

May 2023 AP Check Report

By Vendor Name

Payment Dates 5/1/2023 - 5/31/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	144516	05/08/2023	5106	SERVICES PCT2	222-622-4550	SERVICES PCT2	1,800.00
1ALL STAR ROLL OFF AND BA...	144516	05/08/2023	5193	SERVICES PCT2	222-622-4550	SERVICES PCT2	997.00
1ALL STAR ROLL OFF AND BA...	144718	05/22/2023	5168	SERVICES HIDDEN SHORES P...	222-622-4550	SERVICES HIDDEN SHORES P...	3,400.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							6,197.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	144517	05/08/2023	12291-I-0022	BCAS03212023-03/ANIMAL ...	100-563-4100	BCAS03212023-03/ANIMAL ...	1,485.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,485.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	144518	05/08/2023	INV0009086	REIMBURSEMENT# 24175 20...	100-995-4999	REIMBURSEMENT# 24175 20...	75.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							75.00
Vendor: 01006578 - ACTIVE 911, INC.							
ACTIVE 911, INC.	144519	05/08/2023	485060	ALTERING SUB/ANIMAL SHEL...	100-563-4100	ALTERING SUB/ANIMAL SHEL...	60.00
Vendor 01006578 - ACTIVE 911, INC. Total:							60.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009176	22-21269	100-426-4130	22-21269	62.50
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009177	22-21163	100-426-4130	22-21163	62.50
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009178	21-20568	100-426-4130	21-20568	62.50
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009179	22-21370	100-426-4130	22-21370	218.75
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009180	22-21238	100-426-4130	22-21238	93.75
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009181	20-20077	100-426-4130	20-20077	125.00
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009182	22-21188	100-426-4130	22-21188	1,837.50
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009183	23-21815	100-426-4130	23-21815	650.00
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009184	23-21775	100-426-4130	23-21775	62.50
ADAM DAKOTA ROWINS	144520	05/08/2023	INV0009185	58,848	100-426-4131	58,848	250.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							3,425.00
Vendor: 21407 - AEROBIC SERVICES OF SOUTH TEXAS LLC							
AEROBIC SERVICES OF SOUTH..	144521	05/08/2023	261005	ACCT#1217/PCT#3	223-623-3599	ACCT#1217/PCT#3	250.00
Vendor 21407 - AEROBIC SERVICES OF SOUTH TEXAS LLC Total:							250.00
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1MMH-C1MP-3MHX	Habitat Conservation Amazo...	100-655-3102	Salon World Safety Black Fac...	9.99
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1D41-DRJ4-4H3L	SO Amazon Power Cord/Surg...	100-560-4999	Polarized Extra Long 12ft Po...	47.95
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1D41-DRJ4-4H3L	SO Amazon Power Cord/Surg...	100-560-4999	Tripp Lite 7 Outlet Surge Prot...	148.62
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1D41-DRJ4-4H3L	SO Amazon Power Cord/Surg...	100-560-4999	Display Port to HDMI Adapter	35.90
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1D41-DRJ4-4H3L	SO Amazon Power Cord/Surg...	100-560-4999	USB to HDMI Adapter	69.95
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1HXX-RHWF-3FVM	Amazon Liquid IV Hydration ...	224-624-3100	Amazon Liquid IV Hydration ...	56.22

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AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1LDY-M7F3-3GLC	Heavy Duty Dustpans SO	100-562-3321	Heavy Duty Dustpans SO	39.40
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	136R-3MY-4DTD	Amazon Display Stands for T...	265-515-3100	Amazon Display Stands for T...	95.60
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1PMQ-MFGW-3G6L	Amazon Magnetic Dry Erase ...	100-475-3100	Amazon Magnetic Dry Erase ...	98.82
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	111-6524435-8777810	Amazon Pencil holder	100-505-3100	Amazon Pencil holder	7.77
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	11GY-QXWN-RLKG	Amazon ipads cases for Distri...	220-450-4111	Amazon ipads cases for Distri...	114.95
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1HRK-JCQC-1NFG	Animal Shelter Order - Super...	100-563-3333	Loctite Super Glue (12 pack)	47.98
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1K7W-XDTC-PNPW	Amazon Order Smead Folder...	100-403-3100	Amazon Order Smead Folder...	89.03
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1P1Q-FYM9-3Q6L	Amazon - Headset - Collectio...	100-505-5750	Plantronics - Wireless Headse..	157.36
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1PFV-7X6C-9LTK	Amazon TAD WHITE TOWELS..	100-563-3320	Amazon TAD WHITE TOWELS..	188.97
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1KCF-GVN6-3W4L	County Clerk Amazon - Pictur...	100-403-3100	Medog 8.5x11 Picture Frame...	10.97
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	1PFD-KYJK-1XPP	Animal Services - Amazon - Cl...	100-563-3100	40 County Small Clipboards	33.99
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	111-5344665-0285800	Amazon Order for SO MOLLIE..	100-560-5753	Amazon Order for SO MOLLIE..	63.60
AMAZON CAPITAL SERVICES ...	101919	05/09/2023	111-5344665-0285800	Amazon Order for SO MOLLIE..	100-560-5753	Amazon Order for SO MOLLIE..	15.84
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1G7H-Q6W9-3KC9	Amazon - Occupied Door Sign..	100-401-4542	Kubik Letters Conference Ro...	20.95
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1QD7-GLQ7-4M3T	Amazon Vet Scrubs for Anima..	100-563-3100	Amazon Vet Scrubs for Anima..	15.98
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1QD7-GLQ7-4M3T	Amazon Vet Scrubs for Anima..	100-563-3213	Amazon Vet Scrubs for Anima..	54.32
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	13WY-WYJM-3DXQ	Amazon order for SO Labels	100-560-3100	Amazon order for SO Labels ...	36.99
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	13WY-WYJM-3DXQ	Amazon order for SO Labels	100-560-3100	Amazon order for SO Stamps	15.99
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1K17-HXNT-3MPJ	Treasurer's Office Amazon Ca..	100-497-3100	Discount	-2.72
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1K17-HXNT-3MPJ	Treasurer's Office Amazon Ca..	100-497-3100	Redhotype Women's Cardiga...	104.97
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1K17-HXNT-3MPJ	Treasurer's Office Amazon Ca..	100-497-3100	Redhotype Women's Cardiga...	35.99
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1K17-HXNT-3MPJ	Treasurer's Office Amazon Ca..	100-497-3100	Redhotype Women's Cardiga...	33.99
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1LGH-P4KW-6W1T	Amazon Dev Serv Measuring...	100-520-3100	Amazon Dev Serv Measuring...	39.95
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	19DQ-16K9-47HY	Amazon Order for County Clr...	100-403-3100	Amazon Order for County Clr...	9.70
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1J6F-F3LK-4LPL	Facial Tissue	100-498-3100	Facial Tissue	25.51
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1MV3-DLKL-MW1W	SO - Amazon - Baskets	100-560-3105	Cadines US 6-Pack Woven St...	18.99
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1MV3-DLKL-MW1W	SO - Amazon - Baskets	100-560-3105	Zerdyne 12-Pack Mini Plastic ...	17.55
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1QRP-1PGM-4VNT	Amazon Shirts for Custodial s...	100-560-3213	Jersey Knit Sport Shirt with P...	39.64
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1QRP-1PGM-4VNT	Amazon Shirts for Custodial s...	100-560-3213	Spotshield Polo Jersey	54.30
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1VXD-7MGK-NXMH	SO - Amazon - Cork Board	100-561-3100	VIZ-RO Cork Board 48x36	62.50
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1WRV-H7K1-P741	Amazon Order Pens for DA's...	100-475-3100	Amazon Order Pens for DA's...	36.60
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	38490-38493	Amazon Laptop Stand/Monit...	100-403-3100	Amazon Monitor Stand Coun...	37.87
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	38490-38493	Amazon Laptop Stand/Monit...	100-403-3100	Amazon Laptop Stand County..	37.98
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1CKT-MGHR-9XXL	Amazon Cork Posting Boards ...	100-995-4999	Amazon Cork Posting Boards ...	359.98
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1M1K-WV43-DCM3	Amazon DisplayPort To HDMI..	100-505-5750	Amazon DisplayPort To HDMI..	14.95
AMAZON CAPITAL SERVICES ...	102003	05/23/2023	1FCW-DY1G-3RKK	Amazon Order for Auditor's ...	100-495-3100	Amazon Order for Auditor's ...	8.85

Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total: 2,413.74

Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES

AMERICAN ASSN OF NOTARI...	144522	05/08/2023	01-233285408	INV 01-233285408	100-562-3100	INV 01-233285408	41.85
AMERICAN ASSN OF NOTARI...	144720	05/22/2023	01-233303065	INV 01-233303065	100-562-3100	INV 01-233303065	41.85

Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total: 83.70

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Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	102005	05/23/2023	S180693472	ACCT#379865 PCT2	222-622-4540	ACCT#379865 PCT2	4,775.70
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							4,775.70
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	144523	05/08/2023	3130344592	INV 3130344592	100-562-3333	INV 3130344592	86.46
AMERISOURCEBERGEN	144523	05/08/2023	3131413120	INV 3131413120	100-562-3333	INV 3131413120	3,413.44
Vendor 01002148 - AMERISOURCEBERGEN Total:							3,499.90
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0003019	05/30/2023	7810870-1	RETIREE INS- MAY 2023	880-202-2021	RETIREE INS- MAY 2023	25,487.61
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							25,487.61
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	101920	05/09/2023	INV0009010	CAUSE#02-0702-2	100-435-4107	CAUSE#02-0702-2	400.00
ANDERSON & ANDERSON L...	101920	05/09/2023	INV0009011	CAUSE#423-8211	100-435-4108	CAUSE#423-8211	906.25
ANDERSON & ANDERSON L...	101920	05/09/2023	INV0009009	CAUSE#18-008	100-435-4105	CAUSE#18-008	700.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009390	17,478	100-435-4105	17,478	400.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009391	AC-2022-0283	100-435-4107	AC-2022-0283	400.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009392	17,888	100-435-4103	17,888	700.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009393	17,822	100-435-4103	17,822	700.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009394	17,395	100-435-4103	17,395	1,500.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009398	17,984	100-435-4103	17,984	700.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009514	17,919	100-435-4103	17,919	400.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009395	57,081	100-426-4131	57,081	250.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009396	23-21782	100-426-4131	23-21782	100.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009397	JP112312022C	100-426-4131	JP112312022C	250.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009399	58,792	100-426-4131	58,792	250.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009524	23-21825 / 23-21826	100-426-4131	23-21825 / 23-21826	200.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009525	BCSO-2021-00725 / 02-0330...	100-426-4131	BCSO-2021-00725 / 02-0330...	375.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009527	02-0910-2-22 / 02-0910-1-22	100-426-4131	02-0910-2-22 / 02-0910-1-22	375.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009547	17,941	100-435-4105	17,941	400.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009513	16,962	100-435-4100	16,962	2,500.00
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009515	23-31752	100-426-4130	23-31752	243.75
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009517	21-21020	100-426-4130	21-21020	187.50
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009518	21-20868	100-426-4130	21-20868	868.75
ANDERSON & ANDERSON L...	102006	05/23/2023	INV0009520	22-21630	100-426-4130	22-21630	156.25
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							12,962.50
Vendor: 01005730 - ANIXTER INC							
ANIXTER INC	144524	05/08/2023	Q009HW6M	Anixter Intercom for MFB	100-505-5750	Anixter Intercom for MFB	846.07
Vendor 01005730 - ANIXTER INC Total:							846.07
Vendor: 01006543 - ANTHONY WOODS							
ANTHONY WOODS	144525	05/08/2023	INV0009033	CAUSE#17395	100-435-4133	CAUSE#17395	1,500.00
Vendor 01006543 - ANTHONY WOODS Total:							1,500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	144721	05/22/2023	263699	ACCT#015510 PCT1	221-621-3550	ACCT#015510 PCT1	487.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	267435	ACCT 011474/ELECTIONS	100-590-3100	ACCT 011474/ELECTIONS	10.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009096	ACCT#014877 INDIGENT HEA...	100-635-3100	ACCT#014877 INDIGENT HEA...	48.96
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009098	ACCT011280 COUNTY CLERK	100-403-3100	ACCT011280 COUNTY CLERK	61.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009099	ACCT010311 COUNTY COURT	100-426-3100	ACCT010311 COUNTY COURT	-9.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009100	ACCT014737 ANIMAL SERVIC...	100-563-4100	ACCT014737 ANIMAL SERVIC...	48.96
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009101	ACCT 010057 CO AUDITOR	100-495-3100	ACCT 010057 CO AUDITOR	46.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009102	ACCT 010602 CO COMMISSI...	100-401-4542	ACCT 010602 CO COMMISSI...	31.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009103	ACCT 016020 COLLECTIONS	100-460-3100	ACCT 016020 COLLECTIONS	16.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009104	ACCT 012260 DIST ATTORNEY	100-475-3100	ACCT 012260 DIST ATTORNEY	6.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009105	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	22.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009106	ACCT 012571 TREASURY	100-497-3100	ACCT 012571 TREASURY	22.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009107	ACCT 011955 DIST JUDGE	100-435-3100	ACCT 011955 DIST JUDGE	48.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009108	ACCT 012231 CO DIST JUDGE	100-435-3100	ACCT 012231 CO DIST JUDGE	10.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009111	ACCT010835 COMMISSIONE...	221-621-3550	ACCT010835 COMMISSIONE...	10.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009116	ACCT 012259 JP1	100-451-3100	ACCT 012259 JP1	30.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009117	ACCT 012259 DIST CLERK	100-450-3100	ACCT 012259 DIST CLERK	45.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009118	ACCT 010149 AGRILIFE	100-665-3100	ACCT 010149 AGRILIFE	15.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009121	ACCT 010238 GENERAL SERV...	100-510-4510	ACCT 010238 GENERAL SERV...	112.25
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009124	ACCT 011033 IT DEPT	100-505-3100	ACCT 011033 IT DEPT	54.00
AQUA BEVERAGE COMPANY...	144646	05/08/2023	INV0009128	ACCT 015397 JUVENILE BOOT..	480-480-3550	ACCT 015397 JUVENILE BOOT..	81.00
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009215	ACCT#013393/HUMAN RES.	100-406-3100	ACCT#013393/HUMAN RES.	58.50
AQUA BEVERAGE COMPANY...	144526	05/08/2023	INV0009120	ACCT 012803 COUNTY JUDGE	100-400-3100	ACCT 012803 COUNTY JUDGE	39.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,296.67
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	144722	05/22/2023	INV0009225	ACCT#7700010026/PCT#3	223-623-3599	ACCT#7700010026/PCT#3	174.86
AQUA WATER SUPPLY CORP...	144722	05/22/2023	INV0009227	ACCT#7700010027 LOST PIN...	224-624-3599	ACCT#7700010027 LOST PIN...	524.57
AQUA WATER SUPPLY CORP...	144722	05/22/2023	INV0009548	ACCT#7700010019 CEDAR C...	100-510-4512	ACCT#7700010019 LOST PIN...	8.74
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							708.17
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	144527	05/08/2023	INV0009167	CUST#16500 PCT4	224-624-4540	CUST#16500 PCT4	1,697.69
ARNOLD OIL COMPANY OF A...	144527	05/08/2023	INV0009168	CUST#16500 GENERAL SVCS	100-655-3550	CUST#16500 GENERAL SVCS	102.17
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,799.86
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	102007	05/23/2023	15486	SOCIAL MEDIA MANAGEME...	265-515-3101	SOCIAL MEDIA MANAGEME...	4,941.07
ARSENAL ADVERTISING LLC	102007	05/23/2023	15490	WEBSITE HOSTING/MARCH ...	265-515-4100	WEBSITE HOSTING/MARCH ...	1,050.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							5,991.07
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	144705	05/22/2023	INV0009463	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	187.29
Vendor 01006247 - ASCENSION SETON Total:							187.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	144528	05/08/2023	INV0009144	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
ASCENSION SETON	144723	05/22/2023	51223	INDIGENT HEALTH	100-635-4105	INDIGENT HEALTH	3,400.00
ASCENSION SETON	144706	05/22/2023	INV0009461	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	11,286.50
Vendor 01006371 - ASCENSION SETON Total:							14,742.02
Vendor: 01006699 - ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS							
ASSOCIATION OF PUBLIC-SAF...	144724	05/22/2023	3655	REGISTRATION FEE STEVEN ...	100-505-4232	REGISTRATION FEE STEVEN ...	475.00
Vendor 01006699 - ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS Total:							475.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0002841	05/12/2023	INV0009256	ASSURITY	880-202-2210	ASSURITY	1,648.03
ASSURITY LIFE INSURANCE C...	DFT0002842	05/12/2023	INV0009257	ASSURITY	880-202-2210	ASSURITY	1,359.05
ASSURITY LIFE INSURANCE C...	DFT0002848	05/12/2023	INV0009263	ASSURITY	880-202-2210	ASSURITY	1,087.79
ASSURITY LIFE INSURANCE C...	DFT0002849	05/12/2023	INV0009264	ASSURITY	880-202-2210	ASSURITY	2,439.25
ASSURITY LIFE INSURANCE C...	DFT0002892	05/12/2023	INV0009314	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002893	05/12/2023	INV0009315	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002897	05/12/2023	INV0009319	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002898	05/12/2023	INV0009320	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0002931	05/26/2023	INV0009578	ASSURITY	880-202-2210	ASSURITY	1,613.87
ASSURITY LIFE INSURANCE C...	DFT0002932	05/26/2023	INV0009579	ASSURITY	880-202-2210	ASSURITY	1,359.05
ASSURITY LIFE INSURANCE C...	DFT0002938	05/26/2023	INV0009585	ASSURITY	880-202-2210	ASSURITY	1,087.79
ASSURITY LIFE INSURANCE C...	DFT0002939	05/26/2023	INV0009586	ASSURITY	880-202-2210	ASSURITY	2,439.25
ASSURITY LIFE INSURANCE C...	DFT0002981	05/26/2023	INV0009636	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002982	05/26/2023	INV0009637	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002986	05/26/2023	INV0009641	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002987	05/26/2023	INV0009642	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003017	05/30/2023	DM0000020	ADJ- MAY 2023	880-202-2210	ADJ- MAY 2023	2,286.63
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							15,556.95
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	144531	05/08/2023	287280903541X04202023	INV 287280903541X04202023	100-560-4211	INV 287280903541X04202023	388.66
Vendor 01ATTMO - AT&T MOBILITY Total:							388.66
Vendor: 01003673 - AT&T							
AT&T	144530	05/08/2023	INV0009145	ACCT 512 308-9870 530 7	100-995-4425	ACCT 512 308-9870 530 7	3,516.47
AT&T	144530	05/08/2023	INV0009095	ACCT#512A49-0048-193-3	100-995-4425	ACCT#512A49-0048-193-3	2,352.67
AT&T	144530	05/08/2023	INV0009095	ACCT#512A49-0048-193-3	222-622-4211	ACCT#512A49-0048-193-3	63.03
AT&T	144530	05/08/2023	INV0009095	ACCT#512A49-0048-193-3	224-624-4211	ACCT#512A49-0048-193-3	151.12
Vendor 01003673 - AT&T Total:							6,083.29
Vendor: 01ATTLO - AT&T							
AT&T	144529	05/08/2023	8884977700	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	3,188.78
AT&T	144529	05/08/2023	1604058700	ACCT#831-000-7919 623	100-995-4425	ACCT#831-000-7919 623	1,973.67
AT&T	144725	05/22/2023	3539567707	ACCT#831-000-6084 095	100-995-4425	ACCT#831-000-6084 095	1,670.92
Vendor 01ATTLO - AT&T Total:							6,833.37

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Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	144726	05/22/2023	10610829	CUST#132722	100-510-3318	CUST#132722	167.15
Vendor 01T10780 - ATCO INTERNATIONAL Total:							167.15
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	144707	05/22/2023	INV0009466	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	243.89
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							243.89
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	144727	05/22/2023	167734	ACCT#4390/PCT#3	223-623-4540	ACCT#4390/PCT#3	345.00
Vendor 01001795 - AUSTIN REBUILDERS INC Total:							345.00
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	144728	05/22/2023	23-31973	INV INUS153910	100-562-3103	INV INUS153910	1,152.00
AXON ENTERPRISE, INC.	144728	05/22/2023	23-31973	INV INUS153910	100-562-3103	INV INUS153910	999.60
AXON ENTERPRISE, INC.	144728	05/22/2023	23-31973	INV INUS153910	100-562-3103	INV INUS153910	585.50
AXON ENTERPRISE, INC.	144728	05/22/2023	23-31973	INV INUS153910	100-562-3103	INV INUS153910	170.20
AXON ENTERPRISE, INC.	144728	05/22/2023	23-31973	INV INUS153910	100-562-3103	INV INUS153910	170.20
Vendor 01T11383 - AXON ENTERPRISE, INC. Total:							3,077.50
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	101921	05/09/2023	26374	INV 26374	100-562-3316	INV 26374	3,883.21
B C FOOD GROUP, LLC	102008	05/23/2023	26409	INV 26409	100-562-3316	INV 26409	7,081.61
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							10,964.82
Vendor: 01006259 - B&M TOWING & RECOVERY L.L.C.							
B&M TOWING & RECOVERY L...	144729	05/22/2023	23-0504-587	TRACTOR TRANSPORT PCT1	221-621-4540	TRACTOR TRANSPORT PCT1	500.00
Vendor 01006259 - B&M TOWING & RECOVERY L.L.C. Total:							500.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	102009	05/23/2023	INV0009432	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	144532	05/08/2023	INV0009115	JUL-SEPT 3RD QTR 2023	100-499-4100	JUL-SEPT 3RD QTR 2023	181,152.62
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							181,152.62
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF CO...	144533	05/08/2023	24409	LUNCHEON DAVID GLASS	100-401-4232	LUNCHEON DAVID GLASS	25.00
Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:							25.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	102010	05/23/2023	INV0009224	TAX OFFICE RENTAL MAY 20...	100-499-4500	TAX OFFICE RENTAL MAY 20...	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0002918	05/12/2023	INV0009341	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.09
BASTROP COUNTY ADULT P...	DFT0002919	05/12/2023	INV0009342	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	67.00
BASTROP COUNTY ADULT P...	DFT0002920	05/12/2023	INV0009343	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	116.34
BASTROP COUNTY ADULT P...	DFT0002921	05/12/2023	INV0009344	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00

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BASTROP COUNTY ADULT P...	DFT0002922	05/12/2023	INV0009345	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,256.95
BASTROP COUNTY ADULT P...	DFT0002924	05/12/2023	INV0009347	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
BASTROP COUNTY ADULT P...	DFT0003007	05/26/2023	INV0009665	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.09
BASTROP COUNTY ADULT P...	DFT0003008	05/26/2023	INV0009666	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	67.00
BASTROP COUNTY ADULT P...	DFT0003009	05/26/2023	INV0009667	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	116.34
BASTROP COUNTY ADULT P...	DFT0003010	05/26/2023	INV0009668	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003011	05/26/2023	INV0009669	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,256.95
BASTROP COUNTY ADULT P...	DFT0003013	05/26/2023	INV0009671	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,156.60

Vendor: 01004991 - BASTROP COUNTY CLERK

BASTROP COUNTY CLERK	144730	05/22/2023	INV0009549	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	186.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							186.00

Vendor: 01RP-CC - BASTROP COUNTY CLERK

BASTROP COUNTY CLERK	144534	05/08/2023	INV0009147	DEV SVCS REC FEE	100-995-4114	DEV SVCS REC FEE	183.00
BASTROP COUNTY CLERK	144731	05/22/2023	INV0009551	DVLPMT SVCS REC FEES	100-995-4114	DVLPMT SVCS REC FEES	305.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							488.00

Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM

BASTROP COUNTY LONG TE...	144829	05/22/2023	INV0009453	ARPA FUNDS REQUEST #2	283-410-4103	ARPA FUNDS REQUEST #2	4,320.93
BASTROP COUNTY LONG TE...	144829	05/22/2023	INV0009456	ARPA FUNDS REQUEST #3	283-410-4103	ARPA FUNDS REQUEST #3	2,750.00
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							7,070.93

Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT

BASTROP COUNTY SHERIFF'S...	144535	05/08/2023	13593	CAUSE#13593/SERVICE	100-995-4110	CAUSE#13593/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	144535	05/08/2023	423-T-14001	CAUSE#423-T-14001/SERVICE	100-995-4110	CAUSE#423-T-14001/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	144535	05/08/2023	423-T-14052	CAUSE#423-T-14052/SERVICE	100-995-4110	CAUSE#423-T-14052/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	144535	05/08/2023	423-T-14061	CAUSE#423-T-41061/SERVICE	100-995-4110	CAUSE#423-T-41061/SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144535	05/08/2023	9538	CAUSE#9538/SERVICE	100-995-4110	CAUSE#9538/SERVICE	175.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009488	CAUSE 423-T-14054 SERVICE	100-995-4110	CAUSE 423-T-14054 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009537	CAUSE 423-T-14050 SERVICE	100-995-4110	CAUSE 423-T-14050 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009540	CAUSE 13728 SERVICE	100-995-4110	CAUSE 13728 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	144535	05/08/2023	423-T-14038	CAUSE#423-T-14038/SERVICE	100-995-4110	CAUSE#423-T-14038/SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009538	CAUSE 13228 SERVICE	100-995-4110	CAUSE 13228 SERVICE	330.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009539	CAUSE 423-T-13966 SERVICE	100-995-4110	CAUSE 423-T-13966 SERVICE	367.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009487	CAUSE 423-T-13897 SERVICE	100-995-4110	CAUSE 423-T-13897 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009486	CAUSE 13562 SERVICE	100-995-4110	CAUSE 13562 SERVICE	468.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009489	CAUSE 13682 SERVICE	100-995-4110	CAUSE 13682 SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	144732	05/22/2023	INV0009490	CAUSE 11913 SERVICE	100-995-4110	CAUSE 11913 SERVICE	200.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							3,015.00

Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	100-498-4543	REGISTRATIONS/MARCH 23	7.50
BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	100-505-4543	REGISTRATIONS/MARCH 23	7.50
BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	100-560-4543	REGISTRATIONS/MARCH 23	90.00
BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	100-655-4543	REGISTRATIONS/MARCH 23	7.50

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BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	221-621-4540	REGISTRATIONS/MARCH 23	7.50
BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	222-622-4540	REGISTRATIONS/MARCH 23	44.50
BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	223-623-4540	REGISTRATIONS/MARCH 23	132.00
BASTROP COUNTY TAX ASSE...	101922	05/09/2023	INV0009093	REGISTRATIONS/MARCH 23	224-624-4540	REGISTRATIONS/MARCH 23	12,971.41
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							13,267.91
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S...	101923	05/09/2023	INV0009113	GRANT MARCH 2023	100-410-4107	GRANT MARCH 2023	7,878.43
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							7,878.43
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	144830	05/22/2023	2023-01	1ST QTR JULY-SEPT 2022	480-480-1100	1ST QTR JULY-SEPT 2022	8,500.89
BASTROP INDEPENDENT SC...	144830	05/22/2023	2023-02	2ND QTR OCT-DEC 2022	480-480-1100	2ND QTR OCT-DEC 2022	23,790.72
BASTROP INDEPENDENT SC...	144830	05/22/2023	2023-07	3RD QTR JAN-MARCH 2023	480-480-1100	3RD QTR JAN-MARCH 2023	22,959.38
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							55,250.99
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023084	TRANSFER / CLINT BINGHAM	100-995-4101	TRANSFER / CLINT BINGHAM	395.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023086	TRANSFER WILLIAM PRATT	100-995-4101	TRANSFER WILLIAM PRATT	395.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023090	TRANSFER / EMMA DOUGLAS	100-995-4101	TRANSFER / EMMA DOUGLAS	395.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	INV0009423	TRANSFER / ROCKY T. MORG...	100-995-4101	TRANSFER / ROCKY T. MORG...	395.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	20230095	TRANSFER/JACQUELYN FRU...	100-995-4101	TRANSFER/JACQUELYN FRU...	770.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023098	TRANSFER/OFELIA RAMIREZ...	100-995-4101	TRANSFER/OFELIA RAMIREZ...	770.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023099	TRANSFER/UNIDENTIED INF...	100-995-4101	TRANSFER/UNIDENTIED INF...	50.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023100	TRANSFER/MANUEL CAMPOS	100-995-4101	TRANSFER/MANUEL CAMPOS	770.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023101	TRANSFER/RYAN BROWN	100-995-4101	TRANSFER/RYAN BROWN	770.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023102	TRANSFER/VICKY M HASKINS	100-995-4101	TRANSFER/VICKY M HASKINS	520.00
BASTROP PROVIDENCE, LLC	102011	05/23/2023	2023103	TRANSFER ROLANDO R. CUEL...	100-995-4101	TRANSFER ROLANDO R. CUEL...	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							6,000.00
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	102012	05/23/2023	PIMA0404049	CUST#0129150 PCT3	223-623-4540	CUST#0129150 PCT3	679.58
BD HOLT CO	102012	05/23/2023	WIMA0170103	CUST#0129050 PCT1	221-621-4540	CUST#0129050 PCT1	855.00
BD HOLT CO	101924	05/09/2023	PIMA0404707	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	103.35
BD HOLT CO	102012	05/23/2023	PCMA0051240	CUST#0129150/ PCT3	223-623-4540	CUST#0129150/ PCT3	-83.20
Vendor 01HM - BD HOLT CO Total:							1,554.73
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	144733	05/22/2023	INV0009220	CAUSE 22CMI00923 ASHLY M..	100-995-4101	CAUSE 22CMI00923 ASHLY M..	660.00
BELL COUNTY	144733	05/22/2023	INV0009221	CAUSE 22CMI00957 HANNAH..	100-995-4101	CAUSE 22CMI00957 HANNAH..	660.00
Vendor 01005724 - BELL COUNTY Total:							1,320.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	144536	05/08/2023	76929325-76939929	INV 76929325, 76939929	100-562-3316	INV 76939929	1,343.05
BEN E KEITH CO.	144536	05/08/2023	76929325-76939929	INV 76929325, 76939929	100-562-3316	INV 76929325	1,207.79
BEN E KEITH CO.	144734	05/22/2023	76949382	INV 76949382	100-562-3316	INV 76949382	1,159.54
Vendor 01KEITH - BEN E KEITH CO. Total:							3,710.38

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Vendor: 01006111 - BERTETTO QUALITY TRAILERS AND PARTS							
BERTETTO QUALITY TRAILERS...	102013	05/23/2023	05182023	2023 Load Trailer	222-622-5900	2023 Load Trailer	17,505.00
Vendor 01006111 - BERTETTO QUALITY TRAILERS AND PARTS Total:							17,505.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	144537	05/08/2023	13593	CAUSE#13593/SERVICE	100-995-4110	CAUSE#13593/SERVICE	85.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							85.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	144538	05/08/2023	S1336646	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	1,220.10
BIG CITY CRUSHED CONCRET...	144538	05/08/2023	S1336656	FLEX MIX PCT4	224-624-3599	FLEX MIX PCT4	447.50
BIG CITY CRUSHED CONCRET...	144538	05/08/2023	S1337346	FLEX MIX PCT1	221-621-3599	FLEX MIX PCT1	1,221.00
BIG CITY CRUSHED CONCRET...	144538	05/08/2023	S1337358	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	12,823.90
BIG CITY CRUSHED CONCRET...	144735	05/22/2023	S1338153	CUST#C27745 / PCT1	221-621-3599	CUST#C27745 / PCT1	1,419.20
BIG CITY CRUSHED CONCRET...	144735	05/22/2023	S1338161	FLEX MIX PCT4	224-624-3599	FLEX MIX PCT4	6,905.30
BIG CITY CRUSHED CONCRET...	144735	05/22/2023	S1338893	CUST#C27745 / PCT1	221-621-3599	CUST#C27745 / PCT1	704.50
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							24,741.50
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	102014	05/23/2023	7543	FREIGHTLINER 5977 PCT4	224-624-4540	FREIGHTLINER 5977 PCT4	1,096.90
BIG WRENCH ROAD SERVICE ...	102014	05/23/2023	7591	2018 PETERBILT J4	224-624-4540	2018 PETERBILT J4	376.24
BIG WRENCH ROAD SERVICE ...	102014	05/23/2023	7590	2012 FREIGHTLINER 3296	224-624-4540	2012 FREIGHTLINER 3296	1,180.27
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							2,653.41
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	101926	05/09/2023	2303	MOWING EMERGENCY MAN...	100-505-4214	MOWING EMERGENCY MAN...	700.00
Vendor 01001889 - BILLY JOSHUA GILL Total:							700.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	144539	05/08/2023	84048490000987-84048490...	INV 84048490000987, 84048...	100-562-3316	INV 84048490000987	631.20
BIMBO FOODS INC	144539	05/08/2023	84048490000987-84048490...	INV 84048490000987, 84048...	100-562-3316	INV 84048490001005	500.80
BIMBO FOODS INC	144736	05/22/2023	84048490001057-84048490...	INV 84048490001057, 84048...	100-562-3316	INV 84048490001094	551.20
BIMBO FOODS INC	144736	05/22/2023	84048490001057-84048490...	INV 84048490001057, 84048...	100-562-3316	INV 84048490001057	400.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,083.20
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	102015	05/23/2023	25-04-2023	INV 25-04-2023	100-562-3333	INV 25-04-2023	1,400.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							1,400.00
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	144540	05/08/2023	1894888	INV1894888	100-562-3214	INV1894888	323.37
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							323.37
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	101927	05/09/2023	INV0009133	LABOR 0417-0430	224-624-3599	LABOR 0417-0430	840.00
BOBBY FITZGERALD	102016	05/23/2023	INV0009431	LABOR 05012023-05142023	224-624-3599	LABOR 05012023-05142023	960.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,800.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	144737	05/22/2023	6101722226	PAYER 100949735 RX	100-563-3330	PAYER 100949735 RX	432.53

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BOEHRINGER INGELHEIM AN...	144737	05/22/2023	6101722227	PAYER 100949735 RX	100-563-3330	PAYER 100949735 RX	642.90
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,075.43

Vendor: 01004069 - BRAUNTEX MATERIALS INC

BRAUNTEX MATERIALS INC	144541	05/08/2023	145209	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	6,009.36
BRAUNTEX MATERIALS INC	144541	05/08/2023	145427	MATERIALS PCT2	222-622-3599	MATERIALS PCT2	44,905.98
BRAUNTEX MATERIALS INC	144541	05/08/2023	145428	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	12,039.30
BRAUNTEX MATERIALS INC	144541	05/08/2023	145636	MATERIALS PCT2	222-622-3599	MATERIALS PCT2	40,346.04
BRAUNTEX MATERIALS INC	144541	05/08/2023	145637	PRECOAT PCT3	223-623-3599	PRECOAT PCT3	6,817.14
BRAUNTEX MATERIALS INC	144738	05/22/2023	145841	ACCT#1267/ PCT1	222-622-3599	ACCT#1267/ PCT1	10,174.50
BRAUNTEX MATERIALS INC	144738	05/22/2023	145842	ACCT#1268/PCT3	223-623-3599	ACCT#1268/PCT3	12,117.42
BRAUNTEX MATERIALS INC	144738	05/22/2023	146058	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	30,177.42
BRAUNTEX MATERIALS INC	144738	05/22/2023	146059	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	530.51
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							163,117.67

Vendor: 01002841 - BRAZOS COUNTY SHERIFF

BRAZOS COUNTY SHERIFF	144739	05/22/2023	INV0009482	CAUSE 13562 SERVICE	100-995-4110	CAUSE 13562 SERVICE	70.00
Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:							70.00

Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD

BUG MASTER EXTERMINATI...	101929	05/09/2023	401105	ACCT#188757/PRECINCT 2	100-510-4510	ACCT#188757/PRECINCT 2	95.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	401305	ACCT#188757/STONY POINT ...	100-510-4512	ACCT#188757/STONY POINT ...	95.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	401311	ACCT#188757/JP 3	100-510-4510	ACCT#188757/JP 3	95.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	402025	ACCT#188757/ANIMAL SHEL...	100-510-4510	ACCT#188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	402481	ACCT#188757 RD&BRG, SIGN...	100-510-4510	ACCT#188757 RD&BRG, SIGN...	95.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	402484	ACCT#188757 JUVENILE CA...	100-510-4510	ACCT#188757 JUVENILE CA...	118.50
BUG MASTER EXTERMINATI...	101929	05/09/2023	403449	ACCT#188757 COURTHOUSE	100-510-4510	ACCT#188757 COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	102019	05/23/2023	405437	ACCT#188757 DPS/TDL	100-510-4510	ACCT#188757 DPS/TDL	76.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	405459	ACCT#188757 JUVENILE PRO...	100-510-4510	ACCT#188757 JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	405518	ACCT#188757 HISTORIC JAIL	100-510-4510	ACCT#188757 HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	405537	ACCT#188757 EXT HABITAT ...	100-510-4510	ACCT#188757 EXT HABITAT ...	89.00
BUG MASTER EXTERMINATI...	101929	05/09/2023	405581	ACCT#188757 MIKE FISHER B...	100-510-4510	ACCT#188757 MIKE FISHER B...	112.00
BUG MASTER EXTERMINATI...	102019	05/23/2023	406623	ACCT#188757 CC PARK	100-510-4512	ACCT#188757 CC PARK	125.00
BUG MASTER EXTERMINATI...	102019	05/23/2023	406842	ACCT#188757 TAX OFFICE	100-510-4510	ACCT#188757 TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	102019	05/23/2023	406909	ACCT#188757 LBJ / HEALTH ...	100-510-4510	ACCT#188757 LBJ / HEALTH ...	69.00
BUG MASTER EXTERMINATI...	102019	05/23/2023	406911	ACCT#188757 JP4 TAX OFFICE	100-510-4510	ACCT#188757 JP4 TAX OFFICE	95.00
BUG MASTER EXTERMINATI...	102019	05/23/2023	406912	ACCT#188757 PCT4 RD & BDG	100-510-4510	ACCT#188757 PCT4 RD & BDG	95.50
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,246.00

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	144542	05/08/2023	423-9139	CASUE #423-9139/CAR FUND	100-995-4110	CASUE #423-9139/CAR FUND	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							15.00

Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC

BUTLER ANIMAL HEALTH HO...	144741	05/22/2023	AJ29184	ACCT#68930 RX	100-563-3330	ACCT#68930 RX	399.26
BUTLER ANIMAL HEALTH HO...	144741	05/22/2023	AJ32748	ACCT#68930 RX	100-563-3330	ACCT#68930 RX	18.82
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							418.08

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Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	144543	05/08/2023	INV0009125	ACCT 3-3053 PCT2	222-622-3599	ACCT 3-3053 PCT2	270.67
C APPLEMAN ENT INC	144543	05/08/2023	INV0009125	ACCT 3-3053 PCT2	222-622-4550	ACCT 3-3053 PCT2	22.99
Vendor 01002661 - C APPLEMAN ENT INC Total:							293.66
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	101930	05/09/2023	22	APRIL 2023	100-401-4100	APRIL 2023	2,667.49
Vendor 01004623 - CAROLYN DILL Total:							2,667.49
Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009024	CAUSE#22-21578	100-435-4108	CAUSE#22-21578	687.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009023	CAUSE#423-8400	100-435-4108	CAUSE#423-8400	250.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009025	CAUSE#22-21369	100-435-4108	CAUSE#22-21369	100.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009026	CAUSE#423-7825	100-435-4108	CAUSE#423-7825	3,100.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009012	CAUSE#22-21418	100-426-4130	CAUSE#22-21418	437.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009013	CAUSE#22-21625	100-426-4130	CAUSE#22-21625	525.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009014	CAUSE#22-21447	100-426-4130	CAUSE#22-21447	450.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009015	CAUSE#22-21128	100-426-4130	CAUSE#22-21128	487.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009016	CAUSE#22-21456	100-426-4130	CAUSE#22-21456	987.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009017	CAUSE#21-21042	100-426-4130	CAUSE#21-21042	600.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009018	CAUSE#23-21783	100-426-4130	CAUSE#23-21783	737.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009019	CAUSE#21-20868	100-426-4130	CAUSE#21-20868	800.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009020	CAUSE#22-21175	100-426-4130	CAUSE#22-21175	612.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009021	CAUSE#23-21752	100-426-4130	CAUSE#23-21752	587.50
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009022	CAUSE#23-21792	100-426-4130	CAUSE#23-21792	350.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009045	20-20531	100-426-4130	20-20531	350.00
CARTER & DENHAM, PLLC	101931	05/09/2023	INV0009046	22-21569	100-426-4130	22-21569	275.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							11,337.50
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	101932	05/09/2023	1CB4X5	HDMI splitter & cables for Sh...	100-560-5755	SIIG 8-PORT HDMI SPLITTER ...	336.73
CDW GOVERNMENT INC	101932	05/09/2023	1CB4X5	HDMI splitter & cables for Sh...	100-560-5755	C2G 50FT CAT 6 UNSHIELDED...	89.00
CDW GOVERNMENT INC	101932	05/09/2023	1CB94T7	CDWG scanner for Holly- Dist...	100-450-3100	CDWG scanner for Holly- Dist...	967.49
CDW GOVERNMENT INC	101932	05/09/2023	1CB9XTZ	IPads for District Clerk's Office	220-450-4111	IPads for District Clerk's Office	1,630.35
CDW GOVERNMENT INC	101932	05/09/2023	JF82648	Label Printer & Fujitsu Scann...	100-505-5750	Label Printer & Fujitsu Scann...	967.49
CDW GOVERNMENT INC	101932	05/09/2023	JF82648	Label Printer & Fujitsu Scann...	100-505-5750	Label Printer & Fujitsu Scann...	244.48
Vendor 01T4871 - CDW GOVERNMENT INC Total:							4,235.54
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	144514	05/03/2023	INV0009157	ACCT#2974567-6/ 05032023	100-562-4430	ACCT#2974567-6/ 05032023	2,478.03
CENTERPOINT ENERGY	144514	05/03/2023	INV0009158	ACCT#3204434-9/ 05032023	100-995-4430	ACCT#3204434-9/ 05032023	42.19
CENTERPOINT ENERGY	144514	05/03/2023	INV0009159	ACCT#2184197-6/ 05032023	100-995-4430	ACCT#2184197-6/ 05032023	54.19
CENTERPOINT ENERGY	144514	05/03/2023	INV0009160	ACCT#2959097-3/ 05032023	100-995-4430	ACCT#2959097-3/ 05032023	102.39
CENTERPOINT ENERGY	144514	05/03/2023	INV0009161	ACCT#2959074-2/ 05032023	100-995-4430	ACCT#2959074-2/ 05032023	65.22
CENTERPOINT ENERGY	144514	05/03/2023	INV0009163	ACCT#6400890108/ 050320...	100-995-4430	ACCT#6400890108/ 050320...	50.34

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CENTERPOINT ENERGY	144514	05/03/2023	INV0009164	ACCT#6400893680-5/ 05032...	100-995-4430	ACCT#6400893680-5/ 05032...	50.32
Vendor CTRPNT - CENTERPOINT ENERGY Total:							2,842.68
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	144742	05/22/2023	001014	INV 001014	100-560-4543	INV 001014	469.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							469.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	101933	05/09/2023	0319428-IN	INV 0319428-IN	100-562-3321	INV 0319428-IN	220.70
Vendor 01T11831 - CHARM-TEX Total:							220.70
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	144545	05/08/2023	INV0009203	RENTAL THROUGH JULY 2023	265-515-3101	RENTAL THROUGH JULY 2023	495.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							495.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	101934	05/09/2023	INV0009077	58-819	100-426-4131	58-819	250.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009030	CAUSE#BC2021130A	100-435-4103	CAUSE#BC2021130A	400.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009031	CAUSE#17-939	100-435-4103	CAUSE#17-939	400.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009032	CAUSE#AC20201203A	100-435-4103	CAUSE#AC20201203A	400.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009078	02-205-1	100-426-4131	02-205-1	250.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009079	AC2023-0213	100-426-4131	AC2023-0213	250.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009080	AC-2021-0103	100-426-4131	AC-2021-0103	250.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009081	301182021	100-426-4131	301182021	250.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009380	AC2023.0102A	100-435-4103	AC2023.0102A	700.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009075	22-21188	100-426-4130	22-21188	525.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009076	21-21018	100-426-4130	21-21018	150.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009072	58-536	100-426-4131	58-536	250.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009073	58-703	100-426-4131	58-703	250.00
CHRIS MATT DILLON	101934	05/09/2023	INV0009074	23-21757	100-426-4130	23-21757	150.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009382	17,818 / 17,816	100-435-4105	17,818 / 17,816	600.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009378	JUVENILE JUSTIN M	100-426-4132	JUVENILE JUSTIN M	100.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009379	JP3120522D / JP3120522E	100-426-4131	JP3120522D / JP3120522E	375.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009381	17,791	100-435-4105	17,791	400.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009383	18,094	100-435-4103	18,094	1,300.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009384	17,207	100-435-4105	17,207	1,300.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009372	23-21701	100-426-4130	23-21701	150.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009373	22-21269	100-426-4130	22-21269	525.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009374	23-21775	100-426-4130	23-21775	150.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009375	22-21576	100-426-4130	22-21576	650.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009376	23-21858	100-426-4130	23-21858	150.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009377	22-21105	100-426-4130	22-21105	150.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009385	17,606	100-435-4105	17,606	700.00
CHRIS MATT DILLON	102020	05/23/2023	INV0009386	17,983	100-435-4105	17,983	400.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							11,425.00

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Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	144546	05/08/2023	INV0009085	REIMBURSEMENT# 25883 25...	100-995-4999	REIMBURSEMENT# 25883 25...	30.00
Vendor 01003799 - CHRISTINA CANNON Total:							30.00

Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	101936	05/09/2023	4150105422	PAYER#14108367/PCT2	222-622-4550	PAYER#14108367/PCT2	175.39
CINTAS CORPORATION	101936	05/09/2023	4150512431	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	123.52
CINTAS CORPORATION	101936	05/09/2023	4150512466	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	110.09
CINTAS CORPORATION	101936	05/09/2023	4150784358	PAYER#14108367/PCT2	222-622-4550	PAYER#14108367/PCT2	175.39
CINTAS CORPORATION	101936	05/09/2023	4151190425	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	125.21
CINTAS CORPORATION	101936	05/09/2023	4151190445	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	110.09
CINTAS CORPORATION	101936	05/09/2023	4151489386	PAYER#14108367/PCT2	222-622-4550	PAYER#14108367/PCT2	175.39
CINTAS CORPORATION	101936	05/09/2023	4151609391	PAYER#14108430 PCT4	224-624-4540	PAYER#14108430 PCT4	432.29
CINTAS CORPORATION	101936	05/09/2023	4151935191	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	130.76
CINTAS CORPORATION	101936	05/09/2023	4151935297	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	161.19
CINTAS CORPORATION	101936	05/09/2023	4152195229	PAYER#14108367/PCT2	222-622-4550	PAYER#14108367/PCT2	175.39
CINTAS CORPORATION	101936	05/09/2023	4152307200	PAYER#14108430 PCT4	224-624-4540	PAYER#14108430 PCT4	420.22
CINTAS CORPORATION	101936	05/09/2023	8406207968	PAYER#10377368/PCT#2	222-622-4550	PAYER#10377368/PCT#2	49.13
CINTAS CORPORATION	101936	05/09/2023	4152596491	PAYER # 14108431 CO SIGN ...	100-520-3550	PAYER # 14108431 CO SIGN ...	15.53
CINTAS CORPORATION	101936	05/09/2023	4152596612	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	109.61
CINTAS CORPORATION	101936	05/09/2023	4152596626	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	124.27
CINTAS CORPORATION	101936	05/09/2023	4152596845	PAYER14108463 GENERAL S...	100-563-3213	PAYER14108463 GENERAL S...	35.00
CINTAS CORPORATION	101936	05/09/2023	4152896573	PAYER#14108367/PCT2	222-622-4550	PAYER#14108367/PCT2	175.39
CINTAS CORPORATION	101936	05/09/2023	4153018880	PAYER#14108430 PCT4	224-624-4540	PAYER#14108430 PCT4	462.01
CINTAS CORPORATION	101936	05/09/2023	8406214405	PAYER10377368 PCT3	223-623-3599	PAYER10377368 PCT3	307.79
CINTAS CORPORATION	101936	05/09/2023	4153328168	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	109.61
CINTAS CORPORATION	101936	05/09/2023	4153328207	PAYER # 14108431 CO SIGN ...	100-520-3550	PAYER # 14108431 CO SIGN ...	15.53
CINTAS CORPORATION	101936	05/09/2023	4153328280	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	124.27
CINTAS CORPORATION	101936	05/09/2023	4153328485	PAYER14108463 GENERAL S...	100-563-3213	PAYER14108463 GENERAL S...	35.00
CINTAS CORPORATION	101936	05/09/2023	4153597361	PAYER#14108367/PCT2	222-622-4550	PAYER#14108367/PCT2	175.39
CINTAS CORPORATION	101936	05/09/2023	4153699369	PAYER#14108430 PCT4	224-624-4540	PAYER#14108430 PCT4	528.63
CINTAS CORPORATION	101936	05/09/2023	4153994653	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	117.98
CINTAS CORPORATION	101936	05/09/2023	4153994727	PAYER#14108431 PCT1	221-621-3599	PAYER#14108431 PCT1	141.17
CINTAS CORPORATION	101936	05/09/2023	4153995011	PAYER14108463 GENERAL S...	100-563-3213	PAYER14108463 GENERAL S...	36.22
CINTAS CORPORATION	101936	05/09/2023	9221815807	INV 9221815807	100-562-3100	INV 9221815807	100.00
CINTAS CORPORATION	101936	05/09/2023	9221815812	INV 9221815812	100-560-3100	INV 9221815812	50.00
CINTAS CORPORATION	102021	05/23/2023	5158447806	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCT#1	145.57
Vendor 01004728 - CINTAS CORPORATION Total:							5,173.03

Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-401-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-403-5756	CUST#2000172616	288.37
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-404-5756	CUST#2000172616	95.11
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-405-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-406-5756	CUST#2000172616	249.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-407-5756	CUST#2000172616	445.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-426-5756	CUST#2000172616	95.10
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-435-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-450-5756	CUST#2000172616	543.31
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-451-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-452-5756	CUST#2000172616	234.12
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-453-5756	CUST#2000172616	80.28
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-460-5756	CUST#2000172616	220.09
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-475-5756	CUST#2000172616	525.66
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-495-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-497-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-498-5756	CUST#2000172616	119.57
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-499-5756	CUST#2000172616	338.84
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-500-5756	CUST#2000172616	78.54
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-505-5755	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-510-5756	CUST#2000172616	139.51
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-520-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-560-5756	CUST#2000172616	1,293.83
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-562-5756	CUST#2000172616	1,448.28
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-563-5756	CUST#2000172616	360.00
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-590-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-593-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-635-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	100-665-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	222-622-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	223-623-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	41875182	CUST#2000172616	224-624-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-401-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-453-5756	CUST 2000172616	80.28
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-475-5756	CUST 2000172616	525.66
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-498-5756	CUST 2000172616	119.57

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-500-5756	CUST 2000172616	78.54
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-510-5756	CUST 2000172616	139.51
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-520-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-562-5756	CUST 2000172616	1,448.28
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-593-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	222-622-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	223-623-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	144547	05/08/2023	42273438	CUST 2000172616	224-624-5756	CUST 2000172616	70.58
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							19,394.06

