

September 2023 AP Check Report

By Vendor Name

Payment Dates 9/1/2023 - 9/30/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	145991	09/11/2023	FM12291-1-0026	ACCT#FM12291/ANIMAL	100-563-3330	ACCT#FM12291/ANIMAL	1,566.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,566.00
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	102750	09/26/2023	130511	ACCT 9725-004 PCT 1	323-570-6100	ACCT 9725-004 PCT 1	506.91
973 MATERIALS, LLC	102750	09/26/2023	130527	ACCT 9725-004 PCT 1	323-570-6100	ACCT 9725-004 PCT 1	294.80
973 MATERIALS, LLC	102663	09/12/2023	130731	ACCT 9725-004 PCT 1	323-570-6100	ACCT 9725-004 PCT 1	158.73
973 MATERIALS, LLC	102663	09/12/2023	130746	ACCT C9725-004 PCT 1	323-570-6100	ACCT C9725-004 PCT 1	1,257.73
973 MATERIALS, LLC	102595	09/12/2023	130582	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	440.86
973 MATERIALS, LLC	102663	09/12/2023	130659	ACCT# 9725-004/PCT#1	323-570-6100	ACCT# 9725-004/PCT#1	144.86
973 MATERIALS, LLC	102663	09/12/2023	130688	ACCT#9725-004/PCT#1	323-570-6100	ACCT#9725-004/PCT#1	129.04
973 MATERIALS, LLC	102595	09/12/2023	130757	ACCT 9725-001 PCT 2	222-622-3599	ACCT 9725-001 PCT 2	470.00
973 MATERIALS, LLC	102750	09/26/2023	130836	ACCT 9725-004 PCT 1	323-570-6100	ACCT 9725-004 PCT 1	155.68
973 MATERIALS, LLC	102750	09/26/2023	130854	ACCT 9725-004 PCT 1	323-570-6100	ACCT 9725-004 PCT 1	436.05
Vendor 00598 - 973 MATERIALS, LLC Total:							3,994.66
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012113	21-21047	100-426-4130	21-21047	1,431.25
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012101	22-21535	100-426-4130	22-21535	425.00
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012102	23-21701	100-426-4130	23-21701	150.00
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012103	23-21786	100-426-4130	23-21786	181.25
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012104	22-21188	100-426-4130	22-21188	181.25
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012105	22-21269	100-426-4130	22-21269	181.25
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012106	22-21231	100-426-4130	22-21231	400.00
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012107	23-22041	100-426-4130	23-22041	493.75
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012108	23-21943	100-426-4130	23-21943	181.75
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012110	22-21105	100-426-4130	22-21105	212.50
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012111	23-21923	100-426-4130	23-21923	212.50
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012112	23-22038	100-426-4130	23-22038	337.50
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012114	22-21370	100-426-4130	22-21370	275.00
ADAM DAKOTA ROWINS	146103	09/25/2023	INV0012109	23-21775	100-426-4130	23-21775	712.50
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							5,375.50
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	146104	09/25/2023	INV0012368	23-21983	100-426-4130	23-21983	1,368.75
AEMMA L WOMACK MCMU...	146104	09/25/2023	INV0012369	23-22052	100-426-4130	23-22052	150.00
AEMMA L WOMACK MCMU...	146104	09/25/2023	INV0012365	23-22054	100-426-4130	23-22054	1,816.62
AEMMA L WOMACK MCMU...	146104	09/25/2023	INV0012366	23-21946	100-426-4130	23-21946	2,087.50

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AEMMA L WOMACK MCMU...	146104	09/25/2023	INV0012367	22-21418	100-426-4130	22-21418	666.66
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							6,089.53

Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC

AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	14x20x1 Pleated Air Filters	13.88
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	18x24x2 Pleated Air Filters	15.80
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	20x24x4 Pleated Air Filters	16.56
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	8-1/2x10x1 Pleated Air Filters	20.88
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	14x28x1 Pleated Air Filters	25.52
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	20x20x4 Pleated Air Filters	6.45
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	25x27x2 Pleated Air Filters	38.84
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	24x24x2 Pleated Air Filters	80.96
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	25x25x2 Pleated Air Filters	63.60
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	14x30x1 Pleated Air Filters	85.92
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	20x20x1 Pleated Air Filters	87.84
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	37x18-1/2x4 Pleated Air Filte...	94.92
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	20x25x2 Pleated Air Filters	100.32
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	20x30x1 Pleated Air Filters	5.26
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	16x25x2 Pleated Air Filters	3.87
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	22x19x1 Pleated Air Filters	41.30
AIR RELIEF TECHNOLOGIES, I...	145992	09/11/2023	563355	Air Filters for General Services	100-510-4510	16x20x1 Pleated Air Filters	128.52
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							830.44

Vendor: 01AG - ALAMO GROUP (TX) INC

ALAMO GROUP (TX) INC	146105	09/25/2023	8687453	CUST 17295 PCT 3	223-623-4540	CUST 17295 PCT 3	474.79
Vendor 01AG - ALAMO GROUP (TX) INC Total:							474.79

Vendor: 01NPP - ALBERT NEAL PFEIFFER

ALBERT NEAL PFEIFFER	102597	09/12/2023	INV0011934	CAUSE# 18-040	100-435-4107	CAUSE# 18-040	700.00
ALBERT NEAL PFEIFFER	102597	09/12/2023	INV0012004	BC 2021 0227A	100-426-4131	BC 2021 0227A	350.00
ALBERT NEAL PFEIFFER	102597	09/12/2023	INV0012039	18,206	100-435-4103	18,206	700.00
ALBERT NEAL PFEIFFER	102597	09/12/2023	INV0012040	17,909	100-435-4105	17,909	700.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							2,450.00

Vendor: 01005237 - AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES ...	102674	09/26/2023	11NY-MT1G-DKVM	DEVELOPMENT SERVICES A...	100-520-3100	DEVELOPMENT SERVICES A...	9.99
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1GWJ-1M67-7CW1	Amazon Drone batteries	100-505-5750	Amazon Drone batteries	638.55
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	113L-TRJ-KFRQ	SO Amazon Order - Buffing P...	100-560-5752	3M White Super Poligh Pad -...	116.40
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	11M4-PT1C-PGJN	Amazon Order - County Clerk...	100-403-5750	H.Versailtex Blackout Curtain...	16.79
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	11M4-PT1C-PGJN	Amazon Order - County Clerk...	100-403-5750	Spring Tension Curtain Rod 2...	13.98
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	11RK-T3CR-V6YC	Amazon Order Elections Velc...	100-590-3555	Amazon Order Elections Velc...	157.90
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	139X-MLPV-N3VN	Amazon Order Gen Serv Daw...	100-510-3318	Amazon Order Gen Serv Daw...	43.96
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	Formula 409 All Purpose Cle...	7.08
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	ChromaLabel .75 Color Dot St...	10.40
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	ChromaLabel .75 Color Dot St...	10.40
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	ChromaLabel .75 Color Dot St...	10.40

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	MaxGear Name Badge - 3x4 i...	10.89
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	195 Pcs Cable Labels - Blue	13.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	Phomemo D30 Label Printer	23.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	195 Pcs Cable Labels - Red	27.98
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	195 Pcs Cable Labels - Green	39.87
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	171X-34FD-HJ4F	Elections Amazon Order - Co...	100-590-3100	100 Pack 5 Mil Laminated Lu...	50.67
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	17VQ-N34H-HW4N	Amazon Order Animal Servic...	100-563-3333	Amazon Order Animal Servic...	710.40
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	17VQ-N34H-HW4N	Amazon Order Animal Servic...	100-563-3333	SHIPPING COST	15.00
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	19F3-CW3K-6JDV	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office Ste...	46.31
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	19F3-CW3K-6JDV	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office Sta...	7.98
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	19LJ-VT36-NCCJ	Treasurer's Amazon Order - C...	100-497-3100	HZDHCLH Wall Clock - Green	19.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1JWJ-17TT-D7G9	PCT 4 Amazon Order - Contra...	224-624-3599	TouchBag 55 Gallon Trash Ba...	91.98
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	GUOHONG heavy duty sgn st...	34.88
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	Amazon Promotion	-8.71
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	GOVO T3 LANYARD	9.20
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	MAX GEAR BUSINESS CARDS...	14.67
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	GOVO BADGE HOLDER/WAL...	15.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	LEMAS Slanted Back Acrylic S...	17.89
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	NUBEE Arylic Sign Holder 8.5...	16.49
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	FUSHING 30PCS CLEAR PLAST...	33.98
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	Baseus Power Bank (65W 20...	174.27
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	Multi Charging Cable MINLU ...	27.98
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1K9P-67NY-1JVM	Amazon Order OEM various i...	100-404-3100	USB C TO 7.4MM ADAPTER C...	41.88
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1KN4-JPFK-HT4M	Amazon Order Cardboard Bo...	220-563-4546	Amazon Order Cardboard Bo...	549.90
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1L1X-919T-RPT4	Mounting brackets for CCL s...	100-505-5750	Mounting brackets for CCL s...	25.49
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3100	Purple 3 in. Binder	15.79
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3100	Pink 3 in. Binder	15.79
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3100	Blade Scraper	10.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3100	Binder Dividers	10.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3100	Lysol Spray	19.95
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3100	Lysol Wipes	23.88
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Nike Black (XL)	44.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Cerulean Cardigan (XL)	28.70
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Dark Olive Cardigan (XL)	28.70
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Port Authority Teal Green (M)	17.01
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Army Olive Cardigan (XL)	28.70
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Nike Game Royal (XL)	41.89
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Nike Anthracite (XL)	43.97
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Nike Navy (XL)	44.95
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Columbia Stone Green (L)	39.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Columbia Jet Stream (L)	39.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Crimson Cardigan (M)	31.49
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1MHH-Y9QT-7RMJ	Amazon Order	100-498-3213	Dusty Pink Cardigan (M)	33.29
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1PDC-VMPP-Q74Q	SO Amazon Order - K9 Suppli...	100-560-5004	Kong - Extreme Dog Toy - Bla...	74.95

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1PDC-VMPP-Q74Q	SO Amazon Order - K9 Suppli...	100-560-5004	SodaPup USA-K9 Grenade - R...	67.96
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1PDD-1HTW-MYRV	SO Amazon Order - Water M...	100-560-4999	Eapele Water Meter Key - 28 ...	83.92
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1Q4V-3XGR-DVGN	Co. Clerk Amazon - Folder La...	100-403-3100	Doctor Stuff - File Folder Labe..	31.26
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1Q4V-3XGR-DVGN	Co. Clerk Amazon - Folder La...	100-403-3100	Doctor Stuff File Folder Label...	31.26
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1Q4V-3XGR-DVGN	Co. Clerk Amazon - Folder La...	100-403-3100	Doctor Stuff File Folder Label...	15.63
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1Q4V-3XGR-DVGN	Co. Clerk Amazon - Folder La...	100-403-3100	Pop- Up Sticky Notes, 3x3 - N...	8.88
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1RQF-WMC9-43FK	Treasurers Amazon Order - D...	100-497-3100	Martin Furniture IMHF684R...	208.99
AMAZON CAPITAL SERVICES ...	102598	09/12/2023	1RQF-WMC9-43FK	Treasurers Amazon Order - D...	100-497-5750	Martin Furniture IMHF684R...	1,650.00
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1j4l-n1pl-7rym	Keyboard/Mouse Combo	100-560-3100	Keyboard/Mouse Combo	215.96
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1J4L-N1PL-9WHK	SO Pallet of Paper- Amazon	100-560-3100	SO- Pallet of Paper	894.95
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1J4L-N1PL-9WHK	SO Pallet of Paper- Amazon	100-562-3100	Jail- Pallet of Paper	894.94
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1K9W-3P3P-CVQX	Elections Amazon Order	100-590-3555	Avery	12.54
AMAZON CAPITAL SERVICES ...	102664	09/12/2023	1PV1-7DDY-DP7W	Amazon Order Habitat Conse...	245-410-4255	Amazon Order Habitat Conse...	100.89
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	17JG-4TQQ-XJRL	Amazon Order Habitat Conse...	100-655-3550	Amazon Order Habitat Cons ...	17.97
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	17JG-4TQQ-XJRL	Amazon Order Habitat Conse...	100-655-3550	Amazon Order Habitat Cons ...	267.00
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1WRT-6FP7-T4W7	Amazon Order Chair for Habi...	100-655-3100	Amazon Order Chair for Habi...	138.99
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	13MK-CCDX-1WRM	Amazon Ergonomic Keyboard..	100-505-5757	Amazon Ergonomic Keyboard..	72.89
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	19Y9-TPWQ-47GR	Amazon Order Dev Services 2...	100-520-3100	Amazon Order Dev Services 2...	30.58
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	19Y9-TPWQ-47GR	Amazon Order Dev Services 2...	100-520-3100	Discount	-3.06
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	11K3-6KXN-D4RJ	Elections Amazon Order - Lo...	100-590-3555	Forge TSA Approved Luggage...	407.40
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1LQW-M6WH-4MXY	Jail Amazon Order - Chairs	100-562-3318	Flash Furniture Big and Tall B...	929.97
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1VQF-H77R-HKLV	Amazon Order Aux Cable for ...	100-505-4501	Amazon Order Aux Cable for ...	7.32
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1WFX-GHGN-HPFV	Amazon shirt order Collectio...	100-460-3100	TACVASEN Womens T Shirts ...	71.94
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1WFX-GHGN-HPFV	Amazon shirt order Collectio...	100-460-3100	item reordered XXL shirt	23.98
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1WFX-GHGN-HPFV	Amazon shirt order Collectio...	100-460-3100	ZHENWEI Womens Summer ...	22.49
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1WFX-GHGN-HPFV	Amazon shirt order Collectio...	100-460-3100	Credit memo for returned it...	-46.47
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	17JL-3RYQ-46FX	Amazon Light Bars Pct 4	224-624-4540	Amazon Light Bars Pct 4	57.99
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	11MT-FDJQ-6WKC	General Services Amazon - ...	100-510-4510	GE MWF Refrigerator Water ...	49.99
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1Y7W-MVCH-M9N7	Development Services Amaz...	100-520-3100	Duracell AAA Batteries - 24 C...	16.89
AMAZON CAPITAL SERVICES ...	102674	09/26/2023	1FK1-GP9X-MCN6	Amazon Elections Law Book	100-590-3100	Amazon Elections Law Book	80.00
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							10,007.87

Vendor: 23187 - AMERICAN ANESTHESIOLOGY OF TEXAS INC

AMERICAN ANESTHESIOLOGY ...	146106	09/25/2023	INV0012332	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	573.96
Vendor 23187 - AMERICAN ANESTHESIOLOGY OF TEXAS INC Total:							573.96

Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES

AMERICAN ASSN OF NOTARI...	145993	09/11/2023	01-233370722	INV 01-233370722	100-562-3100	INV 01-233370722	41.85
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							41.85

Vendor: 01002148 - AMERISOURCEBERGEN

AMERISOURCEBERGEN	145994	09/11/2023	3144223597	INV 3144223597	100-562-3333	INV 3144223597	4,072.20
Vendor 01002148 - AMERISOURCEBERGEN Total:							4,072.20

Vendor: 01T14545 - AMG PRINTING & MAILING, LLC

AMG PRINTING & MAILING, L...	146107	09/25/2023	117940	CUST BAS. CO ELECTIONS CE...	100-590-3555	CUST BAS. CO ELECTIONS CE...	420.00
------------------------------	--------	------------	--------	------------------------------	--------------	------------------------------	--------

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AMG PRINTING & MAILING, L...	146107	09/25/2023	117902	CUST BAS. CO ELECTIONS	100-590-3555	CUST BAS. CO ELECTIONS	762.50
AMG PRINTING & MAILING, L...	146107	09/25/2023	117927	CUST BAS. CO ELECTIONS	100-590-3555	CUST BAS. CO ELECTIONS	2,079.50
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							3,262.00

Vendor: 005776 - AmWINS Group Benefits, Inc.

AmWINS Group Benefits, Inc.	DFT0003797	09/26/2023	7984474	AUG 2023- RETIREE INS	880-202-2021	AUG 2023- RETIREE INS	28,267.97
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,267.97

Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC

ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011981	59,086	100-426-4131	59,086	250.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011982	23-21948	100-426-4131	23-21948	100.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011983	JP305142023D	100-426-4131	JP305142023D	250.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011984	JP3010823B	100-426-4131	JP3010823B	250.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011985	JP112162022A	100-426-4131	JP112162022A	250.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011986	58,182	100-426-4131	58,182	250.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011987	17,524	100-435-4105	17,524	700.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011988	17,651	100-435-4105	17,651	1,650.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011989	18,052	100-435-4105	18,052	400.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011990	17,419	100-435-4105	17,419	600.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011991	16,582	100-435-4105	16,582	700.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011992	18,209 & JP106112022A	100-435-4105	18,209 & JP106112022A	1,050.00
ANDERSON & ANDERSON L...	102599	09/12/2023	INV0011993	17,838	100-435-4105	17,838	700.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012093	23-21980	100-426-4131	23-21980	100.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012094	DETENTION HEARING J.J.-M. ...	100-426-4132	DETENTION HEARING J.J.-M. ...	100.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012279	17,573	100-435-4105	17,573	600.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012280	JP2032322B	100-435-4103	JP2032322B	200.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012278	22-21441	100-426-4130	22-21441	368.75
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012281	23-21783	100-426-4130	23-21783	212.50
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012282	23-21946	100-426-4130	23-21946	587.50
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012283	23-21752	100-426-4130	23-21752	275.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012284	23-21757	100-426-4130	23-21757	275.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012285	21-21020	100-426-4130	21-21020	398.58
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012286	22-21630	100-426-4130	22-21630	250.00
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012287	23-21836	100-426-4130	23-21836	437.50
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012288	22-21188	100-426-4130	22-21188	306.25
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012289	22-21447	100-426-4130	22-21447	337.50
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012290	23-22041	100-426-4130	23-22041	587.50
ANDERSON & ANDERSON L...	102675	09/26/2023	INV0012291	22-21625	100-426-4130	22-21625	212.50
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							12,398.58

Vendor: 01006884 - APPRISS INSIGHTS LLC

APPRISS INSIGHTS LLC	146108	09/25/2023	2057232605	CUST 102502 FY 22-23 QTR 4	100-410-4125	CUST 102502 FY 22-23 QTR 4	4,376.30
Vendor 01006884 - APPRISS INSIGHTS LLC Total:							4,376.30

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	145995	09/11/2023	281472	ACCT 010835 PCT1	221-621-3550	ACCT 010835 PCT1	24.00
--------------------------	--------	------------	--------	------------------	--------------	------------------	-------

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281479	ACCT 015199 JP1	100-451-3100	ACCT 015199 JP1	16.50
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281480	ACCT 010311 CO. COURT	100-426-3100	ACCT 010311 CO. COURT	31.50
AQUA BEVERAGE COMPANY...	146109	09/25/2023	282924	ACCT 015510 PCT 1	221-621-3550	ACCT 015510 PCT 1	491.94
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281453	ACCT 016020 COLLECTIONS	100-460-3100	ACCT 016020 COLLECTIONS	16.50
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281469	ACCT 011280 COUNTY CLERK	100-403-3100	ACCT 011280 COUNTY CLERK	54.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281473	ACCT 010238 GENERAL SERV...	100-510-4510	ACCT 010238 GENERAL SERV...	121.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281475	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	22.50
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281476	ACCT 010057 AUDITORS	100-495-3100	ACCT 010057 AUDITORS	60.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281478	ACCT 010602 COMMISSIONE...	100-401-4542	ACCT 010602 COMMISSIONE...	45.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281482	ACCT 012571 TREASURER	100-497-3100	ACCT 012571 TREASURER	24.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281483	ACCT 012803 CO JUDGE	100-400-3100	ACCT 012803 CO JUDGE	9.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281484	ACCT 011474 ELECTIONS	100-590-3100	ACCT 011474 ELECTIONS	17.50
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281486	ACCT 011955 CO. DIS. JUDGE	100-435-3100	ACCT 011955 CO. DIS. JUDGE	85.50
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281488	ACCT 012260 DIS. ATTRNY O...	100-475-3100	ACCT 012260 DIS. ATTRNY O...	6.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281490	ACCT 012259 DISTRICT CLERK	100-450-3100	ACCT 012259 DISTRICT CLERK	46.50
AQUA BEVERAGE COMPANY...	145995	09/11/2023	281968	ACCT 010149 AGRILIFE EXTE...	100-665-3100	ACCT 010149 AGRILIFE EXTE...	53.25
AQUA BEVERAGE COMPANY...	145995	09/11/2023	282024	ACCT 011033 IT DEPT	100-505-3100	ACCT 011033 IT DEPT	48.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	282030	ACCT 013393 HUMAN RESO...	100-406-3100	ACCT 013393 HUMAN RESO...	39.00
AQUA BEVERAGE COMPANY...	145995	09/11/2023	282054	ACCT 014877 INDIGENT HEA...	100-635-3100	ACCT 014877 INDIGENT HEA...	54.96
AQUA BEVERAGE COMPANY...	145995	09/11/2023	282927	ACCT 014737 ANIMAL SCIEN...	100-563-3322	ACCT 014737 ANIMAL SCIEN...	81.93
AQUA BEVERAGE COMPANY...	145995	09/11/2023	283906	ACCT 012231 DIS. JUDGE	100-435-3100	ACCT 012231 DIS. JUDGE	10.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,358.58
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	145996	09/11/2023	INV0012030	ACCT 7700010019 CC PARK	100-510-4512	ACCT 7700010019 CC PARK	193.51
AQUA WATER SUPPLY CORP...	146110	09/25/2023	INV0012315	ACCT 7700010027 LOST PINE...	224-624-3599	ACCT 7700010027 LOST PINE...	1,492.10
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,685.61
Vendor: 01000987 - ARA / ST.DAVID'S IMAGING, LP							
ARA / ST.DAVID'S IMAGING, ...	146092	09/25/2023	INV0012333	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	96.50
Vendor 01000987 - ARA / ST.DAVID'S IMAGING, LP Total:							96.50
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	102676	09/26/2023	2251.05	BAS. CO JAIL HARVEY DAMA...	100-410-4105	BAS. CO JAIL HARVEY DAMA...	1,200.00
ARCHITEXAS	102751	09/26/2023	2251.05APTF	BAS. CO JAIL HARVEY REPAIR	323-570-5200	BAS. CO JAIL HARVEY REPAIR	17,312.00
Vendor 01005610 - ARCHITEXAS Total:							18,512.00
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	145997	09/11/2023	INV0012023	CIST NO 16500 PCT 4	224-624-4540	CIST NO 16500 PCT 4	1,505.26
ARNOLD OIL COMPANY OF A...	145997	09/11/2023	INV0012025	CUST 16500 GENERAL	100-655-4544	CUST 16500 GENERAL	427.81
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,933.07
Vendor: 21631 - ARTHUR JASTER							
ARTHUR JASTER	146111	09/25/2023	INV0012353	OSSF-2023-767 PARTIAL REF...	100-370-6000	OSSF-2023-767 PARTIAL REF...	365.00
ARTHUR JASTER	146111	09/25/2023	INV0012354	OSSF-2023-818 PARTIAL REF...	100-370-6000	OSSF-2023-818 PARTIAL REF...	365.00
Vendor 21631 - ARTHUR JASTER Total:							730.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	146094	09/25/2023	INV0012335	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	56.54
Vendor 01006247 - ASCENSION SETON Total:							56.54
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	146112	09/25/2023	91823	INDIGENT HEALTH	100-635-4105	INDIGENT HEALTH	3,400.00
ASCENSION SETON	146093	09/25/2023	INV0012334	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	130.96
ASCENSION SETON	146093	09/25/2023	INV0012334	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	7,856.02
Vendor 01006371 - ASCENSION SETON Total:							11,386.98
Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.							
ASSOCIATED SUPPLY COMP...	102677	09/26/2023	SWO309029-1	CUST BP0020882 PCT 4	224-624-4540	CUST BP0020882 PCT 4	9,168.08
Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:							9,168.08
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0003592	09/01/2023	INV0011791	ASSURITY	880-202-2210	ASSURITY	1,616.14
ASSURITY LIFE INSURANCE C...	DFT0003593	09/01/2023	INV0011792	ASSURITY	880-202-2210	ASSURITY	1,318.86
ASSURITY LIFE INSURANCE C...	DFT0003599	09/01/2023	INV0011798	ASSURITY	880-202-2210	ASSURITY	1,111.42
ASSURITY LIFE INSURANCE C...	DFT0003600	09/01/2023	INV0011799	ASSURITY	880-202-2210	ASSURITY	2,347.71
ASSURITY LIFE INSURANCE C...	DFT0003642	09/01/2023	INV0011847	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003643	09/01/2023	INV0011848	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003647	09/01/2023	INV0011852	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003648	09/01/2023	INV0011853	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003682	09/01/2023	INV0011972	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003702	09/15/2023	INV0012155	ASSURITY	880-202-2210	ASSURITY	1,607.60
ASSURITY LIFE INSURANCE C...	DFT0003703	09/15/2023	INV0012156	ASSURITY	880-202-2210	ASSURITY	1,299.74
ASSURITY LIFE INSURANCE C...	DFT0003709	09/15/2023	INV0012162	ASSURITY	880-202-2210	ASSURITY	1,123.78
ASSURITY LIFE INSURANCE C...	DFT0003710	09/15/2023	INV0012163	ASSURITY	880-202-2210	ASSURITY	2,328.09
ASSURITY LIFE INSURANCE C...	DFT0003750	09/15/2023	INV0012209	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003751	09/15/2023	INV0012210	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003755	09/15/2023	INV0012214	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003756	09/15/2023	INV0012215	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003796	09/26/2023	4004061991	ADJ- SEPT 2023	880-202-2210	ADJ- SEPT 2023	20.62
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,018.74
Vendor: 01ATTLO - AT&T							
AT&T	145998	09/11/2023	4392901801	ACCT 831-000-7919 623 ELG...	100-995-4425	ACCT 831-000-7919 623 ELG...	5,921.01
AT&T	146113	09/25/2023	INV0012079	ACCT 831-000-6084-095 FEB...	100-995-4425	ACCT 831-000-6084-095 FEB...	6,683.68
Vendor 01ATTLO - AT&T Total:							12,604.69
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	146095	09/25/2023	INV0012337	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	366.74
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							366.74
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	145999	09/11/2023	169953	REF#11265/PCT#3	223-623-4540	REF#11265/PCT#3	76.93
Vendor 01001795 - AUSTIN REBUILDERS INC Total:							76.93

