

July 2023 AP Check Report

By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000466 - ACE MART RESTAURANT SUPPLY							
ACE MART RESTAURANT SUP...	102254	07/11/2023	211-176882	INV 211-176882	100-562-3317	INV 211-176882	708.78
Vendor 01000466 - ACE MART RESTAURANT SUPPLY Total:							708.78
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010790	20-20077	100-426-4130	20-20077	125.00
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010791	22-21441	100-426-4130	22-21441	150.00
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010792	22-21370	100-426-4130	22-21370	400.00
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010793	23-21860	100-426-4130	23-21860	931.25
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010794	22-21231	100-426-4130	22-21231	400.00
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010795	23-21923	100-426-4130	23-21923	612.50
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010796	23-21916	100-426-4130	23-21916	518.75
ADAM DAKOTA ROWINS	145514	07/24/2023	INV0010797	22-21635	100-426-4130	22-21635	331.25
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							3,468.75
Vendor: 01T6115 - ADVANCED GRAPHIX INC							
ADVANCED GRAPHIX INC	145515	07/24/2023	211812	INV 211812	100-560-4999	INV 211812	34.34
ADVANCED GRAPHIX INC	145515	07/24/2023	211812	INV 211812	100-560-4999	INV 211812	15.00
ADVANCED GRAPHIX INC	145515	07/24/2023	211812	INV 211812	100-560-4999	INV 211812	45.00
ADVANCED GRAPHIX INC	145515	07/24/2023	211812	INV 211812	100-560-4999	INV 211812	264.00
ADVANCED GRAPHIX INC	145515	07/24/2023	211812	INV 211812	100-560-4999	INV 211812	2,356.24
Vendor 01T6115 - ADVANCED GRAPHIX INC Total:							2,714.58
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	145516	07/24/2023	553354	INV 553354	100-562-4100	INV 553354	482.84
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							482.84
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	145517	07/24/2023	8602375	CUST#17295/PCT#3	223-623-4540	CUST#17295/PCT#3	39.72
Vendor 01AG - ALAMO GROUP (TX) INC Total:							39.72
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	145424	07/11/2023	39401	Animal Shelter Building B Pai... 220-563-4546	220-563-4546	Building B - Inside Breezeway	800.00
ALBERT LOPEZ	145424	07/11/2023	39401	Animal Shelter Building B Pai... 220-563-4546	220-563-4546	Building B - Sidewalks Front &...	800.00
ALBERT LOPEZ	145424	07/11/2023	39401	Animal Shelter Building B Pai... 220-563-4546	220-563-4546	Building B - Sidewalks Left an...	1,600.00
ALBERT LOPEZ	145424	07/11/2023	39401	Animal Shelter Building B Pai... 220-563-4546	220-563-4546	Building B - Floor Cracks with...	800.00
ALBERT LOPEZ	145424	07/11/2023	39401	Animal Shelter Building B Pai... 220-563-4546	220-563-4546	Building B - Kennels In & Out...	5,950.00
Vendor 22704 - ALBERT LOPEZ Total:							9,950.00
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010455	JP110022022G & 2022-04157	100-435-4107	JP110022022G & 2022-04157	400.00
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010413	0264126	100-435-4105	0264126	600.00

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ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010414	CM20210619C	100-426-4131	cm20210619c	625.00
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010415	4042120-2	100-426-4131	4042120-2	250.00
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010416	JP110022022A	100-426-4131	JP110022022A	250.00
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010417	JP101042020A & 2021-00046	100-435-4103	JP101042020A & 2021-00046	400.00
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010454	JP103052020G	100-426-4131	JP103052020G	250.00
ALBERT NEAL PFEIFFER	102255	07/11/2023	INV0010461	JP103052020F	100-435-4103	JP103052020F	600.00
ALBERT NEAL PFEIFFER	102333	07/25/2023	INV0010843	17,744	100-435-4105	17,744	600.00
ALBERT NEAL PFEIFFER	102333	07/25/2023	INV0010844	17,783	100-435-4107	17,783	400.00

Vendor 01NPP - ALBERT NEAL PFEIFFER Total: 4,375.00

Vendor: 20467 - ALPHA ONE LA GRANGE, LLC

ALPHA ONE LA GRANGE, LLC	145315	07/10/2023	207965	CUST L20116 INSPECTION	100-655-4544	CUST L20116 INSPECTION	4,772.90
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Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total: 4,772.90

Vendor: 01005237 - AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES ...	102256	07/11/2023	117Y-93DW-CG7M	PCT 3 Amazon Order - Vehicl...	223-623-3599	Shipping	4.00
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	117Y-93DW-CG7M	PCT 3 Amazon Order - Vehicl...	223-623-3599	Aolyty LED Solar Strobe Warn...	27.18
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1VMP-6DL1-MQWX	PCT 4 Amazon Order - Degre...	224-624-4540	Zep Morado 55 Gallon Drum ...	699.99
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1KWW-C3GK-17YX	SO Amazon Order - Camera's...	100-560-5753	Medorium Soft Padded Digital ...	139.90
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1KWW-C3GK-17YX	SO Amazon Order - Camera's...	100-560-5753	Kodak Pixpro AZ425-RD 20MP	1,934.90
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1KWW-C3GK-17YX	SO Amazon Order - Camera's...	100-560-5753	SanDisk Ultra 64G Memory C...	33.87
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1N9M-RQGK-CKG6	SO Amazon Order - Memory ...	100-560-5753	SanDisk Ultra 64GB Memory ...	97.93
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1FL3-HJH1-4DQJ	PCT 4 Amazon Order - Contro...	224-624-4540	Manitowoc Ice 000008309 C...	498.60
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1MHH-LRDL-4RL6	JP 1 Amazon Order - Green P...	100-451-3100	Pentel Gel Roller Pens - Gree...	12.25
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1JCD-DN3G-4GLH	Amazon Order for SO 2 Book...	100-560-4999	Amazon Order for SO 2 Book...	344.94
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	17TD-19PM-LLX9	PCT 2 Constable Amazon Ord...	100-552-3100	Amazon Basics Note Pads - 1...	17.10
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	17TD-19PM-LLX9	PCT 2 Constable Amazon Ord...	100-552-3100	Amazon Basics Note Pads - 1...	17.10
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	17TD-19PM-LLX9	PCT 2 Constable Amazon Ord...	100-552-3100	Office Depot File Folders - Pa...	20.42
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	17TD-19PM-LLX9	PCT 2 Constable Amazon Ord...	100-552-3100	E-Z Ink Toner Cartridge Repla...	26.94
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	17TD-19PM-LLX9	PCT 2 Constable Amazon Ord...	100-552-3100	Scotch Packaging Tape 6 Rolls...	38.77
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1X1H-YK7V-WVFR	Amazon Order SO SRT Unifo...	100-560-3213	Amazon Order SO SRT Unifo...	94.70
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1YCM-RLMM-60KL	Amazon Order Elections	100-590-3555	Amazon Order Elections Tape...	23.97
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1YCM-RLMM-60KL	Amazon Order Elections	100-590-3555	Amazon Order Elections Duct...	12.99
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1YCM-RLMM-60KL	Amazon Order Elections	100-590-3555	Amazon Order Elections Doo...	20.40
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1MFR-T1RX-34PG	Amazon Habitat Conservatio...	100-655-3100	Amazon Habitat Conservatio...	20.43
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1MFR-T1RX-34PG	Amazon Habitat Conservatio...	100-655-3100	Amazon Habitat Conservatio...	24.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1YCM-RLMM-9YMK	Amazon Ordere Auditor's Off...	100-495-3100	Amazon Ordere Auditor's Off...	19.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1YCM-RLMM-9YMK	Amazon Ordere Auditor's Off...	100-495-3100	Amazon Ordere Auditor's Off...	20.59
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	INV0010569	JP 1 Amazon Order	100-451-3100	HP Black Toner	181.89
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	INV0010569	JP 1 Amazon Order	100-451-3100	HP Cyan Toner	227.89
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	INV0010569	JP 1 Amazon Order	100-451-3100	HP Yellow Toner	354.24
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	INV0010569	JP 1 Amazon Order	100-451-3100	HP Magenta Toner	455.78
AMAZON CAPITAL SERVICES ...	102325	07/11/2023	11X1-YQ4P-39QW	Amazon- Workbench	480-480-3550	Amazon- Workbench	299.99
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1K43-LQN4-TRD6	PCT 2 Amazon Order - Mirror...	222-622-4540	Hydraulic Cylinder Seal Kit	40.99
AMAZON CAPITAL SERVICES ...	102256	07/11/2023	1K43-LQN4-TRD6	PCT 2 Amazon Order - Mirror...	222-622-4540	Replacement Heavy Equipm...	60.00

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AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q9M-V7WC-9WQN	Treasurer's Office Amazon O...	100-497-3100	TechOrbits Standing Desk Co...	258.38
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q9M-V7WC-9WQN	Treasurer's Office Amazon O...	100-497-3101	TechOrbits Standing Desk Co...	129.19
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	39405	Amazon Order for Pct 2 Band...	222-622-4550	Amazon Order for Pct 2 Band...	16.51
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1G93-WKXD-RL4J	Key Rings for MFA Tokens for...	100-505-3100	Key Rings for MFA Tokens for...	17.78
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1179-97D6-C9VR	Amazon Order-Morpheus he...	100-520-3100	Amazon Order-Morpheus he...	39.98
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	11XQ-K6WK-HLHR	Amazon Portable Fogger for ...	100-563-3330	Amazon Portable Fogger for ...	99.00
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	17XM-LMNP-CDWR	Amazon Order for Animal Se...	100-563-3330	Amazon Order for Animal Se...	99.95
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	39513	Amazon Order Banker Boxes...	100-563-3322	Amazon Order Banker Boxes...	23.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1J3L-3MNP-K119	Amazon Order Jacket for SO	100-560-3213	Amazon Order Jacket for SO	67.48
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	39561	Elections Amazon Order -	100-590-3555	M-D Building Products 24in D...	177.90
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	39561	Elections Amazon Order -	100-590-3555	Door Pressure Gauge Push-Pu...	69.45
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	39561	Elections Amazon Order -	100-590-3555	Shipping	5.15
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1C33-F1FK-KDTV	Purchasing Amazon - Keyboa...	100-498-3100	Logitech MK345 Wireless Co...	39.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1R3X-3FWQ-C4KG	Amazon Order TV stand for ...	100-505-5750	Amazon Order TV stand for ...	158.59
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	141P-GXNF-XPDV	Amazon Order County Clerks...	100-403-5750	Amazon Order County Clerks...	173.51
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1NYG-1MP3-XHHX	Amazon Order for SO Pallet o...	100-560-3100	Amazon Order for SO Pallet o...	929.47
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1NYG-1MP3-XHHX	Amazon Order for SO Pallet o...	100-562-3100	Amazon Order for SO Pallet o...	929.46
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1WQ4-1TDP-XWF6	Amazon Order for SO Layards	100-560-4999	Amazon Order for SO Layards	22.04
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	11NK-NFKW-P4YK	Amazon Order for Jail Fans	100-562-3100	Amazon Order for Jail Fans	91.20
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CCK-1MTR-W1X6	Amazon Order; Tax Office; Of...	100-499-3100	Flexzion Cash Box	28.49
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CCK-1MTR-W1X6	Amazon Order; Tax Office; Of...	100-499-3100	Wali Monitor Stand (2-Pack)	18.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CCK-1MTR-W1X6	Amazon Order; Tax Office; Of...	100-499-3100	LapWorks Heavy Duty Swivel	11.69
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CCK-1MTR-W1X6	Amazon Order; Tax Office; Of...	100-499-3100	Acrylic Window Sign Holder	48.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CGT-D447-3R1G	Amazon Order Pct 4 Hydrati...	224-624-3100	Amazon Order Pct 4 Hydrati...	70.23
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CGT-D447-3R1G-1	PCT 2 Amazon Order - Electro..	222-622-4550	Sqwincher Squeeze Electroly...	58.47
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1CGT-D447-3R1G-1	PCT 2 Amazon Order - Electro..	222-622-4550	Gatorade 51oz Variety Pack (...)	62.72
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1J6K-J43Q-LMQV	Amazon Order for DA's Office	100-475-3100	Amazon Order for DA's Office..	10.08
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1J6K-J43Q-LMQV	Amazon Order for DA's Office	100-475-3100	Amazon Order for DA's Office..	11.44
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1J6K-J43Q-LMQV	Amazon Order for DA's Office	100-475-3100	Amazon Order for DA's Office..	22.99
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1MR4-F4DY-1DCQ	Amazon Order Animal Shelter..	100-563-3330	Amazon Order Animal Shelter..	49.88
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q7Y-F7JD-CG6V	Amazon Cleaning Supplies for..	100-560-4999	Amazon Cleaning Supplies for..	58.04
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q7Y-F7JD-CG6V	Amazon Cleaning Supplies for..	100-560-4999	Amazon Cleaning Supplies for..	24.98
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q7Y-F7JD-CG6V	Amazon Cleaning Supplies for..	100-560-4999	Amazon Cleaning Supplies for..	24.72
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q7Y-F7JD-CG6V	Amazon Cleaning Supplies for..	100-560-4999	Amazon Cleaning Supplies for..	18.84
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q7Y-F7JD-CG6V	Amazon Cleaning Supplies for..	100-560-4999	Amazon Cleaning Supplies for..	19.15
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	1Q7Y-F7JD-CG6V	Amazon Cleaning Supplies for..	100-560-4999	Amazon Cleaning Supplies for..	74.68
AMAZON CAPITAL SERVICES ...	102334	07/25/2023	39573	Tax Office Amazon Order - Di...	100-499-3100	DisplaysWorker Sign Stand - b..	107.97

Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total: 9,844.10

Vendor: 01002148 - AMERISOURCEBERGEN

AMERISOURCEBERGEN	145518	07/24/2023	3139417889	INV 3139417889	100-562-3333	INV 3139418240	688.51
AMERISOURCEBERGEN	145518	07/24/2023	3139417889	INV 3139417889	100-562-3333	INV 3139417889	123.60

Vendor 01002148 - AMERISOURCEBERGEN Total: 812.11

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	145316	07/10/2023	117585	BAS. CO ELECTIONS CERT & ...	100-590-3555	BAS. CO ELECTIONS CERT & ...	718.35
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							718.35
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0003394	07/27/2023	7893731	RETIREE INS- JULY 2023	880-202-2021	RETIREE INS- JULY 2023	27,508.19
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,508.19
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010540	17,816 & 17,815	100-435-4105	17,816 & 17,815	1,050.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010392	58,290	100-426-4131	58,290	100.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010435	23-21757	100-426-4130	23-21757	125.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010436	23-21836	100-426-4130	23-21836	931.25
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010437	22-21447	100-426-4130	22-21447	243.75
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010438	21-20868	100-426-4130	21-20868	1,306.25
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010439	21-21020	100-426-4130	21-21020	93.75
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010462	423-84	100-435-4108	423-84	687.50
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010496	18,045	100-435-4105	18,045	400.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010497	18,050	100-435-4105	18,050	400.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010498	17,043	100-435-4105	17,043	700.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010541	17,659	100-435-4107	17,659	400.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010573	AC-2023-0403	100-426-4131	AC-2023-0403	250.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010574	AC-2023-0530C	100-426-4131	AC-2023-0530C	250.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010575	23-21783	100-426-4130	23-21783	187.50
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010576	23-21923	100-426-4130	23-21923	400.00
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010577	22-21630	100-426-4130	22-21630	587.75
ANDERSON & ANDERSON L...	102257	07/11/2023	INV0010578	22-21326	100-426-4130	22-21326	468.75
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010798	4051521-2 & 4051521-3	100-426-4131	4051521-2 & 4051521-3	375.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010799	JP1041720226	100-435-4103	JP1041720226	400.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010800	AC-2022-0827B	100-435-4107	AC-2022-0827B	400.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010801	02-112-2	100-435-4105	02-112-2	600.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010802	302102021G & 302102021H	100-435-4103	302102021G & 302102021H	600.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010915	58,704 & 58,705	100-426-4131	58,704 & 58,705	375.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010917	57,958	100-426-4131	57,958	250.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010918	23-21930	100-426-4131	23-21930	100.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010916	58,284	100-426-4131	58,284	250.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010923	23-21836	100-426-4130	23-21836	1,062.50
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010924	22-21630	100-426-4130	22-21630	812.50
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010925	22-21625	100-426-4130	22-21625	400.00
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010926	22-21139	100-426-4130	22-21139	212.50
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010927	22-21188	100-426-4130	22-21188	62.50
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010928	23-21946	100-426-4130	23-21946	337.50
ANDERSON & ANDERSON L...	102335	07/25/2023	INV0010929	22-21447	100-426-4130	22-21447	243.75
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							15,062.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 22688 - ANGELINA COUNTY SHERIFF'S OFFICE							
ANGELINA COUNTY SHERIFF'S..145317		07/10/2023	INV0010452	CAUSE 13400 SERVICE	100-995-4110	CAUSE 13400 SERVICE	360.00
Vendor 22688 - ANGELINA COUNTY SHERIFF'S OFFICE Total:							360.00
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY... 145520		07/24/2023	271097	CUST 015510 PCT1	221-621-3550	CUST 015510 PCT1	491.94
AQUA BEVERAGE COMPANY... 145520		07/24/2023	27110	ACCT 014737 ANIMAL SERVI...	100-563-3100	ACCT 014737 ANIMAL SERVI...	133.88
AQUA BEVERAGE COMPANY... 145619		07/24/2023	271102	ACCT 015397 JUVENILE BOOT..	480-480-3550	ACCT 015397 JUVENILE BOOT..	187.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273565	ACCT 016020 COLLECTIONS	100-460-3100	ACCT 016020	22.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273582A	ACCT 011280 COUNTY CLERK	100-403-3100	ACCT 011280 COUNTY CLERK	46.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273585A	ACCT 010835 PCT	221-621-3550	ACCT 010835 PCT	22.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273586A	ACCT 010238 GENERAL SERV...	100-510-4510	ACCT 010238 GENERAL SERV...	112.25
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273588A	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	30.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273589A	ACCT 010057 AUDITOR	100-495-3100	ACCT 010057 AUDITOR	24.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273591A	ACCT 010602 COMMISSIONE...	100-401-4542	ACCT 010602 COMMISSIONE...	24.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273592A	ACCT 015199 JP1	100-451-3100	ACCT 015199 JP1	16.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273594A	ACCT 013393 HUMAN RESO...	100-406-3100	ACCT 013393 HUMAN RESO...	81.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273595A	ACCT 012571 TREASURY	100-497-3100	ACCT 012571	10.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273596A	ACCT 012803 BAS. CO JUDGE	100-400-3100	ACCT 012803 BAS. CO JUDGE	45.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273597	ACT 011474 ELECTIONS	100-590-3100	ACT 011474 ELECTIONS	11.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273600A	ACCT 011955 COUNTY DISTR...	100-435-3100	ACCT 011955 COUNTY DISTR...	72.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273601A	ACCT 012260 DIS ATTONERY...	100-475-3100	ACCT 012260 DIS ATTONERY...	24.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	273603A	ACCT 012259 DISTRICT CLERK	100-450-3100	ACCT 012259 DISTRICT CLERK	33.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	274223	ACCT 011033 IT DEPT	100-505-3100	ACCT 011033 IT DEPT	61.50
AQUA BEVERAGE COMPANY... 145520		07/24/2023	274255	ACCT 014877 INDIGENT HEA...	100-635-3100	ACCT 014877 INDIGENT HEA...	26.98
AQUA BEVERAGE COMPANY... 145520		07/24/2023	275393	ACCT 010149 AGRILIFE EXT	100-665-3100	ACCT 010149 AGRILIFE EXT	17.00
AQUA BEVERAGE COMPANY... 145520		07/24/2023	275583	ACCT 012231 DIS JUDGE OFF...	100-435-3100	ACCT 012231 DIS JUDGE OFF...	10.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,503.55
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A... 145318		07/10/2023	499412	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	1,434.41
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,434.41
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON 145521		07/24/2023	71423	INDIGENT HEALTHCARE	100-635-4105	INDIGENT HEALTHCARE	3,400.00
ASCENSION SETON 145502		07/24/2023	INV0010931	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	11,178.51
Vendor 01006371 - ASCENSION SETON Total:							14,578.51
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C... DFT0003216		07/07/2023	INV0010629	ASSURITY	880-202-2210	ASSURITY	1,665.41
ASSURITY LIFE INSURANCE C... DFT0003217		07/07/2023	INV0010630	ASSURITY	880-202-2210	ASSURITY	1,344.46
ASSURITY LIFE INSURANCE C... DFT0003223		07/07/2023	INV0010636	ASSURITY	880-202-2210	ASSURITY	1,108.19
ASSURITY LIFE INSURANCE C... DFT0003224		07/07/2023	INV0010637	ASSURITY	880-202-2210	ASSURITY	2,386.75
ASSURITY LIFE INSURANCE C... DFT0003265		07/07/2023	INV0010685	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C... DFT0003266		07/07/2023	INV0010686	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C... DFT0003270		07/07/2023	INV0010690	ASSURITY	880-202-2210	ASSURITY	40.47

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DFT0003271	07/07/2023	INV0010691	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003305	07/21/2023	INV0010973	ASSURITY	880-202-2210	ASSURITY	1,665.41
ASSURITY LIFE INSURANCE C...	DFT0003306	07/21/2023	INV0010974	ASSURITY	880-202-2210	ASSURITY	1,344.46
ASSURITY LIFE INSURANCE C...	DFT0003312	07/21/2023	INV0010980	ASSURITY	880-202-2210	ASSURITY	1,108.19
ASSURITY LIFE INSURANCE C...	DFT0003313	07/21/2023	INV0010981	ASSURITY	880-202-2210	ASSURITY	2,497.99
ASSURITY LIFE INSURANCE C...	DFT0003353	07/21/2023	INV0011027	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003354	07/21/2023	INV0011028	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003358	07/21/2023	INV0011032	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003359	07/21/2023	INV0011033	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003393	07/27/2023	CM0000075	ADJ- JULY 2023	880-202-2210	ADJ- JULY 2023	-25.13
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,331.97
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	145321	07/10/2023	2872809034541X06202023	INV 2872809034541X062020...	100-560-4211	INV 2872809034541X062020...	388.66
Vendor 01ATTMO - AT&T MOBILITY Total:							388.66
Vendor: 01003673 - AT&T							
AT&T	145320	07/10/2023	INV0010474	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,965.06
AT&T	145320	07/10/2023	INV0010474	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	63.24
AT&T	145320	07/10/2023	INV0010474	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	151.54
Vendor 01003673 - AT&T Total:							3,179.84
Vendor: 01ATTLO - AT&T							
AT&T	145319	07/10/2023	9222679700	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	3,191.56
Vendor 01ATTLO - AT&T Total:							3,191.56
Vendor: 01005262 - AUSTIN CERTIFIED TRANSLATION, LLC							
AUSTIN CERTIFIED TRANSLAT...	102258	07/11/2023	2212106	FORENSIC TRANSCRIPTION T...	100-995-4101	FORENSIC TRANSCRIPTION T...	1,020.00
AUSTIN CERTIFIED TRANSLAT...	102258	07/11/2023	2212106-01	FORENSIC TRANSCRIPTION T...	100-995-4101	FORENSIC TRANSCRIPTION T...	90.00
Vendor 01005262 - AUSTIN CERTIFIED TRANSLATION, LLC Total:							1,110.00
Vendor: 01003172 - AUSTIN COUNTY SHERIFF							
AUSTIN COUNTY SHERIFF	145322	07/10/2023	INV0010507	CAUSE 13651 SERVICE	100-995-4110	CAUSE 13651 SERVICE	95.00
Vendor 01003172 - AUSTIN COUNTY SHERIFF Total:							95.00
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	145503	07/24/2023	INV0010933	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	91.42
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							91.42
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	145504	07/24/2023	INV0010934	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	515.48
Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:							515.48
Vendor: 01003908 - AUSTIN TOOL INC							
AUSTIN TOOL INC	145522	07/24/2023	S150122	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	234.40
Vendor 01003908 - AUSTIN TOOL INC Total:							234.40
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	102259	07/11/2023	26452	INV 26452	100-562-3316	INV 26452	3,423.54

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B C FOOD GROUP, LLC	102336	07/25/2023	26488	INV 26488	100-562-3316	INV 26488	3,816.11
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							7,239.65
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	102337	07/25/2023	23-0654	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	102338	07/25/2023	INV0010946	TAX OFFICE JULY 2023	100-499-4500	TAX OFFICE JULY 2023	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0003291	07/07/2023	INV0010713	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	534.46
BASTROP COUNTY ADULT P...	DFT0003292	07/07/2023	INV0010714	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	68.64
BASTROP COUNTY ADULT P...	DFT0003293	07/07/2023	INV0010715	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	125.13
BASTROP COUNTY ADULT P...	DFT0003294	07/07/2023	INV0010716	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003295	07/07/2023	INV0010717	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,256.95
BASTROP COUNTY ADULT P...	DFT0003297	07/07/2023	INV0010719	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
BASTROP COUNTY ADULT P...	DFT0003379	07/21/2023	INV0011055	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	534.46
BASTROP COUNTY ADULT P...	DFT0003380	07/21/2023	INV0011056	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	68.64
BASTROP COUNTY ADULT P...	DFT0003381	07/21/2023	INV0011057	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	125.13
BASTROP COUNTY ADULT P...	DFT0003382	07/21/2023	INV0011058	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003383	07/21/2023	INV0011059	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,256.95
BASTROP COUNTY ADULT P...	DFT0003385	07/21/2023	INV0011061	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,206.20
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	102260	07/11/2023	INV0010388	HOME VISIT GRANT APRIL 20...	100-410-4169	HOME VISIT GRANT APRIL 20...	5,556.57
BASTROP COUNTY CARES	102260	07/11/2023	INV0010389	HOME VISIT GRANT MARCH ...	100-410-4169	HOME VISIT GRANT MARCH ...	5,537.60
BASTROP COUNTY CARES	102339	07/25/2023	INV0010751	HOME VISIT GRANT MAY 20...	100-410-4169	HOME VISIT GRANT MAY 20...	5,537.60
Vendor 01005396 - BASTROP COUNTY CARES Total:							16,631.77
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	145523	07/24/2023	INV0010746	LPHCP RCRDNG FEE	100-995-4115	LPHCP RCRDNG FEE	66.00
BASTROP COUNTY CLERK	145523	07/24/2023	INV0010951	LPHCP RCRDING FEES	100-995-4115	LPHCP RCRDING FEES	70.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							136.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	145323	07/10/2023	INV0010617	DEVELOPMENT SVCS RECORD..	100-995-4114	DEVELOPMENT SVCS RECORD..	61.00
BASTROP COUNTY CLERK	145524	07/24/2023	INV0010950	DVLPMENT SVCDS RCRDING ...	100-995-4114	DVLPMENT SVCDS RCRDING ...	333.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							394.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010374	CAUSE 13400 SERVICE	100-995-4110	CAUSE 13400 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010375	CAUSE 13584 SERVICE	100-995-4110	CAUSE 13584 SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010528	CAUSE 423-T-14015 SERVICE	100-995-4110	CAUSE 423-T-14015 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010529	CAUSE 423-T-13921 SERVICE	100-995-4110	CAUSE 423-T-13921	75.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010525	CAUSE 423-T-14117 SERVICE	100-995-4110	CAUSE 423-T-14117 SERVICE	12.00

