2024	4650201791
SOUTHERN TIRE MART LLC	150594	10/15/2024	4240083881
SOUTHERN TIRE MART LLC	150594	10/15/2024	4650204263
SOUTHERN TIRE MART LLC	150594	10/15/2024	4240084797
SOUTHERN TIRE MART LLC	150594	10/15/2024	4240084798
SOUTHERN TIRE MART LLC	150594	10/15/2024	4660085766
SOUTHERN TIRE MART LLC	150862	10/28/2024	4240085313
SOUTHERN TIRE MART LLC	150862	10/28/2024	4240085516
SOUTHERN TIRE MART LLC	150862	10/28/2024	4660086279
SOUTHERN TIRE MART LLC	150862	10/28/2024	4660086407
SOUTHERN TIRE MART LLC	150862	10/28/2024	4240085639
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS			
SPARKLETTS & SIERRA SPRINGS	150863	10/28/2024	9604456100324
Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP			
ST DAVID'S HEALTHCARE PARTNERSHIP	150767	10/28/2024	INV0021865
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE			
ST. DAVIDS CARENOW URGENT CARE	150595	10/15/2024	SD16913-4064886
ST. DAVIDS CARENOW URGENT CARE	150595	10/15/2024	SD16913-4064886
ST. DAVIDS CARENOW URGENT CARE	150595	10/15/2024	SD16913-4064886
ST. DAVIDS CARENOW URGENT CARE	150595	10/15/2024	SD16913-4064886
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP			
ST.DAVID'S HEALTHCARE PARTNERSHIP	150768	10/28/2024	INV0021866
ST.DAVID'S HEALTHCARE PARTNERSHIP	150768	10/28/2024	INV0021841
Vendor: 01003508 - STAPLES, INC.			
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192

STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150596	10/15/2024	7002434192
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
STAPLES, INC.	150864	10/28/2024	7002592683
Vendor: 26172 - STEPHEN A THORNE			
STEPHEN A THORNE	150597	10/15/2024	INV0021137
Vendor: 01T8648 - STERICYCLE, INC.			
STERICYCLE, INC.	150598	10/15/2024	J25-0015
Vendor: 01ASPEN - STEVEN JAMES SPENCER			
STEVEN JAMES SPENCER	104895	10/16/2024	INV0021032
STEVEN JAMES SPENCER	104895	10/16/2024	INV0021031
STEVEN JAMES SPENCER	104895	10/16/2024	INV0021327
STEVEN JAMES SPENCER	104895	10/16/2024	INV0021415
STEVEN JAMES SPENCER	104895	10/16/2024	INV0021416
Vendor: 26173 - STEVEN T MINES			
STEVEN T MINES	150599	10/15/2024	INV0021136
Vendor: 01005188 - STOP STICK, LTD			
STOP STICK, LTD	150600	10/15/2024	2024-32815
STOP STICK, LTD	150600	10/15/2024	2024-32815
Vendor: 01SUNC - SUN COAST RESOURCES			
SUN COAST RESOURCES	104896	10/16/2024	97597680
SUN COAST RESOURCES	104896	10/16/2024	97615124
SUN COAST RESOURCES	104995	10/29/2024	97639282
SUN COAST RESOURCES	104995	10/29/2024	9764979
Vendor: 07504 - SUZANNE BROOKS			
SUZANNE BROOKS	150601	10/15/2024	INV0021211
Vendor: TACHEB - TAC HEALTH BENEFITS POOL			
TAC HEALTH BENEFITS POOL	48960	10/28/2024	INV0021490
TAC HEALTH BENEFITS POOL	48960	10/28/2024	INV0021491





TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
TEXAS ASSOCIATION OF COUNTIES	150605	10/15/2024	INV0021210
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES			
TEXAS ASSOCIATION OF COUNTIES	150606	10/15/2024	358395
TEXAS ASSOCIATION OF COUNTIES	150868	10/28/2024	358702
TEXAS ASSOCIATION OF COUNTIES	150868	10/28/2024	358024
TEXAS ASSOCIATION OF COUNTIES	150868	10/28/2024	358025
TEXAS ASSOCIATION OF COUNTIES	150868	10/28/2024	358026
TEXAS ASSOCIATION OF COUNTIES	150868	10/28/2024	358040
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE			
TEXAS ATTY.GENERAL'S OFFICE	DFT0006190	10/11/2024	INV0021501
TEXAS ATTY.GENERAL'S OFFICE	DFT0006191	10/11/2024	INV0021502
TEXAS ATTY.GENERAL'S OFFICE	DFT0006192	10/11/2024	INV0021503
TEXAS ATTY.GENERAL'S OFFICE	DFT0006193	10/11/2024	INV0021504
TEXAS ATTY.GENERAL'S OFFICE	DFT0006194	10/11/2024	INV0021505

TEXAS ATTY.GENERAL'S OFFICE	DFT0006195	10/11/2024	INV0021506
TEXAS ATTY.GENERAL'S OFFICE	DFT0006196	10/11/2024	INV0021507
TEXAS ATTY.GENERAL'S OFFICE	DFT0006217	10/11/2024	INV0021531
TEXAS ATTY.GENERAL'S OFFICE	DFT0006218	10/11/2024	INV0021532
TEXAS ATTY.GENERAL'S OFFICE	DFT0006219	10/11/2024	INV0021533
TEXAS ATTY.GENERAL'S OFFICE	DFT0006220	10/11/2024	INV0021534
TEXAS ATTY.GENERAL'S OFFICE	DFT0006221	10/11/2024	INV0021535
TEXAS ATTY.GENERAL'S OFFICE	DFT0006222	10/11/2024	INV0021536
TEXAS ATTY.GENERAL'S OFFICE	DFT0006223	10/11/2024	INV0021537
TEXAS ATTY.GENERAL'S OFFICE	DFT0006224	10/11/2024	INV0021538
TEXAS ATTY.GENERAL'S OFFICE	DFT0006225	10/11/2024	INV0021539
TEXAS ATTY.GENERAL'S OFFICE	DFT0006226	10/11/2024	INV0021540
TEXAS ATTY.GENERAL'S OFFICE	DFT0006227	10/11/2024	INV0021541
TEXAS ATTY.GENERAL'S OFFICE	DFT0006228	10/11/2024	INV0021542
TEXAS ATTY.GENERAL'S OFFICE	DFT0006229	10/11/2024	INV0021543
TEXAS ATTY.GENERAL'S OFFICE	DFT0006287	10/25/2024	INV0021884
TEXAS ATTY.GENERAL'S OFFICE	DFT0006288	10/25/2024	INV0021885
TEXAS ATTY.GENERAL'S OFFICE	DFT0006289	10/25/2024	INV0021886
TEXAS ATTY.GENERAL'S OFFICE	DFT0006290	10/25/2024	INV0021887
TEXAS ATTY.GENERAL'S OFFICE	DFT0006291	10/25/2024	INV0021888
TEXAS ATTY.GENERAL'S OFFICE	DFT0006292	10/25/2024	INV0021889
TEXAS ATTY.GENERAL'S OFFICE	DFT0006293	10/25/2024	INV0021890
TEXAS ATTY.GENERAL'S OFFICE	DFT0006313	10/25/2024	INV0021913
TEXAS ATTY.GENERAL'S OFFICE	DFT0006314	10/25/2024	INV0021914
TEXAS ATTY.GENERAL'S OFFICE	DFT0006315	10/25/2024	INV0021915
TEXAS ATTY.GENERAL'S OFFICE	DFT0006316	10/25/2024	INV0021916
TEXAS ATTY.GENERAL'S OFFICE	DFT0006317	10/25/2024	INV0021917
TEXAS ATTY.GENERAL'S OFFICE	DFT0006318	10/25/2024	INV0021918
TEXAS ATTY.GENERAL'S OFFICE	DFT0006319	10/25/2024	INV0021919
TEXAS ATTY.GENERAL'S OFFICE	DFT0006320	10/25/2024	INV0021920
TEXAS ATTY.GENERAL'S OFFICE	DFT0006321	10/25/2024	INV0021921
TEXAS ATTY.GENERAL'S OFFICE	DFT0006322	10/25/2024	INV0021922
TEXAS ATTY.GENERAL'S OFFICE	DFT0006323	10/25/2024	INV0021923
TEXAS ATTY.GENERAL'S OFFICE	DFT0006324	10/25/2024	INV0021924
TEXAS ATTY.GENERAL'S OFFICE	DFT0006325	10/25/2024	INV0021925
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS			
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006216	10/11/2024	INV0021530
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006255	10/11/2024	INV0021577
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006264	10/11/2024	INV0021588
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006269	10/11/2024	INV0021599
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006312	10/25/2024	INV0021912
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006350	10/25/2024	INV0021956
TEXAS CNTY & DIST RETIREMENT SYS	DFT0006359	10/25/2024	INV0021966



Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT TEXAS COMMISSION ON LAW ENFORCEMENT	150608	10/15/2024	45390
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES TEXAS DEPARTMENT OF INFORMATION RESOURCES	150609	10/15/2024	2408114N
TEXAS DEPARTMENT OF INFORMATION RESOURCES	150870	10/28/2024	25091114N
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES TEXAS DEPARTMENT OF STATE HEALTH SERVICES	150610	10/15/2024	2023208
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY TEXAS DEPT OF PUBLIC SAFETY	150871	10/28/2024	CRS-202409294780
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY TEXAS DEPT OF PUBLIC SAFETY	150611	10/15/2024	INV0021276
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC. TEXAS DISPOSAL SYSTEMS, INC.	150752	10/25/2024	8118660
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8118959
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8118960
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8136100
TEXAS DISPOSAL SYSTEMS, INC.	150752	10/25/2024	8139098
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8139099
TEXAS DISPOSAL SYSTEMS, INC.	150752	10/25/2024	8139155
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8139312
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8139313
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8139326
TEXAS DISPOSAL SYSTEMS, INC.	150298	10/03/2024	8139398
TEXAS DISPOSAL SYSTEMS, INC.	150752	10/25/2024	8139399
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL TEXAS ECONOMIC DEVELOPMENT COUNCIL	150872	10/28/2024	30978
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER TEXAS JUSTICE COURT TRAINING CENTER	150875	10/28/2024	9224
TEXAS JUSTICE COURT TRAINING CENTER	150873	10/28/2024	9276-1
TEXAS JUSTICE COURT TRAINING CENTER	150876	10/28/2024	9552
TEXAS JUSTICE COURT TRAINING CENTER	150874	10/28/2024	9768
TEXAS JUSTICE COURT TRAINING CENTER	150877	10/28/2024	10205
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021520
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021521
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021567
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021568
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021902
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021903
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021946
TEXAS LEGAL PROTECTION PLAN INC	48961	10/28/2024	INV0021947
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC. TEXAS MATERIALS GROUP, INC.	150878	10/28/2024	201398822

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	ICO-2559-24
TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	ICO-2561-24
TEXAS PARKS & WILDLIFE DEPARTMENT	150612	10/15/2024	A-15358
TEXAS PARKS & WILDLIFE DEPARTMENT	150612	10/15/2024	A-15359
TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	ICO-2152-24
TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	J2-78280
TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	J2-78248
TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	J2-78322
TEXAS PARKS & WILDLIFE DEPARTMENT	150879	10/28/2024	J2-78508

Vendor: 01006753 - TEXAS PECOS TRAIL REGION

TEXAS PECOS TRAIL REGION	150880	10/28/2024	INV0021972
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Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	104926	10/29/2024	INV0021867
TEXAS VISION CLINIC, PLLC	104926	10/29/2024	INV0021867

Vendor: 01002535 - TEXAS WORKFORCE COMMISSION

TEXAS WORKFORCE COMMISSION	150613	10/15/2024	PC4812
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Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	104997	10/29/2024	1543929
TEX-CON OIL CO	104918	10/16/2024	1544123
TEX-CON OIL CO	104997	10/29/2024	1548010

Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOUSE INC	150615	10/15/2024	INV0021224
THE LA GRANGE PARTS HOUSE INC	150615	10/15/2024	INV0021226
THE LA GRANGE PARTS HOUSE INC	150615	10/15/2024	INV0021226
THE LA GRANGE PARTS HOUSE INC	150615	10/15/2024	INV0021227
THE LA GRANGE PARTS HOUSE INC	150646	10/15/2024	INV0021482
THE LA GRANGE PARTS HOUSE INC	150615	10/15/2024	INV0021594
THE LA GRANGE PARTS HOUSE INC	150615	10/15/2024	INV0021594

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006185	10/11/2024	INV0021496
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006186	10/11/2024	INV0021497
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006187	10/11/2024	INV0021498
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006204	10/11/2024	INV0021516
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006205	10/11/2024	INV0021517
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006206	10/11/2024	INV0021518
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006207	10/11/2024	INV0021519
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006208	10/11/2024	INV0021522
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006209	10/11/2024	INV0021523
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006210	10/11/2024	INV0021524
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006211	10/11/2024	INV0021525
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006212	10/11/2024	INV0021526
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006213	10/11/2024	INV0021527



THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006346	10/25/2024	INV0021952
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006347	10/25/2024	INV0021953
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006348	10/25/2024	INV0021954
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006349	10/25/2024	INV0021955
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006367	10/28/2024	INV0021998
THE LINCOLN NATIONAL LIFE INSURANCE CO	DFT0006368	10/28/2024	INV0021999
Vendor: 23189 - THE MASTERS TOUCH			
THE MASTERS TOUCH	150616	10/15/2024	E92586
Vendor: T6860 - THE NITSCHKE GROUP			
THE NITSCHKE GROUP	104897	10/16/2024	276655
THE NITSCHKE GROUP	104897	10/16/2024	276655
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
THE NITSCHKE GROUP	105001	10/30/2024	2024-25 INSURANCE
Vendor: 01T5753 - THE PRODUCT CENTER			
THE PRODUCT CENTER	150881	10/28/2024	99875523
Vendor: 01003567 - THE PUBLIC GROUP LLC			
THE PUBLIC GROUP LLC	150617	10/15/2024	1692975(1)
THE PUBLIC GROUP LLC	150617	10/15/2024	1692975
Vendor: 23340 - THREATLOCKER, INC.			
THREATLOCKER, INC.	150618	10/15/2024	INV-93594
THREATLOCKER, INC.	150618	10/15/2024	INV-93594
THREATLOCKER, INC.	150618	10/15/2024	INV-93594
Vendor: 01006480 - TIMOTHY LYLE HENNING			
TIMOTHY LYLE HENNING	150619	10/15/2024	61858092424
TIMOTHY LYLE HENNING	150619	10/15/2024	61858092424
TIMOTHY LYLE HENNING	150619	10/15/2024	66908082424
Vendor: 24345 - TK SALES, INC			
TK SALES, INC	150620	10/15/2024	041280
Vendor: 26047 - TONY PARENT ENTERPRISES INC			
TONY PARENT ENTERPRISES INC	150621	10/15/2024	21399B
Vendor: 26125 - TRAFFIC SIGNS CORPORATION			
TRAFFIC SIGNS CORPORATION	104898	10/16/2024	INV0021298
TRAFFIC SIGNS CORPORATION	104898	10/16/2024	INV0021298

Vendor: 00021840 - Transworld Systems Inc.			
Transworld Systems Inc.	48954	10/11/2024	INV0021545
Transworld Systems Inc.	48958	10/25/2024	INV0021927
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5			
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021241
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021242
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021290
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021291
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021378
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021376
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021372
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021374
TRAVIS COUNTY CONSTABLE PCT 5	150882	10/28/2024	INV0021730
TRAVIS COUNTY CONSTABLE PCT 5	150882	10/28/2024	INV0021731
TRAVIS COUNTY CONSTABLE PCT 5	150882	10/28/2024	INV0021732
TRAVIS COUNTY CONSTABLE PCT 5	150882	10/28/2024	INV0021733
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021076
TRAVIS COUNTY CONSTABLE PCT 5	150882	10/28/2024	INV0021729
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021165
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021170
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021172
TRAVIS COUNTY CONSTABLE PCT 5	150622	10/15/2024	INV0021173
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA			
TRAVIS COUNTY EMERGENCY PHYSICIANS PA	150769	10/28/2024	INV0021842
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER			
TRAVIS COUNTY MEDICAL EXAMINER	150623	10/15/2024	3300008805
TRAVIS COUNTY MEDICAL EXAMINER	150623	10/15/2024	3300008811
TRAVIS COUNTY MEDICAL EXAMINER	150623	10/15/2024	3300008838
Vendor: 01005041 - TRUBAR, LLC			
TRUBAR, LLC	104899	10/16/2024	1801
Vendor: 01TULL - TULL FARLEY			
TULL FARLEY	104900	10/16/2024	INV0021066
TULL FARLEY	104900	10/16/2024	INV0021067
TULL FARLEY	104900	10/16/2024	INV0021088
TULL FARLEY	104900	10/16/2024	INV0021084
TULL FARLEY	104900	10/16/2024	INV0021085
TULL FARLEY	104900	10/16/2024	INV0021086
TULL FARLEY	104900	10/16/2024	INV0021087
TULL FARLEY	104900	10/16/2024	INV0021089
TULL FARLEY	104900	10/16/2024	INV0021090
TULL FARLEY	104900	10/16/2024	INV0021319
TULL FARLEY	104900	10/16/2024	INV0021320
TULL FARLEY	104900	10/16/2024	INV0021322



US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
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US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
US BANK NA	104904	10/16/2024	INV0021458
Vendor: 25167 - USA WRECKER SERVICE LLC			
USA WRECKER SERVICE LLC	150627	10/15/2024	8028
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC			
VERIZON CONNECT FLEET USA LLC	150628	10/15/2024	330000066108
Vendor: 01VERIZO - VERIZON WIRELESS			
VERIZON WIRELESS	150883	10/28/2024	9978516838
VERIZON WIRELESS	150883	10/28/2024	9978516838
Vendor: 01006158 - VICTORY SUPPLY LLC			
VICTORY SUPPLY LLC	150884	10/28/2024	104455
Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS			
WASHING EQUIPMENT OF TEXAS	104999	10/29/2024	SCAUS0079076
Vendor: 26660 - WASHINGTON COUNTY CONSTABLE PCT 1			
WASHINGTON COUNTY CONSTABLE PCT 1	150885	10/28/2024	INV0021797
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY			
WASHINGTON STATE SUPPORT REGISTRY	48955	10/11/2024	INV0021544
WASHINGTON STATE SUPPORT REGISTRY	48959	10/25/2024	INV0021926
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.			
WASTE CONNECTIONS LONE STAR. INC.	150629	10/15/2024	13565163V150

Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC WASTE MANAGEMENT OF TEXAS, INC	150630	10/15/2024	0199320-2161-1
Vendor: 01T13139 - WATCH GUARD VIDEO WATCH GUARD VIDEO	150631	10/15/2024	8281990057
Vendor: 01WP - WAUKESHA-PEARCE IND., INC. WAUKESHA-PEARCE IND., INC.	150886	10/28/2024	2526907
WAUKESHA-PEARCE IND., INC.	150886	10/28/2024	2526907
WAUKESHA-PEARCE IND., INC.	150886	10/28/2024	2526907
WAUKESHA-PEARCE IND., INC.	150886	10/28/2024	2529944
WAUKESHA-PEARCE IND., INC.	150886	10/28/2024	2531700
WAUKESHA-PEARCE IND., INC.	150886	10/28/2024	2531709
Vendor: 01T2393 - WELLS FARGO BANK WELLS FARGO BANK	150888	10/28/2024	236882
Vendor: WPC - WEST PUBLISHING CORPORATION WEST PUBLISHING CORPORATION	150633	10/15/2024	850633870
WEST PUBLISHING CORPORATION	150633	10/15/2024	850809051
WEST PUBLISHING CORPORATION	150633	10/15/2024	850821523
Vendor: 01002395 - WHARTON COUNTY SHERIFF WHARTON COUNTY SHERIFF	150634	10/15/2024	INV0021168
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 WILLIAMSON COUNTY CONSTABLE PCT 1	150889	10/28/2024	INV0021779
WILLIAMSON COUNTY CONSTABLE PCT 1	150635	10/15/2024	INV0021387
WILLIAMSON COUNTY CONSTABLE PCT 1	150889	10/28/2024	INV0021762
WILLIAMSON COUNTY CONSTABLE PCT 1	150889	10/28/2024	INV0021735
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 WILLIAMSON COUNTY CONSTABLE PCT 3	150890	10/28/2024	INV0021744
WILLIAMSON COUNTY CONSTABLE PCT 3	150636	10/15/2024	INV0021292
WILLIAMSON COUNTY CONSTABLE PCT 3	150890	10/28/2024	INV0021736
WILLIAMSON COUNTY CONSTABLE PCT 3	150890	10/28/2024	INV0021756
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 WILLIAMSON COUNTY CONSTABLE PCT 4	150891	10/28/2024	INV0021739
Vendor: 01003295 - WILLIAMSON COUNTY EQUIP CO INC WILLIAMSON COUNTY EQUIP CO INC	104919	10/16/2024	001-52925
WILLIAMSON COUNTY EQUIP CO INC	104919	10/16/2024	001-52925
WILLIAMSON COUNTY EQUIP CO INC	104919	10/16/2024	001-52925
Vendor: 01004874 - WIND KNOT INCORPORATED WIND KNOT INCORPORATED	104905	10/16/2024	9888
Vendor: 20475 - YOLANDA WHEATON YOLANDA WHEATON	150637	10/15/2024	INV0021409
Vendor: 017160 - ZERO9 SOLUTIONS LTD ZERO9 SOLUTIONS LTD	150892	10/28/2024	6217-B2B
Vendor: 01006712 - ZOHOO CORPORATION ZOHOO CORPORATION	150638	10/15/2024	610553948