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	102600	09/12/2023	26556	INV 26556	100-562-3316	INV 26556	5,427.54
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							5,427.54
Vendor: 18577 - BANKSON GROUP LTD							
BANKSON GROUP LTD	146114	09/25/2023	166298	INV 166298	100-562-3214	INV 166298	128.00
BANKSON GROUP LTD	146114	09/25/2023	168183	INV 167183	100-562-3214	INV 167183	118.00
Vendor 18577 - BANKSON GROUP LTD Total:							246.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	102678	09/26/2023	J23-0806	PEST CONTROL SERVICE	100-562-4100	PEST CONTROL SERVICE	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	102679	09/26/2023	INV0012083	TAX OFFICE SEPT 2023	100-499-4500	TAX OFFICE SEPT 2023	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	146115	09/25/2023	INV0012318	FED FORFEITURE DEA PYMT	100-333-1006	FED FORFEITURE DEA PYMT	2,096.25
Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:							2,096.25
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0003668	09/01/2023	INV0011875	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	548.82
BASTROP COUNTY ADULT P...	DFT0003669	09/01/2023	INV0011876	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	83.19
BASTROP COUNTY ADULT P...	DFT0003670	09/01/2023	INV0011877	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	140.89
BASTROP COUNTY ADULT P...	DFT0003671	09/01/2023	INV0011878	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003672	09/01/2023	INV0011879	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,450.95
BASTROP COUNTY ADULT P...	DFT0003674	09/01/2023	INV0011881	AP - STATE VISION	880-202-2208	AP - STATE VISION	70.23
BASTROP COUNTY ADULT P...	DFT0003776	09/15/2023	INV0012237	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	548.82
BASTROP COUNTY ADULT P...	DFT0003777	09/15/2023	INV0012238	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	83.19
BASTROP COUNTY ADULT P...	DFT0003778	09/15/2023	INV0012239	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	140.89
BASTROP COUNTY ADULT P...	DFT0003779	09/15/2023	INV0012240	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003780	09/15/2023	INV0012241	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,450.95
BASTROP COUNTY ADULT P...	DFT0003782	09/15/2023	INV0012243	AP - STATE VISION	880-202-2208	AP - STATE VISION	70.23
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,688.16
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	102680	09/26/2023	INV0012321	HOME VISIT GRANT JULY 2023	100-410-4169	HOME VISIT GRANT JULY 2023	5,530.96
BASTROP COUNTY CARES	102680	09/26/2023	INV0012322	EARLY CHILDHOOD SYST. BL...	100-410-4106	EC SYST. BLDG GRANT DELIV...	56,250.00
Vendor 01005396 - BASTROP COUNTY CARES Total:							61,780.96
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	146001	09/11/2023	INV0012028	DVLPMT SVCS RCRDNG FEE	100-995-4114	DVLPMT SVCS RCRDNG FEE	61.00
BASTROP COUNTY CLERK	146116	09/25/2023	INV0012392	DVLPMT SVCS RCRDG FEES	100-995-4114	DVLPMT SVCS RCRDG FEES	172.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							233.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	146002	09/11/2023	INV0012008	CAUSE 423-T-13976 SERVICE	100-995-4110	CAUSE 423-T-13976 SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	146002	09/11/2023	INV0012005	CAUSE 423-T-13961 SERVICE	100-995-4110	CAUSE 423-T-13961 SERVICE	250.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	146002	09/11/2023	INV0012006	CAUSE 423-T-14148 SERVICE	100-995-4110	CAUSE 423-T-14148 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	146002	09/11/2023	INV0012007	CAUSE 423-T-14125 SERVICE	100-995-4110	CAUSE 423-T-14125 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	146002	09/11/2023	INV0012044	CAUSE 423-T-14145 SERVICE	100-995-4110	CAUSE 423-T-14145 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	146002	09/11/2023	INV0012045	CAUSE 1111-335 SERVICE	100-995-4110	CAUSE 1111-335 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012137	CAUSE 423-T-14069 SERVICE	100-995-4110	CAUSE 423-T-14069 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012135	CAUSE 423-T-14156 SERVICE	100-995-4110	CAUSE 423-T-14156 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012133	CAUSE 12403 SERVICE	100-995-4110	CAUSE 12403 SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012136	CAUSE 13844 SERVICE	100-995-4110	CAUSE 13844 SERVICE	375.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012131	CAUSE 423-T-14060 SERVICE	100-995-4110	CAUSE 423-T-14060 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012132	CAUSE 13652 SERVICE	100-995-4110	CAUSE 13652 SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012138	CAUSE 423-T-14004 SERVICE	100-995-4110	CAUSE 423-T-14004 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012139	CAUSE 12993 SERVICE	100-995-4110	CAUSE 12993 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012258	CAUSE 423-T-13949 SERVICE	100-995-4110	CAUSE 423-T-13949 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012259	CAUSE 423-T-13977 SERVICE	100-995-4110	CAUSE 423-T-13977 SERVICE	550.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012260	CAUSE 12788 SERVICE	100-995-4110	CAUSE 12788 SERVICE	550.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012261	CAUSE 13742 SERVICE	100-995-4110	CAUSE 13742 SERVICE	671.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012262	CAUSE 13423 SERVICE	100-995-4110	CAUSE 13423 SERVICE	475.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012263	CAUSE 13217 SERVICE	100-995-4110	CAUSE 13217 SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	146117	09/25/2023	INV0012264	CAUSE 423-T-14008 SERVICE	100-995-4110	CAUSE 423-T-14008 SERVICE	225.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							5,746.00

Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	102681	09/26/2023	INV0012088	VEHICLE REGUISTRATIONS	100-510-4543	VEHICLE REGUISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	102681	09/26/2023	INV0012088	VEHICLE REGUISTRATIONS	100-560-4543	VEHICLE REGUISTRATIONS	66.00
BASTROP COUNTY TAX ASSE...	102681	09/26/2023	INV0012088	VEHICLE REGUISTRATIONS	221-621-4540	VEHICLE REGUISTRATIONS	15.00
BASTROP COUNTY TAX ASSE...	102681	09/26/2023	INV0012088	VEHICLE REGUISTRATIONS	222-622-4540	VEHICLE REGUISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	102681	09/26/2023	INV0012088	VEHICLE REGUISTRATIONS	223-623-4540	VEHICLE REGUISTRATIONS	95.50
BASTROP COUNTY TAX ASSE...	102681	09/26/2023	INV0012088	VEHICLE REGUISTRATIONS	224-624-4540	VEHICLE REGUISTRATIONS	22.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							213.50

Vendor: 01001542 - BASTROP PROVIDENCE, LLC

BASTROP PROVIDENCE, LLC	102682	09/26/2023	2023195	TRANSPORT SVCS D. WOOLR...	100-995-4101	TRANSPORT SVCS D. WOOLR...	495.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023184	TRANSPORT SVCS W. RATCLI...	100-995-4101	TRANSPORT SVCS W. RATCLI...	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023186	TRANSPORT SVCS K. DAVEN...	100-995-4101	TRANSPORT SVCS K. DAVEN...	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023189	TRANSPORT SVCS C. CHILDS	100-995-4101	TRANSPORT SVCS C. CHILDS	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023192	TRANSPORT SVCS E. SEGUN...	100-995-4101	TRANSPORT SVCS E. SEGUN...	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023198	TRANSPORT SVCS E. PATRICK...	100-995-4101	TRANSPORT SVCS E. PATRICK...	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023203CA	TRANSPORT SVCS E. PATRICK...	100-995-4100	TRANSPORT SVCS E. PATRICK...	900.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023200	TRANSPORT SVCS S. CASTRO	100-995-4101	TRANSPORT SVCS S. CASTRO	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023204	TRANSPORT SVCS F. MORENO	100-995-4101	TRANSPORT SVCS F. MORENO	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023206	TRANSPORT SVCS L. MARSHAL	100-995-4101	TRANSPORT SVCS L. MARSHAL	770.00
BASTROP PROVIDENCE, LLC	102601	09/12/2023	2023208	TRANSPORT SVCS J. ELKINS	100-995-4101	TRANSPORT SVCS J. ELKINS	495.00
BASTROP PROVIDENCE, LLC	102682	09/26/2023	2023214CA	FUNERAL SERVICES L. MARS...	100-401-4100	FUNERAL SERVICES L. MARS...	900.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							8,950.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	146003	09/11/2023	13923	VOTING SINGS/ELECTIONS	100-590-3555	VOTING SINGS/ELECTIONS	956.40
BASTROP SIGNS & BANNERS	146118	09/25/2023	14053	CUST BAS. CO ELECTIONS SI...	100-590-3555	CUST BAS. CO ELECTIONS SI...	430.50
Vendor 01002504 - BASTROP SIGNS & BANNERS Total:							1,386.90
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	102602	09/12/2023	WIVN0025682	CUST 0129450 PCT1	221-621-4540	CUST 0129450 PCT1	3,339.69
BD HOLT CO	102602	09/12/2023	LIM606871020	CUST#0129200/PCT#3	224-624-3599	CUST#0129200/PCT#3	4,599.72
BD HOLT CO	102683	09/26/2023	PIM60145158	CUST 0129050 PCT 1	221-621-4540	CUST 0129050 PCT 1	143.82
BD HOLT CO	102683	09/26/2023	PIM60145460	CUST 0129050 PCT 1	221-621-4540	CUST 0129050 PCT 1	477.22
Vendor 01HM - BD HOLT CO Total:							8,560.45
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	146004	09/11/2023	77107440-77116528	INV 77107440, 77116528	100-562-3316	INV 77116528	1,105.40
BEN E KEITH CO.	146004	09/11/2023	77107440-77116528	INV 77107440, 77116528	100-562-3316	INV 77107440	856.51
BEN E KEITH CO.	146119	09/25/2023	77125947-77137055	INV 77125947, 77137055	100-562-3316	INV 77125947	962.46
BEN E KEITH CO.	146119	09/25/2023	77125947-77137055	INV 77125947, 77137055	100-562-3316	INV 77137055	723.50
Vendor 01KEITH - BEN E KEITH CO. Total:							3,647.87
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	102684	09/26/2023	662351	CUST BAST80 GENERAL SERV...	100-510-4510	CUST BAST80 GENERAL SERV...	507.50
BETA TECHNOLOGY INC.	102684	09/26/2023	662367	CUST BAST80 GENERAL SERV...	100-510-4510	CUST BAST80 GENERAL SERV...	203.75
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							711.25
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	146120	09/25/2023	INV0012272	CAUSE 12788 SERVICE	100-995-4110	CAUSE 12788 SERVICE	75.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							75.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	146005	09/11/2023	S1349140	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	157.20
BIG CITY CRUSHED CONCRET...	146121	09/25/2023	S1349742	CUST ID C27986 PCT 4	224-624-3599	CUST ID C27986 PCT 4	1,671.00
BIG CITY CRUSHED CONCRET...	146121	09/25/2023	S1350948	CUST C27986 PCT 4	224-624-3599	CUST C27986 PCT 4	2,335.30
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							4,163.50
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	102685	09/26/2023	7633	CUST BAS. CO PCT 4 LABOR &..	224-624-4540	CUST BAS. CO PCT 4 LABOR &..	4,427.77
BIG WRENCH ROAD SERVICE ...	102685	09/26/2023	7799	CUST BAS. CO PCT 1	221-621-4540	CUST BAS. CO PCT 1	325.26
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							4,753.03
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	102603	09/12/2023	49016	DOT INSPECTION/PCT#3	223-623-4540	DOT INSPECTION/PCT#3	40.00
BILL'S TRUCK & TRAILER INC	102686	09/26/2023	49018	CUT BAS. CO PCT 3	223-623-4540	CUT BAS. CO PCT 3	40.00
Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:							80.00
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	102687	09/26/2023	2307	TOWER MOWING/AUGUST	100-505-4214	TOWER MOWING/AUGUST	385.00
Vendor 01001889 - BILLY JOSHUA GILL Total:							385.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	146006	09/11/2023	84048490001643-84048490...	INV 84048490001643, 84048...	100-562-3316	INV 84048490001643	500.80

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	146006	09/11/2023	84048490001643-84048490...	INV 84048490001643, 84048...	100-562-3316	INV 84048490001666	500.80
BIMBO FOODS INC	146122	09/25/2023	84048490001698-84048490...	INV 84048490001698, 84048...	100-562-3316	INV 84048490001717	500.80
BIMBO FOODS INC	146122	09/25/2023	84048490001698-84048490...	INV 84048490001698, 84048...	100-562-3316	INV 84048490001698	500.80
Vendor 01000593 - BIMBO FOODS INC Total:							2,003.20
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	102604	09/12/2023	INV0011902	CAUSE#58-566	100-426-4131	CAUSE#58-566	550.00
Vendor 01003732 - BLAS J. COY, JR. Total:							550.00
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	102688	09/26/2023	INV0012320	HOME VSIT GRANT JULY 2023	100-410-4169	HOME VSIT GRANT JULY 2023	25,720.59
BLUEBONNET TRAILS MHMR	102688	09/26/2023	25-07-2023 25-08-2023	INV 25-07-2023	100-562-3333	INV 25-08-2023	1,900.00
BLUEBONNET TRAILS MHMR	102688	09/26/2023	25-07-2023 25-08-2023	INV 25-07-2023	100-562-3333	INV 25-07-2023	1,600.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							29,220.59
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	102605	09/12/2023	INV0012024	LABOR 0821-0903	224-624-3599	LABOR 0821-0903	840.00
BOBBY FITZGERALD	102689	09/26/2023	INV0012326	LABOR 0904-0917	224-624-3599	LABOR 0904-0917	600.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,440.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	146008	09/11/2023	6101826898	PAYER 100949735 ANIMAL H...	100-563-3335	PAYER 100949735 ANIMAL H...	1,255.85
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,255.85
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	146009	09/11/2023	149327	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,523.96
BRAUNTEX MATERIALS INC	146009	09/11/2023	149328	ACCT#1269/PCT#4	224-624-3599	ACCT#1269/PCT#4	2,547.00
BRAUNTEX MATERIALS INC	146009	09/11/2023	149549	ACCT 1268 PCT 3	223-623-3599	ACCT 1268 PCT 3	8,894.25
BRAUNTEX MATERIALS INC	146009	09/11/2023	149550	ACCT 1268 PCT 3	223-623-3599	ACCT 1268 PCT 3	3,625.96
BRAUNTEX MATERIALS INC	146123	09/25/2023	149738	ACCT 1268 PCT 3	223-623-3599	ACCT 1268 PCT 3	10,656.00
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							28,247.17
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	146124	09/25/2023	INV0012145	CAUSE 12403 SERVICE	100-995-4110	CAUSE 12403 SERVICE	75.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							75.00
Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.							
BUCKSTAFF PUBLIC SAFETY, ...	146125	09/25/2023	478594	INV 478594	100-562-5004	INV 478594	533.40
Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:							533.40
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	102606	09/12/2023	433594	ACCT#188757/ANIMAL SVCS	100-510-4510	ACCT#188757/ANIMAL SVCS	290.00
BUG MASTER EXTERMINATI...	102606	09/12/2023	433602	ACCT#188757/JUVENILE	100-510-4510	ACCT#188757/JUVENILE	118.50
BUG MASTER EXTERMINATI...	102606	09/12/2023	435181	ACCT 188757 COURTHOUSE	100-510-4510	ACCT 188757 COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439184	ACCT 188757 RD & BRDGE O...	100-510-4510	ACCT 188757 RD & BRDGE O...	95.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439288	ACCT 188757 DPS / TDL	100-510-4510	ACCT 188757 DPS / TDL	76.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439298	ACCT 188757 JUVENILE PRO...	100-510-4510	ACCT 188757 JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439345	ACCT 188757 HISTORIC JAIL	100-510-4510	ACCT 188757 HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439358	ACCT 188757 EXT HABITAT O...	100-510-4510	ACCT 188757 EXT HABITAT O...	89.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	102690	09/26/2023	439370	ACCT 188757 BAS. CO TAX O...	100-510-4510	ACCT 188757 BAS. CO TAX O...	102.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439457	ACCT 188757 LP PARK	100-510-4512	ACCT 188757 LP PARK	75.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439487	ACCT 188757 CC PARK	100-510-4512	ACCT 188757 CC PARK	125.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	439811	ACCT 188757 M. FISHER BLDG	100-510-4510	ACCT 188757 M. FISHER BLDG	112.00
BUG MASTER EXTERMINATI...	102690	09/26/2023	440294	ACCT 188757 PCT 3 WAREH...	100-510-4510	ACCT 188757 PCT 3 WAREH...	95.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,871.50

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	146126	09/25/2023	INV0012148	CAUSE 23-22061 CENTRAL A...	100-995-4110	CAUSE 23-22061 CENTRAL A...	15.00
BUREAU OF VITAL STATISTICS	146126	09/25/2023	INV0012273	CAUSE 423-9379 CENTRAL A...	100-995-4110	CAUSE 423-9379 CENTRAL A...	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							30.00

Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC

BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AS37174	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	169.10
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AS78884	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	13.45
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AT46230	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	479.73
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AT6345	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	479.73
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AT73148	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	959.46
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AU29488	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	53.80
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AU43847	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	856.81
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AU77221	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	208.69
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AU95585	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	10.00
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AU99515	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	577.16
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AT26335	Quote # 112757 - Anesthesia..	100-563-3333	BM3VET Elite	6,776.48
BUTLER ANIMAL HEALTH HO...	146010	09/11/2023	AT26335	Quote # 112757 - Anesthesia..	100-563-3333	Shipping	32.55
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							10,616.96

Vendor: 01002661 - C APPLEMAN ENT INC

C APPLEMAN ENT INC	146011	09/11/2023	2308-456510	ACCT 3-3053 PCT 2	222-622-3599	ACCT 3-3053 PCT 2	172.95
C APPLEMAN ENT INC	146011	09/11/2023	2308-456510	ACCT 3-3053 PCT 2	222-622-4550	ACCT 3-3053 PCT 2	97.13
C APPLEMAN ENT INC	146011	09/11/2023	2308-456510	ACCT 3-3053 PCT 2	222-622-5751	ACCT 3-3053 PCT 2	719.99
Vendor 01002661 - C APPLEMAN ENT INC Total:							990.07

Vendor: 01004623 - CAROLYN DILL

CAROLYN DILL	102607	09/12/2023	26	AUGUST 2023	100-401-4100	AUGUST 2023	2,386.24
Vendor 01004623 - CAROLYN DILL Total:							2,386.24

Vendor: 01T4871 - CDW GOVERNMENT INC

CDW GOVERNMENT INC	102752	09/26/2023	1CC3B48	CDWG Cameras, switches & ...	323-570-5400	CDWG Cameras, switches & ...	42,181.32
CDW GOVERNMENT INC	102691	09/26/2023	1CC5R79	CDWG Battery Backup for De...	100-505-5750	CDWG Battery Backup for De...	74.39
CDW GOVERNMENT INC	102608	09/12/2023	1CC4VB2	Battery Back Up - Judge Dun...	100-454-5750	APC Back-UPS 600VA 7 - Outl...	74.39
CDW GOVERNMENT INC	102608	09/12/2023	LK49819	CDWG Battery Backup TAX O...	100-499-3100	CDWG Battery Backup TAX O...	74.39
CDW GOVERNMENT INC	102691	09/26/2023	1CC8W0W	Microphone for County Court..	100-505-4501	Microphone for County Court..	157.70
Vendor 01T4871 - CDW GOVERNMENT INC Total:							42,562.19

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	102609	09/12/2023	0333912-IN	INV 0333912-IN	100-562-3322	INV 0333912-IN	549.50
Vendor 01T11831 - CHARM-TEX Total:							549.50
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..146127		09/25/2023	0237319082023	ACCT 8260 16 064 0237319 ...	100-995-4425	ACCT 8260 16 064 0237319 ...	538.95
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							538.95
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	102610	09/12/2023	INV0011924	CAUSE# 58-890	100-426-4131	CAUSE# 58-890	250.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011925	CAUSE# 58-120	100-426-4131	CAUSE# 58-120	250.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011926	CAUSE# 23-21943	100-426-4130	CAUSE# 23-21943	150.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011927	CAUSE# 23-22038	100-426-4130	CAUSE# 23-22038	400.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011928	CAUSE# 23-21775	100-426-4130	CAUSE# 23-21775	150.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011929	CAUSE# 22-21571	100-426-4130	CAUSE# 22-21571	400.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011930	CAUSE# 23-21786	100-426-4130	CAUSE# 23-21786	150.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011931	CAUSE# 22-21105	100-426-4130	CAUSE# 22-21105	150.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011932	CAUSE# 22-21535	100-426-4130	CAUSE# 22-21535	150.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011940	CAUSE# 16439	100-435-4107	CAUSE# 16439	700.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011941	CAUSE# 17070	100-435-4103	CAUSE# 17070	700.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011942	CAUSE# 18059	100-435-4105	CAUSE# 18059	1,300.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011994	58,526	100-426-4131	58,526	250.00
CHRIS MATT DILLON	102610	09/12/2023	INV0011995	307302021B & 307302021C	100-426-4131	307302021B & 307302021C	375.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012095	58,777	100-426-4131	58,777	250.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012296	17,530 & 17,530 & 17,531	100-435-4107	17,530 & 17,530 & 17,531	6,200.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012299	JP107182022A & JP1071920...	100-435-4107	JP107182022A & JP1071920...	700.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012382	JP101011202A	100-426-4131	JP101011202A	250.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012096	23-22052	100-426-4130	23-22052	150.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012300	17,948	100-435-4107	17,948	400.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012301	DCPC-22-058 & DCPC-22-056	100-435-4107	DCPC-22-058 & DCPC-22-056	600.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012298	BC20220228A	100-435-4103	BC20220228A	400.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012379	AC-2023-021CW	100-426-4131	AC-2023-021CW	250.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012380	JP107292023C	100-426-4131	JP107292023C	250.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012297	020418622	100-435-4103	020418622	400.00
CHRIS MATT DILLON	102693	09/26/2023	INV0012381	58,919	100-426-4131	58,919	250.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							15,475.00
Vendor: 23177 - CHRISTIANA YANEZ							
CHRISTIANA YANEZ	102611	09/12/2023	INV0012022	UNIFORM REIMBURSEMENT	100-562-3214	UNIFORM REIMBURSEMENT	16.32
Vendor 23177 - CHRISTIANA YANEZ Total:							16.32
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	102694	09/26/2023	4163772730	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102694	09/26/2023	4163772821	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	117.98
CINTAS CORPORATION	102694	09/26/2023	4163772823	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	102694	09/26/2023	4163772934	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	384.32