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BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010530	CAUSE 423-T-14101 SERVICE	100-995-4110	CAUSE 423-T-14101 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010780	CAUSE 423-T-14113 SERVICE	100-995-4110	CAUSE 423-T-14113 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010779	CAUSE 423-T-13955 SERVICE	100-995-4110	CAUSE 423-T-13955 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010778	CAUSE 13663 SERVICE	100-995-4110	CAUSE 13663 SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010783	CAUSE 13797 SERVICE	100-995-4110	CAUSE 13797 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010782	CAUSE 423-T-13945 SERVICE	100-995-4110	CAUSE 423-T-13945 SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010781	CAUSE 423-T-14096 SERVICE	100-995-4110	CAUSE 423-T-14096 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010777	CAUSE 13852 SERVICE	100-995-4110	CAUSE 13852 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010784	CAUSE 12542 SERVICE	100-995-4110	CAUSE 12542 SERVICE	93.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010785	CAUSE 423-T-14035 SERVICE	100-995-4110	CAUSE 423-T-14035 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010882	CAUSE 13073 SERVICE	100-995-4110	CAUSE 13073 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010884	CAUSE 13669 SERVICE	100-995-4110	CAUSE 13669 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010883	CAUSE 423-T-14091 SERVICE	100-995-4110	CAUSE 423-T-14091 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010376	CAUSE 13123 SERVICE	100-995-4110	CAUSE 13123 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010377	CAUSE 423-T-13874 SERVICE	100-995-4110	CAUSE 423-T-13874 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010522	CAUSE 13651 SERVICE	100-995-4110	CAUSE 13651 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010524	CAUSE 423-T-13985 SERVICE	100-995-4110	CAUSE 423-T-13985 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010526	CAUSE 1944-21 SERVICE	100-995-4110	CAUSE 1944-21 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010527	CAUSE 13200 SERVICE	100-995-4110	CAUSE 13200 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010555	SERVICE - CAUSE# 13630	100-995-4110	SERVICE - CAUSE# 13630	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010556	SERVICE - CAUSE# 13509	100-995-4110	SERVICE - CAUSE# 13509	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010557	SERVICE - CAUSE# 13487	100-995-4110	SERVICE - CAUSE# 13487	400.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010558	SERVICE - CAUSE# 13486	100-995-4110	SERVICE - CAUSE# 13486	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010559	SERVICE - CAUSE# 13448	100-995-4110	SERVICE - CAUSE# 13448	250.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010599	CAUSE 13087 SERVICE	100-995-4110	CAUSE 13087 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010600	CAUSE 13173 SERVICE	100-995-4110	CAUSE 13173 SERVICE	405.00
BASTROP COUNTY SHERIFF'S...	145324	07/10/2023	INV0010601	CAUSE 13107 SERVICE	100-995-4110	CAUSE 13107 SERVICE	405.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010961	SERVICE/CAUSE#12776	100-995-4110	SERVICE/CAUSE#12776	250.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010962	SERVICE/CAUSE#13663	100-995-4110	SERVICE/CAUSE#13663	100.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010963	SERVICE/CAUSE#13510	100-995-4110	SERVICE/CAUSE#13510	387.00
BASTROP COUNTY SHERIFF'S...	145525	07/24/2023	INV0010964	SERVICE/CAUSE#13786	100-995-4110	SERVICE/CAUSE#13786	400.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							8,552.00
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	145526	07/24/2023	INV0010903	TRANSFER REQUEST	100-500-3100	TRANSFER REQUEST	299.77
Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:							299.77
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S...	102340	07/25/2023	INV0010750	GRANT REIMB MAY 2023	100-410-4107	GRANT REIMB MAY 2023	8,425.36
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							8,425.36
Vendor: 01BPD - BASTROP POLICE DEPT							
BASTROP POLICE DEPT	145527	07/24/2023	INV0010968	ARREST FEES	550-690-6002	ARREST FEES	5.06
Vendor 01BPD - BASTROP POLICE DEPT Total:							5.06

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Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	102261	07/11/2023	2023133CA	CREMATION SVCS S. TALLAF...	100-401-4100	CREMATION SVCS S. TALLAF...	900.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023136	TRANSFER S. LEE CROW	100-995-4101	TRANSFER S. LEE CROW	770.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023138	TRANSFER C. JONES	100-995-4101	transfer	770.00
BASTROP PROVIDENCE, LLC	102261	07/11/2023	2023140CA	CREMATION SVCS K. JONES	100-401-4100	CREMATION SVCS K. JONES	1,025.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023142	TRANSFER F. FELPS	100-995-4101	TRANSFER F. FELPS	495.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023147	TRANSFER I. LOPEZ	100-995-4101	TRANSFER I. LOPEZ	770.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023155	TRANSFER J. KENNEDY	100-995-4101	TRANSFER J. KENNEDY	770.00
BASTROP PROVIDENCE, LLC	102261	07/11/2023	2023108CA	CREMATION SVCS V. HASKINS	100-401-4100	CREMATION SVCS V. HASKINS	900.00
BASTROP PROVIDENCE, LLC	102261	07/11/2023	2023131CA	CREMATION SVCS D. JOHNS...	100-401-4100	CREMATION SVCS D. JOHNS...	1,500.50
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023150	TRANSFER P. SUE MORTON	100-995-4101	TRANSFER P. SUE MORTON	770.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023151	TRANSFER R. ANTHONY MOL...	100-995-4101	TRANSFER R. ANTHONY MOL...	495.00
BASTROP PROVIDENCE, LLC	102261	07/11/2023	2023146CA	CREMATION SVCS J. KENNEDY	100-401-4100	CREMATION SVCS J. KENNEDY	900.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023154	TRANSFER L. BASSETT	100-995-4101	TRANSFER L. BASSETT	770.00
BASTROP PROVIDENCE, LLC	102341	07/25/2023	2023158	TRANSFER N. WESLEY SANDE...	100-995-4101	TRANSFER N. WESLEY SANDE...	495.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							11,330.50
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	102262	07/11/2023	WIM60039591	CUST 0129050 PCT1	221-621-4540	CUST 0129050 PCT1	920.00
BD HOLT CO	102262	07/11/2023	PIM60137131	CUST 0129200 PCT4	224-624-4540	CUST 0129200 PCT4	665.20
BD HOLT CO	102326	07/11/2023	SIM606730010-1	2023 Caterpillar RM 400 Recl...	321-570-6400	2023 Caterpillar RM 400 Recl...	582,399.59
BD HOLT CO	102326	07/11/2023	SIM606730010-2	2023 Caterpillar RM 400 Recl...	323-570-6400	2023 Caterpillar RM 400 Recl...	32,993.86
BD HOLT CO	102262	07/11/2023	INV0010570	2023 RM400 Caterpillar Recla..	224-624-5900	2023 Asphalt Reclaimer RM ...	53,966.55
BD HOLT CO	102342	07/25/2023	PIM60138250	CUST 0129200 PCT4	224-624-4540	CUST 0129200 PCT4	792.18
BD HOLT CO	102342	07/25/2023	PIM60138251	CUST 0129200 PCT4	224-624-4540	CUST 0129200 PCT4	2,391.40
BD HOLT CO	102262	07/11/2023	WIUS0162039	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	2,306.90
BD HOLT CO	102342	07/25/2023	PIMA0409505	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	94.34
BD HOLT CO	102342	07/25/2023	PIMA0409615	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	155.82
Vendor 01HM - BD HOLT CO Total:							676,685.84
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	145620	07/24/2023	22.8278.9	BEFCO Job #22.8278.9	321-570-5200	BEFCO Job #22.8278.9	1,215.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							1,215.00
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	145325	07/10/2023	INV0010610	CAUSE 13107 SERVICE	100-995-4110	CAUSE 13107 SERVICE	70.00
Vendor 01002543 - BELL COUNTY SHERIFF Total:							70.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	145326	07/10/2023	77018553	INV 77018553	100-562-3316	INV 77018553	513.26
BEN E KEITH CO.	145528	07/24/2023	77029988	INV 77029988, 77038093, 77...	100-562-3316	INV 77029988	1,318.56
BEN E KEITH CO.	145528	07/24/2023	77029988	INV 77029988, 77038093, 77...	100-562-3316	INV 77038093	669.81
BEN E KEITH CO.	145528	07/24/2023	77029988	INV 77029988, 77038093, 77...	100-562-3316	INV 77047844	727.45
Vendor 01KEITH - BEN E KEITH CO. Total:							3,229.08

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE ...	145327	07/10/2023	INV0010546	SERVICE - CAUSE# 13448	100-995-4110	SERVICE - CAUSE# 13448	85.00
Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:							85.00
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	145328	07/10/2023	INV0010506	CAUSE 423-T-13985 SERVICE	100-995-4110	CAUSE 423-T-13985 SERVICE	85.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							85.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	145329	07/10/2023	INV0010545	SERVICE - CAUSE# 13448	100-995-4110	SERVICE - CAUSE# 13448	160.00
BEXAR COUNTY SHERIFF	145329	07/10/2023	INV0010613	CAUSE 13107 SERVICE	100-995-4110	CAUSE 13107 SERVICE	75.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							235.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	145529	07/24/2023	S1337348	CUST C27762 PCT2	222-622-3599	CUST C27762 PCT2	1,037.80
BIG CITY CRUSHED CONCRET...	145529	07/24/2023	S1344412	CUST C27745 PCT1	221-621-3599	CUST C27745 PCT1	1,293.10
BIG CITY CRUSHED CONCRET...	145529	07/24/2023	S1344943	CUST C27745 PCT1	221-621-3599	CUST C27745 PCT1	201.10
BIG CITY CRUSHED CONCRET...	145529	07/24/2023	S1344948	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	295.40
BIG CITY CRUSHED CONCRET...	145529	07/24/2023	S1345592	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	2,698.40
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							5,525.80
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	102263	07/11/2023	7631	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	3,295.94
BIG WRENCH ROAD SERVICE ...	102343	07/25/2023	7599	CUST BAS. CO PCT1	221-621-4540	CUST BAS. CO PCT1	7,897.38
BIG WRENCH ROAD SERVICE ...	102343	07/25/2023	7673	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	1,508.05
BIG WRENCH ROAD SERVICE ...	102343	07/25/2023	7686	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	418.20
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							13,119.57
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	145330	07/10/2023	84048490001273/1308/1342	INV 84048490001273, 84048...	100-562-3316	INV 84048490001308	500.80
BIMBO FOODS INC	145330	07/10/2023	84048490001273/1308/1342	INV 84048490001273, 84048...	100-562-3316	INV 84048490001342	500.80
BIMBO FOODS INC	145330	07/10/2023	84048490001273/1308/1342	INV 84048490001273, 84048...	100-562-3316	INV 84048490001273	551.20
BIMBO FOODS INC	145530	07/24/2023	84048490001377	INV 84048490001377, 84048...	100-562-3316	INV 84048490001415	500.80
BIMBO FOODS INC	145530	07/24/2023	84048490001377	INV 84048490001377, 84048...	100-562-3316	INV 84048490001377	500.80
Vendor 01000593 - BIMBO FOODS INC Total:							2,554.40
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	102264	07/11/2023	INV0010386	HOME VISIT GRANT APRIL 20...	100-410-4169	HOME VISIT GRANT APRIL 20...	24,427.16
BLUEBONNET TRAILS MHMR	102264	07/11/2023	INV0010387	HOME VISIT GRANT MARCH ...	100-410-4169	HOME VISIT GRANT MARCH ...	31,218.24
BLUEBONNET TRAILS MHMR	102344	07/25/2023	INV0010752	HOME VISIT GRANT MAY 20...	100-410-4169	HOME VISIT GRANT MAY 20...	25,319.34
BLUEBONNET TRAILS MHMR	102344	07/25/2023	25-06-2023	INV 25-06-2023	100-562-3333	INV 25-06-2023	1,200.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							82,164.74
Vendor: 22713 - BOB DORSETT BODY SHOP INC							
BOB DORSETT BODY SHOP I...	145531	07/24/2023	6EA72C453	INV 6EA72C453	100-560-4543	INV 6EA72C453	6,922.35
Vendor 22713 - BOB DORSETT BODY SHOP INC Total:							6,922.35
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	102265	07/11/2023	INV0010568	LABOR 0619-0702	224-624-3599	LABOR 0619-0702	840.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BOBBY FITZGERALD	102345	07/25/2023	INV0010912	LABOR 0703-0716	224-624-3599	LABOR 0703-0716	960.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,800.00
Vendor: 01005478 - BOHLS EQUIPMENT COMPANY							
BOHLS EQUIPMENT COMPA...	102346	07/25/2023	65912	ACCT 600224 EQUIPMENT	100-510-4510	ACCT 600224 EQUIPMENT	771.46
Vendor 01005478 - BOHLS EQUIPMENT COMPANY Total:							771.46
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	145331	07/10/2023	147197	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	28,097.10
BRAUNTEX MATERIALS INC	145331	07/10/2023	147413	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	28,001.22
BRAUNTEX MATERIALS INC	145331	07/10/2023	147414	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	574.25
BRAUNTEX MATERIALS INC	145532	07/24/2023	147633	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	9,070.88
BRAUNTEX MATERIALS INC	145532	07/24/2023	147635	CUST1269 PCT4	224-624-3599	CUST1269 PCT4	2,593.00
BRAUNTEX MATERIALS INC	145532	07/24/2023	147848	ACCT 1266 PCT1	221-621-3599	ACCT 1266 PCT1	80,600.97
BRAUNTEX MATERIALS INC	145532	07/24/2023	148029	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,239.94
BRAUNTEX MATERIALS INC	145532	07/24/2023	148030	ACCT#1269/PCT#4	224-624-3599	ACCT#1269/PCT#4	28,347.54
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							179,524.90
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	145332	07/10/2023	INV0010508	CAUSE 13858 SERVICE	100-995-4110	CAUSE 13858 SERVICE	75.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							75.00
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	145333	07/10/2023	INV0010552	SERVICE - CAUSE# 13487	100-995-4110	SERVICE - CAUSE# 13487	140.00
Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:							140.00
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	145334	07/10/2023	022376	CUST C0824 KEYPAD TROUBL...	100-505-4510	CUST C0824 KEYPAD TROUBL...	330.00
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							330.00
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	102347	07/25/2023	414092	ACCT 188757 HABITAT BLDG...	100-510-4510	ACCT 188757 HABITAT BLDG...	89.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	414093	ACCT 188757 JUVENILE PROB	100-510-4510	ACCT 188757 JUVENILE PROB	132.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	414094	ACCT 188757 M. FISHER BLD...	100-510-4510	ACCT 188757 M. FISHER BLD...	112.00
BUG MASTER EXTERMINATI...	102266	07/11/2023	416382	ACCT 188757 PCT4	100-510-4510	ACCT 188757 PCT4	95.50
BUG MASTER EXTERMINATI...	102266	07/11/2023	416403	ACCT188757 LBJ BUILDING/...	100-510-4510	ACCT188757 LBJ BUILDING/...	69.00
BUG MASTER EXTERMINATI...	102266	07/11/2023	188757	ACCT 188757 RD & BRDGE B...	100-510-4510	ACCT 188757 RD & BRDGE B...	95.00
BUG MASTER EXTERMINATI...	102266	07/11/2023	416935	ACCT 188757 ANIMAL SHEL...	100-510-4510	ACCT 188757 ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	102266	07/11/2023	417689	ACCT3188757/DPS/TDL	100-510-4510	ACCT3188757/DPS/TDL	76.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	418900	ACCT 188757 COURTHOUSE ...	100-510-4510	ACCT 188757 COURTHOUSE ...	486.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	421775	ACCT 188757 DPS / TDL	100-510-4510	ACCT 188757 DPS / TDL	76.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	421872	ACCT 188757 M. FISHER BLDG	100-510-4510	ACCT 188757 M. FISHER BLDG	112.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	421880	ACCT 188757 HISTORIC JAIL	100-510-4510	ACCT 188757 HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	421887	ACCT 188757 HABITAT BLDG	100-510-4510	ACCT 188757 HABITAT BLDG	89.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	421903	ACCT 188757 JUVENILE PROB...	100-510-4510	ACCT 188757 JUVENILE PROB...	132.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	422304	ACCT 188757 JP2 ANNEX	100-510-4510	ACCT 188757 JP2 ANNEX	95.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	422313	ACCT 188757 PCT2	100-510-4510	ACCT 188757 PCT2	95.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	422361	ACCT 188757 STONEY POINT...	100-510-4512	ACCT 188757 STONEY POINT...	95.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	102347	07/25/2023	422554	ACCT 188757 CC PK	100-510-4512	ACCT 188757 CC PK	125.00
BUG MASTER EXTERMINATI...	102347	07/25/2023	INV0010787	ACCT 188757 TAX OFFICE	100-510-4510	ACCT 188757 TAX OFFICE	102.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,441.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	145333	07/24/2023	INV0010841	CAUSE 423-9258 CEN ADOPT...	100-995-4110	CAUSE 423-9258 CEN ADOPT...	15.00
BUREAU OF VITAL STATISTICS	145333	07/24/2023	23-21966	CAR FUND CAUSE#23-21966	100-995-4110	CAR FUND CAUSE#23-21966	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							30.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-4	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	479.73
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-3	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	734.27
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-1	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	872.83
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-7	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	19.72
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-6	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	43.16
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	AN04636	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	723.72
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	AN23290	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	407.62
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-2	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	159.42
BUTLER ANIMAL HEALTH HO...	145335	07/10/2023	REPRINT-5	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	77.79
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							3,518.26
Vendor: 01005149 - BUTLER BROTHERS ODD JOBS LLC							
BUTLER BROTHERS ODD JOBS..	102267	07/11/2023	971	Steel Door Replacement Ani...	100-510-4515	50% Deposit & Processing Fe...	-5,047.00
BUTLER BROTHERS ODD JOBS..	102267	07/11/2023	971	Steel Door Replacement Ani...	100-510-4515	3% Card Processing Fee	147.00
BUTLER BROTHERS ODD JOBS..	102267	07/11/2023	971	Steel Door Replacement Ani...	100-510-4515	Steel Door Replacement	9,800.00
Vendor 01005149 - BUTLER BROTHERS ODD JOBS LLC Total:							4,900.00
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	145336	07/10/2023	2306-448494	ACCT 3-3053 PCT2	222-622-3599	ACCT 3-3053 PCT2	131.99
C APPLEMAN ENT INC	145336	07/10/2023	2306-448494	ACCT 3-3053 PCT2	222-622-4550	ACCT 3-3053 PCT2	187.54
Vendor 01002661 - C APPLEMAN ENT INC Total:							319.53
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	145534	07/24/2023	INV0010758	CAUSE 12542 SERVICE	100-995-4110	CAUSE 12542 SERVICE	160.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							160.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	102268	07/11/2023	24	JUNE 2023	100-401-4100	JUNE 2023	2,136.24
Vendor 01004623 - CAROLYN DILL Total:							2,136.24
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	102269	07/11/2023	1CBNXDV	IT Quote # 1CBNXDV - Patch ...	100-505-5750	Pandit TX6-28 Category 6 Per...	254.00
CDW GOVERNMENT INC	102269	07/11/2023	1CBQ3ZT	CDWG JP1 Scanner Kit	100-505-5750	CDWG JP1 Scanner Kit	85.89
CDW GOVERNMENT INC	102348	07/25/2023	1CBT4VG	CDWG-Fujitsu Scanner	100-505-5750	CDWG-Fujitsu Scanner	967.49
Vendor 01T4871 - CDW GOVERNMENT INC Total:							1,307.38
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	145338	07/10/2023	0084360	ACCT 02-BAS4500-00	100-510-4510	ACCT 02-BAS4500-00	1,743.00
Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:							1,743.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	145621	07/24/2023	INV0010909	UNDERGROUND SERVICE/ 15...318-570-5200		UNDERGROUND SERVICE/ 15...	9,000.00
Vendor CTRPNT - CENTERPOINT ENERGY Total:							9,000.00
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT...	102349	07/25/2023	26757	CUST BAS. CO PCT2 GRATING	222-622-3599	CUST BAS. CO PCT2 GRATING	125.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:							125.00
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	145416	07/10/2023	INV0010523	3RD QTR PAYMENT FY-2023	480-480-1115	3RD QTR PAYMENT FY-2023	40,411.81
CEN-TEX REGIONAL JUVENILE..	145416	07/10/2023	INV0010523	3RD QTR PAYMENT FY-2023	480-480-4510	3RD QTR PAYMENT FY-2023	45.86
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							40,457.67
Vendor: 07381 - CHAMBERS COUNTY CONJSTABLE							
CHAMBERS COUNTY CONJST...	145339	07/10/2023	INV0010553	SERVICE - CAUSE# 07381	100-995-4110	SERVICE - CAUSE# 07381	150.00
Vendor 07381 - CHAMBERS COUNTY CONJSTABLE Total:							150.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	102270	07/11/2023	0328237-IN	INV 0328237-IN	100-562-3321	INV 0328237-IN	269.80
Vendor 01T11831 - CHARM-TEX Total:							269.80
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	145340	07/10/2023	0220611061123	ACCT 8260 16 111 0220611	100-995-4425	ACCT 8260 16 111 0220611	9.60
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							9.60
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	145341	07/10/2023	INV0010612	JULY 2023	265-515-3101	JULY 2023	540.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							540.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	102271	07/11/2023	INV0010428	58,513	100-426-4131	58,513	250.00
CHRIS MATT DILLON	102271	07/11/2023	INV0010425	18,116	100-435-4107	18,116	700.00
CHRIS MATT DILLON	102271	07/11/2023	INV0010426	22-21635	100-426-4130	22-21635	150.00
CHRIS MATT DILLON	102271	07/11/2023	INV0010427	23-21916	100-426-4130	23-21916	400.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010864	4020323-1	100-426-4131	4020323-1	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010857	412099-2	100-435-4103	412099-2	400.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010860	CM20230225C	100-426-4131	CM20230225C	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010861	23-21933	100-426-4131	23-21933	100.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010862	58,879	100-426-4131	58,879	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010863	58,778	100-426-4131	58,778	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010858	17,255 & 17,942	100-435-4107	17,255 & 17,942	3,300.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010859	18,022	100-435-4107	18,022	400.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010853	23-21929	100-426-4130	23-21929	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010854	22-21456	100-426-4130	22-21456	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010855	22-21635	100-426-4130	22-21635	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010856	23-21916	100-426-4130	23-21916	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010898	BC2020619A	100-426-4131	BC2020619A	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010896	51,351 & 51,352	100-426-4131	51,351 & 51,352	375.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	102350	07/25/2023	INV0010897	58,903	100-426-4131	58,903	250.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010899	22-21576	100-426-4130	22-21576	150.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010900	23-21943	100-426-4130	23-21943	400.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010901	23-21929	100-426-4130	23-21929	400.00
CHRIS MATT DILLON	102350	07/25/2023	INV0010902	23-21695	100-426-4130	23-21695	150.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							9,675.00

Vendor: 01004728 - CINTAS CORPORATION

CINTAS CORPORATION	102351	07/25/2023	8406257085	PAYER 10377368 PCT3	223-623-3599	PAYER 10377368 PCT3	138.00
CINTAS CORPORATION	102272	07/11/2023	4157495232	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102272	07/11/2023	4157495275	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
CINTAS CORPORATION	102272	07/11/2023	4157885919	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	468.81
CINTAS CORPORATION	102272	07/11/2023	4157946716	PAYER 14108367 PCT1	222-622-4550	PAYER 14108367 PCT1	188.89
CINTAS CORPORATION	102272	07/11/2023	4158212960	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102272	07/11/2023	4158212988	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	118.60
CINTAS CORPORATION	102272	07/11/2023	4158212990	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102272	07/11/2023	4158213074	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
CINTAS CORPORATION	102272	07/11/2023	4158213340	PAYER 14108463 GENERAL S...	100-510-4510	PAYER 14108463 GENERAL S...	562.50
CINTAS CORPORATION	102272	07/11/2023	4158580197	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	452.76
CINTAS CORPORATION	102272	07/11/2023	4158652091	PAYER 14108367 PCT1	222-622-4550	PAYER 14108367 PCT1	186.59
CINTAS CORPORATION	102272	07/11/2023	8406298151	PAYER 10377368 PCT3	223-623-3599	PAYER 10377368 PCT3	101.22
CINTAS CORPORATION	102272	07/11/2023	4158908456	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102272	07/11/2023	4158908486	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	118.60
CINTAS CORPORATION	102272	07/11/2023	4158908542	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102272	07/11/2023	4158908562	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
CINTAS CORPORATION	102272	07/11/2023	4158909082	PAYER 14108463 GENERAL S...	100-510-4510	PAYER 14108463 GENERAL S...	562.50
CINTAS CORPORATION	102272	07/11/2023	4159286703	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	995.88
CINTAS CORPORATION	102272	07/11/2023	4159333071	PAYER 14108367 PCT1	222-622-4550	PAYER 14108367 PCT1	186.59
CINTAS CORPORATION	102272	07/11/2023	4159605145	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102272	07/11/2023	4159605149	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	118.60
CINTAS CORPORATION	102272	07/11/2023	4159605252	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102272	07/11/2023	4159605857	PAYER 14108463 GENERAL S...	100-510-4510	PAYER 14108463 GENERAL S...	562.50
CINTAS CORPORATION	102272	07/11/2023	5164707792	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCT#1	233.10
CINTAS CORPORATION	102351	07/25/2023	5165738873	PAYER 11167181 PCT1	221-621-3550	PAYER 11167181 PCT1	101.52
CINTAS CORPORATION	102351	07/25/2023	8406332455	PAYER 10377368 PCT2	222-622-4550	PAYER 10377368 PCT2	114.62
CINTAS CORPORATION	102351	07/25/2023	8406332455-1	PAYER 10377368 PCT3	223-623-3599	PAYER 10377368 PCT3	128.41
CINTAS CORPORATION	102351	07/25/2023	9229920710	INV 9229920710	100-562-3100	INV 9229920710	100.00
CINTAS CORPORATION	102351	07/25/2023	9229920714	INV 9229920714	100-560-3100	INV 9229920714	50.00
Vendor 01004728 - CINTAS CORPORATION Total:							6,019.17