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	144650	05/11/2023	INV0009247	ACCT#2-2083-04 /05102023	100-995-4430	ACCT#2-2083-04 /05102023	8,800.35
CITY OF BASTROP	144650	05/11/2023	INV0009248	ACCT# CTY DEV CR /05102023	100-995-4430	ACCT# CTY DEV CR /05102023	2,475.80
CITY OF BASTROP	144650	05/11/2023	INV0009250	ACCT#COUNTY /05102023	100-562-4430	ACCT#COUNTY /05102023	28,314.43
CITY OF BASTROP	144650	05/11/2023	INV0009251	ACCT# BASTROP CO /051020...	100-995-4430	ACCT# BASTROP CO /051020...	14,798.83
Vendor 01BCO - CITY OF BASTROP Total:							54,389.41

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	144743	05/22/2023	INV0009223	LOT RENTAL MAY 23	100-995-4501	LOT RENTAL MAY 23	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009239	ACCT#007-0008410-002 /05...	100-995-4430	ACCT#007-0008410-002 /05...	244.37
CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009240	ACCT#007-0011501-000 /05...	224-624-4430	ACCT#007-0011501-000 /05...	542.20
CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009241	ACCT#007-0011510-000 /05...	224-624-4430	ACCT#007-0011510-000 /05...	268.90
CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009242	ACCT#007-0011530-000 /05...	100-995-4430	ACCT#007-0011530-000 /05...	110.10
CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009243	ACCT#007-0011534-001 /05...	100-995-4430	ACCT#007-0011534-001 /05...	189.97
CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009244	ACCT#007-0011535-000 /05...	100-995-4430	ACCT#007-0011535-000 /05...	134.81
CITY OF ELGIN UTILITIES	144651	05/11/2023	INV0009245	ACCT#007-0011544-001 /05...	100-995-4430	ACCT#007-0011544-001 /05...	421.53
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,911.88

Vendor: 01SCO - CITY OF SMITHVILLE

CITY OF SMITHVILLE	144515	05/03/2023	INV0009149	ACCT#007-0000388/ 050320...	100-995-4430	ACCT#007-0000388/ 050320...	574.14
CITY OF SMITHVILLE	144515	05/03/2023	INV0009150	ACCT#007-0000389/ 050320...	100-995-4430	ACCT#007-0000389/ 050320...	24.36
CITY OF SMITHVILLE	144515	05/03/2023	INV0009151	ACCT#044-0001240/ 050320...	222-622-4430	ACCT#044-0001240/ 050320...	395.00
CITY OF SMITHVILLE	144515	05/03/2023	INV0009152	ACCT#044-0001250/ 050320...	222-622-4430	ACCT#044-0001250/ 050320...	134.00
CITY OF SMITHVILLE	144515	05/03/2023	INV0009153	ACCT#044-001252/ 05032023	222-622-4430	ACCT#044-001252/ 05032023	3,354.43
CITY OF SMITHVILLE	144515	05/03/2023	INV0009154	ACCT#044-0001253/ 050320...	222-622-4430	ACCT#044-0001253/ 050320...	331.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF SMITHVILLE	144831	05/22/2023	INV0009554	CDBG PAY APP NO.6 -FINAL	240-410-4320	CDBG PAY APP NO.6 -FINAL	76,046.90
Vendor 01SCO - CITY OF SMITHVILLE Total:							80,860.68
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	144548	05/08/2023	708	MAY RENT 2023	100-505-4504	MAY RENT 2023	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,938.71
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	102022	05/23/2023	1278-202304-0	INV 1278-202304-0	100-562-3333	INV 1278-202304-0	669.87
CLINICAL PATHOLOGY LABO...	101999	05/23/2023	INV0009468	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	339.34
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							1,009.21
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	101938	05/09/2023	0315-0320	Club Car Wash Invoices INV0...	100-505-4543	INV0320	10.00
CLUB CAR WASH OPERATING...	101938	05/09/2023	0315-0320	Club Car Wash Invoices INV0...	100-505-4543	INV0315	10.00
CLUB CAR WASH OPERATING...	101938	05/09/2023	0315-0320	Club Car Wash Invoices INV0...	100-520-4543	INV0315	150.00
CLUB CAR WASH OPERATING...	101938	05/09/2023	0315-0320	Club Car Wash Invoices INV0...	100-520-4543	INV0320	150.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							320.00
Vendor: 01PCAS - CLYDE HAYWOOD SR							
CLYDE HAYWOOD SR	144549	05/08/2023	003239	2007 DUMP TRUCK/PCT#4	224-624-4540	2007 DUMP TRUCK/PCT#4	120.00
CLYDE HAYWOOD SR	144549	05/08/2023	003240	2003 TRUCK SERVICE/PCT#4	224-624-4540	2003 TRUCK SERVICE/PCT#4	47.00
CLYDE HAYWOOD SR	144744	05/22/2023	INV0009228	INSPECTIONS	224-624-4540	INSPECTIONS	160.00
Vendor 01PCAS - CLYDE HAYWOOD SR Total:							327.00
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	144550	05/08/2023	363750	CUST#1320/PCT#3	223-623-3599	CUST#1320/PCT#3	3,779.80
COLORADO MATERIALS CO.	144550	05/08/2023	364329	CUST#1320/PCT#3	223-623-3599	CUST#1320/PCT#3	2,253.65
COLORADO MATERIALS CO.	144550	05/08/2023	364867	BASE PCT3	223-623-3599	BASE PCT3	4,135.10
COLORADO MATERIALS CO.	144745	05/22/2023	365481	CUST#1320/ PCT3	223-623-3599	CUST#1320/ PCT3	3,440.10
COLORADO MATERIALS CO.	144745	05/22/2023	366015	CUST#1320 PCT3	223-623-3599	CUST#1320 PCT3	2,074.95
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							15,683.60
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	101939	05/09/2023	13560311778	INV 13560311778	100-562-3316	INV 13560311778	367.40
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							367.40
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	102023	05/23/2023	INV0009435	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	73.21
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							73.21
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	144746	05/22/2023	27011415	ACCT#2052700385107 PCT2	222-622-3599	ACCT#2052700385107 PCT2	2,598.96
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							2,598.96
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	101940	05/09/2023	21602	21602 RR SHERIFF OFFICE P...	100-505-4510	21602 RR SHERIFF OFFICE P...	482.00
CONVERGENCE CABLING, INC.	102024	05/23/2023	21717-2	21817 RR SHERIFF OFFICE P...	100-505-4510	21817 RR SHERIFF OFFICE P...	543.00
CONVERGENCE CABLING, INC.	102024	05/23/2023	21817	21817 RR SHERIFF OFFICE P...	100-505-4510	21817 RR SHERIFF OFFICE P...	762.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CONVERGENCE CABLING, INC.	102024	05/23/2023	21817-3	21817 RR SHERIFF OFFICE P...	100-505-4510	21817 RR SHERIFF OFFICE P...	168.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							1,955.00
Vendor: 01002237 - COTHRON'S SAFE & LOCK CO, INC							
COTHRON'S SAFE & LOCK CO,...	144551	05/08/2023	T300-200454	CUST#15447 KEY SUPPLIES	224-624-4540	CUST#15447 KEY SUPPLIES	45.50
Vendor 01002237 - COTHRON'S SAFE & LOCK CO, INC Total:							45.50
Vendor: 20157 - CYNTHIA DICKEY							
CYNTHIA DICKEY	102025	05/23/2023	INV0009441	TRAVEL EXPENSE REIMBURS...	100-403-4232	TRAVEL EXPENSE REIMBURS...	93.68
CYNTHIA DICKEY	102025	05/23/2023	INV0009472	MILEAGE REIMBURSEMENT	100-403-4232	MILEAGE REIMBURSEMENT	535.46
Vendor 20157 - CYNTHIA DICKEY Total:							629.14
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	144747	05/22/2023	INV0009545	CAUSE 13228 SERVICE	100-995-4110	CAUSE 13228 SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01006372 - DANIEL J LADD, DO PA							
DANIEL J LADD, DO PA	144552	05/08/2023	INV0009138	MEDICAL	100-562-3333	MEDICAL	47.68
Vendor 01006372 - DANIEL J LADD, DO PA Total:							47.68
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	144553	05/08/2023	INV0009202	ACCT BC01	100-403-3100	ACCT BC01	132.00
DANIEL L HEPKER	144553	05/08/2023	INV0009202	ACCT BC01	221-621-3550	ACCT BC01	24.75
Vendor 01BASCO - DANIEL L HEPKER Total:							156.75
Vendor: 01T13726 - DASH MEDICAL GLOVES INC.							
DASH MEDICAL GLOVES INC.	102027	05/23/2023	1286184	INV 1286184	100-560-3105	INV 1286184	367.60
Vendor 01T13726 - DASH MEDICAL GLOVES INC. Total:							367.60
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	144554	05/08/2023	9696	IT Data Projections Order # 1...	100-505-5750	Installation Services	1,050.00
DATA PROJECTIONS, INC.	144554	05/08/2023	9696	IT Data Projections Order # 1...	100-505-5750	Samsung LFD Video Wall 55in..	3,007.29
DATA PROJECTIONS, INC.	144554	05/08/2023	9696	IT Data Projections Order # 1...	100-505-5750	Trip Charge	100.00
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							4,157.29
Vendor: 017696 - DATAMARS INC							
DATAMARS INC	144748	05/22/2023	795729-1	REMAINING BALANCE	100-563-5750	REMAINING BALANCE	14.59
Vendor 017696 - DATAMARS INC Total:							14.59
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	101942	05/09/2023	INV0009134	APRIL SERVICES	100-407-4110	APRIL SERVICES	210.00
DAVID H OUTON	101942	05/09/2023	INV0009135	SERVICES FOR APRIL	100-560-4110	SERVICES FOR APRIL	280.00
DAVID H OUTON	101942	05/09/2023	INV0009135	SERVICES FOR APRIL	100-560-4110	SERVICES FOR APRIL	1,120.00
Vendor 01000110 - DAVID H OUTON Total:							1,610.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	101943	05/09/2023	INV0009000	CAUSE#22-24475	100-426-4130	CAUSE#22-24475	212.50
DAVID M COLLINS	101943	05/09/2023	INV0009002	CAUSE#22-21326	100-426-4130	CAUSE#22-21326	425.00
DAVID M COLLINS	101943	05/09/2023	INV0009003	CAUSE#21-20845	100-426-4130	CAUSE#21-20845	237.50
DAVID M COLLINS	101943	05/09/2023	INV0009004	CAUSE#21-21042	100-426-4130	CAUSE#21-21042	350.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	101943	05/09/2023	INV0009005	CAUSE#22-21231	100-426-4130	CAUSE#22-21231	512.50
DAVID M COLLINS	101943	05/09/2023	INV0009006	CAUSE#22-21236	100-426-4130	CAUSE#22-21236	112.50
DAVID M COLLINS	101943	05/09/2023	INV0009007	CAUSE#22-21630	100-426-4130	CAUSE#22-21630	100.00
DAVID M COLLINS	101943	05/09/2023	INV0009008	CAUSE#23-21783	100-426-4130	CAUSE#23-21783	562.50
Vendor 01003335 - DAVID M COLLINS Total:							2,512.50
Vendor: 21415 - DAWN ADAMS							
DAWN ADAMS	101944	05/09/2023	INV0009217	TRAVEL REIMBURSEMENT	100-407-4232	TRAVEL REIMBURSEMENT	62.59
Vendor 21415 - DAWN ADAMS Total:							62.59
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	144555	05/08/2023	229344993-229347321	INV 229344993, 229347321	100-562-3316	INV 229347321	637.67
DEAN DAIRY CORPORATE, LLC	144555	05/08/2023	229344993-229347321	INV 229344993, 229347321	100-562-3316	INV 229344993	608.69
DEAN DAIRY CORPORATE, LLC	144749	05/22/2023	229350744-229348860	INV 229350744, 229348860	100-562-3316	INV 229350744	884.55
DEAN DAIRY CORPORATE, LLC	144749	05/22/2023	229350744-229348860	INV 229350744, 229348860	100-562-3316	INV 229348860	855.07
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,985.98
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48801	05/12/2023	INV0009290	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48803	05/26/2023	INV0009611	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							276.92
Vendor: 01DELL - DELL							
DELL	144556	05/08/2023	10669006946	DELL External DVD Drive for ...	100-505-5757	DELL External DVD Drive for ...	42.74
DELL	144750	05/22/2023	38227	IT Dell Order for Collections ...	100-505-5757	Dell 24 Monitor - P2422H	454.38
DELL	144750	05/22/2023	38227	IT Dell Order for Collections ...	100-505-5757	Dell Pro Wireless Keyboard...	51.29
DELL	144750	05/22/2023	38227	IT Dell Order for Collections ...	100-505-5757	Dell Thunderbolt Dock - WD...	255.49
DELL	144750	05/22/2023	38227	IT Dell Order for Collections ...	100-505-5757	Dell Latitude 5540	1,400.00
DELL	144750	05/22/2023	32000151266765	DELL VESA mounts	100-505-5757	DELL VESA mounts	74.00
Vendor 01DELL - DELL Total:							2,277.90
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	102029	05/23/2023	BATX018486	INV BATX018486	100-562-3333	INV BATX018486	2,405.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							2,405.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	144557	05/08/2023	INV0009035	CAUSE#18030	100-435-4102	CAUSE#18030	269.45
Vendor 01005781 - DIANA P TRIANA Total:							269.45
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	144558	05/08/2023	30678	INV 30678	100-562-3319	INV 30678	27.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							27.00
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	101946	05/09/2023	105034834	CUST#T02564/PCT#2	222-622-4540	CUST#T02564/PCT#2	723.71
DOGGETT FREIGHTLINER OF ...	101946	05/09/2023	105034872	CUST#T02489/PCT#3	223-623-4540	CUST#T02489/PCT#3	375.84
DOGGETT FREIGHTLINER OF ...	102030	05/23/2023	X105035890-01	CUST#T02518 PCT4	224-624-4540	CUST#T02518 PCT4	129.04
DOGGETT FREIGHTLINER OF ...	102030	05/23/2023	105006208	CUST#T02564 PCT2	222-622-4540	CUST#T02564 PCT2	2,214.01

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DOGGETT FREIGHTLINER OF ...	102030	05/23/2023	X105036787-01	CUST#T02489 PCT3	223-623-4540	CUST#T02489 PCT3	24.88
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							3,467.48

Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.

DOUBLE D INTERNATIONAL ...	101947	05/09/2023	30677C	INV 30677C	100-562-3316	INV 30677C	3,156.82
DOUBLE D INTERNATIONAL ...	102031	05/23/2023	30692B	INV 30692B	100-562-3316	INV 30692B	3,226.41
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							6,383.23

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

DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009036	CAUSE#2255-21 2258-335	100-435-4103	CAUSE#2255-21 2258-335	200.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009060	58749 58199	100-426-4131	58749 58199	375.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009063	17876 / -02-0626-1	100-435-4105	17876 / -02-0626-1	1,200.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009064	17999 622.0023 4060322.1	100-435-4105	17999 622.0023 4060322.1	800.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009065	17050	100-435-4105	17050	1,400.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009066	17981	100-435-4105	17981	700.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009058	02-0626-3	100-426-4131	02-0626-3	250.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009059	JP3110822C	100-426-4131	JP3110822C	250.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009061	58694	100-426-4131	58694	250.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009062	51285	100-426-4131	51285	250.00
DUNNE & JUAREZ L.L.C.	101948	05/09/2023	INV0009200	JP3110822E	100-435-4103	JP3110822E	1,000.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009366	18035	100-435-4103	18035	400.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009367	18025 / AC-2021-0805B	100-435-4103	18025 / AC-2021-0805B	600.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009363	58,739	100-426-4131	58,739	250.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009364	AC-2021-0805A	100-426-4131	AC-2021-0805A	250.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009365	BC20220428B / BC20220428C	100-426-4131	BC20220428B / BC20220428C	375.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009368	17917	100-435-4105	17917	700.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009369	JP08172020B	100-435-4105	JP08172020B	400.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009370	34969	100-426-4131	34969	250.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009371	57195	100-426-4131	57195	250.00
DUNNE & JUAREZ L.L.C.	102032	05/23/2023	INV0009529	4030523-6	100-426-4131	4030523-6	250.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							10,400.00

Vendor: 01ECOLAB - ECOLAB INC

ECOLAB INC	101949	05/09/2023	6337754411	INV 6337754411	100-562-3321	INV 6337754411	1,638.60
ECOLAB INC	102033	05/23/2023	6337944805	INV 6337944805	100-562-3321	INV 6337944805	1,305.94
Vendor 01ECOLAB - ECOLAB INC Total:							2,944.54

Vendor: 01001769 - EDUARDO BARRIENTOS

EDUARDO BARRIENTOS	101950	05/09/2023	1689	SIDEWALK MAINTENANCE 8...	100-510-4510	SIDEWALK MAINTENANCE 8...	950.00
EDUARDO BARRIENTOS	102034	05/23/2023	1690	BULL ROCK INSTALL. 499 CO...	221-621-3599	BULL ROCK INSTALL. 499 CO...	3,250.00
EDUARDO BARRIENTOS	102034	05/23/2023	1691	SIDEWALK REPLACEMENT	100-510-4510	SIDEWALK REPLACEMENT	950.00
EDUARDO BARRIENTOS	102034	05/23/2023	1693	TREE REMOVAL PCT4	224-624-3599	TREE REMOVAL PCT4	1,500.00
EDUARDO BARRIENTOS	102034	05/23/2023	1692	NEW CULVERTS INSTALL PCT1	221-621-3599	NEW CULVERTS INSTALL PCT1	2,300.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							8,950.00

Vendor: 01006097 - EK&R ENTERPRISES, INC

EK&R ENTERPRISES, INC	144559	05/08/2023	INV0009087	REIMBURSEMENT# 26835 26...	100-995-4999	REIMBURSEMENT# 26835 26...	165.00
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EK&R ENTERPRISES, INC	144559	05/08/2023	INV0009089	REIMBURSEMENT COUPON#...	100-995-4999	REIMBURSEMENT COUPON#...	75.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							240.00
Vendor: 01003873 - ELECTION CENTER							
ELECTION CENTER	144560	05/08/2023	235563001	RENEWALS FOR K.MILES & M...	100-101-0202	RENEWALS FOR K.MILES & M...	229.17
ELECTION CENTER	144560	05/08/2023	235563001	RENEWALS FOR K.MILES & M...	100-590-4232	RENEWALS FOR K.MILES & M...	45.83
Vendor 01003873 - ELECTION CENTER Total:							275.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	144751	05/22/2023	CD2055452	CUST#30344 SOFTWARE	100-590-3550	CUST#30344 SOFTWARE	5,013.50
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							5,013.50
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	144561	05/08/2023	INV0009122	FUNERAL SVC JOHN T DAVIS	100-995-4101	FUNERAL SVC JOHN T DAVIS	395.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							395.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	144562	05/08/2023	145-75109-01	CUST#0888336/GENERAL SV...	100-510-4510	CUST#0888336/GENERAL SV...	12.66
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							12.66
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	101951	05/09/2023	9402895150	ACCT912923 PCT4	224-624-3599	ACCT912923 PCT4	9,273.89
ERGON ASPHALT & EMULSI...	101951	05/09/2023	9402908457	ACCT#912904/PCT#2	222-622-3599	ACCT#912904/PCT#2	19,237.73
ERGON ASPHALT & EMULSI...	102035	05/23/2023	9402918620	ACCT#912923 PCT4	224-624-3599	ACCT#912923 PCT4	9,593.42
ERGON ASPHALT & EMULSI...	102084	05/23/2023	9402919685	ACCT#912897 /PCT#3	321-570-6300	ACCT#912897 /PCT#3	18,666.67
ERGON ASPHALT & EMULSI...	102035	05/23/2023	9402920906	ACCT#912904	222-622-3599	ACCT#912904	19,640.99
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							76,412.70
Vendor: 01006502 - ESMERALDA OSORIO							
ESMERALDA OSORIO	102036	05/23/2023	INV0009552	TRAVEL REIMBURSEMENT	100-500-4232	TRAVEL REIMBURSEMENT	195.00
Vendor 01006502 - ESMERALDA OSORIO Total:							195.00
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	102037	05/23/2023	CG120019	INV CG120019	100-560-5003	INV CG120019	530.22
Vendor 01GC - EUGENE W BRIGGS JR Total:							530.22
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	101952	05/09/2023	2D08499-1	CUST#00405/PCT#1	221-621-4540	CUST#00405/PCT#1	103.96
EWALD KUBOTA INC.	101952	05/09/2023	3443001-1	CUST#00405/PCT#1	221-621-4540	CUST#00405/PCT#1	20.24
EWALD KUBOTA INC.	102038	05/23/2023	3P03327	ACCT#00405 PCT2	222-622-4540	ACCT#00405 PCT2	88.66
EWALD KUBOTA INC.	102038	05/23/2023	3444129	ACCT#405/PCT#1	221-621-4540	ACCT#405/PCT#1	1,733.79
Vendor 01T2788 - EWALD KUBOTA INC. Total:							1,946.65
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	144563	05/08/2023	8-105-90809	INV 8-105-90809	100-995-4212	INV 8-105-90809	26.59
FEDERAL EXPRESS	144563	05/08/2023	8-113-19539	INV 8-113-19539	100-995-4212	INV 8-113-19539	33.20
FEDERAL EXPRESS	144753	05/22/2023	8-127-63384	INV 8-127-63384	100-995-4212	INV 8-127-63384	23.15
Vendor 01T526 - FEDERAL EXPRESS Total:							82.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FEC - FEDEX							
FEDEX	144564	05/08/2023	2-150-75185	ACCT 9960-7681-4 ELECTIONS	100-498-4100	ACCT 9960-7681-4 ELECTIONS	354.41
Vendor 01FEC - FEDEX Total:							354.41
Vendor: 01005580 - FEMINELLA ENTERPRISES LLC							
FEMINELLA ENTERPRISES LLC	144565	05/08/2023	7678	FLYERS/PCT#1	221-621-3550	FLYERS/PCT#1	296.01
FEMINELLA ENTERPRISES LLC	144565	05/08/2023	7753	MAGNETS LPHCP	100-655-3102	MAGNETS LPHCP	390.00
Vendor 01005580 - FEMINELLA ENTERPRISES LLC Total:							686.01
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	144754	05/22/2023	5007724934	ACCT#120050140 ANIMAL S...	100-563-4432	ACCT#120050140 ANIMAL S...	388.72
FERRELLGAS, LP	144754	05/22/2023	5007724935	ACCT#120050173/PCT#1	221-621-3599	ACCT#120050173/PCT#1	1,942.59
Vendor 01005081 - FERRELLGAS, LP Total:							2,331.31
Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.							
FIRETROL PROTECTION SYST...	144566	05/08/2023	100849129	Firetrol Guard 4 Invoice #: 10...	100-562-5758	Labor	2,000.00
FIRETROL PROTECTION SYST...	144566	05/08/2023	100849129	Firetrol Guard 4 Invoice #: 10...	100-562-5758	Sprinkler Heads and Pendant...	2,176.36
Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:							4,176.36
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	144567	05/08/2023	INV0009214	SDB 12110 ANNUAL RENT	100-505-3100	SDB 12110 ANNUAL RENT	70.00
FIRST NATIONAL BANK	DFT0002840	05/08/2023	252-2547555	ACCT#BASTROP13/PAYING ...	325-470-4999	ACCT#BASTROP13/PAYING ...	500.00
FIRST NATIONAL BANK	DFT0002928	05/22/2023	INV0009425	LOAN#BASTROP13/SERIES20...	325-470-8027	LOAN#BASTROP13/SERIES20...	1,080,000.00
FIRST NATIONAL BANK	DFT0002928	05/22/2023	INV0009425	LOAN#BASTROP13/SERIES20...	325-470-8028	LOAN#BASTROP13/SERIES20...	40,200.00
FIRST NATIONAL BANK	DFT0002928	05/22/2023	INV0009426	LOAN#BASTROP12/SERIES 2...	325-470-8025	LOAN#BASTROP12/SERIES 2...	685,000.00
FIRST NATIONAL BANK	DFT0002928	05/22/2023	INV0009426	LOAN#BASTROP12/SERIES 2...	325-470-8026	LOAN#BASTROP12/SERIES 2...	10,275.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							1,816,045.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	144568	05/08/2023	107221525	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	331.65
Vendor 01T5062 - FLEETPRIDE Total:							331.65
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	144755	05/22/2023	18701	GUARDIANSHIP SVCS MAR...	100-401-4100	GUARDIANSHIP SVCS MAR...	2,100.00
Vendor 20480 - FRIENDS FOR LIFE Total:							2,100.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	144569	05/08/2023	024178749	INV 024178749	100-562-3214	INV 024178749	119.00
GALLS PARENT HOLDINGS,LLC	144569	05/08/2023	024230646	INV 024230646	100-562-3214	INV 024230646	11.48
GALLS PARENT HOLDINGS,LLC	144569	05/08/2023	024280486	INV 024280486	100-562-3214	INV 024280486	11.48
GALLS PARENT HOLDINGS,LLC	144569	05/08/2023	024280487	INV 024280487	100-562-3214	INV 024280487	11.48
GALLS PARENT HOLDINGS,LLC	144569	05/08/2023	024307678	INV 024307678	100-562-3214	INV 024307678	433.44
GALLS PARENT HOLDINGS,LLC	144756	05/22/2023	024384519	INV 024384519	100-562-3214	INV 024384519	11.48
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							598.36
Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC							
GIPSON PENDERGRASS PEOP...	144570	05/08/2023	1212	TRANSPORT/JAMES HELM	100-995-4101	TRANSPORT/JAMES HELM	675.00
GIPSON PENDERGRASS PEOP...	144757	05/22/2023	1210	TRANSPORT / DOROTHY L	100-995-4101	TRANSPORT / DOROTHY L	425.00
Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:							1,100.00