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	102694	09/26/2023	4164471489	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	102694	09/26/2023	4165175278	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	117.98
CINTAS CORPORATION	102694	09/26/2023	4165175314	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102694	09/26/2023	4165175350	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	113.71
CINTAS CORPORATION	102694	09/26/2023	4165175375	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	102694	09/26/2023	4165531783	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	372.43
CINTAS CORPORATION	102694	09/26/2023	4165636311	PAYER 14108367 PCT 2	222-622-4550	PAYER 14108367 PCT 2	192.62
CINTAS CORPORATION	102694	09/26/2023	4165877540	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102694	09/26/2023	4165877683	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	102694	09/26/2023	4165877736	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	119.80
CINTAS CORPORATION	102694	09/26/2023	4165877774	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	133.71
CINTAS CORPORATION	102694	09/26/2023	4165878552	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	549.16
CINTAS CORPORATION	102694	09/26/2023	4166271894	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	549.85
CINTAS CORPORATION	102612	09/12/2023	5173361468	PAYER 10377368 PCT 2	222-622-4550	PAYER 10377368 PCT 2	99.07
CINTAS CORPORATION	102694	09/26/2023	4166363276	PAYER 14108367 PCT 2	222-622-4550	PAYER 14108367 PCT 2	194.92
CINTAS CORPORATION	102612	09/12/2023	5170717903	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCT#1	91.87
CINTAS CORPORATION	102694	09/26/2023	4166292264	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	102694	09/26/2023	4166592109	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102694	09/26/2023	4166592269	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	133.71
CINTAS CORPORATION	102694	09/26/2023	4166592298	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	117.98
CINTAS CORPORATION	102694	09/26/2023	4166592838	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	564.36
CINTAS CORPORATION	102612	09/12/2023	9237914445	INV 9237914445	100-562-3100	INV 9237914445	100.00
CINTAS CORPORATION	102612	09/12/2023	9237914449	INV 9237914449	100-560-3100	INV 9237914449	50.00
CINTAS CORPORATION	102694	09/26/2023	5174162021	PAYER 11167481 PCT 1	221-621-3550	PAYER 11167481 PCT 1	134.14
CINTAS CORPORATION	102694	09/26/2023	4166953680	PAYER 14108367 PCT 2	222-622-4550	PAYER 14108367 PCT 2	192.62
CINTAS CORPORATION	102694	09/26/2023	4167000442	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	372.43
CINTAS CORPORATION	102694	09/26/2023	5174563700	PAYER 10377368 PCT 3	223-623-3599	PAYER 10377368 PCT 3	218.26
CINTAS CORPORATION	102694	09/26/2023	41667291099	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102694	09/26/2023	4167291156	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	102694	09/26/2023	4167291184	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	117.98
CINTAS CORPORATION	102694	09/26/2023	4167291187	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	133.71
CINTAS CORPORATION	102694	09/26/2023	4167291611	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	549.16
CINTAS CORPORATION	102694	09/26/2023	4167625404	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	485.55
CINTAS CORPORATION	102694	09/26/2023	4167722179	PAYER 14108367 PCT 2	222-622-4550	PAYER 14108367 PCT 2	179.26

Vendor 01004728 - CINTAS CORPORATION Total: 6,680.18

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	146128	09/25/2023	42922044	CUST 2000172616 TAX OFFIC...	100-500-5756	CUST 2000172616 TAX OFFIC...	43.82
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-401-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-407-5756	CUST 2000172616	445.58

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-453-5756	CUST 2000172616	80.28
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-475-5756	CUST 2000172616	525.66
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-500-5756	CUST 2000172616	78.54
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-510-5756	CUST 2000172616	139.51
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-520-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-562-5756	CUST 2000172616	1,448.28
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-593-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	222-622-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	223-623-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146012	09/11/2023	43086716	CUST 2000172616	224-624-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146128	09/25/2023	42922044A	CUST 2000172616 SEPTEMB...	100-500-5756	CUST 2000172616 SEPTEMB...	43.82

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,784.67

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-400-4211	ACCT 72-5613 / 08032023	120.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-404-4211	ACCT 72-5613 / 08032023	210.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-406-4100	ACCT 72-5613 / 08032023	181.58
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-406-4211	ACCT 72-5613 / 08032023	60.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-407-4211	ACCT 72-5613 / 08032023	30.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-410-4101	ACCT 72-5613 / 08032023	275.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-426-4211	ACCT 72-5613 / 08032023	60.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-475-4211	ACCT 72-5613 / 08032023	30.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-495-4211	ACCT 72-5613 / 08032023	180.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-498-4100	ACCT 72-5613 / 08032023	179.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-498-4211	ACCT 72-5613 / 08032023	30.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-499-4232	ACCT 72-5613 / 08032023	300.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-4211	ACCT 72-5613 / 08032023	1,676.61
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-4212	ACCT 72-5613 / 08032023	1,134.91

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-4500	ACCT 72-5613 / 08032023	140.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-4500	ACCT 72-5613 / 08032023	179.98
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-4500	ACCT 72-5613 / 08032023	175.30
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-4542	ACCT 72-5613 / 08032023	8.17
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-5750	ACCT 72-5613 / 08032023	85.26
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-505-5750	ACCT 72-5613 / 08032023	219.99
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-3318	ACCT 72-5613 / 08032023	283.04
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4211	ACCT 72-5613 / 08032023	150.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4232	ACCT 72-5613 / 08032023	80.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	77.78
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	6.16
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	10.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	441.63
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	3,255.18
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	31.85
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	1,198.12
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	18.99
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	49.34
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	6.05
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	413.85
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4510	ACCT 72-5613 / 08032023	11.49
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4511	ACCT 72-5613 / 08032023	343.35
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4515	ACCT 72-5613 / 08032023	45.33
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4515	ACCT 72-5613 / 08032023	85.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4515	ACCT 72-5613 / 08032023	125.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4515	ACCT 72-5613 / 08032023	1,474.62
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4515	ACCT 72-5613 / 08032023	180.57
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4543	ACCT 72-5613 / 08032023	85.99
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4543	ACCT 72-5613 / 08032023	288.97
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4543	ACCT 72-5613 / 08032023	218.41
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-510-4543	ACCT 72-5613 / 08032023	145.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-3550	ACCT 72-5613 / 08032023	17.40
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-3550	ACCT 72-5613 / 08032023	12.94
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-3551	ACCT 72-5613 / 08032023	8,952.32
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-4211	ACCT 72-5613 / 08032023	304.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-4232	ACCT 72-5613 / 08032023	800.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-4232	ACCT 72-5613 / 08032023	145.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-520-4232	ACCT 72-5613 / 08032023	85.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-554-4211	ACCT 72-5613 / 08032023	37.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-3100	ACCT 72-5613 / 08032023	48.95
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-3100	ACCT 72-5613 / 08032023	486.38
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-3213	ACCT 72-5613 / 08032023	251.95
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-4211	ACCT 72-5613 / 08032023	3,728.70
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-4231	ACCT 72-5613 / 08032023	41.56

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-4997	ACCT 72-5613 / 08032023	159.99
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-4999	ACCT 72-5613 / 08032023	148.68
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-5004	ACCT 72-5613 / 08032023	131.72
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-5753	ACCT 72-5613 / 08032023	153.31
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-560-5753	ACCT 72-5613 / 08032023	139.97
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-562-3319	ACCT 72-5613 / 08032023	104.67
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-562-3320	ACCT 72-5613 / 08032023	51.79
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-562-4430	ACCT 72-5613 / 08032023	793.70
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3213	ACCT 72-5613 / 08032023	59.99
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3320	ACCT 72-5613 / 08032023	68.73
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3320	ACCT 72-5613 / 08032023	206.52
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3321	ACCT 72-5613 / 08032023	20.97
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3322	ACCT 72-5613 / 08032023	204.78
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3322	ACCT 72-5613 / 08032023	327.09
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3322	ACCT 72-5613 / 08032023	211.44
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-3333	ACCT 72-5613 / 08032023	319.96
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-563-4231	ACCT 72-5613 / 08032023	39.75
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-575-3100	ACCT 72-5613 / 08032023	637.48
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-575-3100	ACCT 72-5613 / 08032023	59.27
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-590-3500	ACCT 72-5613 / 08032023	310.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-590-3555	ACCT 72-5613 / 08032023	888.30
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-590-4232	ACCT 72-5613 / 08032023	928.68
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-655-3550	ACCT 72-5613 / 08032023	74.93
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-655-4544	ACCT 72-5613 / 08032023	109.98
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-655-4544	ACCT 72-5613 / 08032023	74.08
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-665-4211	ACCT 72-5613 / 08032023	60.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-665-4542	ACCT 72-5613 / 08032023	5.73
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-995-4212	ACCT 72-5613 / 08032023	2,636.84
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-995-4212	ACCT 72-5613 / 08032023	74.29
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-995-4430	ACCT 72-5613 / 08032023	785.63
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-995-4430	ACCT 72-5613 / 08032023	3,266.39
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-995-4430	ACCT 72-5613 / 08032023	187.35
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	100-995-4430	ACCT 72-5613 / 08032023	2,649.56
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	2,975.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	94.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	206.66
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	144.90
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	11.68
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	412.09
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	40.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-3550	ACCT 72-5613 / 08032023	6.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-4430	ACCT 72-5613 / 08032023	945.87
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	221-621-4540	ACCT 72-5613 / 08032023	65.55
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	222-622-3599	ACCT 72-5613 / 08032023	196.55

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	222-622-4211	ACCT 72-5613 / 08032023	30.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	222-622-4550	ACCT 72-5613 / 08032023	899.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	222-622-5751	ACCT 72-5613 / 08032023	568.98
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-3599	ACCT 72-5613 / 08032023	23.94
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-3599	ACCT 72-5613 / 08032023	11.98
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-3599	ACCT 72-5613 / 08032023	57.90
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-3599	ACCT 72-5613 / 08032023	69.29
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-3599	ACCT 72-5613 / 08032023	177.92
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-4211	ACCT 72-5613 / 08032023	30.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-4430	ACCT 72-5613 / 08032023	103.02
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-4430	ACCT 72-5613 / 08032023	562.05
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-4430	ACCT 72-5613 / 08032023	804.27
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-4540	ACCT 72-5613 / 08032023	395.60
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	223-623-4540	ACCT 72-5613 / 08032023	19.70
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	224-624-3599	ACCT 72-5613 / 08032023	3.04
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	224-624-4540	ACCT 72-5613 / 08032023	14.61
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	224-624-4540	ACCT 72-5613 / 08032023	427.25
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	265-515-4232	ACCT 72-5613 / 08032023	340.00
CITIBANK	DFT0003786	09/15/2023	INV0012276	ACCT 72-5613 / 08032023	265-515-4232	ACCT 72-5613 / 08032023	44.52
CITIBANK	DFT0003787	09/15/2023	INV0012277	ACCT 72-5613 / 08032023	323-570-6100	ACCT 72-5613 / 08032023	550.00
CITIBANK	DFT0003787	09/15/2023	INV0012277	ACCT 72-5613 / 08032023	480-480-4430	ACCT 72-5613 / 08032023	305.63
CITIBANK	DFT0003788	09/19/2023	INV0012324	ACCT 72-5613 / 08032023	100-499-4232	ACCT 72-5613 / 08032023	3,828.26
CITIBANK	DFT0003788	09/19/2023	INV0012324	ACCT 72-5613 / 08032023	100-560-4231	ACCT 72-5613 / 08032023	1,117.23
CITIBANK	DFT0003788	09/19/2023	INV0012324	ACCT 72-5613 / 08032023	100-563-4231	ACCT 72-5613 / 08032023	961.63
CITIBANK	DFT0003788	09/19/2023	INV0012324	ACCT 72-5613 / 08032023	100-665-4238	ACCT 72-5613 / 08032023	236.39
CITIBANK	DFT0003788	09/19/2023	INV0012324	ACCT 72-5613 / 08032023	100-665-4240	ACCT 72-5613 / 08032023	336.74
CITIBANK	DFT0003788	09/19/2023	INV0012324	ACCT 72-5613 / 08032023	265-515-4232	ACCT 72-5613 / 08032023	253.89
Vendor 01006081 - CITIBANK Total:							62,375.43
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	145987	09/07/2023	INV0012072	ACCT#02-2083-04 /09062023	100-995-4430	ACCT#02-2083-04 /09062023	11,322.27
CITY OF BASTROP	145987	09/07/2023	INV0012073	ACCT#CTY DEV CR /09062023	100-995-4430	ACCT#CTY DEV CR /09062023	3,818.21
CITY OF BASTROP	145987	09/07/2023	INV0012074	ACCT#COUNTY /09062023	100-562-4430	ACCT#COUNTY /09062023	37,695.13
CITY OF BASTROP	145987	09/07/2023	INV0012075	ACCT#BASTROP CO /090620...	100-995-4430	ACCT#BASTROP CO /090620...	22,163.21
Vendor 01BCO - CITY OF BASTROP Total:							74,998.82
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	146129	09/25/2023	INV0012084	LOT RENTAL SEPT 2023	100-995-4501	LOT RENTAL SEPT 2023	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012064	ACCT#007-000841-002 /090...	100-995-4430	ACCT#007-000841-002 /090...	325.81
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012065	ACCT#007-0011501-000 /09...	224-624-4430	ACCT#007-0011501-000 /09...	595.48
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012066	ACCT#007-0011510-000 /09...	224-624-4430	ACCT#007-0011510-000 /09...	268.90
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012067	ACCT#007-0011530-000 /09...	100-995-4430	ACCT#007-0011530-000 /09...	110.10
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012068	ACCT#007-0011534-001 /09...	100-995-4430	ACCT#007-0011534-001 /09...	189.97

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012069	ACCT#007-0011353-000 /09...	100-995-4430	ACCT#007-0011353-000 /09...	368.78
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012070	ACCT#007-0011544-001 /09...	100-995-4430	ACCT#007-0011544-001 /09...	421.53
CITY OF ELGIN UTILITIES	145988	09/07/2023	INV0012071	ACCT#007-0071128-001 /09...	100-995-4430	ACCT#007-0071128-001 /09...	36.58
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,317.15
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	146087	09/11/2023	21-7919.5	BEFCO JOB NO. 21-7919.5	240-410-4320	BEFCO JOB NO. 21-7919.5	34,224.90
Vendor 01SCO - CITY OF SMITHVILLE Total:							34,224.90
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	102696	09/26/2023	1278-202308-0	INV 1278-202308-0	100-562-3333	INV 1278-202308-0	299.99
CLINICAL PATHOLOGY LABO...	102669	09/26/2023	INV0012338	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	403.01
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							703.00
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	102613	09/12/2023	0481	INV0481	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	102613	09/12/2023	0481	INV0481	100-520-4543	Devemopment Services	150.00
CLUB CAR WASH OPERATING...	102697	09/26/2023	INV0522	Invoice #INV0522	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	102697	09/26/2023	INV0522	Invoice #INV0522	100-520-4543	Development Services	150.00
CLUB CAR WASH OPERATING...	102697	09/26/2023	INV0522	Invoice #INV0522	100-665-4543	Ag. Ext.	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							330.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	102698	09/26/2023	13020325105	INV 13020325105	100-562-3316	INV 13020325105	259.25
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							259.25
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	102670	09/26/2023	INV0012339	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	693.33
COMMUNITY HEALTH CENTE...	102670	09/26/2023	INV0012339	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	339.58
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							1,032.91
Vendor: 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC							
COMPREHENSIVE COMMUNI...	102699	09/26/2023	1021	Comprehensive Communicat...	100-505-4213	Part # MLNK-CBLS	458.00
COMPREHENSIVE COMMUNI...	102699	09/26/2023	1021	Comprehensive Communicat...	100-505-4213	Part # M500-620-001	5,381.79
COMPREHENSIVE COMMUNI...	102699	09/26/2023	1021	Comprehensive Communicat...	100-505-4213	Part # M960-620-001	667.46
COMPREHENSIVE COMMUNI...	102699	09/26/2023	1021	Comprehensive Communicat...	100-505-4213	Part # CCS-LBR	350.00
COMPREHENSIVE COMMUNI...	102699	09/26/2023	1021	Comprehensive Communicat...	100-505-4213	Shipping	125.00
Vendor 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC Total:							6,982.25
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	102614	09/12/2023	21945	SMITHVILLE POLICE/CABLE	100-505-4510	SMITHVILLE POLICE/CABLE	252.50
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							252.50
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	102615	09/12/2023	IG01389	ACCT#063/PCT#1	221-621-4540	ACCT#063/PCT#1	70.33
COOPER EQUIPMENT CO.	102615	09/12/2023	IN59749	ACCT#063/PCT#4	224-624-4540	ACCT#063/PCT#4	286.47
COOPER EQUIPMENT CO.	102615	09/12/2023	IN59794	ACCT#063/PCT#4	224-624-4540	ACCT#063/PCT#4	222.19
COOPER EQUIPMENT CO.	102615	09/12/2023	01770	WG01770	221-621-4540	INV. WG01770	6,747.83
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							7,326.82

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23251 - CORPORATE AIR PARTS INC							
CORPORATE AIR PARTS INC	146013	09/11/2023	XC10160	CUST#BCGS1/GS	100-510-4510	CUST#BCGS1/GS	391.00
Vendor 23251 - CORPORATE AIR PARTS INC Total:							391.00
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	146130	09/25/2023	INV0012310	INVOICE - APRIL TO AUGUST	100-560-4110	INVOICE - APRIL TO AUGUST	3,250.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							3,250.00
Vendor: 23258 - CURTIS WAYNE WRIGHT							
CURTIS WAYNE WRIGHT	146015	09/11/2023	3002	INV 3002	100-560-4543	INV 3002	776.08
Vendor 23258 - CURTIS WAYNE WRIGHT Total:							776.08
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	146131	09/25/2023	INV0012269	CAUSE 13217 SERVICE	100-995-4110	CAUSE 13217 SERVICE	80.00
DALLAS COUNTY CONSTABLE...	146131	09/25/2023	INV0012270	CAUSE 423-T-14008 SERVICE	100-995-4110	CAUSE 423-T-14008 SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							160.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	146132	09/25/2023	17949	ACCT BC01	100-403-3100	ACCT BC01	117.00
DANIEL L HEPKER	146132	09/25/2023	17949	ACCT BC01	100-406-3100	ACCT BC01	62.00
DANIEL L HEPKER	146132	09/25/2023	17949	ACCT BC01	100-452-3100	ACCT BC01	309.98
DANIEL L HEPKER	146132	09/25/2023	17949	ACCT BC01	100-590-3100	ACCT BC01	612.00
Vendor 01BASCO - DANIEL L HEPKER Total:							1,100.98
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	102700	09/26/2023	INV0012080	AUGUST LEGAL CONSULTATI...	100-401-4100	AUGUST LEGAL CONSULTATI...	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	102701	09/26/2023	INV0012309	INVOICE SEPT. 05, 2023	100-560-4110	INVOICE SEPT. 05, 2023	960.00
DAVID H OUTON	102701	09/26/2023	INV0012309	INVOICE SEPT. 05, 2023	100-562-4110	INVOICE SEPT. 05, 2023	200.00
Vendor 01000110 - DAVID H OUTON Total:							1,160.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	102702	09/26/2023	INV0012355	23-21783	100-426-4130	23-21783	325.00
DAVID M COLLINS	102702	09/26/2023	INV0012356	23-22038	100-426-4130	23-22038	862.50
DAVID M COLLINS	102702	09/26/2023	INV0012357	22-2141	100-426-4130	22-2141	512.50
DAVID M COLLINS	102702	09/26/2023	INV0012358	23-21943	100-426-4130	23-21943	187.50
DAVID M COLLINS	102702	09/26/2023	INV0012359	22-21576	100-426-4130	22-21576	287.50
Vendor 01003335 - DAVID M COLLINS Total:							2,175.00
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	146133	09/25/2023	0030	CUST BAS. CO PCT 3 ROAD B...	223-623-3599	CUST BAS. CO PCT 3 ROAD B...	1,541.34
DAVID MCMULLEN	146133	09/25/2023	004	CUST BAS. CO PCT 3	223-623-3599	CUST BAS. CO PCT 3	3,168.33
Vendor 01003299 - DAVID MCMULLEN Total:							4,709.67
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	146016	09/11/2023	229419482-229425490	INV 229419482, 229425490	100-562-3316	INV 229419482	825.58
DEAN DAIRY CORPORATE, LLC	146016	09/11/2023	229419482-229425490	INV 229419482, 229425490	100-562-3316	INV 229425490	648.67
DEAN DAIRY CORPORATE, LLC	146134	09/25/2023	229433495-2367-38754	INV 229433495, 229442367, ...	100-562-3316	INV 229433495	530.73

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DEAN DAIRY CORPORATE, LLC	146134	09/25/2023	229433495-2367-38754	INV 229433495, 229442367, ...	100-562-3316	INV 229442367	294.85
DEAN DAIRY CORPORATE, LLC	146134	09/25/2023	229433495-2367-38754	INV 229433495, 229442367, ...	100-562-3316	INV 229438754	648.67
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,948.50

Vendor: 01T10761 - DEBORAH B LANGEHENNIG

DEBORAH B LANGEHENNIG	48830	09/01/2023	INV0011823	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48832	09/15/2023	INV0012187	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48837	09/29/2023	INV0012472	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							415.38

Vendor: 01DELL - DELL

DELL	146135	09/25/2023	3000158782235.2	DELL Rugged Laptop Replac...	100-505-5757	DELL Rugged Laptop Replac...	464.70
DELL	3419	09/11/2023	10695281573	DELL Laptops & Docking Stati...	352-565-5901	Invoice Number 10695281573	12,962.20
DELL	3419	09/11/2023	10695281573	DELL Laptops & Docking Stati...	352-565-5903	Invoice Number 10695281573	1,608.56
DELL	3419	09/11/2023	10695281573	DELL Laptops & Docking Stati...	352-565-5904	Invoice Number 10695281573	1,608.56
DELL	3419	09/11/2023	10695281573	DELL Laptops & Docking Stati...	352-565-5907	Invoice Number 10695281573	1,608.56
DELL	146017	09/11/2023	3000157634719	More HDMI video ports for m..	100-505-5757	More HDMI video ports for m..	60.00
DELL	146135	09/25/2023	3000160799667.2	Computers and monitors for ...	220-403-4001	OptiPlex Micro (Plus 7010)	6,106.50
DELL	146135	09/25/2023	3000160799667.2	Computers and monitors for ...	220-403-4001	Dell 24 Monitor - P2422H, 60...	1,585.90
Vendor 01DELL - DELL Total:							26,004.98

Vendor: 01DENTRU - DENTRUST DENTAL TX,PC

DENTRUST DENTAL TX,PC	102616	09/12/2023	BATX018676	INV BATX018676	100-562-3333	INV BATX018676	3,490.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							3,490.00

Vendor: 20163 - DILIGENT CORPORATION

DILIGENT CORPORATION	146136	09/25/2023	408199	Court Agenda & Minutes sof...	100-101-0202	Court Agenda & Minutes sof...	16,229.85
Vendor 20163 - DILIGENT CORPORATION Total:							16,229.85

Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC

DOGGETT FREIGHTLINER OF ...	102704	09/26/2023	X105043777-01	CUST ID T02518 PCT 4	224-624-4540	CUST ID T02518 PCT 4	20.50
DOGGETT FREIGHTLINER OF ...	102704	09/26/2023	X105043826-01	CUST ID T02518 PCT 4	224-624-4540	CUST ID T02518 PCT 4	-11.74
DOGGETT FREIGHTLINER OF ...	102753	09/26/2023	200206-1	Freightliner	321-570-6400	Chassis Base Model	88,463.20
DOGGETT FREIGHTLINER OF ...	102753	09/26/2023	200206-1	Freightliner	321-570-6400	Option Content	26,180.70
DOGGETT FREIGHTLINER OF ...	102753	09/26/2023	200206-1	Freightliner	321-570-6400	15' OX Dump Body w/ Electri...	24,415.00
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							139,067.66

Vendor: 01HEC - DOUGLAS D. SPILLMAN

DOUGLAS D. SPILLMAN	146018	09/11/2023	0000300564	CUST BAS001 PCT 3	223-623-4540	CUST BAS001 PCT 3	395.61
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							395.61

Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.

DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011947	CAUSE# AC2023	100-426-4131	CAUSE# AC2023	250.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011948	CAUSE# 18197	100-435-4105	CAUSE# 18197	700.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011949	CAUSE# 18268	100-435-4105	CAUSE# 18268	1,250.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011950	CAUSE# 4020123-1	100-426-4131	CAUSE# 4020123-1	250.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011951	CAUSE# JP305102023B/C	100-435-4107	CAUSE# JP305102023B/C	1,050.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011952	CAUSE# 02-0808-1-22	100-435-4107	CAUSE# 02-0808-1-22	1,500.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011953	CAUSE# 58998 59070	100-426-4131	CAUSE# 58998 59070	500.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011954	CAUSE# 59003 59004 BC/JP/...	100-426-4131	CAUSE# 59003 59004 BC/JP/...	750.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011955	CAUSE# 59051	100-426-4131	CAUSE# 59051	375.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011956	CAUSE# 58984	100-426-4131	CAUSE# 58984	250.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011958	CAUSE# 18054	100-435-4103	CAUSE# 18054	1,000.00
DUNNE & JUAREZ L.L.C.	102617	09/12/2023	INV0011959	CAUSE# 18173	100-435-4103	CAUSE# 18173	750.00
DUNNE & JUAREZ L.L.C.	102705	09/26/2023	INV0012089	308272021C	100-426-4131	308272021C	250.00
DUNNE & JUAREZ L.L.C.	102705	09/26/2023	INV0012304	AC.2021.0307	100-435-4105	AC.2021.0307	650.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							9,525.00
Vendor: 01005296 - EASYVOTE SOLUTIONS LLC							
EASYVOTE SOLUTIONS LLC	102706	09/26/2023	INV-23651	ELECTIONS SOFTWARE	100-101-0202	ELECTIONS SOFTWARE	9,645.00
Vendor 01005296 - EASYVOTE SOLUTIONS LLC Total:							9,645.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	102707	09/26/2023	6206432	INV 6340609096	100-562-3313	INV 6206432	541.39
ECOLAB INC	102707	09/26/2023	6340381144	INV 6340381144	100-562-3321	INV 6340381144	1,638.60
ECOLAB INC	102707	09/26/2023	6340398448	INV 6340398448	100-562-3321	INV 6340398448	1,289.23
Vendor 01ECOLAB - ECOLAB INC Total:							3,469.22
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	102618	09/12/2023	1700	TREE REMOVAL PCT 2	222-622-3599	TREE REMOVAL PCT 2	2,400.00
EDUARDO BARRIENTOS	102754	09/26/2023	1701	CONCRETE INSTALLATION S...	323-570-6100	CONCRETE INSTALLATION S...	10,000.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							12,400.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	146019	09/11/2023	INV0011970	REIMBURSEMENT COUPONS	100-995-4999	REIMBURSEMENT COUPONS	90.00
EK&R ENTERPRISES, INC	146019	09/11/2023	INV0012048	REIMBURSEMENT BOND CO...	100-995-4999	REIMBURSEMENT BOND CO...	360.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							450.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	146020	09/11/2023	CD2061995	CUST 30344 ELECTIONS	100-590-3555	CUST 30344 ELECTIONS	4,281.82
ELECTION SYSTEMS & SOFT...	146137	09/25/2023	CD2064782	CUST 303AA MAINTENANCE...	100-101-0202	CUST 303AA MAINTENANCE...	47,372.69
ELECTION SYSTEMS & SOFT...	146137	09/25/2023	CD2065824	CUST 30344 ELECTIONS AUD...	100-590-3550	CUST 30344 ELECTIONS AUD...	3,414.20
ELECTION SYSTEMS & SOFT...	146137	09/25/2023	CD2065823	CUST 30344 ELECTION BALL...	100-590-3550	CUST 30344 ELECTION BALL...	1,578.64
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							56,647.35
Vendor: 01004788 - ELGIN CHAMBER OF COMMERCE							
ELGIN CHAMBER OF COMME...	146021	09/11/2023	2988	AUGSUT MEMBERSHIP BFAS...	265-515-4761	AUGSUT MEMBERSHIP BFAS...	20.00
Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:							20.00
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	146138	09/25/2023	INV0012247	TRANSFER SVCS T. HENLEY	100-401-4100	TRANSFER SVCS T. HENLEY	900.00
ELGIN FUNERAL HOME	146138	09/25/2023	INV0012248	TRANSFER SVCS L. BAGGEDD	100-401-4100	TRANSFER SVCS L. BAGGEDD	900.00
Vendor 01003710 - ELGIN FUNERAL HOME Total:							1,800.00
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	146060	09/11/2023	1211255	INV 1211255	100-560-4997	INV 1211255	22.90
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							22.90

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	146022	09/11/2023	INV0011967	TRANSPORT/G. STEPHENSON	100-995-4101	TRANSPORT/G. STEPHENSON	495.00
ELGIN PROVIDENCE LLC	146139	09/25/2023	2023104	FUNERAL SVCS R. SELLARS	100-401-4100	FUNERAL SVCS R. SELLARS	775.00
ELGIN PROVIDENCE LLC	146139	09/25/2023	INV0012081	TRANSFER SVCS B. DAY	100-454-5750	TRANSFER SVCS B. DAY	495.00
ELGIN PROVIDENCE LLC	146139	09/25/2023	INV0012087	TRANSPORT SVCS J. POWELL	100-995-4101	TRANSPORT SVCS J. POWELL	495.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							2,260.00
Vendor: 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC							
ENVIRONMENTAL SYSTEMS ...	146140	09/25/2023	26159008	ArcGIS renewal FY 23-24	100-101-0202	ArcGIS renewal	55,000.00
Vendor 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:							55,000.00
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	102620	09/12/2023	9403013282	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,713.03
ERGON ASPHALT & EMULSI...	102620	09/12/2023	9403015622	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,600.25
ERGON ASPHALT & EMULSI...	102620	09/12/2023	9403006599	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	6,349.02
ERGON ASPHALT & EMULSI...	102620	09/12/2023	9403011987	ACCT#912897/PCT#3	223-623-3599	ACCT#912897/PCT#3	18,577.56
ERGON ASPHALT & EMULSI...	102708	09/26/2023	9403021527	ACCT 912897 PCT 3	223-623-3599	ACCT 912897 PCT 3	20,373.62
ERGON ASPHALT & EMULSI...	102708	09/26/2023	9403026400	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,568.02
ERGON ASPHALT & EMULSI...	102755	09/26/2023	9403026404	ACCT 912922 PCT 1	323-570-6100	ACCT 912922 PCT 1	17,028.29
ERGON ASPHALT & EMULSI...	102708	09/26/2023	9403026570	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,656.64
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							140,866.43
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	102709	09/26/2023	120994	INV GC 120994	100-451-3100	INV GC 120994	68.94
EUGENE W BRIGGS JR	102622	09/12/2023	120550	VETERAN SVCS	100-405-3100	VETERAN SVCS	90.00
EUGENE W BRIGGS JR	102622	09/12/2023	120971	JP #1/ENVELOPES	100-451-3100	JP #1/ENVELOPES	157.70
EUGENE W BRIGGS JR	102622	09/12/2023	120927	INV GC 120927	100-560-5003	INV GC 120927	30.72
EUGENE W BRIGGS JR	102622	09/12/2023	120930	INV GC 120930	100-560-5003	INV GC 120930	40.96
EUGENE W BRIGGS JR	102622	09/12/2023	120931	INV GC 120931	100-560-5003	INV GC 120931	40.96
EUGENE W BRIGGS JR	102622	09/12/2023	120932	INV GC 120932	100-560-5003	INV GC 120932	48.77
EUGENE W BRIGGS JR	102709	09/26/2023	121027	INV GC 121027	100-520-3100	INV GC 121027	64.15
EUGENE W BRIGGS JR	102709	09/26/2023	121059	INV 121059	265-515-3100	INV 121059	512.07
EUGENE W BRIGGS JR	102709	09/26/2023	121036	INV GC 121036	100-560-5003	INV GC 121036	40.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							1,095.23
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	102623	09/12/2023	2D10685	ACCT 00405 PERIODIC BILLI...	100-510-4510	ACCT 00405 PERIODIC BILLI...	718.15
EWALD KUBOTA INC.	102623	09/12/2023	3446107	ACCT#00405/PCT#3	223-623-4540	ACCT#00405/PCT#3	26.37
EWALD KUBOTA INC.	102757	09/27/2023	PRECINCT #2 SKID STEER	Kubota SVL75-3HFWVC Skid ...	321-570-6200	Kubota SVL75-3HFWVC Skid ...	102,458.17
Vendor 01T2788 - EWALD KUBOTA INC. Total:							103,202.69
Vendor: 01003841 - EZTASK.COM,INC.							
EZTASK.COM,INC.	102624	09/12/2023	07911633	Website Redesign EZ TASK	100-505-4500	Website Redesign EZ TASK	1,500.00
EZTASK.COM,INC.	102710	09/26/2023	07911635	ezTask Renewal for website l...	100-101-0202	ezTask Renewal for website i...	4,149.00
Vendor 01003841 - EZTASK.COM,INC. Total:							5,649.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	102671	09/26/2023	INV0012340	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	841.96
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							841.96
Vendor: 01FEC - FEDEX							
FEDEX	146142	09/25/2023	7822590694	INV 7822590694	100-995-4212	INV 7822590694	138.00
FEDEX	146142	09/25/2023	8-247-99899	INV 8-247-99899	100-995-4212	INV 8-247-99899	21.98
Vendor 01FEC - FEDEX Total:							159.98
Vendor: 01005580 - FEMINELLA ENTERPRISES LLC							
FEMINELLA ENTERPRISES LLC	146091	09/13/2023	INV0012134	REISSUE - PO#23-32036	224-624-3599	REISSUE - PO#23-32036	50.00
Vendor 01005580 - FEMINELLA ENTERPRISES LLC Total:							50.00
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	146023	09/11/2023	INV0012050	CAUSE 15,622 RESTITUTION ...	100-210-0000	CAUSE 15,622 RESTITUTION ...	1,698.24
Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:							1,698.24
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0003700	09/11/2023	7036765	ACCT#259498000/PAYING A...	325-470-4999	ACCT#259498000/PAYING A...	500.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							500.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	146024	09/11/2023	110697631	CUST 80975-001 PCT 3	223-623-4540	CUST 80975-001 PCT 3	1,255.04
Vendor 01T5062 - FLEETPRIDE Total:							1,255.04
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	146143	09/25/2023	19361	AUGUST GUARDIANSHIP SVCS	100-426-4101	AUGUST GUARDIANSHIP SVCS	350.00
Vendor 20480 - FRIENDS FOR LIFE Total:							350.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	146025	09/11/2023	0245487052	INV 025487052	100-562-3214	INV 025487052	11.48
GALLS PARENT HOLDINGS,LLC	146025	09/11/2023	025477191	INV 025477191	100-562-3214	INV 025477191	216.72
GALLS PARENT HOLDINGS,LLC	146144	09/25/2023	025545635	INV 025545635	100-562-3214	INV 025545635	22.96
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							251.16
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	146026	09/11/2023	9809628549	INV 9809628549	100-562-3319	INV 9809628549	330.42
GRAINGER INC	146145	09/25/2023	9824345954	INV 9824345954	100-562-3319	INV 9824345954	127.92
Vendor WWGI - GRAINGER INC Total:							458.34
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	7684	Public Notice for Engineering ...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	7684	Public Notice for Engineering ...	100-995-4310	Public Notice for Engineering ...	34.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	7687	RFQ 23BCP07A - Public Notice	100-995-4310	RFQ 23BCP07A - Public Notic...	378.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	7687	RFQ 23BCP07A - Public Notice	100-995-4310	RFQ 23BCP07A - Publishers A...	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	7774	Engineering Public Notice 07...	100-995-4310	Engineering Public Notice AFF..	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	7774	Engineering Public Notice 07...	100-995-4310	Engineering Public Notice 07...	50.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8052	Auditors Public Notice - Salar...	100-995-4310	Public Notice 8.23.23	240.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8052	Auditors Public Notice - Salar...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8055	Public Notice Indigent Health...	100-995-4310	Public Notice Indigent Health...	10.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8055	Public Notice Indigent Health...	100-995-4310	Public Notice Indigent Health...	216.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8061	Public Notice for RFB 23BCP...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8061	Public Notice for RFB 23BCP...	100-995-4310	Public Notice RFB 23BCP08D -..	180.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8061	Public Notice for RFB 23BCP...	100-995-4310	Public Notice RFB 23BCP08D -..	180.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8063	Public Notice for RFB 23BCP...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8063	Public Notice for RFB 23BCP...	100-995-4310	Public Notice - RFB 23BCP08B..	180.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8063	Public Notice for RFB 23BCP...	100-995-4310	Public Notice - RFB 23BCP08B..	180.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8125	Word Ad for Public Hearing 9...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8125	Word Ad for Public Hearing 9...	100-995-4310	Word Add - Run Date 8.30.23	34.00
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8174	75 Word Ad - Run Date: 8.30...	100-995-4310	Public Hearing Notice - 75 W...	37.50
GRANITE MEDIA PARTNERS I...	146027	09/11/2023	8174	75 Word Ad - Run Date: 8.30...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146146	09/25/2023	8229	ACCT 100715 TAX OFFICE DI...	100-995-4310	ACCT 100715 TAX OFFICE DI...	550.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							2,349.50

Vendor: 23339 - GREATER AUSTIN ECONOMIC DEVELOPMENT CORP

GREATER AUSTIN ECONOMIC...	146147	09/25/2023	1003	PLEDGE 1003	100-593-4100	PLEDGE 1003	5,000.00
Vendor 23339 - GREATER AUSTIN ECONOMIC DEVELOPMENT CORP Total:							5,000.00

Vendor: 01006455 - GREG E NORMAN

GREG E NORMAN	146028	09/11/2023	2825	CRIMINAL DOCKET 8/24	100-426-4102	CRIMINAL DOCKET 8/24	373.36
GREG E NORMAN	146148	09/25/2023	2831	08292023 CRIMINAL DOCKET	100-426-4102	08292023 CRIMINAL DOCKET	373.36
GREG E NORMAN	146148	09/25/2023	2832	08312023 CRIMINAL DOCKET	100-426-4102	08312023 CRIMINAL DOCKET	373.36
Vendor 01006455 - GREG E NORMAN Total:							1,120.08

Vendor: 01005814 - GREGORY LUCAS

GREGORY LUCAS	102713	09/26/2023	BCAS_08012023	CUST BAS. CO ANIMAL SHEL...	100-563-4100	CUST BAS. CO ANIMAL SHEL...	445.00
Vendor 01005814 - GREGORY LUCAS Total:							445.00

Vendor: 01GTDI - GT DISTRIBUTORS, INC.

GT DISTRIBUTORS, INC.	102626	09/12/2023	0028613	UNIV0028613 / 0028915	100-560-3213	UNIV0028613	200.00
GT DISTRIBUTORS, INC.	102626	09/12/2023	0028613	UNIV0028613 / 0028915	100-560-3213	UNIV0028613	100.00
GT DISTRIBUTORS, INC.	102626	09/12/2023	0028613	UNIV0028613 / 0028915	100-560-3213	UNIV0028915	875.00
GT DISTRIBUTORS, INC.	102626	09/12/2023	0964981	INV0964981	100-562-3214	INV0964981	301.59
GT DISTRIBUTORS, INC.	102626	09/12/2023	0965335	INV0965335	100-410-4119	INV0965335	502.50
GT DISTRIBUTORS, INC.	102626	09/12/2023	0965335	INV0965335	100-560-3213	INV0965335	502.50
GT DISTRIBUTORS, INC.	102626	09/12/2023	INV0965915	INV0965915	100-560-4544	INV0965915	891.70
GT DISTRIBUTORS, INC.	102626	09/12/2023	INV0965915	INV0965915	100-560-4544	Shipping	12.00
GT DISTRIBUTORS, INC.	102626	09/12/2023	UNIV0028565	UNIV0028565	100-560-3213	UNIV0028565	20.00
GT DISTRIBUTORS, INC.	102714	09/26/2023	INV0968016	INV0968016	100-560-3213	INV0968016	538.30
GT DISTRIBUTORS, INC.	102714	09/26/2023	UNIV0027335	UNIV0027335	100-560-3213	UNIV0027335	187.98
GT DISTRIBUTORS, INC.	102714	09/26/2023	UNIV0029787	UNIV0029787	100-562-3214	UNIV0029787	115.47
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							4,247.04

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0003594	09/01/2023	INV0011793	GUARDIAN	880-202-2051	GUARDIAN	8.05
GUARDIAN	DFT0003595	09/01/2023	INV0011794	GUARDIAN	880-202-2051	GUARDIAN	311.11
GUARDIAN	DFT0003596	09/01/2023	INV0011795	GUARDIAN	880-202-2051	GUARDIAN	37.12

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003616	09/01/2023	INV0011815	GUARDIAN	880-202-2051	GUARDIAN	2,513.04
GUARDIAN	DFT0003617	09/01/2023	INV0011816	GUARDIAN	880-202-2051	GUARDIAN	4,524.66
GUARDIAN	DFT0003618	09/01/2023	INV0011817	GUARDIAN	880-202-2051	GUARDIAN	2,927.57
GUARDIAN	DFT0003619	09/01/2023	INV0011818	GUARDIAN	880-202-2051	GUARDIAN	1,814.55
GUARDIAN	DFT0003620	09/01/2023	INV0011819	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0003621	09/01/2023	INV0011820	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	741.69
GUARDIAN	DFT0003622	09/01/2023	INV0011821	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	788.00
GUARDIAN	DFT0003625	09/01/2023	INV0011826	GUARDIAN	880-202-2051	GUARDIAN	61.40
GUARDIAN	DFT0003626	09/01/2023	INV0011827	GUARDIAN	880-202-2051	GUARDIAN	58.31
GUARDIAN	DFT0003627	09/01/2023	INV0011828	GUARDIAN	880-202-2051	GUARDIAN	4,564.36
GUARDIAN	DFT0003628	09/01/2023	INV0011829	GUARDIAN	880-202-2051	GUARDIAN	524.10
GUARDIAN	DFT0003629	09/01/2023	INV0011830	GUARDIAN	880-202-2051	GUARDIAN	1,736.04
GUARDIAN	DFT0003644	09/01/2023	INV0011849	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003645	09/01/2023	INV0011850	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003646	09/01/2023	INV0011851	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003652	09/01/2023	INV0011857	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003653	09/01/2023	INV0011858	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0003654	09/01/2023	INV0011859	GUARDIAN	880-202-2051	GUARDIAN	150.63
GUARDIAN	DFT0003655	09/01/2023	INV0011860	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003656	09/01/2023	INV0011861	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003657	09/01/2023	INV0011862	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003659	09/01/2023	INV0011866	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003660	09/01/2023	INV0011867	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003661	09/01/2023	INV0011868	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003662	09/01/2023	INV0011869	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003663	09/01/2023	INV0011870	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003683	09/01/2023	INV0011973	GUARDIAN	880-202-2051	GUARDIAN	15.39
GUARDIAN	DFT0003684	09/01/2023	INV0011974	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	3.69
GUARDIAN	DFT0003686	09/01/2023	INV0011976	GUARDIAN	880-202-2051	GUARDIAN	19.35
GUARDIAN	DFT0003704	09/15/2023	INV0012157	GUARDIAN	880-202-2051	GUARDIAN	8.05
GUARDIAN	DFT0003705	09/15/2023	INV0012158	GUARDIAN	880-202-2051	GUARDIAN	309.61
GUARDIAN	DFT0003706	09/15/2023	INV0012159	GUARDIAN	880-202-2051	GUARDIAN	37.12
GUARDIAN	DFT0003726	09/15/2023	INV0012179	GUARDIAN	880-202-2051	GUARDIAN	2,513.04
GUARDIAN	DFT0003727	09/15/2023	INV0012180	GUARDIAN	880-202-2051	GUARDIAN	4,509.27
GUARDIAN	DFT0003728	09/15/2023	INV0012181	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0003729	09/15/2023	INV0012182	GUARDIAN	880-202-2051	GUARDIAN	1,814.55
GUARDIAN	DFT0003730	09/15/2023	INV0012183	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0003731	09/15/2023	INV0012184	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	738.00
GUARDIAN	DFT0003732	09/15/2023	INV0012185	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	797.85
GUARDIAN	DFT0003734	09/15/2023	INV0012190	GUARDIAN	880-202-2051	GUARDIAN	61.40
GUARDIAN	DFT0003735	09/15/2023	INV0012191	GUARDIAN	880-202-2051	GUARDIAN	58.31
GUARDIAN	DFT0003736	09/15/2023	INV0012192	GUARDIAN	880-202-2051	GUARDIAN	4,575.51
GUARDIAN	DFT0003737	09/15/2023	INV0012193	GUARDIAN	880-202-2051	GUARDIAN	524.10
GUARDIAN	DFT0003738	09/15/2023	INV0012194	GUARDIAN	880-202-2051	GUARDIAN	1,731.41

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003752	09/15/2023	INV0012211	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003753	09/15/2023	INV0012212	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003754	09/15/2023	INV0012213	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003760	09/15/2023	INV0012219	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003761	09/15/2023	INV0012220	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0003762	09/15/2023	INV0012221	GUARDIAN	880-202-2051	GUARDIAN	150.63
GUARDIAN	DFT0003763	09/15/2023	INV0012222	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003764	09/15/2023	INV0012223	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003765	09/15/2023	INV0012224	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003767	09/15/2023	INV0012228	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003768	09/15/2023	INV0012229	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003769	09/15/2023	INV0012230	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003770	09/15/2023	INV0012231	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003771	09/15/2023	INV0012232	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003798	09/26/2023	INV0012400	RETIREE INS- SEPT 2023	880-202-2021	RETIREE INS- SEPT 2023	3,922.47
GUARDIAN	DFT0003799	09/26/2023	INV0012401	COBRA- SEPT 2023	880-202-2004	COBRA- SEPT 2023	30.77
Vendor GUARD - GUARDIAN Total:							47,400.96
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0003597	09/01/2023	INV0011796	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003598	09/01/2023	INV0011797	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0003707	09/15/2023	INV0012160	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003708	09/15/2023	INV0012161	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.	102627	09/12/2023	2428474	CUST#01-0007014928/GS	100-510-3318	CUST#01-0007014928/GS	197.28
GULF COAST PAPER CO. INC.	102627	09/12/2023	2431499	INV 2431499	100-562-3323	INV 2431499	3,283.40
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							3,480.68
Vendor: 01005912 - HAYLEY STITELER							
HAYLEY STITELER	102715	09/26/2023	INV0012396	REIMBURSEMENT/TRAVEL	100-426-4100	REIMBURSEMENT/TRAVEL	823.34
Vendor 01005912 - HAYLEY STITELER Total:							823.34
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P...	146149	09/25/2023	INV0012146	CAUSE 423-T-14060 SERVICE	100-995-4110	CAUSE 423-T-14060 SERVICE	75.00
Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	102628	09/12/2023	211543	PROJECT#22300498/GS	100-510-4510	PROJECT#22300498/GS	2,468.75
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							2,468.75
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	146029	09/11/2023	1275	ACCOUNTING/HARVEY FLOOD 222-622-3620		ACCOUNTING/HARVEY FLOOD	3,000.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							3,000.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14294 - HI-LINE							
HI-LINE	146030	09/11/2023	11062669	CUST#3324/PCT#4	224-624-4540	CUST#3324/PCT#4	70.26
Vendor 01T14294 - HI-LINE Total:							70.26
Vendor: 017154 - HILL COUNTY FORENSICS LLC							
HILL COUNTY FORENSICS LLC	146150	09/25/2023	110	AUTOPSY SVCS PCT 4	100-995-4101	AUTOPSY SVCS PCT 4	11,600.00
Vendor 017154 - HILL COUNTY FORENSICS LLC Total:							11,600.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	146031	09/11/2023	INV0011945	CAUSE# 58-992	100-426-4131	CAUSE# 58-992	250.00
HODGSON G ECKEL	146031	09/11/2023	INV0011946	CAUSE# 58-567	100-426-4131	CAUSE# 58-567	250.00
HODGSON G ECKEL	146031	09/11/2023	INV0012002	59,005 & 59,006	100-426-4131	59,005 & 59,006	375.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							875.00
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	146032	09/11/2023	INV0011904	COURT REPORTING/REIMBU...	100-435-4135	COURT REPORTING/REIMBU...	333.50
Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:							333.50
Vendor: 21353 - HORIZON GRAPHICS							
HORIZON GRAPHICS	146151	09/25/2023	15919	CUST BAS. CO PCT 1	221-621-3550	CUST BAS. CO PCT 1	708.00
Vendor 21353 - HORIZON GRAPHICS Total:							708.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	102629	09/12/2023	215269	SUPPLIES PCT 3	223-623-4540	SUPPLIES PCT 3	533.84
HYDRAULIC HOUSE INC	102629	09/12/2023	215065	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	70.00
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							603.84
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	146033	09/11/2023	INV0012047	ACCT 187947 STATEMENT	100-563-3333	ACCT 187947 STATEMENT	1,295.14
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							1,295.14
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	102716	09/26/2023	76315	OCTOBER 2023 SVCS	100-562-3333	OCTOBER 2023 SVCS	457.00
INDIGENT HEALTHCARE SOL...	102716	09/26/2023	76315	OCTOBER 2023 SVCS	100-635-4100	OCTOBER 2023 SVCS	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP...	146152	09/25/2023	IN-1450857	CUST 020796 PCT 2	222-622-4540	CUST 020796 PCT 2	72.12
INLAND TRUCK PARTS COMP...	146152	09/25/2023	IN-1450900	CUST 020796 PCT 2	222-622-4540	CUST 020796 PCT 2	268.46
Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:							340.58
Vendor: 22064 - INNER CORRIDOR TECHNOLOGIES INC							
INNER CORRIDOR TECHNOL...	146153	09/25/2023	13358	Teach Me GIS/Training for M...	100-505-4235	Teach Me GIS/Training for M...	1,644.24
INNER CORRIDOR TECHNOL...	146034	09/11/2023	10067	VertiGIS Training for Julie & ...	100-505-4235	VertiGIS Training for Julie & ...	3,288.48
Vendor 22064 - INNER CORRIDOR TECHNOLOGIES INC Total:							4,932.72
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	102630	09/12/2023	204597A	CUST 31226 POUCH BAGS	100-590-3555	CUST 31226 POUCH BAGS	551.97
INTAB, LLC	102717	09/26/2023	204673A	CUST BAS. COUNTY ELECTIO...	100-590-3555	CUST BAS. COUNTY ELECTIO...	1,927.13
INTAB, LLC	102717	09/26/2023	204685A	CUST 31226 ELECTIONS	100-590-3555	CUST 31226 ELECTIONS	481.34