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-401-5756	CUST 2000172616 LEASING	249.26
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-403-5756	CUST 2000172616 LEASING	288.37
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-404-5756	CUST 2000172616 LEASING	95.11
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-405-5756	CUST 2000172616 LEASING	82.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-406-5756	CUST 2000172616 LEASING	249.26
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-407-5756	CUST 2000172616 LEASING	445.58
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-426-5756	CUST 2000172616 LEASING	95.10
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-435-5756	CUST 2000172616 LEASING	303.86
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-450-5756	CUST 2000172616 LEASING	543.31
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-451-5756	CUST 2000172616 LEASING	249.26
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-452-5756	CUST 2000172616 LEASING	234.12
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-453-5756	CUST 2000172616 LEASING	80.28
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-460-5756	CUST 2000172616 LEASING	220.09
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-475-5756	CUST 2000172616 LEASING	525.66
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-495-5756	CUST 2000172616 LEASING	249.26
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-497-5756	CUST 2000172616 LEASING	249.26
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-498-5756	CUST 2000172616 LEASING	119.57
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-499-5756	CUST 2000172616 LEASING	338.84
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-500-5756	CUST 2000172616 LEASING	78.54
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-505-5755	CUST 2000172616 LEASING	249.26
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-510-5756	CUST 2000172616 LEASING	139.51
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-520-5756	CUST 2000172616 LEASING	303.86
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-560-5756	CUST 2000172616 LEASING	1,293.83
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-562-5756	CUST 2000172616 LEASING	1,448.28
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-563-5756	CUST 2000172616 LEASING	360.00
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-590-5756	CUST 2000172616 LEASING	303.86
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-593-5756	CUST 2000172616 LEASING	303.86
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-635-5756	CUST 2000172616 LEASING	82.12
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	100-665-5756	CUST 2000172616 LEASING	303.86
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	222-622-5756	CUST 2000172616 LEASING	70.58
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	223-623-5756	CUST 2000172616 LEASING	70.58
CIT TECHNOLOGY FINANCE	145535	07/24/2023	42683638	CUST 2000172616 LEASING	224-624-5756	CUST 2000172616 LEASING	70.58
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							9,697.03

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-400-4211	ACCT#72-5613 / 06032023	157.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-403-4232	ACCT#72-5613 / 06032023	566.83
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-404-3213	ACCT#72-5613 / 06032023	576.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-404-4211	ACCT#72-5613 / 06032023	210.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-404-4232	ACCT#72-5613 / 06032023	322.14
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-406-3100	ACCT#72-5613 / 06032023	69.94
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-406-4100	ACCT#72-5613 / 06032023	120.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-406-4211	ACCT#72-5613 / 06032023	173.97
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-407-4211	ACCT#72-5613 / 06032023	30.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-426-4211	ACCT#72-5613 / 06032023	60.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-453-4211	ACCT#72-5613 / 06032023	37.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-475-3100	ACCT#72-5613 / 06032023	1,785.50
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-475-4211	ACCT#72-5613 / 06032023	219.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-495-4211	ACCT#72-5613 / 06032023	187.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-497-4211	ACCT#72-5613 / 06032023	37.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-498-3100	ACCT#72-5613 / 06032023	37.30
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-498-4211	ACCT#72-5613 / 06032023	30.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4211	ACCT#72-5613 / 06032023	738.57
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4212	ACCT#72-5613 / 06032023	1,047.70
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4235	ACCT#72-5613 / 06032023	490.50
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4500	ACCT#72-5613 / 06032023	175.30
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4500	ACCT#72-5613 / 06032023	975.39
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4500	ACCT#72-5613 / 06032023	12.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4500	ACCT#72-5613 / 06032023	29.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-4542	ACCT#72-5613 / 06032023	15.34
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-5750	ACCT#72-5613 / 06032023	39.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-505-5750	ACCT#72-5613 / 06032023	129.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4211	ACCT#72-5613 / 06032023	255.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	1,445.60
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	401.20
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	314.75
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	328.14
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	42.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	2,549.11
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	13.39
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	12.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	357.54
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	8.28
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	5,502.62
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	308.93
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	3,739.84
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	711.87
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	166.40
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	108.36
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4510	ACCT#72-5613 / 06032023	31.85
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4511	ACCT#72-5613 / 06032023	30.12
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4511	ACCT#72-5613 / 06032023	486.95
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4512	ACCT#72-5613 / 06032023	983.26
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4515	ACCT#72-5613 / 06032023	182.17
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4515	ACCT#72-5613 / 06032023	66.85
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4515	ACCT#72-5613 / 06032023	219.30
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4543	ACCT#72-5613 / 06032023	248.79
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4543	ACCT#72-5613 / 06032023	189.95
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-510-4544	ACCT#72-5613 / 06032023	15.19
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-3100	ACCT#72-5613 / 06032023	89.62
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-3550	ACCT#72-5613 / 06032023	138.93
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-3550	ACCT#72-5613 / 06032023	60.82

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-3551	ACCT#72-5613 / 06032023	12,538.06
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-4211	ACCT#72-5613 / 06032023	638.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-4231	ACCT#72-5613 / 06032023	6.05
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-4232	ACCT#72-5613 / 06032023	100.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-4545	ACCT#72-5613 / 06032023	50.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-4545	ACCT#72-5613 / 06032023	175.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-520-4545	ACCT#72-5613 / 06032023	85.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-554-4211	ACCT#72-5613 / 06032023	30.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-3103	ACCT#72-5613 / 06032023	4,471.62
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4211	ACCT#72-5613 / 06032023	3,449.97
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4231	ACCT#72-5613 / 06032023	49.03
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4231	ACCT#72-5613 / 06032023	40.90
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4998	ACCT#72-5613 / 06032023	671.03
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4999	ACCT#72-5613 / 06032023	312.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4999	ACCT#72-5613 / 06032023	75.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-4999	ACCT#72-5613 / 06032023	19.97
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-5753	ACCT#72-5613 / 06032023	159.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-560-5753	ACCT#72-5613 / 06032023	89.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-562-3319	ACCT#72-5613 / 06032023	41.80
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-562-3320	ACCT#72-5613 / 06032023	110.18
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-562-4430	ACCT#72-5613 / 06032023	793.70
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3100	ACCT#72-5613 / 06032023	69.90
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3100	ACCT#72-5613 / 06032023	108.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3100	ACCT#72-5613 / 06032023	44.28
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3319	ACCT#72-5613 / 06032023	219.30
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3319	ACCT#72-5613 / 06032023	224.79
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3320	ACCT#72-5613 / 06032023	135.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3320	ACCT#72-5613 / 06032023	52.92
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3320	ACCT#72-5613 / 06032023	498.90
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3320	ACCT#72-5613 / 06032023	110.44
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3320	ACCT#72-5613 / 06032023	66.51
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3321	ACCT#72-5613 / 06032023	165.35
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3322	ACCT#72-5613 / 06032023	227.27
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3322	ACCT#72-5613 / 06032023	86.44
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3322	ACCT#72-5613 / 06032023	173.75
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3330	ACCT#72-5613 / 06032023	89.94
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-3330	ACCT#72-5613 / 06032023	93.16
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-4100	ACCT#72-5613 / 06032023	13.48
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-4211	ACCT#72-5613 / 06032023	566.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-4211	ACCT#72-5613 / 06032023	151.96
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-4231	ACCT#72-5613 / 06032023	27.08
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-563-4310	ACCT#72-5613 / 06032023	111.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-575-3100	ACCT#72-5613 / 06032023	69.88
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-575-4211	ACCT#72-5613 / 06032023	158.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-590-3100	ACCT#72-5613 / 06032023	175.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-590-4211	ACCT#72-5613 / 06032023	468.62
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-655-4211	ACCT#72-5613 / 06032023	75.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-665-4211	ACCT#72-5613 / 06032023	135.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-995-4425	ACCT#72-5613 / 06032023	4,730.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-995-4430	ACCT#72-5613 / 06032023	1,330.13
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-995-4430	ACCT#72-5613 / 06032023	785.63
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-995-4430	ACCT#72-5613 / 06032023	562.05
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-995-4430	ACCT#72-5613 / 06032023	2,229.52
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	100-995-4910	ACCT#72-5613 / 06032023	595.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	220-403-4001	ACCT#72-5613 / 06032023	37.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	220-452-4999	ACCT#72-5613 / 06032023	37.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	220-563-4546	ACCT#72-5613 / 06032023	1,998.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	220-995-4111	ACCT#72-5613 / 06032023	50.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-3550	ACCT#72-5613 / 06032023	20.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-3550	ACCT#72-5613 / 06032023	118.78
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-3550	ACCT#72-5613 / 06032023	82.70
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-3550	ACCT#72-5613 / 06032023	248.61
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-3599	ACCT#72-5613 / 06032023	20.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-4211	ACCT#72-5613 / 06032023	37.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-4430	ACCT#72-5613 / 06032023	351.85
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	221-621-4540	ACCT#72-5613 / 06032023	183.43
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	222-622-3599	ACCT#72-5613 / 06032023	240.51
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	222-622-4211	ACCT#72-5613 / 06032023	67.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	222-622-4550	ACCT#72-5613 / 06032023	5.24
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-3599	ACCT#72-5613 / 06032023	102.46
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-3599	ACCT#72-5613 / 06032023	359.08
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-3599	ACCT#72-5613 / 06032023	61.39
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-3599	ACCT#72-5613 / 06032023	140.78
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-4211	ACCT#72-5613 / 06032023	30.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-4430	ACCT#72-5613 / 06032023	889.91
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-4430	ACCT#72-5613 / 06032023	187.35
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-4430	ACCT#72-5613 / 06032023	73.61
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-4540	ACCT#72-5613 / 06032023	83.20
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	223-623-4540	ACCT#72-5613 / 06032023	227.10
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-3100	ACCT#72-5613 / 06032023	10.72
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-3599	ACCT#72-5613 / 06032023	89.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-3599	ACCT#72-5613 / 06032023	14.52
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-3599	ACCT#72-5613 / 06032023	1,211.00
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-3599	ACCT#72-5613 / 06032023	41.70
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-3599	ACCT#72-5613 / 06032023	55.56
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-4211	ACCT#72-5613 / 06032023	75.98
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	224-624-4540	ACCT#72-5613 / 06032023	1,099.99
CITIBANK	DFT0003302	07/13/2023	INV0010742	ACCT#72-5613 / 06032023	265-515-4211	ACCT#72-5613 / 06032023	37.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003303	07/13/2023	INV0010743	ACCT#72-5613 / 06032023	480-480-3100	ACCT#72-5613	143.90
CITIBANK	DFT0003303	07/13/2023	INV0010743	ACCT#72-5613 / 06032023	480-480-3100	ACCT#72-5613	298.40
CITIBANK	DFT0003303	07/13/2023	INV0010743	ACCT#72-5613 / 06032023	480-480-4430	ACCT#72-5613	211.18
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-401-4232	ACCT#72-5613 / 06032023	850.86
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-404-4232	ACCT#72-5613 / 06032023	1,181.40
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-405-4232	ACCT#72-5613 / 06032023	1,905.80
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-450-3100	ACCT#72-5613 / 06032023	200.00
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-499-4232	ACCT#72-5613 / 06032023	2,495.68
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-560-4231	ACCT#72-5613 / 06032023	488.46
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-560-4999	ACCT#72-5613 / 06032023	350.00
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	100-665-4230	ACCT#72-5613 / 06032023	625.04
CITIBANK	DFT0003304	07/13/2023	INV0010744	ACCT#72-5613 / 06032023	220-554-4233	ACCT#72-5613 / 06032023	812.76
Vendor 01006081 - CITIBANK Total:							83,604.04
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	145501	07/13/2023	INV0010877	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	12,178.28
CITY OF BASTROP	145501	07/13/2023	INV0010878	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	3,586.25
CITY OF BASTROP	145501	07/13/2023	INV0010879	ACCT COUNTY	100-562-4430	ACCT COUNTY	41,191.17
CITY OF BASTROP	145501	07/13/2023	INV0010880	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	21,867.05
Vendor 01BCO - CITY OF BASTROP Total:							78,822.75
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	145536	07/24/2023	INV0010920	LOT RENTAL JULY 2023	100-995-4501	LOT RENTAL JULY 2023	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010731	007-0008410-002	100-995-4430	007-0008410-002	244.37
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010732	007-0011501-000	224-624-4430	007-0011501-000	795.28
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010733	007-0011510-000	224-624-4430	007-0011510-000	268.90
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010734	007-0011530-000	100-995-4430	007-0011530-000	110.10
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010735	007-0011534-001	100-995-4430	007-0011534-001	189.97
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010737	007-0011535-000	100-995-4430	007-0011535-000	326.53
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010738	007-0011544-001	100-995-4430	007-0011544-001	421.53
CITY OF ELGIN UTILITIES	145311	07/06/2023	INV0010739	007-0071128-01	100-995-4430	007-0071128-01	32.32
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,389.00
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	145342	07/10/2023	INV0010391	PUB WORKS STAFF OT 1022 ...	100-520-3552	PUB WORKS STAFF OT 1022 ...	1,362.05
Vendor 01SCO - CITY OF SMITHVILLE Total:							1,362.05
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	145343	07/10/2023	827	JULY RENT	100-505-4504	JULY RENT	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,938.71
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS I...	102352	07/25/2023	PMA-0099097	CUST 0020272 SVC AGREEM...	100-510-4510	CUST 0020272 SVC AGREEM...	432.90
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							432.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	102328	07/25/2023	INV0010936	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	393.18
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							393.18
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	102273	07/11/2023	INV 0369	Club Carwash May Invoice 0...	100-505-4543	INV0369	10.00
CLUB CAR WASH OPERATING...	102273	07/11/2023	INV 0369	Club Carwash May Invoice 0...	100-520-4543	INV0396	150.00
CLUB CAR WASH OPERATING...	102353	07/25/2023	0442	Inv #INV0442	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	102353	07/25/2023	0442	Inv #INV0442	100-520-4543	Development Services	150.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							320.00
Vendor: 01PCAS - CLYDE HAYWOOD SR							
CLYDE HAYWOOD SR	145344	07/10/2023	003243	SERVICE PCT4	224-624-4540	SERVICE PCT4	80.00
Vendor 01PCAS - CLYDE HAYWOOD SR Total:							80.00
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S ...	145345	07/10/2023	INV0010551	SERVICE - CAUSE# 13509	100-995-4110	SERVICE - CAUSE# 13509	225.00
Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:							225.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	102354	07/25/2023	13020318152	INV 13020318152	100-562-3316	INV 13020318152	275.90
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							275.90
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	102329	07/25/2023	INV0010937	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	574.43
COMMUNITY HEALTH CENTE...	102329	07/25/2023	INV0010937	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	74.19
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							648.62
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	102355	07/25/2023	21884	21884 RR ANIMAL SHELTER	100-505-4510	21884 RR ANIMAL SHELTER	485.00
CONVERGENCE CABLING, INC.	102355	07/25/2023	21893	21893 RR MIKE FISHER BUILD...	100-505-4510	21893 RR MIKE FISHER BUILD...	105.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							590.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	102274	07/11/2023	IN59243	ACCT 063 PCT4	224-624-4540	ACCT 063 PCT4	266.30
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							266.30
Vendor: 01CCO - COVERT CHEVROLET-OLDS							
COVERT CHEVROLET-OLDS	102275	07/11/2023	CTCS628745	INV CTCS628745	100-560-4543	INV CTCS628745	761.98
Vendor 01CCO - COVERT CHEVROLET-OLDS Total:							761.98
Vendor: 22698 - CTAT REGION 11							
CTAT REGION 11	145346	07/10/2023	INV0010618	BRITTNEY ROSS MEMBERSHI...	100-995-4910	BRITTNEY ROSS MEMBERSHI...	10.00
Vendor 22698 - CTAT REGION 11 Total:							10.00
Vendor: 01T11060 - D & A WIRE ROPE, INC							
D & A WIRE ROPE, INC	102356	07/25/2023	098773	CUST BC0001 PCT4	224-624-4540	CUST BC0001 PCT4	1,587.18
Vendor 01T11060 - D & A WIRE ROPE, INC Total:							1,587.18
Vendor: 22697 - DAL RUGGLES							
DAL RUGGLES	102277	07/11/2023	INV0010494	14,840	100-435-4103	14,840	3,555.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAL RUGGLES	102357	07/25/2023	INV0010919	17,057	100-435-4107	17,057	4,650.00
Vendor 22697 - DAL RUGGLES Total:							8,205.00
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE... 145347		07/10/2023	INV0010510	CAUSE 423-T-14015 SERVICE	100-995-4110	CAUSE 423-T-14015 SERVICE	160.00
DALLAS COUNTY CONSTABLE... 145347		07/10/2023	INV0010616	CAUSE 13087 SERVICE	100-995-4110	CAUSE 13087 SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							240.00
Vendor: 22703 - DALLAS COUNTY CONSTABLE PCT 4							
DALLAS COUNTY CONSTABLE... 145348		07/10/2023	INV0010542	SERVICE - CAUSE# 13509	100-995-4110	SERVICE - CAUSE# 13509	80.00
Vendor 22703 - DALLAS COUNTY CONSTABLE PCT 4 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	145537	07/24/2023	17750-17846	ACCT BC01 SUPPLIES	100-450-3100	ACCT BC01 SUPPLIES	57.69
DANIEL L HEPKER	145537	07/24/2023	17750-17846	ACCT BC01 SUPPLIES	100-450-3100	ACCT BC01 SUPPLIES	36.00
DANIEL L HEPKER	145537	07/24/2023	17750-17846	ACCT BC01 SUPPLIES	100-450-3100	ACCT BC01 SUPPLIES	34.00
DANIEL L HEPKER	145537	07/24/2023	17750-17846	ACCT BC01 SUPPLIES	100-453-3100	ACCT BC01 SUPPLIES	134.00
DANIEL L HEPKER	145537	07/24/2023	17750-17846	ACCT BC01 SUPPLIES	100-453-3100	ACCT BC01 SUPPLIES	130.39
Vendor 01BASCO - DANIEL L HEPKER Total:							392.08
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	145538	07/24/2023	10685	CUST BAS CO. DATA PROJECT...	100-505-4510	CUST BAS CO. DATA PROJECT...	1,150.00
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							1,150.00
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	102358	07/25/2023	INV0010865	JUNE LEGAL CONSULTATION ...	100-401-4100	JUNE LEGAL CONSULTATION ...	200.00
Vendor 01BROOKS - DAVID B BROOKS Total:							200.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D.	145505	07/24/2023	INV0010939	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	401.68
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							401.68
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	102359	07/25/2023	JUNE	JUNE SERVICES	100-560-4110	JUNE SERVICES	1,040.00
DAVID H OUTON	102359	07/25/2023	JUNE	JUNE SERVICES	100-560-4110	JUNE SERVICES	980.00
Vendor 01000110 - DAVID H OUTON Total:							2,020.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	102360	07/25/2023	INV0010816	J-3291	100-426-4132	J-3291	250.00
DAVID M COLLINS	102360	07/25/2023	INV0010808	22-21441	100-426-4130	22-21441	300.00
DAVID M COLLINS	102360	07/25/2023	INV0010809	23-21815	100-426-4130	23-21815	500.00
DAVID M COLLINS	102360	07/25/2023	INV0010810	22-21139	100-426-4130	22-21139	150.00
DAVID M COLLINS	102360	07/25/2023	INV0010811	21-20868	100-426-4130	21-20868	1,287.50
DAVID M COLLINS	102360	07/25/2023	INV0010812	22-21326	100-426-4130	22-21326	300.00
DAVID M COLLINS	102360	07/25/2023	INV0010813	22-21418	100-426-4130	22-21418	212.50
DAVID M COLLINS	102360	07/25/2023	INV0010814	23-21836	100-426-4130	23-21836	375.00
DAVID M COLLINS	102360	07/25/2023	INV0010815	22-21630	100-426-4130	22-21630	400.00
Vendor 01003335 - DAVID M COLLINS Total:							3,775.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	145349	07/10/2023	229368030-229372914	INV 229368030	100-562-3316	INV 229368030	737.13
DEAN DAIRY CORPORATE, LLC	145349	07/10/2023	229368030-229372914	INV 229368030	100-562-3316	INV 229372914	648.67
DEAN DAIRY CORPORATE, LLC	145539	07/24/2023	229377712	INV 229377712, 229387242	100-562-3316	INV 229387242	471.76
DEAN DAIRY CORPORATE, LLC	145539	07/24/2023	229377712	INV 229377712, 229387242	100-562-3316	INV 229377712	854.48
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,712.04
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48816	07/07/2023	INV0010662	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48818	07/21/2023	INV0011005	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							276.92
Vendor: 01DELL - DELL							
DELL	145540	07/24/2023	3000155729048.1	Quote #: 3000155729048.1 -...	100-505-5757	Dell Premier Multi Device Wir..	65.00
DELL	145540	07/24/2023	3000156194031	eQuote 3000156194031 - Au...	100-505-5757	Dell UltraSharp 40 Curved W...	14,663.92
DELL	145540	07/24/2023	3000152381754.1	DELL Latitude 5430 laptops f...	100-505-5757	DELL Latitude 5430 laptops f...	11,600.00
Vendor 01DELL - DELL Total:							26,328.92
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	102278	07/11/2023	BATX018571	INV BATX018571	100-562-3333	INV BATX018571	3,565.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							3,565.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	145541	07/24/2023	071323	INTERPRETATION SVCS 0713...	100-426-4102	INTERPRETATION SVCS 0713...	369.43
Vendor 01005781 - DIANA P TRIANA Total:							369.43
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	102279	07/11/2023	X105038334-02	CUST T02489 PCT3	223-623-4540	CUST T02489 PCT3	197.14
DOGGETT FREIGHTLINER OF ...	102279	07/11/2023	X113028212-01	CUST 02518 PCT4	224-624-4540	CUST 02518 PCT4	135.22
DOGGETT FREIGHTLINER OF ...	102279	07/11/2023	X105040241-01	CUST T02489 PCT3	223-623-4540	CUST T02489 PCT3	177.10
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							509.46
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	102280	07/11/2023	30728C	INV 30728C	100-562-3316	INV 30728C	2,374.57
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							2,374.57
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010401	18,086 & 18,087	100-435-4103	18,086 & 18,087	900.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010402	JP105212021A/B/C/D	100-435-4103	JP105212021A/B/C/D	2,000.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010403	DCPC-20-029	100-435-4107	DCPC-20-029	750.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010404	02-0802-4	100-435-4103	02-0802-4	400.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010405	4010720-11	100-435-4103	4010720-11	600.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010411	23-21928	100-426-4131	23-21928	100.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010412	58,383 & 58,406 & 58,407	100-426-4131	58,383 & 58,406 & 58,407	750.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010456	58,934	100-426-4131	58,934	375.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010463	18,182	100-435-4105	18,182	1,250.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010464	305122020D	100-435-4105	305122020D	650.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010465	JP103052020I & JP10305202...	100-435-4105	JP103052020I & JP10305202...	750.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010466	309292020F & 309292020G	100-435-4105	309292020F	750.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010495	46,445	100-426-4131	46,445	500.00
DUNNE & JUAREZ L.L.C.	102281	07/11/2023	INV0010572	16,523	100-435-4103	16,523	1,000.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010825	58,859	100-426-4131	58,859	250.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010826	58,958	100-426-4131	58,958	250.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010827	58,887	100-426-4131	58,887	250.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010828	4092422-4	100-435-4103	4092422-4	150.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010849	18,183	100-435-4107	18,183	950.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010850	18,088	100-435-4107	18,088	700.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010894	23-21962 & 23-21963	100-426-4131	23-21962 & 23-21963	200.00
DUNNE & JUAREZ L.L.C.	102362	07/25/2023	INV0010895	59,001 & CM20230325-B & ...	100-426-4131	59,001 & CM20230325-B & ...	500.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							14,025.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	102282	07/11/2023	6338891894	INV 6338891894	100-562-3313	INV 6338891894	1,404.54
ECOLAB INC	102282	07/11/2023	6338981702	INV 6338981702	100-562-3321	INV 6338981702	1,638.60
ECOLAB INC	102363	07/25/2023	6339166671	INV 6339166671	100-562-3321	INV 6339166671	1,185.40
Vendor 01ECOLAB - ECOLAB INC Total:							4,228.54
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	102283	07/11/2023	1697	TREE REMOVAL 106 HAWEA ...	221-621-3599	TREE REMOVAL 106 HAWEA ...	3,950.00
EDUARDO BARRIENTOS	102283	07/11/2023	1698	TREE REMOVAL AKALOA DR	221-621-3599	TREE REMOVAL AKALOA DR	1,000.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							4,950.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	145543	07/24/2023	CD2056276	CUST 30344 ELECTIONS	100-590-3550	CUST 30344 ELECTIONS	698.95
ELECTION SYSTEMS & SOFT...	145543	07/24/2023	CD2060200	CUST 30344 BALLOT SVCS	100-590-3500	CUST 30344 BALLOT SVCS	991.15
ELECTION SYSTEMS & SOFT...	145543	07/24/2023	CD2060216	CUST 30344 ELECTION SVCS	100-590-3500	CUST 30344 ELECTION SVCS	2,306.71
ELECTION SYSTEMS & SOFT...	145543	07/24/2023	CD2062693	CUST 30344	100-590-3550	CUST 30344	6,015.64
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							10,012.45
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	145544	07/24/2023	INV0010789	TRANSFER T. HENLEY	100-401-4100	TRANSFER T. HENLEY	900.00
ELGIN PROVIDENCE LLC	145544	07/24/2023	INV0010788	TRANSFER L. BAGGEDD	100-401-4100	TRANSFER L. BAGGEDD	900.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							1,800.00
Vendor: 01004061 - ELGIN REINVESTMENT ZONE # 1							
ELGIN REINVESTMENT ZONE ...	145350	07/10/2023	INV0010728	FY 22-23 PAYMNET	100-311-1000	FY 22-23 PAYMNET	224,297.17
Vendor 01004061 - ELGIN REINVESTMENT ZONE # 1 Total:							224,297.17
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402954760	ACCT 912897 PCT3	223-623-3599	ACCT 912897 PCT3	17,949.16
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402955794	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	9,187.66
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402957197	ACCT 912922 PCT1	221-621-3599	ACCT 912922 PCT1	12,545.66
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402958295	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	12,247.30
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402959189	ACCT#912923/PCT#3	223-623-3599	ACCT#912923/PCT#3	20,381.68
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402959190	ACCT#912923/PCT#3	223-623-3599	ACCT#912923/PCT#3	19,318.29
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402959191	ACCT#912923/PCT#3	223-623-3599	ACCT#912923/PCT#3	19,592.19

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402959781	ACCT#912897/PCT#3	223-623-3599	ACCT#912897/PCT#3	20,462.24
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402960744	ACCT#912897/PCT#3	223-623-3599	ACCT#912897/PCT#3	20,397.79
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402960745	ACCT#912897/PCT#3	223-623-3599	ACCT#912897/PCT#3	19,221.62
ERGON ASPHALT & EMULSI...	102284	07/11/2023	9402959782	ACCT#912922/PCT#1	221-621-3599	ACCT#912922/PCT#1	15,167.04
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402964209	ACCT 912904 PCT2	222-622-3599	ACCT 912904 PCT2	17,779.59
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402964210	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	15,344.64
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402964914	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	17,610.42
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402964915	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	15,003.65
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402965061	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	9,618.82
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402972046	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	8,031.98
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402973317	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	17,539.78
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402931199	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	495.04
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402971388	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	150.00
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402975649	ACCT#912897/PCT#3	223-623-3599	ACCT#912897/PCT#3	19,761.37
ERGON ASPHALT & EMULSI...	102364	07/25/2023	9402975650	ACCT#912897/PCT#3	223-623-3599	ACCT#912897/PCT#3	19,535.80
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							327,341.72

