

April 2024 AP Check Report

By Vendor Name

Payment Dates 4/1/2024 - 4/30/2024

Bastrop County, TX

Vendor Name	Payable 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...	8126	04/22/2024	8126	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	2,385.00
1ALL STAR ROLL OFF AND BA...	8127	04/22/2024	8127	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	3,400.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							5,785.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	FM12291-1-0033	04/08/2024	FM12291-1-0033	ACCT#FM12291/ANIMAL SV...	100-563-4100	ACCT#FM12291/ANIMAL SV...	1,860.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,860.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	INV0016760	04/08/2024	INV0016760	23-21860	100-426-4130	23-21860	156.25
ADAM DAKOTA ROWINS	INV0016761	04/08/2024	INV0016761	23-21923	100-426-4130	23-21923	562.50
ADAM DAKOTA ROWINS	INV0016762	04/08/2024	INV0016762	22-21599	100-426-4130	22-21599	337.50
ADAM DAKOTA ROWINS	INV0016763	04/08/2024	INV0016763	23-21916	100-426-4130	23-21916	243.75
ADAM DAKOTA ROWINS	INV0016764	04/08/2024	INV0016764	23-21775	100-426-4130	23-21775	337.50
ADAM DAKOTA ROWINS	INV0016765	04/08/2024	INV0016765	22-21163	100-426-4130	22-21163	150.00
ADAM DAKOTA ROWINS	INV0016766	04/08/2024	INV0016766	24-22273	100-426-4130	24-22273	275.00
ADAM DAKOTA ROWINS	INV0016767	04/08/2024	INV0016767	23-22187	100-426-4130	23-22187	250.00
ADAM DAKOTA ROWINS	INV0016768	04/08/2024	INV0016768	JP3021920204H	100-426-4131	JP3021920204H	250.00
ADAM DAKOTA ROWINS	INV0017102	04/22/2024	INV0017102	AC-2023-0416A	100-426-4131	AC-2023-0416A	250.00
ADAM DAKOTA ROWINS	INV0017103	04/22/2024	INV0017103	C23-0058	100-426-4131	C23-0058	250.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							3,062.50
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	INV0017089	04/22/2024	INV0017089	JP102022024A	100-426-4130	JP102022024A	100.00
AEMMA L WOMACK MCMU...	INV0017090	04/22/2024	INV0017090	JP102022024A	100-426-4131	JP102022024A	250.00
AEMMA L WOMACK MCMU...	INV0017091	04/22/2024	INV0017091	20230429	100-426-4131	20230429	250.00
AEMMA L WOMACK MCMU...	INV0017092	04/22/2024	INV0017092	AC-2023-1124A	100-426-4131	AC-2023-1124A	250.00
AEMMA L WOMACK MCMU...	INV0017093	04/22/2024	INV0017093	21-20898	100-426-4130	21-20898	937.48
AEMMA L WOMACK MCMU...	INV0017094	04/22/2024	INV0017094	23-22100	100-426-4130	23-22100	629.16
AEMMA L WOMACK MCMU...	INV0017095	04/22/2024	INV0017095	22-21418	100-426-4130	22-21418	395.83
AEMMA L WOMACK MCMU...	INV0017096	04/22/2024	INV0017096	24-22227	100-426-4130	24-22227	624.99
AEMMA L WOMACK MCMU...	INV0017097	04/22/2024	INV0017097	23-21983	100-426-4130	23-21983	1,000.00
AEMMA L WOMACK MCMU...	INV0017098	04/22/2024	INV0017098	24-22194	100-426-4130	24-22194	208.33
AEMMA L WOMACK MCMU...	INV0017099	04/22/2024	INV0017099	23-21946	100-426-4130	23-21946	187.49
AEMMA L WOMACK MCMU...	INV0017100	04/22/2024	INV0017100	23-22054	100-426-4130	23-22054	2,337.48
AEMMA L WOMACK MCMU...	INV0017101	04/22/2024	INV0017101	24-22294	100-426-4130	24-22294	545.84
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							7,716.60

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24911 - AIRCO MECHANICAL LTD							
AIRCO MECHANICAL LTD	0148907-IN	04/22/2024	0148907-IN	ACCT 9800494	100-505-4510	ACCT 9800494	1,213.25
Vendor 24911 - AIRCO MECHANICAL LTD Total:							1,213.25
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	9148447188	04/22/2024	9148447188	ACCT 2278443/ PCT 1	221-621-3550	ACCT 2278443/ PCT 1	2,828.27
Vendor 01KWS - AIRGAS INC Total:							2,828.27
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	8950874	04/22/2024	8950874	ACCT 17295/ PCT 3	223-623-4540	ACCT 17295/ PCT 3	682.35
Vendor 01AG - ALAMO GROUP (TX) INC Total:							682.35
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	INV0016848	04/09/2024	INV0016848	18,271	100-435-4107	18,271	700.00
ALBERT NEAL PFEIFFER	INV0016849	04/09/2024	INV0016849	18,444	100-435-4107	18,444	700.00
ALBERT NEAL PFEIFFER	INV0016850	04/09/2024	INV0016850	3055A3797155	100-435-4107	3055a3797155	700.00
ALBERT NEAL PFEIFFER	INV0016851	04/09/2024	INV0016851	16,863	100-435-4103	16,863	17,500.00
ALBERT NEAL PFEIFFER	INV0017107	04/23/2024	INV0017107	29,247	100-426-4131	29,247	375.00
ALBERT NEAL PFEIFFER	INV0017141	04/23/2024	INV0017141	18,367	100-435-4103	18,367	400.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							20,375.00
Vendor: 24910 - AMERICAN HOSPITAL SUPPLY LLC							
AMERICAN HOSPITAL SUPPLY..	38196	04/08/2024	38196	INV 38196	100-560-5753	INV 38196	4,143.75
Vendor 24910 - AMERICAN HOSPITAL SUPPLY LLC Total:							4,143.75
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	S192889602	04/23/2024	S192889602	ACCT 379865/ PCT 2	222-622-4550	ACCT 379865/ PCT 2	602.32
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							602.32
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	119055	04/22/2024	119055	ELECTION SUPPLIES	100-590-3550	ELECTION SUPPLIES	7,988.07
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							7,988.07
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	8319950	04/29/2024	8319950	RETIREE INS- APRIL 2024	880-202-2021	RETIREE INS- APRIL 2024	27,795.50
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,795.50
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	INV0017075	04/23/2024	INV0017075	23-21752	100-426-4130	23-21752	487.50
ANDERSON & ANDERSON L...	INV0017072	04/23/2024	INV0017072	22-21630	100-426-4130	22-21630	1,187.50
ANDERSON & ANDERSON L...	INV0017071	04/23/2024	INV0017071	23-22054	100-426-4130	23-22054	987.50
ANDERSON & ANDERSON L...	INV0017073	04/23/2024	INV0017073	23-21836	100-426-4130	23-21836	312.50
ANDERSON & ANDERSON L...	INV0017074	04/23/2024	INV0017074	23-21836	100-426-4130	23-21836	187.50
ANDERSON & ANDERSON L...	INV0017076	04/23/2024	INV0017076	23-21923	100-426-4130	23-21923	493.75
ANDERSON & ANDERSON L...	INV0017077	04/23/2024	INV0017077	23-21757	100-426-4130	23-21757	556.25
ANDERSON & ANDERSON L...	INV0017078	04/23/2024	INV0017078	58,599	100-426-4131	58,599	375.00
ANDERSON & ANDERSON L...	INV0017079	04/23/2024	INV0017079	AC-2023-0216W/AC-2023-02...	100-426-4131	AC-2023-0216W/AC-2023-02...	375.00
ANDERSON & ANDERSON L...	INV0017080	04/23/2024	INV0017080	4062023-P	100-426-4131	4062023-P	375.00
ANDERSON & ANDERSON L...	INV0017081	04/23/2024	INV0017081	JP109142020L	100-426-4131	JP109142020L	125.00

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ANDERSON & ANDERSON L...	INV0017082	04/23/2024	INV0017082	24-22304	100-426-4130	24-22304	100.00
ANDERSON & ANDERSON L...	INV0017083	04/23/2024	INV0017083	24-22299	100-426-4130	24-22299	100.00
ANDERSON & ANDERSON L...	INV0017084	04/23/2024	INV0017084	57,890	100-426-4131	57,890	250.00
ANDERSON & ANDERSON L...	INV0017085	04/23/2024	INV0017085	24-22248	100-426-4130	24-22248	100.00
ANDERSON & ANDERSON L...	INV0017086	04/23/2024	INV0017086	57,890	100-426-4131	57,890	250.00
ANDERSON & ANDERSON L...	INV0017087	04/23/2024	INV0017087	59,230	100-426-4131	59,230	250.00
ANDERSON & ANDERSON L...	INV0017088	04/23/2024	INV0017088	23-21899	100-426-4130	23-21899	100.00
ANDERSON & ANDERSON L...	INV0017144	04/23/2024	INV0017144	J-3344	100-426-4132	J-3344	250.00
ANDERSON & ANDERSON L...	INV0017136	04/23/2024	INV0017136	17,566	100-435-4103	17,566	700.00
ANDERSON & ANDERSON L...	INV0017137	04/23/2024	INV0017137	16,903	100-435-4103	16,903	700.00
ANDERSON & ANDERSON L...	INV0017138	04/23/2024	INV0017138	18,071/4062023-7	100-435-4103	18,071/4062023-7	1,050.00
ANDERSON & ANDERSON L...	INV0017145	04/23/2024	INV0017145	J-3332	100-426-4132	J-3332	375.00
ANDERSON & ANDERSON L...	INV0017146	04/23/2024	INV0017146	2024-00897	100-426-4132	2024-00897	343.75
ANDERSON & ANDERSON L...	INV0017147	04/23/2024	INV0017147	2024-00897	100-426-4132	2024-00897	100.00

Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total: 10,131.25

Vendor: 01003855 - ANTONIO R VILLAFRANCA

ANTONIO R VILLAFRANCA	24-05822	04/08/2024	24-05822	24-05822	100-560-4543	24-05822	107.40
ANTONIO R VILLAFRANCA	24-05911	04/08/2024	24-05911	24-05911	100-560-4543	24-05911	108.00
ANTONIO R VILLAFRANCA	24-05912	04/08/2024	24-05912	24-05912	100-560-4543	24-05912	129.00
ANTONIO R VILLAFRANCA	FOF4175001	04/08/2024	FOF4175001	FOF4175001	100-560-4543	FOF4175001	2,500.00
ANTONIO R VILLAFRANCA	FOF7271001	04/08/2024	FOF7271001	CLAIM # FOF7271001	100-560-4543	FOF7271001	7,352.31
ANTONIO R VILLAFRANCA	FYC4735001	04/08/2024	FYC4735001	FYC4735001	100-560-4543	FYC4735001	2,500.00
ANTONIO R VILLAFRANCA	24-06216	04/22/2024	24-06216	TOWING/ PCT 4	224-624-4540	TOWING/ PCT 4	367.80

Vendor 01003855 - ANTONIO R VILLAFRANCA Total: 13,064.51

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	INV0017117	04/22/2024	INV0017117	ACCT 015510/ PCT 1	221-621-3599	ACCT 015510/ PCT 1	503.94
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-400-3100	BASTROP COUNTY MARCH 2...	64.96
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-401-4542	BASTROP COUNTY MARCH 2...	50.97
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-403-3100	BASTROP COUNTY MARCH 2...	48.95
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-406-3100	BASTROP COUNTY MARCH 2...	27.98
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-426-3100	BASTROP COUNTY MARCH 2...	22.99
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-435-3100	BASTROP COUNTY MARCH 2...	10.00
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-435-3100	BASTROP COUNTY MARCH 2...	49.96
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-450-3100	BASTROP COUNTY MARCH 2...	56.94
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-451-3100	BASTROP COUNTY MARCH 2...	9.00
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-451-3100	BASTROP COUNTY MARCH 2...	7.96
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-460-3100	BASTROP COUNTY MARCH 2...	32.97
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-475-3100	BASTROP COUNTY MARCH 2...	63.92
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-495-3100	BASTROP COUNTY MARCH 2...	80.94
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-497-3100	BASTROP COUNTY MARCH 2...	32.97
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-505-3100	BASTROP COUNTY MARCH 2...	56.94
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-510-4510	BASTROP COUNTY MARCH 2...	117.94
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-563-3100	BASTROP COUNTY MARCH 2...	33.50