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Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS							
GOVERNMENTAL COLLECTO...	144571	05/08/2023	INV0009211	MEMBERSHIP MADISON STR...	100-460-4232	MEMBERSHIP MADISON STR...	50.00
GOVERNMENTAL COLLECTO...	144571	05/08/2023	INV0009212	MEMBERSHIP JACQUELINE S...	100-460-4232	MEMBERSHIP JACQUELINE S...	50.00
GOVERNMENTAL COLLECTO...	144571	05/08/2023	INV0009213	MEMBERSHIP MARIDEL BOR...	100-460-4232	MEMBERSHIP MARIDEL BOR...	50.00
Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:							150.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	144572	05/08/2023	9679698515	INV 9679698515	100-562-3319	INV 9679698515	801.35
GRAINGER INC	144758	05/22/2023	9695206251	INV 9695206251	100-562-3320	INV 9695206251	730.80
Vendor WWGI - GRAINGER INC Total:							1,532.15
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04F	252.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04G	252.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04D	252.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04C	252.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04B	216.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04E	252.00
GRANITE MEDIA PARTNERS I...	144573	05/08/2023	INV0009129	Annual Road and Bridge Publ...	100-995-4310	RFB23BCP04A	252.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							1,798.00
Vendor: 01006455 - GREG E NORMAN							
GREG E NORMAN	144759	05/22/2023	2720	DA INTERPRETER	100-995-4101	DA INTERPRETER	375.98
GREG E NORMAN	144759	05/22/2023	INV0009356	21ST DIS COURT	100-435-4102	21ST DIS COURT	375.98
Vendor 01006455 - GREG E NORMAN Total:							751.96
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	101953	05/09/2023	BCAS_04012023	SOFTWARE APRIL	100-563-4100	SOFTWARE APRIL	202.50
Vendor 01005814 - GREGORY LUCAS Total:							202.50
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	101954	05/09/2023	0947069	INV 0947069	100-560-5755	INV 0947069	891.70
GT DISTRIBUTORS, INC.	101954	05/09/2023	0947069	INV 0947069	100-560-5755	INV 0947069	10.00
GT DISTRIBUTORS, INC.	101954	05/09/2023	0949469	INV0949469	100-562-3214	INV0949469	53.20
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0015139	2,913.69
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0012764	1,881.28
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0012764	856.68
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0016053	187.98
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0015139	428.34
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0015139	302.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0018410	285.56
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0014930	151.18
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0015139	117.58
GT DISTRIBUTORS, INC.	102040	05/23/2023	0012764/0015139/0018410/...	UNIV0012764/0015139/001...	100-560-3213	UNIV0012764	604.72
GT DISTRIBUTORS, INC.	102040	05/23/2023	0013634-0016005	UNIV0013634/0016005	100-560-3213	UNIV0013634	2,345.49
GT DISTRIBUTORS, INC.	102040	05/23/2023	0013634-0016005	UNIV0013634/0016005	100-560-3213	UNIV0016005	184.77
GT DISTRIBUTORS, INC.	102040	05/23/2023	0021246-0022370	INV UNIV0021246, UNIV002...	100-562-3214	INV UNIV0022370	153.96
GT DISTRIBUTORS, INC.	102040	05/23/2023	0021246-0022370	INV UNIV0021246, UNIV002...	100-562-3214	INV UNIV0021246	76.98
GT DISTRIBUTORS, INC.	102040	05/23/2023	0021251-0022329-0022373	UNIV0021251, UNIV0022329,..	100-562-3214	UNIV0022329	577.35
GT DISTRIBUTORS, INC.	102040	05/23/2023	0021251-0022329-0022373	UNIV0021251, UNIV0022329,..	100-562-3214	UNIV0021251	269.43
GT DISTRIBUTORS, INC.	102040	05/23/2023	0021251-0022329-0022373	UNIV0021251, UNIV0022329,..	100-562-3214	UNIV0022373	76.98
GT DISTRIBUTORS, INC.	102040	05/23/2023	0022927	UNIV0022927	100-562-3214	UNIV0022927	142.80
GT DISTRIBUTORS, INC.	102040	05/23/2023	0023087	INV 0023087	100-560-3213	INV 0023087	60.00
GT DISTRIBUTORS, INC.	102040	05/23/2023	00951826	INV 0951826	100-560-5753	INV 0951826	243.50
GT DISTRIBUTORS, INC.	102040	05/23/2023	0923392	INV 0923392	100-560-3213	INV 0923392	180.50
GT DISTRIBUTORS, INC.	102040	05/23/2023	0923392	INV 0923392	100-560-3213	INV 0923392	285.00
GT DISTRIBUTORS, INC.	102040	05/23/2023	0923392	INV 0923392	100-560-3213	INV 0923392	1,519.81
GT DISTRIBUTORS, INC.	102040	05/23/2023	0951827	INV 0951827	100-560-5753	INV 0951827	243.50
GT DISTRIBUTORS, INC.	102040	05/23/2023	0951831	INV 0951831	100-560-5753	INV 0951831	243.50
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0005256	189.00
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV0006927	159.98
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0005256	139.98
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0005256	83.99
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0014318	88.19
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0005256	9.90
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0005256	15.00
GT DISTRIBUTORS, INC.	102040	05/23/2023	INV0009556	UNIV0006927/0018053/000...	100-560-3213	UNIV 0018053	29.50

Vendor 01GTDI - GT DISTRIBUTORS, INC. Total: 16,003.38

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0002912	05/12/2023	CM0000071	GUARDIAN	880-202-2051	GUARDIAN	-148.24
GUARDIAN	DFT0002843	05/12/2023	INV0009258	GUARDIAN	880-202-2051	GUARDIAN	8.05
GUARDIAN	DFT0002844	05/12/2023	INV0009259	GUARDIAN	880-202-2051	GUARDIAN	303.71
GUARDIAN	DFT0002845	05/12/2023	INV0009260	GUARDIAN	880-202-2051	GUARDIAN	38.02
GUARDIAN	DFT0002866	05/12/2023	INV0009281	GUARDIAN	880-202-2051	GUARDIAN	2,547.00
GUARDIAN	DFT0002867	05/12/2023	INV0009282	GUARDIAN	880-202-2051	GUARDIAN	4,463.10
GUARDIAN	DFT0002868	05/12/2023	INV0009283	GUARDIAN	880-202-2051	GUARDIAN	2,978.64
GUARDIAN	DFT0002869	05/12/2023	INV0009284	GUARDIAN	880-202-2051	GUARDIAN	1,783.53
GUARDIAN	DFT0002870	05/12/2023	INV0009285	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0002871	05/12/2023	INV0009286	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	712.17
GUARDIAN	DFT0002872	05/12/2023	INV0009287	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	788.00
GUARDIAN	DFT0002875	05/12/2023	INV0009293	GUARDIAN	880-202-2051	GUARDIAN	153.49
GUARDIAN	DFT0002876	05/12/2023	INV0009294	GUARDIAN	880-202-2051	GUARDIAN	57.96
GUARDIAN	DFT0002877	05/12/2023	INV0009295	GUARDIAN	880-202-2051	GUARDIAN	4,530.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0002878	05/12/2023	INV0009296	GUARDIAN	880-202-2051	GUARDIAN	551.23
GUARDIAN	DFT0002879	05/12/2023	INV0009297	GUARDIAN	880-202-2051	GUARDIAN	1,826.15
GUARDIAN	DFT0002894	05/12/2023	INV0009316	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002895	05/12/2023	INV0009317	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002896	05/12/2023	INV0009318	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002902	05/12/2023	INV0009324	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002903	05/12/2023	INV0009325	GUARDIAN	880-202-2051	GUARDIAN	184.68
GUARDIAN	DFT0002904	05/12/2023	INV0009326	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002905	05/12/2023	INV0009327	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002906	05/12/2023	INV0009328	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002907	05/12/2023	INV0009329	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002909	05/12/2023	INV0009333	GUARDIAN	880-202-2051	GUARDIAN	15.94
GUARDIAN	DFT0002910	05/12/2023	INV0009334	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002911	05/12/2023	INV0009335	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0002913	05/12/2023	INV0009336	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002933	05/26/2023	INV0009580	GUARDIAN	880-202-2051	GUARDIAN	8.05
GUARDIAN	DFT0002934	05/26/2023	INV0009581	GUARDIAN	880-202-2051	GUARDIAN	303.71
GUARDIAN	DFT0002935	05/26/2023	INV0009582	GUARDIAN	880-202-2051	GUARDIAN	38.02
GUARDIAN	DFT0002956	05/26/2023	INV0009603	GUARDIAN	880-202-2051	GUARDIAN	2,547.00
GUARDIAN	DFT0002957	05/26/2023	INV0009604	GUARDIAN	880-202-2051	GUARDIAN	4,370.76
GUARDIAN	DFT0002958	05/26/2023	INV0009605	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0002959	05/26/2023	INV0009606	GUARDIAN	880-202-2051	GUARDIAN	1,783.53
GUARDIAN	DFT0002960	05/26/2023	INV0009607	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0002961	05/26/2023	INV0009608	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	697.41
GUARDIAN	DFT0002962	05/26/2023	INV0009609	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	788.00
GUARDIAN	DFT0002964	05/26/2023	INV0009614	GUARDIAN	880-202-2051	GUARDIAN	153.49
GUARDIAN	DFT0002965	05/26/2023	INV0009615	GUARDIAN	880-202-2051	GUARDIAN	57.96
GUARDIAN	DFT0002966	05/26/2023	INV0009616	GUARDIAN	880-202-2051	GUARDIAN	4,139.06
GUARDIAN	DFT0002967	05/26/2023	INV0009617	GUARDIAN	880-202-2051	GUARDIAN	589.03
GUARDIAN	DFT0002968	05/26/2023	INV0009618	GUARDIAN	880-202-2051	GUARDIAN	1,810.02
GUARDIAN	DFT0002983	05/26/2023	INV0009638	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002984	05/26/2023	INV0009639	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002985	05/26/2023	INV0009640	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002991	05/26/2023	INV0009646	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002992	05/26/2023	INV0009647	GUARDIAN	880-202-2051	GUARDIAN	184.68
GUARDIAN	DFT0002993	05/26/2023	INV0009648	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002994	05/26/2023	INV0009649	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002995	05/26/2023	INV0009650	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002996	05/26/2023	INV0009651	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002998	05/26/2023	INV0009655	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0002999	05/26/2023	INV0009656	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003000	05/26/2023	INV0009657	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003001	05/26/2023	INV0009658	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003002	05/26/2023	INV0009659	GUARDIAN	880-202-2051	GUARDIAN	36.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003018	05/30/2023	DM0000021	ADJ- MAY 2023	880-202-2051	ADJ- MAY 2023	35.51
GUARDIAN	DFT0003020	05/30/2023	INV0009718	RETIREE INS- MAY 2023	880-202-2021	RETIREE INS- MAY 2023	3,969.97
Vendor GUARD - GUARDIAN Total:							46,926.51
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0002846	05/12/2023	INV0009261	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002847	05/12/2023	INV0009262	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0002936	05/26/2023	INV0009583	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002937	05/26/2023	INV0009584	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0003021	05/30/2023	CM0000072	ADJ- MAY 2023	880-202-2051	ADJ- MAY 2023	-1.00
Vendor GUARDI - GUARDIAN Total:							57.80
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	101955	05/09/2023	2335018	CUST#01/0007014928/GENE...	100-510-3318	CUST#01/0007014928/GENE...	1,772.82
GULF COAST PAPER CO. INC.	101955	05/09/2023	23357003	CUST#01/0001014928/GENE...	100-510-3318	CUST#01/0001014928/GENE...	417.20
GULF COAST PAPER CO. INC.	101955	05/09/2023	2376872	CUST#01/0007014928/GENE...	100-510-3318	CUST#01/0007014928/GENE...	1,844.44
GULF COAST PAPER CO. INC.	101955	05/09/2023	2386434	INV 2386434	100-562-3323	INV 2386434	956.00
GULF COAST PAPER CO. INC.	102041	05/23/2023	2389635	INV 2389632	100-562-3323	INV 2389632	606.90
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							5,597.36
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	101956	05/09/2023	10094014	RFQ 20BCP10B - Invoice # 10...	100-410-4159	RFQ 20BCP10B - Invoice # 10...	17,294.19
Vendor 01T13876 - HALFF ASSOCIATES Total:							17,294.19
Vendor: 18405 - HAROLD D SCOTT							
HAROLD D SCOTT	144760	05/22/2023	INV0009357	FORENSIC ASSESSMENT CAT...	100-435-4134	FORENSIC ASSESSMENT CAT...	1,750.00
Vendor 18405 - HAROLD D SCOTT Total:							1,750.00
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	144574	05/08/2023	13582-1	CAUSE#13582/SERVICE	100-995-4110	CAUSE#13582/SERVICE	25.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							25.00
Vendor: 01006808 - HBD INC							
HBD INC	144761	05/22/2023	IN00054048	INV IN00054048	100-560-3105	INV IN00054048	29.70
HBD INC	144761	05/22/2023	IN00054048	INV IN00054048	100-560-3105	INV IN00054048	115.00
Vendor 01006808 - HBD INC Total:							144.70
Vendor: 01005856 - HCI							
HCI	144575	05/08/2023	841727	INV840727	100-562-4210	INV840727	3,865.00
Vendor 01005856 - HCI Total:							3,865.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	101957	05/09/2023	213046	INV 213046	100-562-3319	INV 213046	1,800.09
HEAT TRANSFER SOLUTIONS, ..	102042	05/23/2023	212261	INV 212261	100-562-3319	INV 212261	592.50
HEAT TRANSFER SOLUTIONS, ..	102042	05/23/2023	213586	INV 213586	100-562-3319	INV 213586	1,572.50
HEAT TRANSFER SOLUTIONS, ..	102042	05/23/2023	213587	INV 213587	100-562-3319	INV 213587	1,040.00
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							5,005.09

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	144576	05/08/2023	1266	DOCUMENT PREPARATION P...	222-622-3620	DOCUMENT PREPARATION P...	2,355.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,355.00
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC							
HIGH COUNTRY AUTOMOTIV...	144762	05/22/2023	23-05-33671	INV 23-05-33671	100-560-4100	INV 23-05-33671	1,050.00
Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:							1,050.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	144577	05/08/2023	11034146	CUST3324 PCT4	224-624-4540	CUST3324 PCT4	232.07
Vendor 01T14294 - HI-LINE Total:							232.07
Vendor: 017154 - HILL COUNTY FORENSICS LLC							
HILL COUNTY FORENSICS LLC	144578	05/08/2023	73	AUTOPSY SVCS JP4	100-995-4101	AUTOPSY SVCS JP4	11,600.00
Vendor 017154 - HILL COUNTY FORENSICS LLC Total:							11,600.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	144579	05/08/2023	INV0009042	CAUSE#21-20596	100-426-4130	CAUSE#21-20596	250.00
HODGSON G ECKEL	144579	05/08/2023	INV0009037	CAUSE#11-14791	100-426-4130	CAUSE#11-14791	150.00
HODGSON G ECKEL	144579	05/08/2023	INV0009044	58-768	100-426-4131	58-768	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							650.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	101958	05/09/2023	213649	SUPPLIES & REPAIRS PCT3	223-623-4540	SUPPLIES & REPAIRS PCT3	1,248.84
HYDRAULIC HOUSE INC	101958	05/09/2023	213761	PARTS / PCT3	223-623-4540	PARTS / PCT3	147.15
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,395.99
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	102044	05/23/2023	330007909	INV 33007909	100-562-3321	INV 33007909	631.35
Vendor 00045 - ICS JAIL SUPPLY INC Total:							631.35
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	101959	05/09/2023	75646	JUNE 2023 SERVICES	100-562-3333	JUNE 2023 SERVICES	457.00
INDIGENT HEALTHCARE SOL...	101959	05/09/2023	75646	JUNE 2023 SERVICES	100-635-4100	JUNE 2023 SERVICES	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 21834 - INES RAZO							
INES RAZO	101960	05/09/2023	INV0009137	UNIFORM REIMBURSEMENT	100-562-3214	UNIFORM REIMBURSEMENT	60.00
Vendor 21834 - INES RAZO Total:							60.00
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP...	144580	05/08/2023	IN-1367791	CUST#020798 PCT3	223-623-4540	CUST#020798 PCT3	1,283.28
Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:							1,283.28
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	144581	05/08/2023	HLSB383	CUST IDAX773 COUNTY CLERK	220-403-4001	CUST IDAX773 COUNTY CLERK	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0002889	05/12/2023	INV0009309	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	140,496.58
IRS-PAYROLL TAXES	DFT0002890	05/12/2023	INV0009310	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	93,394.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0002891	05/12/2023	INV0009311	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,858.36
IRS-PAYROLL TAXES	DFT0002915	05/12/2023	INV0009338	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,950.80
IRS-PAYROLL TAXES	DFT0002916	05/12/2023	INV0009339	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,560.78
IRS-PAYROLL TAXES	DFT0002917	05/12/2023	INV0009340	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,066.60
IRS-PAYROLL TAXES	DFT0002925	05/12/2023	INV0009348	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,919.56
IRS-PAYROLL TAXES	DFT0002926	05/12/2023	INV0009349	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,908.08
IRS-PAYROLL TAXES	DFT0002927	05/12/2023	INV0009350	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,150.52
IRS-PAYROLL TAXES	DFT0002978	05/26/2023	INV0009629	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	136,659.64
IRS-PAYROLL TAXES	DFT0002979	05/26/2023	INV0009630	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	88,654.43
IRS-PAYROLL TAXES	DFT0002980	05/26/2023	INV0009631	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,960.90
IRS-PAYROLL TAXES	DFT0003004	05/26/2023	INV0009661	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,943.98
IRS-PAYROLL TAXES	DFT0003005	05/26/2023	INV0009662	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,607.58
IRS-PAYROLL TAXES	DFT0003006	05/26/2023	INV0009663	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,077.56
IRS-PAYROLL TAXES	DFT0003014	05/26/2023	INV0009672	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,055.72
IRS-PAYROLL TAXES	DFT0003015	05/26/2023	INV0009673	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,994.33
IRS-PAYROLL TAXES	DFT0003016	05/26/2023	INV0009674	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,182.38
Vendor 01RSPY - IRS-PAYROLL TAXES Total:							559,442.70
Vendor: 01004250 - ITR AMERICA LLC							
ITR AMERICA LLC	144582	05/08/2023	579547-01	CUST180474-C PCT2	222-622-4540	CUST180474-C PCT2	2,214.50
Vendor 01004250 - ITR AMERICA LLC Total:							2,214.50
Vendor: 01003946 - JAMES ANDREW CASEY							
JAMES ANDREW CASEY	101961	05/09/2023	INV0009067	57-367	100-426-4131	57-367	250.00
Vendor 01003946 - JAMES ANDREW CASEY Total:							250.00
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	144764	05/22/2023	INV0009354	58,434	100-426-4131	58,434	250.00
JAMES O. BURKE	144764	05/22/2023	INV0009355	58,813 / 58,817	100-426-4131	58,813 / 58,817	375.00
Vendor 01JOB - JAMES O. BURKE Total:							625.00
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	101963	05/09/2023	13228	CAUSE#133228/AD LITEM FEE	100-995-4110	CAUSE#133228/AD LITEM FEE	55.20
JENKINS & JENKINS LLP	102045	05/23/2023	INV0009543	CAUSE 13228 AD LITEM FEE	100-995-4110	CAUSE 13228 AD LITEM FEE	94.80
JENKINS & JENKINS LLP	102045	05/23/2023	INV0009544	CAUSE 13682 AD LITEM	100-995-4110	CAUSE 13682 AD LITEM	150.00
JENKINS & JENKINS LLP	102045	05/23/2023	INV0009351	58,795 / 408222-1 / 408222...	100-426-4131	58,795 / 408222-1 / 408222...	500.00
JENKINS & JENKINS LLP	102045	05/23/2023	INV0009530	423-8669	100-435-4108	423-8669	2,075.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							2,875.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	144765	05/22/2023	1625	INV 1625	100-560-5701	INV 1625	10,446.00
JEST WARNING LIGHTS LLC	144765	05/22/2023	1625	INV 1625	100-560-5701	INV 1625	400.00
JEST WARNING LIGHTS LLC	144765	05/22/2023	1625	INV 1625	100-560-5701	INV 1625	2,650.00
JEST WARNING LIGHTS LLC	144583	05/08/2023	1620	INV 1620	100-560-4543	INV 1620	125.00
JEST WARNING LIGHTS LLC	144583	05/08/2023	1622	INV 1622	100-560-4543	INV 1622	2,625.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							16,246.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0002861	05/12/2023	INV0009276	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,623.34
JNT RESOURCE PARTNERS, LP	DFT0002862	05/12/2023	INV0009277	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,869.97
JNT RESOURCE PARTNERS, LP	DFT0002899	05/12/2023	INV0009321	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
JNT RESOURCE PARTNERS, LP	DFT0002951	05/26/2023	INV0009598	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,723.34
JNT RESOURCE PARTNERS, LP	DFT0002952	05/26/2023	INV0009599	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,869.97
JNT RESOURCE PARTNERS, LP	DFT0002988	05/26/2023	INV0009643	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							17,331.50
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	144766	05/22/2023	CDIR2799	CREDIT/ ACCT#7204007/PCT...	223-623-4540	CREDIT/ ACCT#7204007/PCT...	-74.87
JOHN DEERE FINANCIAL f.s.b.	144766	05/22/2023	P8763023	ACCT# 7204007 PCT3	223-623-4540	ACCT# 7204007 PCT3	131.58
JOHN DEERE FINANCIAL f.s.b.	144766	05/22/2023	P8773623	ACCT#7204007 PCT3	223-623-4540	ACCT#7204007 PCT3	27.98
JOHN DEERE FINANCIAL f.s.b.	144766	05/22/2023	P8858223	ACCT#7205007 PCT 2	222-622-4540	ACCT#7205007 PCT 2	228.16
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							312.85
Vendor: 01000668 - JOHN NIXON							
JOHN NIXON	144767	05/22/2023	INV0009485	CAUSE 423-T-14054	100-995-4110	CAUSE 423-T-14054	155.00
Vendor 01000668 - JOHN NIXON Total:							155.00
Vendor: 21630 - JOHNSON AUTOMOTIVE							
JOHNSON AUTOMOTIVE	144768	05/22/2023	2693	INV 2693	100-560-4543	INV 2693	911.93
Vendor 21630 - JOHNSON AUTOMOTIVE Total:							911.93
Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC							
JOINT PAIN AND ORTHOPEDI...	144584	05/08/2023	INV0009169	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	267.57
JOINT PAIN AND ORTHOPEDI...	144584	05/08/2023	INV0009169	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
JOINT PAIN AND ORTHOPEDI...	144584	05/08/2023	INV0009169	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	31.54
Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:							380.35
Vendor: 01006905 - JULIE PROSKE							
JULIE PROSKE	102047	05/23/2023	INV0009464	REIMBURSEMENT JULIE PRO...	100-590-3555	REIMBURSEMENT JULIE PRO...	3.47
Vendor 01006905 - JULIE PROSKE Total:							3.47
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009027	CAUSE#17976	100-435-4103	CAUSE#17976	700.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009028	CAUSE#4021322-2	100-435-4103	CAUSE#4021322-2	400.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009029	CAUSE#JP3091422B	100-435-4103	CAUSE#JP3091422B	400.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009055	JP3122822B	100-426-4131	JP3122822B	250.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009054	BC20210413B	100-426-4131	BC20210413B	375.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009050	58209	100-426-4131	58209	250.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009051	58498	100-426-4131	58498	250.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009052	52598-DWI	100-426-4131	52598-DWI	250.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009053	58030	100-426-4131	58030	250.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009056	17615	100-435-4105	17615	700.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009057	17534	100-435-4105	17534	700.00
JUSTIN MATTHEW FOHN	101964	05/09/2023	INV0009204	20200162A	100-435-4107	20200162A	400.00
JUSTIN MATTHEW FOHN	102048	05/23/2023	INV0009412	17,971 / 021019320	100-435-4103	17,971 / 021019320	1,050.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	102048	05/23/2023	INV0009413	58,803	100-426-4131	58,803	250.00
JUSTIN MATTHEW FOHN	102048	05/23/2023	INV0009414	58,811 / 58,812	100-426-4131	58,811 / 58,812	375.00
JUSTIN MATTHEW FOHN	102048	05/23/2023	INV0009415	58,631 / 58,755	100-426-4131	58,631 / 58,755	375.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							6,975.00

Vendor: 01005802 - KAYCI SCHULTZ WATSON

KAYCI SCHULTZ WATSON	144769	05/22/2023	INV0009502	20-20407	100-426-4130	20-20407	112.50
KAYCI SCHULTZ WATSON	144769	05/22/2023	INV0009503	19-20022	100-426-4130	19-20022	293.75
KAYCI SCHULTZ WATSON	144769	05/22/2023	INV0009504	21-20616	100-426-4130	21-20616	275.00
KAYCI SCHULTZ WATSON	144769	05/22/2023	INV0009505	22-21291	100-426-4130	22-21291	237.50
KAYCI SCHULTZ WATSON	144769	05/22/2023	INV0009506	23-31792	100-426-4130	23-31792	2,212.50
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							3,131.25

Vendor: 01004042 - KENNETH E. LIMUEL JR

KENNETH E. LIMUEL JR	144585	05/08/2023	467025	TRASH REMOVAL/PCT#	223-623-3599	TRASH REMOVAL/PCT#	300.00
KENNETH E. LIMUEL JR	144770	05/22/2023	467034	MOW & TRASH PCT3	223-623-3599	MOW & TRASH PCT3	532.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							832.50

Vendor: 21788 - KEVIN TITUS

KEVIN TITUS	102049	05/23/2023	1499	WINDOW CLEANING HHS BU...	100-510-4100	WINDOW CLEANING HHS BU...	274.98
KEVIN TITUS	101965	05/09/2023	1504	COURTHOUSE CLEANING/GE...	100-510-4100	COURTHOUSE CLEANING/GE...	2,892.99
Vendor 21788 - KEVIN TITUS Total:							3,167.97

Vendor: 21340 - KEY LAW OFFICE

KEY LAW OFFICE	144771	05/22/2023	INV0009416	23-21701	100-426-4130	23-21701	141.26
KEY LAW OFFICE	144771	05/22/2023	INV0009417	23-21820	100-426-4130	23-21820	710.00
KEY LAW OFFICE	144771	05/22/2023	INV0009418	22-21236	100-426-4130	22-21236	447.50
KEY LAW OFFICE	144771	05/22/2023	INV0009419	23-21757	100-426-4130	23-21757	365.00
KEY LAW OFFICE	144771	05/22/2023	INV0009420	23-21783	100-426-4130	23-21783	732.50
KEY LAW OFFICE	144771	05/22/2023	INV0009421	22-21231	100-426-4130	22-21231	152.50
KEY LAW OFFICE	144771	05/22/2023	INV0009422	22-21625	100-426-4130	22-21625	632.50
Vendor 21340 - KEY LAW OFFICE Total:							3,181.26

Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC

KOETTER FIRE PROTECTION ...	101966	05/09/2023	292872	INSPECTION SMITHVILLE AN...	100-510-4510	INSPECTION SMITHVILLE AN...	525.00
KOETTER FIRE PROTECTION ...	101966	05/09/2023	293640	ORDER#29054416/HAZAED...	100-520-3552	ORDER#29054416/HAZAED...	470.00
KOETTER FIRE PROTECTION ...	101966	05/09/2023	293730	FIRE SVCS BUSINESS PARK BL...	100-510-4510	FIRE SVCS BUSINESS PARK BL...	420.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,415.00

Vendor: 01005798 - KOFI TECHNOLOGIES, INC.