Vendor: 01GC - EUGENE W BRIGGS JR

EUGENE W BRIGGS JR	102285	07/11/2023	120498	BUSINESS CARDS ENV & SAN ...	100-520-3100	BUSINESS CARDS ENV & SAN ...	153.60
EUGENE W BRIGGS JR	102365	07/25/2023	120570	INV GC 120570	100-560-5003	INV GC 120570	48.77
EUGENE W BRIGGS JR	102365	07/25/2023	120572	INV GC 120572	100-560-5003	INV GC 120572	40.96
EUGENE W BRIGGS JR	102365	07/25/2023	120607	CITATION BOOKS ENV SVCS	100-520-3100	CITATION BOOKS ENV SVCS	363.10
EUGENE W BRIGGS JR	102365	07/25/2023	CG120571	INV CG 120571	100-560-5003	INV CG 120571	40.96

Vendor 01GC - EUGENE W BRIGGS JR Total: 647.39

Vendor: 01000700 - FAYETTE MEDICAL SUPPLY

FAYETTE MEDICAL SUPPLY	102330	07/25/2023	INV0010938	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,378.68
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Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total: 1,378.68

Vendor: 01T526 - FEDERAL EXPRESS

FEDERAL EXPRESS	145351	07/10/2023	8-170-29833	INV 8-170-29833	100-995-4212	INV 8-170-29833	396.22
FEDERAL EXPRESS	145351	07/10/2023	8-177-75732	INV 8-177-75732	100-995-4212	INV 8-177-75732	29.08
FEDERAL EXPRESS	145351	07/10/2023	8-177-75732	INV 8-177-75732	100-995-4212	INV 8-177-75732	28.54
FEDERAL EXPRESS	145351	07/10/2023	8-177-75732	INV 8-177-75732	100-995-4212	INV 8-177-75732	25.25
FEDERAL EXPRESS	145546	07/24/2023	8-184-61705	INV 8-184-61705	100-995-4212	INV 8-184-61705	28.54
FEDERAL EXPRESS	145546	07/24/2023	8-184-61705	INV 8-184-61705	100-995-4212	INV 8-184-61705	21.15
FEDERAL EXPRESS	145546	07/24/2023	8-184-61705	INV 8-184-61705	100-995-4212	INV 8-184-61705	29.90

Vendor 01T526 - FEDERAL EXPRESS Total: 558.68

Vendor: 01005081 - FERRELLGAS, LP

FERRELLGAS, LP	145547	07/24/2023	5007840393	ACCT 120050173 PCT1	221-621-3550	ACCT 120050173 PCT1	824.06
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Vendor 01005081 - FERRELLGAS, LP Total: 824.06

Vendor: 01FNB - FIRST NATIONAL BANK

FIRST NATIONAL BANK	DFT0003301	07/10/2023	INV0010514	LOAN#BASREF15/SERIES 2015 325-470-8031		LOAN#BASREF15/SERIES 2015	395,000.00
FIRST NATIONAL BANK	DFT0003301	07/10/2023	INV0010514	LOAN#BASREF15/SERIES 2015 325-470-8032		LOAN#BASREF15/SERIES 2015	30,275.00
FIRST NATIONAL BANK	DFT0003301	07/10/2023	INV0010518	ACCT#CT2116399/SERIES 20... 325-470-4999		ACCT#CT2116399/SERIES 20...	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FIRST NATIONAL BANK	DFT0003389	07/24/2023	2320810	ACCT#275262000/SERIES 20...	325-470-8033	ACCT#275262000/SERIES 20...	445,000.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	2320810	ACCT#275262000/SERIES 20...	325-470-8034	ACCT#275262000/SERIES 20...	114,450.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	2320815	ACCT#210437000/ SERIES 20...	325-470-8029	ACCT#210437000/ SERIES 20...	480,000.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	2320815	ACCT#210437000/ SERIES 20...	325-470-8030	ACCT#210437000/ SERIES 20...	117,593.75
FIRST NATIONAL BANK	DFT0003389	07/24/2023	2320816	ACCT#259498000 /SERIES 20...	325-470-8035	ACCT#259498000 /SERIES 20...	380,000.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	2320816	ACCT#259498000 /SERIES 20...	325-470-8036	ACCT#259498000 /SERIES 20...	149,218.76
FIRST NATIONAL BANK	DFT0003389	07/24/2023	6967602	ACCT#275262000/SERIES 20...	325-470-4999	ACCT#275262000/SERIES 20...	500.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	INV0010908	LOAN#CT2116399/SERIES 20...	325-470-8039	LOAN#CT2116399/SERIES 20...	360,000.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	INV0010908	LOAN#CT2116399/SERIES 20...	325-470-8040	LOAN#CT2116399/SERIES 20...	111,375.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	INV0010911	LOAN#1842670000/SERIES 2...	325-470-8037	LOAN#1842670000/SERIES 2...	646,000.00
FIRST NATIONAL BANK	DFT0003389	07/24/2023	INV0010911	LOAN#1842670000/SERIES 2...	325-470-8038	LOAN#1842670000/SERIES 2...	26,825.95

Vendor 01FNB - FIRST NATIONAL BANK Total: 3,256,638.46

Vendor: 01T5062 - FLEETPRIDE

FLEETPRIDE	145352	07/10/2023	108933559	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	20.40
FLEETPRIDE	145548	07/24/2023	109187832	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	34.33

Vendor 01T5062 - FLEETPRIDE Total: 54.73

Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC

GALLS PARENT HOLDINGS,LLC	145353	07/10/2023	024865667	INV 024865667	100-562-3214	INV 024865667	144.48
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024932950	INV 024932950	100-562-3214	INV 024932950	144.48
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024946641	INV 024946641, 024946645, ...	100-562-5004	INV 024946641	30.33
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024946641	INV 024946641, 024946645, ...	100-562-5004	INV 024946651	60.66
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024946641	INV 024946641, 024946645, ...	100-562-5004	INV 024946659	60.68
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024946641	INV 024946641, 024946645, ...	100-562-5004	INV 024946645	447.11
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024946655	INV 024946655	100-560-3213	INV 024946655	216.72
GALLS PARENT HOLDINGS,LLC	145549	07/24/2023	024946655	INV 024946655	100-560-3213	INV 024946655	254.97

Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total: 1,359.43

Vendor: WWGI - GRAINGER INC

GRAINGER INC	145550	07/24/2023	9754527597	INV 9754527597	100-562-3319	INV 9754527597	29.05
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Vendor WWGI - GRAINGER INC Total: 29.05

Vendor: 01006881 - GRANITE MEDIA PARTNERS INC

GRANITE MEDIA PARTNERS I...	145551	07/24/2023	7431	Public Notice for RFP 23BCP0...	100-995-4310	Public Notice Run on 6.21.23	384.00
GRANITE MEDIA PARTNERS I...	145551	07/24/2023	7431	Public Notice for RFP 23BCP0...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	145551	07/24/2023	7431	Public Notice for RFP 23BCP0...	100-995-4310	Public Notice Run on 6.28.23	384.00

Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total: 778.00

Vendor: 01006455 - GREG E NORMAN

GREG E NORMAN	145354	07/10/2023	2781	BAS CO. CRIMINAL DOCKET 0...	100-426-4102	BAS CO. CRIMINAL DOCKET 0...	373.36
GREG E NORMAN	145354	07/10/2023	2785	06282023 CRIMINAL DOCKET	100-435-4102	06282023 CRIMINAL DOCKET	375.98
GREG E NORMAN	145354	07/10/2023	2786	06292023 CRIMINAL DOCKET	100-426-4102	06292023 CRIMINAL DOCKET	373.36
GREG E NORMAN	145552	07/24/2023	2789	07062023 CRIMINAL DOCKET	100-426-4102	07062023 CRIMINAL DOCKET	373.36
GREG E NORMAN	145552	07/24/2023	2791	07102023 CRIMINAL DOCKET	100-435-4102	07102023 CRIMINAL DOCKET	375.98

Vendor 01006455 - GREG E NORMAN Total: 1,872.04

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	102366	07/25/2023	BCAS_06012023	SOFTWARE JUNE	100-563-3333	SOFTWARE JUNE	385.00
Vendor 01005814 - GREGORY LUCAS Total:							385.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	102287	07/11/2023	0021696	UNIV0021696; UNIV0021867;..	100-560-3213	UNIV0021867	289.96
GT DISTRIBUTORS, INC.	102287	07/11/2023	0021696	UNIV0021696; UNIV0021867;..	100-560-3213	UNIV0021696;	209.97
GT DISTRIBUTORS, INC.	102287	07/11/2023	0021696	UNIV0021696; UNIV0021867;..	100-560-3213	UNIV0024331	13.00
GT DISTRIBUTORS, INC.	102287	07/11/2023	0024386	UNIV0024386	100-560-3213	UNIV0024386	571.12
GT DISTRIBUTORS, INC.	102287	07/11/2023	0024386	UNIV0024386	100-560-3213	UNIV0024386	60.00
GT DISTRIBUTORS, INC.	102287	07/11/2023	0024386	UNIV0024386	100-560-3213	UNIV0024386	503.94
GT DISTRIBUTORS, INC.	102287	07/11/2023	0024644	UNIV0024644	100-560-3213	UNIV0024644	302.00
GT DISTRIBUTORS, INC.	102287	07/11/2023	0024805	UNIV0024805	100-560-3213	UNIV0024805	281.97
GT DISTRIBUTORS, INC.	102287	07/11/2023	0025317	UNIV0025317	100-560-3213	UNIV0025317	187.98
GT DISTRIBUTORS, INC.	102287	07/11/2023	0025317	UNIV0025317	100-560-3213	UNIV0025317	134.38
GT DISTRIBUTORS, INC.	102287	07/11/2023	0955276	INV 0955276	100-560-5753	INV 0955276	243.50
GT DISTRIBUTORS, INC.	102287	07/11/2023	0955278	INV 0955278	100-560-5753	INV 0955278	243.50
GT DISTRIBUTORS, INC.	102287	07/11/2023	0956053	INV0956053	100-560-3213	INV0956053	195.19
GT DISTRIBUTORS, INC.	102287	07/11/2023	0956081	INV 0956081	100-560-5753	INV 0956081	243.50
GT DISTRIBUTORS, INC.	102287	07/11/2023	0956981	INV 0956981	100-560-3103	INV 0956981	1,650.00
GT DISTRIBUTORS, INC.	102287	07/11/2023	0956981	INV 0956981	100-560-3103	SHIPPING	40.00
GT DISTRIBUTORS, INC.	102287	07/11/2023	0957635	INV 0957635	100-560-3213	INV 0957635	10.00
GT DISTRIBUTORS, INC.	102287	07/11/2023	0957635	INV 0957635	100-560-3213	INV 0957635	1,028.00
GT DISTRIBUTORS, INC.	102367	07/25/2023	0006274	UNIV0006274	100-560-3213	UNIV0006274	13.00
GT DISTRIBUTORS, INC.	102367	07/25/2023	0025332	UNIV0025332/UNIV0026409	100-560-3213	UNIV0026409	13.00
GT DISTRIBUTORS, INC.	102367	07/25/2023	0025332	UNIV0025332/UNIV0026409	100-560-3213	UNIV0025332	394.50
GT DISTRIBUTORS, INC.	102367	07/25/2023	0025935	UNIV0025935	100-560-3213	UNIV0025935	13.00
GT DISTRIBUTORS, INC.	102367	07/25/2023	0026394	UNIV0026394	100-560-3213	UNIV0026394	62.00
GT DISTRIBUTORS, INC.	102367	07/25/2023	0889360	INV 0889360	100-560-3213	INV 0889360	224.79
GT DISTRIBUTORS, INC.	102367	07/25/2023	0924226	INV 0924226	100-560-3103	INV 0924226	20.00
GT DISTRIBUTORS, INC.	102367	07/25/2023	0924226	INV 0924226	100-560-3103	INV 0924226	955.20
GT DISTRIBUTORS, INC.	102367	07/25/2023	0958853	INV 0958853	100-560-3213	INV 0958853	204.74
GT DISTRIBUTORS, INC.	102367	07/25/2023	0958854	INV 0958854	100-560-3213	INV 0958854	204.74
GT DISTRIBUTORS, INC.	102367	07/25/2023	0958856	INV 0958856	100-560-5753	INV 0958856	229.90
GT DISTRIBUTORS, INC.	102367	07/25/2023	0960011	INV 0960011	100-560-3213	INV 0960011	163.74
GT DISTRIBUTORS, INC.	102367	07/25/2023	0960019	INV 0960019	100-560-3213	INV 0960019	204.74
GT DISTRIBUTORS, INC.	102367	07/25/2023	0960163	INV 0960163	100-560-3213	INV 0960163	7.50
GT DISTRIBUTORS, INC.	102367	07/25/2023	0960163	INV 0960163	100-560-3213	INV 0960163	547.50
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							9,466.36
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	145553	07/24/2023	INV0010759	CAUSE 12542 SERVICE	100-995-4110	CAUSE 12542 SERVICE	75.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							75.00
Vendor: GUARD - GUARDIAN							
GUARDIAN	DFT0003218	07/07/2023	INV0010631	GUARDIAN	880-202-2051	GUARDIAN	7.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003219	07/07/2023	INV0010632	GUARDIAN	880-202-2051	GUARDIAN	302.62
GUARDIAN	DFT0003220	07/07/2023	INV0010633	GUARDIAN	880-202-2051	GUARDIAN	37.12
GUARDIAN	DFT0003240	07/07/2023	INV0010653	GUARDIAN	880-202-2051	GUARDIAN	2,614.92
GUARDIAN	DFT0003241	07/07/2023	INV0010654	GUARDIAN	880-202-2051	GUARDIAN	4,493.88
GUARDIAN	DFT0003242	07/07/2023	INV0010655	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0003243	07/07/2023	INV0010656	GUARDIAN	880-202-2051	GUARDIAN	1,783.53
GUARDIAN	DFT0003244	07/07/2023	INV0010657	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	386.40
GUARDIAN	DFT0003245	07/07/2023	INV0010658	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	723.24
GUARDIAN	DFT0003246	07/07/2023	INV0010659	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	807.70
GUARDIAN	DFT0003249	07/07/2023	INV0010665	GUARDIAN	880-202-2051	GUARDIAN	82.28
GUARDIAN	DFT0003250	07/07/2023	INV0010666	GUARDIAN	880-202-2051	GUARDIAN	57.75
GUARDIAN	DFT0003251	07/07/2023	INV0010667	GUARDIAN	880-202-2051	GUARDIAN	4,403.26
GUARDIAN	DFT0003252	07/07/2023	INV0010668	GUARDIAN	880-202-2051	GUARDIAN	421.50
GUARDIAN	DFT0003253	07/07/2023	INV0010669	GUARDIAN	880-202-2051	GUARDIAN	1,739.02
GUARDIAN	DFT0003267	07/07/2023	INV0010687	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003268	07/07/2023	INV0010688	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003269	07/07/2023	INV0010689	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003275	07/07/2023	INV0010695	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003276	07/07/2023	INV0010696	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0003277	07/07/2023	INV0010697	GUARDIAN	880-202-2051	GUARDIAN	150.63
GUARDIAN	DFT0003278	07/07/2023	INV0010698	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003279	07/07/2023	INV0010699	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003280	07/07/2023	INV0010700	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003282	07/07/2023	INV0010704	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003283	07/07/2023	INV0010705	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003284	07/07/2023	INV0010706	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003285	07/07/2023	INV0010707	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003286	07/07/2023	INV0010708	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003307	07/21/2023	INV0010975	GUARDIAN	880-202-2051	GUARDIAN	7.90
GUARDIAN	DFT0003308	07/21/2023	INV0010976	GUARDIAN	880-202-2051	GUARDIAN	302.62
GUARDIAN	DFT0003309	07/21/2023	INV0010977	GUARDIAN	880-202-2051	GUARDIAN	37.12
GUARDIAN	DFT0003329	07/21/2023	INV0010997	GUARDIAN	880-202-2051	GUARDIAN	2,614.92
GUARDIAN	DFT0003330	07/21/2023	INV0010998	GUARDIAN	880-202-2051	GUARDIAN	4,478.49
GUARDIAN	DFT0003331	07/21/2023	INV0010999	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0003332	07/21/2023	INV0011000	GUARDIAN	880-202-2051	GUARDIAN	1,830.18
GUARDIAN	DFT0003333	07/21/2023	INV0011001	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	388.30
GUARDIAN	DFT0003334	07/21/2023	INV0011002	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	719.55
GUARDIAN	DFT0003335	07/21/2023	INV0011003	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	823.70
GUARDIAN	DFT0003337	07/21/2023	INV0011008	GUARDIAN	880-202-2051	GUARDIAN	82.28
GUARDIAN	DFT0003338	07/21/2023	INV0011009	GUARDIAN	880-202-2051	GUARDIAN	57.75
GUARDIAN	DFT0003339	07/21/2023	INV0011010	GUARDIAN	880-202-2051	GUARDIAN	4,601.26
GUARDIAN	DFT0003340	07/21/2023	INV0011011	GUARDIAN	880-202-2051	GUARDIAN	549.90
GUARDIAN	DFT0003341	07/21/2023	INV0011012	GUARDIAN	880-202-2051	GUARDIAN	1,739.02
GUARDIAN	DFT0003355	07/21/2023	INV0011029	GUARDIAN	880-202-2051	GUARDIAN	0.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003356	07/21/2023	INV0011030	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003357	07/21/2023	INV0011031	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003363	07/21/2023	INV0011037	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003364	07/21/2023	INV0011038	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0003365	07/21/2023	INV0011039	GUARDIAN	880-202-2051	GUARDIAN	150.63
GUARDIAN	DFT0003366	07/21/2023	INV0011040	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003367	07/21/2023	INV0011041	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003368	07/21/2023	INV0011042	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003370	07/21/2023	INV0011046	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003371	07/21/2023	INV0011047	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003372	07/21/2023	INV0011048	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003373	07/21/2023	INV0011049	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003374	07/21/2023	INV0011050	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003395	07/27/2023	INV0011148	RETIREE INS- JULY 2023	880-202-2021	RETIREE INS- JULY 2023	3,885.51
Vendor GUARD - GUARDIAN Total:							47,301.48

Vendor: GUARDI - GUARDIAN

GUARDIAN	DFT0003221	07/07/2023	INV0010634	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003222	07/07/2023	INV0010635	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0003310	07/21/2023	INV0010978	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003311	07/21/2023	INV0010979	GUARDIAN	880-202-2051	GUARDIAN	20.91
Vendor GUARDI - GUARDIAN Total:							58.80

Vendor: 01T3667 - GULF COAST PAPER CO. INC.

GULF COAST PAPER CO. INC.	102368	07/25/2023	2412925	CUST 0007014928 GENERAL ...	100-510-3318	CUST 0007014928 GENERAL ...	2,105.12
GULF COAST PAPER CO. INC.	102368	07/25/2023	2415281	INV 2415281	100-562-3323	INV 2415281	4,173.00
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							6,278.12

Vendor: 01T13876 - HALFF ASSOCIATES

HALFF ASSOCIATES	102407	07/25/2023	10098678	Halff Invoice 10098678 for R...	240-410-4318	Invoice 10098678: Design Eng..	45,897.51
HALFF ASSOCIATES	102369	07/25/2023	10098679	Flood Infrastructure HALFF In...	100-410-4159	Hydraulic Analysis & Mapping	25,124.03
HALFF ASSOCIATES	102369	07/25/2023	10098679	Flood Infrastructure HALFF In...	100-410-4159	Data Collection	29,316.12
HALFF ASSOCIATES	102369	07/25/2023	10098679	Flood Infrastructure HALFF In...	100-410-4159	Hydrologic Analysis	2,890.71
HALFF ASSOCIATES	102369	07/25/2023	10098679	Flood Infrastructure HALFF In...	100-410-4159	Alternative Analysis	2,060.13
HALFF ASSOCIATES	102369	07/25/2023	10098679	Flood Infrastructure HALFF In...	100-410-4159	Project Management	1,241.56
Vendor 01T13876 - HALFF ASSOCIATES Total:							106,530.06

Vendor: 21426 - HARKINS DIESEL PERFORMANCE LLC

HARKINS DIESEL PERFORMA...	145355	07/10/2023	50242	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	1,677.24
Vendor 21426 - HARKINS DIESEL PERFORMANCE LLC Total:							1,677.24

Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1

HARRIS COUNTY CONSTABLE...	145356	07/10/2023	INV0010515	CAUSE 423-T-14015 SERVICE	100-995-4110	CAUSE 423-T-14015 SERVICE	75.00
HARRIS COUNTY CONSTABLE...	145356	07/10/2023	INV0010513	CAUSE 13858 SERVICE	100-995-4110	CAUSE 13858 SERVICE	75.00
HARRIS COUNTY CONSTABLE...	145356	07/10/2023	INV0010382	CAUSE 13123 SERVICE	100-995-4110	CAUSE 13123 SERVICE	150.00
HARRIS COUNTY CONSTABLE...	145356	07/10/2023	INV0010547	SERVICE - CAUSE# 13509	100-995-4110	SERVICE - CAUSE# 13509	75.00
HARRIS COUNTY CONSTABLE...	145356	07/10/2023	INV0010614	CAUSE 13173 SERVICE	100-995-4110	CAUSE 13173 SERVICE	75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HARRIS COUNTY CONSTABLE...	145356	07/10/2023	INV0010615	CAUSE 13087 SERVICE	100-995-4110	CAUSE 13087 SERVICE	300.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							750.00
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	145554	07/24/2023	INV0010756	CAUSE 12542 SERVICE	100-995-4110	CAUSE 12542 SERVICE	75.00
Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 22706 - HARRISON COUNTY SHERIFF							
HARRISON COUNTY SHERIFF	145357	07/10/2023	INV0010606	CAUSE 13173 SERVICE	100-995-4110	CAUSE 13173 SERVICE	80.00
Vendor 22706 - HARRISON COUNTY SHERIFF Total:							80.00
Vendor: 01ACE - HAVERDA ENTERPRISES INC							
HAVERDA ENTERPRISES INC	145555	07/24/2023	178348	CUST BAS. CO PCT1	221-621-3599	CUST BAS. CO PCT1	585.90
Vendor 01ACE - HAVERDA ENTERPRISES INC Total:							585.90
Vendor: 01005856 - HCI							
HCI	145358	07/10/2023	841702	INV841702	100-562-4210	INV841702	650.00
Vendor 01005856 - HCI Total:							650.00
Vendor: 01001798 - HEADSETS DIRECT, INC.							
HEADSETS DIRECT, INC.	145556	07/24/2023	042523-02A	Headset Direct Quote 04252...	100-407-3100	Poly HW710 EncorePro (Man...	416.50
HEADSETS DIRECT, INC.	145556	07/24/2023	042523-02A	Headset Direct Quote 04252...	100-407-3100	Poly CA22CD-SC Cordless PTT	2,317.30
HEADSETS DIRECT, INC.	145556	07/24/2023	042523-02A	Headset Direct Quote 04252...	100-407-3100	Freight	33.00
Vendor 01001798 - HEADSETS DIRECT, INC. Total:							2,766.80
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	102288	07/11/2023	216385	INV 216385	100-510-4510	INV 216385	2,468.75
HEAT TRANSFER SOLUTIONS, ..	102370	07/25/2023	216860	INV 216860	100-510-4510	INV 216860	1,790.50
HEAT TRANSFER SOLUTIONS, ..	102370	07/25/2023	216858	INV 216858	100-562-3319	INV 216858	2,010.00
HEAT TRANSFER SOLUTIONS, ..	102370	07/25/2023	217274	INV 217274	100-562-3319	INV 217274	520.00
HEAT TRANSFER SOLUTIONS, ..	102370	07/25/2023	217403	INV 217403	100-562-3319	INV 217403	5,025.00
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							11,814.25
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	145359	07/10/2023	1268	DOC PREP HARVEY FLOOD	222-622-3620	DOC PREP HARVEY FLOOD	1,980.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							1,980.00
Vendor: 01005213 - HERTZ CORPORATION							
HERTZ CORPORATION	145557	07/24/2023	9030703615	ACCT 0001706994 D. KEMOK...	100-665-4230	ACCT 0001706994 D. KEMOK...	607.62
Vendor 01005213 - HERTZ CORPORATION Total:							607.62
Vendor: 017154 - HILL COUNTY FORENSICS LLC							
HILL COUNTY FORENSICS LLC	145558	07/24/2023	95	AUTOPSY SVCS PCT 4	100-995-4101	AUTOPSY SVCS PCT 4	8,700.00
Vendor 017154 - HILL COUNTY FORENSICS LLC Total:							8,700.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	145360	07/10/2023	INV0010592	58,855	100-426-4131	58,855	250.00
HODGSON G ECKEL	145360	07/10/2023	INV0010593	58,828	100-426-4131	58,828	250.00
HODGSON G ECKEL	145360	07/10/2023	INV0010594	58,737	100-426-4131	58,737	250.00
HODGSON G ECKEL	145360	07/10/2023	INV0010595	58,635	100-426-4131	58,635	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HODGSON G ECKEL	145559	07/24/2023	INV0010888	58,796	100-426-4131	58,796	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,250.00
Vendor: 21353 - HORIZON GRAPHICS							
HORIZON GRAPHICS	145560	07/24/2023	15819	UNIFORMS/PCT#1	221-621-3550	UNIFORMS/PCT#1	979.00
Vendor 21353 - HORIZON GRAPHICS Total:							979.00
Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC							
HUMANE EDUCATORS OF TE...	145561	07/24/2023	0000309	ACO COURSE & TEST	100-563-4235	ACO COURSE & TEST	150.00
HUMANE EDUCATORS OF TE...	145561	07/24/2023	0000310	EUTHANASIA COURSE J. GU...	100-563-3333	EUTHANASIA COURSE J. GU...	450.00
Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:							600.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	102289	07/11/2023	214492	CUST BAS. CO OEM HOSES	100-655-4544	CUST BAS. CO OEM HOSES	902.27
HYDRAULIC HOUSE INC	102371	07/25/2023	214627	CUST BAS. CO PCT3 PARTS	223-623-4540	CUST BAS. CO PCT3 PARTS	217.57
HYDRAULIC HOUSE INC	102371	07/25/2023	214663	CYLINDER REPAIR/PCT#1	221-621-4540	CYLINDER REPAIR/PCT#1	275.00
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,394.84
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	102372	07/25/2023	W6141500	INV W6141500	100-562-3322	INV W6141500	696.89
Vendor 00045 - ICS JAIL SUPPLY INC Total:							696.89
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	102373	07/25/2023	75980	AUGUST 2023 SERVICES	100-562-3333	AUGUST 2023 SERVICES	457.00
INDIGENT HEALTHCARE SOL...	102373	07/25/2023	75980	AUGUST 2023 SERVICES	100-635-4100	AUGUST 2023 SERVICES	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	145361	07/10/2023	R0130425291	ACCT15495 PCT3	223-623-4540	ACCT15495 PCT3	2,230.27
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							2,230.27
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	145362	07/10/2023	HPRJ332	CUST#AX773/COUNTY CLERK	220-403-4001	CUST#AX773/COUNTY CLERK	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0003262	07/07/2023	INV0010680	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	144,497.92
IRS-PAYROLL TAXES	DFT0003263	07/07/2023	INV0010681	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	96,939.36
IRS-PAYROLL TAXES	DFT0003264	07/07/2023	INV0010682	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	33,794.18
IRS-PAYROLL TAXES	DFT0003288	07/07/2023	INV0010710	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,996.11
IRS-PAYROLL TAXES	DFT0003289	07/07/2023	INV0010711	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,581.12
IRS-PAYROLL TAXES	DFT0003290	07/07/2023	INV0010712	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,071.40
IRS-PAYROLL TAXES	DFT0003298	07/07/2023	INV0010720	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,363.90
IRS-PAYROLL TAXES	DFT0003299	07/07/2023	INV0010721	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,058.41
IRS-PAYROLL TAXES	DFT0003300	07/07/2023	INV0010722	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,254.46
IRS-PAYROLL TAXES	DFT0003350	07/21/2023	INV0011022	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	140,201.86
IRS-PAYROLL TAXES	DFT0003351	07/21/2023	INV0011023	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	93,007.28
IRS-PAYROLL TAXES	DFT0003352	07/21/2023	INV0011024	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,789.34
IRS-PAYROLL TAXES	DFT0003376	07/21/2023	INV0011052	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,930.51