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AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-590-3100	BASTROP COUNTY MARCH 2...	65.93
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-635-3100	BASTROP COUNTY MARCH 2...	35.98
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	100-665-3100	BASTROP COUNTY MARCH 2...	56.50
AQUA BEVERAGE COMPANY...	INV0016853	04/08/2024	INV0016853	BASTROP COUNTY MARCH 2...	221-621-3550	BASTROP COUNTY MARCH 2...	16.99
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,448.23
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	INV0017037	04/22/2024	INV0017037	ACCT 7700010025/ PCT 2	222-622-3599	ACCT 7700010025/ PCT 2	244.11
AQUA WATER SUPPLY CORP...	INV0017039	04/22/2024	INV0017039	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	270.12
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							514.23
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	2250.07	04/09/2024	2250.07	DOME CLOCK REPAIRS- 1/1/...	100-410-4104	DOME CLOCK REPAIRS- 1/1/...	2,320.16
ARCHITEXAS	2332.02	04/09/2024	2332.02	CRACK INVESTIGATION REPO...	283-410-4000	CRACK INVESTIGATION REPO...	53,251.56
ARCHITEXAS	2250.08	04/09/2024	2250.08	DOME/CLOCK REPAIRS- 3/1/...	100-410-4104	DOME/CLOCK REPAIRS- 3/1/...	2,337.13
ARCHITEXAS	2332.02-1	04/09/2024	2332.02-1	CRACK INVESTIGATION RPT ...	283-410-4000	CRACK INVESTIGATION RPT ...	21,280.37
Vendor 01005610 - ARCHITEXAS Total:							79,189.22
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	INV0017041	04/22/2024	INV0017041	ACCT 16500/ PCT 4	100-655-4544	ACCT 16500/ PCT 4	111.54
ARNOLD OIL COMPANY OF A...	INV0017041	04/22/2024	INV0017041	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	1,316.19
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,427.73
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	INV0017161	04/22/2024	INV0017161	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	22.59
Vendor 01006247 - ASCENSION SETON Total:							22.59
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	41524	04/22/2024	41524	CUST 30061-66752	100-635-4105	CUST 30061-66752	3,400.00
ASCENSION SETON	INV0017160	04/22/2024	INV0017160	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	11,609.50
Vendor 01006371 - ASCENSION SETON Total:							15,009.50
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	11457	04/08/2024	11457	ACCT#BASTCOU-11/LEON SC...	100-498-4100	ACCT#BASTCOU-11/LEON SC...	50.00
ASSUREDPARTNERS CAPITOL ...	11458	04/08/2024	11458	TAX OFFICE BLANKET BOND	100-995-4415	TAX OFFICE BLANKET BOND	935.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							985.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	INV0016890	04/12/2024	INV0016890	ASSURITY	880-202-2210	ASSURITY	1,737.49
ASSURITY LIFE INSURANCE C...	INV0016891	04/12/2024	INV0016891	ASSURITY	880-202-2210	ASSURITY	1,316.57
ASSURITY LIFE INSURANCE C...	INV0016895	04/12/2024	INV0016895	ASSURITY	880-202-2210	ASSURITY	1,384.03
ASSURITY LIFE INSURANCE C...	INV0016896	04/12/2024	INV0016896	ASSURITY	880-202-2210	ASSURITY	2,616.87
ASSURITY LIFE INSURANCE C...	INV0016950	04/12/2024	INV0016950	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	INV0016954	04/12/2024	INV0016954	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	INV0017234	04/26/2024	INV0017234	ASSURITY	880-202-2210	ASSURITY	1,671.16
ASSURITY LIFE INSURANCE C...	INV0017235	04/26/2024	INV0017235	ASSURITY	880-202-2210	ASSURITY	1,316.57
ASSURITY LIFE INSURANCE C...	INV0017239	04/26/2024	INV0017239	ASSURITY	880-202-2210	ASSURITY	1,371.55
ASSURITY LIFE INSURANCE C...	INV0017240	04/26/2024	INV0017240	ASSURITY	880-202-2210	ASSURITY	2,569.39

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ASSURITY LIFE INSURANCE C...	INV0017295	04/26/2024	INV0017295	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	INV0017299	04/26/2024	INV0017299	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	4004246905	04/29/2024	4004246905	ADJ- APRIL 2024	880-202-2210	ADJ- APRIL 2024	74.77
ASSURITY LIFE INSURANCE C...	CM0000084	04/30/2024	CM0000084	ROUNDING- APRIL 2024	880-202-2210	ROUNDING- APRIL 2024	-1.11
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							14,121.73
Vendor: 01003673 - AT&T							
AT&T	INV0016722	04/08/2024	INV0016722	ACCT#512A49-0048-1933	100-995-4425	ACCT#512A49-0048-1933	1,751.04
AT&T	INV0016722	04/08/2024	INV0016722	ACCT#512A49-0048-1933	222-622-4211	ACCT#512A49-0048-1933	65.77
AT&T	INV0016722	04/08/2024	INV0016722	ACCT#512A49-0048-1933	224-624-4211	ACCT#512A49-0048-1933	160.94
AT&T	INV0016723	04/08/2024	INV0016723	ACCT#512-308-9870-530-7	100-995-4425	ACCT#512-308-9870-530-7	145.71
Vendor 01003673 - AT&T Total:							2,123.46
Vendor: 01ATTLO - AT&T							
AT&T	2174077808	04/08/2024	2174077808	ACCT 831-000-7919-623	100-995-4425	ACCT 831-000-7919-623	1,973.67
AT&T	4065528809	04/08/2024	4065528809	ACCT 831-000-6084-095	100-995-4425	ACCT 831-000-6084-095	1,670.92
AT&T	7348927805	04/08/2024	7348927805	ACCT#831-000-9850-451	100-505-4212	ACCT#831-000-9850-451	3,107.96
Vendor 01ATTLO - AT&T Total:							6,752.55
Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC							
ATLAS TECHNICAL CONSULT...	0043729	04/22/2024	0043729	PROJECT #230187	422-995-4120	PROJECT #230187	4,380.00
Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:							4,380.00
Vendor: 01005251 - AUSTEX DUMPTERS LLC							
AUSTEX DUMPTERS LLC	37150	04/08/2024	37150	DUMPSTER/ PCT 3	223-623-3599	DUMPSTER/ PCT 3	649.80
Vendor 01005251 - AUSTEX DUMPTERS LLC Total:							649.80
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	171540	04/08/2024	171540	ACCT 4390/ PCT 3	223-623-3599	ACCT 4390/ PCT 3	508.18
Vendor 01001795 - AUSTIN REBUILDERS INC Total:							508.18
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	26664 26856	04/23/2024	26664 26856	INV 26664, 26856	100-562-3316	INV 26856	4,096.22
B C FOOD GROUP, LLC	26664 26856	04/23/2024	26664 26856	INV 26664, 26856	100-562-3316	INV 26664	4,026.13
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							8,122.35
Vendor: 24985 - BAKER DISTRIBUTING COMPANY LLC							
BAKER DISTRIBUTING COMP...	ES29308A	04/22/2024	ES29308A	INV ES29308A	100-562-3319	INV ES29308A	1,855.90
Vendor 24985 - BAKER DISTRIBUTING COMPANY LLC Total:							1,855.90
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	APRIL 2024	04/23/2024	APRIL 2024	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFI...	INV0017396	04/29/2024	INV0017396	FEDERAL FORFEITURE DEA P...	100-333-1006	FEDERAL FORFEITURE DEA P...	1,657.21
BASTROP CO SHERIFF'S OFFI...	INV0017398	04/29/2024	INV0017398	FEDERAL FORFEITURE DEA P...	100-333-1006	FEDERAL FORFEITURE DEA P...	27,300.00
Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:							28,957.21

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	INV0016977	04/12/2024	INV0016977	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	INV0016978	04/12/2024	INV0016978	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	INV0016979	04/12/2024	INV0016979	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	INV0016980	04/12/2024	INV0016980	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	INV0016981	04/12/2024	INV0016981	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	INV0016983	04/12/2024	INV0016983	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
BASTROP COUNTY ADULT P...	INV0017322	04/26/2024	INV0017322	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	INV0017323	04/26/2024	INV0017323	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	INV0017324	04/26/2024	INV0017324	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	INV0017325	04/26/2024	INV0017325	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	INV0017326	04/26/2024	INV0017326	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	INV0017328	04/26/2024	INV0017328	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,017.22
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	INV0017125	04/23/2024	INV0017125	HOME VISIT FEB 2024	100-410-4169	HOME VISIT FEB 2024	23,286.03
BASTROP COUNTY CARES	INV0017126	04/23/2024	INV0017126	DELIVERABLE 4	100-410-4106	DELIVERABLE 4	37,500.00
BASTROP COUNTY CARES	INV0017179	04/23/2024	INV0017179	IMPROVING PLAY- MARCH 2...	100-410-4113	IMPROVING PLAY- MARCH 2...	7,104.38
BASTROP COUNTY CARES	INV0017180	04/23/2024	INV0017180	HOGG FOUNDATION- MARCH..	100-410-4168	HOGG FOUNDATION- MARCH..	15,776.06
Vendor 01005396 - BASTROP COUNTY CARES Total:							83,666.47
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0016810	04/08/2024	INV0016810	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	252.00
BASTROP COUNTY CLERK	INV0017159	04/22/2024	INV0017159	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	256.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							508.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0017157	04/22/2024	INV0017157	DEV SRVCS RECORDING FEES	100-995-4114	DEV SRVCS RECORDING FEES	182.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							182.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	INV0017184	04/22/2024	INV0017184	ARPA REIMBURSEMENT	283-410-4107	ARPA REIMBURSEMENT	170,215.18
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							170,215.18
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	INV0017183	04/22/2024	INV0017183	ARPA REIMBURSEMENT	283-410-4103	ARPA REIMBURSEMENT	21,348.90
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							21,348.90
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	INV0016792	04/08/2024	INV0016792	SERVICE 423-T-14248	100-995-4110	SERVICE 423-T-14248	75.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							75.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	INV0016858	04/09/2024	INV0016858	MARCH 2024	100-520-4543	MARCH 2024	15.00
BASTROP COUNTY TAX ASSE...	INV0016858	04/09/2024	INV0016858	MARCH 2024	100-520-4543	MARCH 2024	7.50
BASTROP COUNTY TAX ASSE...	INV0016858	04/09/2024	INV0016858	MARCH 2024	100-560-4543	MARCH 2024	112.50
BASTROP COUNTY TAX ASSE...	INV0016858	04/09/2024	INV0016858	MARCH 2024	222-622-4540	MARCH 2024	30.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE...	INV0016858	04/09/2024	INV0016858	MARCH 2024	223-623-4540	MARCH 2024	51.50
BASTROP COUNTY TAX ASSE...	INV0016858	04/09/2024	INV0016858	MARCH 2024	224-624-4540	MARCH 2024	176.00

Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total: 392.50

Vendor: 002637 - BASTROP COUNTY

BASTROP COUNTY	PERMIT	04/24/2024	PERMIT	Motorola Permit	283-410-4000	Motorola Permit	3,000.00
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Vendor 002637 - BASTROP COUNTY Total: 3,000.00

Vendor: 01001542 - BASTROP PROVIDENCE, LLC

BASTROP PROVIDENCE, LLC	INV0016732	04/09/2024	INV0016732	TRANSPORT	100-995-4101	TRANSPORT	770.00
BASTROP PROVIDENCE, LLC	INV0016684	04/09/2024	INV0016684	TRANSPORT/MARAN TIMBR...	100-401-4100	TRANSPORT/MARAN TIMBR...	900.00
BASTROP PROVIDENCE, LLC	INV0016685	04/09/2024	INV0016685	TRANSPORT/HOLLAS HOFFM...	100-401-4100	TRANSPORT/HOLLAS HOFFM...	879.00
BASTROP PROVIDENCE, LLC	INV0016686	04/09/2024	INV0016686	TRANSPORT/EMMA LUPCHO	100-401-4100	TRANSPORT/EMMA LUPCHO	900.00
BASTROP PROVIDENCE, LLC	INV0016687	04/09/2024	INV0016687	TRANSPORT/RONALD NIBBE ...	100-401-4100	TRANSPORT/RONALD NIBBE ...	900.00
BASTROP PROVIDENCE, LLC	INV0016688	04/09/2024	INV0016688	TRANSPORT/MARIA CARDEN...	100-995-4101	TRANSPORT/MARIA CARDEN...	495.00
BASTROP PROVIDENCE, LLC	INV0016689	04/09/2024	INV0016689	TRANSPORT/CHILE MERCEDES	100-995-4101	TRANSPORT/CHILE MERCEDES	770.00
BASTROP PROVIDENCE, LLC	INV0016724	04/09/2024	INV0016724	TRANSPORT/MARIA MUNOZ	100-995-4101	TRANSPORT/MARIA MUNOZ	495.00
BASTROP PROVIDENCE, LLC	INV0017046	04/23/2024	INV0017046	TRANSPORT- J. FAJKUS	100-995-4101	TRANSPORT- J. FAJKUS	645.00
BASTROP PROVIDENCE, LLC	INV0017142	04/23/2024	INV0017142	TRANSPORT S. SYRING	100-995-4101	TRANSPORT S. SYRING	495.00

Vendor 01001542 - BASTROP PROVIDENCE, LLC Total: 7,249.00

Vendor: 01HM - BD HOLT CO

BD HOLT CO	PIM60136104	04/23/2024	PIM60136104	ACCT 129200/ PCT 4	224-624-4540	ACCT 129200/ PCT 4	460.78
BD HOLT CO	PIM60163105	04/09/2024	PIM60163105	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	200.05
BD HOLT CO	PCM60028994	04/09/2024	PCM60028994	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	-398.84
BD HOLT CO	PIM60163237	04/09/2024	PIM60163237	CUST 0129200/ PCT 4	224-624-4540	CUST 0129200/ PCT 4	12.77
BD HOLT CO	PIMA0427188	04/09/2024	PIMA0427188	CUST 0129150/ PCT 3	223-623-4540	CUST 0129150/ PCT 3	197.41
BD HOLT CO	PIMA0427274	04/09/2024	PIMA0427274	CUST 0129150/ PCT 3	223-623-4540	CUST 0129150/ PCT 3	283.57
BD HOLT CO	PCMA0053964	04/09/2024	PCMA0053964	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	-171.68
BD HOLT CO	WIMA0180344	04/23/2024	WIMA0180344	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	10,774.06
BD HOLT CO	PIMA0427543	04/09/2024	PIMA0427543	ACCT 0128150/ PCT 3	223-623-4540	ACCT 0128150/ PCT 3	401.85
BD HOLT CO	PIMA0427669	04/09/2024	PIMA0427669	CUST 0129150/ PCT 3	223-623-4540	CUST 0129150/ PCT 3	123.79
BD HOLT CO	WIMA0179934	04/09/2024	WIMA0179934	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050/ PCT 1	4,787.02
BD HOLT CO	PIMA0427799	04/09/2024	PIMA0427799	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	181.51
BD HOLT CO	PIMA0428551	04/23/2024	PIMA0428551	PARTS/ WILDFIRE MIT	100-655-4544	PARTS/ WILDFIRE MIT	498.14
BD HOLT CO	PIMA0429116	04/23/2024	PIMA0429116	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	706.41

Vendor 01HM - BD HOLT CO Total: 18,056.84

Vendor: 01KEITH - BEN E KEITH CO.