ZOHO CORPORATION  
ZOHO CORPORATION

150893  
150893

10/28/2024  
10/28/2024

2416553  
2416553

























Description (Payable)	Account Number	Description (Item)	Amount
FENCING/ PCT 2	222-622-3599	FENCING/ PCT 2	\$6,022.50
TREE REMOVAL/PCT 2	222-622-3599	TREE REMOVAL/PCT 2	\$2,250.00
BAIL BOND STICKER REFUND	100-995-4107	BAIL BOND STICKERS	\$60.00
INV 215-100596	100-562-3317	INV 215-100596	\$188.88
INV 215-100597	100-562-3313	INV 215-100597	\$139.95
Estimate 869 - 704 Bull Run Road, Elgin Tx 78621	283-410-4000	Invoice 5005 Paid on PO 24-34947	-\$24,487.50
Estimate 869 - 704 Bull Run Road, Elgin Tx 78621	283-410-4000	Invoice 5005: Heating & Cooling	\$32,650.00
BC20240807B	100-426-4131	BC20240807B	\$250.00
AC.2024.0417	100-426-4131	AC.2024.0417	\$250.00
JP107152024A	100-426-4131	JP107152024A	\$250.00
20240225	100-426-4131	20240225	\$250.00
JP111262024A	100-426-4131	JP111262024A	\$250.00
59,757	100-426-4131	59,757	\$250.00
59,317	100-426-4131	59,317	\$250.00
24-22254	100-426-4130	24-22254	\$1,879.16
G-393	100-426-4130	G-393	\$895.83
24-22463	100-426-4130	24-22463	\$150.00
24-22394	100-426-4130	24-22394	\$150.00
23-21983	100-426-4130	23-21983	\$374.99
23-21946	100-426-4130	23-21946	\$420.84
23-22100	100-426-4130	23-22100	\$1,375.00
24-22194	100-426-4130	24-22194	\$629.16
24-22462	100-426-4130	24-22462	\$1,029.18
24-22294	100-426-4130	24-22294	\$795.82
24-22445	100-426-4130	24-22445	\$2,512.50
J-3366	100-426-4132	J-3366	\$229.16
J-3347	100-426-4132	J-3347	\$575.00
J3372	100-426-4132	J3372	\$250.00
J-3309	100-426-4132	J-3309	\$375.00
59,540	100-426-4131	59,540	\$250.00
59,522/59,504	100-426-4131	59,522/59,504	\$250.00
J2-020824-B	100-426-4131	J2-020824-B	\$250.00
JP103252024C	100-426-4131	JP103252024C	\$250.00
CM20240109-A	100-426-4131	CM20240109-A	\$250.00
AC-2024-0212	100-426-4131	AC-2024-0212	\$250.00
AC-2024-0216	100-426-4131	AC-2024-0216	\$250.00

59,427	100-426-4131	59,427	\$250.00
18,807	100-435-4103	18,807	\$600.00
18,704	100-435-4107	18,704	\$600.00
18,626	100-435-4107	18,626	\$600.00
18,229	100-435-4103	18,229	\$600.00
59,659	100-426-4131	59,659	\$250.00
59,617	100-426-4131	59,617	\$250.00
18,410	100-435-4103	18,410	\$600.00
18,731	100-435-4105	18,731	\$700.00
18,639	100-435-4105	18,639	\$700.00
17346	100-435-4105	17346	\$700.00
18348	100-435-4105	18348	\$700.00
INV 01-243645989	100-560-3100	INV 01-243645989	\$47.90
INV 01-243645989	100-560-3100	INV 01-243645989	\$7.95
INV 01-243655826	100-560-3100	INV 01-243655826	\$7.95
INV 01-243655826	100-560-3100	INV 01-243655826	\$23.95
COMMUNITY FUNDS FY 24-25	100-995-4765	COMMUNITY FUNDS FY 24-25	\$2,500.00
INV 3191611137, 3191611138, 3191611139	100-562-3333	INV 3191611138	\$71.74
INV 3191611137, 3191611138, 3191611139	100-562-3333	INV 3191611137	\$42.10
INV 3191611137, 3191611138, 3191611139	100-562-3333	INV 3191611139	\$3,318.37
VOTER SUPPLIES PRINTING/ ELECTIONS	100-590-3100 100-590-3550	VOTER SUPPLIES PRINTING/ ELECTIONS	\$562.50 \$9,259.80
RETIREE INS- OCT 2024	880-202-2021	RETIREE INS- OCT 2024	\$28,112.98
423-7986	100-435-4108	423-7986	\$812.50
423-9615	100-435-4108	423-9615	\$531.25
18,401	100-435-4107	18,401	\$1,050.00
4051521P-1	100-435-4107	4051521P-1	\$400.00
18,029	100-435-4103	18,029	\$1,100.00
18,703	100-435-4107	18,703	\$700.00
18,506	100-435-4103	18,506	\$700.00
DCPC-24-126	100-435-4107	DCPC-24-126	\$700.00
18,544	100-435-4103	18,544	\$700.00
18,695/AC-2024-0508/AC-2024-0508A	100-435-4107	18,695/AC-2024-0508/AC-2024-0508A	\$1,400.00
16,962	100-435-4105	16,962	\$11,250.00
22-21630	100-426-4130	22-21630	\$343.75
J-3358	100-426-4132	J-3358	\$500.00

24-22462	100-426-4130	24-22462	\$337.50
23-21836	100-426-4130	23-21836	\$187.50
17,103	100-435-4107	17,103	\$700.00
18,828/C24-0065	100-435-4105	18,828/C24-0065	\$1,050.00
AC-2024-0314A	100-435-4107	AC-2024-0314A	\$700.00
18,056/02-1222-3	100-435-4105	18,056/02-1222-3	\$1,050.00
18,657(1)/18,657(2)/20231704	100-435-4105	18,657(1)/18,657(2)/20231704	\$1,050.00
18,387	100-435-4103	18,387	\$2,450.00
18,446	100-435-4103	18,446	\$700.00
2021-20874	100-435-4105	2021-20874	\$400.00
18,245	100-435-4107	18,245	\$400.00
18,275/AC-2023-0111A/AC-2023-0111	100-435-4103	18,275/AC-2023-0111A/AC-2023-0111	\$1,400.00
4012024-7	100-426-4131	4012024-7	\$250.00
24-22460	100-426-4131	24-22460	\$100.00
24-22494	100-426-4131	24-22494	\$100.00
59,650	100-426-4131	59,650	\$250.00
24-22493	100-426-4131	24-22493	\$100.00
20231563/20231563/24-001495/20231595/2023166	100-426-4131	20231563/20231563/24-001495/20231	\$750.00
JUVENILE	100-426-4132	JUVENILE	\$100.00
J-3308	100-426-4132	J-3308	\$250.00
23-21783	100-426-4130	23-21783	\$368.75
JJ-3387	100-426-4132	JJ-3387	\$250.00
59,511	100-426-4131	59,511	\$250.00
AC-2022-1014/AC-2022-1014A	100-426-4131	AC-2022-1014/AC-2022-1014A	\$375.00
JP103292024L/JP103292024M/JP103292024N	100-426-4131	JP103292024L/JP103292024M/JP103;	\$500.00
TOWING/ DEV SERVICES	100-520-4543	TOWING/ DEV SERVICES	\$158.15
ACCT 010149/ AG EXTENSION	100-665-3100	ACCT 010149/ AG EXTENSION	\$49.00
ACCT 010238/ GENERAL SERVICES	100-510-4510	ACCT 010238/ GENERAL SERVICES	\$125.93
ACCT 010311/ CCL	100-426-3100	ACCT 010311/ CCL	\$40.96
ACCT 10602/ COM COURT	100-401-4542	ACCT 10602/ COM COURT	\$20.97
ACCT 010835/ PCT 1	221-621-3550	ACCT 010835/ PCT 1	\$39.98
ACCT 011033/ IT DEPT	100-505-3100	ACCT 011033/ IT DEPT	\$174.83
ACCT 011280/ COUNTY CLERK	100-403-3100	ACCT 011280/ COUNTY CLERK	\$64.93
ACCT 011474/ ELECTIONS	100-590-3100	ACCT 011474/ ELECTIONS	\$41.96
ACCT 011955/ DISTRICT JUDGE	100-590-3100	ACCT 011955/ DISTRICT JUDGE	\$81.92
ACCT 012231/ DIST JUDGE	100-435-3100	ACCT 012231/ DIST JUDGE	\$10.00
ACCT 012259/ DISTRICT CLERK	100-450-3100	ACCT 012259/ DISTRICT CLERK	\$30.98
ACCT 012260/ DA	100-475-3100	ACCT 012260/ DA	\$207.74
ACCT 012571/ TREASURER	100-497-3100	ACCT 012571/ TREASURER	\$32.97
ACCT 012803/ CO JUDGE	100-400-3100	ACCT 012803/ CO JUDGE	\$32.97
ACCT 013393/ HR	100-406-3100	ACCT 013393/ HR	\$81.92

ACCT 14877/ INDIGENT	100-635-3100	ACCT 14877/ INDIGENT	\$35.98
ACCT 014737/ ANIMAL SERVICES	100-563-3100	ACCT 014737/ ANIMAL SERVICES	\$297.25
ACCT 015199/ JP1	100-451-3100	ACCT 015199/ JP1	\$24.98
ACCT 015476/ PURCHASING	100-498-3100	ACCT 015476/ PURCHASING	\$15.98
ACCT 016020/ COLLS & COMP	100-460-3100	ACCT 016020/ COLLS & COMP	\$24.98
ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	\$85.90
ACCT 015510/ PCT 1	221-621-3550	ACCT 015510/ PCT 1	\$515.94
WATER USEAGE/ PCT 2	222-622-3599	WATER USEAGE/ PCT 2	\$861.82
ACCT 7700010026/ PCT 3	223-623-3599	ACCT 7700010026/ PCT 3	\$527.38
ACCT#7700010019/ PCT3	100-510-4512	ACCT#7700010019/ PCT3	\$270.12
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$128.04
ACCT 1650005/ WILDFIRE MIT	100-655-4544	ACCT 1650005/ WILDFIRE MIT	\$191.93
ACCT 165005/ PCT 4	224-624-4540	ACCT 165005/ PCT 4	\$1,004.87
2016 CAT CT660 Water Truck	323-570-6400	2016 CAT CT660 Water Truck	\$49,999.99
MEDIA MANAGEMENT JULY/AUG	265-515-3101	MEDIA MANAGEMENT JULY/AUG	\$4,871.59
WEB DEVELOPMENT JULY/AUG	265-515-4100	WEB DEVELOPMENT JULY/AUG	\$1,275.00
MEDIA MANAGEMENT SEPT 2024	265-515-3101	MEDIA MANAGEMENT SEPT 2024	\$62,280.41
WEB DEVELOPMENT SEPT 2024	265-515-4100	WEB DEVELOPMENT SEPT 2024	\$8,100.00
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$101.00
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$73.40
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$453.50
INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	\$5,110.38
INV 101524/ 30061-66752	100-635-4105	INV 101524/ 30061-66752	\$3,400.00
Bond Renewal	100-560-4415	Bond Renewal	\$300.00
ASSURITY	880-202-2210	ASSURITY	\$1,679.20
ASSURITY	880-202-2210	ASSURITY	\$1,497.68
ASSURITY	880-202-2210	ASSURITY	\$1,320.43
ASSURITY	880-202-2210	ASSURITY	\$2,967.91
ASSURITY	880-202-2210	ASSURITY	\$5.80
ASSURITY	880-202-2210	ASSURITY	\$15.74
ASSURITY	880-202-2210	ASSURITY	\$1,662.12
ASSURITY	880-202-2210	ASSURITY	\$1,489.38
ASSURITY	880-202-2210	ASSURITY	\$1,266.47
ASSURITY	880-202-2210	ASSURITY	\$2,984.51



ASSURITY	880-202-2210	ASSURITY	\$5.80
ASSURITY	880-202-2210	ASSURITY	\$15.74
ACCT 51230898705307	100-995-4425	acct	\$154.11
ACCT 831-000-9850-451	100-505-4212	ACCT 831-000-9850-451	\$3,108.28
ACCT 512 A49-0048 193 3	100-995-4425	ACCT 512 A49-0048 193 3	\$1,882.53
ACCT 512 A49-0048 193 3	222-622-4211	ACCT 512 A49-0048 193 3	\$48.24
ACCT 512 A49-0048 193 3	224-624-4211	ACCT 512 A49-0048 193 3	\$158.82
ACCT 8310007919623	100-995-4425	ACCT 8310007919623	\$1,988.60
ACCT 8310006084095	100-995-4425	ACCT 8310006084095	\$1,678.61
ACCT#831-000-9850-451	100-505-4212	ACCT#831-000-9850-451	\$3,125.94
ACCT 132733/ GENERAL SERVICES	100-510-3318	ACCT 132733/ GENERAL SERVICES	\$265.05
DEGREASER 55 GALLON DRUM - PCT 4	224-624-4540	DEGREASER 55 GALLON DRUM	\$585.46
DUMPSTER/ PCT 3	223-623-3599	DUMPSTER/ PCT 3	\$675.00
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$354.91
INV 27071	100-562-3316	INV 27071	\$5,479.63
PEST CONTROL	100-562-4100	PEST CONTROL	\$650.00
BAIL BOND REFUND	100-995-4107	BAIL BOND REFUND	\$15.00
COMMUNITY FUNDS FY 24-25	100-499-4100	COMMUNITY FUNDS FY 24-25	\$256,697.08
FEDERAL FORFEITED ASSETS	100-333-1006	FEDERAL FORFEITED ASSETS	\$515.48
FEDERAL FORFEITED ASSETS	100-333-1006	FEDERAL FORFEITED ASSETS	\$3,690.96
FEDERAL FORFEITED ASSETS	100-333-1006	FEDERAL FORFEITED ASSETS	\$6,866.93
AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	\$603.41
AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	\$122.14
AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	\$144.79
AP - TEX FLEX	880-202-2207	AP - TEX FLEX	\$93.50
AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	\$1,570.80
AP - STATE VISION	880-202-2208	AP - STATE VISION	\$85.08
AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	\$603.41
AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	\$122.14
AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	\$144.79
AP - TEX FLEX	880-202-2207	AP - TEX FLEX	\$93.50

AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	\$1,570.80
AP - STATE VISION	880-202-2208	AP - STATE VISION	\$85.08
HOME VISITING GRANT- AUG 2024	100-410-4115	HOME VISITING GRANT- AUG 2024	\$7,680.24
HOME VISITING- AUG 2024	100-410-4169	HOME VISITING- AUG 2024	\$40,311.16
HOGG FOUNDATION GRANT	100-410-4168	HOGG FOUNDATION GRANT	\$3,567.81
EARLY CHILDHOOD- DELIVERABLE 5	100-410-4106	EARLY CHILDHOOD- DELIVERABLE	\$56,250.00
EARLY CHILDHOOD- DELIVERABLE 6	100-410-4106	EARLY CHILDHOOD- DELIVERABLE	\$56,250.00
DEV SERVICES RECORDING FEES	100-995-4114	DEV SERVICES RECORDING FEES	\$110.00
DEV SERVICES RECORDING FEES	100-995-4114	DEV SERVICES RECORDING FEES	\$400.00
DEV SRVCS RECORDING FEES	100-995-4114	DEV SRVCS RECORDING FEES	\$305.00
REFUND DC/ CAUSE 13392	100-341-7000	REFUND DC/ CAUSE 13392	\$8.00
CAUSE # 423-T-14518	100-341-7018	CAUSE # 423-T-14518	\$150.00
ARPA REIMBURSEMENT	283-410-4107	ARPA REIMBURSEMENT	\$45,987.75
COMMUNITY FUNDS FY 24-25	100-995-4766	COMMUNITY FUNDS FY 24-25	\$30,000.00
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$625.00
SERVICE/13835	100-995-4110	SERVICE/13835	\$56.00
SERVICE/423-T-14227	100-995-4110	SERVICE/423-T-14227	\$150.00
SERVICE/423-T-14541	100-995-4110	SERVICE/423-T-14541	\$150.00
SERVICE/13267	100-995-4110	SERVICE/13267	\$775.00
SERVICE/423-T-14518	100-995-4110	SERVICE/423-T-14518	\$150.00
SERVICE/13635	100-995-4110	SERVICE/13635	\$250.00
SERVICE/423-T-14087	100-995-4110	SERVICE/423-T-14087	\$150.00
SERVICE/423-T-14197	100-995-4110	SERVICE/423-T-14197	\$220.00
SERVICE/12939	100-995-4110	SERVICE/12939	\$75.00
SERVICE 423-T-14348	100-995-4110	SERVICE 423-T-14348	\$150.00
SERVICE 423-T-14415	100-995-4110	SERVICE 423-T-14415	\$75.00
SERVICE 13392	100-995-4110	SERVICE 13392	\$75.00
SERVICE 423-T-14280	100-995-4110	SERVICE 423-T-14280	\$250.00
SERVICE 423-T-13871	100-995-4110	SERVICE 423-T-13871	\$550.00
SERVICE 13564	100-995-4110	SERVICE 13564	\$652.00
SERVICE 423-T-14219	100-995-4110	SERVICE 423-T-14219	\$250.00
SERVICE 423-T-14220	100-995-4110	SERVICE 423-T-14220	\$75.00
SERVICE 423-T-14239	100-995-4110	SERVICE 423-T-14239	\$300.00
SERVICE 13698	100-995-4110	SERVICE 13698	\$625.00
SERVICE 423-T-14290	100-995-4110	SERVICE 423-T-14290	\$225.00
SERVICE 12796	100-995-4110	SERVICE 12796	\$75.00

SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$120.00
SERVICE 423-T-14423	100-995-4110	SERVICE 423-T-14423	\$150.00
SERVICE 423-T-14497	100-995-4110	SERVICE 423-T-14497	\$75.00
SERVICE 423-T-14175	100-995-4110	SERVICE 423-T-14175	\$150.00
SERVICE 423-T-13925	100-995-4110	SERVICE 423-T-13925	\$700.00
SERVICE 423-T-14419	100-995-4110	SERVICE 423-T-14419	\$75.00
SERVICE 13260- 6/27/2024	100-995-4110	SERVICE 13260- 6/27/2024	\$1,225.00
SERVICE 423-T-14457	100-995-4110	SERVICE 423-T-14457	\$150.00
SERVICE 423-T-14338	100-995-4110	SERVICE 423-T-14338	\$83.00
SERVICE 423-T-14369	100-995-4110	SERVICE 423-T-14369	\$750.00
SERVICE 423-T-14481	100-995-4110	SERVICE 423-T-14481	\$225.00
SERVICE 423-T-14032	100-995-4110	SERVICE 423-T-14032	\$75.00
SERVICE 423-T-14488	100-995-4110	SERVICE 423-T-14488	\$150.00
SERVICE 423-T-14395	100-995-4110	SERVICE 423-T-14395	\$150.00
SERVICE 423-T-14216	100-995-4110	SERVICE 423-T-14216	\$75.00
SERVICE 423-T-14396	100-995-4110	SERVICE 423-T-14396	\$225.00
SERVICE 423-T-14151	100-995-4110	SERVICE 423-T-14151	\$10.00
SERVICE 423-T-14172	100-995-4110	SERVICE 423-T-14172	\$150.00
SERVICE 423-T-14343	100-995-4110	SERVICE 423-T-14343	\$400.00
SERVICE 423-T-14301	100-995-4110	SERVICE 423-T-14301	\$400.00
SERVICE 13456	100-995-4110	SERVICE 13456	\$225.00
SERVICE 13579	100-995-4110	SERVICE 13579	\$250.00
ACCT 13792	100-995-4110	ACCT 13792	\$300.00
SERVICE 13456	100-995-4110	SERVICE 13456	\$25.00
REFUND/423-T-13891	100-995-4110	REFUND/423-T-13891	\$95.00
VEHICLE REGISTRATION	100-510-4543	VEHICLE REGISTRATION	\$15.00
VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	\$202.75
VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	\$7.50
VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	\$29.50
VEHICLE REGISTRATION	223-623-4540	VEHICLE REGISTRATION	\$22.00
COMMUNITY FUNDS FY 24-25	100-995-4750	COMMUNITY FUNDS FY 24-25	\$12,000.00
TRANSPORT- R. BARILLEAUX	100-995-4101	TRANSPORT- R. BARILLEAUX	\$495.00
TRANSPORT- R. LING	100-995-4101	TRANSPORT- R. LING	\$495.00
TRANSPORT- L. HERNANDEZ	100-995-4101	TRANSPORT- L. HERNANDEZ	\$495.00
TRANSPORT- M. WILLIS JR	100-995-4101	TRANSPORT- M. WILLIS JR	\$495.00
TRANSPORT- H. MACK	100-995-4101	TRANSPORT- H. MACK	\$770.00
TRANSPORT- W. WILSON	100-995-4101	TRANSPORT- W. WILSON	\$495.00
TRANSPORT- M. JOYCE	100-995-4101	TRANSPORT- M. JOYCE	\$620.00
TRANSPORT- M. JOYCE	100-995-4101	TRANSPORT- M. JOYCE	\$770.00

TRANSPORT- J. DOE	100-995-4101	TRANSPORT- J. DOE	\$770.00
TRANSPORT- J. DOE	100-995-4101	TRANSPORT- J. DOE	\$770.00
TRANSPORT- G. FINKENBINER	100-995-4101	TRANSPORT- G. FINKENBINER	\$495.00
TRANSPORT- F. MCCAULEY	100-995-4101	TRANSPORT- F. MCCAULEY	\$770.00
FUNERAL SERVICES- A. MEDINA	100-401-4100	FUNERAL SERVICES- A. MEDINA	\$900.00
FUNERAL SERVICES- T. THARP	100-401-4100	FUNERAL SERVICES- T. THARP	\$900.00
TRANSPORT- B. MCFALLS	100-995-4101	TRANSPORT- B. MCFALLS	\$495.00
TRANSPORT- J. GRIEVES	100-995-4101	TRANSPORT- J. GRIEVES	\$770.00
TRANSPORT- B. WOODARD	100-995-4101	TRANSPORT- B. WOODARD	\$495.00
TRANSPORT- N. LITZAU	100-995-4101	TRANSPORT- N. LITZAU	\$495.00
TRANSPORT- M. KAISER	100-995-4101	TRANSPORT- M. KAISER	\$770.00
TRANSPORT- N. RODRIGUEZ	100-995-4101	TRANSPORT- N. RODRIGUEZ	\$495.00
TRANSPORT- G. OLIVER	100-995-4110	TRANSPORT- G. OLIVER	\$495.00
TRANSPORT-UNIDENTIFIED BODY	100-995-4101	TRANSPORT-UNIDENTIFIED BODY	\$770.00
TRANSPORT- R. CARLIN	100-995-4101	TRANSPORT- R. CARLIN	\$620.00
FUNERAL SERVICES- S. SMITH	100-995-4101	FUNERAL SERVICES- S. SMITH	\$770.00
FUNERAL SERVICES- T. JONES	100-995-4101	FUNERAL SERVICES- T. JONES	\$770.00
FUNERAL SERVICES- B. HOMENSTEIN	100-995-4101	FUNERAL SERVICES- B. HOMENSTE	\$770.00
TRANSPORT SERVICES- D. LANDRY	100-995-4101	TRANSPORT SERVICES- D. LANDRY	\$495.00
FUNERAL SERVICES- H. MACK	100-635-4100	FUNERAL SERVICES- H. MACK	\$900.00
FUNERAL SERVICES- J. GRIVES	100-635-4100	FUNERAL SERVICES-J. GRIVES	\$900.00
ACCT BAS/ PCT 1	324-570-6100	ACCT BAS/ PCT 1	\$240.96
MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	\$2,856.05
MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	\$4,939.36
INV 1276061, INV 1276062, INV 1278416	100-560-4997	INV 1276062	\$1,583.50
INV 1276061, INV 1276062, INV 1278416	100-560-4997	INV 1276061	\$622.50
INV 1276061, INV 1276062, INV 1278416	100-560-4997	INV 1278416	\$133.65
ACCT 0129100/ PCT 2	222-622-4540	ACCT 0129100/ PCT 2	\$1,007.13
SURVEY/ PCT 2	222-622-3599	SURVEY/ PCT 2	\$1,760.00
INV 77662603, 77672925	100-562-3316	INV 77662603	\$4,473.59
INV 77662603, 77672925	100-562-3316	INV 77672925	\$2,156.65
INV 77682324	100-562-3316	INV 77682324	\$2,729.81
INV 77693939, 77703375	100-562-3316	INV 77703375	\$1,568.80
INV 77693939, 77703375	100-562-3316	INV 77693939	\$1,879.17
PER DEIM FOR TRAINING	100-560-4231	PER DEIM FOR TRAINING	\$125.00
CAUSE #20-20056	335-670-1105	CAUSE #20-20056	\$1,500.00