KOFI TECHNOLOGIES, INC.	101967	05/09/2023	INV-KT-010670	Kofile Invoice KT-010670	220-403-4001	Indexing Death Records 1 & 3...	77,736.00
KOFI TECHNOLOGIES, INC.	101967	05/09/2023	INV-KT-010670	Kofile Invoice KT-010670	220-403-4001	Imaging Death Records 1 & 3...	20,186.78
KOFI TECHNOLOGIES, INC.	101967	05/09/2023	INV-KT-010670	Kofile Invoice KT-010670	220-403-4001	Approved Indexing Overage	2,082.86
KOFI TECHNOLOGIES, INC.	101967	05/09/2023	INV-KT-010670	Kofile Invoice KT-010670	220-403-4001	Preservation - Heavy Tape D...	1,601.06
KOFI TECHNOLOGIES, INC.	101967	05/09/2023	INV-KT-010670	Kofile Invoice KT-010670	220-403-4001	Preservation - Minor Tape D...	858.81
KOFI TECHNOLOGIES, INC.	101967	05/09/2023	INV-KT-010670	Kofile Invoice KT-010670	220-403-4001	Preservation - Tabs Death Re...	102.24
Vendor 01005798 - KOFI TECHNOLOGIES, INC. Total:							102,567.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006876 - KRYSTAL STABENO							
KRYSTAL STABENO	102051	05/23/2023	INV0009557	REIMBURSEMENT	220-995-4111	REIMBURSEMENT	40.00
KRYSTAL STABENO	102051	05/23/2023	INV0009558	REIMBURSEMENT	220-453-4999	REIMBURSEMENT	373.44
Vendor 01006876 - KRYSTAL STABENO Total:							413.44
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	101968	05/09/2023	04195454-04265128	INV 04195454, 04265128	100-562-3316	INV 04265128	2,004.27
LABATT INSTITUTIONAL SUP...	101968	05/09/2023	04195454-04265128	INV 04195454, 04265128	100-562-3316	INV 04195454	1,111.82
LABATT INSTITUTIONAL SUP...	102052	05/23/2023	05035448-05105974	INV 05035448, 05105974	100-562-3316	INV 05105974	875.63
LABATT INSTITUTIONAL SUP...	102052	05/23/2023	05035448-05105974	INV 05035448, 05105974	100-562-3316	INV 05035448	1,437.57
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,429.29
Vendor: 01T7089 - LAURENCE DUNNE, II							
LAURENCE DUNNE, II	144586	05/08/2023	INV0009114	OFFICE CHAIRS	220-341-9411	OFFICE CHAIRS	209.50
Vendor 01T7089 - LAURENCE DUNNE, II Total:							209.50
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	101969	05/09/2023	INV0009207	NO.4070122-4 & TRN925362...	100-426-4131	NO.4070122-4 & TRN925362...	250.00
LAW OFFICE OF BRYAN W. M...	101969	05/09/2023	INV0009071	AC-2023-0324A	100-426-4131	AC-2023-0324A	250.00
LAW OFFICE OF BRYAN W. M...	101969	05/09/2023	INV0009201	AC-2023-0306 & TRN.92536...	100-426-4131	AC-2023-0306 & TRN.92536...	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							750.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	144772	05/22/2023	1394645-20230430	BILLING ID1394645 COUNTY ...	100-995-4999	BILLING ID1394645 COUNTY ...	50.00
LEXISNEXIS RISK DATA MGMT..	144772	05/22/2023	1420944-20230430	BILLING ID1420944 SHERRIFF...	100-505-4500	BILLING ID1420944 SHERRIFF...	313.80
LEXISNEXIS RISK DATA MGMT..	144772	05/22/2023	1489870-20230430	BILLING ID1489870 DISTRICT...	100-450-3100	BILLING ID1489870 DISTRICT...	50.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							413.80
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	144587	05/08/2023	2488043	ACCT#15717/TRANSFER STAT..	100-520-3551	ACCT#15717/TRANSFER STAT..	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	101970	05/09/2023	29	CLEANING SERVICE/PCT#2	222-622-4550	CLEANING SERVICE/PCT#2	200.00
LILI MORGAN HILDMAN	102053	05/23/2023	30	BASTROP CO. BARN CLEANI...	222-622-4550	BASTROP CO. BARN CLEANI...	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 01004896 - LISA BARRIGA							
LISA BARRIGA	102054	05/23/2023	7004338926	UNIFORM REIMBURSEMENT	100-562-3214	UNIFORM REIMBURSEMENT	60.00
Vendor 01004896 - LISA BARRIGA Total:							60.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	102000	05/23/2023	INV0009470	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	241.68
LONE STAR CIRCLE OF CARE	102000	05/23/2023	INV0009470	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	18.74
LONE STAR CIRCLE OF CARE	102000	05/23/2023	INV0009470	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	494.55
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							754.97
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	144588	05/08/2023	INV0009141	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	43.57

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LONGHORN EMERGENCY M...	144588	05/08/2023	INV0009141	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							124.81
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	144773	05/22/2023	7754	TIRE SVCS PCT4	224-624-4540	TIRE SVCS PCT4	292.00
Vendor 01T11826 - LUCIO LEAL Total:							292.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	144589	05/08/2023	135297	PARTS PCT1	221-621-3550	PARTS PCT1	907.00
MADTEX, INC.	144774	05/22/2023	135318	JOHN DEERE TINT PCT1	221-621-4540	JOHN DEERE TINT PCT1	1,535.00
Vendor 01005153 - MADTEX, INC. Total:							2,442.00
Vendor: 20733 - MANUEL ESPINOZA SAUCEDO							
MANUEL ESPINOZA SAUCEDO	144590	05/08/2023	1096-1097	Texas Star Spray Foam Estim...	100-510-4510	8x60 Building Spray Foam In...	3,300.00
MANUEL ESPINOZA SAUCEDO	144590	05/08/2023	1096-1097	Texas Star Spray Foam Estim...	100-510-4515	Old Insulation Removal	2,548.00
MANUEL ESPINOZA SAUCEDO	144590	05/08/2023	1096-1097	Texas Star Spray Foam Estim...	100-510-4515	120x80 Building Spray Foam ...	3,168.00
Vendor 20733 - MANUEL ESPINOZA SAUCEDO Total:							9,016.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	102055	05/23/2023	36047	INV 36047	100-562-3333	INV 36047	9,324.70
Vendor 01004074 - MAO PHARMACY INC Total:							9,324.70
Vendor: 21789 - MARATHON ENGINEERING CORPORATION							
MARATHON ENGINEERING C...	144775	05/22/2023	18978	SO - Invoice 18978 - Cell Padd..	100-562-3319	2023-1901 Bastrop SO - 50%...	5,922.00
Vendor 21789 - MARATHON ENGINEERING CORPORATION Total:							5,922.00
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	101971	05/09/2023	INV0009205	DISTRICT COURT 04262023	100-435-4102	DISTRICT COURT 04262023	401.25
MARIA ANFOSSO	102056	05/23/2023	INV0009358	423RD DIS COURT 05032023	100-435-4102	423RD DIS COURT 05032023	175.62
MARIA ANFOSSO	102056	05/23/2023	INV0009359	COUNTY COURT 05032023	100-426-4102	COUNTY COURT 05032023	175.62
Vendor 01003981 - MARIA ANFOSSO Total:							752.49
Vendor: 19254 - MARIAELENA SIMON TELLEZ							
MARIAELENA SIMON TELLEZ	144591	05/08/2023	INV0009209	RESTITUTION - JEANNIE STO...	100-210-0000	RESTITUTION - JEANNIE STO...	50.00
Vendor 19254 - MARIAELENA SIMON TELLEZ Total:							50.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	144592	05/08/2023	INV0009198	JP101302021G & 925359262...	100-426-4131	JP101302021G & 925359262...	125.00
MARY BETH SCOTT	144592	05/08/2023	INV0009197	58,499	100-426-4131	58,499	250.00
MARY BETH SCOTT	144592	05/08/2023	INV0009199	57,799	100-426-4131	57,799	250.00
Vendor 01004144 - MARY BETH SCOTT Total:							625.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	144776	05/22/2023	0027681387	ACCT#41472 PCT1	221-621-3599	ACCT#41472 PCT1	91.64
MATHESON TRI-GAS INC	144776	05/22/2023	0027681446	ACCT#45057 PCT4	224-624-3599	ACCT#45057 PCT4	166.14
MATHESON TRI-GAS INC	144776	05/22/2023	0027681720	ACCT# S9549 PCT1	221-621-3599	ACCT# S9549 PCT1	586.78
MATHESON TRI-GAS INC	144776	05/22/2023	0027681481	INV 0027681481	100-562-3319	INV 0027681481	131.70
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							976.26

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Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	144593	05/08/2023	INV0009038	CAUSE#423-8853	100-435-4134	CAUSE#423-8853	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							1,680.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	13593	CAUSE#13593/ABST FEE	100-995-4110	CAUSE#13593/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	143-T-14061	CAUSE#143-T-14061/ABST F...	100-995-4110	CAUSE#143-T-14061/ABST F...	225.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	423-T-14001	CAUSE#143-T-14001/ABST F...	100-995-4110	CAUSE#143-T-14001/ABST F...	225.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	423-T-14038	CAUSE#423-T-14038/ABST F...	100-995-4110	CAUSE#423-T-14038/ABST F...	225.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	423-T-14052	CAUSE#423-T-14052/ABST F...	100-995-4110	CAUSE#423-T-14052/ABST F...	142.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	9538	CAUSE#9538/ABST FEE	100-995-4110	CAUSE#9538/ABST FEE	100.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009497	CAUSE 423-T-14054 ABST FEE	100-995-4110	CAUSE 423-T-14054 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009531	CAUSE 13728 ABST FEE	100-995-4110	CAUSE 13728 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009532	CAUSE 423-T-14050 ABST FEE	100-995-4110	CAUSE 423-T-14050 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009533	CAUSE 423-T-14020 ABST FEE	100-995-4110	CAUSE 423-T-14020 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	13606-1	CAUSE#13606/ABST FEE	100-995-4110	CAUSE#13606/ABST FEE	206.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009534	CAUSE 13445 ABST FEE	100-995-4110	CAUSE 13445 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009535	CAUSE 12709 ABST FEE	100-995-4110	CAUSE 12709 ABST FEE	100.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009536	CAUSE 13228 ABST FEE	100-995-4110	CAUSE 13228 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009495	CAUSE 12573 ABST FEE	100-995-4110	CAUSE 12573 ABST FEE	160.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009496	CAUSE 423-T-13908 ABST FEE	100-995-4110	CAUSE 423-T-13908 ABST FEE	217.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009494	CAUSE 423-T-13897 ABST FEE	100-995-4110	CAUSE 423-T-13897 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009493	CAUSE 13562 ABST FEE	100-995-4110	CAUSE 13562 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009498	CAUSE 13682 ABST FEE	100-995-4110	CAUSE 13682	225.00
McCREARY, VESELKA, BRAGG...	144777	05/22/2023	INV0009499	CAUSE 11913 ABST FEE	100-995-4110	CAUSE 11913 ABST FEE	111.00
McCREARY, VESELKA, BRAGG...	144594	05/08/2023	INV0009216	COLLECTION FEES APRIL 2023	100-995-4102	COLLECTION FEES APRIL 2023	11,279.03
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							15,240.03
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	144595	05/08/2023	20636270-20548049	INV 20535270, 20548049	100-562-3333	INV 20548049	93.08
McKESSON MEDICAL-SURGI...	144595	05/08/2023	20636270-20548049	INV 20535270, 20548049	100-562-3333	INV 20535270	605.77
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							698.85
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	144708	05/22/2023	INV0009471	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,872.35
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							2,872.35
Vendor: 01T14085 - MELISSA KINCAID							
MELISSA KINCAID	102057	05/23/2023	INV0009445	TRAVEL EXPENSE REIMBURS...	100-495-4232	TRAVEL EXPENSE REIMBURS...	50.00
Vendor 01T14085 - MELISSA KINCAID Total:							50.00
Vendor: 017150 - MELISSA VOIGT							
MELISSA VOIGT	144596	05/08/2023	2023-14	FULL DAY 4/20 4/21	100-435-4135	FULL DAY 4/20 4/21	1,000.00
Vendor 017150 - MELISSA VOIGT Total:							1,000.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	101972	05/09/2023	INV0009126	CUST0010 PCT2	222-622-4540	CUST0010 PCT2	210.00
MICHAEL OLDHAM TIRE INC	101972	05/09/2023	INV0009127	CUST0009 PCT1	221-621-4540	CUST0009 PCT1	25.00

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MICHAEL OLDHAM TIRE INC	101972	05/09/2023	INV0009123	CUST 7788 / GENERAL FUND	100-655-3550	CUST 7788 / GENERAL FUND	179.99
MICHAEL OLDHAM TIRE INC	102058	05/23/2023	403401	INV 403401	100-560-4543	ONV 403401	25.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							439.99
Vendor: 01004587 - MICHELE MORGAN							
MICHELE MORGAN	144597	05/08/2023	INV0009043	CAUSE#22-21188/MEDIATION	335-670-1105	CAUSE#22-21188/MEDIATION	1,300.00
Vendor 01004587 - MICHELE MORGAN Total:							1,300.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	101973	05/09/2023	29083	FREIGHT SALES/PCT#2	222-622-3599	FREIGHT SALES/PCT#2	525.42
MIDTEX MATERIALS	101973	05/09/2023	29113	FREIGHT SALES/PCT#2	222-622-3599	FREIGHT SALES/PCT#2	2,143.89
MIDTEX MATERIALS	101973	05/09/2023	29164	FREIGHT PCT2	222-622-3599	FREIGHT PCT2	15,086.29
MIDTEX MATERIALS	102059	05/23/2023	29206	FREIGHT SALES PCT2	222-622-3599	FREIGHT SALES PCT2	726.46
MIDTEX MATERIALS	102059	05/23/2023	29208	FREIGHT SALES PCT2	222-622-3599	FREIGHT SALES PCT2	13,554.36
Vendor 01002312 - MIDTEX MATERIALS Total:							32,036.42
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	144778	05/22/2023	INV0009462	LPHCP MAY 2023	100-655-4100	LPHCP MAY 2023	14,000.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							14,000.00
Vendor: 21627 - MORLEY ATHLETIC SUPPLY CO INC							
MORLEY ATHLETIC SUPPLY C...	144598	05/08/2023	INV0009130	Order #1 for Quote #: Q17999	100-510-4511	Disc Golf Tee Pads - 48" W X ...	1,764.00
MORLEY ATHLETIC SUPPLY C...	144598	05/08/2023	INV0009130	Order #1 for Quote #: Q17999	100-510-4511	Shipping	898.00
MORLEY ATHLETIC SUPPLY C...	144598	05/08/2023	Q17999	Order Number 2 for Quote #...	100-510-4511	Shipping	898.00
MORLEY ATHLETIC SUPPLY C...	144598	05/08/2023	Q17999	Order Number 2 for Quote #...	100-510-4511	Disc Golf Tee Off Pads - 48"W...	1,764.00
Vendor 21627 - MORLEY ATHLETIC SUPPLY CO INC Total:							5,324.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	144779	05/22/2023	8230409654	CUST#1036215277 JUNE SER...	100-505-4503	CUST#1036215277 JUNE SER...	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							25,047.36
Vendor: 01001325 - NACVSO							
NACVSO	144599	05/08/2023	2949	2023 CONF REGISTRATION	100-405-4232	2023 CONF REGISTRATION	350.00
Vendor 01001325 - NACVSO Total:							350.00
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	144600	05/08/2023	6670426394	PAYER#150344157/GENERAL...	100-510-4510	PAYER#150344157/GENERAL...	1,083.03
Vendor 01004694 - NALCO COMPANY LLC Total:							1,083.03
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	101974	05/09/2023	IN0895627-5595-5008-5230	IN0895627, IN0895595, IN08...	100-562-3316	IN0895627	8,039.52
NATIONAL FOOD GROUP INC	101974	05/09/2023	IN0895627-5595-5008-5230	IN0895627, IN0895595, IN08...	100-562-3316	IN0895595	3,817.20
NATIONAL FOOD GROUP INC	101974	05/09/2023	IN0895627-5595-5008-5230	IN0895627, IN0895595, IN08...	100-562-3316	IN0895230	3,148.92
NATIONAL FOOD GROUP INC	101974	05/09/2023	IN0895627-5595-5008-5230	IN0895627, IN0895595, IN08...	100-562-3316	IN0895008	4,028.95
NATIONAL FOOD GROUP INC	102060	05/23/2023	IN0896020-IN0896300	INV IN0896020, IN0896300	100-562-3316	INV IN0896020	1,861.32
NATIONAL FOOD GROUP INC	102060	05/23/2023	IN0896020-IN0896300	INV IN0896020, IN0896300	100-562-3316	INV IN0896300	5,924.50
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							26,820.41

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	101975	05/09/2023	8186904	CUST959646 PCT3	223-623-4540	CUST959646 PCT3	732.54
Vendor 01CERT - NCH CORPORATION Total:							732.54
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	101976	05/09/2023	13D0121569859	ACCT#0121569859/JP#4	220-454-4999	ACCT#0121569859/JP#4	105.73
NESTLE WATERS N AMERICA ...	102061	05/23/2023	13E0121569859	ACCT#0121569859 PCT4	220-454-4999	ACCT#0121569859 PCT4	117.73
NESTLE WATERS N AMERICA ...	102061	05/23/2023	13E0121587851	MONTHLY SVCS PCT4	224-624-3599	MONTHLY SVCS PCT4	22.99
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							246.45
Vendor: 01006186 - NETPROTEC LLC							
NETPROTEC LLC	144780	05/22/2023	3366	Video Magistrate Renewal	220-995-4111	Video Magistrate Renewal	7,200.00
Vendor 01006186 - NETPROTEC LLC Total:							7,200.00
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	144648	05/08/2023	RFB 22 BCP01C-R	REISSUE- RFB 22BCP01C PAY...	318-570-5200	REISSUE- RFB 22BCP01C PAY...	359,148.12
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							359,148.12
Vendor: 07668 - NORTHSTAR SURGERY SPECIALIST P.A.							
NORTHSTAR SURGERY SPECI...	144781	05/22/2023	INV0009436	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	481.42
NORTHSTAR SURGERY SPECI...	144781	05/22/2023	INV0009436	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	120.14
Vendor 07668 - NORTHSTAR SURGERY SPECIALIST P.A. Total:							601.56
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	101977	05/09/2023	0553439934	CUST# 242645 COOL WATER...	100-520-3551	CUST# 242645 COOL WATER...	110.00
NORTHWEST CASCADE INC	101977	05/09/2023	0553442122	CUST#212645 GENERAL SVCS	100-510-4512	CUST#212645 GENERAL SVCS	255.00
NORTHWEST CASCADE INC	102062	05/23/2023	0553458193	CUST#212645 KEANANHALU...	221-621-3599	CUST#212645 KEANANHALU...	228.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							593.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	144652	05/11/2023	INV0009230	ACCT#15 072 199-1 /051020...	224-624-4430	ACCT#15 072 199-1 /051020...	71.59
NRG ENERGY INC	144652	05/11/2023	INV0009231	ACCT#15 072 200-7 /051020...	224-624-4430	ACCT#15 072 200-7 /051020...	234.94
NRG ENERGY INC	144652	05/11/2023	INV0009232	ACCT#15 072 201-5 /051020...	100-995-4430	ACCT#15 072 201-5 /051020...	353.40
NRG ENERGY INC	144652	05/11/2023	INV0009233	ACCT#15 072 202-3 /051020...	224-624-4430	ACCT#15 072 202-3 /051020...	29.06
NRG ENERGY INC	144652	05/11/2023	INV0009234	ACCT#15 072 203-1 /051020...	100-995-4430	ACCT#15 072 203-1 /051020...	14.05
NRG ENERGY INC	144652	05/11/2023	INV0009235	ACCT#15 072 204-9 /051020...	100-995-4430	ACCT#15 072 204-9 /051020...	348.81
NRG ENERGY INC	144652	05/11/2023	INV0009236	ACCT#15 070 712-3 /051020...	224-624-4430	ACCT#15 070 712-3 /051020...	18.72
NRG ENERGY INC	144652	05/11/2023	INV0009237	ACCT#15 070 713-1 /051020...	224-624-4430	ACCT#15 070 713-1 /051020...	22.83
NRG ENERGY INC	144652	05/11/2023	INV0009238	ACCT#15 069 451-1 /051020...	100-505-4212	ACCT#15 069 451-1 /051020...	444.62
Vendor 01005901 - NRG ENERGY INC Total:							1,538.02
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-403-3100	308623172001	33.47
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-403-3100	308622094001	45.78
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-406-3100	307487737001	56.49
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-450-3100	302914492001	408.72
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-460-3100	302790043001	49.49
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-460-3100	306843807001	-49.49

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-560-3100	304683867001	442.65
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-560-3100	304168923001	101.38
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-562-3100	308923348001	56.07
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-562-3100	305427273001	58.21
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-562-3100	306204446001	87.27
OFFICE DEPOT	144602	05/08/2023	26152843	ODP Bimonthly Invoice 2615...	100-655-3100	307296625001	84.99
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-450-3100	308781593001	604.24
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-450-3100	308796265001	35.43
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-450-3100	308796250001	27.99
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-520-3100	312068293001	9.19
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-520-3100	310946790001	102.77
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-520-3100	312068292001	28.67
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-520-3100	310950404001	29.99
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-520-3100	312066557001	47.98
OFFICE DEPOT	144782	05/22/2023	26367450	ODP Bimonthly Statement # ...	100-635-3100	310314221001	499.30
Vendor 01T5769 - OFFICE DEPOT Total:							2,760.59

Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP

OMNIBASE SERVICES OF TEX...	144783	05/22/2023	123-009011-2	1ST QUARTER DISTRICT CLERK	100-995-4216	1ST QUARTER DISTRICT CLERK	6.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							6.00

Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.