BEN E KEITH CO.	77401418 77411627	04/08/2024	77401418 77411627	INV 77401418	100-562-3316	INV 77411627	1,919.09
BEN E KEITH CO.	77401418 77411627	04/08/2024	77401418 77411627	INV 77401418	100-562-3316	INV 77401418	1,070.43
BEN E KEITH CO.	77421701 77432020	04/22/2024	77421701 77432020	INV 77421701, 77432020	100-562-3316	INV 77421701	1,846.09
BEN E KEITH CO.	77421701 77432020	04/22/2024	77421701 77432020	INV 77421701, 77432020	100-562-3316	INV 77432020	1,943.35

Vendor 01KEITH - BEN E KEITH CO. Total: 6,778.96

Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP

BICKERSTAFF HEATH DELGA...	122794	04/09/2024	122794	Invoice 122794 - West Bastr...	100-401-4100	Invoice 122794	1,085.00
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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BICKERSTAFF HEATH DELGA...	122795	04/09/2024	122795	Invoice 122795 - Subdivision ...	100-401-4100	Invoice 122795	1,190.00
BICKERSTAFF HEATH DELGA...	122796	04/09/2024	122796	Invoice 122796 - Colony Roa...	100-401-4100	Invoice 122796	2,555.00
BICKERSTAFF HEATH DELGA...	122797	04/09/2024	122797	Invoice 122797 - Creekside ...	100-401-4100	Invoice 122797	2,030.00
BICKERSTAFF HEATH DELGA...	122798	04/09/2024	122798	Invoice 122798 Ambulance S...	100-401-4100	Invoice 122798	1,820.00
BICKERSTAFF HEATH DELGA...	122798	04/09/2024	122798	Invoice 122798 Ambulance S...	100-401-4100	Invoice 122798	1,785.00
BICKERSTAFF HEATH DELGA...	122799	04/09/2024	122799	Invoice 122799 - City of Elgin ...	100-401-4100	Invoice 122799	735.00
BICKERSTAFF HEATH DELGA...	123040	04/23/2024	123040	Invoice 123040 - West Bastr...	100-401-4100	Invoice 123040	525.00
BICKERSTAFF HEATH DELGA...	123042	04/23/2024	123042	Invoice 123042 - Creekside ...	100-401-4100	Invoice 123042	525.00
BICKERSTAFF HEATH DELGA...	123043	04/23/2024	123043	Invoice 123043 Ambulance S...	100-401-4100	Invoice 123043	210.00
BICKERSTAFF HEATH DELGA...	123044	04/23/2024	123044	Invoice 123044 - City of Elgin ...	100-401-4100	Invoice 123044	385.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							12,845.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	S1370998	04/09/2024	S1370998	CUST C7986/ PCT 4	224-624-3599	CUST C7986/ PCT 4	148.80
BIG CITY CRUSHED CONCRET...	S1370992	04/09/2024	S1370992	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	15,165.80
BIG CITY CRUSHED CONCRET...	S1370999	04/09/2024	S1370999	CUST C27986/ PCT 4	224-624-3599	CUST C27986/ PCT 4	1,908.90
BIG CITY CRUSHED CONCRET...	S1371000	04/09/2024	S1371000	CUST C27986/ PCT 4	224-624-3599	CUST C27986/ PCT 4	279.50
BIG CITY CRUSHED CONCRET...	S1371789	04/23/2024	S1371789	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	10,143.80
BIG CITY CRUSHED CONCRET...	S1372686	04/23/2024	S1372686	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	7,311.70
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							34,958.50
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	840484900002419	04/08/2024	840484900002419	INV 84048490002419	100-562-3316	INV 84048490002419	594.00
BIMBO FOODS INC	840484900002419	04/08/2024	840484900002419	INV 84048490002419	100-562-3316	INV 84048490002442	594.00
BIMBO FOODS INC	84048490002470	04/22/2024	84048490002470	INV 84048490002470, 84048...	100-562-3316	INV 84048490002470	594.00
BIMBO FOODS INC	84048490002470	04/22/2024	84048490002470	INV 84048490002470, 84048...	100-562-3316	INV 84048490002491	592.00
BIMBO FOODS INC	84048490002470	04/22/2024	84048490002470	INV 84048490002470, 84048...	100-562-3316	INV 84048490002492	-4.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,370.00
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	INV0017124	04/23/2024	INV0017124	HOME VISIT FEB 2024	100-410-4169	HOME VISIT FEB 2024	39,570.48
BLUEBONNET TRAILS MHMR	25-03-24	04/23/2024	25-03-24	INV 25-03-24, 25-03-2024	100-562-3333	INV 25-03-2024	1,250.00
BLUEBONNET TRAILS MHMR	25-03-24	04/23/2024	25-03-24	INV 25-03-24, 25-03-2024	100-562-3333	INV 25-03-24	30.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							40,850.48
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	INV0016813	04/09/2024	INV0016813	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
BOBBY FITZGERALD	INV0017132	04/23/2024	INV0017132	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,160.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	6103309372	04/08/2024	6103309372	CUST 100949735	100-563-3335	CUST 100949735	1,012.50
BOEHRINGER INGELHEIM AN...	6103309373	04/08/2024	6103309373	ACCT 100949735	100-563-3335	ACCT 100949735	302.15
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,314.65
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	156758	04/09/2024	156758	CUST 1267/ PCT 2	222-622-3599	CUST 1267/ PCT 2	18,082.47
BRAUNTEX MATERIALS INC	156759	04/09/2024	156759	CUST 1268/ PCT 3	223-623-3599	CUST 1268/ PCT 3	1,232.33

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAUNTEX MATERIALS INC	156760	04/09/2024	156760	CUST 1269/ PCT 4	224-624-3599	CUST 1269/ PCT 4	22,587.00
BRAUNTEX MATERIALS INC	156924	04/09/2024	156924	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	21,111.65
BRAUNTEX MATERIALS INC	156925	04/09/2024	156925	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	314.44
BRAUNTEX MATERIALS INC	157062	04/09/2024	157062	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	104,150.67
BRAUNTEX MATERIALS INC	157063	04/09/2024	157063	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	14,182.56
BRAUNTEX MATERIALS INC	157064	04/09/2024	157064	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	773.56
BRAUNTEX MATERIALS INC	157229	04/09/2024	157229	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	19,355.00
BRAUNTEX MATERIALS INC	157230	04/09/2024	157230	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	619.63
BRAUNTEX MATERIALS INC	157361	04/23/2024	157361	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	24,591.14
BRAUNTEX MATERIALS INC	157362	04/23/2024	157362	ACCT 1268/ PCT 3	223-623-3599	ACCT 1368/ PCT 3	1,075.58
BRAUNTEX MATERIALS INC	157530	04/23/2024	157530	ACCT 1367/ PCT 2	222-622-3599	ACCT 1367/ PCT 2	10,149.37
BRAUNTEX MATERIALS INC	157531	04/23/2024	157531	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	157.56
BRAUNTEX MATERIALS INC	157629	04/23/2024	157629	ACCT 1267. PCT 2	222-622-3599	ACCT 1267. PCT 2	11,753.63
BRAUNTEX MATERIALS INC	157630	04/23/2024	157630	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	157.69
BRAUNTEX MATERIALS INC	157718	04/23/2024	157718	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	19,982.69
BRAUNTEX MATERIALS INC	157719	04/23/2024	157719	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	441.62
BRAUNTEX MATERIALS INC	157842	04/23/2024	157842	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	22,880.55
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							293,599.14

Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC

BRYMER COMMUNICATION ...	024754	04/08/2024	024754	CUST ID#C0824	100-505-4510	CUST ID#C0824	1,147.50
BRYMER COMMUNICATION ...	024092	04/08/2024	024092	Community Center Access C...	100-410-4146	Community Center Access C...	18,392.42
BRYMER COMMUNICATION ...	024092	04/08/2024	024092	Community Center Access C...	100-410-4146	Community Center Access C...	9,256.27

Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total: 28,796.19

Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.

BUCKSTAFF PUBLIC SAFETY, ...	506387	04/22/2024	506387	INV 506387	100-562-5004	INV 506387	426.50
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Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total: 426.50

Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD

BUG MASTER EXTERMINATI...	488669	04/09/2024	488669	ACCT 188757 COURTHOUSE	100-510-4510	ACCT 188757 COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	491849	04/09/2024	491849	ACCCT 188757	100-510-4510	ACCCT 188757	76.00
BUG MASTER EXTERMINATI...	491853	04/09/2024	491853	ACCT 188757 EXTENSION OFF..	100-510-4510	ACCT 188757 EXTENSION OFF..	89.00
BUG MASTER EXTERMINATI...	491854	04/09/2024	491854	ACCT 188757 DPS/TDL	100-510-4510	ACCT 188757 DPS/TDL	76.00
BUG MASTER EXTERMINATI...	491858	04/09/2024	491858	ACCT 188575 JUVENILE PROB	100-510-4510	ACCT 188575 JUVENILE PROB	132.00
BUG MASTER EXTERMINATI...	492212	04/09/2024	492212	ACCT 188757 CEDAR CREEK ...	100-510-4512	ACCT 188757 CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	492217	04/09/2024	492217	ACCT 188757 MIKE FISHER	100-510-4510	ACCT 188757 MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	492265	04/23/2024	492265	ACCT#188757/JP3	100-510-4510	ACCT#188757/JP3	95.00
BUG MASTER EXTERMINATI...	486771	04/09/2024	486771	PAYER#14108431/LBJ BULD.	100-510-4510	PAYER#14108431/LBJ BULD.	69.00
BUG MASTER EXTERMINATI...	486797	04/09/2024	486797	PAYER#14108431/PRECINCT 4	100-510-4510	PAYER#14108431/PRECINCT 4	95.50
BUG MASTER EXTERMINATI...	486945	04/09/2024	486945	PAYER#14108431/ANIMAL S...	100-510-4510	PAYER#14108431/ANIMAL S...	290.00
BUG MASTER EXTERMINATI...	486957	04/09/2024	486957	ACCT#188757/SIGN SHOP	100-510-4510	ACCT#188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATI...	492511	04/23/2024	492511	ACCT#188757/JP2	100-510-4510	ACCT#188757/JP2	95.00
BUG MASTER EXTERMINATI...	492515	04/23/2024	492515	ACCT#188757/PRECINCT 2	100-510-4510	ACCT#188757/PRECINCT 2	95.00
BUG MASTER EXTERMINATI...	492875	04/23/2024	492875	ACCT#188757/TAX OFFICE	100-510-4510	ACCT#188757/TAX OFFICE	102.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	493038	04/23/2024	493038	ACCT#188757/JUVENILE	100-510-4510	ACCT#188757/JUVENILE	118.50
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,151.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	INV0016793	04/08/2024	INV0016793	ADOPTION 465-151	100-995-4110	ADOPTION 465-151	15.00
BUREAU OF VITAL STATISTICS	INV0016794	04/08/2024	INV0016794	ADOPTION 465-152	100-995-4110	ADOPTION 465-152	15.00
BUREAU OF VITAL STATISTICS	INV0016795	04/08/2024	INV0016795	ADOPTION 423-9650	100-995-4110	ADOPTION 423-9650	15.00
BUREAU OF VITAL STATISTICS	INV0017129	04/22/2024	INV0017129	CAUSE# 24-22302	100-995-4110	CAUSE# 24-22302	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							60.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	BS01264	04/08/2024	BS01264	CUST 68930/ ANIMAL SERVI...	100-563-3333	CUST 68930	502.27
BUTLER ANIMAL HEALTH HO...	BS75833	04/08/2024	BS75833	CUST 68930	100-563-3333	CUST 68930	45.69
BUTLER ANIMAL HEALTH HO...	BS76991	04/08/2024	BS76991	CUST 68930	100-563-3333	CUST 68930	28.05
BUTLER ANIMAL HEALTH HO...	BP34086	04/08/2024	BP34086	ACCT#68930/ANIMAL SVCS	100-563-3333	ACCT#68930/ANIMAL SVCS	502.27
BUTLER ANIMAL HEALTH HO...	BR10511	04/08/2024	BR10511	ACCT#68930/ANIMAL SVCS	100-563-3333	ACCT#68930/ANIMAL SVCS	538.22
BUTLER ANIMAL HEALTH HO...	BR13684	04/08/2024	BR13684	ACCT#842605ANIMAL SHEL...	100-563-3333	ACCT#842605ANIMAL SHEL...	374.94
BUTLER ANIMAL HEALTH HO...	BS00719	04/08/2024	BS00719	ACCT#842605ANIMAL SHEL...	100-563-3333	ACCT#842605ANIMAL SHEL...	1,004.54
BUTLER ANIMAL HEALTH HO...	BS85357	04/08/2024	BS85357	CUST 68930	100-563-3333	CUST 68930	13.83
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							3,009.81
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	99999902804339	04/08/2024	99999902804339	AMINAL SERVICES	100-563-3333	AMINAL SERVICES	1,220.40
Vendor 24698 - BUTLER COMPANY Total:							1,220.40
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	2403-483441	04/08/2024	2403-483441	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	19.00
C APPLEMAN ENT INC	2403-483441	04/08/2024	2403-483441	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	34.57
C APPLEMAN ENT INC	2403-483441	04/08/2024	2403-483441	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	37.50
Vendor 01002661 - C APPLEMAN ENT INC Total:							91.07
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	INV0016988	04/23/2024	INV0016988	INTERP-3/28/2024	100-426-4102	INTERP-3/28/2024	367.00
CAMILO CORRALES	INV0016989	04/23/2024	INV0016989	INTERP-2/29/2024	100-426-4102	INTERP-2/29/2024	367.00
CAMILO CORRALES	INV0016990	04/23/2024	INV0016990	INTERP 4/4/2024	100-426-4102	INTERP 4/4/2024	367.00
Vendor 07515 - CAMILO CORRALES Total:							1,101.00
Vendor: 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION							
CAPITAL AREA METROPOLIT...	CAMPO-24-057	04/08/2024	CAMPO-24-057	CAMPO-24-057	100-995-4910	CAMPO-24-057	3,879.00
Vendor 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION Total:							3,879.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	33	04/09/2024	33	MARCH 2024 SERVICES	100-401-4100	MARCH 2024 SERVICES	1,950.52
Vendor 01004623 - CAROLYN DILL Total:							1,950.52
Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	INV0016751	04/09/2024	INV0016751	23-21783	100-426-4130	23-21783	1,200.00
CARTER & DENHAM, PLLC	INV0016987	04/23/2024	INV0016987	24-22272	100-426-4130	24-22272	150.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							1,350.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	QK19760	04/09/2024	QK19760	CDWG-Battery Backup For Di...	100-450-3100	CDWG-Battery Backup For Di...	74.39
CDW GOVERNMENT INC	QK37572	04/09/2024	QK37572	Zebra Labels for SO	100-560-3100	Zebra Label Polypropylene 4...	177.19
CDW GOVERNMENT INC	QL44089	04/09/2024	QL44089	CDWG-USB Microphone with...	100-590-3100	CDWG-USB Microphone with...	27.82
CDW GOVERNMENT INC	QM01724	04/23/2024	QM01724	CDWG-Replacement Scanner ..	220-995-4111	CDWG-Replacement Scanner ..	962.49
Vendor 01T4871 - CDW GOVERNMENT INC Total:							1,241.89
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	INV0017399	04/29/2024	INV0017399	ACCT#2974567-6 / 04032024	100-562-4430	ACCT#2974567-6 / 04032024	2,455.25
CENTERPOINT ENERGY	INV0017400	04/29/2024	INV0017400	ACCT#3204434-9/ 04032024	100-995-4430	ACCT#3204434-9/ 04032024	49.94
CENTERPOINT ENERGY	INV0017401	04/29/2024	INV0017401	ACCT#2814197-6/ 04032024	100-995-4430	ACCT#2814197-6/ 04032024	54.41
CENTERPOINT ENERGY	INV0017402	04/29/2024	INV0017402	ACCT#2959097-3/ 04032024	100-995-4430	ACCT#2959097-3/ 04032024	67.71
CENTERPOINT ENERGY	INV0017403	04/29/2024	INV0017403	ACCT#2959074-2/ 04032024	100-995-4430	ACCT#2959074-2/ 04032024	75.22
CENTERPOINT ENERGY	INV0017404	04/29/2024	INV0017404	ACCT#6400890108/ 040320...	100-995-4430	ACCT#6400890108/ 040320...	55.09
CENTERPOINT ENERGY	INV0017405	04/29/2024	INV0017405	ACCT#6400893680-5/ 04032...	100-995-4430	ACCT#6400893680-5/ 04032...	57.27
Vendor CTRPNT - CENTERPOINT ENERGY Total:							2,814.89
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE...	INV0016861	04/08/2024	INV0016861	2ND QTR FY 2024	480-480-1115	2ND QTR FY 2024	35,703.86
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							35,703.86
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	0359090	04/23/2024	0359090	INV 0359090-IN	100-562-3321	INV 0359090-IN	236.70
Vendor 01T11831 - CHARM-TEX Total:							236.70
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	184401901030724	04/08/2024	184401901030724	ACCT 184401901	100-575-4211	ACCT 184401901	194.52
CHARTER COMMUNICATIONS..	184401901030724	04/08/2024	184401901030724	ACCT 184401901	100-995-4425	ACCT 184401901	3,278.43
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							3,472.95
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	INV0016700	04/09/2024	INV0016700	J2-102923-12	100-435-4105	J2-102923-12	700.00
CHRIS MATT DILLON	INV0016697	04/09/2024	INV0016697	18,163/ C23.0047	100-435-4105	18,163/ C23.0047	1,050.00
CHRIS MATT DILLON	INV0016698	04/09/2024	INV0016698	15,725	100-435-4105	15,725	700.00
CHRIS MATT DILLON	INV0016699	04/09/2024	INV0016699	18,317	100-435-4105	18,317	700.00
CHRIS MATT DILLON	INV0016753	04/09/2024	INV0016753	17,843	100-435-4103	17,843	700.00
CHRIS MATT DILLON	INV0016754	04/09/2024	INV0016754	18,399	100-435-4105	18,399	700.00
CHRIS MATT DILLON	INV0016755	04/09/2024	INV0016755	18,312	100-435-4103	18,312	700.00
CHRIS MATT DILLON	INV0017058	04/23/2024	INV0017058	18,832	100-435-4103	18,832	700.00
CHRIS MATT DILLON	INV0016841	04/09/2024	INV0016841	17,897	100-435-4107	17,897	700.00
CHRIS MATT DILLON	INV0016842	04/09/2024	INV0016842	J-3337	100-426-4132	J-3337	375.00
CHRIS MATT DILLON	INV0016843	04/09/2024	INV0016843	23-21929	100-426-4130	23-21929	150.00
CHRIS MATT DILLON	INV0016845	04/09/2024	INV0016845	JP110292022B	100-426-4131	JP110292022B	250.00
CHRIS MATT DILLON	INV0016846	04/09/2024	INV0016846	BC20211130B	100-426-4131	BC20211130B	250.00
CHRIS MATT DILLON	INV0016847	04/09/2024	INV0016847	CM20230816-A	100-426-4131	CM20230816-A	250.00
CHRIS MATT DILLON	INV0017013	04/23/2024	INV0017013	18,411	100-435-4105	18,411	700.00
CHRIS MATT DILLON	INV0017014	04/23/2024	INV0017014	17,983	100-435-4105	17,983	700.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	INV0017057	04/23/2024	INV0017057	17,788	100-435-4103	17,788	700.00
CHRIS MATT DILLON	INV0017059	04/23/2024	INV0017059	18,152	100-435-4103	18,152	700.00
CHRIS MATT DILLON	INV0017056	04/23/2024	INV0017056	18,021	100-435-4103	18,021	700.00
CHRIS MATT DILLON	INV0017060	04/23/2024	INV0017060	18,166	100-435-4103	18,166	700.00
CHRIS MATT DILLON	INV0017113	04/23/2024	INV0017113	59,325/4013023-8	100-426-4131	59,325/4013023-8	375.00
CHRIS MATT DILLON	INV0017114	04/23/2024	INV0017114	59,381	100-426-4131	59,381	250.00

Vendor 01T9145 - CHRIS MATT DILLON Total: 12,750.00

Vendor: 24468 - CHRISTOPHER CANTU

CHRISTOPHER CANTU	INV0016814	04/09/2024	INV0016814	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	960.00
CHRISTOPHER CANTU	INV0017133	04/23/2024	INV0017133	TRASH REMOVAL / PCT 4	224-624-3599	TRASH REMOVAL / PCT 4	1,267.50

Vendor 24468 - CHRISTOPHER CANTU Total: 2,227.50

Vendor: 01004728 - CINTAS CORPORATION

CINTAS CORPORATION	4185173663	04/09/2024	4185173663	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4185173689	04/09/2024	4185173689	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	4185173690	04/09/2024	4185173690	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	152.34
CINTAS CORPORATION	4185174177	04/09/2024	4185174177	CUST 14108375	100-510-4510	CUST 14108375	581.34
CINTAS CORPORATION	4185625844	04/09/2024	4185625844	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	294.68
CINTAS CORPORATION	4185688503	04/09/2024	4185688503	14108430/ PCT 4	224-624-3599	14108430/ PCT 4	124.31
CINTAS CORPORATION	4185888635	04/09/2024	4185888635	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4185888737	04/09/2024	4185888737	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	128.89
CINTAS CORPORATION	4185889080	04/09/2024	4185889080	ACCT 14108375	100-510-4510	ACCT 14108375	581.34
CINTAS CORPORATION	4186347825	04/09/2024	4186347825	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	210.41
CINTAS CORPORATION	4186417703	04/09/2024	4186417703	14108430/ PCT 4	224-624-3599	14108430/ PCT 4	307.39
CINTAS CORPORATION	4186607914	04/09/2024	4186607914	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4186607938	04/09/2024	4186607938	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	4186608006	04/09/2024	4186608006	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	152.34
CINTAS CORPORATION	4186608329	04/09/2024	4186608329	ACCT 14108375	100-510-4510	ACCT 14108375	583.22
CINTAS CORPORATION	5202852621	04/09/2024	5202852621	CUST 11167190/ PCT 1	221-621-3599	CUST 11167190/ PCT 1	233.94
CINTAS CORPORATION	4187067951	04/09/2024	4187067951	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	208.04
CINTAS CORPORATION	4187143287	04/09/2024	4187143287	14108430/ PCT 4	224-624-3599	14108430/ PCT 4	124.31
CINTAS CORPORATION	5203263114	04/09/2024	5203263114	CUST 10342487/ PCT 3	223-623-3599	CUST 10342487/ PCT 3	272.95
CINTAS CORPORATION	4187333324	04/09/2024	4187333324	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4187333465	04/09/2024	4187333465	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	4187333495	04/09/2024	4187333495	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.34
CINTAS CORPORATION	4187333836	04/09/2024	4187333836	ACCT 14108375	100-510-4510	ACCT 14108375	594.83
CINTAS CORPORATION	4187789726	04/09/2024	4187789726	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	209.92
CINTAS CORPORATION	4187863803	04/09/2024	4187863803	14108430/ PCT 4	224-624-3599	14108430/ PCT 4	124.31
CINTAS CORPORATION	4188064564	04/09/2024	4188064564	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4188064608	04/09/2024	4188064608	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	4188064663	04/09/2024	4188064663	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	152.34
CINTAS CORPORATION	4188064852	04/09/2024	4188064852	ACCT 14108375	100-510-4510	ACCT 14108375	642.90
CINTAS CORPORATION	4185888722	04/09/2024	4185888722	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	152.34
CINTAS CORPORATION	4185173560	04/09/2024	4185173560	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	17.27

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	4185888626	04/09/2024	4185888626	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	17.27
CINTAS CORPORATION	4186607878	04/09/2024	4186607878	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	19.15
CINTAS CORPORATION	4187333320	04/09/2024	4187333320	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	17.27
CINTAS CORPORATION	4188064491	04/09/2024	4188064491	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	17.27
CINTAS CORPORATION	5206358415	04/23/2024	5206358415	SUPPLIES/ PCT 2	222-622-4550	SUPPLIES/ PCT 2	100.74
CINTAS CORPORATION	5206640074	04/23/2024	5206640074	ACCT 1167181/ PCT 1	221-621-3550	ACCT 1167181/ PCT 1	244.46
CINTAS CORPORATION	9265822580	04/23/2024	9265822580	INV 9265822580	100-562-3100	INV 9265822580	100.00
CINTAS CORPORATION	9265822585	04/23/2024	9265822585	INV 9265822585	100-560-3100	INV 9265822585	50.00
Vendor 01004728 - CINTAS CORPORATION Total:							7,233.15