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTAB, LLC	102717	09/26/2023	204698A	CUST BAS, CO ELECTIONS SE...	100-590-3555	CUST BAS, CO ELECTIONS SE...	258.18
Vendor 01004993 - INTAB, LLC Total:							3,218.62
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..146035		09/11/2023	S0131402492	ACCT 336320 PCT 3	223-623-4540	ACCT 336320 PCT 3	1,038.12
INTERSTATE BILLING SERVICE ..146035		09/11/2023	S0131408771	ACCT 336320 PCT 3	223-623-4540	ACCT 336320 PCT 3	3,901.27
INTERSTATE BILLING SERVICE ..146035		09/11/2023	S0131402491	ACCT#336320/PCT#3	223-623-4540	ACCT#336320/PCT#3	1,339.68
INTERSTATE BILLING SERVICE ..146154		09/25/2023	S0131408772	ACCT 336320 PCT 3	223-623-4540	ACCT 336320 PCT 3	80.41
INTERSTATE BILLING SERVICE ..146154		09/25/2023	R013043472-01	ACCT 336320 PCT 3	223-623-4540	ACCT 336320 PCT 3	2,381.00
INTERSTATE BILLING SERVICE ..146154		09/25/2023	S0131429051	ACCT 336320 PCT 3	223-623-4540	ACCT 336320 PCT 3	261.14
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							9,001.62
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O... 146155		09/25/2023	INV0012327	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	253.46
Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:							253.46
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ... 146036		09/11/2023	HTRC189	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	DFT0003639	09/01/2023	INV0011842	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	142,783.30
IRS-PAYROLL TAXES	DFT0003640	09/01/2023	INV0011843	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	96,724.96
IRS-PAYROLL TAXES	DFT0003641	09/01/2023	INV0011844	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	33,393.14
IRS-PAYROLL TAXES	DFT0003665	09/01/2023	INV0011872	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,981.96
IRS-PAYROLL TAXES	DFT0003666	09/01/2023	INV0011873	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,596.70
IRS-PAYROLL TAXES	DFT0003667	09/01/2023	INV0011874	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,075.04
IRS-PAYROLL TAXES	DFT0003675	09/01/2023	INV0011882	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,318.52
IRS-PAYROLL TAXES	DFT0003676	09/01/2023	INV0011883	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,052.28
IRS-PAYROLL TAXES	DFT0003677	09/01/2023	INV0011884	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,243.88
IRS-PAYROLL TAXES	DFT0003688	09/01/2023	INV0011978	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	361.38
IRS-PAYROLL TAXES	DFT0003689	09/01/2023	INV0011979	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	334.92
IRS-PAYROLL TAXES	DFT0003690	09/01/2023	INV0011980	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	84.52
IRS-PAYROLL TAXES	DFT0003747	09/15/2023	INV0012204	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	140,515.44
IRS-PAYROLL TAXES	DFT0003748	09/15/2023	INV0012205	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	95,798.79
IRS-PAYROLL TAXES	DFT0003749	09/15/2023	INV0012206	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,862.76
IRS-PAYROLL TAXES	DFT0003773	09/15/2023	INV0012234	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,199.59
IRS-PAYROLL TAXES	DFT0003774	09/15/2023	INV0012235	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,777.94
IRS-PAYROLL TAXES	DFT0003775	09/15/2023	INV0012236	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,117.42
IRS-PAYROLL TAXES	DFT0003783	09/15/2023	INV0012244	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,570.04
IRS-PAYROLL TAXES	DFT0003784	09/15/2023	INV0012245	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,265.25
IRS-PAYROLL TAXES	DFT0003785	09/15/2023	INV0012246	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,302.66
IRS-PAYROLL TAXES	DFT0003790	09/22/2023	INV0012385	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	41,274.82
IRS-PAYROLL TAXES	DFT0003791	09/22/2023	INV0012386	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	37,135.17
IRS-PAYROLL TAXES	DFT0003792	09/22/2023	INV0012387	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	9,653.02
IRS-PAYROLL TAXES	DFT0003822	09/29/2023	INV0012483	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	143,281.52

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0003823	09/29/2023	INV0012484	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	97,119.05
IRS-PAYROLL TAXES	DFT0003824	09/29/2023	INV0012485	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	33,509.28
IRS-PAYROLL TAXES	DFT0003827	09/29/2023	INV0012490	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,295.67
IRS-PAYROLL TAXES	DFT0003828	09/29/2023	INV0012491	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,858.94
IRS-PAYROLL TAXES	DFT0003829	09/29/2023	INV0012492	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,136.38
IRS-PAYROLL TAXES	DFT0003831	09/29/2023	INV0012497	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,969.84
IRS-PAYROLL TAXES	DFT0003832	09/29/2023	INV0012498	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,697.86
IRS-PAYROLL TAXES	DFT0003833	09/29/2023	INV0012499	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,396.22
IRS-PAYROLL TAXES	DFT0003835	09/29/2023	INV0012505	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	119.52
IRS-PAYROLL TAXES	DFT0003836	09/29/2023	INV0012506	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	16.18
IRS-PAYROLL TAXES	DFT0003837	09/29/2023	INV0012507	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	27.96
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							962,851.92
Vendor: 01001210 - JACOB COX							
JACOB COX	102631	09/12/2023	PWS625	INV PWS625	100-560-4543	INV PWS625	370.00
Vendor 01001210 - JACOB COX Total:							370.00
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	146037	09/11/2023	INV0011903	CASUE#58-983	100-426-4131	CASUE#58-983	375.00
JAMES O. BURKE	146037	09/11/2023	INV0012003	59,019	100-426-4131	59,019	250.00
Vendor 01JOB - JAMES O. BURKE Total:							625.00
Vendor: 01JLM - JANET L. LYNN							
JANET L. LYNN	146038	09/11/2023	INV0011960	COURT REPORTING 8/30/20...	100-435-4135	COURT REPORTING 8/30/20...	500.00
Vendor 01JLM - JANET L. LYNN Total:							500.00
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	146156	09/25/2023	88745	CUST BAS. CO PCT 4	224-624-4540	CUST BAS. CO PCT 4	7.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							7.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	146039	09/11/2023	E13268	BAS. CO OEM POLOS	100-404-3213	BAS. CO OEM POLOS	131.96
JEFFREY TOUSSAINT	146039	09/11/2023	EG13249	UNIFORMS/OEM	100-404-3213	UNIFORMS/OEM	330.06
Vendor 01004858 - JEFFREY TOUSSAINT Total:							462.02
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	102718	09/26/2023	INV0012141	CAUSE 12403 AD LITEM	100-995-4110	CAUSE 12403 AD LITEM	150.00
JENKINS & JENKINS LLP	102718	09/26/2023	INV0012142	CAUSE 13652 AD LITEM	100-995-4110	CAUSE 13652 AD LITEM	150.00
JENKINS & JENKINS LLP	102718	09/26/2023	INV0012140	CAUSE 423-T-14004 AD LITE...	100-995-4110	CAUSE 423-T-14004 AD LITE...	150.00
JENKINS & JENKINS LLP	102718	09/26/2023	INV0012266	CAUSE 13742 AD LITEM FEE	100-995-4110	CAUSE 13742 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102718	09/26/2023	INV0012265	CAUSE 13423 AD LITEM FEE	100-995-4110	CAUSE 13423 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102718	09/26/2023	INV0012306	423-8669	100-435-4108	423-8669	375.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							1,125.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	146040	09/11/2023	1671	STROBE BULB/PCT#2	222-622-4540	STROBE BULB/PCT#2	247.94
JEST WARNING LIGHTS LLC	146157	09/25/2023	1601	Warning Light Bars	100-520-5900	Warning Light Bars	6,615.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							6,862.94

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003847 - JIM BOB DOOLEY							
JIM BOB DOOLEY	146158	09/25/2023	26-23	APPRAISAL CHERYLTON DR	223-623-4100	APPRAISAL CHERYLTON DR	650.00
Vendor 01003847 - JIM BOB DOOLEY Total:							650.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0003611	09/01/2023	INV0011810	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	7,081.06
JNT RESOURCE PARTNERS, LP	DFT0003612	09/01/2023	INV0011811	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,216.63
JNT RESOURCE PARTNERS, LP	DFT0003649	09/01/2023	INV0011854	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
JNT RESOURCE PARTNERS, LP	DFT0003721	09/15/2023	INV0012174	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	7,056.06
JNT RESOURCE PARTNERS, LP	DFT0003722	09/15/2023	INV0012175	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,216.63
JNT RESOURCE PARTNERS, LP	DFT0003757	09/15/2023	INV0012216	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
JNT RESOURCE PARTNERS, LP	DFT0003811	09/29/2023	INV0012470	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	7,114.64
JNT RESOURCE PARTNERS, LP	DFT0003812	09/29/2023	INV0012471	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,216.63
JNT RESOURCE PARTNERS, LP	DFT0003825	09/29/2023	INV0012488	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							28,268.97
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	146159	09/25/2023	P9620823	ACCT 7205007 PCT 2	222-622-4540	ACCT 7205007 PCT 2	206.78
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							206.78
Vendor: 21630 - JOHNSON AUTOMOTIVE							
JOHNSON AUTOMOTIVE	146160	09/25/2023	2748	INV 2748	100-560-4543	INV 2748	1,604.25
Vendor 21630 - JOHNSON AUTOMOTIVE Total:							1,604.25
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011905	CAUSE# 58764	100-426-4131	CAUSE# 58764	250.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011906	CAUSE# 58893	100-426-4131	CAUSE# 58893	250.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011907	CAUSE# 58996 - 4102122-4	100-426-4131	CAUSE# 58996 - 4102122-4	375.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011908	CAUSE# 4011723-1	100-426-4131	CAUSE# 4011723-1	250.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011938	CAUSE# 17808 18269	100-435-4105	CAUSE# 17808 18269	2,000.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011939	CAUSE# 18044	100-435-4105	CAUSE# 18044	850.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011996	57,425	100-426-4131	57,425	250.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011997	58,158 & 58,701	100-426-4131	58,158 & 58,701	375.00
JUSTIN MATTHEW FOHN	102634	09/12/2023	INV0011998	02,0430.1 & 02.0430.4 & 02....	100-426-4131	02,0430.1 & 02.0430.4 & 02....	500.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012090	23-22050	100-426-4131	23-22050	100.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012360	58,092	100-426-4131	58,092	250.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012361	58,400	100-426-4131	58,400	250.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012362	CC20220108A & CC2022010...	100-426-4131	CC20220108A & CC2022010...	375.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012363	02-1222-1	100-426-4131	02-1222-1	250.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012364	JP110292022A	100-426-4131	JP110292022A	250.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012292	JP1-10222020C & 17,820	100-435-4107	JP1-10222020C & 17,820	600.00
JUSTIN MATTHEW FOHN	102719	09/26/2023	INV0012293	JP3072122C	100-435-4103	JP3072122C	400.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							7,575.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	146161	09/25/2023	361222	CUST BAS. CO PCT 3	223-623-3599	CUST BAS. CO PCT 3	465.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							465.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC							
KIMLEY-HORN AND ASSOCIA...	146041	09/11/2023	064616300-0723	PROJECT 064616300 PCT 4	224-624-4100	PROJECT 064616300 PCT 4	1,407.00
KIMLEY-HORN AND ASSOCIA...	146088	09/11/2023	064616300-0723-1	PROJECT 064616300 BAS. CO...	323-570-6400	PROJECT 064616300 BAS. CO...	7,403.00
Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:							8,810.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	102720	09/26/2023	295431	CUST BAS. CO GENERAL SERV...	100-510-4510	CUST BAS. CO GENERAL SERV...	2,430.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							2,430.00
Vendor: 01006849 - KRISTA BARTSCH							
KRISTA BARTSCH	146162	09/25/2023	INV0012323	TRAVEL REIMBURSEMENT K....	100-403-4232	TRAVEL REIMBURSEMENT K....	18.74
KRISTA BARTSCH	146162	09/25/2023	INV0012323	TRAVEL REIMBURSEMENT K....	100-403-4232	TRAVEL REIMBURSEMENT K....	42.22
Vendor 01006849 - KRISTA BARTSCH Total:							60.96
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	102635	09/12/2023	08238618-08300992	INV 08238618, 08300992	100-562-3316	CREDIT MEMO FOR RUDYS C...	-11.94
LABATT INSTITUTIONAL SUP...	102635	09/12/2023	08238618-08300992	INV 08238618, 08300992	100-562-3316	INV 08238618	1,145.84
LABATT INSTITUTIONAL SUP...	102635	09/12/2023	08238618-08300992	INV 08238618, 08300992	100-562-3316	INV 08300992	1,466.71
LABATT INSTITUTIONAL SUP...	102721	09/26/2023	09061414-09132923	INV 09061414, 09132923	100-562-3316	INV 09061414	1,242.02
LABATT INSTITUTIONAL SUP...	102721	09/26/2023	09061414-09132923	INV 09061414, 09132923	100-562-3316	INV 09132923	1,422.30
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,264.93
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	102665	09/12/2023	5276	PROJECT - INDIAN LAKE	240-410-4320	PROJECT - INDIAN LAKE	6,951.99
LANGFORD COMMUNITY M...	102665	09/12/2023	5277	PROJECT - SMITHVILLE	240-410-4320	PROJECT - SMITHVILLE	16,022.45
LANGFORD COMMUNITY M...	102665	09/12/2023	5278	ALUM CREEK PLANNING STU...	240-410-4320	ALUM CREEK PLANNING STU...	543.84
LANGFORD COMMUNITY M...	102665	09/12/2023	5310	SMITHVILLE NW 2ND ST PRO...	240-410-4320	SMITHVILLE NW 2ND ST PRO...	15,065.25
LANGFORD COMMUNITY M...	102665	09/12/2023	5311	GREEN VALLEY PROJECT	240-410-4320	GREEN VALLEY PROJECT	26,641.50
LANGFORD COMMUNITY M...	102636	09/12/2023	5307	CDV21-0322/CDBG	100-410-4152	CDV21-0322/CDBG	9,000.00
LANGFORD COMMUNITY M...	102722	09/26/2023	5239	CUST BAS. CO GRANT WRITI...	100-410-4152	CUST BAS. CO GRANT WRITI...	8,500.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							82,725.03
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	102723	09/26/2023	INV0012098	NO4011923-2 TRN92536449...	100-426-4131	NO4011923-2 TRN92536449...	250.00
LAW OFFICE OF BRYAN W. M...	102723	09/26/2023	INV0012099	NOJP3010723D TRN9253644...	100-426-4131	NOJP3010723D TRN9253644...	250.00
LAW OFFICE OF BRYAN W. M...	102723	09/26/2023	INV0012097	NO.JPO107242023D TRN925...	100-426-4131	NO.JPO107242023D TRN925...	250.00
LAW OFFICE OF BRYAN W. M...	102723	09/26/2023	INV0012100	NOAC2023-0808 TRN925366...	100-426-4131	NOAC2023-0808 TRN925366...	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01T4841 - LEIF JOHNSON FORD II LTD							
LEIF JOHNSON FORD II LTD	146042	09/11/2023	859403	ACCT#1325/PCT#4	224-624-4540	ACCT#1325/PCT#4	72.36
Vendor 01T4841 - LEIF JOHNSON FORD II LTD Total:							72.36
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	146163	09/25/2023	1211621-20230831	BILLING 1211621 ENVMNTAL...	100-520-4100	BILLING 1211621 ENVMNTAL...	50.00
LEXISNEXIS RISK DATA MGMT..	146163	09/25/2023	1361725-20230831	BILLING ID 1361725 AUGUST...	100-635-4100	BILLING ID 1361725 AUGUST...	150.00
LEXISNEXIS RISK DATA MGMT..	146043	09/11/2023	1394645-20230831	BILLING 1394645 AUGUST 20...	100-995-4999	BILLING 1394645 AUGUST 20...	50.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LEXISNEXIS RISK DATA MGMT..	146163	09/25/2023	1420944-20230831	BILLING ID 1420944 ACTIVITY...	100-505-4500	BILLING ID 1420944 ACTIVITY...	309.80
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							559.80
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	102724	09/26/2023	37	CLEANING SVCS PCT 2	222-622-4550	CLEANING SVCS PCT 2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							200.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	102725	09/26/2023	INV0012319	HOME VISITING GRANT JULY ...	100-410-4169	HOME VISITING GRANT JULY ...	15,881.96
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							15,881.96
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	146164	09/25/2023	INV0012328	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	188.66
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							188.66
Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL...	146044	09/11/2023	R301024450	CUST 11823 PCT1	221-621-4540	CUST 11823 PCT1	1,060.37
Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							1,060.37
Vendor: 22065 - LOUIS GRANADO							
LOUIS GRANADO	102637	09/12/2023	INV0012019	LABOR 0821-0903	224-624-3599	LABOR 0821-0903	525.00
Vendor 22065 - LOUIS GRANADO Total:							525.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	146165	09/25/2023	135705	CUST BAS. CO PCT 1	221-621-4540	CUST BAS. CO PCT 1	236.00
Vendor 01005153 - MADTEX, INC. Total:							236.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	102726	09/26/2023	37618	INV 37618	100-562-3333	INV 37618	7,802.98
Vendor 01004074 - MAO PHARMACY INC Total:							7,802.98
Vendor: 01005173 - MARGARET A RAIFORD							
MARGARET A RAIFORD	146045	09/11/2023	22-1221-17968	TRANSCRIPT/ 17-968	100-995-4101	TRANSCRIPT/ 17-968	100.00
Vendor 01005173 - MARGARET A RAIFORD Total:							100.00
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	102639	09/12/2023	INV0011901	DIST CLERK 8232023	100-435-4102	DIST CLERK 8232023	351.25
MARIA ANFOSSO	102639	09/12/2023	INV0011933	DIST COURT 8/30/2023	100-435-4102	DIST COURT 8/30/2023	351.25
MARIA ANFOSSO	102727	09/26/2023	INV0012091	COUNTY COURT 09052023	100-426-4102	COUNTY COURT 09052023	175.62
MARIA ANFOSSO	102727	09/26/2023	INV0012307	423RD DISTRICT COURT 090...	100-435-4102	423RD DISTRICT COURT 090...	175.62
Vendor 01003981 - MARIA ANFOSSO Total:							1,053.74
Vendor: 20054 - MAURA PHELAN							
MAURA PHELAN	146046	09/11/2023	08-142	INV 08-142	100-560-5003	INV 08-142	79.75
MAURA PHELAN	146046	09/11/2023	08-142	INV 08-142	100-560-5003	INV 08-142	5.08
Vendor 20054 - MAURA PHELAN Total:							84.83
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012011	CAUSE 423-T-13976 ABST FEE	100-995-4110	CAUSE 423-T-13976 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012009	CAUSE 423-T-14148 ABST FEE	100-995-4110	CAUSE 423-T-14148 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012010	CAUSE 423-T-14125 ABST FEE	100-995-4110	CAUSE 423-T-14125 ABST FEE	275.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012041	CAUSE 423-T-14117 ABST FEE	100-995-4110	CAUSE 423-T-14117 ABST FEE	238.00
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012042	CAUSE 12709 ABST FEE	100-995-4110	CAUSE 12709 ABST FEE	13.00
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012043	CAUSE 423-T-14145 ABST FEE	100-995-4110	CAUSE 423-T-14145 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012119	CAUSE 423-T-14069 ABST FEE	100-995-4110	CAUSE 423-T-14069 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012126	CAUSE 6912 ABST FEE	100-995-4110	CAUSE 6912 ABST FEE	300.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012127	CAUSE 13582 ABST FEE	100-995-4110	CAUSE 13582 ABST FEE	25.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012120	CAUSE 423-T-14156 ABST FEE	100-995-4110	CAUSE 423-T-14156 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012121	CAUSE 423-T-14153 ABST FEE	100-995-4110	CAUSE 423-T-14153 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012122	CAUSE 13844 ABST FEE	100-995-4110	CAUSE 13844 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012123	CAUSE 12403 ABST FEE	100-995-4110	CAUSE 12403 ABST FEE	145.50
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012124	CAUSE 423-T-14060 ABST FEE	100-995-4110	CAUSE 423-T-14060 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012125	CAUSE 13652 ABST FEE	100-995-4110	CAUSE 13652 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012129	CAUSE 423-T-14004 ABST FEE	100-995-4110	CAUSE 423-T-14004 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012130	CAUSE 423-T-14138 ABST FEE	100-995-4110	CAUSE 423-T-14138 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012128	CAUSE 423-T-13899 ABST FEE	100-995-4110	CAUSE 423-T-13899 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012251	CAUSE 423-T-13977 ABST FEE	100-995-4110	CAUSE 423-T-13977 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012252	CAUSE 12788 ABST FEE	100-995-4110	CAUSE 12788 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012253	CAUSE 13742 ABST FEE	100-995-4110	CAUSE 13742 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012254	CAUSE 13423 ABST FEE & SVC..	100-995-4110	CAUSE 13423 ABST FEE & SVC..	280.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012255	CAUSE 423-T-14072 ABST FEE	100-995-4110	CAUSE 423-T-14072 ABST FEE	1.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012256	CAUSE 13217 MCCREARY VE...	100-995-4110	CAUSE 13217 MCCREARY VE...	225.00
McCREARY, VESELKA, BRAGG...	146166	09/25/2023	INV0012257	CAUSE 423-T-14008 ABST FEE	100-995-4110	CAUSE 423-T-14008 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	146047	09/11/2023	INV0012027	COLLECTION FEES AUGUST 2...	100-995-4102	COLLECTION FEES AUGUST 2...	45,865.17
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							51,267.67

Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC

McKESSON MEDICAL-SURGI...	146048	09/11/2023	20926783-21030468	INV 20926783, 21030468	100-562-3333	INV 20926783	774.93
McKESSON MEDICAL-SURGI...	146048	09/11/2023	20926783-21030468	INV 20926783, 21030468	100-562-3333	INV 21030468	46.71
McKESSON MEDICAL-SURGI...	146167	09/25/2023	20998004-21076255	INV 20998004, 21076255	100-562-3333	INV 20998004	146.75
McKESSON MEDICAL-SURGI...	146167	09/25/2023	20998004-21076255	INV 20998004, 21076255	100-562-3333	INV 21076255	1,230.00

Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total: 2,198.39

Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC

MEDIMPACT HEALTHCARE S...	146096	09/25/2023	INV0012347	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,176.88
---------------------------	--------	------------	------------	-----------------	--------------	-----------------	----------

Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total: 1,176.88

Vendor: 017150 - MELISSA VOIGT

MELISSA VOIGT	146049	09/11/2023	2023-23	COURT COVERAGE 8/23/23	100-435-4135	COURT COVERAGE 8/23/23	500.00
---------------	--------	------------	---------	------------------------	--------------	------------------------	--------

Vendor 017150 - MELISSA VOIGT Total: 500.00

Vendor: 01BTW - MICHAEL OLDHAM TIRE INC

MICHAEL OLDHAM TIRE INC	102641	09/12/2023	408365	ACCT 0010 PCT 2	222-622-4540	ACCT 0010 PCT 2	50.00
MICHAEL OLDHAM TIRE INC	102641	09/12/2023	408495	CUST 0009 PCT1	221-621-4540	CUST 0009 PCT1	25.00
MICHAEL OLDHAM TIRE INC	102729	09/26/2023	408122	INV 408122	100-562-4543	INV 408122	254.59

Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total: 329.59

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	102642	09/12/2023	23-031	CAUSE NO. 423-8669	100-435-4135	CAUSE NO. 423-8669	169.00
MICHELE FRITSCHÉ C.S.R.	102642	09/12/2023	23-029	CAUSE NO. 423-8805	100-995-4101	CAUSE NO. 423-8805	45.50
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							214.50
Vendor: 02000205 - MICRO DISTRIBUTING II, LLC							
MICRO DISTRIBUTING II, LLC	3421	09/11/2023	1325144	CIVIL TESTING	352-565-3102	CIVIL TESTING	450.00
MICRO DISTRIBUTING II, LLC	3421	09/11/2023	1325144	CIVIL TESTING	352-565-5901	CIVIL TESTING	4,000.00
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							4,450.00
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	146051	09/11/2023	24667	CUST BAS. CO PCT 4	224-624-4540	CUST BAS. CO PCT 4	15.00
MIKE DAVIS	146168	09/25/2023	24706	CUST BAS. CO PCT 2	222-622-4540	CUST BAS. CO PCT 2	165.00
Vendor 01T4636 - MIKE DAVIS Total:							180.00
Vendor: 01004568 - MONTGOMERY COUNTY CONSTABLE PCT 2							
MONTGOMERY COUNTY CO...	146169	09/25/2023	INV0012143	CAUSE 423-T-14069 SERVICE	100-995-4110	CAUSE 423-T-14069 SERVICE	225.00
Vendor 01004568 - MONTGOMERY COUNTY CONSTABLE PCT 2 Total:							225.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	146170	09/25/2023	8230423734	Watchguard Warranty Agre...	100-505-4501	Watchguard Warranty Agre...	31,151.00
MOTOROLA SOLUTIONS, INC	146052	09/11/2023	8281698066	Motorola Battery Eliminator...	100-505-4213	Motorola Battery Eliminator...	82.67
MOTOROLA SOLUTIONS, INC	146170	09/25/2023	1902997	Virtual upload appliance - Wa..	100-505-4501	Virtual upload appliance - Wa..	1,500.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							32,733.67
Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC							
MOUNTAIN WEST DERM - BL...	146097	09/25/2023	INV0012342	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	69.60
Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:							69.60
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	102730	09/26/2023	PART6390142	CUST 1006635 PARTS	100-655-4544	CUST 1006635 PARTS	1,180.45
MUSTANG MACHINERY COM...	102730	09/26/2023	PART6391747	CUST 1006635 PARTS	100-655-3550	CUST 1006635 PARTS	17.70
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							1,198.15
Vendor: 01T11101 - NANCY A LOZANO CSR							
NANCY A LOZANO CSR	146053	09/11/2023	2023-15-1-1	SUB REPORTING 7/10/23 - 7/...	100-435-4135	SUB REPORTING 7/10/23 - 7/...	2,125.00
Vendor 01T11101 - NANCY A LOZANO CSR Total:							2,125.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	102643	09/12/2023	0900647-0900646	INV IN0900647, IN0900128, ...	100-562-3316	INV IN0900647	8,039.52
NATIONAL FOOD GROUP INC	102643	09/12/2023	0900647-0900646	INV IN0900647, IN0900128, ...	100-562-3316	INV IN0900128	7,101.04
NATIONAL FOOD GROUP INC	102643	09/12/2023	0900647-0900646	INV IN0900647, IN0900128, ...	100-562-3316	INV IN0900646	4,368.00
NATIONAL FOOD GROUP INC	102643	09/12/2023	0900647-0900646	INV IN0900647, IN0900128, ...	100-562-3316	INV IN0900459	4,296.00
NATIONAL FOOD GROUP INC	102731	09/26/2023	0900648-01385-0967-1283-...	INV IN0900648, IN0901385, ...	100-562-3316	INV IN0900967	7,740.10
NATIONAL FOOD GROUP INC	102731	09/26/2023	0900648-01385-0967-1283-...	INV IN0900648, IN0901385, ...	100-562-3316	INV IN0901283	3,326.25
NATIONAL FOOD GROUP INC	102731	09/26/2023	0900648-01385-0967-1283-...	INV IN0900648, IN0901385, ...	100-562-3316	INV IN0900648	2,860.34
NATIONAL FOOD GROUP INC	102731	09/26/2023	0900648-01385-0967-1283-...	INV IN0900648, IN0901385, ...	100-562-3316	INV IN0899052	1,020.05
NATIONAL FOOD GROUP INC	102731	09/26/2023	0900648-01385-0967-1283-...	INV IN0900648, IN0901385, ...	100-562-3316	INV IN0901385	4,526.25
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							43,277.55

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	102732	09/26/2023	1310121569859	ACCT 0121569859 JP4	220-454-4999	ACCT 0121569859 JP4	117.72
NESTLE WATERS N AMERICA ...	102732	09/26/2023	1310121587851	ACCT 0121587851 PCT 4	224-624-3599	ACCT 0121587851 PCT 4	126.90
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							244.62
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	146089	09/11/2023	INV0012031	Community Center Pay App ...	318-570-5200	Pay App 13	193,746.51
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							193,746.51
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	102733	09/26/2023	0553679730	CUST 212645 PCT 1	221-621-3599	CUST 212645 PCT 1	-155.25
NORTHWEST CASCADE INC	102733	09/26/2023	0553719538	CUST 212645 PCT 1	221-621-3599	CUST 212645 PCT 1	255.00
NORTHWEST CASCADE INC	102733	09/26/2023	0553724824	CUST 212645 PCT 1	221-621-3599	CUST 212645 PCT 1	323.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							423.55
Vendor: 01002864 - NOTEPAGE INC							
NOTEPAGE INC	146171	09/25/2023	114412	PageGate Renewal 23-24 Inv...	100-101-0202	PageGate Renewal 23-24 Inv...	395.00
Vendor 01002864 - NOTEPAGE INC Total:							395.00
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	145989	09/07/2023	INV0012054	ACCT#15072199-1 /09062023	224-624-4430	ACCT#15072199-1 /09062023	36.99
NRG ENERGY INC	145989	09/07/2023	INV0012055	ACCT#15072200-7 /09062023	224-624-4430	ACCT#15072200-7 /09062023	234.62
NRG ENERGY INC	145989	09/07/2023	INV0012056	ACCT#15072201-5 /09062023	100-995-4430	ACCT#15072201-5 /09062023	441.22
NRG ENERGY INC	145989	09/07/2023	INV0012057	ACCT#15072202-3 /09062023	224-624-4430	ACCT#15072202-3 /09062023	13.99
NRG ENERGY INC	145989	09/07/2023	INV0012059	ACCT#15072203-1 /09062023	100-995-4430	ACCT#15072203-1 /09062023	13.07
NRG ENERGY INC	145989	09/07/2023	INV0012060	ACCT#15072204-98 /090620...	100-995-4430	ACCT#15072204-98 /090620...	347.34
NRG ENERGY INC	145989	09/07/2023	INV0012061	ACCT#150701712-3 /090620...	224-624-4430	ACCT#150701712-3 /090620...	17.25
NRG ENERGY INC	145989	09/07/2023	INV0012062	ACCT#15070713-1 /09062023	224-624-4430	ACCT#15070713-1 /09062023	20.37
NRG ENERGY INC	145989	09/07/2023	INV0012063	ACCT#1005054212 /090620...	100-505-4212	ACCT#1005054212 /090620...	405.93
Vendor 01005901 - NRG ENERGY INC Total:							1,530.78
Vendor: 01002541 - NUECES COUNTY CONSTABLE PCT 2							
NUECES COUNTY CONSTABLE..	146172	09/25/2023	INV0012149	CAUSE 423-T-14004 SERVICE	100-995-4110	CAUSE 423-T-14004 SERVICE	300.00
Vendor 01002541 - NUECES COUNTY CONSTABLE PCT 2 Total:							300.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	146054	09/11/2023	27861271	Office Depot Bimonthly Invoi...	100-403-3100	328122774001	31.99
OFFICE DEPOT	146054	09/11/2023	27861271	Office Depot Bimonthly Invoi...	100-403-3100	328126368001	33.47
OFFICE DEPOT	146054	09/11/2023	27861271	Office Depot Bimonthly Invoi...	100-520-3100	328532579001	25.96
OFFICE DEPOT	146054	09/11/2023	27861271	Office Depot Bimonthly Invoi...	100-520-3100	328532580001	25.99
OFFICE DEPOT	146054	09/11/2023	27861271	Office Depot Bimonthly Invoi...	100-520-3100	328526301001	57.84
Vendor 01T5769 - OFFICE DEPOT Total:							175.25
Vendor: 01005588 - ORANGE COUNTY SHERIFF							
ORANGE COUNTY SHERIFF	146173	09/25/2023	INV0012271	CAUSE 13742 SERVICE	100-995-4110	CAUSE 13742 SERVICE	155.00
Vendor 01005588 - ORANGE COUNTY SHERIFF Total:							155.00
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	102734	09/26/2023	INV0012086	CUST 1772018 PCT 1	221-621-4540	CUST 1772018 PCT 1	37.95

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
O'REILLY AUTOMOTIVE, INC.	102734	09/26/2023	0605-202451	CUST 99088 PCT 4	224-624-4540	CUST 99088 PCT 1	51.44
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							89.39
Vendor: 23253 - OT TRUCK & TRACTOR SALES							
OT TRUCK & TRACTOR SALES	102666	09/12/2023	717005	2015 International 7300 Buc...	323-570-6400	2015 International 7300 Buc...	49,999.99
Vendor 23253 - OT TRUCK & TRACTOR SALES Total:							49,999.99
Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC							
OXLEY WILLIAMS THARP AR...	146224	09/25/2023	2102	Invoice #2102	318-570-5200	Invoice #2102	2,023.00
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							2,023.00
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLAN...	102756	09/26/2023	23527	CUST BAS. CO PCT 1	323-570-6100	CUST BAS. CO PCT 1	26,563.36
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							26,563.36
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	146055	09/11/2023	10929	ACCT#100913/PCT#1	221-621-4540	ACCT#100913/PCT#1	107.00
PAIGE TRACTORS INC	146174	09/25/2023	11317	CUST 100913 PCT 1	221-621-3550	CUST 100913 PCT 1	72.60
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							179.60
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	102735	09/26/2023	2008570	ACCT BACNTY-GS POLE REPL...	100-510-4510	ACCT BACNTY-GS POLE REPL...	261.35
PATRICK ELECTRIC SERVICE	102735	09/26/2023	2008571	ACCT BACNTY-GS OUTLET IN...	100-510-4510	ACCT BACNTY-GS OUTLET IN...	437.20
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							698.55
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	146056	09/11/2023	3026598922	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	84.84
PATTERSON VETERINARY SU...	146056	09/11/2023	3026800763	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	317.28
PATTERSON VETERINARY SU...	146056	09/11/2023	3026935050	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	11.92
PATTERSON VETERINARY SU...	146056	09/11/2023	3026942720	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	36.23
PATTERSON VETERINARY SU...	146056	09/11/2023	3026992115	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	103.59
PATTERSON VETERINARY SU...	146056	09/11/2023	3027024364	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	215.04
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							768.90
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	102645	09/12/2023	INV0012018	LABOR 0821-0903	224-624-3599	LABOR 0821-0903	105.00
Vendor 01001854 - PAUL GRANADO Total:							105.00
Vendor: 22062 - PAVECON LTD CO							
PAVECON LTD CO	146057	09/11/2023	23510040	Elgin Annex Striping Proposal	100-510-4510	Parking Lot Striping	2,495.00
PAVECON LTD CO	146225	09/25/2023	23510035	Courthouse Sealcoat and Stri...	321-570-5100	Parking Lot Striping	2,981.67
PAVECON LTD CO	146225	09/25/2023	23510035	Courthouse Sealcoat and Stri...	321-570-5100	Seal Coating	8,687.25
PAVECON LTD CO	146225	09/25/2023	23510035	Courthouse Sealcoat and Stri...	321-570-5100	Asphalt Crack Seal	3,799.60
PAVECON LTD CO	146225	09/25/2023	23510036	TADS Sealcoat and Striping - ...	321-570-5100	Parking Lot Striping	8,233.17
PAVECON LTD CO	146225	09/25/2023	23510036	TADS Sealcoat and Striping - ...	321-570-5100	Seal Coat	8,448.00
Vendor 22062 - PAVECON LTD CO Total:							34,644.69

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002782 - PB ELECTRONICS, INC							
PB ELECTRONICS, INC	146058	09/11/2023	144519	INV 144519	100-562-4544	INV 144519	566.00
Vendor 01002782 - PB ELECTRONICS, INC Total:							566.00
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48834	09/26/2023	INV0011831	PHI AIR	880-202-2053	PHI AIR	250.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							250.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	102646	09/12/2023	INV0011909	CAUSE# 58-947	100-426-4131	CAUSE# 58-947	250.00
PHILIP R DUCLOUX	102646	09/12/2023	INV0011910	CAUSE# 58-987	100-426-4131	CAUSE# 58-987	375.00
PHILIP R DUCLOUX	102646	09/12/2023	INV0011911	CAUSE# 58-990	100-426-4131	CAUSE# 58-990	250.00
PHILIP R DUCLOUX	102646	09/12/2023	INV0011912	CAUSE# 22-21370	100-426-4130	CAUSE# 22-21370	431.25
PHILIP R DUCLOUX	102646	09/12/2023	INV0011913	CAUSE# 23-21783	100-426-4130	CAUSE# 23-21783	712.50
PHILIP R DUCLOUX	102646	09/12/2023	INV0011914	CAUSE# 17-18576	100-426-4130	CAUSE# 17-18576	150.00
PHILIP R DUCLOUX	102646	09/12/2023	INV0011935	CAUSE# BISD 23B0462	100-426-4132	CAUSE# BISD 23B0462	100.00
PHILIP R DUCLOUX	102646	09/12/2023	INV0012001	59,011	100-426-4131	59,011	250.00
PHILIP R DUCLOUX	102736	09/26/2023	INV0012370	JP302152023A & JP3021520...	100-426-4131	JP302152023A & JP3021520...	375.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,893.75
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	102647	09/12/2023	3317521854	ACCT 0017315717 211 JACK...	100-995-4212	ACCT 0017315717 211 JACK...	1,347.36
PITNEY BOWES GLOBAL FIN...	102647	09/12/2023	3317916020	ACCT 0010366024 211 JACK...	100-995-4212	ACCT 0010366024 211 JACK...	195.96
PITNEY BOWES GLOBAL FIN...	102647	09/12/2023	3317959899	ACCT 0017315717 211 JACK...	100-995-4212	ACCT 0017315717 211 JACK...	1,347.36
PITNEY BOWES GLOBAL FIN...	102647	09/12/2023	1023784936	ACCR 0011198047 804 PECAN	100-995-4212	ACCR 0011198047 804 PECAN	447.98
PITNEY BOWES GLOBAL FIN...	102737	09/26/2023	1023802123	ACCT 0011198047 SHIPPING ...	100-499-3100	ACCT 0011198047 SHIPPING ...	41.94
PITNEY BOWES GLOBAL FIN...	102647	09/12/2023	3317938499	INV 3317938499	100-995-4212	INV 3317938499	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							3,869.81
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	102648	09/12/2023	INV0011999	23-21876	100-426-4130	23-21876	31.25
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							31.25
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	102649	09/12/2023	7937-8195	ACCT 5 PCT 4	224-624-3100	ACCT 5 PCT 4	50.15
POST OAK HARDWARE, INC.	102649	09/12/2023	7937-8195	ACCT 5 PCT 4	224-624-3599	ACCT 5 PCT 4	67.96
POST OAK HARDWARE, INC.	102649	09/12/2023	7937-8195	ACCT 5 PCT 4	224-624-4540	ACCT 5 PCT 4	167.43
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							285.54
Vendor: 01006542 - PREFERRED TECHNOLOGIES, LLC							
PREFERRED TECHNOLOGIES, ...	102667	09/12/2023	PJTIV121004	Pref Tech Camera AXIS COM...	323-570-5400	Pref Tech Camera AXIS COM...	3,292.46
Vendor 01006542 - PREFERRED TECHNOLOGIES, LLC Total:							3,292.46
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	146098	09/25/2023	INV0012343	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							47.68

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL...	146175	09/25/2023	1500210	Quote #1500210	100-510-4510	Quote #1500210	3,200.00
Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:							3,200.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	102650	09/12/2023	240	SPAY/NEUTER SVCS 0824-09...	100-563-3332	SPAY/NEUTER SVCS 0824-09...	3,000.00
REBECCA STRNAD	102738	09/26/2023	241	SPAY/NEUTER 0907-0919	100-563-3332	SPAY/NEUTER 0907-0919	3,000.00
Vendor 01005470 - REBECCA STRNAD Total:							6,000.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	146176	09/25/2023	20230910019610	ACCT 19610 BOOTS	100-510-4510	ACCT 19610 BOOTS	662.19
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							662.19
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR...	102651	09/12/2023	24029	SERVICE#23394/PCT#2	222-622-4540	SERVICE#23394/PCT#2	40.00
REPUBLIC TRUCK SALES , PAR...	102651	09/12/2023	24048	ELECTRIC TARP/PCT#1	221-621-4540	ELECTRIC TARP/PCT#1	325.63
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							365.63
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	146061	09/11/2023	INV0012021	ACCT 34549337 AUGUST	100-995-4212	ACCT 34549337 AUGUST	9,000.00
RESERVE ACCOUNT	145990	09/07/2023	INV0012078	POSTAGE/HAND CHECK	100-995-4212	POSTAGE/HAND CHECK	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							18,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	102739	09/26/2023	INV0012302	16,692	100-435-4107	16,692	3,000.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012303	02.0705.2	100-435-4103	02.0705.2	400.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012371	58,657	100-426-4131	58,657	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012372	JP301212023G	100-426-4131	JP301212023G	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012373	40112122-11	100-426-4131	40112122-11	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012374	58,542	100-426-4131	58,542	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012375	AC20230628C	100-426-4131	AC20230628C	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012376	CM20230708-B	100-426-4131	CM20230708-B	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012377	CM20230708-B	100-426-4131	CM20230708-B	250.00
RICHARD NELSON MOORE	102739	09/26/2023	INV0012378	AC20230323	100-426-4131	AC20230323	250.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							5,400.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	102652	09/12/2023	1098311138	CUST 12847097 BLACK CART...	100-406-5750	CUST 12847097 BLACK CART...	41.00
Vendor 01001322 - RICOH USA INC Total:							41.00
Vendor: 01006181 - ROADRUNNER PHARMACY, INC.							
ROADRUNNER PHARMACY, I...	146062	09/11/2023	02659827	DEWORMER/ANIMAL	100-563-3333	DEWORMER/ANIMAL	225.00
Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:							225.00
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	102740	09/26/2023	AUGUST	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	600.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							600.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	146177	09/25/2023	6188831	INV 6188831	100-562-3319	INV 6188831	15.11
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							15.11
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	146099	09/25/2023	INV0012344	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	370.94
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							370.94
Vendor: 23112 - ROSARIO MUNGUIA							
ROSARIO MUNGUIA	145986	09/05/2023	REISSUE	CAUSE#18-060 REISSUE	100-435-4133	CAUSE#18-060 REISSUE	650.00
Vendor 23112 - ROSARIO MUNGUIA Total:							650.00
Vendor: 23334 - ROY PADILLA							
ROY PADILLA	146179	09/25/2023	23-022	CAUSE 17,862	100-435-4133	CAUSE 17,862	2,500.00
Vendor 23334 - ROY PADILLA Total:							2,500.00
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	146180	09/25/2023	198212	INV 198212	100-560-4543	INV 198212	2,136.96
Vendor 01003697 - SAMES BASTROP FORD INC Total:							2,136.96
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	102672	09/26/2023	INV0012341	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	232.83
Vendor 01T11973 - SAMMY LERMA III MD Total:							232.83
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	102741	09/26/2023	10-0187780	INV 10-0187780 / 10-0187738	100-560-4543	INV 10-0187780	7.00
SCOTT BRYANT	102741	09/26/2023	10-0187780	INV 10-0187780 / 10-0187738	100-560-4543	INV 10-0187738	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							14.00
Vendor: 23259 - SEAN MARCUS NEIGHBOURS							
SEAN MARCUS NEIGHBOURS	146063	09/11/2023	000333	INV #000333	221-621-3550	INV #000333	800.00
Vendor 23259 - SEAN MARCUS NEIGHBOURS Total:							800.00
Vendor: 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION							
SECOND ADMINISTRATIVE J...	146181	09/25/2023	INV0012325	ASSESSMENT FY 2023-2024 S...	100-101-0202	ASSESSMENT FY 2023-2024 S...	14,638.98
Vendor 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION Total:							14,638.98
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	146182	09/25/2023	INV0012395	ARPA FUNDS	283-410-4105	ARPA FUNDS	33,132.30
Vendor 01003309 - SERENITYSTAR INC Total:							33,132.30
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	146100	09/25/2023	INV0012336	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	3,200.79
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							3,200.79
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	146183	09/25/2023	0060591342	SHI-Tower camera install par...	100-505-4214	Shielded RJ45 Connector Par...	38.97
SHI GOVERNMENT SOLUTIO...	146183	09/25/2023	0060591342	SHI-Tower camera install par...	100-505-4214	Cable Crimping Tool for RJ45...	107.59
SHI GOVERNMENT SOLUTIO...	146183	09/25/2023	0060591342	SHI-Tower camera install par...	100-505-4214	Ethernet Surge Protector Par...	316.32
SHI GOVERNMENT SOLUTIO...	146183	09/25/2023	0060591342	SHI-Tower camera install par...	100-505-4214	Ethernet Cable Part#C7OS-1...	516.59
SHI GOVERNMENT SOLUTIO...	146183	09/25/2023	23843476	Toad Edge Renewal License ...	100-101-0202	Toad Edge Renewal License ...	592.98

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIO...	146065	09/11/2023	GB00476304	VSGI order for OEM Confere...	100-505-5750	VSGI order for OEM Confere...	729.68
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							2,302.13
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004607283	CUST 1000374545 JP4 SVC	220-454-4999	CUST 1000374545 JP4 SVC	93.92
SHRED-IT US HOLDCO, INC	146066	09/11/2023	8004607365	CUST 1000374834 INDIGENT...	100-405-5750	CUST 1000374834 INDIGENT...	50.15
SHRED-IT US HOLDCO, INC	146066	09/11/2023	8004607365	CUST 1000374834 INDIGENT...	100-635-3100	CUST 1000374834 INDIGENT...	50.15
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004657027	CUST 1000457410 ITOEM	100-404-3100	CUST 1000457410 ITOEM	28.28
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004657027	CUST 1000457410 ITOEM	100-407-3100	CUST 1000457410 ITOEM	56.57
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004657027	CUST 1000457410 ITOEM	100-505-3100	CUST 1000457410 ITOEM	28.29
SHRED-IT US HOLDCO, INC	146066	09/11/2023	8004606824	INV 8004606824	100-560-3100	INV 8004606824	111.21
SHRED-IT US HOLDCO, INC	146066	09/11/2023	8004606824	INV 8004606824	100-562-3100	INV 8004606824	111.20
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-400-3100	Monthly Shredding Service - ...	15.65
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-403-3100	Monthly Shredding Service - ...	15.65
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-406-3100	Monthly Shredding Service - ...	62.60
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-435-3100	Monthly Shredding Service - ...	62.60
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-495-3100	Monthly Shredding Service - ...	15.65
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-498-3100	Monthly Shredding Service - ...	15.65
SHRED-IT US HOLDCO, INC	146184	09/25/2023	8004636538	Monthly Shredding Service - ...	100-520-3100	Monthly Shredding Service - ...	95.45
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							813.02
Vendor: 01003483 - SILSBEE FORD							
SILSBEE FORD	102654	09/12/2023	BASTRO	INV BASTRO	100-560-5700	INV BASTRO	300.00
SILSBEE FORD	102654	09/12/2023	BASTRO	INV BASTRO	100-560-5700	INV BASTRO	6,737.20
Vendor 01003483 - SILSBEE FORD Total:							7,037.20
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPOR...	102743	09/26/2023	852495	JP#3 SEPTIC CLEANING	100-510-4510	JP#3 SEPTIC CLEANING	420.00
Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:							420.00
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	146185	09/25/2023	INV0012329	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	176.43
SINGLETON ASSOCIATES, PA	146101	09/25/2023	INV0012345	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	20.05
SINGLETON ASSOCIATES, PA	146101	09/25/2023	INV0012345	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	507.34
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							703.82
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	102744	09/26/2023	SV-INV028352	INV SV-INV028352	100-562-3319	INV SV-INV028352	295.00
SKYLINE EQUIPMENT LLC	102744	09/26/2023	SV-INV026843	INV SV-INV026843	100-562-3319	INV SV-INV026843	130.00
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							425.00
Vendor: 23341 - SM&G INTERESTS LLC							
SM&G INTERESTS LLC	146229	09/27/2023	1366	20' Containers	100-563-5750	20' Containers	7,000.00
Vendor 23341 - SM&G INTERESTS LLC Total:							7,000.00
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	146090	09/11/2023	2309-007873	ACCT 1-48 PCT 1	323-570-6100	ACCT 1-48 PCT 1	9,409.20
SMITH STORES, INC.	146187	09/25/2023	2309-007876	ACCT 1-49 PCT 2	222-622-3599	ACCT 1-49 PCT 2	62.14