O'REILLY AUTOMOTIVE, INC.	101978	05/09/2023	0581-136762	CUST1772018 PCT1	221-621-3550	CUST1772018 PCT1	104.94
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							104.94

Vendor: 01006701 - P3Works, LLC

P3Works, LLC	144647	05/08/2023	008609	DOUBLE EAGLE PID/MARCH ...	422-995-4118	DOUBLE EAGLE PID/MARCH ...	6,934.17
P3Works, LLC	144832	05/22/2023	008888	APRIL 2023 CONSULTING	422-995-4118	APRIL 2023 CONSULTING	647.50
Vendor 01006701 - P3Works, LLC Total:							7,581.67

Vendor: 01PAIGE - PAIGE TRACTORS INC

PAIGE TRACTORS INC	144603	05/08/2023	4749	ACCT#100913/PCT#1	221-621-3550	ACCT#100913/PCT#1	428.95
PAIGE TRACTORS INC	144603	05/08/2023	5069	SUPPLIES PCT1	221-621-3550	SUPPLIES PCT1	103.40
PAIGE TRACTORS INC	144784	05/22/2023	5815	CUST# 103471/PCT2	222-622-4540	CUST# 103471/PCT2	648.46
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							1,180.81

Vendor: 01002370 - PATRICK ELECTRIC SERVICE

PATRICK ELECTRIC SERVICE	102063	05/23/2023	2008561	ACCT BACNTY-GS ANNEX & P...	100-510-4510	ACCT BACNTY-GS ANNEX & P...	594.75
PATRICK ELECTRIC SERVICE	102063	05/23/2023	2008562	ACCT BACNTY-GS PCT4	100-510-4510	ACCT BACNTY-GS PCT4	835.15
PATRICK ELECTRIC SERVICE	102063	05/23/2023	2008563	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	4,576.20
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							6,006.10

Vendor: 21793 - PATTEN TITLE COMPANY

PATTEN TITLE COMPANY	144604	05/08/2023	423-T-14001	REFUND/ OVERPAYMNET FO...	100-995-4110	REFUND/ OVERPAYMNET FO...	100.00
Vendor 21793 - PATTEN TITLE COMPANY Total:							100.00

Vendor: 01001854 - PAUL GRANADO

PAUL GRANADO	101979	05/09/2023	INV0009132	LABOR 0417-0430	224-624-3599	LABOR 0417-0430	1,050.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PAUL GRANADO	102064	05/23/2023	INV0009430	LABOR 05012023-05142023	224-624-3599	LABOR 05012023-05142023	960.00
Vendor 01001854 - PAUL GRANADO Total:							2,010.00
Vendor: 01T6363 - PBJ INC							
PBJ INC	144605	05/08/2023	20042023BC2	RELIEF SPRAY PCT2	222-622-4550	RELIEF SPRAY PCT2	110.00
Vendor 01T6363 - PBJ INC Total:							110.00
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48805	05/31/2023	INV0009298	PHI AIR	880-202-2053	PHI AIR	150.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							150.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	101980	05/09/2023	INV0009049	22-21635	100-426-4130	22-21635	1,800.00
PHILIP R DUCLOUX	101980	05/09/2023	INV0009048	23-21783	100-426-4130	23-21783	243.75
PHILIP R DUCLOUX	101980	05/09/2023	INV0009047	23-B-0266	100-426-4132	23-B-0266	100.00
PHILIP R DUCLOUX	101980	05/09/2023	INV0009186	23-21783	100-426-4130	23-21783	243.75
PHILIP R DUCLOUX	101980	05/09/2023	INV0009170	21-21040	100-426-4130	21-21040	156.25
PHILIP R DUCLOUX	101980	05/09/2023	INV0009171	22-21308	100-426-4130	22-21308	587.50
PHILIP R DUCLOUX	101980	05/09/2023	INV0009172	J3298	100-426-4132	J3298	250.00
PHILIP R DUCLOUX	101980	05/09/2023	INV0009173	22-21269	100-426-4130	22-21269	493.75
PHILIP R DUCLOUX	101980	05/09/2023	INV0009174	22-21370	100-426-4130	22-21370	618.75
PHILIP R DUCLOUX	101980	05/09/2023	INV0009175	22-21135	100-426-4130	22-21135	337.50
PHILIP R DUCLOUX	102065	05/23/2023	INV0009409	58,773	100-426-4131	58,773	250.00
PHILIP R DUCLOUX	102065	05/23/2023	INV0009410	58,672 / 58,682	100-426-4131	58,672 / 58,682	375.00
PHILIP R DUCLOUX	102065	05/23/2023	INV0009411	57,335 / 58,740	100-426-4131	57,335 / 58,740	375.00
PHILIP R DUCLOUX	102065	05/23/2023	INV0009407	23-21858	100-426-4130	23-21858	625.00
PHILIP R DUCLOUX	102065	05/23/2023	INV0009408	23-21783	100-426-4130	23-21783	431.25
PHILIP R DUCLOUX	102065	05/23/2023	INV0009500	56,313	100-426-4131	56,313	250.00
PHILIP R DUCLOUX	102065	05/23/2023	INV0009501	58,165	100-426-4131	58,165	250.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							7,387.50
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	102066	05/23/2023	INV0009360	58,521	100-426-4131	58,521	250.00
PM WILSON & ASSOCIATES P...	102066	05/23/2023	INV0009361	58,852	100-426-4131	58,852	250.00
PM WILSON & ASSOCIATES P...	102066	05/23/2023	INV0009362	58,690	100-426-4131	58,690	250.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							750.00
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	144785	05/22/2023	I145367	EQUIP & LABOR PCT4	224-624-4540	EQUIP & LABOR PCT4	1,737.60
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							1,737.60
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	102067	05/23/2023	6534	ACCT#5 PCT4	224-624-3599	ACCT#5 PCT4	207.44
POST OAK HARDWARE, INC.	102067	05/23/2023	6534	ACCT#5 PCT4	224-624-4540	ACCT#5 PCT4	349.78
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							557.22
Vendor: 01PM - POSTMASTER							
POSTMASTER	144787	05/22/2023	INV0009458	BRM ANNUAL MAINTENANCE..	100-590-3500	BRM ANNUAL MAINTENANCE..	860.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
POSTMASTER	144786	05/22/2023	INV0009222	BOX#336 JP PRECINCT1	100-451-3100	BOX#336 JP PRECINCT1	210.00
Vendor 01PM - POSTMASTER Total:							1,070.00
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	144606	05/08/2023	353909	ANNUAL FIRE/PCT#1	221-621-3599	ANNUAL FIRE/PCT#1	542.00
PYE-BARKER FIRE & SAFETY L...	144606	05/08/2023	353910	ANNUAL FIRE/ANIMAL SHEL...	100-563-4100	ANNUAL FIRE/ANIMAL SHEL...	574.00
PYE-BARKER FIRE & SAFETY L...	144606	05/08/2023	353916	ANNUAL FIRE PCT4	224-624-3599	ANNUAL FIRE PCT4	576.50
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							1,692.50
Vendor: 22011 - RACHEL D HARTZLER							
RACHEL D HARTZLER	102068	05/23/2023	1611	ROAD CONST PLANS PCT1	221-621-3599	ROAD CONST PLANS PCT1	9,000.00
Vendor 22011 - RACHEL D HARTZLER Total:							9,000.00
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	101981	05/09/2023	1583471	John Deere	221-621-5900	Sourcewell Discount	-248,869.00
RDO EQUIPMENT CO.	101981	05/09/2023	1583471	John Deere	221-621-5900	Delivery	490.00
RDO EQUIPMENT CO.	101981	05/09/2023	1583471	John Deere	221-621-5900	Pre-Delivery Inspection	3,340.00
RDO EQUIPMENT CO.	101981	05/09/2023	1583471	John Deere	221-621-5900	Warranty	3,520.00
RDO EQUIPMENT CO.	101981	05/09/2023	1583471	John Deere	221-621-5900	Factory Freight	5,570.00
RDO EQUIPMENT CO.	101981	05/09/2023	1583471	John Deere	221-621-5900	John Deere 770G	553,043.00
Vendor 01T5804 - RDO EQUIPMENT CO. Total:							317,094.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	101982	05/09/2023	232	SPAY/NEUTER SERVICES	100-563-3332	SPAY/NEUTER SERVICES	3,000.00
REBECCA STRNAD	102071	05/23/2023	233	SPAY/NEUTER SVCS 0423-05...	100-563-3332	SPAY/NEUTER SVCS 0423-05...	2,350.00
Vendor 01005470 - REBECCA STRNAD Total:							5,350.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	144607	05/08/2023	20230410019610	ACCT#19610/ANIMAL SHEL...	100-563-3213	ACCT#19610/ANIMAL SHEL...	250.00
RED WING BUSINESS ADVAN...	144788	05/22/2023	61-1-113505	ACCT#19610 ELLIOT INGRAM	100-510-4510	ACCT#19610 ELLIOT INGRAM	266.18
RED WING BUSINESS ADVAN...	144788	05/22/2023	61-1-113506	ACCT#19610 ELLIOT INGRAM	100-510-4510	ACCT#19610 ELLIOT INGRAM	237.59
RED WING BUSINESS ADVAN...	144788	05/22/2023	61-1-113829	ACCT#19610 ERIC HARMON	100-510-4510	ACCT#19610 ERIC HARMON	241.98
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							995.75
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	102072	05/23/2023	INV0009387	16,152	100-435-4103	16,152	1,500.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009187	57,595 & 58,686	100-426-4131	57,595 & 58,686	375.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009188	58,457 & 02.1014.2	100-426-4131	58,457 & 02.1014.2	375.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009189	BC20220908A	100-426-4131	BC20220908A	250.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009190	BC20220509C	100-426-4131	BC20220509C	250.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009191	JP302142023A	100-426-4131	JP302142023A	250.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009192	4012121.8	100-426-4131	4012121.8	250.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009193	4100620.1	100-435-4107	4100620.1	400.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009194	16,923	100-435-4103	16,923	1,800.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009195	17,754	100-435-4103	17,754	1,800.00
RICHARD NELSON MOORE	101983	05/09/2023	INV0009196	17,910 & JP3-30630202IH	100-435-4105	17,910 & JP3-30630202IH	1,500.00
RICHARD NELSON MOORE	102072	05/23/2023	INV0009388	17,713	100-435-4103	17,713	800.00
RICHARD NELSON MOORE	102072	05/23/2023	INV0009389	17,922	100-435-4103	17,922	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	102072	05/23/2023	INV0009528	JP104122023D / JP10412202...	100-426-4131	JP104122023D / JP10412202...	375.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							10,325.00

Vendor: 01001322 - RICOH USA INC

RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-400-5756	CUST#12847097	83.94
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-403-5756	CUST#12847097	95.70
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-404-5756	CUST#12847097	135.49
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-405-5756	CUST#12847097	45.97
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-406-5756	CUST#12847097	344.12
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-407-5756	CUST#12847097	277.61
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-426-5756	CUST#12847097	79.43
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-435-5756	CUST#12847097	82.04
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-450-5756	CUST#12847097	528.17
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-451-5756	CUST#12847097	297.23
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-452-5756	CUST#12847097	138.23
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-453-5756	CUST#12847097	87.87
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-460-5756	CUST#12847097	74.82
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-475-5756	CUST#12847097	441.44
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-495-5756	CUST#12847097	258.74
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-497-5756	CUST#12847097	140.64
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-498-5756	CUST#12847097	221.73
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-499-5756	CUST#12847097	292.20
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-505-5755	CUST#12847097	85.01
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-510-5756	CUST#12847097	6.87
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-520-5756	CUST#12847097	495.70
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-560-5756	CUST#12847097	1,067.05
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-562-5756	CUST#12847097	974.51
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-563-5756	CUST#12847097	839.59
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-590-5756	CUST#12847097	264.66
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-593-5756	CUST#12847097	593.57
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-635-5756	CUST#12847097	45.97
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	100-665-5756	CUST#12847097	508.39
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	222-622-5756	CUST#12847097	104.39
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	223-623-5756	CUST#12847097	104.38
RICOH USA INC	102073	05/23/2023	5067249622	CUST#12847097	224-624-5756	CUST#12847097	104.38
Vendor 01001322 - RICOH USA INC Total:							8,819.84

Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC

ROADRUNNER RADIOLOGY ...	101984	05/09/2023	INV0009136	MARCH 2023	100-562-3333	MARCH 2023	500.00
ROADRUNNER RADIOLOGY ...	102074	05/23/2023	INV0009433	APRIL 2023	100-562-3333	APRIL 2023	700.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							1,200.00

Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD

ROBERT MADDEN INDUSTRI...	144789	05/22/2023	5985109	INV 5985109	100-562-3319	INV 5985109	258.51
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ROBERT MADDEN INDUSTRI...	144789	05/22/2023	5986021	INV 5986021	100-562-3319	INV 5986021	515.36
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							773.87
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	144608	05/08/2023	230501-3	INV 230501-3	100-407-3213	INV 230501-3	18.50
ROCKY ROAD PRINTING	144608	05/08/2023	230501-3	INV 230501-3	100-407-3213	INV 230501-3	30.00
ROCKY ROAD PRINTING	144790	05/22/2023	230323-6	INV 230323-6	100-407-3213	INV 230323-6	14.00
ROCKY ROAD PRINTING	144790	05/22/2023	230323-6	INV 230323-6	100-407-3213	INV 230323-6	20.00
ROCKY ROAD PRINTING	144790	05/22/2023	230323-6	INV 230323-6	100-407-3213	INV 230323-6	18.50
Vendor 01003619 - ROCKY ROAD PRINTING Total:							101.00
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	101985	05/09/2023	5656	1501 BUSINESS PARK DR REP...	100-510-4510	1501 BUSINESS PARK DR REP...	260.00
ROGER C. OSBORN	102075	05/23/2023	5693	104 LP 150 WEST	100-510-4510	104 LP 150 WEST	3,462.00
ROGER C. OSBORN	102075	05/23/2023	5695	1501 BUSINESS PARK DR	100-510-4510	1501 BUSINESS PARK DR	6,757.00
Vendor 010P - ROGER C. OSBORN Total:							10,479.00
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	144609	05/08/2023	107168534	CUST#04911/PCT#1	221-621-4540	CUST#04911/PCT#1	763.86
Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:							763.86
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	144791	05/22/2023	3032517078	CUST#109334 PCT3	223-623-4540	CUST#109334 PCT3	225.50
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							225.50
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	144792	05/22/2023	44078	ACCT#50404 SAW TRUCK	100-655-4544	ACCT#50404 SAW TRUCK	50.24
Vendor 01003697 - SAMES BASTROP FORD INC Total:							50.24
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	102001	05/23/2023	INV0009469	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	95.36
Vendor 01T11973 - SAMMY LERMA III MD Total:							95.36
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	101986	05/09/2023	INV0009068	16-400	100-435-4105	16-400	700.00
SANDRA AVILA RAMIREZ	102076	05/23/2023	INV0009352	17,755	100-435-4105	17,755	700.00
SANDRA AVILA RAMIREZ	102076	05/23/2023	INV0009353	17,846	100-435-4105	17,846	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							2,100.00
Vendor: 01T13018 - SANDY BAHM MD							
SANDY BAHM MD	144709	05/22/2023	INV0009467	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	41.09
Vendor 01T13018 - SANDY BAHM MD Total:							41.09
Vendor: 21838 - SAUL ESPINOZA							
SAUL ESPINOZA	144793	05/22/2023	INV0009546	CAUSE 423-T-14020 REFUND...	100-995-4110	CAUSE 423-T-14020 REFUND...	160.00
Vendor 21838 - SAUL ESPINOZA Total:							160.00
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	144794	05/22/2023	2071836	SVCS & PRODUCTS	220-563-4546	SVCS & PRODUCTS	220.00
Vendor 01006933 - SAVE-AN-ANGEL Total:							220.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	101987	05/09/2023	10-0173297/4389/5459	INV 10-0173297, 10-0174389...	100-560-4543	INV 10-0174389	30.00
SCOTT BRYANT	101987	05/09/2023	10-0173297/4389/5459	INV 10-0173297, 10-0174389...	100-560-4543	INV 10-0175459	30.00
SCOTT BRYANT	101987	05/09/2023	10-0173297/4389/5459	INV 10-0173297, 10-0174389...	100-560-4543	INV 10-0173297	30.00
Vendor 01T13085 - SCOTT BRYANT Total:							90.00
Vendor: 01000614 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	144795	05/22/2023	INV0009437	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	114.80
SETON FAMILY OF HOSPITALS	144795	05/22/2023	INV0009437	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	95.05
SETON FAMILY OF HOSPITALS	144795	05/22/2023	INV0009437	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,080.18
SETON FAMILY OF HOSPITALS	144795	05/22/2023	INV0009437	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	54.58
Vendor 01000614 - SETON FAMILY OF HOSPITALS Total:							1,344.61
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	144610	05/08/2023	INV0009142	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	3,529.30
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							3,529.30
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	144710	05/22/2023	INV0009473	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,634.25
Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:							1,634.25
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	144711	05/22/2023	INV0009465	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,567.70
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							5,567.70
Vendor: 21417 - SHARLYN GREEN							
SHARLYN GREEN	102077	05/23/2023	INV0009459	TRAVEL ADVANCE	100-500-4232	TRAVEL ADVANCE	195.00
Vendor 21417 - SHARLYN GREEN Total:							195.00
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	144611	05/08/2023	1599965	CUST550615 PCT4	224-624-4540	CUST550615 PCT4	152.80
SHOPPA'S FARM SUPPLY	144611	05/08/2023	1599966	ACCT550615 PCT4	224-624-4540	ACCT550615 PCT4	121.56
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							274.36
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	144612	05/08/2023	8003842467	CUST#1000374545 ELGIN JP	220-454-4999	CUST#1000374545 JP4	93.49
SHRED-IT US HOLDCO, INC	144612	05/08/2023	8003841985	INV 8003841985	100-560-3100	INV 8003841985	110.69
SHRED-IT US HOLDCO, INC	144612	05/08/2023	8003841985	INV 8003841985	100-562-3100	INV 8003841985	110.69
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003893871	CUST NO. 1000457410 ITOEM	100-404-3100	CUST NO. 1000457410 ITOEM	27.04
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003893871	CUST NO. 1000457410 ITOEM	100-407-3100	CUST NO. 1000457410 ITOEM	54.07
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003893871	CUST NO. 1000457410 ITOEM	100-505-3100	CUST NO. 1000457410 ITOEM	27.04
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003256983	INV 8003256983	100-560-3100	INV 8003256983	104.65
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003256983	INV 8003256983	100-562-3100	INV 8003256983	104.66
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003460138	INV 8003460138	100-560-3100	INV 8003460138	103.06
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003460138	INV 8003460138	100-562-3100	INV 8003460138	103.05
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-400-3100	County Judge Monthly Shred...	17.83
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-403-3100	County Clerk Monthly Shredd..	17.83
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-406-4100	HR Monthly Shredding Service	71.33

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-435-3100	District Court Monthly Shred...	71.33
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-495-3100	Auditors Monthly Shredding ...	149.83
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-498-5750	Purchasing Monthly Shreddi...	17.85
SHRED-IT US HOLDCO, INC	144796	05/22/2023	8003871564	Shred It Invoice No. 8003871...	100-520-4100	Development Services Month..	88.79
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							1,273.23
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	144613	05/08/2023	INV0009140	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	77.25
SINGLETON ASSOCIATES, PA	144797	05/22/2023	INV0009438	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6.68
SINGLETON ASSOCIATES, PA	144797	05/22/2023	INV0009438	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6.95
SINGLETON ASSOCIATES, PA	144712	05/22/2023	INV0009474	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	16.84
SINGLETON ASSOCIATES, PA	144712	05/22/2023	INV0009474	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	709.20
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							816.92
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	102078	05/23/2023	PSMI008049	INV PSMI008049	100-562-3319	INV PSMI008049	332.44
SKYLINE EQUIPMENT LLC	102078	05/23/2023	SV-INV020535	INV SV-INV020535	100-562-3319	INV SV-INV020535	316.00
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							648.44
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	144798	05/22/2023	4367434	EQUIPMENT PCT4	224-624-3599	EQUIPMENT PCT4	44.68
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							44.68
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	144799	05/22/2023	2305-004450	ACCT#1-48/SUPPLIES PCT1	221-621-3599	ACCT#1-48/SUPPLIES PCT1	6,421.55
Vendor 01SS - SMITH STORES, INC. Total:							6,421.55
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	144713	05/22/2023	INV0009475	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	1,626.54
Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:							1,626.54
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	144614	05/08/2023	23T-1209	APRIL 2023 SOFTWARE	100-505-4500	APRIL 2023 SOFTWARE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	144615	05/08/2023	11771388	Samsung Digital Signage TV	100-505-5750	Samsung Digital Signage TV	731.46
SOUTHERN COMPUTER WAR...	144615	05/08/2023	00774474	SCW Phone for new Collectio...	100-505-4502	SCW Phone for new Collectio...	267.43
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							998.89
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	144616	05/08/2023	4660060248	CUST#0052158/PCT#2	222-622-4540	CUST#0052158/PCT#2	334.75
SOUTHERN TIRE MART LLC	144616	05/08/2023	4650148856	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	1,294.40
SOUTHERN TIRE MART LLC	144616	05/08/2023	4650149422	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	857.80
SOUTHERN TIRE MART LLC	144616	05/08/2023	4660060506	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	353.10
SOUTHERN TIRE MART LLC	144616	05/08/2023	4660060917	TIRES PCT4	224-624-4540	TIRES PCT4	365.23
SOUTHERN TIRE MART LLC	144616	05/08/2023	4650148598	CUST#0052157/PCT#1	221-621-4540	CUST#0052157/PCT#1	1,227.93
SOUTHERN TIRE MART LLC	144616	05/08/2023	AUGUST4650149639	SERVICE CALL PCT3	223-623-4540	SERVICE CALL PCT3	1,030.90
SOUTHERN TIRE MART LLC	144616	05/08/2023	AUGUST4650149762	TIRE BALANCE PCT3	223-623-4540	TIRE BALANCE PCT3	76.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	144616	05/08/2023	AUGUST4650150301	FLAT REPAIR PCT3	223-623-4540	FLAT REPAIR PCT3	65.68
SOUTHERN TIRE MART LLC	144616	05/08/2023	4240058090	INV 4240058090	100-560-4543	INV 4240058090	1,600.68
SOUTHERN TIRE MART LLC	144800	05/22/2023	4650150420	TIRES PCT4	224-624-4540	INSPECTIONS	739.80
SOUTHERN TIRE MART LLC	144800	05/22/2023	4650150436	TIRES PCT3	224-624-4540	TIRES PCT3	380.77
SOUTHERN TIRE MART LLC	144800	05/22/2023	4650150696	CUST#0052157/ PCT3	223-623-4540	CUST#0052157/ PCT3	1,784.40
SOUTHERN TIRE MART LLC	144800	05/22/2023	4650151475	CUST#0052157/ PCT3	223-623-4540	CUST#0052157/ PCT3	50.00
SOUTHERN TIRE MART LLC	144800	05/22/2023	4660061352	RUBBER TRACK PCT4	224-624-4540	RUBBER TRACK PCT4	2,384.00
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							12,545.44
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	144617	05/08/2023	9604456042023	ACCT46668439604456 JP2	220-452-4999	ACCT46668439604456 JP2	32.98
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							32.98
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	144801	05/22/2023	S1315418	ACCT#114382 / ANIMAL SHE...	100-563-3330	ACCT#114382 / ANIMAL SHE...	456.62
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							456.62
Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP							
ST DAVID'S HEALTHCARE PA...	144618	05/08/2023	INV0009143	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	471.10
ST DAVID'S HEALTHCARE PA...	144714	05/22/2023	INV0009477	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	99.99
Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:							571.09
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCU...	144715	05/22/2023	INV0009476	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	476.10
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							476.10
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	144716	05/22/2023	INV0009478	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	479.57
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							479.57
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-401-3100	3537232345	50.26
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-401-3100	3537232346	64.43
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-453-3100	3537232351	61.81
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-460-3100	3537232353	275.26
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-475-3100	3537232348	-27.99
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-475-3100	3537232347	27.99
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-475-3100	3537232350	275.02
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-475-3100	3537232349	27.99
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-499-3100	3537232354	13.99
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-499-3100	3537232355	431.83
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-505-3100	3537232352	63.14
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-563-3100	3537232344	140.67
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	100-575-3100	3537232356	112.00
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	223-623-3100	3537232345	50.48
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	224-624-3100	3537232346	86.81

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	144619	05/08/2023	8070144413	Staples Bimonthly Statement...	224-624-3100	3537232345	15.52
Vendor 01003508 - STAPLES, INC. Total:							1,669.21
Vendor: 01006848 - STEEL REVOLUTION WELDING							
STEEL REVOLUTION WELDING	144802	05/22/2023	2000	WATER LINE	100-510-4510	WATER LINE	2,000.00
Vendor 01006848 - STEEL REVOLUTION WELDING Total:							2,000.00
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	144620	05/08/2023	4011723866	INV 4011723866	100-562-3333	INV 4011723866	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0002863		05/12/2023	INV0009278	STERLING FSA	880-202-2061	STERLING FSA	6,630.14
STERLING HEALTH SERVICES, ...DFT0002864		05/12/2023	INV0009279	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, ...DFT0002900		05/12/2023	INV0009322	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, ...DFT0002953		05/26/2023	INV0009600	STERLING FSA	880-202-2061	STERLING FSA	6,630.14
STERLING HEALTH SERVICES, ...DFT0002954		05/26/2023	INV0009601	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, ...DFT0002989		05/26/2023	INV0009644	STERLING FSA	880-202-2061	STERLING FSA	252.08
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,506.52
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0002873		05/12/2023	INV0009288	STERLING HRA	880-202-2063	STERLING HRA	1,458.31
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							1,458.31
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0002865		05/12/2023	INV0009280	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	250.25
STERLING HEALTH SERVICES, ...DFT0002874		05/12/2023	INV0009289	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	841.75
STERLING HEALTH SERVICES, ...DFT0002901		05/12/2023	INV0009323	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0002908		05/12/2023	INV0009330	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...144803		05/22/2023	630798	2020-2021 FSA ROLLOVER	100-995-4999	2020-2021 FSA ROLLOVER	14,736.10
STERLING HEALTH SERVICES, ...144803		05/22/2023	647677	2020-2023 PY FSA FUNDING	100-995-4999	2020-2023 PY FSA FUNDING	14,790.32
STERLING HEALTH SERVICES, ...DFT0002955		05/26/2023	INV0009602	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	250.25
STERLING HEALTH SERVICES, ...DFT0002963		05/26/2023	INV0009610	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	831.25
STERLING HEALTH SERVICES, ...DFT0002990		05/26/2023	INV0009645	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0002997		05/26/2023	INV0009652	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003022		05/30/2023	INV0009719	ADJ- MAY 2023	880-202-2063	ADJ- MAY 2023	120.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							31,896.92
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	101988	05/09/2023	96885943	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	5,317.94
Vendor 01005572 - SUN COAST RESOURCES Total:							5,317.94
Vendor: 01003226 - SUNBELT RENTALS INC							
SUNBELT RENTALS INC	144621	05/08/2023	137888923-0001	PCT4 LIGHTS	100-510-4510	PCT4 LIGHTS	876.01
Vendor 01003226 - SUNBELT RENTALS INC Total:							876.01
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009252	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	63,916.38
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009253	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,455.60