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-400-5756	CUST#2000172616	249.29
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-403-5756	CUST#2000172616	288.37
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-404-5756	CUST#2000172616	95.11
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-405-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-406-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-407-5756	CUST#2000172616	445.58
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-426-5756	CUST#2000172616	95.10
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-435-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-450-5756	CUST#2000172616	543.31
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-451-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-452-5756	CUST#2000172616	234.12
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-453-5756	CUST#2000172616	56.73
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-460-5756	CUST#2000172616	220.09
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-475-5756	CUST#2000172616	549.03
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-495-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-497-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-498-5756	CUST#2000172616	119.57
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-499-5756	CUST#2000172616	338.84
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-500-5756	CUST#2000172616	174.21
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-505-5755	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-510-5756	CUST#2000172616	139.85
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-520-5756	CUST#2000172616	607.72
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-560-5756	CUST#2000172616	1,293.83
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-562-5756	CUST#2000172616	1,513.45
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-563-5756	CUST#2000172616	360.00
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-590-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-635-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	100-665-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	222-622-5756	CUST#2000172616	73.77
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	223-623-5756	CUST#2000172616	73.78
CIT TECHNOLOGY FINANCE	44290617	04/09/2024	44290617	CUST#2000172616	224-624-5756	CUST#2000172616	73.78
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							9,867.65

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006081 - CITIBANK							
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-404-4232	ACCT# 72-2093 / 04032024	349.60
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-498-4232	ACCT# 72-2093 / 04032024	425.00
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-499-4232	ACCT# 72-2093 / 04032024	2,910.49
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-510-4232	ACCT# 72-2093 / 04032024	1,300.00
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-520-4232	ACCT# 72-2093 / 04032024	1,492.90
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-560-4231	ACCT# 72-2093 / 04032024	1,341.42
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-562-4231	ACCT# 72-2093 / 04032024	772.55
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-665-4237	ACCT# 72-2093 / 04032024	402.92
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-665-4238	ACCT# 72-2093 / 04032024	829.68
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	100-665-4239	ACCT# 72-2093 / 04032024	338.96
CITIBANK	INV0017130	04/16/2024	INV0017130	ACCT# 72-2093 / 04032024	265-515-3101	ACCT# 72-2093 / 04032024	450.46
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-400-4211	ACCT#72-5613- / 04032024	315.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-401-4542	ACCT#72-5613- / 04032024	164.84
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-404-4211	ACCT#72-5613- / 04032024	420.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-404-4232	ACCT#72-5613- / 04032024	600.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-406-4100	ACCT#72-5613- / 04032024	457.05
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-406-4211	ACCT#72-5613- / 04032024	297.29
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-407-3100	ACCT#72-5613- / 04032024	317.94
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-407-4211	ACCT#72-5613- / 04032024	60.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-407-5750	ACCT#72-5613- / 04032024	109.60
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-426-4211	ACCT#72-5613- / 04032024	120.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-435-4211	ACCT#72-5613- / 04032024	75.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-450-3100	ACCT#72-5613- / 04032024	190.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-452-3100	ACCT#72-5613- / 04032024	34.92
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-460-5750	ACCT#72-5613- / 04032024	374.97
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-475-3100	ACCT#72-5613- / 04032024	179.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-475-4211	ACCT#72-5613- / 04032024	439.90
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-495-3100	ACCT#72-5613- / 04032024	20.46
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-495-4211	ACCT#72-5613- / 04032024	435.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-497-4211	ACCT#72-5613- / 04032024	75.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-498-3100	ACCT#72-5613- / 04032024	57.42
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-498-4100	ACCT#72-5613- / 04032024	100.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-498-4211	ACCT#72-5613- / 04032024	60.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-3100	ACCT#72-5613- / 04032024	10.79
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-3100	ACCT#72-5613- / 04032024	91.86
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4211	ACCT#72-5613- / 04032024	1,432.05
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4212	ACCT#72-5613- / 04032024	886.83
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4213	ACCT#72-5613- / 04032024	49.30
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4500	ACCT#72-5613- / 04032024	24.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4500	ACCT#72-5613- / 04032024	4,404.69
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4500	ACCT#72-5613- / 04032024	175.30
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4501	ACCT#72-5613- / 04032024	171.78
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4542	ACCT#72-5613- / 04032024	11.17

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-4543	ACCT#72-5613- / 04032024	88.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-5750	ACCT#72-5613- / 04032024	1,401.88
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-5750	ACCT#72-5613- / 04032024	60.83
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-505-5750	ACCT#72-5613- / 04032024	176.73
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-3318	ACCT#72-5613- / 04032024	526.93
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4211	ACCT#72-5613- / 04032024	511.96
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	382.74
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	103.88
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	555.86
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	856.44
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	64.80
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	65.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	31.85
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	1,279.79
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	299.50
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4510	ACCT#72-5613- / 04032024	86.36
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4511	ACCT#72-5613- / 04032024	254.08
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4512	ACCT#72-5613- / 04032024	22.67
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-510-4512	ACCT#72-5613- / 04032024	146.70
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-3100	ACCT#72-5613- / 04032024	-147.89
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-3550	ACCT#72-5613- / 04032024	63.96
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-3551	ACCT#72-5613- / 04032024	24,319.72
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-3552	ACCT#72-5613- / 04032024	19.92
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-4211	ACCT#72-5613- / 04032024	600.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-4231	ACCT#72-5613- / 04032024	17.64
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-4232	ACCT#72-5613- / 04032024	160.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-4543	ACCT#72-5613- / 04032024	752.08
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-520-4545	ACCT#72-5613- / 04032024	420.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-554-4211	ACCT#72-5613- / 04032024	60.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-3100	ACCT#72-5613- / 04032024	70.92
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-3213	ACCT#72-5613- / 04032024	447.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-3213	ACCT#72-5613- / 04032024	386.53
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-4211	ACCT#72-5613- / 04032024	8,110.54
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-4211	ACCT#72-5613- / 04032024	24.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-4543	ACCT#72-5613- / 04032024	3,811.61
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-5004	ACCT#72-5613- / 04032024	239.99
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-5751	ACCT#72-5613- / 04032024	593.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-5752	ACCT#72-5613- / 04032024	-446.99
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-5753	ACCT#72-5613- / 04032024	99.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-5753	ACCT#72-5613- / 04032024	21.99
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-560-5753	ACCT#72-5613- / 04032024	286.29
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-562-3100	ACCT#72-5613- / 04032024	473.97
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-562-3319	ACCT#72-5613- / 04032024	247.69
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-562-4210	ACCT#72-5613- / 04032024	174.75

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-562-4430	ACCT#72-5613- / 04032024	793.70
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3100	ACCT#72-5613- / 04032024	244.09
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3100	ACCT#72-5613- / 04032024	71.40
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3213	ACCT#72-5613- / 04032024	99.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3319	ACCT#72-5613- / 04032024	126.70
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3320	ACCT#72-5613- / 04032024	831.76
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3321	ACCT#72-5613- / 04032024	329.81
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3333	ACCT#72-5613- / 04032024	251.20
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-3333	ACCT#72-5613- / 04032024	32.26
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-4211	ACCT#72-5613- / 04032024	303.92
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-563-4231	ACCT#72-5613- / 04032024	64.60
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-575-3100	ACCT#72-5613- / 04032024	26.80
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-590-4211	ACCT#72-5613- / 04032024	886.56
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-635-4918	ACCT#72-5613- / 04032024	75.83
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-3100	ACCT#72-5613- / 04032024	50.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-3100	ACCT#72-5613- / 04032024	268.17
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-3100	ACCT#72-5613- / 04032024	35.56
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-3102	ACCT#72-5613- / 04032024	3.36
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-3102	ACCT#72-5613- / 04032024	49.36
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-3550	ACCT#72-5613- / 04032024	95.04
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-4211	ACCT#72-5613- / 04032024	151.96
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-4544	ACCT#72-5613- / 04032024	68.99
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-655-4544	ACCT#72-5613- / 04032024	40.95
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-665-4211	ACCT#72-5613- / 04032024	271.96
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4425	ACCT#72-5613- / 04032024	3,007.81
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4430	ACCT#72-5613- / 04032024	831.27
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4430	ACCT#72-5613- / 04032024	770.39
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4430	ACCT#72-5613- / 04032024	562.05
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4430	ACCT#72-5613- / 04032024	1,413.73
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4430	ACCT#72-5613- / 04032024	1,803.67
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4910	ACCT#72-5613- / 04032024	760.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	100-995-4956	ACCT#72-5613- / 04032024	60.30
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	220-403-4001	ACCT#72-5613- / 04032024	75.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-3550	ACCT#72-5613- / 04032024	17.33
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-3550	ACCT#72-5613- / 04032024	280.64
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-3550	ACCT#72-5613- / 04032024	154.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-3550	ACCT#72-5613- / 04032024	6.01
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-3599	ACCT#72-5613- / 04032024	33.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-3599	ACCT#72-5613- / 04032024	7.34
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-4211	ACCT#72-5613- / 04032024	75.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-4430	ACCT#72-5613- / 04032024	343.11
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-4540	ACCT#72-5613- / 04032024	15.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-4540	ACCT#72-5613- / 04032024	116.13
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	221-621-4540	ACCT#72-5613- / 04032024	183.93

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-3599	ACCT#72-5613- / 04032024	233.07
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-4211	ACCT#72-5613- / 04032024	135.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-4550	ACCT#72-5613- / 04032024	269.98
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-4550	ACCT#72-5613- / 04032024	4.58
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-4550	ACCT#72-5613- / 04032024	791.49
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-4550	ACCT#72-5613- / 04032024	800.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	222-622-4550	ACCT#72-5613- / 04032024	62.84
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-3599	ACCT#72-5613- / 04032024	180.92
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-3599	ACCT#72-5613- / 04032024	11.40
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-3599	ACCT#72-5613- / 04032024	102.46
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-3599	ACCT#72-5613- / 04032024	122.78
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-3599	ACCT#72-5613- / 04032024	259.99
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-4211	ACCT#72-5613- / 04032024	60.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-4211	ACCT#72-5613- / 04032024	102.46
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-4430	ACCT#72-5613- / 04032024	886.17
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-4430	ACCT#72-5613- / 04032024	187.35
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	223-623-4430	ACCT#72-5613- / 04032024	69.79
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-3100	ACCT#72-5613- / 04032024	245.99
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-3599	ACCT#72-5613- / 04032024	11.82
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-3599	ACCT#72-5613- / 04032024	210.17
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-4211	ACCT#72-5613- / 04032024	227.94
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-4540	ACCT#72-5613- / 04032024	384.27
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-4540	ACCT#72-5613- / 04032024	120.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	224-624-4540	ACCT#72-5613- / 04032024	176.15
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	265-515-3101	ACCT#72-5613- / 04032024	1,800.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	265-515-3101	ACCT#72-5613- / 04032024	102.41
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	265-515-3101	ACCT#72-5613- / 04032024	5,100.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	265-515-3101	ACCT#72-5613- / 04032024	-70.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	265-515-3101	ACCT#72-5613- / 04032024	20.00
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	265-515-4211	ACCT#72-5613- / 04032024	81.05
CITIBANK	INV0017181	04/17/2024	INV0017181	ACCT#72-5613- / 04032024	283-410-4116	ACCT#72-5613- / 04032024	62.99
CITIBANK	INV0017182	04/17/2024	INV0017182	ACCT#72-5613 / 04032024	480-480-3550	ACCT#72-5613 / 04032024	239.84
CITIBANK	INV0017182	04/17/2024	INV0017182	ACCT#72-5613 / 04032024	480-480-4430	ACCT#72-5613 / 04032024	240.83
CITIBANK	INV0017182	04/17/2024	INV0017182	ACCT#72-5613 / 04032024	600-562-3105	ACCT#72-5613 / 04032024	86.65
CITIBANK	INV0017182	04/17/2024	INV0017182	ACCT#72-5613 / 04032024	600-562-3105	ACCT#72-5613 / 04032024	279.49

Vendor 01006081 - CITIBANK Total: 99,796.21

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	INV0016875	04/08/2024	INV0016875	ACCT# 02-2083-04/ 04082024	100-995-4430	ACCT# 02-2083-04/ 04082024	10,664.40
CITY OF BASTROP	INV0016876	04/08/2024	INV0016876	ACCT#03 1500-00/ 04082024	100-995-4430	ACCT#03 1500-00/ 04082024	1,153.86
CITY OF BASTROP	INV0016877	04/08/2024	INV0016877	ACCT# CTY DEV CR/ 04082024	100-995-4430	ACCT# CTY DEV CR/ 04082024	2,719.04
CITY OF BASTROP	INV0016878	04/08/2024	INV0016878	ACCT#COUNTY/ 04082024	100-562-4430	ACCT#COUNTY/ 04082024	28,413.61
CITY OF BASTROP	INV0016879	04/08/2024	INV0016879	ACCT#BASTROP CO/ 040820...	100-995-4430	ACCT#BASTROP CO/ 040820...	16,112.45