CAUSE#20-20372	335-670-1105	CAUSE#20-20372	\$500.00
CAUSE# 411M1832	335-670-1105	CAUSE# 411M1832	\$300.00
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$170.00
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$85.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$85.00
SERVICE/432-T-14559	100-995-4110	SERVICE/432-T-14559	\$85.00
SERVICE 12796	100-995-4110	SERVICE 12796	\$150.00
ACCT 001309/ PROFESSIONAL SERVICES	100-401-4100	ACCT 001309/ PROFESSIONAL SER\	\$455.00
Invoice 124725 - ESD3 Ambulance SVS Petition	100-401-4100	Invoice 124725 - ESD3 Ambulance SV	\$1,400.00
Invoice 124728 Deed Restrictions in Dev Agreemen	100-401-4100	Invoice 124728 Deed Restrictions in De	\$980.00
Invoice 124729 : Fuel Mitigation Questions	100-401-4100	Invoice 124729 : Fuel Mitigation Questi	\$70.00
Invoice 124729 : Fuel Mitigation Questions	100-401-4100	Invoice 124729 : Fuel Mitigation Questi	\$70.00
Invoice 124721: Colony Roads	100-401-4100	Invoice 124721: Colony Roads	\$1,155.00
Invoice: 124722: Las Haciendas Dev. Agreement	100-401-4100	Invoice: 124722: Las Haciendas Dev. A	\$630.00
Invoice: 124723: WCID Permit Review	100-401-4100	Invoice: 124723: WCID Permit Review	\$385.00
Invoice 124724: Dedication of Row	100-401-4100	Invoice 124724: Dedication of Row	\$245.00
Invoice 124727: Flood Damage Prevention Order	100-401-4100	Invoice 124727: Flood Damage Preven	\$70.00
ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	\$5,811.19
ACCT C27762/ PCT 2	222-622-3599	S1389277	\$4,932.29
ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	\$6,703.29
ACCT C27745/ PCT 1	324-570-6100	ACCT C27745/ PCT 1	\$323.51
ACCT C22762/ PCT 2	222-622-3599	ACCT C22762/ PCT 2	\$6,935.28
ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	\$8,109.64
ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	\$488.51
ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	\$488.95
INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	\$40.00
INV 84078990002953, 84078990002974, 84078990	100-562-3316	INV 84078990002974	\$579.75
INV 84078990002953, 84078990002974, 84078990	100-562-3316	INV 84078990002953	\$609.10
INV 84078990002953, 84078990002974, 84078990	100-562-3316	INV 84078990002986	\$608.25
INV 84078990002997	100-562-3316	INV 84078990002997	\$610.25
INV 20243016	100-560-4235	INV 20243016	\$2,500.00
INV 25-09-2024	100-562-3333	INV 25-09-2024	\$1,200.00
BMP-New Employee Badges	283-410-4000	SWIFTPRO YMCKK RIBBON	\$640.00

BMP-New Employee Badges	283-410-4000	SWIFTPRO L10D D/S LAMINATOR	\$2,399.20
BMP-New Employee Badges	283-410-4000	7710006SECJP	\$1,800.00
BMP-New Employee Badges	283-410-4000	SWIFTPRO RETRANSFER FILM	\$232.00
BMP-New Employee Badges	283-410-4000	Corporate 1000 - Program Fee	\$90.00
BMP-New Employee Badges	283-410-4000	NISCA SWIFTPRO K30D D/S PRINTE	\$3,996.00
BMP-New Employee Badges	283-410-4000	HID® iCLASS® CARD - COMPOSITE	\$2,795.00
INV2066787	100-562-3322	INV2066787	\$2,360.00
INV2068152	100-562-3215	INV2068152	\$621.80
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$960.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$120.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$360.00
TRASH REMOVAL/PCT 4	224-624-3599	TRASH REMOVAL/PCT 4	\$720.00
INV 42599	100-560-4545	INV 42599	\$1,674.00
ACCT 100948735	100-563-3335	ACCT 100948735	\$1,554.12
COMMUNITY FUNDS FY 24-25	100-995-4753	COMMUNITY FUNDS FY 24-25	\$2,500.00
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$19,694.76
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$481.34
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$4,550.40
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$18,220.80
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$511.25
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$6,985.92
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$340.68
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$2,274.72
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$170.30
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$511.12
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$16,444.80
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$166.12
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$2,297.28
ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	\$170.44
SERVICE/13278	100-995-4110	SERVICE/13278	\$75.00
SERVICE/423-T-14227	100-995-4110	SERVICE/423-T-14227	\$150.00
SERVICE/13278	100-995-4110	SERVICE/13278	\$70.00
BASTROP COUNTY/AUDITORS DOOR	100-995-4113	BASTROP COUNTY/AUDITORS DOO	\$3,313.64

ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	\$102.00
ACCT 188757- DPS/TDL	100-510-4510	ACCT 188757- DPS/TDL	\$76.00
ACCT 188757/ DPS/TDL	100-510-4510	ACCT 188757/ DPS/TDL	\$26.00
ACCT 188757- RB PCT 1	100-510-4510	ACCT 188757- RB PCT 1	\$95.00
ACCT 188757- JUV BOOT	100-510-4510	ACCT 188757- JUV BOOT	\$118.50
ACCT 188757- ANIMAL SERVICES	100-510-4510	ACCT 188757- ANIMAL SERVICES	\$290.00
ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	\$125.00
ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	\$486.00
ACCT 188757/ JUVENILE	100-510-4510	ACCT 188757/ JUVENILE	\$132.00
ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	\$112.00
ACCT 188757/ EXTENSION	100-510-4510	ACCT 188757/ EXTENSION	\$89.00
ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT	\$76.00
ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	\$69.00
ACCT 188757/ PCT 4	100-510-4510	ACCT 188757/ PCT 4	\$95.50
ACCT 188757/ JP 2 ANNEX	100-510-4510	ACCT 188757/ JP 2 ANNEX	\$95.00
ACCT 188757/ PCT 2 BARN	100-510-4510	ACCT 188757/ PCT 2 BARN	\$95.00
ACCT 188757/ COMMUNITY CENTER	100-510-4510	ACCT 188757/ COMMUNITY CENTER	\$170.00
ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	\$102.00
ACCT 188757/ DPS/TDL	100-510-4510	ACCT 188757/ DPS/TDL	\$26.00
ACCT 188757/ DPS/TDL	100-510-4510	ACCT 188757/ DPS/TDL	\$76.00
ADOPTION 24-22498	100-995-4110	ADOPTION 24-22498	\$15.00
ADOPTION 24-22525	100-995-4110	ADOPTION 24-22525	\$15.00
ADOPTION 24-22526	100-995-4110	ADOPTION 24-22526	\$15.00
ADOPTION/465-336	100-995-4110	ADOPTION/465-336	\$15.00
ADOPTION /465-352	100-995-4110	ADOPTION 465-352	\$15.00
ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	\$32.58
ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	\$41.16
Old JP4 Roof Replacement	283-410-4000	Invoice 13559 Paid on PO 24-34925	-\$27,373.00
Old JP4 Roof Replacement	283-410-4000	\$45,534 Payment Bond	\$910.00
Old JP4 Roof Replacement	283-410-4000	Wood Fascia and Soffit	\$2,400.00
Old JP4 Roof Replacement	283-410-4000	Standing Seam Metal Roof	\$43,134.00
Stucco Application 704 Bull Run	283-410-4000	Stucco Application on Northeast Exterior	\$7,574.00
2 New Doors and Door Frames - Bull Run	283-410-4000	Change Order 5: 2 New Doors and Doc	\$800.00
Permit for Interior Wall Rebuild	283-410-4000	Permit for Interior Wall Rebuild	\$2,415.00
Additional Interior Wall Work - Bull Run	283-410-4000	Additional Interior Wall Work	\$1,446.00
SERVICE 423-T-14220	100-995-4110	SERVICE 423-T-14220	\$90.00
SERVICE/423-T-14541	100-995-4110	SERVICE/423-T-14541	\$90.00
SERVICE 13260-6/27/2024	100-995-4110	SERVICE 13260-6/27/2024	\$80.00

INTERP 10/02/24	100-435-4102	INTERP 10/02/24	\$507.00
INV 2025GR_102_4	100-560-4235	INV 2025GR_102_4	\$7,600.00
INV 2025GR_102_4	100-562-4235	INV 2025GR_102_4	\$3,800.00
2025M167- MEMBERSHIP FEE	100-995-4910	2025M167- MEMBERSHIP FEE	\$5,538.90
ACCT 603-641-4321-00-00/ AIR QUALITY	100-995-4761	ACCT 603-641-4321-00-00/ AIR QUAL	\$6,093.00
4th Payment ILA - Invoice 2025RPS174	100-410-4146	Invoice 2025RPS 174	\$10,000.00
ACCT BASTROP-911	100-995-4999	ACCT BASTROP-911	\$42.00
PROFESSIONAL SERVICES/ SEPT 2024	100-401-4100	PROFESSIONAL SERVICES/ SEPT 2024	\$1,468.75
24-22273	100-426-4130	24-22273	\$25.00
24-22486	100-426-4130	24-22486	\$1,012.50
24-22389	100-426-4130	24-22389	\$1,100.00
24-22463	100-426-4130	24-22463	\$675.00
23-21860	100-426-4130	23-21860	\$937.50
24-22387	100-426-4130	24-22387	\$462.50
23-21783	100-426-4130	23-21783	\$1,487.50
23-21752	100-426-4130	23-21752	\$875.00
23-22100	100-426-4130	23-22100	\$2,862.50
24-22194	100-426-4130	24-22194	\$775.00
24-22224/24-22358/24-22359	100-435-4108	24-22224/24-22358/24-22359	\$987.50
24-22325	100-435-4108	24-22325	\$1,037.50
24-22428	100-435-4108	24-22428	\$612.50
423-7825	100-435-4108	423-7825	\$2,925.00
423-9615	100-435-4108	423-9615	\$250.00
CAUSE#23-22041	100-435-4110	CAUSE#23-22041	\$3,063.00
CasaBellaArch-Design Smithville Memorial Design	100-401-4100	CasaBellaArch-Design Smithville Mem	\$198.00
CUST#C000061944/BOOT CAMP	480-480-3550	CUST#C000061944/BOOT CAMP	\$199.70
CDWG-Scanner for Lauren Ott	100-505-5750	CDWG-Scanner for Lauren Ott	\$962.49
Cellebrite Renewal	100-505-4500	Cellebrite Renewal	\$3,375.34
ACCT#12093234-8 COMMUNITY CTR	100-995-4430	ACCT#12093234-8	\$75.72
ACCT 509314860	265-515-3101	ACCT 509314860	\$3,856.21
INV 27527/ PCT 2	222-622-4540	INV 27527/ PCT 2	\$38.00



EXHIBIT WITH DALLAS & WINTER TEXAN	265-515-3101	EXHIBIT WITH DALLAS & WINTER TI	\$1,050.00
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$2,511.89
LONESTAR GLASS SOLUTIONS - PCT1	221-621-3550	Double Pane Door Glass Replacement	\$810.00
LONESTAR GLASS SOLUTIONS - PCT1	221-621-3550	Labor	\$750.00
INV 0380327-IN	100-562-3215	INV 0380327-IN	\$98.81
ACCT 156766701	100-995-4425	ACCT 156766701	\$166.55
OCTOBER 2024- JAN 2025	265-515-3101	OCTOBER 2024- JAN 2025	\$540.00
BAIL BOND STICKERS	100-995-4107	BAIL BOND STICKERS	\$15.00
24-22486	100-426-4130	24-22486	\$400.00
24-22394	100-426-4130	24-22394	\$150.00
SPD0907222	100-426-4131	SPD0907222	\$250.00
4061324-13	100-426-4131	4061324-13	\$250.00
DCPC-24-121/DCPC-24-122/C24-905/CM20231031	100-426-4131	DCPC-24-121/DCPC-24-122/C24-905/	\$625.00
JP106202024B	100-426-4131	JP106202024B	\$250.00
CM20240924-C/ CM20240924-D	100-426-4131	CM20240924-C/ CM20240924-D	\$375.00
J-3375	100-426-4132	J-3375	\$250.00
20240241	100-435-4105	20240241	\$700.00
20240258D	100-435-4103	20240258D	\$700.00
JP105212021C	100-435-4105	JP105212021C	\$400.00
JP4061324.12	100-435-4103	JP4061324.12	\$400.00
JP109152024A	100-435-4103	JP109152024A	\$700.00
21-21018	100-426-4130	21-21018	\$150.00
24-22463	100-426-4130	24-22463	\$525.00
24-22529	100-426-4130	24-22529	\$400.00
59,601	100-426-4131	59,601	\$250.00
CM20240924-G	100-435-4103	CM20240924-G	\$700.00
JP2023112M/IV20231127B	100-426-4131	JP2023112M/IV20231127B	\$375.00
17,768/C21.0009/C23.0002/C23.0003/C23.0016/C2	100-435-4103	17,768/C21.0009/C23.0002/C23.0003/	\$2,450.00
18,462	100-435-4103	18,462	\$700.00
AC.2024.0406	100-426-4131	AC.2024.0406	\$250.00
18,182/AC.2024.0401	100-435-4105	18,182/AC.2024.0401	\$1,050.00
18,001	100-435-4105	18,001	\$700.00
18,678/4101323.2	100-435-4105	18,678/4101323.2	\$1,050.00
24-22548	100-426-4130	24-22548	\$525.00
24-22486	100-426-4131	24-22486	\$400.00
58,381	100-426-4131	58,381	\$250.00

59,045	100-426-4131	59,045	\$250.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$1,200.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$120.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$480.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$1,185.00
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$773.45
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$676.25
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$658.67
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$658.67
ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	\$204.16
ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	\$123.31
ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	\$17.27
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$122.56
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$143.35
ACCT 14108463/ ANIMAL SERVICE	100-563-3213	ACCT 14108463/ ANIMAL SERVICE	\$35.00
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$666.52
ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	\$460.91
ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	\$123.31
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$122.56
ACCT 14108463/ ANIMAL SERVICES	100-563-3213	ACCT 14108463/ ANIMAL SERVICES	\$35.00
ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	\$17.27
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$658.67
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$141.47
ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	\$202.28
ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	\$121.84
ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	\$17.27
ACCT 14108463/ ANIMAL SERVICES	100-563-3213	ACCT 14108463/ ANIMAL SERVICES	\$35.00
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$122.56
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$658.67
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$141.47
ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	\$204.65
ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	\$121.84
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$122.56
ACCT 14108463/ ANIMAL SERVICES	100-563-3213	ACCT 14108463/ ANIMAL SERVICES	\$35.00
ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	\$17.27
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$30.07
ACCT 14108431/PCT 1	221-621-3550	ACCT 14108431/PCT 1	\$192.39
ACCT 14108375/ GENERAL SERVICES	100-510-4510	ACCT 14108375/ GENERAL SERVICE	\$666.19
ACCT 11167181/ PCT 1	221-621-3550	ACCT 11167181/ PCT 1	\$133.85
INV 9290070124	100-560-3100	INV 9290070124	\$50.00
INV 9290070124	100-562-3100	INV 9290070124	\$100.00

ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	\$202.28
ACCT 10342486/ PCT 2	222-622-4550	ACCT 10342486/ PCT 2	\$187.11
ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	\$121.84
ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	\$17.27
ACCT 14108463/ ANIMAL SERVICES	100-563-3213	ACCT 14108463/ ANIMAL SERVICES	\$35.00
ACCT 10345487/ PCT 3	223-623-3599	ACCT 10345487/ PCT 3	\$321.57
ACCT 12847097	100-505-4501	ACCT 12847097	\$1,991.11
ACCT 2000172616	100-400-5756	ACCT 2000172616	\$252.66
ACCT 2000172616	100-403-5756	ACCT 2000172616	\$366.86
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ACCT 2000172616	100-405-5756	ACCT 2000172616	\$82.12
ACCT 2000172616	100-406-5756	ACCT 2000172616	\$252.66
ACCT 2000172616	100-407-5756	ACCT 2000172616	\$431.13
ACCT 2000172616	100-426-5756	ACCT 2000172616	\$252.66
ACCT 2000172616	100-435-5756	ACCT 2000172616	\$294.67
ACCT 2000172616	100-450-5756	ACCT 2000172616	\$553.64
ACCT 2000172616	100-451-5756	ACCT 2000172616	\$252.66
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ACCT 2000172616	100-453-5756	ACCT 2000172616	\$56.73
ACCT 2000172616	100-460-5756	ACCT 2000172616	\$220.09
ACCT 2000172616	100-475-5756	ACCT 2000172616	\$497.86
ACCT 2000172616	100-495-5756	ACCT 2000172616	\$252.66
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ACCT 2000172616	100-498-5756	ACCT 2000172616	\$252.66
ACCT 2000172616	100-499-5756	ACCT 2000172616	\$89.58
ACCT 2000172616	100-500-5756	ACCT 2000172616	\$426.86
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ACCT 2000172616	100-520-5756	ACCT 2000172616	\$505.32
ACCT 2000172616	100-560-5756	ACCT 2000172616	\$1,156.97
ACCT 2000172616	100-562-5756	ACCT 2000172616	\$1,466.17
ACCT 2000172616	100-563-5756	ACCT 2000172616	\$513.02
ACCT 2000172616	100-590-5756	ACCT 2000172616	\$252.66
ACCT 2000172616	100-635-5756	ACCT 2000172616	\$82.12
ACCT 2000172616	100-665-5756	ACCT 2000172616	\$252.66
ACCT 2000172616	222-622-5756	ACCT 2000172616	\$73.78
ACCT 2000172616	223-623-5756	ACCT 2000172616	\$73.78
ACCT 2000172616	224-624-5756	ACCT 2000172616	\$73.78
ACCT 72-5613/10032024	100-400-4211	ACCT 72-5613/10032024	\$255.98
ACCT 72-5613/10032024	100-401-4542	ACCT 72-5613/10032024	\$46.00
ACCT 72-5613/10032024	100-403-3100	ACCT 72-5613/10032024	\$42.40

ACCT 72-5613/10032024	100-404-4211	ACCT 72-5613/10032024	\$300.00
ACCT 72-5613/10032024	100-405-4211	ACCT 72-5613/10032024	\$2.00
ACCT 72-5613/10032024	100-406-4211	ACCT 72-5613/10032024	\$272.76
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ACCT 72-5613/10032024	100-407-4211	ACCT 72-5613/10032024	\$60.00
ACCT 72-5613/10032024	100-426-4211	ACCT 72-5613/10032024	\$123.00
ACCT 72-5613/10032024	100-453-4211	ACCT 72-5613/10032024	\$75.98
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ACCT 72-5613/10032024	100-495-4211	ACCT 72-5613/10032024	\$195.98
ACCT 72-5613/10032024	100-497-3100	ACCT 72-5613/10032024	\$205.56
ACCT 72-5613/10032024	100-497-4211	ACCT 72-5613/10032024	\$75.98
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ACCT 72-5613/10032024	100-498-4211	ACCT 72-5613/10032024	\$75.98
ACCT 72-5613/10032024	100-505-4211	ACCT 72-5613/10032024	\$1,362.34
ACCT 72-5613/10032024	100-505-4212	ACCT 72-5613/10032024	\$1,166.24
ACCT 72-5613/10032024	100-505-4235	ACCT 72-5613/10032024	\$135.00
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ACCT 72-5613/10032024	100-505-4500	ACCT 72-5613/10032024	\$177.00
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ACCT 72-5613/10032024	100-505-4502	ACCT 72-5613/10032024	\$13.78
ACCT 72-5613/10032024	100-505-4542	ACCT 72-5613/10032024	\$2.67
ACCT 72-5613/10032024	100-505-5750	ACCT 72-5613/10032024	\$152.17
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ACCT 72-5613/10032024	100-510-4211	ACCT 72-5613/10032024	\$423.92
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ACCT 72-5613/10032024	100-510-4515	ACCT 72-5613/10032024	\$290.58