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SMITH STORES, INC.	146187	09/25/2023	2309-007876	ACCT 1-49 PCT 2	222-622-4540	ACCT 1-49 PCT 2	157.90
SMITH STORES, INC.	146187	09/25/2023	2309-007876	ACCT 1-49 PCT 2	222-622-4550	ACCT 1-49 PCT 2	15.95
Vendor 01SS - SMITH STORES, INC. Total:							9,645.19
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	146188	09/25/2023	INV0012397	SMITHVILLE WORKFORCE/A...	283-410-4106	SMITHVILLE WORKFORCE/A...	19,859.57
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							19,859.57
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	146067	09/11/2023	24T-231	AUGUST 2023 SOFTWARE	100-505-4500	AUGUST 2023 SOFTWARE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	146068	09/11/2023	4650162911	CUST 0052157 PCT 1	221-621-4540	CUST 0052157 PCT 1	955.90
SOUTHERN TIRE MART LLC	146068	09/11/2023	4650162940	CUST 0052157 PCT 1	221-621-4540	CUST 0052157 PCT 1	935.90
SOUTHERN TIRE MART LLC	146068	09/11/2023	4650163479	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	851.80
SOUTHERN TIRE MART LLC	146068	09/11/2023	4650164338	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	2,419.68
SOUTHERN TIRE MART LLC	146189	09/25/2023	4650165393	CUST 52157 PCT 3	223-623-4540	CUST 52157 PCT 3	1,146.68
SOUTHERN TIRE MART LLC	146189	09/25/2023	4240065259	INV 4240065259	100-560-4543	INV 4240065259	1,600.68
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							7,910.64
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	146190	09/25/2023	S1345863	ACCT 114382 STATEMENT	100-563-3333	ACCT 114382 STATEMENT	625.74
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							625.74
Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP							
ST DAVID'S HEALTHCARE PA...	146191	09/25/2023	INV0012330	JAIL MEDICAL	100-562-3332	JAIL MEDICAL	13,841.15
Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:							13,841.15
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-475-3100	3546682337	8.73
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-475-3100	3546682339	543.00
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-475-3100	3546682338	32.29
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-475-3100	3546682340	47.96
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-495-3100	3546682341	126.74
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-499-3100	3546682343	6.56
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-499-3100	3546682342	72.88
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-499-3100	3546682349	69.91
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-562-3100	3546682348	170.65
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-590-3100	3546682346	213.97
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-665-3100	3546682345 Freight	7.99
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	100-665-3100	3546682345	21.18
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	221-621-3550	3546682336	15.60
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	221-621-3550	3546682335 Freight	7.99
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	221-621-3550	3546682335	26.51
STAPLES, INC.	146069	09/11/2023	8071467587	Staples Bimonthly Invoice N...	224-624-3100	3546682347	72.46
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-454-3100	3547548859	224.90
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-454-3100	3547548860	14.57

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-475-3100	3547548858	17.99
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-560-3100	3547548864	490.74
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-562-3100	3547548863	188.37
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-590-3100	3547548861	61.42
STAPLES, INC.	146192	09/25/2023	8071607800	Staples Bimonthly Invoice N...	100-665-3100	3547548862	12.96

Vendor 01003508 - STAPLES, INC. Total: 2,455.37

Vendor: 23337 - STARR COUNTY SHERIFF

STARR COUNTY SHERIFF	146193	09/25/2023	INV0012383	CAUSE 13844 SERVICE	100-995-4110	CAUSE 13844 SERVICE	150.00
----------------------	--------	------------	------------	---------------------	--------------	---------------------	--------

Vendor 23337 - STARR COUNTY SHERIFF Total: 150.00

Vendor: 01T8648 - STERICYCLE, INC.

STERICYCLE, INC.	146070	09/11/2023	4011862169	INV 4011862169, 4011994524	100-562-3333	INV 4011994524	962.42
STERICYCLE, INC.	146070	09/11/2023	4011862169	INV 4011862169, 4011994524	100-562-3333	INV 4011862169	962.42

Vendor 01T8648 - STERICYCLE, INC. Total: 1,924.84

Vendor: STERFS - STERLING HEALTH SERVICES, INC.

STERLING HEALTH SERVICES, ...DFT0003613		09/01/2023	INV0011812	STERLING FSA	880-202-2061	STERLING FSA	6,784.32
STERLING HEALTH SERVICES, ...DFT0003614		09/01/2023	INV0011813	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	571.04
STERLING HEALTH SERVICES, ...DFT0003650		09/01/2023	INV0011855	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, ...DFT0003723		09/15/2023	INV0012176	STERLING FSA	880-202-2061	STERLING FSA	6,784.32
STERLING HEALTH SERVICES, ...DFT0003724		09/15/2023	INV0012177	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	571.04
STERLING HEALTH SERVICES, ...DFT0003758		09/15/2023	INV0012217	STERLING FSA	880-202-2061	STERLING FSA	252.08

Vendor STERFS - STERLING HEALTH SERVICES, INC. Total: 15,214.88

Vendor: STEROP - STERLING HEALTH SERVICES, INC.

STERLING HEALTH SERVICES, ...DFT0003615		09/01/2023	INV0011814	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	250.25
STERLING HEALTH SERVICES, ...DFT0003624		09/01/2023	INV0011822	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	848.75
STERLING HEALTH SERVICES, ...DFT0003651		09/01/2023	INV0011856	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003658		09/01/2023	INV0011863	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003685		09/01/2023	INV0011975	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES, ...DFT0003725		09/15/2023	INV0012178	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	250.25
STERLING HEALTH SERVICES, ...DFT0003733		09/15/2023	INV0012186	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	850.50
STERLING HEALTH SERVICES, ...DFT0003759		09/15/2023	INV0012218	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003766		09/15/2023	INV0012225	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003800		09/26/2023	INV0012402	HRA/FSA FEE ADJ- SEPT 2023	880-202-2063	ADJ- SEPT 202	35.00

Vendor STEROP - STERLING HEALTH SERVICES, INC. Total: 2,313.50

Vendor: 01005572 - SUN COAST RESOURCES

SUN COAST RESOURCES	102655	09/12/2023	97049956	ACCT 10187718 PCT 2	222-622-3599	ACCT 10187718 PCT 2	6,480.68
---------------------	--------	------------	----------	---------------------	--------------	---------------------	----------

Vendor 01005572 - SUN COAST RESOURCES Total: 6,480.68

Vendor: TACHEB - TAC HEALTH BENEFITS POOL

TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011787	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,795.04
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011788	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,749.68
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011789	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	127,289.76
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011790	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,709.40
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011845	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011846	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0011971	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	407.98
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012151	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,795.04
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012152	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,098.50
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012153	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,881.78
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012154	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,709.40
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012207	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012208	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012403	ADJ- SEPT 2023	880-202-2038	ADJ- SEPT 2023	2,159.06
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012404	RETIREE INS- SEPT 2023	880-202-2021	RETIREE INS- SEPT 2023	24,931.66
TAC HEALTH BENEFITS POOL	48835	09/26/2023	INV0012405	COBRA- SEPT 2023	880-202-2004	COBRA- SEPT 2023	815.96
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							475,314.76
Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2							
TARRANT COUNTY CONSTAB...	146194	09/25/2023	INV0012144	CAUSE 423-T-14156 SERVICE	100-995-4110	CAUSE 423-T-14156 SERVICE	75.00
Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	102656	09/12/2023	23090501	CUST BAS. CO CLERK SVC CO...	100-403-3100	CUST BAS. CO CLERK SVC CO...	37.15
Vendor 01004087 - TAVCO SERVICES INC Total:							37.15
Vendor: 01002446 - TAYLOR COUNTY SHERIFF							
TAYLOR COUNTY SHERIFF	146195	09/25/2023	INV0012274	CAUSE 423-T-14008 SERVICE	100-995-4110	CAUSE 423-T-14008 SERVICE	75.00
Vendor 01002446 - TAYLOR COUNTY SHERIFF Total:							75.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	146196	09/25/2023	038827	INV 038827	100-560-3319	INV 038827	1,275.00
TELVA D KESLER	146196	09/25/2023	038827	INV 038827	100-560-3319	INV 038827	145.67
Vendor 01004955 - TELVA D KESLER Total:							1,420.67
Vendor: 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS							
TEXAS ASSN OF PROPERTY & ...	146197	09/25/2023	2023-0723-0275	INV 2023-072023-0275	100-101-0202	INV 2023-072023-0275	350.00
Vendor 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS Total:							350.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSUROR...	146198	09/25/2023	10607	INV 10607	100-995-4415	INV 10607	129.50
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							129.50
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSE...	146199	09/25/2023	3683	TAX OFFICE MEMBER DUES ...	100-499-4232	TAX OFFICE MEMBER DUES ...	400.00
TEXAS ASSOCIATION OF ASSE...	146199	09/25/2023	4168	MEMBER DUES J. SCHANHALS	100-499-4232	MEMBER DUES J. SCHANHALS	135.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							535.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0003601	09/01/2023	INV0011800	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003602	09/01/2023	INV0011801	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003603	09/01/2023	INV0011802	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003604	09/01/2023	INV0011803	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003605	09/01/2023	INV0011804	0012046911423672	880-202-2080	0012046911423672	138.92

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0003606	09/01/2023	INV0011805	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003607	09/01/2023	INV0011806	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003608	09/01/2023	INV0011807	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003609	09/01/2023	INV0011808	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003610	09/01/2023	INV0011809	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003631	09/01/2023	INV0011833	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003632	09/01/2023	INV0011834	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003633	09/01/2023	INV0011835	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003634	09/01/2023	INV0011836	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003635	09/01/2023	INV0011837	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003636	09/01/2023	INV0011838	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003637	09/01/2023	INV0011839	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003638	09/01/2023	INV0011840	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003711	09/15/2023	INV0012164	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003712	09/15/2023	INV0012165	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003713	09/15/2023	INV0012166	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003714	09/15/2023	INV0012167	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003715	09/15/2023	INV0012168	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003716	09/15/2023	INV0012169	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003717	09/15/2023	INV0012170	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003718	09/15/2023	INV0012171	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003719	09/15/2023	INV0012172	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003720	09/15/2023	INV0012173	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003740	09/15/2023	INV0012196	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003741	09/15/2023	INV0012197	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003742	09/15/2023	INV0012198	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003743	09/15/2023	INV0012199	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003744	09/15/2023	INV0012200	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003745	09/15/2023	INV0012201	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003746	09/15/2023	INV0012202	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003801	09/29/2023	INV0012460	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003802	09/29/2023	INV0012461	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003803	09/29/2023	INV0012462	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003804	09/29/2023	INV0012463	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003805	09/29/2023	INV0012464	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003806	09/29/2023	INV0012465	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003807	09/29/2023	INV0012466	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003808	09/29/2023	INV0012467	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003809	09/29/2023	INV0012468	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003810	09/29/2023	INV0012469	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003814	09/29/2023	INV0012474	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003815	09/29/2023	INV0012475	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003816	09/29/2023	INV0012476	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003817	09/29/2023	INV0012477	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0003818	09/29/2023	INV0012478	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003819	09/29/2023	INV0012479	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003820	09/29/2023	INV0012480	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003821	09/29/2023	INV0012481	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85

Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total: 13,259.71

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0003630	09/01/2023	INV0011832	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	227,922.13
TEXAS CNTY & DIST RETIREM...	DFT0003664	09/01/2023	INV0011871	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,293.10
TEXAS CNTY & DIST RETIREM...	DFT0003673	09/01/2023	INV0011880	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,652.53
TEXAS CNTY & DIST RETIREM...	DFT0003687	09/01/2023	INV0011977	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	560.18
TEXAS CNTY & DIST RETIREM...	DFT0003739	09/15/2023	INV0012195	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	224,565.57
TEXAS CNTY & DIST RETIREM...	DFT0003772	09/15/2023	INV0012233	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,573.64
TEXAS CNTY & DIST RETIREM...	DFT0003781	09/15/2023	INV0012242	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,041.81
TEXAS CNTY & DIST RETIREM...	DFT0003789	09/22/2023	INV0012384	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	63,876.14
TEXAS CNTY & DIST RETIREM...	DFT0003813	09/29/2023	INV0012473	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	221,150.85
TEXAS CNTY & DIST RETIREM...	DFT0003826	09/29/2023	INV0012489	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,519.60
TEXAS CNTY & DIST RETIREM...	DFT0003830	09/29/2023	INV0012496	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,238.82
TEXAS CNTY & DIST RETIREM...	DFT0003834	09/29/2023	INV0012504	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	184.96

Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total: 787,579.33

Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

TEXAS COMMISSION ON ENV...	146200	09/25/2023	WTR0063088-090-089	ACCT 0620010 ONSITE COU...	100-520-4545	ACCT 0620010 ONSITE COU...	2,930.00
----------------------------	--------	------------	--------------------	----------------------------	--------------	----------------------------	----------

Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total: 2,930.00

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..	146071	09/11/2023	23-0181	INV 23-0181	100-562-4235	INV 23-0181	25.00
TEXAS COMMISSION ON LAW..	146201	09/25/2023	24-0008	INV 24-0008	100-562-4235	INV 24-0008	50.00

Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total: 75.00

Vendor: 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC

TEXAS COUNTY AGRICULTUR...	146072	09/11/2023	2023	TCAA CONF DUES M. MICKE...	100-665-4240	TCAA CONF DUES M. MICKE...	100.00
TEXAS COUNTY AGRICULTUR...	146072	09/11/2023	2023-D	TCAA MEMBERSHIP D. KEM...	100-665-4238	TCAA MEMBERSHIP D. KEM...	100.00

Vendor 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC Total: 200.00

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INF...	146202	09/25/2023	23081111N	CUST#PKR5000	100-995-4430	CUST#PKR5000	15,255.68
----------------------------	--------	------------	-----------	--------------	--------------	--------------	-----------

Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total: 15,255.68

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STA...	146203	09/25/2023	2019898	ACCT 17460002268 003 AU...	100-403-4100	ACCT 17460002268 003 AU...	331.23
TEXAS DEPARTMENT OF STA...	146228	09/26/2023	2019648-1	ACCT#17460002268-003/REI...	100-403-4100	ACCT#17460002268-003/REI...	243.39

Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total: 574.62

Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY

TEXAS DEPT OF PUBLIC SAFE...	146073	09/11/2023	CRS-202308-269463	AGUST 2023 SVCS	100-995-4001	AGUST 2023 SVCS	17.00
------------------------------	--------	------------	-------------------	-----------------	--------------	-----------------	-------

Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total: 17.00

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	146074	09/11/2023	INV0012051	CAUSE 18,199 RESTITUTION ...	100-210-0000	CAUSE 18,199 RESTITUTION ...	180.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							180.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	146075	09/11/2023	7443663	CUST#1-238865	100-510-4512	CUST#1-238865	202.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							202.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	146204	09/25/2023	232015	REGISTRATION L. PARKER	100-475-4232	REGISTRATION L. PARKER	350.00
TEXAS DISTRICT & COUNTY A...	146076	09/11/2023	231257	LINDA PARKER/MEMBERSHIP	100-475-4232	LINDA PARKER/MEMBERSHIP	100.00
TEXAS DISTRICT & COUNTY A...	146076	09/11/2023	232761	CRIMINAL & CIVIL LAW CONF...	100-475-4232	CRIMINAL & CIVIL LAW CONF...	350.00
TEXAS DISTRICT & COUNTY A...	146204	09/25/2023	233553	2023 LEGISLATIVE CONF REG...	100-475-4232	2023 LEGISLATIVE CONF REG...	100.00
TEXAS DISTRICT & COUNTY A...	146204	09/25/2023	233555	REGISTRATION M. DAUBE	100-475-4232	REGISTRATION M. DAUBE	350.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							1,250.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0011824	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	516.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0011825	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	568.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0011864	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0011865	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0012188	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	504.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0012189	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	568.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0012226	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48836	09/26/2023	INV0012227	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,200.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	146077	09/11/2023	201234895	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	1,864.90
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							1,864.90
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	146102	09/25/2023	INV0012346	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
Vendor 01T6071 - TEXAS ONCOLOGY Total:							81.24
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	146078	09/11/2023	J2-75708	A8524034 RONALD POTTER	550-690-6006	A8524034 RONALD POTTER	114.75
TEXAS PARKS & WILDLIFE DE...	146078	09/11/2023	J2-58321	A8271082 FELIPE C. MALDO...	550-690-6006	A8271082 FELIPE C. MALDO...	114.75
TEXAS PARKS & WILDLIFE DE...	146078	09/11/2023	J2-58322	A8271082 FELIPE C. MALDO...	550-690-6006	A8271082 FELIPE C. MALDO...	114.75
TEXAS PARKS & WILDLIFE DE...	146205	09/25/2023	J2-75808	A8524037 CONNOR W VEOL...	550-690-6006	A8524037 CONNOR W VEOL...	157.25
TEXAS PARKS & WILDLIFE DE...	146205	09/25/2023	J2-75739	A8524035 PAUL NOBLES	550-690-6006	A8524035 PAUL NOBLES	114.75
TEXAS PARKS & WILDLIFE DE...	146205	09/25/2023	J2-75066	A8524017 BENNY GONZALES	550-690-6006	A8524017 BENNY GONZALES	114.75
TEXAS PARKS & WILDLIFE DE...	146205	09/25/2023	J2-75404	A-12490 HOMERO RODRIGU...	550-690-6006	A-12490 HOMERO RODRIGU...	114.75
TEXAS PARKS & WILDLIFE DE...	146205	09/25/2023	J2-74802	A8236878 APRIL N. PERRIN	550-690-6006	A8236878 APRIL N. PERRIN	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							960.50

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	146226	09/25/2023	90007465	Invoice #90007465	318-570-5200	Invoice #90007465	2,198.25
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							2,198.25
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	146206	09/25/2023	1380325-IN	ACCT 01-0112917 PCT 3	223-623-3599	ACCT 01-0112917 PCT 3	697.50
TEX-CON OIL CO	146079	09/11/2023	1392819-IN	ACCT#01-0112917/PCT#4	224-624-3599	ACCT#01-0112917/PCT#4	1,429.92
TEX-CON OIL CO	146079	09/11/2023	1393629	ACCT#01-0112917/#1	221-621-3599	ACCT#01-0112917/#1	7,995.62
TEX-CON OIL CO	146079	09/11/2023	1396505	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	24,549.39
TEX-CON OIL CO	146079	09/11/2023	1397897-IN	ACCT#01-0112917/PCT#4	224-624-3599	ACCT#01-0112917/PCT#4	8,250.86
TEX-CON OIL CO	146079	09/11/2023	1398058	ACCT#01-0112917/PCT#1	221-621-4540	ACCT#01-0112917/PCT#1	412.19
TEX-CON OIL CO	146079	09/11/2023	1400503-IN	ACCT 01-0112917 PCT 4	224-624-3599	ACCT 01-0112917 PCT 4	6,146.14
TEX-CON OIL CO	146227	09/25/2023	1405959-IN	ACCT#01002917/PCT#1	323-570-6100	ACCT#01002917/PCT#1	274.20
Vendor 01T6855 - TEX-CON OIL CO Total:							49,755.82
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	102657	09/12/2023	14653	CAMLOCK/PCT#1	221-621-4540	CAMLOCK/PCT#1	14.43
THE AUBAINE SUPPLY COMP...	102745	09/26/2023	14971	CUST BAS. CO PCT 4	224-624-4540	CUST BAS. CO PCT 4	226.63
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							241.06
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	146080	09/11/2023	INV0012014	ACCT 1650 PCT1	221-621-4540	ACCT 1650 PCT1	252.21
THE LA GRANGE PARTS HOU...	146080	09/11/2023	INV0012016	ACCT 1700 PCT 2	222-622-4540	ACCT 1700 PCT 2	1,041.11
THE LA GRANGE PARTS HOU...	146080	09/11/2023	INV0012017	ACCT 1750 PCT 3	223-623-4540	ACCT 1750 PCT 3	2,020.89
THE LA GRANGE PARTS HOU...	146080	09/11/2023	INV0012020	ACCT 1800 PCT 4	224-624-4540	ACCT 1800 PCT 4	68.53
THE LA GRANGE PARTS HOU...	146080	09/11/2023	INV0012077	SUPPLIES/WILDFIRE	100-655-3550	SUPPLIES/LPHPC	11.28
THE LA GRANGE PARTS HOU...	146080	09/11/2023	INV0012077	SUPPLIES/WILDFIRE	100-655-4544	SUPPLIES/LPHPC	82.13
THE LA GRANGE PARTS HOU...	146207	09/25/2023	277744	INV 277744	100-562-3319	INV 277744	11.12
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							3,487.27
Vendor: T6860 - THE NITSCHER GROUP							
THE NITSCHER GROUP	102746	09/26/2023	269054	The Nitscher Group Invoice#2...	100-995-4415	The Nitscher Group Invoice#2...	1,981.00
THE NITSCHER GROUP	102746	09/26/2023	269070	Heavy Equipment Insurance ...	100-995-4415	Heavy Equipment Insurance ...	562.00
Vendor T6860 - THE NITSCHER GROUP Total:							2,543.00
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS COR...	146208	09/25/2023	3061898	ACCT 27917 PO100520	100-520-4543	ACCT 27917 PO100520	429.80
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							429.80
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	146081	09/11/2023	19603082823	CUST BAS. CO PURCHASING	100-450-3100	CUST BAS. CO PURCHASING	47.50
TIMOTHY LYLE HENNING	146081	09/11/2023	27042082823	CUST BAS. CO TAX OFFICE	100-500-4500	CUST BAS. CO TAX OFFICE	64.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							111.50
Vendor: 20993 - TNTX, LLC							
TNTX, LLC	146082	09/11/2023	R220027105-01	CUST 131187 PCT 4	224-624-4540	CUST 131187 PCT 4	3,048.91
Vendor 20993 - TNTX, LLC Total:							3,048.91

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48831	09/01/2023	INV0011841	WAGE GARNISHMENT - 0002... 880-202-2093		WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48833	09/15/2023	INV0012203	WAGE GARNISHMENT - 0002... 880-202-2093		WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48838	09/29/2023	INV0012482	WAGE GARNISHMENT - 0002... 880-202-2093		WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							431.85
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	146083	09/11/2023	INV0012012	CAUSE 423-T-13976 SERVICE	100-995-4110	CAUSE 423-T-13976 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	146209	09/25/2023	INV0012115	CAUSE 12403 SERVICE	100-995-4110	CAUSE 12403 SERVICE	225.00
TRAVIS COUNTY CONSTABLE...	146209	09/25/2023	INV0012116	CAUSE 423-T-14060 SERVICE	100-995-4110	CAUSE 423-T-14060 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	146209	09/25/2023	INV0012117	CAUSE 13652 SERVICE	100-995-4110	CAUSE 13652 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	146209	09/25/2023	INV0012118	CAUSE 423-T-14138 SERVICE	100-995-4110	CAUSE 423-T-14138 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	146209	09/25/2023	INV0012267	CAUSE 13423 SERVICE	100-995-4110	CAUSE 13423 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	146209	09/25/2023	INV0012268	CAUSE 423-T-14072 SERVICE	100-995-4110	CAUSE 423-T-14072 SERVICE	159.00
TRAVIS COUNTY CONSTABLE...	146083	09/11/2023	2307000007	CAUSE NO. JP107112023A	100-995-4101	CAUSE NO. JP107112023A	50.00
TRAVIS COUNTY CONSTABLE...	146083	09/11/2023	2307000008	CAUSE NO. JP107112023B	100-995-4101	CAUSE NO. JP107112023B	50.00
TRAVIS COUNTY CONSTABLE...	146083	09/11/2023	2307000009	CAUSE NO. JP107112023C	100-995-4101	CAUSE NO. JP107112023C	50.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							1,174.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	146210	09/25/2023	INV0012331	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	136.76
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							136.76
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	146084	09/11/2023	3300007468	AUTOPSY SVC FEES PCT 1	100-995-4101	AUTOPSY SVC FEES PCT 1	18,890.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							18,890.00
Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC							
TRUCK ALIGNMENT FRAME, ...	146212	09/25/2023	8819	CUST BAS. CO PCT 3	223-623-4540	CUST BAS. CO PCT 3	525.00
Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:							525.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	102658	09/12/2023	INV0011943	CAUSE# 2022-03443	100-435-4103	CAUSE# 2022-03443	400.00
TULL FARLEY	102658	09/12/2023	INV0011944	CAUSE# AC2020-082A/B	100-435-4103	CAUSE# AC2020-082A/B	600.00
TULL FARLEY	102747	09/26/2023	INV0012294	JP3307022021A	100-435-4105	JP3307022021A	400.00
TULL FARLEY	102747	09/26/2023	INV0012295	JP305142023E/F	100-435-4105	JP305142023E/F	1,050.00
Vendor 01TULL - TULL FARLEY Total:							2,450.00
Vendor: 01001386 - TVMDL							
TVMDL	102659	09/12/2023	330360823	ACCT 33036 ANIMAL SHELTER	100-563-3335	ACCT 33036 ANIMAL SHELTER	104.75
Vendor 01001386 - TVMDL Total:							104.75
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	146213	09/25/2023	5642	INV 5642	100-101-0202	INV 5642	495.00
TXFACT, LLC	146213	09/25/2023	5650	INV 5650	100-101-0202	INV 5650	595.00
Vendor 01005305 - TXFACT, LLC Total:							1,090.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	146214	09/25/2023	020-145763	CUST 42161 PYMT PROCESS ...	100-995-4951	CUST 42161 PYMT PROCESS ...	144.19

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TYLER TECHNOLOGIES INC	146085	09/11/2023	025-434950	CUST#42161/PREPAID	100-101-0202	CUST#42161/PREPAID	63,127.55
TYLER TECHNOLOGIES INC	146085	09/11/2023	020-145593	CUST 42161 QUARTERLY MA...	100-505-4500	CUST 42161 QUARTERLY MA...	37,595.63
TYLER TECHNOLOGIES INC	146085	09/11/2023	020-145593	CUST 42161 QUARTERLY MA...	220-450-4111	CUST 42161 QUARTERLY MA...	3,455.91

Vendor 01TYLER - TYLER TECHNOLOGIES INC Total: 104,323.28

Vendor: 01000599 - ULINE, INC.