Vendor 01BCO - CITY OF BASTROP Total: 59,063.36

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	INV0017178	04/22/2024	INV0017178	RENTAL PARKING LOT	100-995-4501	RENTAL PARKING LOT	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	202300147	04/11/2024	202300147	PROJECT#202300147/FIRE IN...	100-510-4510	PROJECT#202300147/FIRE IN...	557.50
CITY OF ELGIN UTILITIES	INV0017025	04/11/2024	INV0017025	ACCT#007-0008410-002/ 04...	100-995-4430	ACCT#007-0008410-002/ 04...	339.03
CITY OF ELGIN UTILITIES	INV0017026	04/11/2024	INV0017026	ACCT#007-0011501-000/ 04...	224-624-4430	ACCT#007-0011501-000/ 04...	151.98
CITY OF ELGIN UTILITIES	INV0017027	04/11/2024	INV0017027	ACCT#007-0011510-000/ 04...	224-624-4430	ACCT#007-0011510-000/ 04...	308.91
CITY OF ELGIN UTILITIES	INV0017028	04/11/2024	INV0017028	ACCT#007-0011530-000/ 04...	100-995-4430	ACCT#007-0011530-000/ 04...	123.57
CITY OF ELGIN UTILITIES	INV0017029	04/11/2024	INV0017029	ACCT#007-0011534-001/ 04...	100-995-4430	ACCT#007-0011534-001/ 04...	215.77
CITY OF ELGIN UTILITIES	INV0017030	04/11/2024	INV0017030	ACCT#007-0011535-000/ 04...	100-995-4430	ACCT#007-0011535-000/ 04...	129.15
CITY OF ELGIN UTILITIES	INV0017031	04/11/2024	INV0017031	ACCT#007-0011544-001/ 04...	100-995-4430	ACCT#007-0011544-001/ 04...	488.24
CITY OF ELGIN UTILITIES	INV0017032	04/11/2024	INV0017032	ACCT#007-0071128-001/ 04...	100-995-4430	ACCT#007-0071128-001/ 04...	36.58
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,350.73
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	INV0016816	04/08/2024	INV0016816	MARCH 16TH HHW EVENT	100-520-3552	MARCH 16TH HHW EVENT	495.70
CITY OF SMITHVILLE	INV0016864	04/08/2024	INV0016864	JAN 20 2024 HHW EVENT	100-520-3552	JAN 20 2024 HHW EVENT	534.38
CITY OF SMITHVILLE	INV0016880	04/08/2024	INV0016880	ACCT#007-0000388-00/ 040...	100-995-4430	ACCT#007-0000388-00/ 040...	644.66
CITY OF SMITHVILLE	INV0016881	04/08/2024	INV0016881	ACCT#007-0000389-000/ 04...	100-995-4430	ACCT#007-0000389-000/ 04...	24.36
CITY OF SMITHVILLE	INV0016882	04/08/2024	INV0016882	ACCT#044-0001240-000/ 04...	222-622-4430	ACCT#044-0001240-000/ 04...	405.91
CITY OF SMITHVILLE	INV0016883	04/08/2024	INV0016883	ACCT#044-001250-000/ 040...	222-622-4430	ACCT#044-001250-000/ 040...	122.04
CITY OF SMITHVILLE	INV0016884	04/08/2024	INV0016884	ACCT#044-0001252-000/ 04...	222-622-4430	ACCT#044-0001252-000/ 04...	2,255.03
CITY OF SMITHVILLE	INV0016885	04/08/2024	INV0016885	ACCT#044-0001253-000/ 04...	222-622-4430	ACCT#044-0001253-000/ 04...	260.07
Vendor 01SCO - CITY OF SMITHVILLE Total:							4,742.15
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	1471	04/08/2024	1471	TOWER RENT APRIL	100-505-4504	TOWER RENT APRIL	3,056.26
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,056.26
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	INV0017164	04/23/2024	INV0017164	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	355.71
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							355.71
Vendor: 24353 - CLOUD CITY DRONES LLC							
CLOUD CITY DRONES LLC	329055	04/22/2024	329055	INV ORD329055	100-560-5753	INV ORD329055	2,345.25
Vendor 24353 - CLOUD CITY DRONES LLC Total:							2,345.25
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	INV0779	04/09/2024	INV0779	February Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	INV0779	04/09/2024	INV0779	February Billing	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	INV0779	04/09/2024	INV0779	February Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	INV0779	04/09/2024	INV0779	February Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	INV0779	04/09/2024	INV0779	February Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	INV0779	04/09/2024	INV0779	February Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	0820	04/23/2024	0820	March 2024 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	0820	04/23/2024	0820	March 2024 Billing	100-520-4543	Development Services	140.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLUB CAR WASH OPERATING... 0820		04/23/2024	0820	March 2024 Billing	100-551-4543	Constable PCT 1	10.00
CLUB CAR WASH OPERATING... 0820		04/23/2024	0820	March 2024 Billing	100-552-4543	Constable PCT 2	10.00
CLUB CAR WASH OPERATING... 0820		04/23/2024	0820	March 2024 Billing	100-554-4543	Constable PCT 4	10.00
CLUB CAR WASH OPERATING... 0820		04/23/2024	0820	March 2024 Billing	100-665-4543	Ag Extension	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							380.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP... 13992409664		04/23/2024	13992409664	INV 13992409664	100-562-3316	INV 13992409664	263.47
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							263.47
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE... INV0017165		04/23/2024	INV0017165	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	478.54
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							478.54
Vendor: 24976 - CONTOUR COLLECTIVE LLC							
CONTOUR COLLECTIVE LLC 24-041		04/04/2024	24-041	Community Center TAS Inspe...	100-410-4146	TAS Inspection, Report and T...	1,400.00
Vendor 24976 - CONTOUR COLLECTIVE LLC Total:							1,400.00
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC. 22083		04/09/2024	22083	REPAIRS- TAX OFFICE	100-505-4510	REPAIRS- TAX OFFICE	840.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							840.00
Vendor: 24987 - COOK'S DIRECT INC							
COOK'S DIRECT INC N833367		04/22/2024	N833367	INV N833367	100-562-3321	INV N833367	289.72
Vendor 24987 - COOK'S DIRECT INC Total:							289.72
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO. IN61120		04/09/2024	IN61120	CUST 063/ PCT 1	221-621-4540	CUST 063/ PCT 1	468.90
COOPER EQUIPMENT CO. WS23474		04/09/2024	WS23474	CUST 063/ PCT 2	222-622-4550	CUST 063/ PCT 2	2,231.70
COOPER EQUIPMENT CO. IG01575		04/23/2024	IG01575	ACCT 063/ PCT 3	223-623-4540	ACCT 063/ PCT 3	470.18
COOPER EQUIPMENT CO. IN61217		04/23/2024	IN61217	ACCT 353/ PCT 3	223-623-4540	ACCT 353/ PCT 3	1,068.22
COOPER EQUIPMENT CO. WS23357		04/23/2024	WS23357	ACCT 063/ PCT 1	221-621-4540	ACCT 063/ PCT 1	20,602.83
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							24,841.83
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER INV0017044		04/22/2024	INV0017044	ACCT BC01	100-450-3100	ACCT BC01	15.00
DANIEL L HEPKER INV0017044		04/22/2024	INV0017044	ACCT BC01	100-575-3100	ACCT BC01	8.00
DANIEL L HEPKER INV0017044		04/22/2024	INV0017044	ACCT BC01	224-624-3100	ACCT BC01	189.00
Vendor 01BASCO - DANIEL L HEPKER Total:							212.00
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS INV0017163		04/23/2024	INV0017163	PROFESSIONAL SERVICES- M...	100-401-4100	PROFESSIONAL SERVICES- M...	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D. INV0017166		04/22/2024	INV0017166	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							81.24
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON MARCH 2024		04/23/2024	MARCH 2024	MARCH 24 BACKGROUND C...	100-407-4110	MARCH 24 BACKGROUND C...	320.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID H OUTON	MARCH 2024-1	04/23/2024	MARCH 2024-1	MARCH 2024 LE	100-560-4110	MARCH 2024 LE	1,320.00
Vendor 01000110 - DAVID H OUTON Total:							1,640.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	INV0016692	04/09/2024	INV0016692	23-22098	100-426-4130	23-22098	285.00
DAVID M COLLINS	INV0016693	04/09/2024	INV0016693	07-12260	100-426-4130	07-12260	150.00
DAVID M COLLINS	INV0016694	04/09/2024	INV0016694	J-3335	100-426-4132	J-3335	250.00
Vendor 01003335 - DAVID M COLLINS Total:							685.00
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	INV0016743	04/08/2024	INV0016743	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	4,896.09
Vendor 01003299 - DAVID MCMULLEN Total:							4,896.09
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	229592844 229603121	04/08/2024	229592844 229603121	INV 229592844	100-562-3316	INV 229592844	731.52
DEAN DAIRY CORPORATE, LLC	229592844 229603121	04/08/2024	229592844 229603121	INV 229592844	100-562-3316	INV 229603121	548.64
DEAN DAIRY CORPORATE, LLC	229611453	04/22/2024	229611453	INV 229611453, 229616811	100-562-3316	INV 229611453	916.35
DEAN DAIRY CORPORATE, LLC	229611453	04/22/2024	229611453	INV 229611453, 229616811	100-562-3316	INV 229616811	855.26
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,051.77
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	INV0016913	04/12/2024	INV0016913	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	INV0017256	04/26/2024	INV0017256	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	10739558561	04/08/2024	10739558561	DELL-Latitude 7320, Keyboar...	100-505-5757	Latitude 7320 Detachable Tr...	230.84
DELL	10739558561	04/08/2024	10739558561	DELL-Latitude 7320, Keyboar...	100-505-5757	Dell Latitude 7320 Detachable	1,715.69
Vendor 01DELL - DELL Total:							1,946.53
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	BATX019017	04/09/2024	BATX019017	INV BATX019017	100-562-3333	INV BATX019017	2,605.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							2,605.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	INV0016752	04/08/2024	INV0016752	INTERP3/25/2024	100-435-4102	INTERP3/25/2024	371.02
Vendor 01005781 - DIANA P TRIANA Total:							371.02
Vendor: 24979 - DIANNE DINGMAN							
DIANNE DINGMAN	INV0017040	04/22/2024	INV0017040	ALTERATIONS/ PCT 4	224-624-3599	ALTERATIONS/ PCT 4	570.00
Vendor 24979 - DIANNE DINGMAN Total:							570.00
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	31818	04/22/2024	31818	INV 31818	100-562-3319	INV 31818	23.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							23.00
Vendor: 24912 - DIME BOX ANIMAL CLINIC							
DIME BOX ANIMAL CLINIC	INV0016817	04/08/2024	INV0016817	QUINT/GOOSE SURGERY/AN...	220-563-4546	QUINT/GOOSE SURGERY/AN...	600.00
Vendor 24912 - DIME BOX ANIMAL CLINIC Total:							600.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	R112008515	04/09/2024	R112008515	CUST T13651/ PCT 4	224-624-4540	CUST T13651/ PCT 4	241.73
DOGGETT FREIGHTLINER OF ...	X10505995	04/09/2024	X10505995	CUST t02564/ PCT 2	222-622-4540	CUST t02564/ PCT 2	113.80
DOGGETT FREIGHTLINER OF ...	X105060302	04/23/2024	X105060302	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	193.39
DOGGETT FREIGHTLINER OF ...	X113043515	04/23/2024	X113043515	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518	51.28
DOGGETT FREIGHTLINER OF ...	X105061069	04/23/2024	X105061069	CUST T02489/ PCT 3	223-623-4540	CUST T02489/ PCT 3	94.20
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							694.40
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	006	04/09/2024	006	MARCH INTERIM	100-995-4956	MARCH INTERIM	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	30953B	04/09/2024	30953B	INV 30953B	100-562-3316	INV 30953B	3,822.16
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,822.16
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	51194	04/08/2024	51194	REPLACEMENT PARTS/PCT 1	221-621-4540	REPLACEMENT PARTS/PCT 1	2,781.30
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							2,781.30
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	INV0016713	04/09/2024	INV0016713	59,254/1-CO-1601-23/1CO-1...	100-426-4131	59,254/1-CO-1601-23/1CO-1...	750.00
DUNNE & JUAREZ L.L.C.	INV0016714	04/09/2024	INV0016714	59,362/J2-78606/J2-76807	100-426-4131	59,362/J2-78606/J2-76807	500.00
DUNNE & JUAREZ L.L.C.	INV0016715	04/09/2024	INV0016715	57,943	100-426-4131	57,943	250.00
DUNNE & JUAREZ L.L.C.	INV0016716	04/09/2024	INV0016716	59,156	100-426-4131	59,156	250.00
DUNNE & JUAREZ L.L.C.	INV0016717	04/09/2024	INV0016717	59,361	100-426-4131	59,361	250.00
DUNNE & JUAREZ L.L.C.	INV0016718	04/09/2024	INV0016718	JP302662B/JP30222C	100-426-4131	JP302662B/JP30222C	375.00
DUNNE & JUAREZ L.L.C.	INV0016719	04/09/2024	INV0016719	18,381	100-435-4107	18,381	700.00
DUNNE & JUAREZ L.L.C.	INV0016769	04/09/2024	INV0016769	02-01041-4	100-426-4131	02-01041-4	250.00
DUNNE & JUAREZ L.L.C.	INV0016770	04/09/2024	INV0016770	JP109012022D,JP109012022...	100-426-4131	JP109012022D,JP109012022...	500.00
DUNNE & JUAREZ L.L.C.	INV0016771	04/09/2024	INV0016771	18,283/CM202220219D	100-435-4103	18,283/CM202220219D	1,900.00
DUNNE & JUAREZ L.L.C.	INV0016772	04/09/2024	INV0016772	18,456	100-435-4103	18,456	700.00
DUNNE & JUAREZ L.L.C.	INV0016773	04/09/2024	INV0016773	18,366	100-435-4103	18,366	700.00
DUNNE & JUAREZ L.L.C.	INV0016774	04/09/2024	INV0016774	18,365	100-435-4103	18,365	750.00
DUNNE & JUAREZ L.L.C.	INV0016775	04/09/2024	INV0016775	18,219/ JP109012022C	100-435-4103	18,219/ JP109012022C	1,850.00
DUNNE & JUAREZ L.L.C.	INV0016776	04/09/2024	INV0016776	16,063	100-435-4103	16,063	400.00
DUNNE & JUAREZ L.L.C.	INV0016777	04/09/2024	INV0016777	57,806	100-426-4131	57,806	250.00
DUNNE & JUAREZ L.L.C.	INV0016852	04/09/2024	INV0016852	17,332/ DCPC-20-160/DCPC-...	100-435-4107	17,332/ DCPC-20-160/DCPC-...	4,550.00
DUNNE & JUAREZ L.L.C.	INV0016854	04/09/2024	INV0016854	18,032	100-435-4107	18032	2,275.00
DUNNE & JUAREZ L.L.C.	INV0017015	04/23/2024	INV0017015	17,905	100-435-4105	17,905	2,150.00
DUNNE & JUAREZ L.L.C.	INV0016995	04/23/2024	INV0016995	59382	100-426-4131	59382	350.00
DUNNE & JUAREZ L.L.C.	INV0016996	04/23/2024	INV0016996	59273/CM20230518-D	100-426-4131	59273/CM20230518-D	375.00
DUNNE & JUAREZ L.L.C.	INV0016997	04/23/2024	INV0016997	JP109242023A	100-426-4131	JP109242023A	250.00
DUNNE & JUAREZ L.L.C.	INV0017024	04/23/2024	INV0017024	24-22308	100-426-4131	24-22308	100.00
DUNNE & JUAREZ L.L.C.	INV0016994	04/23/2024	INV0016994	24-B-0195	100-426-4132	24-B-0195	150.00
DUNNE & JUAREZ L.L.C.	INV0017066	04/23/2024	INV0017066	18,492/2462-21	100-435-4103	18,492/2462-21	1,500.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	INV0017065	04/23/2024	INV0017065	18,431	100-435-4103	18,431	1,500.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							23,575.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	6344510102	04/23/2024	6344510102	INV 6344510102	100-562-3321	INV 6344510102	1,201.60
Vendor 01ECOLAB - ECOLAB INC Total:							1,201.60
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	1715	04/09/2024	1715	ROAD MAINT/ PCT 1	221-621-3599	ROAD MAINT/ PCT 1	2,950.00
EDUARDO BARRIENTOS	1716	04/23/2024	1716	CULVERT/ PCT 1	221-621-3599	CULVERT/ PCT 1	7,350.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							10,300.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	INV0017127	04/22/2024	INV0017127	REFUND BAIL BONDS	100-995-4107	REFUND BAIL BONDS	405.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							405.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	cd2075106	04/22/2024	cd2075106	ACCT 30344	100-590-3555	ACCT 30344	147.83
ELECTION SYSTEMS & SOFT...	CD2082936	04/22/2024	CD2082936	ACCT 30344	100-590-3550	ACCT 3033	987.34
ELECTION SYSTEMS & SOFT...	CD2080348	04/08/2024	CD2080348	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	2,896.59
ELECTION SYSTEMS & SOFT...	CD2080349	04/08/2024	CD2080349	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	5,285.24
ELECTION SYSTEMS & SOFT...	CD2081832	04/08/2024	CD2081832	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	4,451.44
ELECTION SYSTEMS & SOFT...	CD2082055	04/08/2024	CD2082055	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	302.35
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							14,070.79
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	2024044	04/22/2024	2024044	SERVICES- G. MOORE	100-401-4100	SERVICES- G. MOORE	1,000.00
Vendor 01003710 - ELGIN FUNERAL HOME Total:							1,000.00
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	1244644	04/08/2024	1244644	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	100.46
ELGIN GENERAL STORE LLC	1246254	04/08/2024	1246254	SUPPLIES/ PCT 4	224-624-3100	SUPPLIES/ PCT 4	51.89
ELGIN GENERAL STORE LLC	12244245	04/08/2024	12244245	1244245	100-560-3213	1244245	119.80
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							272.15
Vendor: 019220 - ELLEN OWENS, TAC							
ELLEN OWENS, TAC	INV0017128	04/22/2024	INV0017128	R527204 TAXES 2023	240-410-4319	R527204 TAXES 2023	305.47
Vendor 019220 - ELLEN OWENS, TAC Total:							305.47
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	INV0016744	04/08/2024	INV0016744	ACCT 0888336	100-510-4510	ACCT 0888336	424.29
ELLIOTT ELECTRIC SUPPLY INC	145-86297-01	04/22/2024	145-86297-01	ACCT#0888336/GS	100-510-4510	ACCT#0888336/GS	371.55
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							795.84
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	9403140289	04/09/2024	9403140289	CUST 912904/ PCT 2	222-622-3599	CUST 912904/ PCT 2	16,431.55
ERGON ASPHALT & EMULSI...	9403143695	04/09/2024	9403143695	CUST 912923/ PCT 4	224-624-3599	CUST 912923/ PCT 4	6,190.11
ERGON ASPHALT & EMULSI...	9403148149	04/09/2024	9403148149	BILL ID#912923/PCT#4	224-624-3599	BILL ID#912923/PCT#4	12,275.71
ERGON ASPHALT & EMULSI...	9403149025	04/09/2024	9403149025	BILL ID#912923/PCT#4	224-624-3599	BILL ID#912923/PCT#4	9,256.51
ERGON ASPHALT & EMULSI...	9403149152	04/23/2024	9403149152	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	9,228.10