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0003377	07/21/2023	INV0011053	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,545.26
IRS-PAYROLL TAXES	DFT0003378	07/21/2023	INV0011054	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,062.98
IRS-PAYROLL TAXES	DFT0003386	07/21/2023	INV0011062	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,357.72
IRS-PAYROLL TAXES	DFT0003387	07/21/2023	INV0011063	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,052.05
IRS-PAYROLL TAXES	DFT0003388	07/21/2023	INV0011064	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,253.00
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							577,756.86
Vendor: 01001210 - JACOB COX							
JACOB COX	102290	07/11/2023	PWS619	INV PWS619	100-560-4100	INV PWS619	316.00
Vendor 01001210 - JACOB COX Total:							316.00
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	145363	07/10/2023	INV0010460	58,644	100-426-4131	58,644	250.00
JAMES O. BURKE	145363	07/10/2023	INV0010395	DCPC-20-054 & TRN9253577...	100-426-4131	DCPC-20-054 & TRN9253577...	250.00
JAMES O. BURKE	145363	07/10/2023	INV0010396	58,010 & 58,139 & 58,356	100-426-4131	58,010 & 58,139 & 58,356	500.00
JAMES O. BURKE	145562	07/24/2023	INV0010832	58,823	100-426-4131	58,823	250.00
JAMES O. BURKE	145562	07/24/2023	INV0010887	58,901	100-426-4131	58,901	250.00
Vendor 01JOB - JAMES O. BURKE Total:							1,500.00
Vendor: 01JLM - JANET L. LYNN							
JANET L. LYNN	145563	07/24/2023	INV0010833	CRT REP SVCS 07072023	100-435-4135	CRT REP SVCS 07072023	546.80
Vendor 01JLM - JANET L. LYNN Total:							546.80
Vendor: 22702 - JASPER COUNTY CONSTABLE PCT 4							
JASPER COUNTY CONSTABLE...	145364	07/10/2023	INV0010543	SERVICE - CAUSE# 13487	100-995-4110	SERVICE - CAUSE# 13487	150.00
Vendor 22702 - JASPER COUNTY CONSTABLE PCT 4 Total:							150.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	145365	07/10/2023	E13103	BAS. CO AUDITOR OFFICE CH...	100-495-3100	BAS. CO AUDITOR OFFICE CH...	18.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							18.00
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010372	CAUSE 13584 AD LITEM FEE	100-995-4110	cause 13584 ad litem fee	150.00
JENKINS & JENKINS LLP	102375	07/25/2023	INV0010881	CAUSE 13669 AD LITEM FEE	100-995-4110	CAUSE 13669 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010373	CAUSE 13123 ATTY AD LITEM	100-995-4110	CAUSE 13123 ATTY AD LITEM	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010511	CAUSE 13200 AD LITEM FEE	100-995-4110	CAUSE 13200 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010512	CAUSE 13651 AD LITEM FEE	100-995-4110	CAUSE 13651 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010560	AD LITEM - CAUSE# 13509	100-995-4110	AD LITEM - CAUSE# 13509	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010561	AD LITEM - CAUSE# 13487	100-995-4110	AD LITEM - CAUSE# 13487	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010562	AD LITEM - CAUSE# 13486	100-995-4110	AD LITEM - CAUSE# 13486	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010596	CAUSE 13087 AD LITEM FEE	100-995-4110	CAUSE 13087 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010597	CAUSE 13173 AD LITEM FEE	100-995-4110	CAUSE 13173 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102291	07/11/2023	INV0010598	CAUSE 13107 AD LITEM FEE	100-995-4110	CAUSE 13107 AD LITEM FEE	150.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							1,650.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	145366	07/10/2023	1639	INV 1639	100-505-4213	INV 1639	125.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JEST WARNING LIGHTS LLC	145366	07/10/2023	1651	INV 1651	100-560-4543	INV 1651	550.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							675.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0003235	07/07/2023	INV0010648	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	7,010.84
JNT RESOURCE PARTNERS, LP	DFT0003236	07/07/2023	INV0010649	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,814.22
JNT RESOURCE PARTNERS, LP	DFT0003272	07/07/2023	INV0010692	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
JNT RESOURCE PARTNERS, LP	DFT0003324	07/21/2023	INV0010992	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,803.56
JNT RESOURCE PARTNERS, LP	DFT0003325	07/21/2023	INV0010993	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,909.12
JNT RESOURCE PARTNERS, LP	DFT0003360	07/21/2023	INV0011034	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							17,782.62
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	145367	07/10/2023	P9106123	ACCT 7205006 PCT4	224-624-4540	ACCT 7205006 PCT4	88.61
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							88.61
Vendor: 22705 - JOHNSON COUNTY CONSTABLE PCT 3							
JOHNSON COUNTY CONSTAB...	145368	07/10/2023	INV0010607	CAUSE 13173 SERVICE	100-995-4110	CAUSE 13173 SERVICE	85.00
Vendor 22705 - JOHNSON COUNTY CONSTABLE PCT 3 Total:							85.00
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010418	17,828	100-435-4103	17,828	900.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010419	18,016	100-435-4103	18,016	700.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010420	18,103	100-435-4103	18,103	700.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010421	DCPC-23-158/159/160	100-435-4107	DCPC-23-158/159/160	1,400.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010471	17,835	100-435-4105	17,835	900.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010473	17,852	100-435-4105	17,852	700.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010467	58,280 & JP1-08122021A	100-426-4131	58,280 & JP1-08122021A	375.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010468	58,838 / BC-202211288 / C22...	100-426-4131	58,838 / BC-202211288 / C22...	625.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010469	58,073	100-426-4131	58,073	250.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010470	58,985	100-426-4131	58,985	250.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010472	4042020.3 & 4042020.4	100-435-4103	4042020.3 & 4042020.4	600.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010499	17,074	100-435-4103	17,074	400.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010500	14-S-003511	100-435-4103	14-S-003511	1,000.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010501	53,417 & 407224-3	100-426-4131	53,417 & 407224-3	375.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010502	52,031	100-426-4131	52,031	250.00
JUSTIN MATTHEW FOHN	102293	07/11/2023	INV0010503	56,054	100-426-4131	56,054	250.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010819	JP1105012020H & G	100-435-4103	JP1105012020H & G	600.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010820	308052020A	100-435-4103	308052020A	400.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010821	4012920.4	100-435-4107	4012920.4	400.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010822	C180046	100-435-4105	C180046	400.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010817	58,260	100-426-4131	58,260	250.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010818	4012920.1/.2/.3	100-426-4131	4012920.1/.2/.3	500.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010845	18,143	100-435-4107	18,143	700.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010846	17,895	100-435-4107	17,895	900.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010847	DCPC-19-074/075/084	100-435-4107	DCPC-19-074/075/084	1,100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010848	17,850 & AC-2023-0628B	100-435-4107	17,850 & AC-2023-0628B	900.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010892	58,661	100-426-4131	58,661	250.00
JUSTIN MATTHEW FOHN	102376	07/25/2023	INV0010893	58,899 & AC-2023-0315W	100-426-4131	58,899 & AC-2023-0315W	375.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							16,450.00
Vendor: 01005777 - KAUFMAN COUNTY SHERIFF							
KAUFMAN COUNTY SHERIFF	145369	07/10/2023	INV0010550	SERVICE - CAUSE# 13509	100-995-4110	SERVICE - CAUSE# 13509	100.00
Vendor 01005777 - KAUFMAN COUNTY SHERIFF Total:							100.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	145565	07/24/2023	INV0010823	22-21128	100-426-4130	22-21128	281.25
KAYCI SCHULTZ WATSON	145565	07/24/2023	INV0010824	23-21792	100-426-4130	23-21792	712.50
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							993.75
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	145370	07/10/2023	361203	TRASH REMOVAL/PCT#3	223-623-3599	TRASH REMOVAL/PCT#3	427.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							427.50
Vendor: 21788 - KEVIN TITUS							
KEVIN TITUS	102294	07/11/2023	1464	ANNEX WINDOW CLEANING	100-510-4100	ANNEX WINDOW CLEANING	2,499.99
Vendor 21788 - KEVIN TITUS Total:							2,499.99
Vendor: 01001390 - KRISTIN L MILES							
KRISTIN L MILES	102377	07/25/2023	INV0010748	TRAVEL ADVANCE K. MILES	100-590-4232	TRAVEL ADVANCE K. MILES	90.00
Vendor 01001390 - KRISTIN L MILES Total:							90.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	102295	07/11/2023	06219293-06280632	INV 06219293, 06280632	100-562-3316	INV 06219293	974.62
LABATT INSTITUTIONAL SUP...	102295	07/11/2023	06219293-06280632	INV 06219293, 06280632	100-562-3316	INV 06280632	2,386.97
LABATT INSTITUTIONAL SUP...	102378	07/25/2023	07050741	INV 07050741, 07121734	100-562-3316	INV 07050741	524.26
LABATT INSTITUTIONAL SUP...	102378	07/25/2023	07050741	INV 07050741, 07121734	100-562-3316	INV 07121734	1,310.93
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,196.78
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	102379	07/25/2023	INV0010803	58,799 & JP104192023A	100-426-4131	58,799 & JP104192023A	375.00
LAW OFFICE OF BRYAN W. M...	102379	07/25/2023	INV0010804	58,057	100-426-4131	58,057	250.00
LAW OFFICE OF BRYAN W. M...	102379	07/25/2023	INV0010805	58,719 & TRN9253628677A0...	100-426-4131	58,719 & TRN9253628677A0...	250.00
LAW OFFICE OF BRYAN W. M...	102379	07/25/2023	INV0010806	JP3302242023A & TRN92536...	100-426-4131	JP3302242023A & TRN92536...	250.00
LAW OFFICE OF BRYAN W. M...	102379	07/25/2023	INV0010807	58,870	100-426-4131	58,870	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,375.00
Vendor: 01002900 - LENNOX INDUSTRIES INC							
LENNOX INDUSTRIES INC	145371	07/10/2023	0567184785	INV 0567184785	100-562-3319	INV 0567184785	542.54
Vendor 01002900 - LENNOX INDUSTRIES INC Total:							542.54
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	145566	07/24/2023	1211621-20230630	BILLING ID 1211621	100-520-4100	BILLING ID 1211621	100.00
LEXISNEXIS RISK DATA MGMT..	145566	07/24/2023	1361725-20230630	BILLING ID 1361725	100-635-4100	BILLING ID 1361725	150.00
LEXISNEXIS RISK DATA MGMT..	145566	07/24/2023	1394645-20230630	BILLING ID 1394645	100-995-4999	BILLING ID 1394645	50.00

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LEXISNEXIS RISK DATA MGMT..	145372	07/10/2023	1420944-20230630	BILLING ID#1420944	100-505-4500	BILLING ID#1420944	322.40
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							622.40
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	145567	07/24/2023	2538296	ACCT 15717 MIXED LOAD	100-520-3551	ACCT 15717 MIXED LOAD	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	102296	07/11/2023	33	CLEANING SVCS/PCT#2	222-622-4550	CLEANING SVCS/PCT#2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							200.00
Vendor: 21356 - LINDE GAS & EQUIPMENT INC							
LINDE GAS & EQUIPMENT INC	145568	07/24/2023	36906801	CUST71364636 PCT2	222-622-3599	CUST71364636 PCT2	1,374.32
Vendor 21356 - LINDE GAS & EQUIPMENT INC Total:							1,374.32
Vendor: 22797 - LINDSEY SIMMONS							
LINDSEY SIMMONS	102380	07/25/2023	INV0010889	17,330 & JP306132023A/B	100-435-4107	17,330 & JP306132023A/B	1,750.00
Vendor 22797 - LINDSEY SIMMONS Total:							1,750.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	102297	07/11/2023	INV0010383	HOME VISIT GRANT ARPA M...	100-410-4115	HOME VISIT GRANT ARPA M...	251.23
LONE STAR CIRCLE OF CARE	102297	07/11/2023	INV0010384	HOME VISIT GRANT MARCH ...	100-410-4169	HOME VISIT GRANT MARCH ...	37,150.27
LONE STAR CIRCLE OF CARE	102297	07/11/2023	INV0010385	HOME VISIT GRANT APRIL 20...	100-410-4169	HOME VISIT GRANT APRIL 20...	14,914.19
LONE STAR CIRCLE OF CARE	102381	07/25/2023	INV0010753	HOME VISIT GRANT MAY 20...	100-410-4169	HOME VISIT GRANT ,AY 2023	12,915.77
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							65,231.46
Vendor: 01T5843 - LOST PINES PAINT & BODY INC							
LOST PINES PAINT & BODY I...	145569	07/24/2023	18584	RO NUMBER 18584	100-560-4543	RO NUMBER 18584	5,605.81
Vendor 01T5843 - LOST PINES PAINT & BODY INC Total:							5,605.81
Vendor: 22065 - LOUIS GRANADO							
LOUIS GRANADO	102382	07/25/2023	INV0010755	LABOR 0619-0702	224-624-3599	LABOR 0619-0702	142.50
LOUIS GRANADO	102382	07/25/2023	INV0010914	LABOR 0703-0716	224-624-3599	LABOR 0703-0716	727.50
Vendor 22065 - LOUIS GRANADO Total:							870.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	145373	07/10/2023	8183-8972	TIRE SVC INVOICES PCT4	224-624-4540	TIRE SVC INVOICES PCT4	666.00
Vendor 01T11826 - LUCIO LEAL Total:							666.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	102383	07/25/2023	36860	INV 36860	100-562-3333	INV 36860	6,001.44
Vendor 01004074 - MAO PHARMACY INC Total:							6,001.44
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	102298	07/11/2023	INV0010393	21ST DISTRICT COURT 06212...	100-435-4102	21ST DISTRICT COURT 06212...	351.25
Vendor 01003981 - MARIA ANFOSSO Total:							351.25
Vendor: 19254 - MARIAELENA SIMON TELLEZ							
MARIAELENA SIMON TELLEZ	145570	07/24/2023	INV0010904	CAUSE 16,367 J. STOHLER RE...	100-210-0000	CAUSE 16,367 J. STOHLER RE...	50.00
Vendor 19254 - MARIAELENA SIMON TELLEZ Total:							50.00

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Vendor: 01001017 - MARIO GINTELLA							
MARIO GINTELLA	102384	07/25/2023	INV0010948	REIMBURSEMENT M. GINTEL...	100-995-4910	REIMBURSEMENT M. GINTEL...	265.00
Vendor 01001017 - MARIO GINTELLA Total:							265.00
Vendor: 01005956 - MARK HANNA							
MARK HANNA	145374	07/10/2023	REIMBURSEMENT	REIMBURSEMENT	100-562-4543	REIMBURSEMENT	115.23
Vendor 01005956 - MARK HANNA Total:							115.23
Vendor: 01004909 - MARK MEUTH							
MARK MEUTH	102299	07/11/2023	INV0010730	REIMBURSEMENT	100-401-4232	REIMBURSEMENT	180.00
Vendor 01004909 - MARK MEUTH Total:							180.00
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	145506	07/24/2023	INV0010941	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							47.68
Vendor: 01T9432 - MARY ANGELA FREEMAN							
MARY ANGELA FREEMAN	102300	07/11/2023	062123	SUB CRT REP 0620 & 0621	100-426-4100	SUB CRT REP 0620 & 0621	700.00
MARY ANGELA FREEMAN	102300	07/11/2023	062323	CRT SUB 0622-0623	100-435-4135	CRT SUB 0622-0623	700.00
Vendor 01T9432 - MARY ANGELA FREEMAN Total:							1,400.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	102385	07/25/2023	INV0010829	NO.02-0718-4 & TRN 925360...	100-426-4131	NO.02-0718-4 & TRN 925360...	250.00
MARY BETH SCOTT	102385	07/25/2023	INV0010830	JP3-3110522A & 925363912...	100-426-4131	JP3-3110522A & 925363912...	250.00
Vendor 01004144 - MARY BETH SCOTT Total:							500.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	145571	07/24/2023	0028025458	ACCT 41472 PCT1	221-621-3550	ACCT 41472 PCT1	107.30
MATHESON TRI-GAS INC	145571	07/24/2023	0028025515	ACCT 45057 PCT4	224-624-3599	ACCT 45057 PCT4	196.70
MATHESON TRI-GAS INC	145571	07/24/2023	0028025799	ACCT S9549 PCT1	221-621-3550	ACCT S9549 PCT1	702.08
MATHESON TRI-GAS INC	145571	07/24/2023	0028025547	INV 0028025547	100-562-3320	INV 0028025547	155.37
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							1,161.45
Vendor: 22066 - MATHEW KEAN							
MATHEW KEAN	102327	07/11/2023	1080	Lovers Ln Expansion Invoice #..	323-570-6100	75% of total Cost - Lovers Ln ...	32,570.00
MATHEW KEAN	102408	07/25/2023	1080-1	Lovers Lane Corner Expansion	323-570-6100	Invoice 1080	-32,570.00
MATHEW KEAN	102408	07/25/2023	1080-1	Lovers Lane Corner Expansion	323-570-6100	Lovers Lane Corner Expansion	43,427.00
Vendor 22066 - MATHEW KEAN Total:							43,427.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010378	CAUSE 13400 ABST FEE	100-995-4110	CAUSE 13400 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010536	CAUSE 423-T-14015 ABST FEE..	100-995-4110	CAUSE 423-T-14015 ABST FEE..	280.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010537	CAUSE 423-T-13921 ABST FEE	100-995-4110	CAUSE 423-T-13921 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010538	CAUSE 13858 ABST FEE	100-995-4110	CAUSE 13858 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010533	CAUSE 13342 ABST FEE	100-995-4110	CAUSE 13342 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010534	CAUSE 423-T-14101 ABST FEE	100-995-4110	CAUSE 423-T-14101 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010767	CAUSE 423-T-14113 ABST FEE	100-995-4110	CAUSE 423-T-14113 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010765	CAUSE 8094 SERVICE BASTR...	100-995-4110	CAUSE 8094 SERVICE BASTR...	50.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010766	CAUSE 423-T-13955 ABST FEE	100-995-4110	CAUSE 423-T-13955 ABST FEE	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010770	CAUSE 13797 ABST FEE	100-995-4110	CAUSE 13797 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010769	CAUSE 423-T-13945 ABST FEE	100-995-4110	CAUSE 423-T-13945 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010768	CAUSE 423-T-14096 ABST FEE	100-995-4110	CAUSE 423-T-14096 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010763	CAUSE 423-T-14055 ABST FEE..	100-995-4110	CAUSE 423-T-14055 ABST FEE..	280.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010764	CAUSE 13852 ABST FEE	100-995-4110	CAUSE 13852 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010761	CAUSE 423-T-14118 ABST FEE	100-995-4110	CAUSE 423-T-14118 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010762	CAUSE 13582 ABST FEE	100-995-4110	CAUSE 13582 ABST FEE	25.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010771	CAUSE 12542 ABST FEE	100-995-4110	CAUSE 12542 ABST FEE	175.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010886	CAUSE 13073 ABST FEE	100-995-4110	CAUSE 13073 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010885	CAUSE 423-T-14091 ABST FEE	100-995-4110	CAUSE 423-T-14091 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010379	CAUSE 13123 ABST FEE	100-995-4110	CAUSE 13123 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010380	CAUSE 423-T-13874 ABST FEE	100-995-4110	CAUSE 423-T-13874 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010531	CAUSE 13651 ABST FEE	100-995-4110	CAUSE 13651 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010532	CAUSE 423-T-13985 ABST FEE..	100-995-4110	CAUSE 423-T-13985 ABST FEE..	280.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010535	CAUSE 13200 ABST FEE	100-995-4110	CAUSE 13200 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010563	ABST FEE - CAUSE# 13630	100-995-4110	ABST FEE - CAUSE# 13630	275.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010564	ABST FEE - CAUSE# 13509	100-995-4110	ABST FEE - CAUSE# 13509	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010565	ABST FEE - CAUSE# 13487	100-995-4110	ABST FEE - CAUSE# 13487	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010566	ABST FEE - CAUSE# 13486	100-995-4110	ABST FEE - CAUSE# 13486	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010567	ABST FEE - CAUSE# 13448	100-995-4110	ABST FEE - CAUSE# 13448	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010602	CAUSE 13087 ABST FEE	100-995-4110	CAUSE 13087 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010603	CAUSE 13173 ABST FEE & SE...	100-995-4110	CAUSE 13173 ABST FEE & SE...	280.00
McCREARY, VESELKA, BRAGG...	145375	07/10/2023	INV0010604	CAUSE 13107 ABST FEE & SE...	100-995-4110	CAUSE 13107 ABST FEE & SE...	280.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010745	COLLECTION FEES JUNE 2023	100-995-4102	COLLECTION FEES JUNE 2023	13,664.84
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010965	ABST/CAUSE#12776	100-995-4110	ABST/CAUSE#12776	225.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010966	ABST/CAUSE#13510	100-995-4110	ABST/CAUSE#13510	59.00
McCREARY, VESELKA, BRAGG...	145572	07/24/2023	INV0010967	ABST/CAUSE#13786	100-995-4110	ABST/CAUSE#13786	225.00
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							21,523.84
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	145573	07/24/2023	20800327	INV 20800327, 20832387	100-562-3333	INV 20800327	450.06
McKESSON MEDICAL-SURGI...	145573	07/24/2023	20800327	INV 20800327, 20832387	100-562-3333	INV 20832387	152.16
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							602.22
Vendor: 01005981 - MEAGHAN BARNES							
MEAGHAN BARNES	145376	07/10/2023	TRAINING	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	105.00
Vendor 01005981 - MEAGHAN BARNES Total:							105.00
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	145507	07/24/2023	INV0010930	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,577.73
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							2,577.73
Vendor: 01006099 - MEGAN WELCH							
MEGAN WELCH	102386	07/25/2023	INV0010749	TRAVEL ADVANCE M. WELCH	100-590-4232	TRAVEL ADVANCE M. WELCH	90.00
Vendor 01006099 - MEGAN WELCH Total:							90.00