ACCT 72-5613/10032024	100-510-4543	ACCT 72-5613/10032024	\$88.34
ACCT 72-5613/10032024	100-510-4543	ACCT 72-5613/10032024	\$469.00
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ACCT 72-5613/10032024	100-520-4211	ACCT 72-5613/10032024	\$795.98
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ACCT 72-5613/10032024	100-551-4211	ACCT 72-5613/10032024	\$38.00
ACCT 72-5613/10032024	100-552-3100	ACCT 72-5613/10032024	-\$17.26
ACCT 72-5613/10032024	100-554-4211	ACCT 72-5613/10032024	\$60.00
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ACCT 72-5613/10032024	100-560-3319	ACCT 72-5613/10032024	\$227.99
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ACCT 72-5613/10032024	100-560-3319	ACCT 72-5613/10032024	\$87.58
ACCT 72-5613/10032024	100-560-4211	ACCT 72-5613/10032024	\$24.00
ACCT 72-5613/10032024	100-560-4211	ACCT 72-5613/10032024	\$8,622.28
ACCT 72-5613/10032024	100-560-4235	ACCT 72-5613/10032024	\$55.59
ACCT 72-5613/10032024	100-560-4543	ACCT 72-5613/10032024	\$3,856.67
ACCT 72-5613/10032024	100-560-4545	ACCT 72-5613/10032024	\$378.02
ACCT 72-5613/10032024	100-560-4999	ACCT 72-5613/10032024	\$49.98
ACCT 72-5613/10032024	100-560-5004	ACCT 72-5613/10032024	\$286.97
ACCT 72-5613/10032024	100-560-5751	ACCT 72-5613/10032024	\$676.00
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ACCT 72-5613/10032024	100-561-5750	ACCT 72-5613/10032024	\$349.99
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ACCT 72-5613/10032024	100-562-4999	ACCT 72-5613/10032024	\$671.48
ACCT 72-5613/10032024	100-562-5004	ACCT 72-5613/10032024	\$1,006.25
ACCT 72-5613/10032024	100-563-3100	ACCT 72-5613/10032024	\$46.44
ACCT 72-5613/10032024	100-563-3213	ACCT 72-5613/10032024	\$499.90
ACCT 72-5613/10032024	100-563-3319	ACCT 72-5613/10032024	\$17.86
ACCT 72-5613/10032024	100-563-3320	ACCT 72-5613/10032024	\$97.96
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ACCT 72-5613/10032024	100-563-3333	ACCT 72-5613/10032024	\$14.58
ACCT 72-5613/10032024	100-563-4211	ACCT 72-5613/10032024	\$303.92
ACCT 72-5613/10032024	100-563-4231	ACCT 72-5613/10032024	\$48.17
ACCT 72-5613/10032024	100-575-3100	ACCT 72-5613/10032024	\$40.12
ACCT 72-5613/10032024	100-590-3555	ACCT 72-5613/10032024	\$119.99
ACCT 72-5613/10032024	100-590-4211	ACCT 72-5613/10032024	\$228.28
ACCT 72-5613/10032024	100-593-4234	ACCT 72-5613/10032024	\$75.00
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ACCT 72-5613/10032024	100-655-3550	ACCT 72-5613/10032024	\$129.92
ACCT 72-5613/10032024	100-655-4211	ACCT 72-5613/10032024	\$151.96
ACCT 72-5613/10032024	100-655-5900	ACCT 72-5613/10032024	\$6,799.98
ACCT 72-5613/10032024	100-665-4211	ACCT 72-5613/10032024	\$120.00
ACCT 72-5613/10032024	100-665-4542	ACCT 72-5613/10032024	\$4.34
ACCT 72-5613/10032024	100-995-4002	ACCT 72-5613/10032024	\$281.01
ACCT 72-5613/10032024	100-995-4212	ACCT 72-5613/10032024	\$9.30
ACCT 72-5613/10032024	100-995-4425	ACCT 72-5613/10032024	\$1,424.40
ACCT 72-5613/10032024	100-995-4430	ACCT 72-5613/10032024	\$2,321.48
ACCT 72-5613/10032024	100-995-4430	ACCT 72-5613/10032024	\$562.05
ACCT 72-5613/10032024	100-995-4430	ACCT 72-5613/10032024	\$3,377.29
ACCT 72-5613/10032024	100-995-4999	ACCT 72-5613/10032024	\$1,676.61
ACCT 72-5613/10032024	220-403-4001	ACCT 72-5613/10032024	\$75.98
ACCT 72-5613/10032024	221-621-3550	ACCT 72-5613/10032024	\$170.49
ACCT 72-5613/10032024	221-621-3550	ACCT 72-5613/10032024	\$331.76
ACCT 72-5613/10032024	221-621-3550	ACCT 72-5613/10032024	\$150.84
ACCT 72-5613/10032024	221-621-4211	ACCT 72-5613/10032024	\$75.98
ACCT 72-5613/10032024	221-621-4430	ACCT 72-5613/10032024	\$947.06
ACCT 72-5613/10032024	221-621-4540	ACCT 72-5613/10032024	\$140.60
ACCT 72-5613/10032024	221-621-4540	ACCT 72-5613/10032024	\$124.95
ACCT 72-5613/10032024	222-622-3599	ACCT 72-5613/10032024	\$26.36
ACCT 72-5613/10032024	222-622-3599	ACCT 72-5613/10032024	\$6.25
ACCT 72-5613/10032024	222-622-3599	ACCT 72-5613/10032024	\$289.41
ACCT 72-5613/10032024	222-622-3599	ACCT 72-5613/10032024	\$227.93
ACCT 72-5613/10032024	222-622-4211	ACCT 72-5613/10032024	\$135.98
ACCT 72-5613/10032024	222-622-4550	ACCT 72-5613/10032024	\$44.97
ACCT 72-5613/10032024	223-623-3100	ACCT 72-5613/10032024	\$56.37
ACCT 72-5613/10032024	223-623-3599	ACCT 72-5613/10032024	\$102.46

ACCT 72-5613/10032024	223-623-3599	ACCT 72-5613/10032024	\$74.02
ACCT 72-5613/10032024	223-623-3599	ACCT 72-5613/10032024	\$43.10
ACCT 72-5613/10032024	223-623-3599	ACCT 72-5613/10032024	\$25.32
ACCT 72-5613/10032024	223-623-3599	ACCT 72-5613/10032024	\$25.99
ACCT 72-5613/10032024	223-623-3599	ACCT 72-5613/10032024	\$231.23
ACCT 72-5613/10032024	223-623-4211	ACCT 72-5613/10032024	\$60.00
ACCT 72-5613/10032024	223-623-4430	ACCT 72-5613/10032024	\$187.35
ACCT 72-5613/10032024	223-623-4430	ACCT 72-5613/10032024	\$90.05
ACCT 72-5613/10032024	223-623-4430	ACCT 72-5613/10032024	\$807.49
ACCT 72-5613/10032024	223-623-4540	ACCT 72-5613/10032024	\$81.55
ACCT 72-5613/10032024	223-623-4540	ACCT 72-5613/10032024	\$11.99
ACCT 72-5613/10032024	223-623-4540	ACCT 72-5613/10032024	\$53.94
ACCT 72-5613/10032024	224-624-3100	ACCT 72-5613/10032024	\$69.00
ACCT 72-5613/10032024	224-624-3100	ACCT 72-5613/10032024	\$143.53
ACCT 72-5613/10032024	224-624-4211	ACCT 72-5613/10032024	\$227.94
ACCT 72-5613/10032024	224-624-4540	ACCT 72-5613/10032024	\$237.95
ACCT 72-5613/10032024	224-624-4540	ACCT 72-5613/10032024	\$11.98
ACCT 72-5613/10032024	265-515-3101	ACCT 72-5613/10032024	\$37.19
ACCT 72-5613/10032024	265-515-3101	ACCT 72-5613/10032024	\$161.00
ACCT 72-5613/10032024	265-515-4211	ACCT 72-5613/10032024	\$75.98
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$44.64
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$17.94
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$22.08
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$31.25
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$25.95
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$64.52
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$1,051.03
ACCT 72-5613/10032024	350-475-4233	ACCT 72-5613/10032024	\$17.21
ACCT 72-5613/10032024	621-410-3108	ACCT 72-5613/10032024	\$281.47
ACCT 72-5613/10032024	480-480-3100	ACCT 72-5613/10032024	\$128.48
ACCT 72-5613/10032024	480-480-3100	ACCT 72-5613/10032024	\$53.99
ACCT 72-5613/10032024	480-480-4430	ACCT 72-5613/10032024	\$375.73
ACCT 72-5613/1042024	100-403-4232	ACCT 72-5613/1042024	\$362.73
ACCT 72-5613/1042024	100-460-4232	ACCT 72-5613/1042024	\$730.28
ACCT 72-5613/1042024	100-475-4232	ACCT 72-5613/1042024	\$1,380.00
ACCT 72-5613/1042024	100-520-4232	ACCT 72-5613/1042024	\$316.20
ACCT 72-5613/1042024	100-560-4235	ACCT 72-5613/1042024	\$955.00
ACCT 72-5613/1042024	100-562-4231	ACCT 72-5613/1042024	\$602.60
ACCT 72-5613/1042024	100-593-4232	ACCT 72-5613/1042024	\$16.50
ACCT 72-5613/1042024	100-593-4234	ACCT 72-5613/1042024	\$8.00
ACCT 72-5613/1042024	100-665-4238	ACCT 72-5613/1042024	\$347.57
ACCT 72-5613/1042024	100-665-4239	ACCT 72-5613/1042024	\$393.86
ACCT 72-5613/1042024	265-515-3101	ACCT 72-5613/1042024	\$234.31

ACCT 72-5613/1042024	265-515-4231	ACCT 72-5613/1042024	\$117.01
ACCT 72-5613/10042024	100-560-4235	ACCT 72-5613/10042024	\$225.00
ACCT 72-5613/ 10032024	100-406-4100	ACCT 72-5613/ 10032024	\$264.00
ACCT 72-5613/ 10032024	100-475-3100	ACCT 72-5613/ 10032024	\$123.78
ACCT 72-5613/ 10032024	100-495-4232	ACCT 72-5613/ 10032024	\$700.00
ACCT 72-5613/ 10032024	100-505-4543	ACCT 72-5613/ 10032024	\$200.31
ACCT 72-5613/ 10032024	100-510-4510	ACCT 72-5613/ 10032024	\$182.93
ACCT 72-5613/ 10032024	100-510-4510	ACCT 72-5613/ 10032024	\$865.32
ACCT 72-5613/ 10032024	100-510-4510	ACCT 72-5613/ 10032024	\$95.94
ACCT 72-5613/ 10032024	100-510-4510	ACCT 72-5613/ 10032024	\$268.33
ACCT 72-5613/ 10032024	100-563-3320	ACCT 72-5613/ 10032024	\$85.33
ACCT 72-5613/ 10032024	100-563-3321	ACCT 72-5613/ 10032024	\$96.78
ACCT 72-5613/ 10032024	100-563-3322	ACCT 72-5613/ 10032024	\$69.90
ACCT 72-5613/ 10032024	100-563-3333	ACCT 72-5613/ 10032024	\$77.90
ACCT 72-5613/ 10032024	100-575-3100	ACCT 72-5613/ 10032024	\$18.36
ACCT 72-5613/ 10032024	100-575-3100	ACCT 72-5613/ 10032024	\$91.96
ACCT 72-5613/ 10032024	100-665-3100	ACCT 72-5613/ 10032024	\$40.99
ACCT 72-5613/ 10032024	100-995-4212	ACCT 72-5613/ 10032024	\$30.45
ACCT 72-5613/ 10032024	222-622-4550	ACCT 72-5613/ 10032024	\$7,580.00
ACCT 72-5613/10032024	323-570-6200	ACCT 72-5613/10032024	\$300.00
ACCT VC0000102394/ REPAIRS	100-505-4213	ACCT VC0000102394/ REPAIRS	\$42.48
ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	\$9,869.20
ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	\$2,099.64
ACCT#CTY DEV CR	100-995-4430	ACCT#CTY DEV CR	\$3,319.36
ACCT#COUNTY	100-562-4430	ACCT#COUNTY	\$31,394.40
ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	\$17,359.88
PARKING LOT RENTAL- SEPT 24	100-995-4501	PARKING LOT RENTAL- SEPT 24	\$750.00
ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	\$288.07
ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	\$337.96
ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	\$296.87
ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	\$111.61
ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	\$196.15
ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	\$129.15
ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	\$443.13
ACCT#007-0071128-001	100-995-4430	ACCT#007-0071128-001	\$8.02
FIRE INSPECTION/ PCT 4	224-624-3599	FIRE INSPECTION/ PCT 4	\$287.50
COMMUNITY FUNDS 2024	100-995-4741	COMMUNITY FUNDS 2024	\$12,000.00



Civic Plus-Additional Invoice for Archive Social	100-505-4500	Civic Plus-Additional Invoice for Archive	\$359.40
TOWER RENT/ NOV 2024	100-505-4504	TOWER RENT/ NOV 2024	\$3,056.26
2025 Kenworth T280	323-570-6300	2025 Kenworth T280	\$114,784.83
2023 MANAC BOTTOM DUMP	223-623-5900	2023 MANAC BOTTOM DUMP	\$44,580.00
INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	\$214.66
INV 1278-202408-0	100-562-3333	INV 1278-202408-0	\$269.87
INV 1278-202409-0	100-562-3333	INV 1278-202409-0	\$66.35
INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	\$1,021.61
September Billing - Invoice 1085	100-505-4543	IT	\$10.00
September Billing - Invoice 1085	100-520-4543	Development Services	\$140.00
September Billing - Invoice 1085	100-551-4543	Constable 1	\$10.00
September Billing - Invoice 1085	100-552-4543	Constable 2	\$10.00
September Billing - Invoice 1085	100-554-4543	Constable 4	\$10.00
September Billing - Invoice 1085	100-665-4543	Ag Extension	\$10.00
September Billing - Invoice 1085	221-621-3550	PCT 1	\$10.00
INV 221345-27-001	100-562-3319	INV 221345-27-001	\$765.00
AGENCY 42-03442/ COMPANY 0601	100-995-4415	AGENCY 42-03442/ COMPANY 0601	\$532.50
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$75.00
SERVICE 423-T-14221	100-995-4110	SERVICE 423-T-14221	\$75.00
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$55.52
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$85.00
SERVICE/423-T-14559	100-995-4110	SERVICE/423-T-14559	\$85.00
SERVICE/13278	100-995-4110	SERVICE/13278	\$75.00
INV 10400426476	100-562-3316	INV 10400426476	\$230.05
INV 12701429064	100-562-3316	INV 12701429064	\$264.30
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$1,092.93
INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	\$146.90
ConvergenceCabling-IDF Room Conversaions -Jail	323-570-5210	MATERIAL TOTAL	\$3,500.00
ConvergenceCabling-IDF Room Conversaions -Jail	323-570-5210	LABOR TOTAL	\$7,250.00

PROFESSIONAL SERVICES	100-505-4510	PROFESSIONAL SERVICES	\$556.00
ACCT 063/ PCT 1	324-570-6100	ACCT 063/ PCT 1	\$1,006.74
ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	\$417.09
ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	\$85.06
SERVICES FOR JUNE-SEPT	100-560-4110	SERVICES FOR JUNE-SEPT	\$2,500.00
White Striping of Tahitian Drive	324-570-6100	4" White Striping of Tahitian Drive	\$11,733.25
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$160.00
SERVICE 423-T-13871	100-995-4110	SERVICE 423-T-13871	\$80.00
SERVICE 13564	100-995-4110	SERVICE 13564	\$240.00
SERVICE 13698	100-995-4110	SERVICE 13698	\$80.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$80.00
SERVICE 423-T-14032	100-995-4110	SERVICE 423-T-14032	\$80.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$80.00
OFFICE SUPPLIES	100-403-3100	OFFICE SUPPLIES	\$52.00
OFFICE SUPPLIES	100-452-3100	OFFICE SUPPLIES	\$33.00
OFFICE SUPPLIES	100-453-3100	OFFICE SUPPLIES	\$176.06
OFFICE SUPPLIES	224-624-4540	OFFICE SUPPLIES	\$1,003.00
PROFESSIONAL SERVICES MAY,JUNE, JULY	100-401-4100	PROFESSIONAL SERVICES MAY,JUN	\$300.00
ARPA Fuds ADA Ramp Project Cedar Creek JP Blk 283-410-4119		ADA Ramp Project Cedar Creek JP Blk	\$2,100.00
ARPA Fuds ADA Ramp Project Cedar Creek JP Blk 283-410-4119		ADA Ramp Project Cedar Creek JP Blk	\$7,000.00
BEACON INVESTIGATIONS	100-407-4110	BEACON INVESTIGATIONS	\$260.00
SERVICES FOR SEPTEMBER	100-560-4110	SERVICES FOR SEPTEMBER	\$480.00
SERVICES FOR SEPTEMBER	100-562-4110	SERVICES FOR SEPTEMBER	\$680.00
23-22098	100-426-4130	23-22098	\$457.50
23-21815	100-426-4130	23-21815	\$97.50
23-21783	100-426-4130	23-21783	\$202.50
MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	\$4,336.79
HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	\$1,503.16
INV 229741189, 229747797	100-562-3316	INV 229747797	\$618.40
INV 229741189, 229747797	100-562-3316	INV 229741189	\$1,082.20
INV 229753563	100-562-3316	INV 229753563	\$463.80

INV 229759441	100-562-3316	INV 229759441	\$927.60
James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	\$283.85
James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	\$283.85
12000 BTU A/C and installation	220-563-4546	Estimate #: 834 - 12000 BTU A/C and	\$4,000.00
DELL-9 OPTiplex desktops for the jail GED program	600-562-3105	DELL-9 OPTiplex desktops for the jail G	\$11,738.07
DELL-FY 24-25 Computer Order	100-505-5757	OptiPlex Micro Form Factor (Plus 7020	\$52,169.20
DELL-FY 24-25 Computer Order	100-505-5757	Dell Thunderbolt 4 Dock- WD22TB4	\$4,312.40
DELL-FY 24-25 Computer Order	100-505-5757	Dell Latitude 5550	\$42,270.80
DELL-2 Rugged Laptop Batteries	100-505-5757	DELL-2 Rugged Laptop Batteries	\$156.36
INV BATX019275	100-562-3333	INV BATX019275	\$2,560.00
SERVICE 13260- 6/27/2024	100-995-4110	SERVICE 13260- 6/27/2024	\$85.00
INTERP- 9/30/2024	100-435-4102	INTERP- 9/30/2024	\$571.02
INV 32358	100-562-3319	INV 32358	\$667.00
SERVICE/423-T-13909	100-995-4110	SERVICE/423-T-13909	\$100.00
ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	\$286.43
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$87.29
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$407.36
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$23.68
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$215.71
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$74.80
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$146.54
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$15.78
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$50.80
ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	\$315.95
PROFESSIONAL SERVICES	100-995-4956	PROFESSIONAL SERVICES	\$4,166.66
INV 31091B	100-562-3316	INV 31091B	\$3,421.25
REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	\$2,150.48
JD20240217-A	100-426-4131	JD20240217-A	\$250.00
CM20240208-D	100-426-4131	CM20240208-D	\$250.00
59,615	100-426-4131	59,615	\$250.00

17,306	100-435-4105	17,306	\$6,950.00
18,800	100-435-4105	18,800	\$1,000.00
DCPC-23-255	100-435-4107	DCPC-23-255	\$700.00
J-3374	100-426-4132	J-3374	\$250.00
59,691	100-426-4131	59,691	\$250.00
59,688	100-426-4131	59,688	\$250.00
59,206	100-426-4131	59,206	\$250.00
59,508	100-426-4131	59,508	\$250.00
4011622.2	100-435-4105	4011622.2	\$400.00
20240163A	100-426-4131	20240163A	\$250.00
18,435	100-435-4103	18,435	\$2,450.00
DCPC-21-091	100-435-4103	DCPC-21-091	\$700.00
CASUE # JUVENILE E. SALGADO	100-426-4132	CASUE # JUVENILE E. SALGADO	\$100.00
CAUSE #24-22543	100-426-4131	CAUSE #24-22543	\$100.00
18730/24-01970	100-435-4103	18730/24-01970	\$1,800.00
18708	100-435-4107	18708	\$700.00
18665/2024-00216	100-435-4105	18665/2024-00216	\$1,050.00
59566	100-426-4131	59566	\$250.00
J2-072624-3	100-426-4131	J2-072624-3	\$250.00
INV 6348481985	100-562-3321	INV 6348481985	\$2,050.71
SERVICE/423-T-14476	100-995-4110	SERVICE/423-T-14476	\$100.00
FENCING/ PCT 1	324-570-6100	FENCING/ PCT 1	\$5,160.00
BAIL BOND REFUND	100-995-4107	BAIL BOND REFUND	\$585.00
CUST 30344	100-590-3550	CUST 30344	\$3,177.16
ACCT 30344	100-590-3550	ACCT 30344	\$8,822.00
ACCT 30344	100-590-3550	ACCT 30344	\$182.70
ACCT 30344	100-590-3550	ACCT 30344	\$7,458.99
ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	\$10,250.51
ACCT 30344/ ELECTIONS	100-590-3550	ACCT 30344/ ELECTIONS	\$1,230.50
WATER/ PCT 4	224-624-3599	WATER/ PCT 4	\$304.92
SUPPLIES/ PCT 4	224-624-3599	SUPPLIES/ PCT 4	\$79.99
PROPANE/ PCT 4	224-624-3599	PROPANE/ PCT 4	\$98.67
SUPPLIES/ PCT 4	224-624-4540	SUPPLIES/ PCT 4	\$79.99
SUPPLIES/ PCT 4	224-624-3599	SUPPLIES/ PCT 4	\$79.99
Elections Ballot Scout License	630-690-3550	Enhanced Voting Ballot Scout License	\$1,200.00
FY 24-25 Ballot Scout License	630-690-3550	Enhanced Voting Ballot Scout License	\$4,800.00

ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$7,600.66
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$17,041.41
ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	\$19,170.51
ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	\$17,391.58
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$19,116.62
ACCT 912922/PCT 1	324-570-6100	ACCT 912922/PCT 1	\$16,347.98
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$16,186.05
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$19,347.59
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$19,409.18
ACCT 912922/ PCT 1	324-570-6100	ACCT 912922/ PCT 1	\$14,256.41
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$11,523.88
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	-\$5,828.38
ACCT 912922/ PCT 1	324-570-6100	ACCT 912922/ PCT 1	\$6,151.94
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$8,622.67
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$18,854.85
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$6,090.14
ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	\$16,388.46
ACCT 9122897/ PCT 3	223-623-3599	ACCT 9122897/ PCT 3	\$18,739.37
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$16,396.01
ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	\$11,375.44
ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	\$19,301.39
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$18,954.94
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$6,847.83
ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	\$7,194.81
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	\$19,416.88
ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	-\$5,943.63
INV478587	100-560-3319	INV478587	\$4,600.00
INV GC 123606	100-560-5003	INV GC 123606	\$48.77
INV GC 123607	100-560-5003	INV GC 123607	\$40.96
INV GC 123608	100-560-5003	INV GC 123608	\$40.96
PRINTING/ DEV SERVICES	100-520-3100	PRINTING/ DEV SERVICES	\$36.46
ADVERTISING- AG EXT	100-665-4545	ADVERTISING- AG EXT	\$43.71
Inv GC 123630	100-560-5003	Inv GC 123630	\$40.96
OFFICE SUPPLIES/ DEV SRVCS	100-520-3100	OFFICE SUPPLIES/ DEV SRVCS	\$202.40
ACCT 00405/ PCT 2	222-622-4540	ACCT 00405/ PCT 2	\$180.86
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$100.00
SERVICE 13260- 6/27/2024	100-995-4110	SERVICE 13260- 6/27/2024	\$200.00