ULINE, INC.	102660	09/12/2023	5395431	Uline Bogus Paper	100-563-3322	Uline Bogus Paper for Animal...	390.00
ULINE, INC.	102660	09/12/2023	5395431	Uline Bogus Paper	100-563-3322	SHIPPING	191.50
ULINE, INC.	102748	09/26/2023	168304062	General Services Uline Order ...	100-510-4512	Trash Can Bands 8 1/2 x 1/8" ...	52.00
ULINE, INC.	102748	09/26/2023	168304062	General Services Uline Order ...	100-510-4512	Shipping	22.53

Vendor 01000599 - ULINE, INC. Total: 656.03

Vendor: 01005593 - US BANK NA

US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-498-4542	tax	-7.02
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-498-4542	fuel	132.00
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-505-4542	fuel	317.64
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-505-4542	tax	-18.02
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-510-4543	maintenance	1,473.19
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-510-4544	fuel	4,071.13
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-510-4544	tax	-226.87
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-520-4542	fuel	3,658.99
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-520-4542	tax	-199.69
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-520-4543	maintenance	349.27
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-560-4542	fuel	46,081.79
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-560-4542	tax	-2,589.23
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-560-4543	maintenance	11,848.35
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-562-4542	fuel	1,854.64
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-562-4543	maintenance	60.00
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-563-4542	fuel	2,260.61
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-563-4542	tax	-120.60
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-563-4543	maintenance	129.55
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-655-4540	fuel	2,158.74
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-655-4540	tax	-141.08
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-655-4542	tax	-7.90
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-655-4542	fuel	151.02
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-655-4544	maintenance	22.60
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-665-4542	tax	-7.06
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-665-4542	fuel	137.00
US BANK NA	102661	09/12/2023	8693959212334	INV #8693959212334	100-665-4543	maintenance	225.15

Vendor 01005593 - US BANK NA Total: 71,614.20

Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.

VEOLIA NORTH AMERICA, IN...	146215	09/25/2023	INV-240283	INV-240283	100-520-3552	INV-240283	10,078.64
-----------------------------	--------	------------	------------	------------	--------------	------------	-----------

Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total: 10,078.64

September 2023 AP Check Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	146216	09/25/2023	624000040477	ACCT 100000137531 TOTAL	100-505-4500	ACCT 100000137531 TOTAL	4,325.34
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,325.34
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	146217	09/25/2023	9943928115	ACCT 742479074-00001 BUS...	100-505-4211	ACCT 742479074-00001 BUS...	38.13
VERIZON WIRELESS	146217	09/25/2023	9943928115	ACCT 742479074-00001 BUS...	100-560-4211	ACCT 742479074-00001 BUS...	115.64
Vendor 01VERIZO - VERIZON WIRELESS Total:							153.77
Vendor: 01004767 - WAGWORKS INC FSA/HSA							
WAGWORKS INC FSA/HSA	146218	09/25/2023	0823-DR14926	CLIENT ID CXD 14926 COBRA	100-995-4106	CLIENT ID CXD 14926 COBRA	138.00
Vendor 01004767 - WAGWORKS INC FSA/HSA Total:							138.00
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	146086	09/11/2023	0179244-2161-7	CUST#2-5681-95066/ANIMAL	100-563-3321	CUST#2-5681-95066/ANIMAL	861.55
WASTE MANAGEMENT OF T...	146086	09/11/2023	6750118-2161-7	CUST 23-90244-23005 PCT 4	224-624-3599	CUST 23-90244-23005 PCT 4	1,112.10
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							1,973.65
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	146219	09/25/2023	QUO-39895-Y9X0X3	Quote #QUO-39895-Y9X0X3	100-510-4510	Invoice #2096173	13,296.80
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							13,296.80
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM...	146220	09/25/2023	INV0012317	REIMBURSEMENT DEC 2022-...	100-995-4415	REIMBURSEMENT DEC 2022-...	4,574.00
WEI-ANN LIN (REIMBURSEM...	146220	09/25/2023	INV0012312	TRAVEL/TRANSPORTATION	100-101-0202	TRAVEL/TRANSPORTATION	305.95
WEI-ANN LIN (REIMBURSEM...	146220	09/25/2023	INV0012313	LODGING	100-101-0202	LODGING	310.67
WEI-ANN LIN (REIMBURSEM...	146220	09/25/2023	INV0012314	REGISTRATION	100-101-0202	REGISTRATION	520.00
Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:							5,710.62
Vendor: 01LIN - WEI-ANN LIN, MD,PA							
WEI-ANN LIN, MD,PA	102749	09/26/2023	INV0012311	PER DIEM	100-101-0202	PER DIEM	150.00
Vendor 01LIN - WEI-ANN LIN, MD,PA Total:							150.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	146221	09/25/2023	848857372	ACCT 1000648597 SOFTWARE...	500-426-5758	ACCT 1000648597 SOFTWARE...	1,210.95
WEST PUBLISHING CORPORA...	146221	09/25/2023	848867318	ACCT 1000310962 SOFTWARE	500-426-5758	ACCT 1000310962	1,053.40
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,264.35
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS...	146222	09/25/2023	INV0012147	CAUSE 423-T-14023 SERVICE	100-995-4110	CAUSE 423-T-14023 SERVICE	35.00
Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:							35.00
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	146223	09/25/2023	1414781	CUST 339435 PCT 3	223-623-4540	CUST 339435 PCT 3	111.11
Vendor 01T6061 - WINZER CORPORATION Total:							111.11
Grand Total:							4,736,806.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,192,112.18
220 - DEDICATED FUNDS	12,148.02
221 - RD & BRIDGE PCT 1	34,531.08
222 - RD & BRIDGE PCT 2	97,478.05
223 - RD & BRIDGE PCT 3	117,352.28
224 - RD & BRIDGE PCT 4	62,936.23
240 - GLO COMPLEX FIRE GRANTS	99,449.93
245 - STATE-APPROPRIATED FIRE F	100.89
265 - HOT TAX FUND	1,170.48
283 - AMERICAN RESCUE PLAN	52,991.87
318 - CO 2018	197,967.76
321 - CO 2021	273,666.76
323 - CO 2023	187,097.62
325 - INTEREST & SINKING	500.00
352 - ADULT PROBATION	22,237.88
480 - BOOT CAMP	305.63
500 - LAW LIBRARY	2,264.35
550 - CRIMINAL JUSTICE PLANNING	960.50
880 - PAYROLL	2,381,534.93
Grand Total:	4,736,806.44

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	213,877.67
100-210-0000	DISTRICT CLERK - RESTIT...	1,878.24
100-333-1006	DRUG ENFORCEMENT RE..	2,096.25
100-370-6000	PERMITS	730.00
100-400-3100	OFFICE SUPPLIES	24.65
100-400-4211	COMMUNICATIONS	120.00
100-401-4100	PROFESSIONAL SERVICES	5,961.24
100-401-4542	SUPPLIES	45.00
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	376.29
100-403-4100	PROFESSIONAL SERVICES	574.62
100-403-4232	CONFERENCES & SEMIN...	60.96
100-403-5750	EQUIPMENT	30.77
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-3100	SUPPLIES	406.80
100-404-3213	UNIFORMS	462.02
100-404-4211	COMMUNICATIONS	210.00

Account Summary

Account Number	Account Name	Payment Amount
100-404-5756	COPIER LEASE	95.11
100-405-3100	OFFICE SUPPLIES	90.00
100-405-5750	FURNITURE/EQUIPMENT	50.15
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	163.60
100-406-4100	PROFESSIONAL SERVICES	181.58
100-406-4211	COMMUNICATIONS	60.00
100-406-5750	MACHINERY/EQUIPMENT	41.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	56.57
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4101	HELPING HEROES PROG...	275.00
100-410-4105	THC HISTORICAL JAIL RE...	1,200.00
100-410-4106	DFPS/EARLY CHILDHOOD...	56,250.00
100-410-4119	2022 BULLETPROOF VEST..	502.50
100-410-4125	SAVNS- VINE GRANT	4,376.30
100-410-4152	STONY POINT GRANT	17,500.00
100-410-4169	HOME VISITING GRANT	47,133.51
100-426-3100	OFFICE SUPPLIES	31.50
100-426-4100	CT REPORTER	823.34
100-426-4101	PROFESSIONAL SERVICES	350.00
100-426-4102	INTERPRETER	1,295.70
100-426-4130	CT APPOINTED ATTY CPS...	20,913.61
100-426-4131	CT APPOINTED ATTY MI...	17,075.00
100-426-4132	CT APPOINTED ATTY JUV...	200.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	158.10
100-435-4102	INTERPRETER	878.12
100-435-4103	CT APPT ATTY FELONY - ...	5,950.00
100-435-4105	CT APPT ATTY FELONY - ...	15,300.00
100-435-4107	CT APPT ATTY FELONY - ...	15,450.00
100-435-4108	CT APPT ATTY CIVIL - 42...	375.00
100-435-4133	INVESTIGATOR	3,150.00
100-435-4135	COURT REPORTERS	3,627.50
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-3100	OFFICE SUPPLIES	94.00
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-3100	OFFICE SUPPLIES	243.14
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-3100	OFFICE SUPPLIES	309.98

Account Summary

Account Number	Account Name	Payment Amount
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-3100	OFFICE SUPPLIES	239.47
100-454-5750	OFFICE FURNITURE/EQU...	569.39
100-460-3100	OFFICE SUPPLIES	88.44
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-3100	OFFICE SUPPLIES	655.97
100-475-4211	COMMUNICATIONS	30.00
100-475-4232	CONFERENCES, SEMINA...	1,250.00
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-3100	OFFICE SUPPLIES	202.39
100-495-4211	COMMUNICATIONS	180.00
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	252.98
100-497-5750	OFFICE FURNITURE & E...	1,650.00
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	135.54
100-498-3213	UNIFORMS	423.67
100-498-4100	PROFESSIONAL SERVICES	179.00
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	124.98
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-3100	OFFICE SUPPLIES	319.97
100-499-4232	CONFERENCES AND SEM...	4,663.26
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-4500	MAINTENANCE/CONTR...	64.00
100-500-5756	COPIER LEASE/USAGE	166.18
100-505-3100	OFFICE SUPPLIES	76.29
100-505-4211	COMMUNICATIONS	1,714.74
100-505-4212	COMMUNICATION RADI...	1,540.84
100-505-4213	RADIO REPAIR	7,064.92
100-505-4214	TOWER REPAIR	1,364.47
100-505-4235	TRAINING	4,932.72
100-505-4500	SOFTWARE MAINTENAN...	46,289.38
100-505-4501	HARDWARE MAINTENA...	32,816.02
100-505-4510	MAINTENANCE & REPAI...	252.50
100-505-4542	FUEL	307.79
100-505-4543	VEHICLE MAINTENANCE	20.00
100-505-5750	MACHINERY/EQUIPMENT	1,773.36
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	597.59

Account Summary

Account Number	Account Name	Payment Amount
100-510-3318	JANITORIAL SUPPLIES	524.28
100-510-4211	COMMUNICATIONS	150.00
100-510-4232	CONFERENCES & SEMIN...	80.00
100-510-4510	MAINTENANCE & REPAI...	37,347.74
100-510-4511	PARK CARE	343.35
100-510-4512	PARK SERVICES	670.04
100-510-4515	AC BUILDING REPAIR	1,910.52
100-510-4543	VEHICLE MAINTENANCE...	2,219.06
100-510-4544	FUEL	3,844.26
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-3100	OFFICE SUPPLIES	323.79
100-520-3550	SIGN SHOP OPERATING ...	113.94
100-520-3551	TRANSFER STATION DIS...	8,952.32
100-520-3552	HHW OPERATING EXPEN...	10,078.64
100-520-4100	PROFESSIONAL SERVICES	50.00
100-520-4211	COMMUNICATIONS	304.00
100-520-4232	CONFERENCES AND SEM...	1,030.00
100-520-4542	GASOLINE	3,459.30
100-520-4543	VEHICLE MAINTENANCE	1,079.07
100-520-4545	TCEQ FEES	2,930.00
100-520-5756	COPIER LEASE/USAGE	303.86
100-520-5900	CAPITAL ASSETS	6,615.00
100-554-4211	COMMUNICATIONS	37.00
100-560-3100	OFFICE SUPPLIES	2,298.19
100-560-3213	UNIFORMS FOR OFFICERS	2,675.73
100-560-3319	BUILDING MAINTENANCE	1,420.67
100-560-4110	PRE EMPLOYMENT EXP...	4,210.00
100-560-4211	COMMUNICATIONS	3,844.34
100-560-4231	TRANSPORTATION/LODG..	1,158.79
100-560-4542	GASOLINE	43,492.56
100-560-4543	VEHICLE MAINTENANCE	18,416.32
100-560-4544	REPAIRS TO EQUIPMENT	903.70
100-560-4997	ESTRAY OPERATIONS	182.89
100-560-4999	MISCELLANEOUS	232.60
100-560-5003	PRINTING/FORMS	287.20
100-560-5004	K9 SUPPLIES	274.63
100-560-5700	PURCHASE OF POLICE V...	7,037.20
100-560-5752	PURCHASE OF OFFICE E...	116.40
100-560-5753	POLICE EQUIPMENT	293.28
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-562-3100	OFFICE SUPPLIES	1,507.01
100-562-3214	UNIFORMS FOR CORREC...	930.54

Account Summary

Account Number	Account Name	Payment Amount
100-562-3313	INMATE LAUNDRY	541.39
100-562-3316	FOOD FOR PRISONERS	62,828.84
100-562-3318	MAY 2019 LOW RISK GU...	929.97
100-562-3319	BLDG. MAINTENANCE L.E..	1,014.24
100-562-3320	MAINTENANCE SUPPLIES...	51.79
100-562-3321	INMATE JANITORIAL EXP...	2,927.83
100-562-3322	JAIL BEDDING	549.50
100-562-3323	INMATE PAPER GOODS	3,283.40
100-562-3332	MEDICAL-CONTRACTED ...	13,841.15
100-562-3333	MEDICAL EXPENSE	25,100.71
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4110	PRE-EMPLOYMENT EXP...	200.00
100-562-4235	TRAINING	75.00
100-562-4430	UTILITIES	38,488.83
100-562-4542	GASOLINE	1,854.64
100-562-4543	VEHICLE MAINTENANCE	314.59
100-562-4544	REPAIRS TO EQUIPMENT	566.00
100-562-5004	SAFETY EQUIPMENT	533.40
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-563-3213	OFFICER UNIFORMS	269.99
100-563-3320	MAINTENANCE SUPPLIES	275.25
100-563-3321	JANITORIAL	882.52
100-563-3322	CARE & KEEPING SUPPLI...	1,406.74
100-563-3330	WELLNESS CLINIC	1,566.00
100-563-3332	MEDICAL CONTRACT	6,000.00
100-563-3333	MEDICAL	14,577.10
100-563-3335	INTAKE VACCINATION/T...	1,360.60
100-563-4100	PROFESSIONAL SERVICES	445.00
100-563-4231	TRANSPORTATION & LO...	1,001.38
100-563-4542	GASOLINE	2,140.01
100-563-4543	VEHICLE MAINTENANCE...	129.55
100-563-5750	EQUIPMENT	7,000.00
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-3100	OFFICE SUPPLIES	696.75
100-590-3100	OFFICE SUPPLIES	1,190.56
100-590-3500	MAINTENANCE FEES	310.00
100-590-3550	ELECTIONS - DIRECT	4,992.84
100-590-3555	ELECTIONS - INDIRECT	13,615.48
100-590-4232	CONFERENCES AND SEM...	928.68
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-4100	PROFESSIONAL SERVICES	5,000.00
100-593-5756	COPIER LEASE/USAGE	303.86

Account Summary

Account Number	Account Name	Payment Amount
100-635-3100	OFFICE SUPPLIES	105.11
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,906.19
100-635-4909	PRESCRIPTION DRUGS	1,176.88
100-635-4912	HOSPITAL OUTPATIENT ...	11,056.81
100-635-4913	LAB/XRAY	1,373.59
100-635-4918	OPTIONAL SERVICES	1,552.48
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	138.99
100-655-3550	FMIT OPERATING SUPPL...	388.88
100-655-4540	FMIT FUEL	2,017.66
100-655-4542	FUEL	143.12
100-655-4544	FMIT MAINTENANCE/RE...	1,897.05
100-665-3100	OFFICE SUPPLIES	95.38
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	336.39
100-665-4240	PROFESS IMPROVE-4-H ...	436.74
100-665-4542	FUEL-AG TRUCK	135.67
100-665-4543	VEHICLE MAINTENANCE	235.15
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMIN..	17.00
100-995-4100	PROFESSIONAL SERVICES...	900.00
100-995-4101	PROFESSIONAL SERVICES...	38,925.50
100-995-4102	DELINQUENT TAX ATTO...	45,865.17
100-995-4106	CONEXIS (COBRA)	138.00
100-995-4110	TAX WRITE-OUT FEES	14,352.50
100-995-4114	DEVELOPMENT RECORD...	233.00
100-995-4212	POSTAGE	24,698.98
100-995-4310	ADVERTISING & LEGAL ...	2,349.50
100-995-4415	INSURANCE AUTO LIABIL...	7,246.50
100-995-4425	BASIC TELEPHONE	13,143.64
100-995-4430	UTILITIES	61,702.70
100-995-4501	CONTRACTS	750.00
100-995-4951	CREDIT CARD FEES	144.19
100-995-4999	MISCELLANEOUS	500.00
220-403-4001	COUNTY CLERK RECORDS..	7,930.57
220-450-4111	DISTRICT CLERK TECHNO...	3,455.91
220-454-4999	JP 4 DRIVERS SAFETY	211.64
220-563-4546	ANIMAL CONTROL DON...	549.90
221-621-3550	OPERATING SUPPLIES	6,262.98
221-621-3599	ROAD MAINTENANCE	11,774.95

Account Summary

Account Number	Account Name	Payment Amount
221-621-4430	UTILITIES	945.87
221-621-4540	MAINTENANCE & REPAIR	15,547.28
222-622-3599	ROAD MAINTENANCE	88,761.12
222-622-3620	HARVEY FLOOD	3,000.00
222-622-4211	COMMUNICATIONS	30.00
222-622-4540	MAINTENANCE & REPAI...	2,256.81
222-622-4550	OPERATIONAL EXPENSES	2,070.57
222-622-5751	MACHINERY & EQUIPM...	1,288.97
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-3599	ROAD MAINTENANCE M...	95,632.20
223-623-4100	PROFESSIONAL SERVICES	650.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,469.34
223-623-4540	MAINTENANCE & REPAI...	19,500.16
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-3100	OFFICE SUPPLIES	122.61
224-624-3599	ROAD MAINTENANCE S...	40,280.50
224-624-4100	PROFESSIONAL SERVICES	1,407.00
224-624-4430	UTILITIES	1,187.60
224-624-4540	MAINTENANCE & REPAIR	19,867.94
224-624-5756	COPIER LEASE/USAGE	70.58
240-410-4320	GLO-CDBG LOCAL INFRA...	99,449.93
245-410-4255	HMGF 5233 FUEL REDU...	100.89
265-515-3100	OFFICE SUPPLIES	512.07
265-515-4232	CONFERENCES & SEMIN...	638.41
265-515-4761	BEST	20.00
283-410-4105	SERENITY STAR RECOVE...	33,132.30
283-410-4106	SMITHVILLE WORKFORC...	19,859.57
318-570-5200	COMMUNITY CENTER/A...	197,967.76
321-570-5100	BUILDING UPGRADES	32,149.69
321-570-6200	PCT 2 RD CONSTRUCTION	102,458.17
321-570-6400	PCT 4 RD CONSTRUCTION	139,058.90
323-570-5200	HISTORICAL JAIL RENOV...	17,312.00
323-570-5400	IT SOFTWARE/HARDWA...	45,473.78
323-570-6100	PCT 1 RD CONSTRUCTION	66,908.85
323-570-6400	PCT 4 RD CONSTRUCTION	57,402.99
325-470-4999	MISCELLANEOUS	500.00
352-565-3102	OFFICE SUPPLIES - BASIC	450.00
352-565-5901	NEW EQUIPMENT - BASIC	16,962.20
352-565-5903	EQUIPMENT - HIGH RISK...	1,608.56
352-565-5904	EQUIPMENT - SX OFFEN...	1,608.56
352-565-5907	NEW EQUIPMENT - CCSS...	1,608.56

Account Summary

Account Number	Account Name	Payment Amount
480-480-4430	UTILITIES	305.63
500-426-5758	OPERATING EXPENSES (...)	2,264.35
550-690-6006	TEX PARKS & WILDLIFE	960.50
880-202-2004	COBRA	846.73
880-202-2005	DUE TO IRS	346,621.68
880-202-2010	DUE TO FICA	616,230.24
880-202-2020	DUE TO RETIREMENT	787,579.33
880-202-2021	RETIREE INS CLEARING A...	57,122.10
880-202-2025	TEXAS LEGAL PROTECTI...	2,200.00
880-202-2038	BLUE CROSS/BLUE SHIELD	449,567.14
880-202-2051	DUE TO LINCOLN	43,506.52
880-202-2053	DUE TO PHI AIR MEDICAL	250.00
880-202-2061	MEDICAL	14,072.80
880-202-2062	CHILD CARE	1,142.08
880-202-2063	AMERIFLEX	2,313.50
880-202-2077	DUE TO CPI QUALIFIED P...	28,268.97
880-202-2080	DUE TO CHILD SUPPORT	13,259.71
880-202-2093	DUE TO TRANSWORLD S...	431.85
880-202-2094	DUE TO D. LANGEHENNI...	415.38
880-202-2201	DUE TO HEALTH SELECT...	2,901.90
880-202-2203	DUE TO STATE OF TX DE...	1,097.64
880-202-2205	DUE TO FT DEARBORN LI...	166.38
880-202-2206	DUE TO LONGTERM CAR...	281.78
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	140.46
880-202-2210	DUE TO ASSURITY	13,018.74
	Grand Total:	4,736,806.44

Project Account Summary

Project Account Key	Payment Amount
None	4,736,806.44
Grand Total:	4,736,806.44