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSI...	9403150291	04/23/2024	9403150291	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	13,440.77
ERGON ASPHALT & EMULSI...	9403157755	04/23/2024	9403157755	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,081.77

Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total: 72,904.52

Vendor: 01GC - EUGENE W BRIGGS JR

EUGENE W BRIGGS JR	122131	04/09/2024	122131	DISTRICT COURT SUPPLIES	100-435-3100	DISTRICT COURT SUPPLIES	1,559.99
EUGENE W BRIGGS JR	122121	04/09/2024	122121	122121	100-560-3100	122121	40.96
EUGENE W BRIGGS JR	122190	04/09/2024	122190	122190	100-560-3100	122190	40.96
EUGENE W BRIGGS JR	122233	04/09/2024	122233	INV 122233	100-520-3100	INV 122233	101.20
EUGENE W BRIGGS JR	122235	04/23/2024	122235	OFFICE SUPPLIES	100-435-3100	OFFICE SUPPLIES	93.91
EUGENE W BRIGGS JR	122231	04/09/2024	122231	JP #1/ENVELOPES	100-451-3100	JP #1/ENVELOPES	162.43
EUGENE W BRIGGS JR	122263	04/23/2024	122263	SUPPLIES	100-520-3100	SUPPLIES	30.72

Vendor 01GC - EUGENE W BRIGGS JR Total: 2,030.17

Vendor: 24981 - EVT CONSTRUCTION LLC

EVT CONSTRUCTION LLC	PAY APP 1	04/23/2024	PAY APP 1	Stony Point Phase 8 Pay App 1	100-410-4152	Pay App 1	192,342.86
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Vendor 24981 - EVT CONSTRUCTION LLC Total: 192,342.86

Vendor: 01FEC - FEDEX

FEDEX	8-445-56927	04/08/2024	8-445-56927	8-445-56927	100-995-4212	8-445-56927	119.46
FEDEX	8-452-21534	04/08/2024	8-452-21534	ACCT#9960-7681-4/ELECTIO...	100-590-3550	ACCT#9960-7681-4/ELECTIO...	9.21
FEDEX	8-459-41922	04/22/2024	8-459-41922	8-459-41922	100-995-4212	8-459-41922	26.58

Vendor 01FEC - FEDEX Total: 155.25

Vendor: 01T5062 - FLEETPRIDE

FLEETPRIDE	115592714	04/08/2024	115592714	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	11.88
FLEETPRIDE	115746474	04/22/2024	115746474	ACCT 80975-01/ PCT 3	223-623-4540	ACCT 80975-01/ PCT 3	106.53
FLEETPRIDE	115956595	04/22/2024	115956595	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	401.80

Vendor 01T5062 - FLEETPRIDE Total: 520.21

Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC

GALLS PARENT HOLDINGS,LLC	027243354 027494899	04/22/2024	027243354 027494899	INV 027243354, 027494899	100-562-3214	INV 027243354	72.24
GALLS PARENT HOLDINGS,LLC	027243354 027494899	04/22/2024	027243354 027494899	INV 027243354, 027494899	100-562-3214	INV 027494899	144.48
GALLS PARENT HOLDINGS,LLC	027494866	04/22/2024	027494866	INV 027494866	100-562-3214	INV 027494866	433.44
GALLS PARENT HOLDINGS,LLC	027518656	04/22/2024	027518656	INV 027518656	100-562-3214	INV 027518656	12.75

Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total: 662.91

Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC

GIPSON PENDERGRASS PEOP...	1232	04/08/2024	1232	TRANSPORT- M. LIVELY	100-995-4101	TRANSPORT- M. LIVELY	550.00
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Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total: 550.00

Vendor: 24986 - GLADY BENITES

GLADY BENITES	INV0017069	04/22/2024	INV0017069	INTERP	100-435-4102	INTERP	167.03
GLADY BENITES	INV0017070	04/22/2024	INV0017070	INTERP 17306	100-435-4102	INTERP 17306	167.03
GLADY BENITES	INV0017140	04/22/2024	INV0017140	INTERP	100-435-4102	INTERP	204.53