CUST#306066/GENERAL SVCS	100-510-4510	CUST#306066/GENERAL SVCS	\$193.46
ACCT#120105793/RADIO TOWER	100-505-4214	ACCT#120105793/RADIO TOWER	\$474.08
ACCT 4802101	220-403-4001	ACCT 4802101	\$3,750.00
ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001	\$116.07
ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	\$252.47
ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	\$78.25
ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	\$125.77
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$80.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$80.00
Erection of 10x8 Building	222-622-4550	Erection of 10x8 Building	\$2,400.00
Invoice 8301 - 50% Deposit for PO 24-34935	323-570-6200	50% Deposit of Freight	\$350.00
Invoice 8301 - 50% Deposit for PO 24-34935	323-570-6200	50% Deposit of Cost of Mueller Building	\$63,195.00
Invoice 8301 - 50% Deposit for PO 24-34935	323-570-6200	50% Deposit of Discount	-\$4,423.50
INV 029134299	100-562-3214	INV 029134299	\$12.75
INV 029177573	100-562-3214	INV 029177573	\$152.98
INV 029233189	100-562-3214	INV 029233189	\$12.75
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$100.00
PROFESSIONAL SERVICES	100-410-4184	PROFESSIONAL SERVICES	\$5,750.00
INV SI0563349, SI0564047	100-562-3316	INV SI0563349	\$2,665.03
INV SI0563349, SI0564047	100-562-3316	INV SI0564047	\$5,783.04
INV 9273838467	100-562-3319	INV 9273838467	\$531.88
INV 9273838475	100-562-3319	INV 9273838475	\$372.92
GRANITE MEDIA PARTNERS - PUBLIC NOTICE	100-995-4310	PUBLIC NOTICE - RFP No.: 24BCP09	\$300.00
GRANITE MEDIA PARTNERS - PUBLIC NOTICE	100-995-4310	AFFIDAVIT FEE	\$10.00
Public Notice RFQ 24BCP09A	100-995-4310	Public Notice RFQ 24BCP09A	\$300.00
Public Notice RFQ 24BCP09A	100-995-4310	Affidavit Fee	\$10.00
Public Notice: RFB 24BCP10A	100-995-4310	Affidavit Fee	\$10.00
Public Notice: RFB 24BCP10A	100-995-4310	Public Notice: RFB 24BCP10A	\$300.00
Notice of Election for Bastrop Couny ESD No. 3	100-995-4310	Notice of Election Bastrop Couny ESD:	\$2,520.00
Notice of Election for Bastrop Couny ESD No. 3	100-995-4310	Affidavit Fee	\$10.00

Public Notice: Notice of General Election	100-995-4310	Affidavit Fee	\$10.00
Public Notice: Notice of General Election	100-995-4310	Public Notice: Notice of General Electic	\$700.00
2023 Dodge Ram 1500 Classic	100-520-5900	Buyboard Fee	\$400.00
2023 Dodge Ram 1500 Classic	100-520-5900	2023 Dodge Ram 1500 SSV	\$42,064.00
2023 Dodge Ram 1500 Classic	100-520-5900	2023 Dodge Ram 1500 Classic	\$83,534.00
2023 Dodge Ram 1500 Classic	100-520-5900	Asset # 9583 Trade In	-\$6,800.00
2023 Dodge Ram 1500 Classic	100-520-5900	Asset # 10088 Trade In	-\$6,000.00
SERVICE 13260- 6/27/2024	100-995-4110	SERVICE 13260- 6/27/2024	\$80.00
SIFWARE FEE/ ANIMAL SERVICES	100-563-4100	SIFWARE FEE/ ANIMAL SERVICES	\$430.00
UNIV 0055041	100-560-3213	UNIV 0055041	\$214.17
INV 1017302	100-560-5753	INV 1017302	\$283.43
INV 1017302	100-560-5753	INV 1017302	\$81.00
UNIV0055043	100-562-3214	UNIV0055043	\$115.47
Inv UNIV0055901	100-560-3213	Inv UNIV0055901	\$14.50
Mulching Services: Right of Way Palikea Circle	324-570-6100	Mulching Services: Right of Way Palike	\$9,000.00
Mulching Service W Pauwela Ln and W Keomuku L	324-570-6100	Mulching Services	\$9,000.00
SERVICE/13278	100-995-4110	SERVICE/13278	\$175.00
Interior and Exterior Painting	283-410-4000	Fix Closet Sheetrock and Holes	\$450.00
Interior and Exterior Painting	283-410-4000	Pressure Wash and Exterior Painting	\$3,500.00
Interior and Exterior Painting	283-410-4000	Caulk and Paint Interior Walls (2 Coats)	\$5,600.00
INV 2566885, 2571519	100-562-3323	INV 2566885	\$2,114.30
INV 2566885, 2571519	100-562-3323	INV 2571519	\$166.23
INV 2574097	100-562-3321	INV 2574097	\$619.60
ACCT 100124/ GENERAL SERVICES	100-510-3318	ACCT 100124/ GENERAL SERVICES	\$2,639.29
INV 2579122	100-562-3321	INV 2579122	\$866.95
CUST #01/0007014928/ GS	100-510-3318	CUST #01/0007014928/ GS	\$578.22
CUST #01/0007014928/ JANITORIAL	100-510-3318	CUST #01/0007014928/ JANITORIAL	\$267.50
CUST #01/0007014928/GS	100-510-3318	CUST #01/0007014928/GS	\$149.22
INV 603725	100-562-3319	INV 603725	\$156.62
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$150.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$75.00
SERVICE 423-T-14481	100-995-4110	SERVICE 423-T-14481	\$75.00

SERVICE 423-T-14348	100-995-4110	SERVICE 423-T-14348	\$75.00
SERVICE 423-T-14172	100-995-4110	SERVICE 423-T-14172	\$150.00
SERVICE 423-T-14352	100-995-4110	SERVICE 423-T-14352	\$75.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$150.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$300.00
SERVICE/423-T-14382	100-995-4110	SERVICE/423-T-14382	\$75.00
QUOTE 091624-02	100-407-5750	QUOTE 091624-02	\$2,308.35
QUOTE 091624-02	100-407-5750	SHIPPING	\$30.00
COMMUNITY FUNDS FY 24-25	100-995-4203	COMMUNITY FUNDS FY 24-25	\$20,000.00
INV 244103	100-562-3319	INV 244103	\$3,471.25
INV 244107	100-562-3319	INV 244107	\$4,498.75
PROFESSIONAL SERVICES/ ANIMAL SERVICES	100-563-4100	PROFESSIONAL SERVICES/ ANIMAL	\$1,050.00
INV 24-09-39457	100-560-4100	INV 24-09-39457	\$220.00
INV 24-08-39029	100-560-4100	INV 24-08-39029	\$336.00
INV 24-10-39633	100-560-4100	INV 24-10-39633	\$220.00
ZSHELT886385	100-563-3322	ZSHELT886385	\$325.45
ACCT 842605/ ANIMAL SERVICES	100-563-3322	ACCT 842605/ ANIMAL SERVICES	\$217.75
58,314	100-426-4131	58,314	\$250.00
59,090	100-426-4131	59,090	\$250.00
COURT REPORTER CONT ED	100-435-4135	COURT REPORTER CONT ED	\$376.36
REPAIRS/ PCT 3	223-623-4540	REPAIRS/ PCT 3	\$198.36
PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	\$106.22
ACCT 31226/ ELECTIONS	100-590-3555	ACCT 31226/ ELECTIONS	\$79.92
AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	\$8,113.75
AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	\$1,512.89
AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	\$249,000.00
AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	\$286.67
AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	\$9,000.00
AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	\$8,108.27



AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	\$1,482.89
AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	\$286.67
CLAIMS- OCT 2024	880-202-2063	CLAIMS- OCT 2024	-\$216,840.59
AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	\$287.30
AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	\$850.00
AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	\$8.50
AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	\$30.60
AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	\$278.80
AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	\$843.20
AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	\$8.50
AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	\$30.60
ACCT 15495/ PCT 3	223-623-4540	ACCT 15495/ PCT 3	\$17,247.47
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$192.29
ACCT AX773/ BASTROP COUNTY CLERK	220-403-4001	ACCT AX773/ BASTROP COUNTY CL	\$238.17
SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	\$158,033.42
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$107,277.48
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$36,959.54
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$3,626.49
SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	\$5,425.34
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$1,268.86
SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	\$6,536.88
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$4,009.40
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$1,528.78
SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	\$550.34
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$61.34
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$128.72
SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	\$171,939.84
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$120,061.40
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$40,211.78
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$14,557.82
SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	\$11,929.16
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$2,789.92
SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	\$6,719.46
FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	\$4,065.75
MEDICARE TAXES	880-202-2010	MEDICARE TAXES	\$1,571.46
VISITING JUDGE	100-435-4010	VISITING JUDGE	\$221.90

TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$120.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$315.00
TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	\$240.00
AD LITEM 423-T-13871	100-995-4110	AD LITEM 423-T-13871	\$150.00
AD LITEM 13564	100-995-4110	AD LITEM 13564	\$150.00
J2-043024-2	100-426-4131	J2-043024-2	\$250.00
JUV	100-426-4132	JUV	\$100.00
J-3386	100-426-4132	J-3386	\$250.00
AD LITEM FEE/13267	100-995-4110	AD LITEM FEE/13267	\$150.00
AD LITEM 13260- 6/27/2024	100-995-4110	AD LITEM 13260- 6/27/2024	\$150.00
24-22462	100-426-4130	24-22462	\$150.00
24-22463	100-426-4130	24-22463	\$150.00
J-3377	100-426-4132	J-3377	\$250.00
59,335	100-426-4131	59,335	\$250.00
24-22548	100-426-4130	24-22548	\$150.00
20240138/20240138B/20240138D	100-426-4131	20240138/20240138B/20240138D	\$500.00
INV 1858	100-560-4543	INV 1858	\$100.00
INV 1866	100-560-4543	INV 1866	\$150.00
INV 1867	100-560-4543	INV 1867	\$300.00
INV 1868	100-560-4543	INV 1867	\$300.00
INV 1869	100-560-4543	INV 1869	\$1,417.00
INV 1869	100-560-4543	INV 1869	\$600.00
REMOVAL OF EQUIPMENT	100-520-4543	REMOVAL OF EQUIPMENT	\$300.00
JP 3 LIGHTS	220-453-4999	JP 3 LIGHTS	\$1,721.00
INSTALLATION/ JP 1	220-451-4999	INSTALLATION/ JP 1	\$1,819.00
DEFERRED COMP 457B PAYABLE	880-202-2077	DEFERRED COMP 457B PAYABLE	\$13,744.18
LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	\$1,574.07
DEFERRED COMP 457B PAYABLE	880-202-2077	DEFERRED COMP 457B PAYABLE	\$249.94
RETIREMENT PLAN ADMIN FEE	100-995-4100	RETIREMENT PLAN ADMIN FEE	\$4,712.72
DEFERRED COMP 457B PAYABLE	880-202-2077	DEFERRED COMP 457B PAYABLE	\$13,666.68
LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	\$1,684.37
DEFERRED COMP 457B PAYABLE	880-202-2077	DEFERRED COMP 457B PAYABLE	\$238.44
ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	\$3,786.78
ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	\$64.50
ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	\$43.72
ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	\$148.69
VISITING JUDGE- 9/23-10/1	100-435-4010	VISITING JUDGE- 9/23-10/1	\$846.02

INV002176099	100-562-3319	INV002176099	\$804.92
DCPC-23-174	100-435-4107	DCPC-23-174	\$700.00
JP1042320216	100-435-4107	JP1042320216	\$400.00
CM20240307A	100-426-4131	CM20240307A	\$250.00
J2-020524-4	100-426-4131	J2-020524-4	\$250.00
18530(1)/18530(2)/18530(3)/ DCPC-23-267/DCPC-	100-435-4107	18530(1)/18530(2)/18530(3)/ DCPC-23	\$7,100.00
DCPC-23-173	100-435-4107	DCPC-23-173	\$700.00
17,146	100-435-4105	17,146	\$700.00
17084	100-435-4105	17084	\$700.00
22-21291	100-426-4130	22-21291	\$205.25
23-22100	100-426-4130	23-22100	\$1,250.00
24-22294	100-426-4130	24-22294	\$325.00
TRASH REMOVAL/ PCT 3	223-623-3599	TRASH REMOVAL/ PCT 3	\$517.50
MOWING/ PCT 3	223-623-3599	MOWING/ PCT 3	\$335.00
INV 302368	100-562-4100	INV 302368	\$2,837.00
ANNUAL MONITORING/ GENERAL SERVICES	100-510-4510	ANNUAL MONITORING/ GENERAL SI	\$720.00
PROTECTION MONITORING/ GENERAL SERVICE	100-510-4510	PROTECTION MONITORING/ GENE	\$720.00
QUARTERLY FIRE PROTECTION/ GENERAL SE	100-510-4510	QUARTERLY FIRE PROTECTION/ GE	\$99.00
INSPECTION OF OLD COURTHOUSE	100-510-4510	INSPECTION OF OLD COURTHOUSE	\$740.00
INV 09188143, 09259935	100-562-3316	INV 09188143	\$1,604.96
INV 09188143, 09259935	100-562-3316	INV 09259935	\$1,495.42
INV 10020603	100-562-3316	INV 10020603	\$2,052.63
INV 10091230, 10161697	100-562-3316	INV 10091230	\$1,656.23
INV 10091230, 10161697	100-562-3316	INV 10161697	\$2,095.97
2023 Chevrolet Tahoe	100-562-5700	Commissary Funds	\$22,000.00
Commissary Funds payment for the 2023 Chevy Tal	600-562-5900	Commissary Funds payment for the 20	\$30,163.55
SERVICE 423-T-14503	100-995-4110	SERVICE 423-T-14503	\$130.00
CM20240208-E	100-426-4131	CM20240208-E	\$250.00
JP307292024A	100-426-4131	JP307292024A	\$250.00
4031824-7	100-426-4131	4031824-7	\$250.00
NO.JP101102023B/TRN.9253644281A002/LEANO.	100-426-4131	NO.JP101102023B/TRN.9253644281A	\$250.00
59,656	100-426-4131	59,656	\$250.00
Ledwell Dump Bed for T280	324-570-6300	Ledwell Dump Bed for T280	\$30,964.28

SERVICE 13260- 6/27/2024	100-995-4110	SERVICE 13260- 6/27/2024	\$225.00
ACCT 1361725/ INDIGENT	100-635-4100	ACCT 1361725/ INDIGENT	\$150.00
ACCT 1211621/ DEV SRVCS	100-520-4100	ACCT 1211621/ DEV SRVCS	\$260.50
ACCT 4256GK2CX	500-426-5758	ACCT 4256GK2CX	\$515.00
SUPPLIES	100-451-3100	SUPPLIES	\$242.42
SUPPLIES	100-452-3100	SUPPLIES	\$242.42
SUPPLIES	100-453-3100	SUPPLIES	\$242.42
SUPPLIES	220-341-9411	SUPPLIES	\$242.40
JP 4 COURT STAMPS	100-454-3100	JP 4 COURT STAMPS	\$69.94
SERVICE/13635	100-995-4110	SERVICE/13635	\$200.00
SERVICE 423-T-14172	100-995-4110	SERVICE 423-T-14172	\$100.00
CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	\$200.00
CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	\$400.00
INV SVC2243096	100-562-3319	INV SVC2243096	\$1,800.37
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$393.98
HOME VISITING GRANT- JUNE,JULY,AUG	100-410-4169	HOME VISITING GRANT- JUNE,JULY	\$129,084.78
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$101.00
TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	\$60.00
TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	\$28.00
TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	\$50.00
TIRE REPAIRS/ PCT 4	224-624-4540	TIRE REPAIRS/ PCT 4	\$50.00
TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	\$25.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$125.00
REPAIRS/PCT 1	324-570-6100	REPAIRS/PCT 1	\$3,408.00
PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	\$6,813.50
INV 41835	100-562-3333	INV 41835	\$13,529.49
INV 42641	100-562-3333	INV 42641	\$16,901.59
INTERP 10/16/2024	100-435-4102	INTERP 10/16/2024	\$354.94
VISITING JUDGE- TRAVEL ONLY	100-426-3999	VISITING JUDGE- TRAVEL ONLY	\$322.94

ACCT 41472/PCT 1	221-621-3550	ACCT 41472/PCT 1	\$162.19
ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	\$303.80
ACCT S9547/ PCT 1	221-621-3550	ACCT S9547/ PCT 1	\$18.00
MOWING/ PCT 1	324-570-6100	MOWING/ PCT 1	\$13,000.00
MOWING/ PCT 2	222-622-3599	MOWING/ PCT 2	\$24,700.00
PSYCH/2778-335	100-435-4134	PSYCH/2778-335	\$1,680.00
ELECTASK USE FY 24-25	100-590-3500	ELECTASK USE FY 24-25	\$3,398.00
ABST FEE/423-T-13891	100-995-4110	ABST FEE/423-T-13891	\$225.00
ABST FEE/423-T-14485	100-995-4110	ABST FEE/423-T-14485	\$275.00
ABST FEE/13835	100-995-4110	ABST FEE/13835	\$225.00
ABST FEE/423-T-14227	100-995-4110	ABST FEE/423-T-14227	\$275.00
ABST FEE/423-T-14463	100-995-4110	ABST FEE/423-T-14463	\$275.00
ABST FEE 423-T-14352	100-995-4110	ABST FEE 423-T-14352	\$275.00
ABST FEE 423-T-14331	100-995-4110	ABST FEE 423-T-14331	\$275.00
ABST FEE 423-T-14291	100-995-4110	ABST FEE 423-T-14291	\$275.00
ABST FEE 423-T-14405	100-995-4110	ABST FEE 423-T-14405	\$175.00
ABST FEE 13055	100-995-4110	ABST FEE 13055	\$225.00
ABST FEE 423-T-14348	100-995-4110	ABST FEE 423-T-14348	\$275.00
ABST FEE 423-T-14415	100-995-4110	ABST FEE 423-T-14415	\$275.00
ABST FEE 13392	100-995-4110	ABST FEE 13392	\$225.00
ABST FEE 423-T-14221	100-995-4110	ABST FEE 423-T-14221	\$275.00
ABST FEE 423-T-14454	100-995-4110	ABST FEE 423-T-14454	\$275.00
ABST FEE 423-T-14280	100-995-4110	ABST FEE 423-T-14280	\$275.00
ABST FEE 423-T-14400	100-995-4110	ABST FEE 423-T-14400	\$275.00
ABST FEE 423-T-13871	100-995-4110	ABST FEE 423-T-13871	\$225.00
ABST FEE 13564	100-995-4110	ABST FEE 13564	\$225.00
ABST FEE 423-T-14405	100-995-4110	ABST FEE 423-T-14405	\$100.00
ABST FEE 423-T-14239	100-995-4110	ABST FEE 423-T-14239	\$275.00
ABST FEE 13698	100-995-4110	ABST FEE 13698	\$225.00
ABST FEE 423-T-14503	100-995-4110	ABST FEE 423-T-14503	\$275.00
ABST FEE 423-T-14290	100-995-4110	ABST FEE 423-T-14290	\$275.00
ABST FEE 12796	100-995-4110	ABST FEE 12796	\$225.00
ABST FEE 423-T-14486	100-995-4110	ABST FEE 423-T-14486	\$275.00
ABST FEE 423-T-14423	100-995-4110	ABST FEE 423-T-14423	\$275.00
ABST FEE 423-T-14497	100-995-4110	ABST FEE 423-T-14497	\$275.00
ABST FEE 423-T-14175	100-995-4110	ABST FEE 423-T-14175	\$275.00
ABST FEE 423-T-13925	100-995-4110	ABST FEE 423-T-13925	\$225.00
ABST FEE 423-T-14171	100-995-4110	ABST FEE 423-T-14171	\$275.00

ABST FEE 423-T-14419	100-995-4110	ABST FEE 423-T-14419	\$2.00
ABST FEE/423-T-14382	100-995-4110	ABST FEE/423-T-14382	\$275.00
ABST FEE/423-T-14541	100-995-4110	ABST FEE/423-T-14541	\$275.00
ABST FEE/423-T-14559	100-995-4110	ABST FEE/423-T-14559	\$275.00
ABST FEE/423-T-14476	100-995-4110	ABST FEE/423-T-14476	\$275.00
ABST FEE/13278	100-995-4110	ABST FEE/13278	\$225.00
ABST FEE/13267	100-995-4110	ABST FEE/13267	\$225.00
ABST FEE/423-T-14518	100-995-4110	ABST FEE/423-T-14518	\$275.00
ABST FEE/13635	100-995-4110	ABST FEE/13635	\$225.00
ABST FEE/423-T-14390	100-995-4110	ABST FEE/423-T-14390	\$275.00
ABST FEE/423-T-14087	100-995-4110	ABST FEE/423-T-14087	\$275.00
ABST FEE 13260- 6/27/2024	100-995-4110	ABST FEE 13260- 6/27/2024	\$225.00
ABST FEE/423-T-14197	100-995-4110	ABST FEE/423-T-14197	\$275.00
ABST FEE /12939	100-995-4110	ABST FEE /12939	\$225.00
ABST FEE 423-T-14450	100-995-4110	ABST FEE 423-T-14450	\$275.00
ABST FEE 423-T-14457	100-995-4110	ABST FEE 423-T-14457	\$275.00
ABST FEE 423-T-14338	100-995-4110	ABST FEE 423-T-14338	\$275.00
ABST FEE 423-T-14369	100-995-4110	ABST FEE 423-T-14369	\$275.00
ABST FEE 423-T-14481	100-995-4110	ABST FEE 423-T-14481	\$275.00
ABST FEE 423-T-14032	100-995-4110	ABST FEE 423-T-14032	\$225.00
ABST FEE 423-T-14488	100-995-4110	ABST FEE 423-T-14488	\$275.00
ABST FEE 423-T-14395	100-995-4110	ABST FEE 423-T-14395	\$275.00
ABST FEE 423-T-14216	100-995-4110	ABST FEE 423-T-14216	\$275.00
ABST FEE 423-T-14172	100-995-4110	ABST FEE 423-T-14172	\$275.00
ABST FEE 423-T-14343	100-995-4110	ABST FEE 423-T-14343	\$275.00
ABST FEE 423-T-14301	100-995-4110	ABST FEE 423-T-14301	\$275.00
ABST FEE 13792	100-995-4110	ABST FEE 13792	\$225.00
PROFESSIONAL SERVICES/ SEPT 2024	100-995-4102	PROFESSIONAL SERVICES/ SEPT 2024	\$34,935.32
ABST FEE 423-T-14166	100-995-4110	ABST FEE 423-T-14166	\$50.00
ABST FEE/423-T-13909	100-995-4110	ABST FEE/423-T-13909	\$225.00
INV 22621593	100-562-3333	INV 22621593	\$531.41
INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	\$30.87
INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	\$2,967.55
INV 1166	100-560-4235	INV 1166	\$850.00
ASPHALT MILLINGS FOR LOT	100-560-3319	ASPHALT MILLINGS FOR LOT	\$14,100.00
INV 418618	100-562-4543	INV 418618	\$816.00
ACCT 0017/ TIRE REPAIR	100-563-4543	ACCT 0017/ TIRE REPAIR	\$1,088.96