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Vendor: 017150 - MELISSA VOIGT							
MELISSA VOIGT	145377	07/10/2023	2023-20	CRT SUB 0620-0623	100-435-4135	CRT SUB 0620-0623	2,000.00
MELISSA VOIGT	145377	07/10/2023	2023-21	CRT SUB 0626-0628	100-426-4100	CRT SUB 0626-0628	1,500.00
MELISSA VOIGT	145574	07/24/2023	2023-22	CSR COURT COVERAGE 0707...	100-426-4100	CSR COURT COVERAGE 0707...	500.00
Vendor 017150 - MELISSA VOIGT Total:							4,000.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	102387	07/25/2023	405660	CUST 0009 PCT 1	221-621-3599	CUST 0009 PCT 1	26.50
MICHAEL OLDHAM TIRE INC	102301	07/11/2023	406737	CUST#0010/PCT#2	222-622-4540	CUST#0010/PCT#2	200.00
MICHAEL OLDHAM TIRE INC	102387	07/25/2023	405144	INV 405144	100-560-4543	INV 405144	25.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							251.50
Vendor: 02000205 - MICRO DISTRIBUTING II, LLC							
MICRO DISTRIBUTING II, LLC	3396	07/24/2023	132064	CIVIL TESTING	352-565-3104	CIVIL TESTING	78.45
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							78.45
Vendor: 00017035 - MICTA							
MICTA	145378	07/10/2023	0002586-IN	Membership Renewal - 0002...	100-995-4910	Membership Renewal	100.00
Vendor 00017035 - MICTA Total:							100.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	102302	07/11/2023	29487	FREIGHT SALES PCT2	222-622-3599	746.34	746.34
MIDTEX MATERIALS	102302	07/11/2023	29505	FREIGHT SALES PCT2	222-622-3599	FREIGHT SALES PCT2	182.91
Vendor 01002312 - MIDTEX MATERIALS Total:							929.25
Vendor: 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1							
MONTGOMERY COUNTY CO...	145379	07/10/2023	INV0010554	SERVICE - CAUSE# 13486	100-995-4110	SERVICE - CAUSE# 13486	75.00
Vendor 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1 Total:							75.00
Vendor: 01002749 - MONTGOMERY COUNTY CONSTABLE PCT 5							
MONTGOMERY COUNTY CO...	145380	07/10/2023	INV0010608	CAUSE 13087 SERVICE	100-995-4110	CAUSE 13087 SERVICE	75.00
Vendor 01002749 - MONTGOMERY COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	145575	07/24/2023	2196975	Motorola Radio Programming..	100-505-4213	Motorola Radio Programming..	288.00
MOTOROLA SOLUTIONS, IN.C	145575	07/24/2023	2196975	Motorola Radio Programming..	100-505-4213	Motorola Radio Programming..	194.48
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							482.48
Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC							
MOUNTAIN WEST DERM - BL...	145508	07/24/2023	INV0010942	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	21.92
Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:							21.92
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	102303	07/11/2023	50C390571	CUST#1006635/OEM	100-655-4544	CUST#1006635/OEM	261.18
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							261.18
Vendor: 22689 - NACOGDOCHES COUNTY SHERIFF							
NACOGDOCHES COUNTY SH...	145381	07/10/2023	INV0010451	CAUSE 13400 SERVICE	100-995-4110	CAUSE 13400 SERVICE	90.00
Vendor 22689 - NACOGDOCHES COUNTY SHERIFF Total:							90.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	145576	07/24/2023	6670473099	ACCT#150344157/ G SVCS	100-510-4510	ACCT#150344157/ G SVCS	1,083.03
Vendor 01004694 - NALCO COMPANY LLC Total:							1,083.03
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	102304	07/11/2023	0897527-0897528	INV IN0897527, IN0897528	100-562-3316	INV IN0897527	2,163.07
NATIONAL FOOD GROUP INC	102304	07/11/2023	0897527-0897528	INV IN0897527, IN0897528	100-562-3316	INV IN0897528	3,498.80
NATIONAL FOOD GROUP INC	102388	07/25/2023	0898465	INV IN0898465, IN0898616	100-562-3316	INV IN0898616	2,038.40
NATIONAL FOOD GROUP INC	102388	07/25/2023	0898465	INV IN0898465, IN0898616	100-562-3316	INV IN0898465	4,517.44
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							12,217.71
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	102389	07/25/2023	13G0121569859	ACCT0121569859 JP4	220-454-4999	ACCT0121569859 JP4	97.73
NESTLE WATERS N AMERICA ...	102389	07/25/2023	13G0121587851	ACCT0121587851 PCT4	224-624-3599	ACCT0121587851 PCT4	116.91
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							214.64
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	145383	07/10/2023	11	Pay App #11	100-410-4146	Pay App #11	163,096.95
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							163,096.95
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	102305	07/11/2023	0553538417	CUST212645 PCT1	221-621-3599	CUST212645 PCT1	323.80
NORTHWEST CASCADE INC	102305	07/11/2023	0553549310	CUST212645 BAS. CO BOAT ...	100-510-4512	CUST212645 BAS. CO BOAT ...	255.00
NORTHWEST CASCADE INC	102305	07/11/2023	0553555463	CREDIT ADA COMPLIANT UNIT	221-621-3599	CREDIT ADA COMPLIANT UNIT	-106.23
NORTHWEST CASCADE INC	102390	07/25/2023	0553573757	STANDARD UNIT SVC CREDIT	100-520-3551	STANDARD UNIT SVC CREDIT	-78.57
NORTHWEST CASCADE INC	102390	07/25/2023	212645-0005	CUST 212645 PCT1	221-621-3550	CUST 212645 PCT1	228.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							622.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	145500	07/13/2023	INV0010866	15 072 199-1	224-624-4430	15 072 199-1	48.02
NRG ENERGY INC	145500	07/13/2023	INV0010867	15 072 200-7	224-624-4430	15 072 200-7	259.67
NRG ENERGY INC	145500	07/13/2023	INV0010868	15 072 201-5	100-995-4430	15 072 201-5	520.84
NRG ENERGY INC	145500	07/13/2023	INV0010869	15 072 202-3	224-624-4430	15 072 202-3	20.60
NRG ENERGY INC	145500	07/13/2023	INV0010870	15 072 203-1	100-995-4430	15 072 203-1	15.16
NRG ENERGY INC	145500	07/13/2023	INV0010871	15 072 204-9	100-995-4430	15 072 204-9	549.95
NRG ENERGY INC	145500	07/13/2023	INV0010873	15 070 712-3	224-624-4430	15 070 712-3	17.66
NRG ENERGY INC	145500	07/13/2023	INV0010874	15 070 713-1	224-624-4430	15 070 713-1	21.08
NRG ENERGY INC	145500	07/13/2023	INV0010876	15 069 451-1	100-505-4212	15 069 451-1	476.98
Vendor 01005901 - NRG ENERGY INC Total:							1,929.96
Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1							
NUECES COUNTY CONSTABLE..	145577	07/24/2023	INV0010757	CAUSE 423-T-13945 SERVICE	100-995-4110	CAUSE 423-T-13945 SERVICE	150.00
NUECES COUNTY CONSTABLE..	145384	07/10/2023	INV0010381	CAUSE 423-T-13874 SERVICE	100-995-4110	CAUSE 423-T-13874 SERVICE	150.00
Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:							300.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-403-3100	320898733001	101.44
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-435-3100	320966038001	54.05

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-435-3100	320967094001	5.38
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-451-3100	316735746001	239.34
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-497-3100	319545442001	15.96
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-497-3101	319545442001	237.36
OFFICE DEPOT	145578	07/24/2023	27114823	Bimonthly Invoice # 27114823	100-520-3100	316494573001	39.99
Vendor 01T5769 - OFFICE DEPOT Total:							693.52

Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP

OMNIBASE SERVICES OF TEX...	145579	07/24/2023	002011	2ND QTR 2023	100-995-4216	2ND QTR 2023	1,212.00
OMNIBASE SERVICES OF TEX...	145579	07/24/2023	223-001011	2ND QTR ACTIVITY PCT1	100-995-4216	2ND QTR ACTIVITY PCT1	1,038.00
OMNIBASE SERVICES OF TEX...	145579	07/24/2023	223-002011	2ND QTR PCT 3	100-341-9203	2ND QTR PCT 3	486.00
OMNIBASE SERVICES OF TEX...	145579	07/24/2023	223-004011	2ND QTR ACTIVITY PCT4	100-995-4216	2ND QTR ACTIVITY PCT4	504.00
OMNIBASE SERVICES OF TEX...	145579	07/24/2023	223-008011	2ND QTR MISDEMEANOR DPT	100-995-4216	2ND QTR MISDEMEANOR DPT	28.98
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							3,268.98

Vendor: 01000877 - ON SITE SERVICES

ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	100-563-1105	CUST BAS. CO COLLECTIONS	50.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	221-621-1115	CUST BAS. CO COLLECTIONS	85.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	221-621-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	222-622-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	223-623-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	55.00
ON SITE SERVICES	145580	07/24/2023	298439	CUST BAS. CO COLLECTIONS	224-624-1115	CUST BAS. CO COLLECTIONS	85.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	100-510-1115	CUST BASCOU SCREENINGS	50.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	100-520-1122	CUST BASCOU SCREENINGS	80.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	221-621-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	221-621-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	221-621-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	223-623-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	223-623-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	224-624-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	224-624-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	224-624-1115	CUST BASCOU SCREENINGS	85.00
ON SITE SERVICES	145580	07/24/2023	298642	CUST BASCOU SCREENINGS	224-624-1115	CUST BASCOU SCREENINGS	85.00
ON SITE SERVICES	145580	07/24/2023	298755	CUST BASCOU SCREENINGS	221-621-1115	CUST BASCOU SCREENINGS	50.00
ON SITE SERVICES	145580	07/24/2023	298755	CUST BASCOU SCREENINGS	224-624-1115	CUST BASCOU SCREENINGS	55.00
ON SITE SERVICES	145580	07/24/2023	298013	CUST BASCOU SCREENINGS	100-510-4100	CUST BASCOU SCREENINGS	820.00
ON SITE SERVICES	145580	07/24/2023	298321	CUST#BASTCOU	100-520-1122	CUST#BASTCOU	50.00
ON SITE SERVICES	145580	07/24/2023	298321	CUST#BASTCOU	224-624-1115	CUST#BASTCOU	55.00
Vendor 01000877 - ON SITE SERVICES Total:							2,375.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	102306	07/11/2023	0581-160936	INV 0581-160936	100-560-5753	INV 0581-160936	50.45
O'REILLY AUTOMOTIVE, INC.	102391	07/25/2023	0605-185367	CUST 99088 PCT4	224-624-4540	CUST 99088 PCT4	85.98
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							136.43
Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC							
OXLEY WILLIAMS THARP AR...	145622	07/24/2023	2028	OWT Architects Invoice#2028	318-570-5200	OWT Architects Invoice#2028	3,382.55
OXLEY WILLIAMS THARP AR...	145622	07/24/2023	2078	Invoice #2078	318-570-5200	Invoice #2078	3,023.00
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							6,405.55
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLAN...	102307	07/11/2023	23281	STABILIZER PCT2	222-622-3599	STABILIZER PCT2	61,692.32
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							61,692.32
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	145385	07/10/2023	8563	ACCT#100913/PCT#1	221-621-3550	ACCT#100913/PCT#1	199.14
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							199.14
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	102308	07/11/2023	2008566	ACCT #BACNTY-GS ANNEX	100-510-4510	ACCT #BACNTY-GS ANNEX	1,792.85
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							1,792.85
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	145386	07/10/2023	3025037269-3026147892	ACCT 0200140783 ANIMAL	100-563-3333	ACCT 0200140783 ANIMAL	1,777.92
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,777.92
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	102392	07/25/2023	INV0010754	LABOR 0619-0702	224-624-3599	LABOR 0619-0702	735.00
PAUL GRANADO	102392	07/25/2023	INV0010913	LABOR 0703-0716	224-624-3599	LABOR 0703-0716	660.00
Vendor 01001854 - PAUL GRANADO Total:							1,395.00
Vendor: 01004766 - PAULINE SPURLOCK							
PAULINE SPURLOCK	145581	07/24/2023	INV0010922	MATERIALS & SVCS PCT2	222-622-3599	MATERIALS & SVCS PCT2	8,550.00
Vendor 01004766 - PAULINE SPURLOCK Total:							8,550.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,...	145582	07/24/2023	00073672	ATTORNEY FEES JP4	100-995-4103	ATTORNEY FEES JP4	7,410.11
PERDUE, BRANDON, FIELDER,...	145582	07/24/2023	INV0010952	ATTORNEY FEES JP3	100-995-4103	ATTORNEY FEES JP3	7,647.19
PERDUE, BRANDON, FIELDER,...	145582	07/24/2023	IVC00073669	ATTORNEY FEES JP1	100-995-4103	ATTORNEY FEES JP1	13,512.24
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							28,569.54
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48820	07/27/2023	INV0010670	PHI AIR	880-202-2053	PHI AIR	550.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							550.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	102309	07/11/2023	INV0010423	423-3188	100-435-4108	423-3188	750.00
PHILIP R DUCLOUX	102309	07/11/2023	INV0010424	17003A	100-435-4107	17003A	400.00
PHILIP R DUCLOUX	102309	07/11/2023	INV0010422	4052923-4	100-426-4131	4052923-4	250.00
PHILIP R DUCLOUX	102309	07/11/2023	INV0010440	21-20884	100-426-4130	21-20884	462.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILIP R DUCLOUX	102309	07/11/2023	INV0010441	23-21929	100-426-4130	23-21929	368.75
PHILIP R DUCLOUX	102309	07/11/2023	INV0010442	22-21456	100-426-4130	22-21456	775.00
PHILIP R DUCLOUX	102309	07/11/2023	INV0010443	23-21858	100-426-4130	23-21858	868.75
PHILIP R DUCLOUX	102309	07/11/2023	INV0010444	22-21635	100-426-4130	22-21635	493.75
PHILIP R DUCLOUX	102309	07/11/2023	INV0010445	22-21370	100-426-4130	22-21370	493.75
PHILIP R DUCLOUX	102393	07/25/2023	INV0010835	23-21815	100-426-4130	23-21815	250.00
PHILIP R DUCLOUX	102393	07/25/2023	INV0010851	23-21695	100-426-4130	23-21695	493.75
PHILIP R DUCLOUX	102393	07/25/2023	INV0010852	23-21929	100-426-4130	23-21929	212.00
PHILIP R DUCLOUX	102393	07/25/2023	INV0010956	21-20884	100-426-4130	21-20884	125.00
PHILIP R DUCLOUX	102393	07/25/2023	INV0010957	22-21635	100-426-4130	22-21635	218.75
Vendor 01PRD - PHILIP R DUCLOUX Total:							6,162.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	102310	07/11/2023	1023356408	INV 1023356408	100-995-4212	INV 1023356408	265.58
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							265.58
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	102394	07/25/2023	INV0010836	19-19567	100-426-4130	19-19567	337.50
PM WILSON & ASSOCIATES P...	102394	07/25/2023	INV0010837	22-21418	100-426-4130	22-21418	1,775.00
PM WILSON & ASSOCIATES P...	102394	07/25/2023	INV0010838	21-20863	100-426-4130	21-20863	987.50
PM WILSON & ASSOCIATES P...	102394	07/25/2023	INV0010839	23-21923	100-426-4130	23-21923	987.50
PM WILSON & ASSOCIATES P...	102394	07/25/2023	INV0010840	23-21876	100-426-4130	23-21876	400.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							4,487.50
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	145583	07/24/2023	1148222	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	231.00
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							231.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	102395	07/25/2023	INV0010906	ACCT 5 PCT4	224-624-3100	ACCT 5 PCT4	19.99
POST OAK HARDWARE, INC.	102395	07/25/2023	INV0010906	ACCT 5 PCT4	224-624-3599	ACCT 5 PCT4	130.48
POST OAK HARDWARE, INC.	102395	07/25/2023	INV0010906	ACCT 5 PCT4	224-624-4540	ACCT 5 PCT4	288.08
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							438.55
Vendor: 22719 - PROPERTY TAX EDUCATION COALITION INC							
PROPERTY TAX EDUCATION ...	145584	07/24/2023	3837	TRUTH IN TAXATION EDU. CRS	100-499-4232	TRUTH IN TAXATION EDU. CRS	15.00
Vendor 22719 - PROPERTY TAX EDUCATION COALITION INC Total:							15.00
Vendor: 01005341 - R & D BISHOP INC							
R & D BISHOP INC	102311	07/11/2023	235	CUST BAS. CO PCT 3	223-623-4540	CUST BAS. CO PCT 3	8,318.20
Vendor 01005341 - R & D BISHOP INC Total:							8,318.20
Vendor: 01T13343 - RALPH DAVID GLASS							
RALPH DAVID GLASS	145585	07/24/2023	1201638	BAS. CO PCT4	224-624-3100	BAS. CO PCT4	296.52
RALPH DAVID GLASS	145387	07/10/2023	17548	SUPPLIES/PCT#4	224-624-3599	SUPPLIES/PCT#4	279.74
Vendor 01T13343 - RALPH DAVID GLASS Total:							576.26
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	102312	07/11/2023	236	SPAY/NEUTER JUNE 2023	100-563-3332	SPAY/NEUTER JUNE 2023	2,250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
REBECCA STRNAD	102396	07/25/2023	237	SPAY/NEUTER 0706-0718	100-563-3332	SPAY/NEUTER 0706-0718	3,000.00
Vendor 01005470 - REBECCA STRNAD Total:							5,250.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	145586	07/24/2023	61-1-114658	CUST 19610 MARSHALL	100-510-4510	CUST 19610	206.99
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							206.99
Vendor: 01005977 - RHODES & LOZIER LLC							
RHODES & LOZIER LLC	145388	07/10/2023	3473	P.O.#11659/PCT#4	224-624-4540	P.O.#11659/PCT#4	506.64
Vendor 01005977 - RHODES & LOZIER LLC Total:							506.64
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	102313	07/11/2023	INV0010580	JP103192022B	100-426-4131	JP103192022B	250.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010581	JP103052020H	100-435-4103	JP103052020H	400.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010582	JP101152020I	100-435-4105	JP101152020I	400.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010583	17,347 & 17,348	100-435-4105	17,347 & 17,348	1,500.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010584	17,908	100-435-4105	17,918	800.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010585	17,597	100-435-4105	17,597	400.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010586	JP101262021	100-426-4131	JP101262021	250.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010587	JP302142023A	100-426-4131	JP302142023A	250.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010588	JP302132023D	100-426-4131	JP302132023D	250.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010589	CM20230204E	100-426-4131	CM20230204E	250.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010590	JP104122023D/C	100-426-4131	JP104122023D/C	375.00
RICHARD NELSON MOORE	102313	07/11/2023	INV0010591	58,858	100-426-4131	58,858	250.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							5,375.00
Vendor: 01006181 - ROADRUNNER PHARMACY, INC.							
ROADRUNNER PHARMACY, I...	145389	07/10/2023	4636291801	SECNIDAZOLE ANIMAL	100-563-3333	SECNIDAZOLE ANIMAL	176.40
Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:							176.40
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	102397	07/25/2023	JUNE2023	RADIOLOGY SERVICES JUNE ...	100-562-3333	RADIOLOGY SERVICES JUNE ...	250.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							250.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	102398	07/25/2023	WA 3722-2023	STAKE OUT EASEMENTS PCT 3	223-623-4100	STAKE OUT EASEMENTS PCT 3	2,000.00
Vendor 01005165 - ROBERT C. STEUBING Total:							2,000.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	145390	07/10/2023	6087190-6087205-6087332	INV 6087190, 6087205, CM ...	100-562-3319	INV 6087190	1,013.83
ROBERT MADDEN INDUSTRI...	145390	07/10/2023	6087190-6087205-6087332	INV 6087190, 6087205, CM ...	100-562-3319	CM 6087332	-295.10
ROBERT MADDEN INDUSTRI...	145390	07/10/2023	6087190-6087205-6087332	INV 6087190, 6087205, CM ...	100-562-3319	INV 6087205	53.71
ROBERT MADDEN INDUSTRI...	145587	07/24/2023	6115320	INV 6115320	100-562-3319	INV 6115320	363.54
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							1,135.98
Vendor: 22699 - ROCKWALL COUNTY SHERIFF							
ROCKWALL COUNTY SHERIFF	145391	07/10/2023	INV0010505	CAUSE 423-T-14015 SERVICE	100-995-4110	CAUSE 423-T-14015 SERVICE	75.00
Vendor 22699 - ROCKWALL COUNTY SHERIFF Total:							75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	102314	07/11/2023	5878	LEAK 1501 BUSINESS PARK DR	100-510-4510	LEAK 1501 BUSINESS PARK DR	260.00
ROGER C. OSBORN	102399	07/25/2023	5898	KENNEL DRAIN ANIMAL SHEL...	100-510-4510	KENNEL DRAIN ANIMAL SHEL...	325.00
ROGER C. OSBORN	102399	07/25/2023	5906	KENNEL 589 COOL WATER DR	100-510-4510	KENNEL 589 COOL WATER DR	325.00
Vendor 010P - ROGER C. OSBORN Total:							910.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	145509	07/24/2023	INV0010945	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	134.47
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							134.47
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	102315	07/11/2023	W019128	INV W019128	100-560-4543	INV W019128	407.00
Vendor 01000374 - RUNKLE ENTERPRISES Total:							407.00
Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	145392	07/10/2023	85826	CUST 9486 PCT4	224-624-4540	CUST 9486 PCT4	71.35
Vendor 01004791 - RUSH CHEVROLET LLC Total:							71.35
Vendor: 19238 - S 1 ARMORY, LLC							
S 1 ARMORY, LLC	102316	07/11/2023	BAS06132023	INV BAS06132023	100-560-3103	INV BAS06132023	1,200.00
S 1 ARMORY, LLC	102316	07/11/2023	BAS06132023	INV BAS06132023	100-560-3103	INV BAS06132023	300.00
S 1 ARMORY, LLC	102316	07/11/2023	BAS06132023	INV BAS06132023	100-560-3103	INV BAS06132023	1,800.00
S 1 ARMORY, LLC	102316	07/11/2023	BAS06132023	INV BAS06132023	100-560-3103	INV BAS06132023	800.00
S 1 ARMORY, LLC	102316	07/11/2023	BAS06132023	INV BAS06132023	100-560-3103	INV BAS06132023	650.00
Vendor 19238 - S 1 ARMORY, LLC Total:							4,750.00
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	145588	07/24/2023	44955	ACCT 50404 PCT2	222-622-4540	ACCT 50404 PCT2	329.23
Vendor 01003697 - SAMES BASTROP FORD INC Total:							329.23
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	102331	07/25/2023	INV0010940	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	401.48
Vendor 01T11973 - SAMMY LERMA III MD Total:							401.48
Vendor: 22701 - SAN AUGUSTINE COUNTY SHERIFF							
SAN AUGUSTINE COUNTY SH...	145393	07/10/2023	INV0010544	SERVICE - CAUSE# 13486	100-995-4110	SERVICE - CAUSE# 13486	250.00
Vendor 22701 - SAN AUGUSTINE COUNTY SHERIFF Total:							250.00
Vendor: 22700 - SAN JACINTO COUNTY SHERIFF							
SAN JACINTO COUNTY SHERI...	145394	07/10/2023	INV0010504	CAUSE 13858 SERVICE	100-995-4110	CAUSE 13858	100.00
Vendor 22700 - SAN JACINTO COUNTY SHERIFF Total:							100.00
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	102317	07/11/2023	INV0010397	17,809	100-435-4107	17,809	700.00
SANDRA AVILA RAMIREZ	102317	07/11/2023	INV0010398	17,418	100-435-4103	17,418	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							1,400.00
Vendor: 01T13018 - SANDY BAHM MD							
SANDY BAHM MD	145510	07/24/2023	INV0010935	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	22.59
Vendor 01T13018 - SANDY BAHM MD Total:							22.59

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	102400	07/25/2023	10-0180173	INV 10-0180173	100-560-4543	INV 10-0180173	30.00
Vendor 01T13085 - SCOTT BRYANT Total:							30.00
Vendor: 01003194 - SECURUS TECHNOLOGIES INC							
SECURUS TECHNOLOGIES INC	102401	07/25/2023	0018334	INV PPDINV0018334	609-560-4212	INV PPDINV0018334	4,666.00
Vendor 01003194 - SECURUS TECHNOLOGIES INC Total:							4,666.00
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	145511	07/24/2023	INV0010944	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	201.38
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							201.38
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	145512	07/24/2023	INV0010932	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,613.11
SETON HEALTHCARE SPONS...	145512	07/24/2023	INV0010932	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	415.76
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							6,028.87
Vendor: 01000291 - SHERWIN WILLIAMS CO							
SHERWIN WILLIAMS CO	145395	07/10/2023	0315-1	ACCT#4220-2556-9/ANIMAL ...	100-510-4515	ACCT#4220-2556-9/ANIMAL ...	8,813.45
SHERWIN WILLIAMS CO	145395	07/10/2023	5687-4	ACCT#4220-2556-9/ANIMAL ...	100-510-4515	ACCT#4220-2556-9/ANIMAL ...	852.46
Vendor 01000291 - SHERWIN WILLIAMS CO Total:							9,665.91
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	145623	07/24/2023	23492269	SHI Nimble Upgrade	323-570-5400	SHI Nimble Upgrade	203,000.02
SHI GOVERNMENT SOLUTIO...	145623	07/24/2023	DIR-TSO-4167	Quote 23439704 - Meraki Sw...	323-570-5400	Meraki MS225-48 L2 Stck Cld...	4,848.88
SHI GOVERNMENT SOLUTIO...	145623	07/24/2023	DIR-TSO-4167	Quote 23439704 - Meraki Sw...	323-570-5400	Meraki MS225-48 Enterprise ...	273.59
SHI GOVERNMENT SOLUTIO...	145589	07/24/2023	23629848	NICE KVM	100-505-5750	NICE KVM	1,550.00
SHI GOVERNMENT SOLUTIO...	145589	07/24/2023	23636483	KnowBe4 PhishER Subscription	100-505-4500	KnowBe4 PhishER Subscription	4,128.00
SHI GOVERNMENT SOLUTIO...	145589	07/24/2023	23653437	SHI-Adobe Premiere Pro Lice...	100-101-0202	SHI-Adobe Premiere Pro Lice...	174.47
SHI GOVERNMENT SOLUTIO...	145589	07/24/2023	23653437	SHI-Adobe Premiere Pro Lice...	100-505-4500	SHI-Adobe Premiere Pro Lice...	58.15
SHI GOVERNMENT SOLUTIO...	145623	07/24/2023	23672637	SHI-Artic Wolf licenses	323-570-5400	SHI-Artic Wolf licenses	129,656.39
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							343,689.50
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	145396	07/10/2023	1626479	ACCT 550615 PCT4	224-624-4540	ACCT 550615 PCT4	1,090.37
SHOPPA'S FARM SUPPLY	145590	07/24/2023	1636299	ACCT 55615 PCT4	224-624-4540	ACCT 55615 PCT4	202.90
SHOPPA'S FARM SUPPLY	145590	07/24/2023	INV0010907	ACCT 55615 PCT4	224-624-4540	ACCT 55615 PCT4	1,566.38
SHOPPA'S FARM SUPPLY	145590	07/24/2023	1638052	ACCT 550615 PCT4	224-624-4540	ACCT 550615 PCT4	244.87
SHOPPA'S FARM SUPPLY	145590	07/24/2023	1638808	ACCT 550615 PCT2	222-622-4540	ACCT 550615 PCT2	348.37
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							3,452.89
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	145591	07/24/2023	8004227198	CUST 1000374545 REG SVC	220-454-4999	CUST 1000374545 REG SVC	92.92
SHRED-IT US HOLDCO, INC	145591	07/24/2023	8004280398	CUST 1000457410 ITOEM	100-404-3100	CUST 1000457410 ITOEM	16.91
SHRED-IT US HOLDCO, INC	145591	07/24/2023	8004280398	CUST 1000457410 ITOEM	100-407-3100	CUST 1000457410 ITOEM	33.93
SHRED-IT US HOLDCO, INC	145591	07/24/2023	8004280398	CUST 1000457410 ITOEM	100-505-3100	CUST 1000457410 ITOEM	16.91
SHRED-IT US HOLDCO, INC	145397	07/10/2023	8004227281	CUST#1000374834/INDIGENT	100-405-5750	CUST#1000374834/INDIGENT	49.61
SHRED-IT US HOLDCO, INC	145397	07/10/2023	8004227281	CUST#1000374834/INDIGENT	100-635-3100	CUST#1000374834/INDIGENT	49.61

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	145591	07/24/2023	8004226739	INV 8004226739	100-560-3100	INV 8004226739	110.10
SHRED-IT US HOLDCO, INC	145591	07/24/2023	8004226739	INV 8004226739	100-562-3100	INV 8004226739	110.00
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							479.99
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO...	145398	07/10/2023	0591507-IN	INV 0591507-IN; 0597897-IN	100-560-3105	INV 0591507-IN	173.95
SIRCHIE FINGER PRINT LABO...	145398	07/10/2023	0591507-IN	INV 0591507-IN; 0597897-IN	100-560-3105	INV 0591507-IN	14.50
SIRCHIE FINGER PRINT LABO...	145398	07/10/2023	0591507-IN	INV 0591507-IN; 0597897-IN	100-560-3105	INV 0597897-IN	40.23
Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:							228.68
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	145592	07/24/2023	4617717	CUST PK001137 PCT4	224-624-4540	CUST PK001137 PCT4	10.18
SL PARKER PARTNERSHIP LLC	145592	07/24/2023	4628649	CUST PK001137 PCT4	224-624-4540	CUST PK001137 PCT4	14.27
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							24.45
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	145399	07/10/2023	23T-1344	MAY 2023 SOFTWARE	100-505-4500	MAY 2023 SOFTWARE	2,063.33
SOUTH CENTRAL PLANNING ...	145593	07/24/2023	23T-1478	JUNE 2023 SOFTWARE	100-505-4500	JUNE 2023 SOFTWARE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							4,126.66
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	145400	07/10/2023	4650156628	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	100.00
SOUTHERN TIRE MART LLC	145400	07/10/2023	4240061227	INV 4240061227	100-560-4543	INV 4240061227	1,600.68
SOUTHERN TIRE MART LLC	145594	07/24/2023	4650158302	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	556.22
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							2,256.90
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	145401	07/10/2023	9604456061523	ACCT 46668439604456 JP2	220-452-4999	ACCT 46668439604456 JP2	95.45
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							95.45
Vendor: 01REDDY - SRIDHAR P REDDY MD PA							
SRIDHAR P REDDY MD PA	145513	07/24/2023	INV0010943	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	143.04
Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:							143.04
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...	DFT0003237	07/07/2023	INV0010650	STERLING FSA	880-202-2061	STERLING FSA	6,748.89
STERLING HEALTH SERVICES, ...	DFT0003238	07/07/2023	INV0010651	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	421.04
STERLING HEALTH SERVICES, ...	DFT0003273	07/07/2023	INV0010693	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, ...	DFT0003326	07/21/2023	INV0010994	STERLING FSA	880-202-2061	STERLING FSA	6,748.89
STERLING HEALTH SERVICES, ...	DFT0003327	07/21/2023	INV0010995	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	421.04
STERLING HEALTH SERVICES, ...	DFT0003361	07/21/2023	INV0011035	STERLING FSA	880-202-2061	STERLING FSA	252.08
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,844.02
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...	DFT0003247	07/07/2023	INV0010660	STERLING HRA	880-202-2063	STERLING HRA	1,750.00
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							1,750.00
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...	DFT0003239	07/07/2023	INV0010652	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	252.00
STERLING HEALTH SERVICES, ...	DFT0003248	07/07/2023	INV0010661	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	848.75