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TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009254	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	124,841.88
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009255	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,301.42
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009312	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009313	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009574	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	64,629.74
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009575	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,455.60
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009576	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	121,986.02
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009577	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,060.56
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009634	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009635	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48806	05/31/2023	CM0000073	ADJ- MAY 2023	880-202-2038	ADJ- MAY 2023	-305.38
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009721	RETIREE INS- MAY 2023	880-202-2021	RETIREE INS- MAY 2023	26,229.34
TAC HEALTH BENEFITS POOL	48806	05/31/2023	INV0009722	COBRA- MAY 2023	880-202-2004	COBRA- MAY 2023	815.96
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							469,358.62
Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8							
TARRANT COUNTY CONSTAB...	144804	05/22/2023	INV0009491	CAUSE 13682 SERVICE	100-995-4110	CAUSE 13682	150.00
TARRANT COUNTY CONSTAB...	144804	05/22/2023	INV0009492	CAUSE 13682 SERVICE	100-995-4110	CAUSE 13682 SERVICE	75.00
Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:							225.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	101989	05/09/2023	23050103	SVC 04/03/2023-05/01/2023	100-403-3100	SVC 04/03/2023-05/01/2023	19.01
Vendor 01004087 - TAVCO SERVICES INC Total:							19.01
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	144805	05/22/2023	62817	PARTS PCT3	223-623-4540	PARTS PCT3	411.68
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							411.68
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	102079	05/23/2023	M2306238	CUST BASTROP COUNTY CO...	100-510-4510	CUST BASTROP COUNTY CO...	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	144622	05/08/2023	037248	CUST#0001725/GENERAL SV...	100-510-3318	CUST#0001725/GENERAL SV...	605.01
Vendor 01004955 - TELVA D KESLER Total:							605.01
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	101990	05/09/2023	18139	BEDDING SAND/PCT#2	222-622-3599	BEDDING SAND/PCT#2	414.00
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							414.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSUROR...	144623	05/08/2023	10033	ACCT# BASTCOU-14 23-24 R...	100-101-0202	ACCT# BASTCOU-14 23-24 R...	259.50
TEXAS ASSOCIATES INSUROR...	144623	05/08/2023	10033	ACCT# BASTCOU-14 23-24 R...	100-995-4415	ACCT# BASTCOU-14 23-24 R...	86.50
TEXAS ASSOCIATES INSUROR...	144623	05/08/2023	10004	INV 10004	100-560-4415	INV 10004	71.00
TEXAS ASSOCIATES INSUROR...	144806	05/22/2023	10088	INV 10088	100-560-4415	INV 10088	71.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							488.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION							
TEXAS ASSOCIATION FOR CO...	144807	05/22/2023	04315	MEMBERSHIP DEBORAH SHI...	100-435-4232	MEMBERSHIP DEBORAH SHI...	75.00
Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:							75.00
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSE...	144624	05/08/2023	R7624	CONFERENCE JOYCE SCHAN...	100-499-4232	CONFERENCE JOYCE SCHAN...	285.00
TEXAS ASSOCIATION OF ASSE...	144624	05/08/2023	R7625	CONFERENCE ELLEN OWENS	100-499-4232	CONFERENCE ELLEN OWENS	285.00
TEXAS ASSOCIATION OF ASSE...	144624	05/08/2023	R7626	CONFERENCE SHARLYN GRE...	100-499-4232	CONFERENCE SHARLYN GRE...	285.00
TEXAS ASSOCIATION OF ASSE...	144624	05/08/2023	R7627	CONFERENCE NATALIE FARRIS	100-499-4232	CONFERENCE NATALIE FARRIS	285.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							1,140.00
Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-400-2060	UNEMPLOYMENT DEFICIT	108.10
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-403-2060	UNEMPLOYMENT DEFICIT	486.46
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-404-2060	UNEMPLOYMENT DEFICIT	162.15
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-405-2060	UNEMPLOYMENT DEFICIT	108.10
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-406-2060	UNEMPLOYMENT DEFICIT	378.36
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-407-2060	UNEMPLOYMENT DEFICIT	1,297.22
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-426-2060	UNEMPLOYMENT DEFICIT	270.25
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-435-2060	UNEMPLOYMENT DEFICIT	432.41
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-450-2060	UNEMPLOYMENT DEFICIT	810.76
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-451-2060	UNEMPLOYMENT DEFICIT	216.20
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-452-2060	UNEMPLOYMENT DEFICIT	108.10
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-453-2060	UNEMPLOYMENT DEFICIT	162.15
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-454-2060	UNEMPLOYMENT DEFICIT	162.15
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-460-2060	UNEMPLOYMENT DEFICIT	162.15
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-475-2060	UNEMPLOYMENT DEFICIT	918.87
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-495-2060	UNEMPLOYMENT DEFICIT	432.41
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-497-2060	UNEMPLOYMENT DEFICIT	216.20
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-498-2060	UNEMPLOYMENT DEFICIT	216.20
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-499-2060	UNEMPLOYMENT DEFICIT	864.82
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-500-2060	UNEMPLOYMENT DEFICIT	324.31
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-505-2060	UNEMPLOYMENT DEFICIT	756.71
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-510-2060	UNEMPLOYMENT DEFICIT	810.76
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-520-2060	UNEMPLOYMENT DEFICIT	1,459.38
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-560-2060	UNEMPLOYMENT DEFICIT	5,351.08
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-561-2060	UNEMPLOYMENT DEFICIT	270.25
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-562-2060	UNEMPLOYMENT DEFICIT	5,242.94
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-563-2060	UNEMPLOYMENT DEFICIT	972.92
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-575-2060	UNEMPLOYMENT DEFICIT	108.10
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-590-2060	UNEMPLOYMENT DEFICIT	324.31
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-635-2060	UNEMPLOYMENT DEFICIT	162.15
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-645-2060	UNEMPLOYMENT DEFICIT	54.05
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-655-2060	UNEMPLOYMENT DEFICIT	270.25
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	100-665-2060	UNEMPLOYMENT DEFICIT	162.15

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	221-621-2060	UNEMPLOYMENT DEFICIT	594.56
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	222-622-2060	UNEMPLOYMENT DEFICIT	756.71
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	223-623-2060	UNEMPLOYMENT DEFICIT	756.71
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	224-624-2060	UNEMPLOYMENT DEFICIT	864.82
TEXAS ASSOCIATION OF CO...	144808	05/22/2023	DP-2022-4-0110	UNEMPLOYMENT DEFICIT	265-515-2060	UNEMPLOYMENT DEFICIT	108.10
TEXAS ASSOCIATION OF CO...	3376	05/22/2023	INV0009563	UNEMPLOYMENT DEFICIT/A...	352-565-2060	UNEMPLOYMENT DEFICIT/A...	1,243.17
Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:							28,106.49

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	144625	05/08/2023	232608	MEMBERSHIP SHERRIE JENKI...	100-995-4910	MEMBERSHIP SHERRIE JENKI...	40.00
TEXAS ASSOCIATION OF CO...	144625	05/08/2023	245553	MEMBERSHIP BRITTANY ROSS	100-995-4910	MEMBERSHIP BRITTANY ROSS	175.00
TEXAS ASSOCIATION OF CO...	144625	05/08/2023	259955	MEMBERSHIP KELLIE SMITH	100-995-4910	MEMBERSHIP KELLIE SMITH	40.00
TEXAS ASSOCIATION OF CO...	144809	05/22/2023	340738	INVESTMENT ACADEMY/JEN...	100-495-4232	INVESTMENT ACADEMY/JEN...	250.00
TEXAS ASSOCIATION OF CO...	144809	05/22/2023	341872	INVESTMENT ACADEMY BRIT...	100-497-4232	INVESTMENT ACADEMY BRIT...	250.00
TEXAS ASSOCIATION OF CO...	144809	05/22/2023	INV0009219	AUDITORS INSTITUTE/JENNIF...	100-495-4232	AUDITORS INSTITUTE/JENNIF...	350.00
TEXAS ASSOCIATION OF CO...	144809	05/22/2023	342012	LEGISLATIVE CONFERENCE R...	100-401-4232	LEGISLATIVE CONFERENCE R...	200.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							1,305.00

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0002850	05/12/2023	INV0009265	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0002851	05/12/2023	INV0009266	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0002852	05/12/2023	INV0009267	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0002853	05/12/2023	INV0009268	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0002854	05/12/2023	INV0009269	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0002855	05/12/2023	INV0009270	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0002856	05/12/2023	INV0009271	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0002857	05/12/2023	INV0009272	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0002858	05/12/2023	INV0009273	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0002859	05/12/2023	INV0009274	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0002860	05/12/2023	INV0009275	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0002881	05/12/2023	INV0009300	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0002882	05/12/2023	INV0009301	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0002883	05/12/2023	INV0009302	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0002884	05/12/2023	INV0009303	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0002885	05/12/2023	INV0009304	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0002886	05/12/2023	INV0009305	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0002887	05/12/2023	INV0009306	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0002888	05/12/2023	INV0009307	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	421.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0002940	05/26/2023	INV0009587	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0002941	05/26/2023	INV0009588	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0002942	05/26/2023	INV0009589	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0002943	05/26/2023	INV0009590	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0002944	05/26/2023	INV0009591	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0002945	05/26/2023	INV0009592	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0002946	05/26/2023	INV0009593	0012469425201770874	880-202-2080	0012469425201770874	138.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0002947	05/26/2023	INV0009594	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0002948	05/26/2023	INV0009595	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0002949	05/26/2023	INV0009596	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0002950	05/26/2023	INV0009597	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0002970	05/26/2023	INV0009620	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0002971	05/26/2023	INV0009621	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0002972	05/26/2023	INV0009622	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0002973	05/26/2023	INV0009623	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0002974	05/26/2023	INV0009624	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0002975	05/26/2023	INV0009625	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0002976	05/26/2023	INV0009626	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0002977	05/26/2023	INV0009627	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	363.69
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							8,548.87

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0002880	05/12/2023	INV0009299	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	224,613.55
TEXAS CNTY & DIST RETIREM...	DFT0002914	05/12/2023	INV0009337	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,230.89
TEXAS CNTY & DIST RETIREM...	DFT0002923	05/12/2023	INV0009346	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	7,988.81
TEXAS CNTY & DIST RETIREM...	DFT0002969	05/26/2023	INV0009619	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	218,628.57
TEXAS CNTY & DIST RETIREM...	DFT0003003	05/26/2023	INV0009660	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,303.30
TEXAS CNTY & DIST RETIREM...	DFT0003012	05/26/2023	INV0009670	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,199.54
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							473,964.66

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..144628	05/08/2023	23-0116	INV 23-0116	100-562-4235	INV 23-0116	50.00	
TEXAS COMMISSION ON LAW..144627	05/08/2023	23-0119	INV 23-0119	100-562-4235	INV 23-0119	25.00	
TEXAS COMMISSION ON LAW..144626	05/08/2023	23-0120	INV 23-0120	100-562-4235	INV 23-0120	25.00	
TEXAS COMMISSION ON LAW..144810	05/22/2023	23-0126	INV 23-0126	100-562-4235	INV 23-0126	50.00	
TEXAS COMMISSION ON LAW..144811	05/22/2023	23-0130	INV 23-0130	100-562-4235	INV 23-0130	25.00	
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							175.00

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INF... 144629	05/08/2023	23031108N	PAYEE #33133133133000 M...	100-995-4430	PAYEE #33133133133000 M...	17,755.24	
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							17,755.24

Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES

TEXAS DEPARTMENT OF MO... 144630	05/08/2023	INV0009131	CUST#298344 PCT4	224-624-3599	CUST#298344 PCT4	345.00	
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							345.00

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STA... 144812	05/22/2023	2018915	ACCT#17460002268 APRIL	100-403-4100	ACCT#17460002268 APRIL	236.07	
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							236.07

Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY

TEXAS DEPT OF PUBLIC SAFE... 144813	05/22/2023	CRS-202304-261498	NAME SEARCH SVCS	100-995-4001	NAME SEARCH SVCS	10.00	
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							10.00

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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...	144631	05/08/2023	INV0009210	RESTITUTION - MICHAEL REN...	100-210-0000	RESTITUTION - MICHAEL REN...	60.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							60.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	144632	05/08/2023	7224440	CUST#1-238865/GENERAL S...	100-510-4512	CUST#1-238865/GENERAL S...	187.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							187.00
Vendor: 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT							
TEXAS DIVISION OF EMERGE...	144633	05/08/2023	23CONF-042023-1889-1830	ORDER#KJNQGVC9RV7/STEV...	100-505-4232	ORDER#KJNQGVC9RV7/STEV...	300.00
Vendor 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Total:							300.00
Vendor: 01ALLIED - TEXAS ENTERPRISES INC.							
TEXAS ENTERPRISES INC.	102080	05/23/2023	32813363	CUST#61696 PCT3	222-622-4540	CUST#61696 PCT3	1,753.76
Vendor 01ALLIED - TEXAS ENTERPRISES INC. Total:							1,753.76
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009291	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	480.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009292	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	560.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009331	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009332	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009612	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	480.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009613	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	560.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009653	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48807	05/31/2023	INV0009654	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,124.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	144814	05/22/2023	201192178	CUST#255120/PCT2	222-622-3599	CUST#255120/PCT2	3,351.55
TEXAS MATERIALS GROUP, I...	144814	05/22/2023	201190474	CUST#255120/PCT2	222-622-3599	CUST#255120/PCT2	2,071.45
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							5,423.00
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	144634	05/08/2023	1CO-0264-18	A-12094/LOUIS RODRIGUEZ	550-690-6006	A-12094/LOUIS RODRIGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	144634	05/08/2023	1CO-3609-22	EBC-0016727/HUGO ALBERT...	550-690-6006	EBC-0016727/HUGO ALBERT...	233.75
TEXAS PARKS & WILDLIFE DE...	144634	05/08/2023	3CO-0737-23	A852401-2/KIRK FERGUSON	550-690-6006	A852401-2/KIRK FERGUSON	170.00
TEXAS PARKS & WILDLIFE DE...	144634	05/08/2023	3CO-0738-23	A852401/KIRK FERGUSON	550-690-6006	A852401/KIRK FERGUSON	170.00
TEXAS PARKS & WILDLIFE DE...	144634	05/08/2023	J2-74964	A8419704/JEREMINS BENITE...	550-690-6006	A8419704/JEREMINS BENITE...	114.75
TEXAS PARKS & WILDLIFE DE...	144634	05/08/2023	J2-74965	A8419705/JULIO CESAR AVIL...	550-690-6006	A8419705/JULIO CESAR AVIL...	114.75
TEXAS PARKS & WILDLIFE DE...	144815	05/22/2023	J2-75149	A8524315/WILLIAM MATTEW	550-690-6006	A8524315/WILLIAM MATTEW	157.25
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,075.25
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	144833	05/22/2023	90007084	TX State Invoice#90007084	318-570-5200	TX State Invoice#90007084	2,207.03
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							2,207.03
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	144635	05/08/2023	1345718	ACCT#01-0112917/PCT#4	224-624-3599	ACCT#01-0112917/PCT#4	7,611.69
TEX-CON OIL CO	144635	05/08/2023	1351220-IN	FUEL PCT4	224-624-3599	FUEL PCT4	6,383.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEX-CON OIL CO	144635	05/08/2023	1352174-IN	FUEL PCT3	223-623-3599	FUEL PCT3	64.67
TEX-CON OIL CO	144635	05/08/2023	1352166-IN	FUEL PCT1	221-621-3599	FUEL PCT1	6,675.95
TEX-CON OIL CO	144635	05/08/2023	1353713-IN	FUEL PCT4	224-624-3599	FUEL PCT4	3,175.27
TEX-CON OIL CO	144816	05/22/2023	1355108-IN	ACCT#01-0112917/ PCT3	223-623-3599	ACCT#01-0112917/ PCT3	286.94
TEX-CON OIL CO	144816	05/22/2023	1356264-IN	ACCT#01-0112917/ PCT3	223-623-4540	ACCT#01-0112917/ PCT3	217.11
TEX-CON OIL CO	144816	05/22/2023	1356727-IN	ACCT#01-0112917/ PCT3	223-623-4540	ACCT#01-0112917/ PCT3	104.33
Vendor 01T6855 - TEX-CON OIL CO Total:							24,519.08
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	101991	05/09/2023	12843	HOSE ASSEMBLY/PCT#1	221-621-4540	HOSE ASSEMBLY/PCT#1	100.25
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							100.25
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009097	ACCT1645 WILDFIRE	100-655-3550	ACCT1645 WILDFIRE	205.75
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009097	ACCT1645 WILDFIRE	100-655-4544	ACCT1645 WILDFIRE	373.19
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009109	ACCT1750 PCT3	223-623-4540	ACCT1750 PCT3	391.35
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009110	ACCT1800 PCT4	224-624-4540	ACCT1800 PCT4	49.70
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009112	ACCT1650 PCT1	221-621-4540	ACCT1650 PCT1	84.38
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009119	ACCT1700 PCT2	222-622-4540	ACCT1700 PCT2	702.26
THE LA GRANGE PARTS HOU...	144636	05/08/2023	INV0009119	ACCT1700 PCT2	222-622-4550	ACCT1700 PCT2	12.79
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							1,819.42
Vendor: T6860 - THE NITSCHER GROUP							
THE NITSCHER GROUP	101992	05/09/2023	266446	Travelers Insurance Addition	100-995-4415	Travelers Insurance Addition	587.00
Vendor T6860 - THE NITSCHER GROUP Total:							587.00
Vendor: 01T5753 - THE PRODUCT CENTER							
THE PRODUCT CENTER	144817	05/22/2023	99023141	INV 99023141	100-562-3100	INV 99023141	385.01
Vendor 01T5753 - THE PRODUCT CENTER Total:							385.01
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS COR...	144637	05/08/2023	3038195	ACCT27917 PCT4	224-624-4540	ACCT27917 PCT4	1,057.32
THE REINALT - THOMAS COR...	144818	05/22/2023	3039957	ACCT#27917 PCT1	221-621-4540	ACCT#27917 PCT1	751.46
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							1,808.78
Vendor: 21787 - TIMOTHY FAGEN							
TIMOTHY FAGEN	144638	05/08/2023	INV0009092	PA 20-03587/DISTRICT ATTN	100-995-4105	PA 20-03587/DISTRICT ATTN	5,000.00
Vendor 21787 - TIMOTHY FAGEN Total:							5,000.00
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	144819	05/22/2023	27042050923	SHREDDING TAX OFFICE	100-499-3100	SHREDDING TAX OFFICE	64.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							64.00
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48802	05/12/2023	INV0009308	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48804	05/26/2023	INV0009628	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	144820	05/22/2023	INV0009541	CAUSE 13445 SERVICE	100-995-4110	CAUSE 13445 SERVICE	160.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	144820	05/22/2023	INV0009542	CAUSE 13228 SERVICE	100-995-4110	CAUSE 13228 SERVICE	395.00
TRAVIS COUNTY CONSTABLE...	144820	05/22/2023	INV0009483	CAUSE 423-T-13897 SERVICE	100-995-4110	CAUSE 423-T-13897 SERVICE	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							635.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	144639	05/08/2023	INV0009139	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	6.42
TRAVIS COUNTY EMERGENCY...	144639	05/08/2023	INV0009139	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							107.42
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	144821	05/22/2023	3300007002	AUTOPSY FEE J MOLINA & D ...	100-995-4101	AUTOPSY FEE J MOLINA & D ...	7,556.00
TRAVIS COUNTY MEDICAL EX...	144821	05/22/2023	3300007052	CUST#100733 RYAN KILLING...	100-995-4101	CUST#100733 RYAN KILLING...	1,172.00
TRAVIS COUNTY MEDICAL EX...	144821	05/22/2023	3300007059	CUST#100009 SHAREQWAN...	100-995-4101	CUST#100009 SHAREQWAN...	3,435.00
TRAVIS COUNTY MEDICAL EX...	144640	05/08/2023	3300007073	CUST#100010 FLORES, ALBE...	100-995-4101	CUST#100010 FLORES, ALBE...	3,778.00
TRAVIS COUNTY MEDICAL EX...	144821	05/22/2023	3300007098	CUST#100059 SOFIA VERA	100-995-4101	CUST#100059 SOFIA VERA	3,435.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							19,376.00
Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC							
TRUCK ALIGNMENT FRAME, ...	144641	05/08/2023	8378	2004 FRTL MAINTENCE PCT3	223-623-4540	2004 FRTL MAINTENCE PCT3	250.00
Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:							250.00
Vendor: 01006275 - TUCK LAW GROUP, PLLC							
TUCK LAW GROUP, PLLC	144642	05/08/2023	INV0009040	CAUSE#21-20786	100-426-4130	CAUSE#21-20786	873.16
Vendor 01006275 - TUCK LAW GROUP, PLLC Total:							873.16
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	101993	05/09/2023	INV0009041	CAUSE#17-932	100-435-4103	CAUSE#17-932	400.00
TULL FARLEY	101993	05/09/2023	INV0009069	17-485 17-793	100-435-4105	17-485 17-793	1,950.00
TULL FARLEY	101993	05/09/2023	INV0009070	18-031	100-435-4105	18-031	400.00
TULL FARLEY	101993	05/09/2023	INV0009206	304112021C	100-435-4103	304112021C	400.00
TULL FARLEY	102081	05/23/2023	INV0009403	17,989 / 02-1109-1 / 02-110...	100-435-4107	17,989 / 02-1109-1 / 02-110...	800.00
TULL FARLEY	102081	05/23/2023	INV0009404	58,568	100-426-4131	58,568	250.00
TULL FARLEY	102081	05/23/2023	INV0009405	57,781	100-426-4131	57,781	250.00
TULL FARLEY	102081	05/23/2023	INV0009406	58,569	100-426-4131	58,569	250.00
TULL FARLEY	102081	05/23/2023	INV0009400	02-0614-6-22	100-426-4131	02-0614-6-22	250.00
TULL FARLEY	102081	05/23/2023	INV0009401	17,907	100-435-4105	17,907	400.00
TULL FARLEY	102081	05/23/2023	INV0009402	C MOORE 17,016-18,136	100-435-4105	C MOORE 17,016-18,136	3,625.00
TULL FARLEY	102081	05/23/2023	INV0009507	02-1203-1-22	100-426-4131	02-1203-1-22	250.00
TULL FARLEY	102081	05/23/2023	INV0009509	JP102252021A	100-426-4131	JP102252021A	250.00
TULL FARLEY	102081	05/23/2023	INV0009510	BC20221114A / BC20221114B	100-426-4131	BC20221114A / BC20221114B	375.00
TULL FARLEY	102081	05/23/2023	INV0009511	BC20220724C	100-426-4131	BC20220724C	250.00
TULL FARLEY	102081	05/23/2023	INV0009512	BC20210819B / BC20210819C	100-426-4131	BC20210819B / BC20210819C	375.00
TULL FARLEY	102081	05/23/2023	INV0009508	304112021B	100-426-4131	304112021B	250.00
Vendor 01TULL - TULL FARLEY Total:							10,725.00
Vendor: 01001386 - TVMDL							
TVMDL	101994	05/09/2023	23107-0454	ACCT#33036/ANIMAL SHELTL...	100-563-3335	ACCT#33036/ANIMAL SHELTL...	137.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TVMDL	101994	05/09/2023	23116-0676	ACCT#33036/ANIMAL SHELT...	100-563-3335	ACCT#33036/ANIMAL SHELT...	104.75
Vendor 01001386 - TVMDL Total:							241.75

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	144643	05/08/2023	020-142193	CUST#42161-11814/IT	100-995-4951	CUST#42161-11814/IT	339.00
TYLER TECHNOLOGIES INC	144822	05/22/2023	020-142434	CUST#42161 JURY SVCS	100-505-4500	CUST#42161 JURY SVCS	840.00
TYLER TECHNOLOGIES INC	144822	05/22/2023	020-142918	CUST#42161 PYMT PRCSG	100-995-4951	CUST#42161 PYMT PRCSG	278.01
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							1,457.01

Vendor: 01000599 - ULINE, INC.

ULINE, INC.	101995	05/09/2023	86494409	Uline-Leather Safety Cuff Glo...	224-624-3599	Uline-Leather Safety Cuff Glo...	226.80
ULINE, INC.	102082	05/23/2023	163253788	Elections Uline Order - Voting..	100-590-3555	Crowd Control Sign - Line Fo...	340.00
ULINE, INC.	102082	05/23/2023	163253788	Elections Uline Order - Voting..	100-590-3555	Shipping	255.50
ULINE, INC.	102082	05/23/2023	163253788	Elections Uline Order - Voting..	100-590-3555	Chrome Crowd Control Posts...	1,490.00
ULINE, INC.	102082	05/23/2023	163253788	Elections Uline Order - Voting..	100-590-3555	Crowd Control Sign - Please ...	85.00
Vendor 01000599 - ULINE, INC. Total:							2,397.30

Vendor: 01T5739 - UNITED REFRIGERATION INC

UNITED REFRIGERATION INC	102083	05/23/2023	10088	INV 89823761-00	100-562-3319	INV 89823761-00	118.63
Vendor 01T5739 - UNITED REFRIGERATION INC Total:							118.63

Vendor: 01005593 - US BANK NA

US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-498-4542	fuel	51.46
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-498-4542	tax	-2.77
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-498-4543	maintenance	521.72
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-505-4542	fuel	317.51
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-505-4543	maintenance	66.48
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-505-4543	tax	-18.19
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-510-4543	maintenance	1,353.78
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-510-4544	tax	-171.61
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-510-4544	fuel	2,833.82
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-520-4542	fuel	2,839.57
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-520-4542	tax	-164.54
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-520-4543	maintenance	55.88
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-560-4542	fuel	38,190.48
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-560-4542	tax	-2,310.63
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-560-4543	maintenance	14,489.19
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-562-4542	fuel	1,761.43
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-562-4543	maintenance	2,927.02
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-563-4542	tax	-74.37
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-563-4542	fuel	1,276.98
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-563-4543	maintenance	86.87
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-655-4540	fuel	3,303.23
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-655-4542	fuel	271.56
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-655-4544	tax	-205.54
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-665-4542	fuel	64.04

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-665-4542	tax	-15.61
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	100-665-4542	tax	-3.45
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	221-621-3599	tax	-1.24
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	221-621-3599	fuel	28.16
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	224-624-4540	tax	-0.92
US BANK NA	101996	05/09/2023	8693959212317	Inv #8693959212317	224-624-4540	fuel	18.70

Vendor 01005593 - US BANK NA Total: 67,489.01

Vendor: 01004889 - VIVIAN PAN

VIVIAN PAN	101997	05/09/2023	INV0009034	CAUSE#18026	100-435-4134	CAUSE#18026	850.00
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Vendor 01004889 - VIVIAN PAN Total: 850.00

Vendor: 01003629 - WALLER COUNTY ASPHALT INC

WALLER COUNTY ASPHALT I...	101998	05/09/2023	24946	COLD MIX/PCT#4	224-624-3599	COLD MIX/PCT#4	3,019.73
WALLER COUNTY ASPHALT I...	101998	05/09/2023	24966	COLD MIX/PCT#4	224-624-3599	COLD MIX/PCT#4	2,968.69
WALLER COUNTY ASPHALT I...	101998	05/09/2023	24976	COLD MIX/PCT#1	221-621-3599	COLD MIX/PCT#1	2,171.68
WALLER COUNTY ASPHALT I...	101998	05/09/2023	25008	COLD MIX PCT3	223-623-3599	COLD MIX PCT3	3,066.54
WALLER COUNTY ASPHALT I...	101998	05/09/2023	25009	COLD MIX PCT4	224-624-3599	COLD MIX PCT4	2,990.05

Vendor 01003629 - WALLER COUNTY ASPHALT INC Total: 14,216.69

Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.