CAUSE NO. 423-8024	100-435-4135	CAUSE NO. 423-8024	\$45.50
MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	\$9,308.39
INSPECTION/ PCT 2	222-622-4550	INSPECTION/ PCT 2	\$7.00
INV-4572	100-562-4100	INV-4572	\$1,610.50
MOTOROLA-3 M500's for Sheriff's Office	100-505-4501	WGA00640-KIT1-V300, USB DOCK, D	\$600.00
MOTOROLA-3 M500's for Sheriff's Office	100-505-4501	WGP02950-V700 BATTERY, 3.8V, 418	\$330.00
MOTOROLA-3 M500's for Sheriff's Office	100-505-4501	WGB-0708A-M500 ICV SYSTEM W/R	\$18,945.00
MOTOROLA-3 M500's for Sheriff's Office	100-505-4501	WGB-0741A-V700 BODY WORN CAM	\$3,870.00
MOTOROLA - PCT 1 RADIOS	324-570-6100	MOTOROLA PCT 1 RADIOS	\$19,804.68
Invoice 1187129942 Partial Payment of Milestone 2	283-410-4112	Invoice 1187129942 Partial Payment of	\$1,795,071.33
ACCT 1036215277	100-505-4503	ACCT 1036215277	\$30,464.50
MOTOROLA IN CAR VIDEO CLOUD STORAGE	100-505-4500	MOTOROLA IN CAR VIDEO CLOUD S	\$3,405.04
CUST#1006635/OEM	100-655-3550	CUST#1006635/OEM	\$757.20
CUST#1006635/OEM	100-655-3550	CUST#1006635/OEM	\$225.23
CUST#1006635/OEM	100-655-3550	CUST#1006635/OEM	-\$588.88
ACCT 1006635/ LPHCP	100-655-4544	ACCT 1006635/ LPHCP	\$1,366.02
PAYER 150344157 WATER TRTMNT SVCS	100-510-4510	PAYER 150344157 WATER TRTMNT	\$1,148.98
INV IN0919773	100-562-3316	INV IN0919773	\$3,326.25
INV IN0919486, IN0920163, IN0919702	100-562-3316	INV IN0919486	\$5,767.43
INV IN0919486, IN0920163, IN0919702	100-562-3316	INV IN0920163	\$3,893.40
INV IN0919486, IN0920163, IN0919702	100-562-3316	INV IN0919702	\$4,768.00
INV IN0920284, IN0920490	100-562-3316	INV IN0920284	\$3,263.04
INV IN0920284, IN0920490	100-562-3316	INV IN0920490	\$3,225.15
2024 Annual Installment	100-590-5750	Annual Installment	\$98,384.00
ACCT 959646/ PCT 3	223-623-3599	ACCT 959646/ PCT 3	\$536.62
NEMO-Q upgrade	100-505-4500	NEMO-Q upgrade	\$4,840.00
SMS OVERAGES Q1 &Q2	100-505-4500	SMS OVERAGES Q1 &Q2	\$25.24
ACCT 0121569859/ JP4	220-454-4999	ACCT 0121569859/ JP4	\$129.93
ACCT 00-999321B	609-560-4212	ACCT 00-999321B	\$4,555.64

TRAFFIC CONTROL/ PCT 4	224-624-3599	TRAFFIC CONTROL/ PCT 4	\$943.52
Pay App 21 - RFB 22BCP01C	100-410-4146	Pay App 21	\$257,997.06
ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	\$114.40
ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	\$114.40
CUST 212645/ BOAT LAUNCH	100-510-4512	CUST 212645/ BOAT LAUNCH	\$255.00
CUST 212645	100-510-4512	CUST 212645	\$228.80
ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	\$43.28
ACCT# 15 072 200-7	224-624-4430	ACCT# 15 072 200-7	\$298.72
ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	\$552.50
ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	\$38.83
ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	\$169.18
ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	\$438.91
ACCT#15 070 712-3	224-624-4430	ACCT#15 070 712-3	\$18.02
ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	\$21.68
ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	\$551.14
OFFICE DEPOT BIMONTHLY STATEMENT	100-403-3100	383145520001	\$74.23
OFFICE DEPOT BIMONTHLY STATEMENT	100-435-3100	385582699001	\$23.99
OFFICE DEPOT BIMONTHLY STATEMENT	100-435-3100	385573080001	\$54.73
OFFICE DEPOT BIMONTHLY STATEMENT	100-452-3100	385677408001	\$111.62
OFFICE DEPOT BIMONTHLY STATEMENT	100-453-3100	385862373001	\$212.57
OFFICE DEPOT BIMONTHLY STATEMENT	100-453-3100	385861667001	\$560.05
OFFICE DEPOT BIMONTHLY STATEMENT	100-520-3100	382553834001	\$146.33
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-3100	386863002001	\$34.98
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-3100	386862998001	\$26.99
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-3100	386792371001	\$1,636.11
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-5751	385180687001	\$1,409.96
OFFICE DEPOT BIMONTHLY STATEMENT	100-407-3100	388594700001	\$107.92
OFFICE DEPOT BIMONTHLY STATEMENT	100-407-3100	388587990001	\$585.43
OFFICE DEPOT BIMONTHLY STATEMENT	100-407-3100	388587990002	\$5.58
OFFICE DEPOT BIMONTHLY STATEMENT	100-450-3100	389718567001	\$1,033.11
OFFICE DEPOT BIMONTHLY STATEMENT	100-452-3100	387683811001	\$58.44
OFFICE DEPOT BIMONTHLY STATEMENT	100-452-3100	387686226001	\$6.98
OFFICE DEPOT BIMONTHLY STATEMENT	100-453-3100	385806918001	-\$212.57
OFFICE DEPOT BIMONTHLY STATEMENT	100-498-3100	388794123001	\$279.54
OFFICE DEPOT BIMONTHLY STATEMENT	100-520-3100	388746859001	\$198.39
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-5751	3855085429001	\$305.54
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-5751	385081468001	\$446.59
OFFICE DEPOT BIMONTHLY STATEMENT	100-560-5751	385085433001	\$257.49
OFFICE DEPOT BIMONTHLY STATEMENT	100-590-3100	387714309001	\$118.47



OFFICE DEPOT BIMONTHLY STATEMENT	100-635-5750	388226789001	\$487.43
OFFICE DEPOT BIMONTHLY STATEMENT	100-635-5750	388298412001	\$33.79
OFFICE DEPOT BIMONTHLY STATEMENT	100-401-4542	390401453001	\$161.45
OFFICE DEPOT BIMONTHLY STATEMENT	100-403-3100	392103417001	\$58.04
OFFICE DEPOT BIMONTHLY STATEMENT	100-403-3100	388186344001	\$106.75
OFFICE DEPOT BIMONTHLY STATEMENT	100-505-3100	388687729001	\$269.99
OFFICE DEPOT BIMONTHLY STATEMENT	100-505-3100	388669701001	\$43.65
OFFICE DEPOT BIMONTHLY STATEMENT	100-505-3100	388687721001	\$44.79
OFFICE DEPOT BIMONTHLY STATEMENT	100-505-3100	388687723001	\$11.60
OFFICE DEPOT BIMONTHLY STATEMENT	100-505-3100	388687717001	\$153.52
OFFICE DEPOT BIMONTHLY STATEMENT	100-520-3100	389793630001	\$10.09
OFFICE DEPOT BIMONTHLY STATEMENT	100-520-3100	389790529001	\$381.93
OFFICE DEPOT BIMONTHLY STATEMENT	100-520-3100	389793632001	\$6.59
OFFICE DEPOT BIMONTHLY STATEMENT	100-520-3100	391197877001	\$99.85
OFFICE DEPOT BIMONTHLY STATEMENT	100-562-3100	388236943001	\$6.69
OFFICE DEPOT BIMONTHLY STATEMENT	100-562-3100	388234740001	\$164.05
OFFICE DEPOT BIMONTHLY STATEMENT	100-635-3100	388226789002	\$14.27
OFFICE DEPOT BIMONTHLY STATEMENT	100-635-5750	388298408001	\$2,501.88
OFFICE DEPOT BIMONTHLY STATEMENT	100-635-5750	388294738001	\$1,824.68
3RD QUARTER/ JP1	100-995-4216	3RD QUARTER/ JP1	\$768.00
#002011 3RD QUARTER JP2	100-995-4216	#002011 3RD QUARTER JP2	\$732.00
ACCT 003011/ 3RD QUARTER FEES JP3	100-995-4216	ACCT 003011/ 3RD QUARTER FEES	\$606.00
3RD QUARTER JP4	100-995-4216	3RD QUARTER JP4	\$390.00
3RD QUARTER COUNTY CLERK	100-995-4216	3RD QUARTER COUNTY CLERK	\$10.63
ACCT BASCOU/ DRUG TESTING	221-621-4100	ACCT BASCOU/ DRUG TESTING	\$110.00
ACCT BASCOU/ DRUG TESTING	222-622-4100	ACCT BASCOU/ DRUG TESTING	\$110.00
ACCT BASCOU/ DRUG TESTING	223-623-4100	ACCT BASCOU/ DRUG TESTING	\$140.00
ACCT BASCOU/ DRUG TESTING	224-624-4100	ACCT BASCOU/ DRUG TESTING	\$250.00
DRUG TEST/ PCT 4	224-624-4100	DRUG TEST/ PCT 4	\$275.00
ACCT 1772018/ IT DEP	100-505-4543	ACCT 1772018/ IT DEP	\$54.92
OSBURN ASSOCIATES INC - PCT 3	223-623-3599	SHIPPING	\$155.00
OSBURN ASSOCIATES INC - PCT 3	223-623-3599	YELLOW DELINEATORS 4" x 8" HIP/C	\$300.00
Invoice 2195	100-410-4146	Additional Service Fee Generator Subn	\$9,200.00
Invoice 2195	100-410-4146	Contract Administration 100%	\$1,910.22
Invoice 2229 - RFQ 22BCP11A	283-410-4114	Hourly Josh Heimback - Project Archite	\$2,400.00
Invoice 2229 - RFQ 22BCP11A	283-410-4114	Hourly - Richard Williams - Principal Ar	\$880.00
July Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Right w/R	\$387.10

July Billing PCT 2 Mobile Office	222-622-4550	Rental - Security Kit Doors and Window	\$9.29
July Billing PCT 2 Mobile Office	222-622-4550	Delivery - Freight	\$1,190.00
July Billing PCT 2 Mobile Office	222-622-4550	Fee - Personal Property Tax	\$18.06
July Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Left	\$387.10
July Billing PCT 2 Mobile Office	222-622-4550	Install - Standard	\$4,000.00
July Billing PCT 2 Mobile Office	222-622-4550	Rental - OSHA Step	\$20.65
August Billing PCT 2 Mobile Office	222-622-4550	Fee- Personal Property Tax	\$70.00
August Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Left	\$1,500.00
August Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Right w/R	\$1,500.00
August Billing PCT 2 Mobile Office	222-622-4550	Rental - Security Kit Doors and Window	\$36.00
August Billing PCT 2 Mobile Office	222-622-4550	Rental - OSHA Step	\$80.00
September Billing PCT 2 Mobile Office	222-622-4550	Rental - Security Kit Doors & Windows	\$36.00
September Billing PCT 2 Mobile Office	222-622-4550	Rental - Plex Right w/R	\$1,500.00
September Billing PCT 2 Mobile Office	222-622-4550	Fee - Personal Property Tax	\$70.00
September Billing PCT 2 Mobile Office	222-622-4550	Rental - OSHA Step	\$80.00
September Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Left	\$1,500.00
October Billing PCT 2 Mobile Office	222-622-4550	Rental - OSHA Step	\$80.00
October Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Left	\$1,500.00
October Billing PCT 2 Mobile Office	222-622-4550	Rental - 12x60 Plex Right w/R	\$1,500.00
October Billing PCT 2 Mobile Office	222-622-4550	Rental - Security Kit Doors & Windows	\$36.00
October Billing PCT 2 Mobile Office	222-622-4550	Personal Property Tax	\$70.00
Beltec M200 Hyd Drive Kit w/SS mount	323-570-6400	Belltec 12 SDA Auger	\$575.00
Beltec M200 Hyd Drive Kit w/SS mount	323-570-6400	Beltec M200 Hyd Drive Kit w/SS mount	\$3,199.00
Bush Whacker ST 120 Cutter	323-570-6400	Bush Whacker ST 120 Cutter	\$42,560.00
INV 146530	100-560-5700	INV 146530	\$5,685.00
INV 146530	100-560-5700	INV 146530	\$55.00
PROFESSIONAL FEES/ JP1	100-995-4103	PROFESSIONAL FEES/ JP1	\$11,970.04
PROFESSIONAL SERVICES 7/2024-9/2024	100-995-4103	PROFESSIONAL SERVICES 7/2024-9	\$10,565.09
PROFESSIONAL FEES/ JP3	100-995-4101	PROFESSIONAL FEES/ JP3	\$5,648.75
PROFESSIONAL SERVICES/ JP4	100-995-4101	PROFESSIONAL SERVICES/ JP4	\$4,720.07
ACCT 348783/ MARRIAGE LICENSE FOLDER	100-403-3100	ACCT 348783/ MARRIAGE LICENSE F	\$605.21
600 PHI MEMBERSHIPS	880-202-2053	600 PHI MEMBERSHIPS	\$21,000.00
23-21983	100-426-4130	23-21983	\$306.25
23-21783	100-426-4130	23-21783	\$275.00
59,612	100-426-4131	59,612	\$250.00
58,955	100-426-4131	58,955	\$250.00

59,643	100-426-4131	59,643	\$250.00
59,305	100-426-4131	59,305	\$250.00
56,859	100-426-4131	56,859	\$250.00
J2-082024-1/TRN925.369.5277A001/BCSO202400;	100-426-4131	J2-082024-1/TRN925.369.5277A001/B	\$250.00
postage	100-995-4212	postage	\$1,500.00
22-21269	100-426-4130	22-21269	\$62.50
21-20677	100-426-4130	21-20677	\$312.50
24-22941	100-426-4130	24-22941	\$587.50
J2-100123-3	100-426-4131	J2-100123-3	\$250.00
AC20220827A/ AC20240712	100-426-4131	AC20220827A/ AC20240712	\$375.00
CM20240124-A	100-426-4131	CM20240124-A	\$250.00
JP108032022C/JP108032022B	100-426-4131	JP108032022C/JP108032022B	\$375.00
AC-2022-0814C	100-426-4131	AC-2022-0814C	\$250.00
21-21003	100-426-4130	21-21003	\$812.50
23-21858	100-426-4130	23-21858	\$525.00
24-22486	100-426-4130	24-22486	\$956.25
23-21916	100-426-4130	23-21916	\$493.75
J2-050524-5	100-426-4131	J2-050524-5	\$250.00
MEDIATION 23-2100	335-670-1105	23-2100	\$750.00
24-22394	100-426-4130	24-22394	\$587.50
23-21983	100-426-4130	23-21983	\$806.25
13-11289	100-426-4130	13-11289	\$650.00
23-21775	100-426-4130	23-21775	\$1,156.25
21-20596	100-426-4130	21-20596	\$2,243.75
21-21003	100-426-4130	21-21003	\$300.00
JP306032024A	100-426-4131	JP306032024A	\$250.00
AC-2024-0518	100-426-4131	AC-2024-0518	\$250.00
INV 2-202294/ PCT 1	221-621-4540	INV 2-202294/ PCT 1	\$281.00
REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	\$597.90
ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	\$460.96
PowerReady Renewal for Sheriff's Office 24-25	100-505-4500	PowerReady Subscriptions	\$4,942.32
PowerReady Renewal for Communications	100-505-4500	PowerReady Subscription	\$3,370.80
WIRING UPGRADE/ REPLACEMENT	100-510-4510	WIRING UPGRADE/ REPLACEMENT	\$2,050.00
FIRE EXTENGUISHER INSPECTION/ DEV SERV	100-520-3552	FIRE EXTENGUISHER INSPECTION/	\$72.00
FIRE EXTINGUISHER SERVICE/ LPHCP	100-655-4101	FIRE EXTINGUISHER SERVICE/ LPH	\$515.50

TRUCK PARTS/ PCT 3	223-623-4540	TRUCK PARTS/ PCT 3	\$568.31
TRUCK PARTS/ PCT 3	223-623-4540	TRUCK PARTS/ PCT 3	\$795.00
Retainer for Services - Rachel Clampffer	324-570-5300	Retainer for Services - Rachel Clampffer	\$22,500.00
SMITHVILLE TOWER	100-505-4214	SMITHVILLE TOWER	\$1,800.00
ACCT 19610/ PCT 2	222-622-4550	ACCT 19610/ PCT 2	\$817.94
INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	\$40.00
REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	\$985.05
ACCT 34549337	100-995-4212	ACCT 34549337	\$9,000.00
Land Record Digitization Project	220-403-4003	Document Indexing	\$199,383.40
Land Record Digitization Project	220-403-4003	Scanning and Digital Enhancement	\$115,990.20
Land Record Digitization Project	220-403-4003	Invoice SB0507241-2	-\$115,990.20
59,738/59,739	100-426-4131	59,738/59,739	\$375.00
59,736/59,737/58,327	100-426-4131	59,736/59,737/58,327	\$500.00
305132020A	100-435-4103	305132020A	\$400.00
JP102272024A	100-435-4107	JP102272024A	\$700.00
EXTRADITION	100-435-4103	EXTRADITION	\$700.00
18,441/02.1203.4.22	100-435-4107	18,441/02.1203.4.22	\$1,050.00
18,378	100-435-4107	18,378	\$1,100.00
18,614	100-435-4105	18,614	\$700.00
18,354	100-435-4105	18,354	\$700.00
20230946AW/20230944AW	100-426-4131	20230946AW/20230944AW	\$375.00
JP307052023B	100-426-4131	JP307052023B	\$250.00
4011924.2	100-426-4131	4011924.2	\$250.00
JD20240224C	100-426-4131	JD20240224C	\$250.00
AC2024-0831B	100-426-4131	AC2024-0831B	\$250.00
JP104252024B	100-426-4131	JP104252024B	\$250.00
18,785	100-435-4105	18,785	\$700.00
17,880(1)/17,880(2)/17,880(3)/JP2-02-0427-4	100-435-4103	17,880(1)/17,880(2)/17,880(3)/JP2-02-0427-4	\$3,200.00
18,760	100-435-4103	18,760	\$700.00
RADIOLOGICAL SERVICES	100-562-3333	RADIOLOGICAL SERVICES	\$700.00
EQUIPMENT/ PCT 3	223-623-3599	EQUIPMENT/ PCT 3	\$800.00
ROADSAFE TRAFFIC SYSTEMS - PCT 3	223-623-3599	36X36 ROLL UP "FRESH OIL SIGNS	\$480.00
ROADSAFE TRAFFIC SYSTEMS - PCT 3	223-623-3599	36X36 ROLL UP "FLAGGER AHEAD :	\$160.00
ROADSAFE TRAFFIC SYSTEMS - PCT 3	223-623-3599	36X36 ROLL UP "LOOSE GRAVEL SI	\$160.00

PROFESSIONAL SERVICES/ PCT 1	324-570-6100	PROFESSIONAL SERVICES/ PCT 1	\$950.00
PROFESSIONAL SERVICES/ PCT 1	324-570-6100	PROFESSIONAL SERVICES/ PCT 1	\$3,800.00
PROFESSIONAL SERVICES/ PCT 1	324-570-6100	PROFESSIONAL SERVICES/ PCT 1	\$4,335.93
PSYCH 18,529	100-435-4134	PSYCH 18,529	\$1,600.00
PSYCH 18,549/18,190	100-435-4134	PSYCH 18,549/18,190	\$1,800.00
PSYCH 16,097	100-435-4134	PSYCH 16,097	\$1,600.00
INV 15631/ BASTROP COUNTY	283-410-4000	INV 15631/ BASTROP COUNTY	\$3,146.00
CASE NO. 17,216	100-435-4133	CASE NO. 17,216	\$1,321.15
INV 0000225	100-407-4110	INV 0000225	\$600.00
INV 0000228	100-407-4110	INV 0000228	\$600.00
Inv 230	100-560-4110	Inv 230	\$350.00
HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	\$15,333.23
HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	\$5,843.09
HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	\$8,187.08
JOHN DEERE EXCAVATOR RENTAL	100-510-4510	JOHN DEERE EXCAVATOR RENTAL	\$3,225.60
JOHN DEERE EXCAVATOR RENTAL	100-510-4510	JOHN DEERE EXCAVATOR RENTAL	\$3,225.60
EXCAVATOR RENTAL/ 28 DAY/ JOHN DEERE	100-510-4510	EXCAVATOR RENTAL/ 28 DAY/ JOHN DEERE	\$3,225.60
INV 97415	100-560-4543	INV 97415	\$150.00
Inv 98937	100-560-4543	Inv 98937	\$150.00
ACCT 35019/ PCT 2	222-622-4540	ACCT 35019/ PCT 2	\$68.00
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$274.05
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$272.35
Inv 10-0220059	100-560-4543	Inv 10-0220059	\$7.00
INV 10-0220106	100-562-4543	INV 10-0220106	\$7.00
Inv 10-0220535	100-560-4543	Inv 10-0220535	\$7.00
COMMUNITY FUNDS FY 24-25	100-995-4802	COMMUNITY FUNDS FY 24-25	\$3,000.00
INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	\$935.13
SUPPLIES/ ANIMAL SERVICES	100-563-3333	SUPPLIES/ ANIMAL SERVICES	\$351.62