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STERLING HEALTH SERVICES, ...DFT0003274		07/07/2023	INV0010694	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003281		07/07/2023	INV0010701	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003328		07/21/2023	INV0010996	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	252.00
STERLING HEALTH SERVICES, ...DFT0003336		07/21/2023	INV0011004	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	848.75
STERLING HEALTH SERVICES, ...DFT0003362		07/21/2023	INV0011036	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003369		07/21/2023	INV0011043	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003396		07/27/2023	INV0011151	ADJ- JULY 2023	880-202-2063	ADJ- JULY 2023	58.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,336.50
Vendor: 01006476 - STRATEGIC EQUIPMENT, LLC							
STRATEGIC EQUIPMENT, LLC	145595	07/24/2023	0742607	ACCT 97482 PCT2	222-622-3599	ACCT 97482 PCT2	331.75
Vendor 01006476 - STRATEGIC EQUIPMENT, LLC Total:							331.75
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	102318	07/11/2023	9696044	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	5,736.70
Vendor 01005572 - SUN COAST RESOURCES Total:							5,736.70
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010625	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	63,355.71
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010626	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,455.60
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010627	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,473.80
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010628	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,060.56
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010683	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010684	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010969	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	64,069.07
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010970	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,749.68
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010971	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,473.80
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0010972	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,950.26
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0011025	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0011026	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0011149	RETIREE INS- JULY 2023	880-202-2021	RETIREE INS- JULY 2023	25,413.38
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0011150	COBRA- JULY 2023	880-202-2004	COBRA- JULY 2023	815.96
TAC HEALTH BENEFITS POOL	48821	07/27/2023	INV0011152	ADJ- JULY 2023	880-202-2038	ADJ- JULY 2023	705.44
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							474,494.76
Vendor: 01002829 - TARRANT COUNTY CONSTABLE PCT 4							
TARRANT COUNTY CONSTAB...	145596	07/24/2023	INV0010960	SERVICE/CAUSE#12776	100-995-4110	SERVICE/CAUSE#12776	300.00
Vendor 01002829 - TARRANT COUNTY CONSTABLE PCT 4 Total:							300.00
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB...	145597	07/24/2023	INV0010959	SERVICE/CAUSE#12776	100-995-4110	SERVICE/CAUSE#12776	450.00
Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:							450.00
Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8							
TARRANT COUNTY CONSTAB...	145598	07/24/2023	INV0010958	SERVICE/CAUSE#12776	100-995-4110	SERVICE/CAUSE#12776	300.00
Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:							300.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	102402	07/25/2023	23070708	SVC CONTRACT BASE	220-403-4001	SVC CONTRACT BASE	1,284.00
TAVCO SERVICES INC	102402	07/25/2023	23070709	SVCS 06/01-07/05	100-403-3100	SVCS 06/01-07/05	32.73
Vendor 01004087 - TAVCO SERVICES INC Total:							1,316.73
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	102403	07/25/2023	2308239	CUST ID#BASTROP COUNTY ...	100-510-4510	CUST ID#BASTROP COUNTY ...	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	145402	07/10/2023	EH7295257	INV EH7295257	100-562-4235	INV EH7295257	275.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							275.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSUROR...	145403	07/10/2023	JULYBOND	JULY BOND RENEWALS	100-560-4415	JULY BOND RENEWALS	300.00
TEXAS ASSOCIATES INSUROR...	145599	07/24/2023	AUGUST	AUGUST BOND RENEWALS	100-560-4415	AUGUST BOND RENEWALS	250.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							550.00
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-400-2050	WORKERS COMP	71.06
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-401-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-403-2050	WORKERS COMP	260.54
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-404-2050	WORKERS COMP	71.06
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-405-2050	WORKERS COMP	47.37
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-406-2050	WORKERS COMP	167.81
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-407-2050	WORKERS COMP	615.83
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-426-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-435-2050	WORKERS COMP	189.49
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-450-2050	WORKERS COMP	378.97
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-451-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-452-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-453-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-454-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-460-2050	WORKERS COMP	71.06
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-475-2050	WORKERS COMP	279.11
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-495-2050	WORKERS COMP	189.49
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-497-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-498-2050	WORKERS COMP	118.43
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-499-2050	WORKERS COMP	378.97
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-500-2050	WORKERS COMP	165.80
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-505-2050	WORKERS COMP	419.68
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-510-2050	WORKERS COMP	3,925.88
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-520-2050	WORKERS COMP	1,178.47
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-551-2050	WORKERS COMP	327.31
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-552-2050	WORKERS COMP	327.31
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-553-2050	WORKERS COMP	327.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-554-2050	WORKERS COMP	327.31
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-560-2050	WORKERS COMP	28,406.75
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-561-2050	WORKERS COMP	2,291.17
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-562-2050	WORKERS COMP	32,801.80
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-563-2050	WORKERS COMP	6,912.06
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-575-2050	WORKERS COMP	47.37
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-590-2050	WORKERS COMP	118.43
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-593-2050	WORKERS COMP	58.09
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-635-2050	WORKERS COMP	94.74
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-645-2050	WORKERS COMP	58.09
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-655-2050	WORKERS COMP	1,193.90
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-665-2050	WORKERS COMP	118.43
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	100-995-4104	WORKERS COMP	3,323.50
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	221-621-2050	WORKERS COMP	3,553.98
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	222-622-2050	WORKERS COMP	3,871.86
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	223-623-2050	WORKERS COMP	3,848.17
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	224-624-2050	WORKERS COMP	4,109.90
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	265-515-2050	WORKERS COMP	58.09
TEXAS ASSOCIATION OF CO...	145313	07/06/2023	37862-WC3	WORKERS COMP	335-670-2050	WORKERS COMP	23.69

Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total: 101,391.46

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-400-2060	UNEMPLOYMENT	22.15
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-403-2060	UNEMPLOYMENT	97.71
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-404-2060	UNEMPLOYMENT	36.69
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-405-2060	UNEMPLOYMENT	21.03
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-406-2060	UNEMPLOYMENT	81.62
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-407-2060	UNEMPLOYMENT	262.10
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-426-2060	UNEMPLOYMENT	96.95
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-435-2060	UNEMPLOYMENT	76.09
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-450-2060	UNEMPLOYMENT	117.97
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-451-2060	UNEMPLOYMENT	29.25
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-452-2060	UNEMPLOYMENT	21.68
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-453-2060	UNEMPLOYMENT	24.58
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-454-2060	UNEMPLOYMENT	25.89
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-460-2060	UNEMPLOYMENT	32.15
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-475-2060	UNEMPLOYMENT	247.54
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-495-2060	UNEMPLOYMENT	109.67
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-497-2060	UNEMPLOYMENT	38.28
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-498-2060	UNEMPLOYMENT	59.08
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-499-2060	UNEMPLOYMENT	144.87
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-500-2060	UNEMPLOYMENT	67.53
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-505-2060	UNEMPLOYMENT	213.72
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-510-2060	UNEMPLOYMENT	133.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-520-2060	UNEMPLOYMENT	281.57
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-560-2060	UNEMPLOYMENT	1,353.49
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-561-2060	UNEMPLOYMENT	71.89
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-562-2060	UNEMPLOYMENT	1,128.27
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-563-2060	UNEMPLOYMENT	178.90
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-575-2060	UNEMPLOYMENT	22.22
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-590-2060	UNEMPLOYMENT	76.72
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-635-2060	UNEMPLOYMENT	32.15
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-645-2060	UNEMPLOYMENT	9.15
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-655-2060	UNEMPLOYMENT	83.24
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	100-665-2060	UNEMPLOYMENT	20.30
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	221-621-2060	UNEMPLOYMENT	128.11
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	222-622-2060	UNEMPLOYMENT	155.37
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	223-623-2060	UNEMPLOYMENT	159.59
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	224-624-2060	UNEMPLOYMENT	172.13
TEXAS ASSOCIATION OF CO...	145312	07/06/2023	D-2023-3-0110	UNEMPLOYMENT	265-515-2060	UNEMPLOYMENT	22.78

Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total: 5,856.18

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	145600	07/24/2023	342166	2023 LEGISLATIVE CONFERE...	100-495-4232	2023 LEGISLATIVE CONFERE...	200.00
TEXAS ASSOCIATION OF CO...	145600	07/24/2023	342805	LEGISLATIVE CONF DAVID GL...	100-401-4232	LEGISLATIVE CONF DAVID GL...	275.00
TEXAS ASSOCIATION OF CO...	145600	07/24/2023	343074	AUDITORS FALL CONF J. PAC...	100-495-4232	AUDITORS FALL CONF J. PAC...	350.00
TEXAS ASSOCIATION OF CO...	145600	07/24/2023	343194	PUB FUNDS INVESTMENT C...	100-495-4232	PUB FUNDS INVESTMENT C...	185.00

Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total: 1,010.00

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0003225	07/07/2023	INV0010638	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003226	07/07/2023	INV0010639	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003227	07/07/2023	INV0010640	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003228	07/07/2023	INV0010641	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003229	07/07/2023	INV0010642	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003230	07/07/2023	INV0010643	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003231	07/07/2023	INV0010644	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003232	07/07/2023	INV0010645	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003233	07/07/2023	INV0010646	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003234	07/07/2023	INV0010647	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003255	07/07/2023	INV0010672	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003256	07/07/2023	INV0010673	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003257	07/07/2023	INV0010674	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003258	07/07/2023	INV0010675	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003259	07/07/2023	INV0010676	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003260	07/07/2023	INV0010677	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003261	07/07/2023	INV0010678	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003314	07/21/2023	INV0010982	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003315	07/21/2023	INV0010983	00130730762012V300	880-202-2080	00130730762012V300	399.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0003316	07/21/2023	INV0010984	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003317	07/21/2023	INV0010985	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003318	07/21/2023	INV0010986	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003319	07/21/2023	INV0010987	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003320	07/21/2023	INV0010988	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003321	07/21/2023	INV0010989	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003322	07/21/2023	INV0010990	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003323	07/21/2023	INV0010991	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003343	07/21/2023	INV0011014	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003344	07/21/2023	INV0011015	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003345	07/21/2023	INV0011016	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003346	07/21/2023	INV0011017	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003347	07/21/2023	INV0011018	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003348	07/21/2023	INV0011019	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003349	07/21/2023	INV0011020	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							7,661.32
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DFT0003254	07/07/2023	INV0010671	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	230,352.58
TEXAS CNTY & DIST RETIREM...	DFT0003287	07/07/2023	INV0010709	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,269.08
TEXAS CNTY & DIST RETIREM...	DFT0003296	07/07/2023	INV0010718	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,679.50
TEXAS CNTY & DIST RETIREM...	DFT0003342	07/21/2023	INV0011013	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	223,748.19
TEXAS CNTY & DIST RETIREM...	DFT0003375	07/21/2023	INV0011051	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,213.55
TEXAS CNTY & DIST RETIREM...	DFT0003384	07/21/2023	INV0011060	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,669.99
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							485,932.89
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	145404	07/10/2023	23051109N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	14,824.24
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							14,824.24
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	145601	07/24/2023	2019395	ACCT 17460002268-003 JUNE..	100-403-4100	ACCT 17460002268-003 JUNE..	243.39
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							243.39
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	145602	07/24/2023	INV0010905	CAUSE 17,198 A. JARAMILLO...	100-210-0000	CAUSE 17,198 A. JARAMILLO...	75.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							75.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	145405	07/10/2023	7339123	CUST#1-238865/GENERAL S...	100-510-4512	CUST#1-238865/GENERAL S...	27.82
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							27.82
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0010663	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	510.00
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0010664	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	560.00
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0010702	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0010703	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0011006	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	510.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0011007	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	560.00
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0011044	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48822	07/27/2023	INV0011045	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,184.00

Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.

TEXAS MATERIALS GROUP, I...	145406	07/10/2023	201210904	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	3,899.28
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201211434	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	6,392.78
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201211724	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	7,319.76
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201212394	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	7,733.04
TEXAS MATERIALS GROUP, I...	145406	07/10/2023	201212706	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	1,063.72
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201213352	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	8,615.32
TEXAS MATERIALS GROUP, I...	145406	07/10/2023	201212939	CUST#241296/PCT#4	224-624-3599	CUST#241296/PCT#4	3,052.00
TEXAS MATERIALS GROUP, I...	145406	07/10/2023	201212943	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	3,307.92
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201214438	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	5,343.80
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201215695	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	1,337.56
TEXAS MATERIALS GROUP, I...	145603	07/24/2023	201216738	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	7,475.72
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							55,540.90

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-75227	A8524020/JOSE ALFREDO	550-690-6006	A8524020/JOSE ALFREDO	114.75
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-75327	A-14193/RICHARD MARTIN	550-690-6006	A-14193/RICHARD MARTIN	114.75
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	ICO-2086-23	A-8524051/BRIAN JALUTKA	550-690-6006	A-8524051/BRIAN JALUTKA	157.25
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	ICO-2087-23	A-8524050/TRAVIS WELLS	550-690-6006	A-8524050/TRAVIS WELLS	157.25
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-75321	A-15084/CYNTHIA BLACK	550-690-6006	A-15084/CYNTHIA BLACK	114.75
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	ICO-2157-23	A-8524828/MICHAEL A. KLO...	550-690-6006	A-8524828/MICHAEL A. KLO...	157.25
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-75330	A-15087/CHRISTOPHER ESPI...	550-690-6006	A-15087/CHRISTOPHER ESPI...	81.00
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-73130	A8382376/ZACHARY H HUTTO	550-690-6006	A8382376/ZACHARY H HUTTO	114.75
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-75331	A-15088/JOSHUA P SHELLEY	550-690-6006	A-15088/JOSHUA P SHELLEY	81.00
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	ICO-2163.23	A8524927/PHILLIPE T.LEE	550-690-6006	A8524927/PHILLIPE T.LEE	114.75
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-75324	A-14190/JENNA KALYN	550-690-6006	A-14190/JENNA KALYN	81.00
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-73917	A8463760/ASHLEY ISAACS	550-690-6006	A8463760/ASHLEY ISAACS	80.75
TEXAS PARKS & WILDLIFE DE...	145407	07/10/2023	J2-73918	A8463760/ASHLEY ISAACS	550-690-6006	A8463760/ASHLEY ISAACS	157.25
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	ICO-2090-23	A-8524047 / JUSTIN S. LAWS...	550-690-6006	A-8524047 / JUSTIN S. LAWS...	157.25
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	ICO-2091-23	A8524045 / DUSTIN ELMORE	550-690-6006	A8524045 / DUSTIN ELMORE	157.25
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	3CO-27041-17	A8210920 / CHRISTIAN LOPEZ	550-690-6006	A8210920 / CHRISTIAN LOPEZ	170.00
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	ICO-2288-23	A8524055 / BENITO HERNA...	550-690-6006	A8524055 / BENITO HERNA...	157.25
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	J2-75433	A8524059 / ADRIAN G VASQ...	550-690-6006	A8524059 / ADRIAN G VASQ...	114.75
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	J2-75485	A8524025 / HENRY JIMENEZ	550-690-6006	A8524025 / HENRY JIMENEZ	114.75
TEXAS PARKS & WILDLIFE DE...	145604	07/24/2023	J2-75509	A8524136 / MIGUEL RODRI...	550-690-6006	A8524136 / MIGUEL RODRI...	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							2,512.50

Vendor: 01003484 - TEXAS STATE UNIVERSITY

TEXAS STATE UNIVERSITY	145624	07/24/2023	700007287	INV #700007287	318-570-5200	INV #700007287	1,847.11
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							1,847.11

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	102332	07/25/2023	INV0010947	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	134.45
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							134.45
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	145408	07/10/2023	1375428-IN	ACCT 01-0112917 PCT4	224-624-4540	ACCT 01-0112917 PCT4	5,470.72
TEX-CON OIL CO	145408	07/10/2023	1375419	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	5,354.98
TEX-CON OIL CO	145605	07/24/2023	1377440-IN	ACCT 01-0112917 PCT4	224-624-3599	ACCT 01-0112917 PCT4	19,714.99
Vendor 01T6855 - TEX-CON OIL CO Total:							30,540.69
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	145409	07/10/2023	INV0010723	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	1,023.75
THE LA GRANGE PARTS HOU...	145409	07/10/2023	INV0010725	ACCT#1650/GENERAL SVCS	100-510-4512	ACCT#1650/GENERAL SVCS	95.76
THE LA GRANGE PARTS HOU...	145409	07/10/2023	INV0010726	ACCT#1650/PCT#1	221-621-4540	ACCT#1650/PCT#1	96.28
THE LA GRANGE PARTS HOU...	145409	07/10/2023	INV0010727	ACCT#1700/PCT#4	222-622-4540	ACCT#1700/PCT#4	773.23
THE LA GRANGE PARTS HOU...	145409	07/10/2023	INV0010729	ACCT#1645/WILDFIRE	100-655-3550	ACCT#1645/WILDFIRE	142.99
THE LA GRANGE PARTS HOU...	145409	07/10/2023	INV0010729	ACCT#1645/WILDFIRE	100-655-4544	ACCT#1645/WILDFIRE	244.26
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							2,376.27
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	145606	07/24/2023	19603060623	BAS. CO PURCHASING SHRE...	100-450-3100	BAS. CO PURCHASING SHRE...	47.50
TIMOTHY LYLE HENNING	145606	07/24/2023	27042070523	SHREDDING TAX OFFICE	100-500-4500	SHREDDING TAX OFFICE	64.00
TIMOTHY LYLE HENNING	145606	07/24/2023	10536	Elections Shredding Purge - C...	100-590-3555	Onsite Shredding - 07.05.23	240.50
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							352.00
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48817	07/07/2023	INV0010679	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48819	07/21/2023	INV0011021	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COM...	145410	07/10/2023	A2H3058	Traveler's Invoice Claim #A2...	100-995-4415	Traveler's Invoice Claim #A2...	1,023.50
TRAVELERS INDEMNITY COM...	145607	07/24/2023	627893	Traveler's Invoice 627893 CL...	100-995-4415	Traveler's Invoice 627893 CL...	4,750.00
TRAVELERS INDEMNITY COM...	145607	07/24/2023	30805	Traveler's Invoice#30805 Cla...	100-995-4415	Traveler's Invoice#30805 Cla...	4,042.50
TRAVELERS INDEMNITY COM...	145607	07/24/2023	629808	Traveler's Invoice #629808/6...	100-995-4415	Traveler's Invoice #630805 C...	4,042.50
TRAVELERS INDEMNITY COM...	145607	07/24/2023	629808	Traveler's Invoice #629808/6...	100-995-4415	Traveler's Invoice #629808 C...	3,795.00
Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:							17,653.50
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010516	CAUSE 423-T-14015 SERVICE	100-995-4110	CAUSE 423-T-14015 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010517	CAUSE 423-T-14097 SERVICE	100-995-4110	CAUSE 423-T-14097 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010519	CAUSE 423-T-13921 SERVICE	100-995-4110	CAUSE 423-T-13921 SERVICE	400.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010520	CAUSE 13342 SERVICE	100-995-4110	CAUSE 13342 SERVICE	310.00
TRAVIS COUNTY CONSTABLE...	145608	07/24/2023	INV0010775	CAUSE 423-T-14072 SERVICE	100-995-4110	CAUSE 423-T-14072 SERVICE	1.00
TRAVIS COUNTY CONSTABLE...	145608	07/24/2023	INV0010772	CAUSE 423-T-13945 SERVICE	100-995-4110	CAUSE 423-T-13945 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	145608	07/24/2023	INV0010774	CAUSE 423-T-14055 SERVICE	100-995-4110	CAUSE 423-T-14055 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	145608	07/24/2023	INV0010773	CAUSE 423-T-14118 SERVICE	100-995-4110	CAUSE 423-T-14118 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	145608	07/24/2023	INV0010776	CAUSE 12542 SERVICE	100-995-4110	CAUSE 12542 SERVICE	422.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010521	CAUSE 423-T-13985 SERVICE	100-995-4110	CAUSE 423-T-13985 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010548	SERVICE - CAUSE# 13448	100-995-4110	SERVICE - CAUSE# 13448	80.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010549	SERVICE - CAUSE# 13630	100-995-4110	SERVICE - CAUSE# 13630	80.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010605	CAUSE 13173 SERVICE	100-995-4110	CAUSE 13173 SERVICE	230.00
TRAVIS COUNTY CONSTABLE...	145411	07/10/2023	INV0010609	CAUSE 13107 SERVICE	100-995-4110	CAUSE 13107 SERVICE	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							2,243.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	145412	07/10/2023	3300007247	CUST#100733/JP#1	100-995-4101	CUST#100733/JP#1	3,778.00
TRAVIS COUNTY MEDICAL EX...	145412	07/10/2023	3300007268	CUST#10010/JP#3	100-995-4101	CUST#10010/JP#3	11,334.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							15,112.00
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	102404	07/25/2023	00882271	INV 00882271/00882411/00...	100-560-3105	INV 00900253	11.00
TRI-TECH FORENSICS, INC.	102404	07/25/2023	00882271	INV 00882271/00882411/00...	100-560-3105	INV 00895711	272.00
TRI-TECH FORENSICS, INC.	102404	07/25/2023	00882271	INV 00882271/00882411/00...	100-560-3105	INV 00893254	90.50
TRI-TECH FORENSICS, INC.	102404	07/25/2023	00882271	INV 00882271/00882411/00...	100-560-3105	INV 00882411	350.20
TRI-TECH FORENSICS, INC.	102404	07/25/2023	00882271	INV 00882271/00882411/00...	100-560-3105	INV 00882271	187.38
TRI-TECH FORENSICS, INC.	102404	07/25/2023	00882271	INV 00882271/00882411/00...	100-560-3105	INV 00896371	269.70
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							1,180.78
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Standard Per Diem Fu..	64.00
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Standard Per Diem Fu..	64.00
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Travel - Lodging	645.12
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Travel - Rental Car	203.76
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Standard Per Diem Fu..	64.00
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Standard Per Diem Fu..	64.00
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Travel - Mileage	33.75
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Travel - Fuel	9.72
TRITECH SOFTWARE SYSTEMS	102319	07/11/2023	INV0010741	Central Square TriTech Invoi...	283-410-4102	Billable Standard Per Diem Fu..	64.00
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							1,212.35
Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC							
TRUCK ALIGNMENT FRAME, ...	145609	07/24/2023	8622	2007 MANAC LABOR & PARTS	223-623-4540	2007 MANAC LABOR & PARTS	3,522.93
Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:							3,522.93
Vendor: 18403 - TRUCKPRO HOLDING CORPORATION							
TRUCKPRO HOLDING CORPO...	102320	07/11/2023	098-0062326	CUST BA0009 PCT4	224-624-4540	CUST BA0009 PCT4	128.63
Vendor 18403 - TRUCKPRO HOLDING CORPORATION Total:							128.63
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	102321	07/11/2023	INV0010399	17,677 & 410209.4 & 40407...	100-435-4103	17,677 & 410209.4 & 40407...	2,050.00
TULL FARLEY	102321	07/11/2023	INV0010400	58,613 & 58,614	100-426-4131	58,613 & 58,614	375.00
TULL FARLEY	102321	07/11/2023	INV0010429	02-1128-2-22	100-435-4107	02-1128-2-22	700.00
TULL FARLEY	102321	07/11/2023	INV0010430	4011020.6	100-435-4105	4011020.6	400.00
TULL FARLEY	102321	07/11/2023	INV0010431	4012122.9	100-435-4103	4012122.9	400.00
TULL FARLEY	102321	07/11/2023	INV0010432	BC20220822B	100-435-4105	BC20220822B	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	102321	07/11/2023	INV0010433	JP111182022C	100-435-4107	JP111182022C	700.00
TULL FARLEY	102321	07/11/2023	INV0010434	JP3052922A	100-435-4103	JP3052922A	400.00
TULL FARLEY	102321	07/11/2023	INV0010459	17,364	100-435-4105	17,364	1,675.00
TULL FARLEY	102405	07/25/2023	INV0010842	18,021	100-435-4107	18,021	400.00
TULL FARLEY	102405	07/25/2023	INV0010891	58,889 & JP102252021A	100-426-4131	58,889 & JP102252021A	375.00
Vendor 01TULL - TULL FARLEY Total:							7,875.00

Vendor: 01001386 - TVMDL

TVMDL	102322	07/11/2023	JUNE 23	ACCT#33036/ANIMAL SHELT...	100-563-3335	ACCT#33036/ANIMAL SHELT...	685.00
Vendor 01001386 - TVMDL Total:							685.00

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	145610	07/24/2023	025-420000	CUST 42161 ANNUAL FEES	100-505-4500	CUST 42161 ANNUAL FEES	416.67
TYLER TECHNOLOGIES INC	145610	07/24/2023	020-143933	AMENDMENT 06062023 CRE...	100-505-4500	AMENDMENT 06062023 CRE...	-3,960.00
TYLER TECHNOLOGIES INC	145610	07/24/2023	020-144250	CST 42161 PROCESSING SVCS	100-995-4951	CST 42161 PROCESSING SVCS	264.62
TYLER TECHNOLOGIES INC	145610	07/24/2023	025-380861	CUST 42161 MAINTENANCE	100-505-4500	CUST 42161 MAINTENANCE	1,250.00
TYLER TECHNOLOGIES INC	145610	07/24/2023	025-381460	CUST 42161 MAINTENANCE	100-505-4500	CUST 42161 MAINTENANCE	5,000.00
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							2,971.29

Vendor: 01000599 - ULINE, INC.