WASTE CONNECTIONS LONE ...	144823	05/22/2023	1244697V150	ACCT#5150-005135400 PCT2	222-622-4550	ACCT#5150-005135400 PCT2	1,762.41
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Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total: 1,762.41

Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC

WASTE MANAGEMENT OF T...	144644	05/08/2023	0712268-2161-3	CUST#2-56581-95066/ANIM...	100-563-4100	CUST#2-56581-95066/ANIM...	704.19
WASTE MANAGEMENT OF T...	144644	05/08/2023	6745828-2161-9	CUST23-90244-23005 PCT4	224-624-3599	CUST23-90244-23005 PCT4	830.00

Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total: 1,534.19

Vendor: WPC - WEST PUBLISHING CORPORATION

WEST PUBLISHING CORPORA...	144824	05/22/2023	6154135596	ACCT#1000310962/LAW LIB...	500-426-5758	ACCT#1000310962/LAW LIB...	1,799.30
WEST PUBLISHING CORPORA...	144824	05/22/2023	848218193	ACCT#1000310962/LAW LIB...	500-426-5758	ACCT#1000310962/LAW LIB...	1,210.95
WEST PUBLISHING CORPORA...	144824	05/22/2023	848229443	ACCT#1000310962/LAW LIB...	500-426-5758	ACCT#1000310962/LAW LIB...	1,053.40

Vendor WPC - WEST PUBLISHING CORPORATION Total: 4,063.65

Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3

WILLIAMSON COUNTY CONS...	144825	05/22/2023	INV0009484	423-T-13897 SERVICE	100-995-4110	423-T-13897 SERVICE	70.00
WILLIAMSON COUNTY CONS...	144649	05/09/2023	INV0009229	SERVICE/CAUSE# G-385	100-341-2000	SERVICE/CAUSE# G-385	80.00

Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total: 150.00

Vendor: 01T6061 - WINZER CORPORATION

WINZER CORPORATION	144645	05/08/2023	942604	ACCT339435 PCT3	223-623-4540	ACCT339435 PCT3	211.93
WINZER CORPORATION	144645	05/08/2023	947162	CUST 339435 PCT3	223-623-4540	CUST 339435 PCT3	501.88
WINZER CORPORATION	144645	05/08/2023	999921	ACCT339435 PCT3	223-623-4540	ACCT339435 PCT3	31.82
WINZER CORPORATION	144645	05/08/2023	1007822	CUST339435 PCT3	223-623-4540	CUST339435 PCT3	220.21
WINZER CORPORATION	144645	05/08/2023	1012118	CUST#339435 PCT3	223-623-4540	CUST#339435 PCT3	463.67
WINZER CORPORATION	144826	05/22/2023	1037772	CUST#339435/PCT#3	223-623-4540	CUST#339435/PCT#3	79.12

May 2023 AP Check Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WINZER CORPORATION	144826	05/22/2023	1037393	CUST#339435 PCT3	223-623-4540	CUST#339435 PCT3	27.95
Vendor 01T6061 - WINZER CORPORATION Total:							1,536.58
Vendor: 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC							
YOUNGS PROFESSIONAL SER...	144717	05/22/2023	INV0009480	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	291.84
Vendor 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC Total:							291.84
Vendor: 01002955 - ZBATTERY.COM INC							
ZBATTERY.COM INC	144827	05/22/2023	530648	INV 530648	100-560-3105	INV 530648	78.40
ZBATTERY.COM INC	144827	05/22/2023	530648	INV 530648	100-560-3105	INV 530648	56.12
ZBATTERY.COM INC	144827	05/22/2023	530648	INV 530648	100-560-3105	INV 530648	360.00
ZBATTERY.COM INC	144827	05/22/2023	530648	INV 530648	100-560-3105	INV 530648	15.00
ZBATTERY.COM INC	144827	05/22/2023	530648	INV 530648	100-560-3105	INV 530648	260.00
ZBATTERY.COM INC	144827	05/22/2023	530648	INV 530648	100-560-3105	INV 530648	80.00
Vendor 01002955 - ZBATTERY.COM INC Total:							849.52
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	144828	05/22/2023	9020224057	CUST#1000113183 RX	100-563-3330	CUST#1000113183 RX	260.29
Vendor 005698 - ZOETIS US LLC Total:							260.29
Grand Total:							5,889,746.67

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	975,080.73
220 - DEDICATED FUNDS	112,944.09
221 - RD & BRIDGE PCT 1	367,196.03
222 - RD & BRIDGE PCT 2	229,051.93
223 - RD & BRIDGE PCT 3	103,112.11
224 - RD & BRIDGE PCT 4	103,955.66
240 - GLO COMPLEX FIRE GRANTS	76,046.90
265 - HOT TAX FUND	6,689.77
283 - AMERICAN RESCUE PLAN	7,070.93
318 - CO 2018	361,355.15
321 - CO 2021	18,666.67
325 - INTEREST & SINKING	1,815,975.00
335 - MEDIATION SERVICES	1,300.00
352 - ADULT PROBATION	1,243.17
422 - DOUBLE EAGLE PID	7,581.67
480 - BOOT CAMP	55,331.99
500 - LAW LIBRARY	4,063.65
550 - CRIMINAL JUSTICE PLANNING	1,075.25
880 - PAYROLL	1,642,005.97
Grand Total:	5,889,746.67

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	488.67
100-210-0000	DISTRICT CLERK - RESTIT...	110.00
100-341-2000	FEES OF OFFICE, CO SHE...	80.00
100-400-2060	UNEMPLOYMENT INSUR...	108.10
100-400-3100	OFFICE SUPPLIES	56.83
100-400-5756	COPIER LEASE/USAGE	83.94
100-401-3100	OFFICE SUPPLIES	114.69
100-401-4100	PROFESSIONAL SERVICES	4,767.49
100-401-4232	CONFERENCES, SEMINA...	225.00
100-401-4542	SUPPLIES	52.45
100-401-5756	COPIER LEASE	498.52
100-403-2060	UNEMPLOYMENT INSUR...	486.46
100-403-3100	OFFICE SUPPLIES	495.14
100-403-4100	PROFESSIONAL SERVICES	236.07
100-403-4232	CONFERENCES & SEMIN...	629.14
100-403-5756	COPIER LEASE/USAGE	672.44
100-404-2060	UNEMPLOYMENT INSUR...	162.15

Account Summary

Account Number	Account Name	Payment Amount
100-404-3100	SUPPLIES	27.04
100-404-5756	COPIER LEASE	325.71
100-405-2060	UNEMPLOYMENT INSUR...	108.10
100-405-4232	CONFERENCES, SEMINA...	350.00
100-405-5756	COPIER LEASE/USAGE	210.21
100-406-2060	UNEMPLOYMENT INSUR...	378.36
100-406-3100	OFFICE SUPPLIES	114.99
100-406-4100	PROFESSIONAL SERVICES	71.33
100-406-5756	COPIER LEASE/USAGE	842.64
100-407-2060	UNEMPLOYMENT INSUR...	1,297.22
100-407-3100	OFFICE SUPPLIES	54.07
100-407-3213	UNIFORMS	101.00
100-407-4110	PRE-EMPLOYMENT EXP...	210.00
100-407-4232	CONFERENCES AND SEM...	62.59
100-407-5756	COPIER LEASE/USAGE	1,168.77
100-410-4107	FAMILY CRISIS CENTER ...	7,878.43
100-410-4159	TWDB Flood Protection P..	17,294.19
100-426-2060	UNEMPLOYMENT INSUR...	270.25
100-426-3100	OFFICE SUPPLIES	-9.00
100-426-4102	INTERPRETER	175.62
100-426-4130	CT APPOINTED ATTY CPS...	30,066.92
100-426-4131	CT APPOINTED ATTY MI...	19,925.00
100-426-4132	CT APPOINTED ATTY JUV...	450.00
100-426-5756	COPIER LEASE/USAGE	269.63
100-435-2060	UNEMPLOYMENT INSUR...	432.41
100-435-3100	OFFICE SUPPLIES	129.33
100-435-4100	PROFESSIONAL SERVICES	2,500.00
100-435-4102	INTERPRETER	1,222.30
100-435-4103	CT APPT ATTY FELONY - ...	19,050.00
100-435-4105	CT APPT ATTY FELONY - ...	21,475.00
100-435-4107	CT APPT ATTY FELONY - ...	2,400.00
100-435-4108	CT APPT ATTY CIVIL - 42...	7,118.75
100-435-4133	INVESTIGATOR	1,500.00
100-435-4134	PSYCH EVAL	4,280.00
100-435-4135	COURT REPORTERS	1,000.00
100-435-4232	CONFERENCES AND SEM...	75.00
100-435-5756	COPIER LEASE/USAGE	689.76
100-450-2060	UNEMPLOYMENT INSUR...	810.76
100-450-3100	OFFICE SUPPLIES	2,138.87
100-450-5756	COPIER LEASE/USAGE	1,614.79
100-451-2060	UNEMPLOYMENT INSUR...	216.20
100-451-3100	OFFICE SUPPLIES	240.00

Account Summary

Account Number	Account Name	Payment Amount
100-451-5756	COPIER LEASE/USAGE	795.75
100-452-2060	UNEMPLOYMENT INSUR...	108.10
100-452-5756	COPIER LEASE/USAGE	606.47
100-453-2060	UNEMPLOYMENT INSUR...	162.15
100-453-3100	OFFICE SUPPLIES	61.81
100-453-5756	COPIER LEASE/USAGE	248.43
100-454-2060	UNEMPLOYMENT INSUR...	162.15
100-460-2060	UNEMPLOYMENT INSUR...	162.15
100-460-3100	OFFICE SUPPLIES	291.76
100-460-4232	CONFERENCES & SEMIN...	150.00
100-460-5756	COPIER LEASE/USAGE	515.00
100-475-2060	UNEMPLOYMENT INSUR...	918.87
100-475-3100	OFFICE SUPPLIES	444.43
100-475-5756	COPIER LEASE/USAGE	1,492.76
100-495-2060	UNEMPLOYMENT INSUR...	432.41
100-495-3100	OFFICE SUPPLIES	205.18
100-495-4232	CONFERENCES & SEMIN...	650.00
100-495-5756	COPIER LEASE/USAGE	757.26
100-497-2060	UNEMPLOYMENT INSUR...	216.20
100-497-3100	OFFICE SUPPLIES	194.73
100-497-4232	CONFERENCES, SEMINA...	250.00
100-497-5756	COPIER LEASE/USAGE	639.16
100-498-2060	UNEMPLOYMENT	216.20
100-498-3100	OFFICE SUPPLIES	48.01
100-498-4100	PROFESSIONAL SERVICES	354.41
100-498-4542	FUEL	48.69
100-498-4543	VEHICLE MAINTENANCE	529.22
100-498-5750	MACHINERY & EQUIPM...	17.85
100-498-5756	COPIER LEASE/USAGE	460.87
100-499-2060	UNEMPLOYMENT INSUR...	864.82
100-499-3100	OFFICE SUPPLIES	509.82
100-499-4100	PROFESSIONAL SERVICES	181,152.62
100-499-4232	CONFERENCES AND SEM...	1,140.00
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	969.88
100-500-2060	UNEMPLOYMENT INSUR...	324.31
100-500-4232	CONFERENCES AND SEM...	390.00
100-500-5756	COPIER LEASE/USAGE	157.08
100-505-2060	UNEMPLOYMENT INSUR...	756.71
100-505-3100	OFFICE SUPPLIES	221.95
100-505-4212	COMMUNICATION RADI...	3,633.40
100-505-4214	TOWER REPAIR	700.00

Account Summary

Account Number	Account Name	Payment Amount
100-505-4232	CONFERENCES AND SEM...	775.00
100-505-4500	SOFTWARE MAINTENAN...	3,217.13
100-505-4502	PHONE MAINTENANCE S...	267.43
100-505-4503	COMMUNICATIONS CO...	25,047.36
100-505-4504	TOWER RENTAL CONTR...	2,938.71
100-505-4510	MAINTENANCE & REPAI...	1,955.00
100-505-4542	FUEL	317.51
100-505-4543	VEHICLE MAINTENANCE	75.79
100-505-5750	MACHINERY/EQUIPMENT	7,119.10
100-505-5755	COPIER LEASE/USAGE	583.53
100-505-5757	COMPUTER PURCHASES	2,277.90
100-510-2060	UNEMPLOYMENT INSUR...	810.76
100-510-3318	JANITORIAL SUPPLIES	4,806.62
100-510-4100	CONTRACTED JANITORIA...	3,167.97
100-510-4510	MAINTENANCE & REPAI...	29,724.80
100-510-4511	PARK CARE	5,324.00
100-510-4512	PARK SERVICES	670.74
100-510-4515	AC BUILDING REPAIR	5,716.00
100-510-4543	VEHICLE MAINTENANCE...	1,353.78
100-510-4544	FUEL	2,662.21
100-510-5756	COPIER LEASE/USAGE	285.89
100-520-2060	UNEMPLOYMENT	1,459.38
100-520-3100	OFFICE SUPPLIES	258.55
100-520-3550	SIGN SHOP OPERATING ...	31.06
100-520-3551	TRANSFER STATION DIS...	3,509.00
100-520-3552	HHW OPERATING EXPEN...	470.00
100-520-4100	PROFESSIONAL SERVICES	88.79
100-520-4542	GASOLINE	2,675.03
100-520-4543	VEHICLE MAINTENANCE	355.88
100-520-5756	COPIER LEASE/USAGE	1,103.42
100-560-2060	UNEMPLOYMENT INSUR...	5,351.08
100-560-3100	OFFICE SUPPLIES	965.41
100-560-3105	EVIDENCE SUPPLIES	1,398.36
100-560-3213	UNIFORMS FOR OFFICERS	13,114.42
100-560-4100	PROFESSIONAL SERVICES	1,050.00
100-560-4110	PRE EMPLOYMENT EXP...	1,400.00
100-560-4211	COMMUNICATIONS	388.66
100-560-4415	BONDS	142.00
100-560-4542	GASOLINE	35,879.85
100-560-4543	VEHICLE MAINTENANCE	20,425.80
100-560-4999	MISCELLANEOUS	302.42
100-560-5003	PRINTING/FORMS	530.22

Account Summary

Account Number	Account Name	Payment Amount
100-560-5701	PRIOR YEAR VEHICLES	13,496.00
100-560-5753	POLICE EQUIPMENT	809.94
100-560-5755	RADIO EQUIPMENT	1,327.43
100-560-5756	COPIER LEASE/USAGE	3,654.71
100-561-2060	UNEMPLOYMENT	270.25
100-561-3100	OFFICE SUPPLIES	62.50
100-562-2060	UNEMPLOYMENT INSUR...	5,242.94
100-562-3100	OFFICE SUPPLIES	1,088.66
100-562-3103	AMMUNITION	3,077.50
100-562-3214	UNIFORMS FOR CORREC...	2,392.43
100-562-3316	FOOD FOR PRISONERS	58,744.71
100-562-3319	BLDG. MAINTENANCE L.E..	13,428.08
100-562-3320	MAINTENANCE SUPPLIES...	730.80
100-562-3321	INMATE JANITORIAL EXP...	3,835.99
100-562-3323	INMATE PAPER GOODS	1,562.90
100-562-3333	MEDICAL EXPENSE	27,399.37
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4210	RADIO EQUIPMENT	3,865.00
100-562-4235	TRAINING	175.00
100-562-4430	UTILITIES	30,792.46
100-562-4542	GASOLINE	1,761.43
100-562-4543	VEHICLE MAINTENANCE	2,927.02
100-562-5756	COPIER LEASE/USAGE	3,871.07
100-562-5758	GUARD 4/LOW RISK REP...	4,176.36
100-563-2060	UNEMPLOYMENT INSUR...	972.92
100-563-3100	SUPPLIES	190.64
100-563-3213	OFFICER UNIFORMS	410.54
100-563-3320	MAINTENANCE SUPPLIES	188.97
100-563-3330	WELLNESS CLINIC	2,210.42
100-563-3332	MEDICAL CONTRACT	5,350.00
100-563-3333	MEDICAL	47.98
100-563-3335	INTAKE VACCINATION/T...	241.75
100-563-4100	PROFESSIONAL SERVICES	3,074.65
100-563-4432	PROPANE	388.72
100-563-4542	GASOLINE	1,202.61
100-563-4543	VEHICLE MAINTENANCE...	86.87
100-563-5750	EQUIPMENT	14.59
100-563-5756	COPIER LEASE/USAGE	1,559.59
100-575-2060	UNEMPLOYMENT INSUR...	108.10
100-575-3100	OFFICE SUPPLIES	112.00
100-590-2060	UNEMPLOYMENT INSUR...	324.31
100-590-3100	OFFICE SUPPLIES	10.00

Account Summary

Account Number	Account Name	Payment Amount
100-590-3500	MAINTENANCE FEES	860.00
100-590-3550	ELECTIONS - DIRECT	5,013.50
100-590-3555	ELECTIONS - INDIRECT	2,173.97
100-590-4232	CONFERENCES AND SEM...	45.83
100-590-5756	COPIER LEASE/USAGE	872.38
100-593-5756	COPIER LEASE/USAGE	1,201.29
100-635-2060	UNEMPLOYMENT	162.15
100-635-3100	OFFICE SUPPLIES	548.26
100-635-4100	PROFESSIONAL SERVICES	1,973.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,350.20
100-635-4909	PRESCRIPTION DRUGS	2,872.35
100-635-4912	HOSPITAL OUTPATIENT ...	19,068.01
100-635-4913	LAB/XRAY	2,937.71
100-635-4918	OPTIONAL SERVICES	494.55
100-635-5756	COPIER LEASE/USAGE	210.21
100-645-2060	UNEMPLOYMENT INSU...	54.05
100-655-2060	UNEMPLOYMENT INSUR...	270.25
100-655-3100	OFFICE SUPPLIES	84.99
100-655-3102	FMIT OFFICE SUPPLIES	399.99
100-655-3550	FMIT OPERATING SUPPL...	487.91
100-655-4100	PROFESSIONAL SERVICES	14,000.00
100-655-4540	FMIT FUEL	3,303.23
100-655-4542	FUEL	271.56
100-655-4543	VEHICLE MAINTENANCE	7.50
100-655-4544	FMIT MAINTENANCE/RE...	217.89
100-665-2060	UNEMPLOYMENT INSUR...	162.15
100-665-3100	OFFICE SUPPLIES	15.00
100-665-4542	FUEL-AG TRUCK	44.98
100-665-5756	COPIER LEASE/USAGE	1,116.11
100-995-4001	DEFERRED COMP ADMIN...	10.00
100-995-4101	PROFESSIONAL SERVICES...	40,166.98
100-995-4102	DELINQUENT TAX ATTO...	11,279.03
100-995-4105	CAP. MURDER TRIAL	5,000.00
100-995-4110	TAX WRITE-OUT FEES	8,896.00
100-995-4114	DEVELOPMENT RECORD...	488.00
100-995-4115	LPHCP RECORDING FEES	186.00
100-995-4212	POSTAGE	82.94
100-995-4216	OMNIBASE - FTA PROGR...	6.00
100-995-4310	ADVERTISING & LEGAL ...	1,798.00
100-995-4415	INSURANCE AUTO LIABIL...	673.50
100-995-4425	BASIC TELEPHONE	9,513.73

Account Summary

Account Number	Account Name	Payment Amount
100-995-4430	UTILITIES	46,610.41
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	255.00
100-995-4951	CREDIT CARD FEES	617.01
100-995-4999	MISCELLANEOUS	30,281.40
220-341-9411	DRIVERS SAFETY COURSE..	209.50
220-403-4001	COUNTY CLERK RECORDS..	102,805.92
220-450-4111	DISTRICT CLERK TECHNO...	1,745.30
220-452-4999	JP 2 DRIVERS SAFETY	32.98
220-453-4999	JP 3 DRIVERS SAFETY	373.44
220-454-4999	JP 4 DRIVERS SAFETY	316.95
220-563-4546	ANIMAL CONTROL DON...	220.00
220-995-4111	JP TECHNOLOGY	7,240.00
221-621-2060	UNEMPLOYMENT	594.56
221-621-3550	OPERATING SUPPLIES	2,508.62
221-621-3599	ROAD MAINTENANCE	39,290.48
221-621-4540	MAINTENANCE & REPAIR	7,708.37
221-621-5900	CAPITAL ASSET	317,094.00
222-622-2060	UNEMPLOYMENT INSUR...	756.71
222-622-3599	ROAD MAINTENANCE	175,048.29
222-622-3620	HARVEY FLOOD	2,355.00
222-622-4211	COMMUNICATIONS	63.03
222-622-4430	UTILITIES	4,215.28
222-622-4540	MAINTENANCE & REPAI...	13,938.47
222-622-4550	OPERATIONAL EXPENSES	14,924.60
222-622-5756	COPIER LEASE/USAGE	245.55
222-622-5900	CAPITAL ASSET	17,505.00
223-623-2060	UNEMPLOYMENT	756.71
223-623-3100	OFFICE SUPPLIES	50.48
223-623-3599	ROAD MAINTENANCE M...	88,358.05
223-623-4540	MAINTENANCE & REPAI...	13,701.33
223-623-5756	COPIER LEASE/USAGE	245.54
224-624-2060	UNEMPLOYMENT INSUR...	864.82
224-624-3100	OFFICE SUPPLIES	158.55
224-624-3599	ROAD MAINTENANCE S...	73,446.68
224-624-4211	COMMUNICATIONS	151.12
224-624-4430	UTILITIES	1,188.24
224-624-4540	MAINTENANCE & REPAIR	27,900.71
224-624-5756	COPIER LEASE/USAGE	245.54
240-410-4320	GLO-CDBG LOCAL INFRA...	76,046.90
265-515-2060	UNEMPLOYMENT INSUR...	108.10
265-515-3100	OFFICE SUPPLIES	95.60

Account Summary

Account Number	Account Name	Payment Amount
265-515-3101	MARKETING MATERIALS	5,436.07
265-515-4100	PROFESSIONAL SERVICES	1,050.00
283-410-4103	LONG TERM RECOVERY	7,070.93
318-570-5200	COMMUNITY CENTER/A...	361,355.15
321-570-6300	PCT 3 RD CONSTRUCTION	18,666.67
325-470-4999	MISCELLANEOUS	500.00
325-470-8025	2012 REFUNDING BOND...	685,000.00
325-470-8026	2012 REFUNDING BOND ...	10,275.00
325-470-8027	2013 REFUNDING PRINC...	1,080,000.00
325-470-8028	2013 REFUNDING INTER...	40,200.00
335-670-1105	MEDIATORS	1,300.00
352-565-2060	UNEMPLOYMENT	1,243.17
422-995-4118	PID ADMINISTRATOR	7,581.67
480-480-1100	SALARY	55,250.99
480-480-3550	OPERATING SUPPLIES	81.00
500-426-5758	OPERATING EXPENSES (...)	4,063.65
550-690-6006	TEX PARKS & WILDLIFE	1,075.25
880-202-2004	COBRA	815.96
880-202-2005	DUE TO IRS	193,846.52
880-202-2010	DUE TO FICA	365,596.18
880-202-2020	DUE TO RETIREMENT	473,964.66
880-202-2021	RETIREE INS CLEARING A...	55,686.92
880-202-2025	TEXAS LEGAL PROTECTI...	2,124.00
880-202-2038	BLUE CROSS/BLUE SHIELD	442,313.32
880-202-2051	DUE TO GUARDIAN INS	43,014.34
880-202-2053	DUE TO PHI AIR MEDICAL	150.00
880-202-2061	MEDICAL	13,764.44
880-202-2062	CHILD CARE	742.08
880-202-2063	ADMIN FEE	3,828.81
880-202-2077	DUE TO CPI QUALIFIED P...	17,331.50
880-202-2080	DUE TO CHILD SUPPORT	8,548.87
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	2,513.90
880-202-2203	DUE TO STATE OF TX DE...	1,040.18
880-202-2205	DUE TO FT DEARBORN LI...	134.00
880-202-2206	DUE TO LONGTERM CAR...	232.68
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	135.84
880-202-2210	DUE TO ASSURITY	15,556.95
	Grand Total:	5,889,746.67

Project Account Summary

Project Account Key	Payment Amount
None	<u>5,889,746.67</u>
Grand Total:	5,889,746.67