SHI-Meraki switches & licenses jail camera project	323-570-5210	SHI-Meraki switches & licenses jail can	\$25,402.40
SHI-2nd order of 15 Microsoft licenses year 1	100-505-4500	SHI-2nd order of 15 Microsoft licenses	\$1,458.90
SHI-2nd order of 15 Microsoft licenses year 2	100-505-4500	15 Microsoft licenses 3 months to FY 2	\$1,458.90
SHI-Nimble Support Renewal	100-505-4500	SHI-Nimble Support Renewal	\$3,422.00
SHI-Microsoft Agreement year 2	100-505-4500	SHI-Microsoft Agreement year 2 FY 23	\$53,621.80
SHI-4 Additional Smartsheet licenses for Auditor's	100-505-4500	SHI-4 Additional Smartsheet licenses fr	\$857.12
SHI-Lansweeper Renewal 24-25	100-505-4500	SHI-Lansweeper Renewal 24-25	\$2,500.00
SHI-2 Adobe Pro Licenses for HR	100-505-4500	SHI-2 Adobe Pro Licenses for HR	\$98.28
SHI-Meraki order for Jail Camera Project	323-570-5210	Part#: LIC-C9300-24E-1Y	\$778.68
SHI-Meraki order for Jail Camera Project	323-570-5210	Part#: STACK-T1-50CM-M	\$144.56
SHI-Meraki order for Jail Camera Project	323-570-5210	Part#: MA-SFP-10GB-SR	\$13,653.00
SHI-Meraki order for Jail Camera Project	323-570-5210	Part#: C9300X-24Y-M	\$34,303.68
SHI-Microsoft Agreement year 2	100-505-4500	SHI-Microsoft Agreement year 2	\$160,865.40
ACCT 550615/ PCT 4	224-624-4540	ACCT 550615/ PCT 4	\$137.30
ACCT 550615/ PCT 4	224-624-4540	ACCT 550615/ PCT 4	\$527.02
ACCT 1000374545	220-454-4999	ACCT 1000374545	\$176.11
ACCT 1000374545	220-454-4999	ACCT 1000374545	\$305.51
INV 8008568850	100-560-3100	INV 8008568850	\$120.26
INV 8008568850	100-562-3100	INV 8008568850	\$120.26
ACCT 10000457410	100-404-3100	ACCT 10000457410	\$30.59
ACCT 10000457410	100-407-3100	ACCT 10000457410	\$61.18
ACCT 10000457410	100-505-3100	ACCT 10000457410	\$30.59
2024 Ford Expedition SSV	621-410-5700	2024 Ford Expedition SSV	\$58,480.20
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$59.62
INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	\$101.85
ACCT PK001137/ PCT 4	224-624-4540	ACCT PK001137/ PCT 4	\$69.99
ACCT PK01137-027/ PCT 4	224-624-3599	ACCT PK01137-027/ PCT 4	\$11.99
ACCT PK001137/ PCT 4	224-624-4540	ACCT PK001137	\$21.16
ACCT 1-49/ PCT 2	222-622-4550	ACCT 1-49/ PCT 2	\$19.95
COMMUNITY FUNDS FY 24-25	100-995-4757	COMMUNITY FUNDS FY 24-25	\$5,000.00
COMMUNITY FUNDS FY 24-25	100-995-4752	COMMUNITY FUNDS FY 24-25	\$7,000.00
CAUSE 15,894/B. CEPHUS	100-210-0000	CAUSE 15,894/B. CEPHUS	\$20.00
COMMUNITY FUNDS FY 24-25	100-995-4201	COMMUNITY FUNDS FY 24-25	\$15,000.00

ELECTION NIGHT REPORTING/ ELECTIONS	100-590-3500	ELECTION NIGHT REPORTING/ ELE	\$8,200.00
INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	\$504.14
ACCT 936/ IT	100-505-4500	ACCT 936/ IT	\$2,063.33
REGISTRATION- W. WOOD	220-551-4233	REGISTRATION- W. WOOD	\$175.00
REISSUE PO#24-34772	100-505-4502	REISSUE PO#24-34772	\$1,025.52
REISSUE PO 24-34929	100-495-5750	REISSUE PO 24-34929	\$516.28
SCW-Ergonomic Keyboard & Headset	100-520-3100	SCW-Ergonomic Handset	\$224.73
SCW-Ergonomic Keyboard & Headset	100-520-3100	SCW-Ergonomic Keyboard	\$46.82
ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	\$47.95
ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	\$167.75
INV 4240083881	100-560-4543	INV 4240083881	\$869.40
ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	\$560.45
INV 4240084797	100-560-4543	INV 4240084797	\$1,350.90
INV 4240084798	100-560-4543	INV 4240084798	\$672.84
ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	\$187.50
Inv 4240085313	100-560-4543	Inv 4240085313	\$361.11
Inv 4240085516	100-560-4543	Inv 4240085516	\$1,084.86
ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	\$2,288.90
ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	\$679.95
Inv 4240085639	100-560-4543	Inv 4240085639	\$1,935.72
ACCT 46668439604456	220-452-4999	ACCT 46668439604456	\$64.96
INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	\$15,818.58
DRUG TESTING	100-510-4100	SD 16913-4064886	\$55.00
DRUG TESTING	100-655-4101	SD 16913-4064886	\$55.00
DRUG TESTING	223-623-4100	SD 16913-4064886	\$90.00
DRUG TESTING	224-624-4100	SD 16913-4064886	\$55.00
INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	\$637.35
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$1,932.52
STAPLES BIMONTHLY STATEMENT	100-404-3100	6013480360	\$317.99
STAPLES BIMONTHLY STATEMENT	100-454-5750	6013480355	\$78.97
STAPLES BIMONTHLY STATEMENT	100-454-5750	6013480361	-\$78.97
STAPLES BIMONTHLY STATEMENT	100-454-5750	6013480365	\$9.99

STAPLES BIMONTHLY STATEMENT	100-454-5750	6013480364	\$113.93
STAPLES BIMONTHLY STATEMENT	100-475-3100	6013480353	\$492.87
STAPLES BIMONTHLY STATEMENT	100-475-3100	6013480358	\$1,195.67
STAPLES BIMONTHLY STATEMENT	100-475-3100	6013480354	-\$426.99
STAPLES BIMONTHLY STATEMENT	100-560-3100	6013480352	\$352.66
STAPLES BIMONTHLY STATEMENT	100-575-3100	6013480356	\$257.94
STAPLES BIMONTHLY STATEMENT	100-575-3100	6013480357	\$22.56
STAPLES BIMONTHLY STATEMENT	221-621-3550	6013480363	\$5.04
STAPLES BIMONTHLY STATEMENT	221-621-3550	6013480362	\$487.36
STAPLES BIMONTHLY STATEMENT	224-624-3100	6013480359	\$115.91
STAPLES BIMONTHLY STATEMENT	100-451-3100	6014382888	\$573.85
STAPLES BIMONTHLY STATEMENT	100-454-3100	6014382885	\$403.52
STAPLES BIMONTHLY STATEMENT	100-500-3100	6014382887	\$137.98
STAPLES BIMONTHLY STATEMENT	100-593-3100	6014382890	\$505.02
STAPLES BIMONTHLY STATEMENT	221-621-3550	6014382884	\$427.27
STAPLES BIMONTHLY STATEMENT	221-621-3550	6014382891	\$64.28
STAPLES BIMONTHLY STATEMENT	221-621-3550	6014382889	\$105.55
STAPLES BIMONTHLY STATEMENT	222-622-4550	6014382892	\$96.08
PSYCH 9/25/2024	100-995-4101	PSYCH 9/25/2024	\$1,406.25
INV 8008371248	100-562-3333	INV 8008371248	\$1,010.54
INVEST-18,712	100-435-4133	INVEST-18,712	\$278.50
INVEST-18,418	100-435-4133	INVEST-18,418	\$500.00
17,306	100-435-4133	17,306	\$300.00
17,143	100-435-4133	17,143	\$125.00
INVEST 18,418	100-435-4133	INVEST 18,418	\$773.00
INTERP 8/29/2024	100-435-4102	INTERP 8/29/2024	\$562.50
INV 2024-32815	100-560-5700	INV 2024-32815	\$5,650.00
INV 2024-32815	100-560-5700	INV 2024-32815	\$132.00
ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	\$4,630.49
ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	\$6,457.20
ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	\$4,426.68
ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	\$6,982.34
VISITING JUDGE 9/9/2024	100-435-4010	VISITING JUDGE 9/9/2024	\$150.08
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$81,678.78
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$1,277.32



BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$152,129.25
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$23,070.20
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$3,215.70
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$6,085.17
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$81,678.78
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$1,277.32
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$151,193.07
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$23,070.20
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$3,215.70
BCBS PAYABLE	880-202-2038	BCBS PAYABLE	\$6,085.17
ADJ- oct 2024	880-202-2038	ADJ- oct 2024	-\$937.18
RETIREE- OCT 2024	880-202-2021	RETIREE- OCT 2024	\$28,603.76
COBRA- OCT 2024	880-202-2004	COBRA- OCT 2024	\$936.18
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$75.00
SERVICE/423-T-14559	100-995-4110	SERVICE/423-T-14559	\$75.00
INV 64785/ PCT 3	223-623-4540	INV 64785/ PCT 3	\$20.13
ACCT 15889/ PCT 1	324-570-6100	ACCT 15889/ PCT 1	\$67.30
MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	\$249.00
ACCT 5500000004257/ TAX ASSESSOR	100-499-4232	ACCT 5500000004257/ TAX ASSESSO	\$30.00
Server Room Mini Splits	283-410-4118	Material/Crane	\$3,145.00
Server Room Mini Splits	283-410-4118	LG Mini Splits (2)	\$9,120.00
Server Room Mini Splits	283-410-4118	Installation/Start up of Mini Splits	\$5,440.00
4TH QUARTER WORKERS COMP	100-400-2050	4TH QUARTER WORKERS COMP	\$73.35
4TH QUARTER WORKERS COMP	100-401-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-403-2050	4TH QUARTER WORKERS COMP	\$268.96
4TH QUARTER WORKERS COMP	100-404-2050	4TH QUARTER WORKERS COMP	\$73.35
4TH QUARTER WORKERS COMP	100-405-2050	4TH QUARTER WORKERS COMP	\$48.90
4TH QUARTER WORKERS COMP	100-406-2050	4TH QUARTER WORKERS COMP	\$171.16
4TH QUARTER WORKERS COMP	100-407-2050	4TH QUARTER WORKERS COMP	\$635.73
4TH QUARTER WORKERS COMP	100-426-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-435-2050	4TH QUARTER WORKERS COMP	\$195.61
4TH QUARTER WORKERS COMP	100-450-2050	4TH QUARTER WORKERS COMP	\$391.22
4TH QUARTER WORKERS COMP	100-451-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-452-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-453-2050	4TH QUARTER WORKERS COMP	\$97.80

4TH QUARTER WORKERS COMP	100-454-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-460-2050	4TH QUARTER WORKERS COMP	\$73.35
4TH QUARTER WORKERS COMP	100-475-2050	4TH QUARTER WORKERS COMP	\$316.21
4TH QUARTER WORKERS COMP	100-495-2050	4TH QUARTER WORKERS COMP	\$195.61
4TH QUARTER WORKERS COMP	100-497-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-498-2050	4TH QUARTER WORKERS COMP	\$122.26
4TH QUARTER WORKERS COMP	100-499-2050	4TH QUARTER WORKERS COMP	\$391.22
4TH QUARTER WORKERS COMP	100-500-2050	4TH QUARTER WORKERS COMP	\$171.16
4TH QUARTER WORKERS COMP	100-505-2050	4TH QUARTER WORKERS COMP	\$429.76
4TH QUARTER WORKERS COMP	100-510-2050	4TH QUARTER WORKERS COMP	\$3,582.32
4TH QUARTER WORKERS COMP	100-520-2050	4TH QUARTER WORKERS COMP	\$1,308.32
4TH QUARTER WORKERS COMP	100-551-2050	4TH QUARTER WORKERS COMP	\$361.25
4TH QUARTER WORKERS COMP	100-552-2050	4TH QUARTER WORKERS COMP	\$361.25
4TH QUARTER WORKERS COMP	100-553-2050	4TH QUARTER WORKERS COMP	\$361.25
4TH QUARTER WORKERS COMP	100-554-2050	4TH QUARTER WORKERS COMP	\$361.25
4TH QUARTER WORKERS COMP	100-560-2050	4TH QUARTER WORKERS COMP	\$31,727.44
4TH QUARTER WORKERS COMP	100-561-2050	4TH QUARTER WORKERS COMP	\$2,528.76
4TH QUARTER WORKERS COMP	100-562-2050	4TH QUARTER WORKERS COMP	\$36,224.93
4TH QUARTER WORKERS COMP	100-563-2050	4TH QUARTER WORKERS COMP	\$7,709.35
4TH QUARTER WORKERS COMP	100-575-2050	4TH QUARTER WORKERS COMP	\$48.90
4TH QUARTER WORKERS COMP	100-590-2050	4TH QUARTER WORKERS COMP	\$122.26
4TH QUARTER WORKERS COMP	100-593-2050	4TH QUARTER WORKERS COMP	\$58.15
4TH QUARTER WORKERS COMP	100-635-2050	4TH QUARTER WORKERS COMP	\$97.80
4TH QUARTER WORKERS COMP	100-645-2050	4TH QUARTER WORKERS COMP	\$58.15
4TH QUARTER WORKERS COMP	100-655-2050	4TH QUARTER WORKERS COMP	\$1,096.19
4TH QUARTER WORKERS COMP	100-665-2050	4TH QUARTER WORKERS COMP	\$122.26
4TH QUARTER WORKERS COMP	100-995-4104	4TH QUARTER WORKERS COMP	\$2,914.82
4TH QUARTER WORKERS COMP	221-621-2050	4TH QUARTER WORKERS COMP	\$3,327.36
4TH QUARTER WORKERS COMP	222-622-2050	4TH QUARTER WORKERS COMP	\$3,952.34
4TH QUARTER WORKERS COMP	223-623-2050	4TH QUARTER WORKERS COMP	\$3,927.89
4TH QUARTER WORKERS COMP	224-624-2050	4TH QUARTER WORKERS COMP	\$5,006.06
4TH QUARTER WORKERS COMP	265-515-2050	4TH QUARTER WORKERS COMP	\$58.15
4TH QUARTER WORKERS COMP	335-670-2050	4TH QUARTER WORKERS COMP	\$24.45
3RD QUARTER UNEMPLOYMENT	100-400-2060	3RD QUARTER UNEMPLOYMENT	\$40.31
3RD QUARTER UNEMPLOYMENT	100-403-2060	3RD QUARTER UNEMPLOYMENT	\$179.26
3RD QUARTER UNEMPLOYMENT	100-404-2060	3RD QUARTER UNEMPLOYMENT	\$66.09
3RD QUARTER UNEMPLOYMENT	100-405-2060	3RD QUARTER UNEMPLOYMENT	\$37.94
3RD QUARTER UNEMPLOYMENT	100-406-2060	3RD QUARTER UNEMPLOYMENT	\$144.82
3RD QUARTER UNEMPLOYMENT	100-407-2060	3RD QUARTER UNEMPLOYMENT	\$637.55
3RD QUARTER UNEMPLOYMENT	100-426-2060	3RD QUARTER UNEMPLOYMENT	\$92.11
3RD QUARTER UNEMPLOYMENT	100-435-2060	3RD QUARTER UNEMPLOYMENT	\$122.62
3RD QUARTER UNEMPLOYMENT	100-435-2060	3RD QUARTER UNEMPLOYMENT	\$47.32

3RD QUARTER UNEMPLOYMENT	100-450-2060	3RD QUARTER UNEMPLOYMENT	\$221.36
3RD QUARTER UNEMPLOYMENT	100-451-2060	3RD QUARTER UNEMPLOYMENT	\$51.78
3RD QUARTER UNEMPLOYMENT	100-452-2060	3RD QUARTER UNEMPLOYMENT	\$56.65
3RD QUARTER UNEMPLOYMENT	100-453-2060	3RD QUARTER UNEMPLOYMENT	\$43.10
3RD QUARTER UNEMPLOYMENT	100-454-2060	3RD QUARTER UNEMPLOYMENT	\$45.37
3RD QUARTER UNEMPLOYMENT	100-460-2060	3RD QUARTER UNEMPLOYMENT	\$67.10
3RD QUARTER UNEMPLOYMENT	100-475-2060	3RD QUARTER UNEMPLOYMENT	\$723.58
3RD QUARTER UNEMPLOYMENT	100-495-2060	3RD QUARTER UNEMPLOYMENT	\$178.59
3RD QUARTER UNEMPLOYMENT	100-497-2060	3RD QUARTER UNEMPLOYMENT	\$66.06
3RD QUARTER UNEMPLOYMENT	100-498-2060	3RD QUARTER UNEMPLOYMENT	\$108.50
3RD QUARTER UNEMPLOYMENT	100-499-2060	3RD QUARTER UNEMPLOYMENT	\$250.80
3RD QUARTER UNEMPLOYMENT	100-500-2060	3RD QUARTER UNEMPLOYMENT	\$129.62
3RD QUARTER UNEMPLOYMENT	100-505-2060	3RD QUARTER UNEMPLOYMENT	\$346.61
3RD QUARTER UNEMPLOYMENT	100-510-2060	3RD QUARTER UNEMPLOYMENT	\$243.60
3RD QUARTER UNEMPLOYMENT	100-520-2060	3RD QUARTER UNEMPLOYMENT	\$655.73
3RD QUARTER UNEMPLOYMENT	100-560-2060	3RD QUARTER UNEMPLOYMENT	\$2,455.21
3RD QUARTER UNEMPLOYMENT	100-561-2060	3RD QUARTER UNEMPLOYMENT	\$156.09
3RD QUARTER UNEMPLOYMENT	100-562-2060	3RD QUARTER UNEMPLOYMENT	\$2,093.06
3RD QUARTER UNEMPLOYMENT	100-563-2060	3RD QUARTER UNEMPLOYMENT	\$363.47
3RD QUARTER UNEMPLOYMENT	100-575-2060	3RD QUARTER UNEMPLOYMENT	\$39.15
3RD QUARTER UNEMPLOYMENT	100-590-2060	3RD QUARTER UNEMPLOYMENT	\$85.54
3RD QUARTER UNEMPLOYMENT	100-635-2060	3RD QUARTER UNEMPLOYMENT	\$56.89
3RD QUARTER UNEMPLOYMENT	100-645-2060	3RD QUARTER UNEMPLOYMENT	\$16.04
3RD QUARTER UNEMPLOYMENT	100-655-2060	3RD QUARTER UNEMPLOYMENT	\$120.23
3RD QUARTER UNEMPLOYMENT	100-665-2060	3RD QUARTER UNEMPLOYMENT	\$57.86
3RD QUARTER UNEMPLOYMENT	221-621-2060	3RD QUARTER UNEMPLOYMENT	\$232.35
3RD QUARTER UNEMPLOYMENT	222-622-2060	3RD QUARTER UNEMPLOYMENT	\$296.99
3RD QUARTER UNEMPLOYMENT	223-623-2060	3RD QUARTER UNEMPLOYMENT	\$296.96
3RD QUARTER UNEMPLOYMENT	224-624-2060	3RD QUARTER UNEMPLOYMENT	\$312.56
3RD QUARTER UNEMPLOYMENT	265-515-2060	3RD QUARTER UNEMPLOYMENT	\$43.46
MEMBER ID 21515	100-400-4232	MEMBER ID 21515	\$275.00
REGISTRATION- J. PACHECO/ INV 358702	100-495-4232	REGISTRATION- J. PACHECO/ INV 358702	\$350.00
REGISTRATION- N. FARRIS/ INV 358024	100-500-4232	REGISTRATION- N. FARRIS/ INV 358024	\$350.00
REGISTRATION- S. GREEN/ INV 358025	100-500-4232	REGISTRATION- S. GREEN/ INV 358025	\$350.00
REGISTRATION- E. OSORIO/ INV 358026	100-500-4232	REGISTRATION- E. OSORIO/ INV 358026	\$350.00
REGISTRATION- E. OWENS/ INV 358040	100-500-4232	REGISTRATION- E. OWENS/ INV 358040	\$275.00
001236769211-14410	880-202-2080	001236769211-14410	\$230.31
00130730762012V300	880-202-2080	00130730762012V300	\$399.32
# 0012128865	880-202-2080	# 0012128865	\$243.23
# 0012871801	880-202-2080	# 0012871801	\$90.00
0012046911423672	880-202-2080	0012046911423672	\$138.92

00116477472008EM5013	880-202-2080	00116477472008EM5013	\$134.77
0011792526423338	880-202-2080	0011792526423338	\$150.00
0012963634LCV130019	880-202-2080	0012963634LCV130019	\$301.38
0014614516	880-202-2080	0014614516	\$489.34
0014219638202948FC4	880-202-2080	0014219638202948FC4	\$547.85
24-22220	880-202-2080	24-22220	\$436.15
00129465052014EM5002	880-202-2080	00129465052014EM5002	\$184.62
Case# 0014371617	880-202-2080	Case# 0014371617	\$651.96
0012195752100644FC4	880-202-2080	0012195752100644FC4	\$347.08
001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	\$281.54
001431601D1FM22006164	880-202-2080	001431601D1FM22006164	\$622.62
00141312902021EM500522 & 00143031492022EM	880-202-2080	00141312902021EM500522 & 00143031492022EM	\$462.46
0012983519161478FC3	880-202-2080	0012983519161478FC3	\$103.85
001396366618-2722	880-202-2080	001396366618-2722	\$1,106.31
0012041296F-4142-09-H & 0013309755F-7181-15-	880-202-2080	0012041296F-4142-09-H & 0013309755F-7181-15-	\$687.85
001236769211-14410	880-202-2080	001236769211-14410	\$230.31
00130730762012V300	880-202-2080	00130730762012V300	\$399.32
# 0012128865	880-202-2080	# 0012128865	\$243.23
# 0012871801	880-202-2080	# 0012871801	\$90.00
0012046911423672	880-202-2080	0012046911423672	\$138.92
00116477472008EM5013	880-202-2080	00116477472008EM5013	\$134.77
0011792526423338	880-202-2080	0011792526423338	\$150.00
0012963634LCV130019	880-202-2080	0012963634LCV130019	\$301.38
0014614516	880-202-2080	0014614516	\$489.34
0014219638202948FC4	880-202-2080	0014219638202948FC4	\$547.85
24-22220	880-202-2080	24-22220	\$436.15
00129465052014EM5002	880-202-2080	00129465052014EM5002	\$184.62
Case# 0014371617	880-202-2080	Case# 0014371617	\$651.96
0012195752100644FC4	880-202-2080	0012195752100644FC4	\$347.08
001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	\$281.54
001431601D1FM22006164	880-202-2080	001431601D1FM22006164	\$622.62
00141312902021EM500522 & 00143031492022EM	880-202-2080	00141312902021EM500522 & 00143031492022EM	\$462.46
0012983519161478FC3	880-202-2080	0012983519161478FC3	\$103.85
001396366618-2722	880-202-2080	001396366618-2722	\$1,106.31
0012041296F-4142-09-H & 0013309755F-7181-15-	880-202-2080	0012041296F-4142-09-H & 0013309755F-7181-15-	\$687.85
TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	\$249,930.41
TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	\$8,578.74
TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	\$10,498.08
TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	\$844.65
TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	\$270,696.67
TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	\$18,559.99
TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	\$10,778.26