ULINE, INC.	102406	07/25/2023	2847073	Uline Animal Services Footba...	100-563-3330	SHIPPING COST	70.33
ULINE, INC.	102406	07/25/2023	2847073	Uline Animal Services Footba...	100-563-3330	Uline Animal Services Footba...	441.00
Vendor 01000599 - ULINE, INC. Total:							511.33

Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN

UNITED WAY FOR GREATER ...	102323	07/11/2023	INV0010509	ARPA FUNDS REIMBURSEME...	283-410-4104	ARPA FUNDS REIMBURSEME...	9,147.69
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							9,147.69

Vendor: 01005593 - US BANK NA

US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-370-5000	rebate	-3,528.49
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-498-4542	tax	-3.64
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-498-4542	fuel	58.66
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-505-4542	fuel	194.94
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-505-4542	tax	-11.44
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-510-4543	maintenance	55.88
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-510-4544	tax	-244.03
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-510-4544	fuel	4,001.09
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-520-4542	fuel	2,910.01
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-520-4542	tax	-172.15
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-520-4543	maintenance	153.78
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-560-4542	fuel	36,446.29
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-560-4542	tax	-2,242.45
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-560-4543	maintenance	11,294.25
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-562-4542	fuel	1,448.85
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-562-4543	maintenance	1,607.33
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-563-4542	tax	-92.20
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-563-4542	fuel	1,577.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-563-4543	maintenance	298.92
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-655-4540	fuel	2,896.01
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-655-4540	tax	-211.96
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-655-4542	tax	-8.40
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-655-4542	fuel	139.40
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-655-4544	maintenance	8.30
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-665-4542	fuel	133.83
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	100-665-4542	tax	-7.53
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	221-621-3599	fuel	24.84
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	221-621-3599	tax	-1.18
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	222-622-4550	fuel	12.39
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	222-622-4550	maintenance	42.00
US BANK NA	102324	07/11/2023	INV0010571	INV #8693959212325	222-622-4550	tax	-0.76
Vendor 01005593 - US BANK NA Total:							56,780.53
Vendor: 01006666 - VERITRACE, INC.							
VERITRACE, INC.	145611	07/24/2023	06207	CUST TXBAST	100-403-3100	CUST TXBAST	1,084.75
Vendor 01006666 - VERITRACE, INC. Total:							1,084.75
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	145612	07/24/2023	314000044954	ACCT 100000137531 TOTAL	100-505-4500	ACCT 100000137531 TOTAL	15,807.32
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							15,807.32
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	145413	07/10/2023	9936774917	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	38.13
VERIZON WIRELESS	145613	07/24/2023	9939139279	ACCT 742479074-00001 BUS...	100-505-4211	ACCT 742479074-00001 BUS...	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							114.39
Vendor: 22714 - VICKI LYNN BROWN							
VICKI LYNN BROWN	145614	07/24/2023	INV0010831	CRT REP 07062023	100-435-4135	CRT REP 07062023	655.89
Vendor 22714 - VICKI LYNN BROWN Total:							655.89
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	145414	07/10/2023	83904	INV83904	100-562-3215	INV83904	348.00
Vendor 01006158 - VICTORY SUPPLY LLC Total:							348.00
Vendor: 01000184 - VIKING FENCE CO INC							
VIKING FENCE CO INC	145615	07/24/2023	561-20-13	INV 561-20-13	100-562-3319	INV 561-20-13	2,160.00
Vendor 01000184 - VIKING FENCE CO INC Total:							2,160.00
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	145415	07/10/2023	0175908-2161-1	CUST 2-56581-95066 ANIMAL...	100-563-3330	CUST 2-56581-95066 ANIMAL...	839.78
WASTE MANAGEMENT OF T...	145616	07/24/2023	2747959-2161-0	CUST 23-90244-23005 PCT4	224-624-3599	CUST 23-90244-23005 PCT4	1,106.77
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							1,946.55
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	145617	07/24/2023	848070180	ACCT 1000310962 SOFTWARE...	500-426-5758	ACCT 1000310962 SOFTWARE...	1,053.40
WEST PUBLISHING CORPORA...	145617	07/24/2023	848543796	ACCT 10006348597 SOFTWARE...	500-426-5758	ACCT 10006348597 SOFTWARE...	1,210.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WEST PUBLISHING CORPORA...	145617	07/24/2023	848553960	ACCT 1000310962 SOFTWAR...	500-426-5758	ACCT 1000310962 SOFTWAR...	1,053.40
Vendor WPC - WEST PUBLISHING CORPORATION Total:							3,317.75
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	145618	07/24/2023	INV0010760	CAUSE 423-T-14118 SERVICE	100-995-4110	CAUSE 423-T-14118 SERVICE	80.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							80.00
Grand Total:							8,406,274.01

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,500,386.74
220 - DEDICATED FUNDS	14,695.01
221 - RD & BRIDGE PCT 1	142,608.17
222 - RD & BRIDGE PCT 2	124,816.31
223 - RD & BRIDGE PCT 3	273,057.15
224 - RD & BRIDGE PCT 4	291,622.75
240 - GLO COMPLEX FIRE GRANTS	45,897.51
265 - HOT TAX FUND	658.86
283 - AMERICAN RESCUE PLAN	10,360.04
318 - CO 2018	17,252.66
321 - CO 2021	583,614.59
323 - CO 2023	414,199.74
325 - INTEREST & SINKING	3,256,638.46
335 - MEDIATION SERVICES	23.69
352 - ADULT PROBATION	78.45
480 - BOOT CAMP	41,598.14
500 - LAW LIBRARY	3,317.75
550 - CRIMINAL JUSTICE PLANNING	2,517.56
609 - TELEPHONE INMATE FUND	4,666.00
880 - PAYROLL	1,678,264.43
Grand Total:	8,406,274.01

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	174.47
100-210-0000	DISTRICT CLERK - RESTIT...	125.00
100-311-1000	CURRENT TAXES	224,297.17
100-341-9203	OMNI FTA FEES, PCT 3	486.00
100-370-5000	MISCELLANEOUS	-3,528.49
100-400-2050	WORKMANS COMPENS...	71.06
100-400-2060	UNEMPLOYMENT INSUR...	22.15
100-400-3100	OFFICE SUPPLIES	45.00
100-400-4211	COMMUNICATIONS	157.99
100-401-2050	WORKMANS COMPENS...	94.74
100-401-4100	PROFESSIONAL SERVICES	9,361.74
100-401-4232	CONFERENCES, SEMINA...	1,305.86
100-401-4542	SUPPLIES	24.00
100-401-5756	COPIER LEASE	249.26
100-403-2050	WORKMANS COMPENS...	260.54
100-403-2060	UNEMPLOYMENT INSUR...	97.71

Account Summary

Account Number	Account Name	Payment Amount
100-403-3100	OFFICE SUPPLIES	1,265.42
100-403-4100	PROFESSIONAL SERVICES	243.39
100-403-4232	CONFERENCES & SEMIN...	566.83
100-403-5750	EQUIPMENT	173.51
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-2050	WORKERS COMPENSATI...	71.06
100-404-2060	UNEMPLOYMENT INSUR...	36.69
100-404-3100	SUPPLIES	16.91
100-404-3213	UNIFORMS	576.00
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	1,503.54
100-404-5756	COPIER LEASE	95.11
100-405-2050	WORKMANS COMPENS...	47.37
100-405-2060	UNEMPLOYMENT INSUR...	21.03
100-405-4232	CONFERENCES, SEMINA...	1,905.80
100-405-5750	FURNITURE/EQUIPMENT	49.61
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2050	WORKMANS COMPENS...	167.81
100-406-2060	UNEMPLOYMENT INSUR...	81.62
100-406-3100	OFFICE SUPPLIES	150.94
100-406-4100	PROFESSIONAL SERVICES	120.00
100-406-4211	COMMUNICATIONS	173.97
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	615.83
100-407-2060	UNEMPLOYMENT INSUR...	262.10
100-407-3100	OFFICE SUPPLIES	2,800.73
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4107	FAMILY CRISIS CENTER ...	8,425.36
100-410-4115	HOME VISITING GRANT-...	251.23
100-410-4146	EDA-SHELTER & COMM...	163,096.95
100-410-4159	TWDB Flood Protection P..	60,632.55
100-410-4169	HOME VISITING GRANT	162,576.74
100-426-2050	WORKMANS COMPENS...	94.74
100-426-2060	UNEMPLOYMENT INSUR...	96.95
100-426-4100	CT REPORTER	2,700.00
100-426-4102	INTERPRETER	1,489.51
100-426-4130	CT APPOINTED ATTY CPS...	27,362.25
100-426-4131	CT APPOINTED ATTY MI...	19,975.00
100-426-4132	CT APPOINTED ATTY JUV...	250.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	95.10

Account Summary

Account Number	Account Name	Payment Amount
100-435-2050	WORKMANS COMPENS...	189.49
100-435-2060	UNEMPLOYMENT INSUR...	76.09
100-435-3100	OFFICE SUPPLIES	141.43
100-435-4102	INTERPRETER	1,103.21
100-435-4103	CT APPT ATTY FELONY - ...	20,255.00
100-435-4105	CT APPT ATTY FELONY - ...	15,325.00
100-435-4107	CT APPT ATTY FELONY - ...	23,100.00
100-435-4108	CT APPT ATTY CIVIL - 42...	1,437.50
100-435-4135	COURT REPORTERS	3,902.69
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2050	WORKMANS COMPENS...	378.97
100-450-2060	UNEMPLOYMENT INSUR...	117.97
100-450-3100	OFFICE SUPPLIES	408.19
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2050	WORKERS COMPENSATI...	94.74
100-451-2060	UNEMPLOYMENT INSUR...	29.25
100-451-3100	OFFICE SUPPLIES	1,487.89
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2050	WORKERS COMPENSATI...	94.74
100-452-2060	UNEMPLOYMENT INSUR...	21.68
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2050	WORKMENS COMPENSA...	94.74
100-453-2060	UNEMPLOYMENT INSUR...	24.58
100-453-3100	OFFICE SUPPLIES	264.39
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2050	WORKERS COMPENSATI...	94.74
100-454-2060	UNEMPLOYMENT INSUR...	25.89
100-460-2050	WORKERS COMPENSATI...	71.06
100-460-2060	UNEMPLOYMENT INSUR...	32.15
100-460-3100	OFFICE SUPPLIES	22.50
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2050	WORKERS COMPENSATI...	279.11
100-475-2060	UNEMPLOYMENT INSUR...	247.54
100-475-3100	OFFICE SUPPLIES	1,854.01
100-475-4211	COMMUNICATIONS	219.95
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2050	WORKERS COMPENSATI...	189.49
100-495-2060	UNEMPLOYMENT INSUR...	109.67
100-495-3100	OFFICE SUPPLIES	82.58
100-495-4211	COMMUNICATIONS	187.99
100-495-4232	CONFERENCES & SEMIN...	735.00

Account Summary

Account Number	Account Name	Payment Amount
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2050	WORKERS COMPENSATI...	94.74
100-497-2060	UNEMPLOYMENT INSUR...	38.28
100-497-3100	OFFICE SUPPLIES	284.84
100-497-3101	RESTITUTION SUPPLIES	366.55
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2050	WORKERS COMPENSATI...	118.43
100-498-2060	UNEMPLOYMENT	59.08
100-498-3100	OFFICE SUPPLIES	107.29
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	55.02
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2050	WORKERS COMPENSATI...	378.97
100-499-2060	UNEMPLOYMENT INSUR...	144.87
100-499-3100	OFFICE SUPPLIES	216.13
100-499-4232	CONFERENCES AND SEM...	2,510.68
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2050	WORKMANS COMPENS...	165.80
100-500-2060	UNEMPLOYMENT INSUR...	67.53
100-500-3100	OFFICE SUPPLIES	299.77
100-500-4500	MAINTENANCE/CONTR...	64.00
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2050	WORKMANS COMPENS...	419.68
100-505-2060	UNEMPLOYMENT INSUR...	213.72
100-505-3100	OFFICE SUPPLIES	96.19
100-505-4211	COMMUNICATIONS	852.96
100-505-4212	COMMUNICATION RADI...	4,716.24
100-505-4213	RADIO REPAIR	607.48
100-505-4235	TRAINING	490.50
100-505-4500	SOFTWARE MAINTENAN...	28,340.89
100-505-4504	TOWER RENTAL CONTR...	2,938.71
100-505-4510	MAINTENANCE & REPAI...	2,070.00
100-505-4542	FUEL	198.84
100-505-4543	VEHICLE MAINTENANCE	20.00
100-505-5750	MACHINERY/EQUIPMENT	3,184.96
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	26,328.92
100-510-1115	OTHER SALARIES	50.00
100-510-2050	WORKERS COMPENSATI...	3,925.88
100-510-2060	UNEMPLOYMENT INSUR...	133.75

Account Summary

Account Number	Account Name	Payment Amount
100-510-3318	JANITORIAL SUPPLIES	2,105.12
100-510-4100	CONTRACTED JANITORIA...	3,319.99
100-510-4211	COMMUNICATIONS	255.98
100-510-4510	MAINTENANCE & REPAI...	31,502.59
100-510-4511	PARK CARE	517.07
100-510-4512	PARK SERVICES	1,581.84
100-510-4515	AC BUILDING REPAIR	15,034.23
100-510-4543	VEHICLE MAINTENANCE...	494.62
100-510-4544	FUEL	3,772.25
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-1122	INSPECTORS SALARIES	130.00
100-520-2050	WORKER'S COMPENSAT...	1,178.47
100-520-2060	UNEMPLOYMENT	281.57
100-520-3100	OFFICE SUPPLIES	686.29
100-520-3550	SIGN SHOP OPERATING ...	266.63
100-520-3551	TRANSFER STATION DIS...	15,858.49
100-520-3552	HHW OPERATING EXPEN...	1,362.05
100-520-4100	PROFESSIONAL SERVICES	100.00
100-520-4211	COMMUNICATIONS	638.98
100-520-4231	TRANSPORTATION	6.05
100-520-4232	CONFERENCES AND SEM...	100.00
100-520-4542	GASOLINE	2,737.86
100-520-4543	VEHICLE MAINTENANCE	453.78
100-520-4545	TCEQ FEES	310.00
100-520-5756	COPIER LEASE/USAGE	303.86
100-551-2050	WORKERS COMPENSATI...	327.31
100-552-2050	WORKERS COMPENSATI...	327.31
100-552-3100	OFFICE SUPPLIES	120.33
100-553-2050	WORKERS COMPENSATI...	327.31
100-554-2050	WORKERS COMPENSATI...	327.31
100-554-4211	COMMUNICATIONS	30.00
100-560-2050	WORKERS COMPENSATI...	28,406.75
100-560-2060	UNEMPLOYMENT INSUR...	1,353.49
100-560-3100	OFFICE SUPPLIES	1,089.57
100-560-3103	AMMUNITION	11,886.82
100-560-3105	EVIDENCE SUPPLIES	1,409.46
100-560-3213	UNIFORMS FOR OFFICERS	6,474.63
100-560-4100	PROFESSIONAL SERVICES	316.00
100-560-4110	PRE EMPLOYMENT EXP...	2,020.00
100-560-4211	COMMUNICATIONS	3,838.63
100-560-4231	TRANSPORTATION/LODG..	683.39
100-560-4415	BONDS	550.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-4542	GASOLINE	34,203.84
100-560-4543	VEHICLE MAINTENANCE	27,197.07
100-560-4998	REIMBURSABLE ITEMS	671.03
100-560-4999	MISCELLANEOUS	4,058.94
100-560-5003	PRINTING/FORMS	130.69
100-560-5753	POLICE EQUIPMENT	3,466.44
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-2050	WORKERS COMPENSATI...	2,291.17
100-561-2060	UNEMPLOYMENT	71.89
100-562-2050	WORKERS COMPENSATI...	32,801.80
100-562-2060	UNEMPLOYMENT INSUR...	1,128.27
100-562-3100	OFFICE SUPPLIES	1,230.66
100-562-3214	UNIFORMS FOR CORREC...	288.96
100-562-3215	INMATE CLOTHING	348.00
100-562-3313	INMATE LAUNDRY	1,404.54
100-562-3316	FOOD FOR PRISONERS	35,800.13
100-562-3317	FOOD SERVICE EQUIPM...	708.78
100-562-3319	BLDG. MAINTENANCE L.E...	11,464.37
100-562-3320	MAINTENANCE SUPPLIES...	265.55
100-562-3321	INMATE JANITORIAL EXP...	3,093.80
100-562-3322	JAIL BEDDING	696.89
100-562-3323	INMATE PAPER GOODS	4,173.00
100-562-3333	MEDICAL EXPENSE	12,887.77
100-562-4100	PROFESSIONAL SERVICES	1,132.84
100-562-4210	RADIO EQUIPMENT	650.00
100-562-4235	TRAINING	275.00
100-562-4430	UTILITIES	41,984.87
100-562-4542	GASOLINE	1,448.85
100-562-4543	VEHICLE MAINTENANCE	1,722.56
100-562-5004	SAFETY EQUIPMENT	598.78
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-563-1105	ASSISTANTS SALARIES	50.00
100-563-2050	WORKERS COMPENSATI...	6,912.06
100-563-2060	UNEMPLOYMENT INSUR...	178.90
100-563-3100	SUPPLIES	356.06
100-563-3213	OFFICER UNIFORMS	108.66
100-563-3319	BLDG MAINTENANCE	444.09
100-563-3320	MAINTENANCE SUPPLIES	864.75
100-563-3321	JANITORIAL	165.35
100-563-3322	CARE & KEEPING SUPPLI...	511.45
100-563-3330	WELLNESS CLINIC	1,783.04
100-563-3332	MEDICAL CONTRACT	5,250.00

Account Summary

Account Number	Account Name	Payment Amount
100-563-3333	MEDICAL	6,307.58
100-563-3335	INTAKE VACCINATION/T...	685.00
100-563-4100	PROFESSIONAL SERVICES	13.48
100-563-4211	COMMUNICATIONS	717.96
100-563-4231	TRANSPORTATION & LO...	27.08
100-563-4235	TRAINING	150.00
100-563-4310	ADVERTISING & LEGAL ...	111.00
100-563-4542	GASOLINE	1,485.79
100-563-4543	VEHICLE MAINTENANCE...	298.92
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-2050	WORKERS COMPENSATI...	47.37
100-575-2060	UNEMPLOYMENT INSUR...	22.22
100-575-3100	OFFICE SUPPLIES	69.88
100-575-4211	COMMUNICATIONS	158.46
100-590-2050	WORKMANS COMPENS...	118.43
100-590-2060	UNEMPLOYMENT INSUR...	76.72
100-590-3100	OFFICE SUPPLIES	186.50
100-590-3500	MAINTENANCE FEES	3,297.86
100-590-3550	ELECTIONS - DIRECT	6,714.59
100-590-3555	ELECTIONS - INDIRECT	1,268.71
100-590-4211	COMMUNICATIONS	468.62
100-590-4232	CONFERENCES AND SEM...	180.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-2050	WORKMANS COMPENS...	58.09
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2050	WORKERS COMP.	94.74
100-635-2060	UNEMPLOYMENT	32.15
100-635-3100	OFFICE SUPPLIES	76.59
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,464.13
100-635-4909	PRESCRIPTION DRUGS	2,577.73
100-635-4912	HOSPITAL OUTPATIENT ...	16,791.62
100-635-4913	LAB/XRAY	484.60
100-635-4918	OPTIONAL SERVICES	2,003.10
100-635-5756	COPIER LEASE/USAGE	82.12
100-645-2050	WORKERS COMPENSATI...	58.09
100-645-2060	UNEMPLOYMENT INSU...	9.15
100-655-2050	WORKMANS COMPENS...	1,193.90
100-655-2060	UNEMPLOYMENT INSUR...	83.24
100-655-3100	OFFICE SUPPLIES	45.42
100-655-3550	FMIT OPERATING SUPPL...	142.99

Account Summary

Account Number	Account Name	Payment Amount
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	2,684.05
100-655-4542	FUEL	131.00
100-655-4544	FMIT MAINTENANCE/RE...	6,188.91
100-665-2050	WORKERS COMPENSATI...	118.43
100-665-2060	UNEMPLOYMENT INSUR...	20.30
100-665-3100	OFFICE SUPPLIES	17.00
100-665-4211	COMMUNICATIONS	135.98
100-665-4230	TRANSPORTATION-4-H ...	1,232.66
100-665-4542	FUEL-AG TRUCK	126.30
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4101	PROFESSIONAL SERVICES...	31,027.00
100-995-4102	DELINQUENT TAX ATTO...	13,664.84
100-995-4103	COLLECTION AGENCY FE...	28,569.54
100-995-4104	RURAL FIRE ASSOCIATION	3,323.50
100-995-4110	TAX WRITE-OUT FEES	25,744.00
100-995-4114	DEVELOPMENT RECORD...	394.00
100-995-4115	LPHCP RECORDING FEES	136.00
100-995-4212	POSTAGE	824.26
100-995-4216	OMNIBASE - FTA PROGR...	2,782.98
100-995-4310	ADVERTISING & LEGAL ...	778.00
100-995-4415	INSURANCE AUTO LIABIL...	17,653.50
100-995-4425	BASIC TELEPHONE	7,704.66
100-995-4430	UTILITIES	59,773.92
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	970.00
100-995-4951	CREDIT CARD FEES	264.62
100-995-4999	MISCELLANEOUS	50.00
220-403-4001	COUNTY CLERK RECORDS..	1,560.16
220-452-4999	JP 2 DRIVERS SAFETY	133.44
220-454-4999	JP 4 DRIVERS SAFETY	190.65
220-554-4233	L.E.O.S.E. CONSTABLE 4	812.76
220-563-4546	ANIMAL CONTROL DON...	11,948.00
220-995-4111	JP TECHNOLOGY	50.00
221-621-1115	ROAD WORKERS SALARY	410.00
221-621-2050	WORKERS COMPENSATI...	3,553.98
221-621-2060	UNEMPLOYMENT	128.11
221-621-3550	OPERATING SUPPLIES	4,359.53
221-621-3599	ROAD MAINTENANCE	124,394.62
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	351.85
221-621-4540	MAINTENANCE & REPAIR	9,372.09

Account Summary

Account Number	Account Name	Payment Amount
222-622-1115	ROAD WORKERS SALARY	55.00
222-622-2050	WORKERS COMPENSATI...	3,871.86
222-622-2060	UNEMPLOYMENT INSUR...	155.37
222-622-3599	ROAD MAINTENANCE	109,802.95
222-622-3620	HARVEY FLOOD	1,980.00
222-622-4211	COMMUNICATIONS	131.23
222-622-4540	MAINTENANCE & REPAI...	1,751.82
222-622-4550	OPERATIONAL EXPENSES	6,997.50
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-1115	ROAD WORKERS SALARY	165.00
223-623-2050	WORKERS COMPENSATI...	3,848.17
223-623-2060	UNEMPLOYMENT	159.59
223-623-3599	ROAD MAINTENANCE M...	246,093.55
223-623-4100	PROFESSIONAL SERVICES	2,000.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,150.87
223-623-4540	MAINTENANCE & REPAI...	19,539.39
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-1115	ROAD WORKERS SALARY	695.00
224-624-2050	WORKERS COMPENSATI...	4,109.90
224-624-2060	UNEMPLOYMENT INSUR...	172.13
224-624-3100	OFFICE SUPPLIES	397.46
224-624-3599	ROAD MAINTENANCE S...	203,336.52
224-624-4211	COMMUNICATIONS	227.52
224-624-4430	UTILITIES	1,431.21
224-624-4540	MAINTENANCE & REPAIR	27,215.88
224-624-5756	COPIER LEASE/USAGE	70.58
224-624-5900	CAPITAL ASSET	53,966.55
240-410-4318	GLO - MIT	45,897.51
265-515-2050	WORKERS COMPENSATI...	58.09
265-515-2060	UNEMPLOYMENT INSUR...	22.78
265-515-3101	MARKETING MATERIALS	540.00
265-515-4211	COMMUNICATIONS	37.99
283-410-4102	911 DISPATCHING SOFT...	1,212.35
283-410-4104	UNITED WAY BREAST C...	9,147.69
318-570-5200	COMMUNITY CENTER/A...	17,252.66
321-570-5200	GEN. SERV./PURCH BLDG	1,215.00
321-570-6400	PCT 4 RD CONSTRUCTION	582,399.59
323-570-5400	IT SOFTWARE/HARDWA...	337,778.88
323-570-6100	PCT 1 RD CONSTRUCTION	43,427.00
323-570-6400	PCT 4 RD CONSTRUCTION	32,993.86
325-470-4999	MISCELLANEOUS	900.00

Account Summary

Account Number	Account Name	Payment Amount
325-470-8029	2014 CO PRINCIPAL	480,000.00
325-470-8030	2014 CO INTEREST	117,593.75
325-470-8031	2015 REFUNDING BOND...	395,000.00
325-470-8032	2015 REFUNDING BOND ...	30,275.00
325-470-8033	2017 CO PRINCIPAL	445,000.00
325-470-8034	2017 CO INTEREST	114,450.00
325-470-8035	2018 CO PRINCIPAL	380,000.00
325-470-8036	2018 CO INTEREST	149,218.76
325-470-8037	2020 REFUNDING BOND...	646,000.00
325-470-8038	2020 REFUNDING BOND ...	26,825.95
325-470-8039	2021 CO PRINCIPAL	360,000.00
325-470-8040	2021 CO INTEREST	111,375.00
335-670-2050	WORKERS COMPENSATI...	23.69
352-565-3104	U/A SUPPLIES - BASIC	78.45
480-480-1115	OTHER SALARIES	40,411.81
480-480-3100	OFFICE SUPPLIES	442.30
480-480-3550	OPERATING SUPPLIES	486.99
480-480-4430	UTILITIES	211.18
480-480-4510	MAINTENANCE & REPAI...	45.86
500-426-5758	OPERATING EXPENSES (...)	3,317.75
550-690-6002	DUE TO CITY OF BASTROP	5.06
550-690-6006	TEX PARKS & WILDLIFE	2,512.50
609-560-4212	COMMUNICATION CAR...	4,666.00
880-202-2004	COBRA	815.96
880-202-2005	DUE TO IRS	201,983.72
880-202-2010	DUE TO FICA	375,773.14
880-202-2020	DUE TO RETIREMENT	485,932.89
880-202-2021	RETIREE INS CLEARING A...	56,807.08
880-202-2025	TEXAS LEGAL PROTECTI...	2,184.00
880-202-2038	BLUE CROSS/BLUE SHIELD	448,265.42
880-202-2051	DUE TO GUARDIAN INS	43,474.77
880-202-2053	DUE TO PHI AIR MEDICAL	550.00
880-202-2061	MEDICAL	14,001.94
880-202-2062	CHILD CARE	842.08
880-202-2063	ADMIN FEE	4,086.50
880-202-2077	DUE TO CPI QUALIFIED P...	17,782.62
880-202-2080	DUE TO CHILD SUPPORT	7,661.32
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	2,513.90
880-202-2203	DUE TO STATE OF TX DE...	1,068.92
880-202-2205	DUE TO FT DEARBORN LI...	137.28

Account Summary

Account Number	Account Name	Payment Amount
880-202-2206	DUE TO LONGTERM CAR...	250.26
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	135.84
880-202-2210	DUE TO ASSURITY	<u>13,331.97</u>
	Grand Total:	8,406,274.01

Project Account Summary

Project Account Key	Payment Amount
None	<u>8,406,274.01</u>
	Grand Total:
	8,406,274.01