INV 25-0052	100-560-4235	ORDER 45390	\$275.00
ACCT 33133133133000	100-995-4430	ACCT 33133133133000	\$14,862.87
DIR/SEPT 24	100-995-4430	PAYEE ID#33133133133	\$14,862.49
ACCT 17160002268003/ REMOTE ACCESS	100-403-4100	ACCT 17160002268003/ REMOTE AC	\$166.53
INV CR-294780	100-995-4001	INV CR-294780	\$21.00
CAUSE 16,516/ A.BENFORD	100-210-0000	CAUSE 16,516/ A.BENFORD	\$60.00
CUST#1-321415/COMMUNITY CENTER	100-995-4430	CUST#1-321415/COMMUNITY CENTE	\$191.47
CUST#1-321722/GENERAL SVCS	100-510-4510	CUST#1-321722/AG EXTENSION	\$42.44
CUST#1-321723/COURTHOUSE	100-995-4430	CUST#1-321723/COURTHOUSE	\$338.35
CUST#1-238865/RIVERSIDE PARK	100-510-4512	CUST#1-238865/RIVERSIDE PARK	\$224.00
CUST#1-321415/COMMUNITY CENTER	100-995-4430	CUST#1-321415/COMMUNITY CENTE	\$202.91
CUST#1-321416/911 COM. BLDG	100-995-4430	CUST#1-321416/911 COM. BLDG	\$553.49
CUST#1-321472/DPS	100-995-4430	CUST#1-321472/DPS	\$164.87
CUST#1-321635/T.A.D.S	100-995-4430	CUST#1-321635/T.A.D.S	\$777.57
CUST#1-321636/JUSTICE CENTER	100-562-4430	CUST#1-321636/JUSTICE CENTER	\$2,440.32
CUST#1-321650/GRADY TUCK	100-995-4430	CUST#1-321650/GRADY TUCK	\$273.38
CUST#1-321722/GENERAL SVCS	100-510-4510	CUST#1-321722/AG EXTENSION	\$44.32
CUST#1-321723/COURTHOUSE	100-995-4430	CUST#1-321723/COURTHOUSE	\$358.57
REGISTRATION FEE/ ADENA LEWIS	100-593-4232	REGISTRATION FEE/ ADENA LEWIS	\$200.00
REGISTRATION- C. ALLEN/ INV 9224	100-451-4232	REGISTRATION- C. ALLEN/ INV 9224	\$330.00
REGISTRATION- Z.CARTER INV 9276-1	220-452-4999	REGISTRATION- Z.CARTER INV 9276	\$150.00
LODGING FEE- Z.CARTER/ INV 9552	220-452-4999	LODGING FEE- Z.CARTER/ INV 9552	\$180.00
REGISTRATION- K. STABENO/ INV 9768	100-995-4101	REGISTRATION- K. STABENO/ INV 9	\$330.00
CONFERENCE- L. SILVEIRA	220-452-4999	CONFERENCE- L. SILVEIRA	\$270.00
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$2,400.00
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$190.40
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$86.40
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$1.60
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$2,380.80
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$193.60
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$86.40
TEXAS LEGAL PROTECTION PLAN	880-202-2025	TEXAS LEGAL PROTECTION PLAN	\$1.60
MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	\$3,572.40

A8585611/BRANDON TUNZALAN	550-690-6006	A8585611/BRANDON TUNZALAN	\$114.75
A8585608/JARROD D. HAYES	550-690-6006	A8585608/JARROD D. HAYES	\$114.75
J2-78204/ R. MARTINEZ	550-690-6006	J2-78204/ R. MARTINEZ	\$81.00
J2-78205/ G. CASAS	550-690-6006	J2-78205/ G. CASAS	\$81.00
A8524079/AMBER DURDA	550-690-6006	A8524079/AMBER DURDA	\$157.25
A-14299/ORION BLUE FOSTER TOWNSEND	550-690-6006	A-14299/ORION BLUE FOSTER TOW	\$81.00
A8579162/AIDEN W CARRANZA	550-690-6006	A8579162/AIDEN W CARRANZA	\$114.75
A-14477/ R. VASQUEZ	550-690-6006	A-14477/ R. VASQUEZ	\$114.75
A8557954/REECE KASPER	550-690-6006	A8557954/REECE KASPER	\$382.50
DESTINATION DAY FEE/ FRAN HUNTER	265-515-3101	DESTINATION DAY FEE/ FRAN HUNTER	\$100.00
INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	\$285.47
INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	\$137.77
TWC CONTRACT#2923PEN013	100-635-4100	TWC CONTRACT#2923PEN013	\$1,500.00
ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	\$6,373.30
ACCT 01-0112917/ PCT 1	324-570-6100	ACCT 01-0112917/ PCT 1	\$957.01
ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	\$19,238.60
ACCT 1162/ GENERAL SERVICES	100-510-4510	ACCT 1162/ GENERAL SERVICES	\$66.96
ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	\$967.18
ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	\$147.39
ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	\$113.79
ACCT 1650/ PCT 1	324-570-6100	ACCT 1650/ PCT 1	\$371.00
ACCT#1645/WILDFIRE	100-655-3550	ACCT#1645/WILDFIRE	\$54.45
ACCT#1645/WILDFIRE	100-655-4544	ACCT#1645/WILDFIRE	\$9.49
LINCOLN	880-202-2051	LINCOLN	\$11.83
LINCOLN	880-202-2051	LINCOLN	\$513.98
LINCOLN	880-202-2051	LINCOLN	\$88.09
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$3,226.20
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$4,586.22
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$2,560.71
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$1,737.12
LINCOLN	880-202-2051	LINCOLN	\$177.72
LINCOLN	880-202-2051	LINCOLN	\$67.76
LINCOLN	880-202-2051	LINCOLN	\$4,720.40
LINCOLN	880-202-2051	LINCOLN	\$587.98
LINCOLN	880-202-2051	LINCOLN	\$2,522.39
LINCOLN VISION	880-202-2051	LINCOLN VISION	\$492.48

LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	\$734.80
LINCOLN VISION	880-202-2051	LINCOLN VISION	\$821.34
LINCOLN	880-202-2051	LINCOLN	\$0.16
LINCOLN	880-202-2051	LINCOLN	\$9.15
LINCOLN	880-202-2051	LINCOLN	\$0.98
LINCOLN	880-202-2051	LINCOLN	\$135.84
LINCOLN	880-202-2051	LINCOLN	\$184.68
LINCOLN	880-202-2051	LINCOLN	\$50.21
LINCOLN	880-202-2051	LINCOLN	\$31.02
LINCOLN	880-202-2051	LINCOLN	\$23.22
LINCOLN	880-202-2051	LINCOLN	\$2.10
LINCOLN	880-202-2051	LINCOLN	\$137.80
LINCOLN	880-202-2051	LINCOLN	\$13.85
LINCOLN	880-202-2051	LINCOLN	\$11.82
LINCOLN VISION	880-202-2051	LINCOLN VISION	\$6.08
LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	\$33.40
LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	\$31.59
LINCOLN	880-202-2051	LINCOLN	\$11.83
LINCOLN	880-202-2051	LINCOLN	\$511.96
LINCOLN	880-202-2051	LINCOLN	\$91.99
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$3,226.20
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$4,524.66
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$2,560.71
LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	\$1,737.12
LINCOLN	880-202-2051	LINCOLN	\$177.72
LINCOLN	880-202-2051	LINCOLN	\$69.16
LINCOLN	880-202-2051	LINCOLN	\$4,713.90
LINCOLN	880-202-2051	LINCOLN	\$604.44
LINCOLN	880-202-2051	LINCOLN	\$2,522.39
LINCOLN VISION	880-202-2051	LINCOLN VISION	\$492.48
LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	\$728.12
LINCOLN VISION	880-202-2051	LINCOLN VISION	\$821.34
LINCOLN	880-202-2051	LINCOLN	\$0.16
LINCOLN	880-202-2051	LINCOLN	\$9.15
LINCOLN	880-202-2051	LINCOLN	\$0.98
LINCOLN	880-202-2051	LINCOLN	\$135.84
LINCOLN	880-202-2051	LINCOLN	\$184.68
LINCOLN	880-202-2051	LINCOLN	\$50.21
LINCOLN	880-202-2051	LINCOLN	\$31.02
LINCOLN	880-202-2051	LINCOLN	\$23.22
LINCOLN	880-202-2051	LINCOLN	\$0.70
LINCOLN	880-202-2051	LINCOLN	\$137.80
LINCOLN	880-202-2051	LINCOLN	\$13.85

LINCOLN	880-202-2051	LINCOLN	\$11.82
LINCOLN VISION	880-202-2051	LINCOLN VISION	\$6.08
LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	\$33.40
LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	\$31.59
ADJ- OCT 2024	880-202-2051	ADJ- OCT 2024	\$9.94
RETIREE- OCT 2024	880-202-2021	RETIREE- OCT 2024	\$3,588.24
POSTAGE/ TAX OFFICE	100-500-4212	POSTAGE/ TAX OFFICE	\$32,000.00
Travelers Insurance Add On	100-995-4415	Travelers Insurance Add On	\$69.00
Travelers Insurance Add On	100-995-4415	Travelers Insurance Add On	\$119.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Law Enforcement	\$501,987.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Automobile	\$463,753.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Property	\$406,740.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description:	\$150,377.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Umbrella	\$143,572.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: General Liability	\$94,307.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Employee Ben.	\$475.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Inland Marine	\$77,095.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description:	\$55,397.66
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description:	\$48,322.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Cyber	\$23,682.00
FY 2024-2025 Insurance Coverage Payment	100-995-4415	Coverage Description: Crime	\$5,421.00
INV 99875523	100-562-3100	INV 99875523	\$398.93
ACCT 10-4300-273048/FY 23-24	100-505-4500	ACCT	\$320.00
ACCT 10-4300-273048/ FY 24-25	100-505-4500	ACCT 10-4300-273048/ FY 24-25	\$320.00
Threatlocker Agreement year 2 Invoice#93594	100-505-4500	Threat Locker Protect	\$34,487.50
Threatlocker Agreement year 2 Invoice#93594	100-505-4500	Storage Control	\$8,137.50
Threatlocker Agreement year 2 Invoice#93594	100-505-4500	Elevation	\$7,362.50
SHREDDING- INDIGENT HEALTH/ VET SERVICE	100-405-5750	SHREDDING- INDIGENT HEALTH	\$21.25
SHREDDING- INDIGENT HEALTH/ VET SERVICE	100-635-3100	SHREDDING- INDIGENT HEALTH	\$21.25
SHREDDING/ JP4	220-454-4999	SHREDDING/ JP4	\$77.50
ACCT 0001725/ GENERAL SERVICES	100-510-3318	ACCT 0001725/ GENERAL SERVICES	\$1,818.55
Allied Fence and Security Fence for Animal Shelter	220-563-4546	Allied Fence and Security Fence for An	\$6,502.00
TRAFFIC SIGNS CORP - 50 YELLOW DELINEATOR	224-624-3599	50 YELLOW DELINEATORS HIP REF	\$211.50
TRAFFIC SIGNS CORP - 50 YELLOW DELINEATOR	224-624-3599	SHIPPING	\$15.00



WAGE GARNISHMENT - 00021840	880-202-2093	WAGE GARNISHMENT - 00021840	\$143.95
WAGE GARNISHMENT - 00021840	880-202-2093	WAGE GARNISHMENT - 00021840	\$143.95
SERVICE 423-T-14454	100-995-4110	SERVICE 423-T-14454	\$255.00
SERVICE 423-T-14221	100-995-4110	SERVICE 423-T-14221	\$80.00
SERVICE 13564	100-995-4110	SERVICE 13564	\$80.00
SERVICE 423-T-13871	100-995-4110	SERVICE 423-T-13871	\$240.00
SERVICE 423-T-14220	100-995-4110	SERVICE 423-T-14220	\$85.00
SERVICE 423-T-14239	100-995-4110	SERVICE 423-T-14239	\$80.00
SERVICE 423-T-14423	100-995-4110	SERVICE 423-T-14423	\$85.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$1,275.00
SERVICE/423-T-14382	100-995-4110	SERVICE/423-T-14382	\$85.00
SERVICE/423-T-14000	100-995-4110	SERVICE/423-T-14000	\$240.00
SERVICE/423-T-14476	100-995-4110	SERVICE/423-T-14476	\$85.00
SERVICE/13267	100-995-4110	SERVICE/13267	\$235.00
SERVICE 13260-6/27/2024	100-995-4110	SERVICE 13260-6/27/2024	\$150.00
SERVICE/423-T-14197	100-995-4110	SERVICE/423-T-14197	\$240.00
SERVICE 423-T-14450	100-995-4110	SERVICE 423-T-14450	\$85.00
SERVICE 423-T-14481	100-995-4110	SERVICE 423-T-14481	\$85.00
SERVICE 423-T-14395	100-995-4110	SERVICE 423-T-14395	\$170.00
SERVICE 423-T-14396	100-995-4110	SERVICE 423-T-14396	\$85.00
JAIL MEIDCAL	100-562-3333	JAIL MEIDCAL	\$222.76
ACCT 100733/ AUTOPSY FEE	100-995-4101	ACCT 100733/ AUTOPSY FEE	\$11,673.00
AUTOSPY- R. YARBROUGH	100-995-4101	AUTOSPY- R. YARBROUGH	\$3,891.00
ACCT 100010 AUTOPSY	100-995-4101	ACCT 100010 AUTOPSY	\$11,673.00
PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	\$13,928.02
59,192	100-426-4131	59,192	\$250.00
59,385	100-426-4131	59,385	\$250.00
18,204	100-435-4105	18,204	\$700.00
20240007	100-435-4105	20240007	\$700.00
18,151	100-435-4105	18,151	\$700.00
DCPC-24-039	100-435-4107	DCPC-24-039	\$700.00
02.1124.1	100-435-4107	02.1124.1	\$400.00
59,334	100-426-4131	59,334	\$250.00
59,530/AC-2024-0503C	100-426-4131	59,530/AC-2024-0503C	\$375.00
18,699	100-435-4107	18,699	\$700.00
17,926/DCPC-24-030/AC-2023-1108B	100-435-4107	17,926/DCPC-24-030/AC-2023-1108B	\$1,400.00
16,994	100-435-4107	16,994	\$400.00

18,549/18,190/20231600/CM20230503A	100-435-4107	18,549/18,190/20231600/CM20230503	\$1,750.00
18,351	100-435-4105	18,351	\$700.00
59,398	100-426-4131	59,398	\$375.00
59,359/59,360	100-426-4131	59,359/59,360	\$375.00
56,012/56,533	100-426-4131	56,012/56,533	\$375.00
14,531	100-435-4103	14,531	\$700.00
18,230	100-435-4103	18,230	\$700.00
18,748/JD20240518-A	100-435-4105	18,748/JD20240518-A	\$1,050.00
ACCT 33036/ ANIMAL SERVICES	100-563-3333	ACCT 33036/ ANIMAL SERVICES	\$43.25
2024 TX Home Visiting Program	550-690-4900	2024 TX Home Visiting Program	\$100.00
INV 5982	100-560-4235	INV 5982	\$595.00
SERVICE 13260-6/27/2024	100-995-4110	SERVICE 13260-6/27/2024	\$80.00
ACCT 42161	100-995-4951	ACCT 42161	\$111.03
ACCT 42161	100-505-4500	ACCT 42161	\$31,064.61
ACCT 42161	220-450-4111	ACCT 42161	\$3,628.70
ACCT 42161	100-505-4500	ACCT 42161	\$3,415.15
ACCT 42161	100-505-4500	ACCT 42161	\$4,995.66
ACCT 42161	100-505-4500	ACCT 42161	\$29,780.73
ACCT 42161	100-505-4500	ACCT 42161	\$66,208.94
ACCT 42131	100-505-4500	ACCT 17173	\$1,014.38
ACCT 42161	100-505-4500	ACCT 42161	\$4,335.70
INV T23909	100-560-4545	INV T23909	\$1,000.00
ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	\$2,775.40
September Billing Invoice 8693959212439	100-370-5000	Rebate	-\$3,654.67
September Billing Invoice 8693959212439	100-498-4542	Tax	-\$2.87
September Billing Invoice 8693959212439	100-498-4542	Fuel	\$38.54
September Billing Invoice 8693959212439	100-505-4542	Fuel	\$411.76
September Billing Invoice 8693959212439	100-505-4542	Tax	-\$26.54
September Billing Invoice 8693959212439	100-510-4543	Maintenance	\$650.68
September Billing Invoice 8693959212439	100-510-4544	Tax	-\$192.86
September Billing Invoice 8693959212439	100-510-4544	Fuel	\$2,810.22
September Billing Invoice 8693959212439	100-520-4542	Fuel	\$2,721.16
September Billing Invoice 8693959212439	100-520-4542	Tax	-\$186.68
September Billing Invoice 8693959212439	100-520-4543	Maintenance	\$457.28
September Billing Invoice 8693959212439	100-551-4542	Fuel	\$125.94

September Billing Invoice 8693959212439	100-551-4542	Tax	-\$8.32
September Billing Invoice 8693959212439	100-551-4543	Maintenance	\$69.63
September Billing Invoice 8693959212439	100-552-4542	Fuel	\$36.55
September Billing Invoice 8693959212439	100-552-4542	Tax	-\$2.71
September Billing Invoice 8693959212439	100-553-4542	Fuel	\$61.84
September Billing Invoice 8693959212439	100-553-4542	Tax	-\$3.65
September Billing Invoice 8693959212439	100-554-4542	Tax	-\$9.69
September Billing Invoice 8693959212439	100-554-4542	Fuel	\$140.00
September Billing Invoice 8693959212439	100-560-4542	Fuel	\$32,386.11
September Billing Invoice 8693959212439	100-560-4542	Tax	-\$2,255.00
September Billing Invoice 8693959212439	100-560-4543	Maintenance	\$12,106.66
September Billing Invoice 8693959212439	100-562-4542	Fuel	\$1,356.49
September Billing Invoice 8693959212439	100-562-4543	Maintenance	\$78.28
September Billing Invoice 8693959212439	100-563-4542	Fuel	\$1,705.26
September Billing Invoice 8693959212439	100-563-4542	Tax	-\$107.74
September Billing Invoice 8693959212439	100-655-4540	Tax	-\$181.23
September Billing Invoice 8693959212439	100-655-4540	Fuel	\$2,521.59
September Billing Invoice 8693959212439	100-655-4542	Fuel	\$56.38
September Billing Invoice 8693959212439	100-655-4542	Tax	-\$4.20
September Billing Invoice 8693959212439	100-665-4542	Fuel	\$62.26
September Billing Invoice 8693959212439	100-665-4542	Tax	-\$3.80
September Billing Invoice 8693959212439	221-621-3599	Fuel	\$45.82
September Billing Invoice 8693959212439	221-621-3599	Tax	-\$2.51
September Billing Invoice 8693959212439	224-624-3599	Tax	-\$0.92
September Billing Invoice 8693959212439	224-624-3599	Fuel	\$16.60
INV 8028	100-560-4100	INV 8028	\$407.00
ACCT 100000137531	100-505-4500	ACCT 100000137531	\$4,052.90
ACCT#742479074-0001	100-505-4211	ACCT#742479074-0001	\$114.39
ACCT#742479074-0001	100-560-4211	ACCT#742479074-0001	\$76.26
INV104455	100-562-3215	INV104455	\$927.60
BASPR3/ PCT 3	223-623-4540	BASPR3/ PCT 3	\$18.99
SERVICE/423-T-14382	100-995-4110	SERVICE/423-T-14382	\$170.00
NATHAN BOYER, ACCT 1537303, CASE 2177810	880-202-2080	NATHAN BOYER, ACCT 1537303, CA	\$355.38
NATHAN BOYER, ACCT 1537303, CASE 2177810	880-202-2080	NATHAN BOYER, ACCT 1537303, CA	\$355.38
ACCT 5150-6038394-001/ PCT 4	224-624-3599	ACCT 5150-6038394-001/ PCT 4	\$550.32

ACCT 2-56581-95066	100-563-4100	ACCT 2-56581-95066	\$1,309.95
Motorola Watchguard M500 for 2024 vehicles Inv#0	100-560-4235	Motorola Watchguard M500 for 2024 ve	\$1,426.68
INV 2526907, 2526905, 2526918	100-562-3319	INV 2526918	\$331.00
INV 2526907, 2526905, 2526918	100-562-3319	INV 2526905	\$331.00
INV 2526907, 2526905, 2526918	100-562-3319	INV 2526907	\$310.00
CUST#317630/SMITHVILLE	100-505-4214	CUST#317630/SMITHVILLE	\$241.00
CUST#317630/RED ROCK	100-505-4214	CUST#317630/RED ROCK	\$241.00
CUST#317630/BASTROP	100-505-4214	CUST#317630/BASTROP	\$241.00
ACCT 92432700	100-410-4159	ACCT 92432700	\$1,000.00
ACCT 1000648597	500-426-5758	ACCT 1000648597	\$1,356.26
ACCT 1000648597	500-426-5758	ACCT 1000648597	\$1,356.26
ACCT 1000648597	500-426-5758	ACCT 1000648597	\$1,356.26
SERVICE 423-T-14369	100-995-4110	SERVICE 423-T-14369	\$150.00
SERVICE/423-T-13891	100-995-4110	SERVICE/423-T-13891	\$70.00
SERVICE 423-T-14486	100-995-4110	SERVICE 423-T-14486	\$80.00
SERVICE/423-T-14382	100-995-4110	SERVICE/423-T-14382	\$80.00
SERVICE/13267	100-995-4110	SERVICE/13267	\$140.00
SERVICE/423-T-14485	100-995-4110	SERVICE/423-T-14485	\$80.00
SERVICE 423-T-14400	100-995-4110	SERVICE 423-T-14400	\$80.00
SERVICE/13267	100-995-4110	SERVICE/13267	\$70.00
SERVICE/423-14197	100-995-4110	SERVICE/423-14197	\$80.00
SERVICE/432-T-14175	100-995-4110	SERVICE/432-T-14175	\$80.00
2024 New Holland Wheeled Loader	323-570-6400	2024 New Holland Wheeled Loader	\$105,984.36
2024 New Holland Wheeled Loader	323-570-6400	2024 New Holland Mini Excavator	\$85,000.00
2024 New Holland Wheeled Loader	323-570-6400	48" Bucket with Thumb Kit	\$6,641.00
INV 9888	100-407-3213	INV 9888	\$239.00
INTERP- 9/25/2024	100-435-4102	INTERP- 9/25/2024	\$377.02
Inv 6217-B2B	100-560-5753	Inv 6217-B2B	\$290.65
Zoho-Patch Manager Renewal 6 months FY25-25	100-505-4500	Zoho-Patch Manager Renewal 6 month	\$3,816.00

ZOHO-Manage Engine ADSelf Service Renewal	100-505-4500	PART# 67005.5SMFA3	\$1,095.00
ZOHO-Manage Engine ADSelf Service Renewal	100-505-4500	PART# 67215.5S	\$1,315.00

Total			\$10,796,790.26
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