Vendor 24986 - GLADY BENITES Total: 538.59

Vendor: WWGI - GRAINGER INC

GRAINGER INC	9054716379	04/08/2024	9054716379	Repair kits - Closet Spuds	100-510-4510	Closet Spud - Item 60JH97	44.60
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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GRAINGER INC	9054716379	04/08/2024	9054716379	Repair kits - Closet Spuds	100-510-4510	Vacuum Breaker Repair Kit - ..	68.60
GRAINGER INC	4 TRASH CANS	04/08/2024	4 TRASH CANS	Community Center Bathroom..	283-410-4116	Trash Cans - Item 4PGR8 - Gr...	142.16
GRAINGER INC	9051801729	04/08/2024	9051801729	INV 9051801729	100-562-3319	INV 9051801729	25.12
GRAINGER INC	9061375672	04/08/2024	9061375672	INV 9061375672	100-562-3319	INV 9061375672	215.10
Vendor WWGI - GRAINGER INC Total:							495.58
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	10301	04/22/2024	10301	Election Public Notice Run da...	100-590-3550	Election Public Notice Run da...	154.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							154.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	1767	04/09/2024	1767	CUST ID#BCAS	100-563-4100	CUST ID#BCAS	362.50
GREGORY LUCAS	5524	04/09/2024	5524	CUST ID# BCAS/ANIMAL SHE...	100-563-4100	CUST ID# BCAS/ANIMAL SHE...	815.00
Vendor 01005814 - GREGORY LUCAS Total:							1,177.50
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	0992237	04/09/2024	0992237	INV0992237	100-560-5755	INV0992237	285.26
GT DISTRIBUTORS, INC.	UNIV0040848	04/09/2024	UNIV0040848	UNIV0040848	100-562-3214	UNIV0040848	121.79
GT DISTRIBUTORS, INC.	0038458	04/23/2024	0038458	ZAVALA UNIFORMS	100-560-3213	ZAVALA UNIFORMS	205.93
GT DISTRIBUTORS, INC.	0040586 0041872	04/23/2024	0040586 0041872	INV UNIV0040586, UNIV004...	100-562-3214	INV UNIV0041872	76.98
GT DISTRIBUTORS, INC.	0040586 0041872	04/23/2024	0040586 0041872	INV UNIV0040586, UNIV004...	100-562-3214	INV UNIV0040586	38.49
GT DISTRIBUTORS, INC.	0041908	04/23/2024	0041908	UNIV0041908	100-560-3213	UNIV0041908	67.19
GT DISTRIBUTORS, INC.	0042100	04/23/2024	0042100	UNIV0042100	100-560-3213	UNIV0042100	20.00
GT DISTRIBUTORS, INC.	0042100	04/23/2024	0042100	UNIV0042100	100-560-3213	UNIV0042100	167.98
GT DISTRIBUTORS, INC.	0042784	04/23/2024	0042784	UNIV0041437, UNIV0042005,..	100-560-3213	UNIV0041437, UNIV0042005,..	593.88
GT DISTRIBUTORS, INC.	077585	04/23/2024	077585	SAENZ UNIFORMS	100-560-3213	SAENZ UNIFORMS	308.16
GT DISTRIBUTORS, INC.	0993335	04/23/2024	0993335	INV0993335	100-560-3213	INV0993335	1,744.62
GT DISTRIBUTORS, INC.	0993339	04/23/2024	0993339	INV0993339	100-560-3213	INV0993339	75.90
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							3,706.18
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	2520301	04/23/2024	2520301	CUST#007014928/GS	100-510-3318	CUST#007014928/GS	1,327.52
GULF COAST PAPER CO. INC.	2523116	04/23/2024	2523116	CUST#0007014928/GS	100-510-3318	CUST#0007014928/GS	2,412.62
GULF COAST PAPER CO. INC.	2520319	04/23/2024	2520319	INV 2520319	100-562-3323	INV 2520319	1,371.70
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							5,111.84
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	10115873	04/09/2024	10115873	PROJECT#042445.001	100-410-4159	PROJECT#042445.001	13,419.61
Vendor 01T13876 - HALFF ASSOCIATES Total:							13,419.61
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,..	599974	04/09/2024	599974	CUST 5536/ PCT 2	222-622-4540	CUST 5536/ PCT 2	916.47
Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:							916.47
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	231743	04/09/2024	231743	Replacement AC Units for Se...	100-510-4510	Shipping	125.00
HEAT TRANSFER SOLUTIONS, ..	231743	04/09/2024	231743	Replacement AC Units for Se...	100-510-4510	Daiken 2 Ton Matchup	6,550.00
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							6,675.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14294 - HI-LINE							
HI-LINE	11111681	04/08/2024	11111681	ACCT 0083705/ PCT 4	224-624-3599	ACCT 0083705/ PCT 4	134.75
HI-LINE	1111628	04/22/2024	1111628	ACCT 0080243/ PCT 1	221-621-4540	ACCT 0080243	339.10
Vendor 01T14294 - HI-LINE Total:							473.85
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	249016236	04/08/2024	249016236	CUST 842605	100-563-3322	CUST 842605	213.51
HILL'S PET NUTRITION SALES ...	248882855	04/08/2024	248882855	ACCT#842605ANIMAL SHEL...	100-563-3322	ACCT#842605ANIMAL SHEL...	294.30
HILL'S PET NUTRITION SALES ...	248950832	04/08/2024	248950832	ACCT#842605ANIMAL SHEL...	100-563-3322	ACCT#842605ANIMAL SHEL...	303.00
HILL'S PET NUTRITION SALES ...	248950834	04/08/2024	248950834	ACCT#842605ANIMAL SHEL...	100-563-3322	ACCT#842605ANIMAL SHEL...	133.17
HILL'S PET NUTRITION SALES ...	249085309	04/22/2024	249085309	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	303.00
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							1,246.98
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	INV0016695	04/08/2024	INV0016695	58,314	100-426-4131	58,314	250.00
HODGSON G ECKEL	INV0016696	04/08/2024	INV0016696	58,898	100-426-4131	58,898	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							500.00
Vendor: 21402 - HOPE VALLEY INC							
HOPE VALLEY INC	8570	04/08/2024	8570	Crape Myrtle Replacements -...	323-570-6100	Crape Myrtles - 30 Gallon Pla...	790.00
HOPE VALLEY INC	8570	04/08/2024	8570	Crape Myrtle Replacements -...	323-570-6100	Installation Fee Per Tree	550.00
HOPE VALLEY INC	8570	04/08/2024	8570	Crape Myrtle Replacements -...	323-570-6100	Delivery Fee	125.00
Vendor 21402 - HOPE VALLEY INC Total:							1,465.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	217349	04/09/2024	217349	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	67.52
HYDRAULIC HOUSE INC	217289	04/09/2024	217289	HOSE/FIRE MIT	100-655-4544	HOSE/FIRE MIT	139.40
HYDRAULIC HOUSE INC	217448C	04/23/2024	217448C	SUPPLIES/ PCT 3	223-623-4540	SUPPLIES/ PCT 3	872.26
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,079.18
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	0324187947	04/08/2024	0324187947	ACCT#187947/ANIMAL SHEL...	100-563-3335	ACCT#187947/ANIMAL SHEL...	167.40
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							167.40
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	77578	04/23/2024	77578	PROFESSIONAL SERVICES	100-635-4100	PROFESSIONAL SERVICES	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	215599A	04/09/2024	215599A	CUST#31226/MAIL STICKERS	100-590-3555	CUST#31226/MAIL STICKERS	91.24
INTAB, LLC	216391A	04/09/2024	216391A	CUST#31226/ELECTIONS	100-590-3555	CUST#31226/ELECTIONS	412.11
Vendor 01004993 - INTAB, LLC Total:							503.35
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	INV0016908	04/12/2024	INV0016908	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,336.29
INTERFLEX PAYMENT, LLC	INV0016909	04/12/2024	INV0016909	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	630.19
INTERFLEX PAYMENT, LLC	INV0016911	04/12/2024	INV0016911	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	1,750.00
INTERFLEX PAYMENT, LLC	INV0016956	04/12/2024	INV0016956	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	INV0016958	04/12/2024	INV0016958	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	250.00

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INTERFLEX PAYMENT, LLC	INV0017252	04/26/2024	INV0017252	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,169.63
INTERFLEX PAYMENT, LLC	INV0017253	04/26/2024	INV0017253	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	630.19
INTERFLEX PAYMENT, LLC	INV0017301	04/26/2024	INV0017301	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	INV0017388	04/29/2024	INV0017388	CLAIMS- APRIL 2024	880-202-2063	CLAIMS- APRIL 2024	5,075.97
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							23,278.95
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	INV0016910	04/12/2024	INV0016910	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	287.30
INTERFLEX PAYMENT, LLC	INV0016912	04/12/2024	INV0016912	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	856.80
INTERFLEX PAYMENT, LLC	INV0016957	04/12/2024	INV0016957	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0016959	04/12/2024	INV0016959	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	INV0017254	04/26/2024	INV0017254	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	283.90
INTERFLEX PAYMENT, LLC	INV0017255	04/26/2024	INV0017255	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	850.00
INTERFLEX PAYMENT, LLC	INV0017302	04/26/2024	INV0017302	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0017303	04/26/2024	INV0017303	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	INV0017387	04/29/2024	INV0017387	COBRA + RUNOFF - APRIL 20...	880-202-2063	COBRA + ADJ- APRIL 2024	200.90
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,555.40
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..2024 KENWORTH T280		04/08/2024	2024 KENWORTH T280	2024 Kenworth T280	323-570-6300	2024 Kenworth T280	112,985.29
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							112,985.29
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ... JHYV590		04/08/2024	JHYV590	COUNTY CLERK 58862	220-403-4001	PO 58862	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	INV0016944	04/12/2024	INV0016944	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	157,264.14
IRS-PAYROLL TAXES	INV0016945	04/12/2024	INV0016945	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	107,829.76
IRS-PAYROLL TAXES	INV0016946	04/12/2024	INV0016946	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	36,779.88
IRS-PAYROLL TAXES	INV0016974	04/12/2024	INV0016974	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,458.48
IRS-PAYROLL TAXES	INV0016975	04/12/2024	INV0016975	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,284.80
IRS-PAYROLL TAXES	INV0016976	04/12/2024	INV0016976	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,236.02
IRS-PAYROLL TAXES	INV0016984	04/12/2024	INV0016984	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,745.16
IRS-PAYROLL TAXES	INV0016985	04/12/2024	INV0016985	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,476.59
IRS-PAYROLL TAXES	INV0016986	04/12/2024	INV0016986	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,343.64
IRS-PAYROLL TAXES	INV0017286	04/26/2024	INV0017286	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	151,003.10
IRS-PAYROLL TAXES	INV0017287	04/26/2024	INV0017287	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	99,350.35
IRS-PAYROLL TAXES	INV0017288	04/26/2024	INV0017288	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,315.54
IRS-PAYROLL TAXES	INV0017317	04/26/2024	INV0017317	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,828.39
IRS-PAYROLL TAXES	INV0017318	04/26/2024	INV0017318	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,394.46
IRS-PAYROLL TAXES	INV0017319	04/26/2024	INV0017319	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,027.76
IRS-PAYROLL TAXES	INV0017329	04/26/2024	INV0017329	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,966.84
IRS-PAYROLL TAXES	INV0017330	04/26/2024	INV0017330	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,659.57
IRS-PAYROLL TAXES	INV0017331	04/26/2024	INV0017331	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,395.48
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							627,359.96

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T7471 - JACO INDUSTRIAL SUPPLY, INC							
JACO INDUSTRIAL SUPPLY, I...	26307	04/09/2024	26307	MATERIALS/ PCT 2	222-622-4550	MATERIALS/ PCT 2	1,286.57
JACO INDUSTRIAL SUPPLY, I...	26308	04/23/2024	26308	SUPPLIES/ PCT 1	221-621-3599	SUPPLIES/ PCT 1	1,436.07
Vendor 01T7471 - JACO INDUSTRIAL SUPPLY, INC Total:							2,722.64
Vendor: 23347 - JAMES A. BRAY							
JAMES A. BRAY	60527	04/08/2024	60527	2024 Texas Pride Trailers	221-621-5900	2024 Texas Pride Trailers	10,657.50
Vendor 23347 - JAMES A. BRAY Total:							10,657.50
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	INV0017022	04/22/2024	INV0017022	59,303	100-426-4131	59,303	250.00
JAMES O. BURKE	INV0017108	04/22/2024	INV0017108	58,926	100-426-4131	58,926	250.00
Vendor 01JOB - JAMES O. BURKE Total:							500.00
Vendor: 24890 - JANET L HASTY							
JANET L HASTY	TRAINING	04/08/2024	TRAINING	REGISTRATION	100-562-4235	REGISTRATION	375.00
Vendor 24890 - JANET L HASTY Total:							375.00
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	INV0016815	04/09/2024	INV0016815	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00
JEFFERSON BRISTOLL	INV0017131	04/23/2024	INV0017131	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							1,920.00
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	INV0017023	04/23/2024	INV0017023	59,193	100-426-4131	59,193	250.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							250.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	1753	04/08/2024	1753	1753	100-560-4543	1753	750.00
JEST WARNING LIGHTS LLC	1756	04/08/2024	1756	1756	100-560-4543	1756	750.00
JEST WARNING LIGHTS LLC	1761	04/08/2024	1761	1761	100-560-4543	1761	200.00
JEST WARNING LIGHTS LLC	1762	04/08/2024	1762	1762	100-560-4543	1762	368.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							2,068.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	INV0016906	04/12/2024	INV0016906	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,863.89
JNT RESOURCE PARTNERS, LP	INV0016907	04/12/2024	INV0016907	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,148.16
JNT RESOURCE PARTNERS, LP	INV0016955	04/12/2024	INV0016955	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
JNT RESOURCE PARTNERS, LP	INV0017250	04/26/2024	INV0017250	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	10,878.83
JNT RESOURCE PARTNERS, LP	INV0017251	04/26/2024	INV0017251	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,148.16
JNT RESOURCE PARTNERS, LP	INV0017300	04/26/2024	INV0017300	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							27,453.92
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	P0694323	04/08/2024	P0694323	CUST 7205007/ PCT 2	222-622-4540	CUST 7205007/ PCT 2	157.94
JOHN DEERE FINANCIAL f.s.b.	W0256925	04/08/2024	W0256925	CUST 7205008/ PCT 1	221-621-4540	CUST 7205008/ PCT 1	1,684.68
JOHN DEERE FINANCIAL f.s.b.	P0831323	04/22/2024	P0831323	ACCT 7205007/PCT 2	222-622-4540	ACCT 7205007/PCT 2	269.13
JOHN DEERE FINANCIAL f.s.b.	P0833723	04/22/2024	P0833723	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	813.70
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							2,925.45

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	INV0016782	04/09/2024	INV0016782	18,458	100-435-4103	18,458	700.00
JUSTIN MATTHEW FOHN	INV0016783	04/09/2024	INV0016783	18,050	100-435-4103	18,050	700.00
JUSTIN MATTHEW FOHN	INV0016784	04/09/2024	INV0016784	18,528	100-435-4103	18,528	700.00
JUSTIN MATTHEW FOHN	INV0016785	04/09/2024	INV0016785	17,088/18,004	100-435-4103	17,088/18,004	2,550.00
JUSTIN MATTHEW FOHN	INV0016786	04/09/2024	INV0016786	18,468	100-435-4103	18,468	700.00
JUSTIN MATTHEW FOHN	INV0016787	04/09/2024	INV0016787	17,820	100-435-4103	17820	1,600.00
JUSTIN MATTHEW FOHN	INV0016788	04/09/2024	INV0016788	18,361/CM20230226A	100-435-4103	18,361/CM20230226A	2,550.00
JUSTIN MATTHEW FOHN	INV0017008	04/23/2024	INV0017008	AC-2023-0918W	100-426-4131	AC-2023-0918W	250.00
JUSTIN MATTHEW FOHN	INV0017009	04/23/2024	INV0017009	4072522-11	100-426-4131	4072522-11	250.00
JUSTIN MATTHEW FOHN	INV0017010	04/23/2024	INV0017010	24-22274/AC-2024-0211A	100-426-4131	24-22274/AC-2024-0211A	350.00
JUSTIN MATTHEW FOHN	INV0017011	04/23/2024	INV0017011	17,206	100-435-4105	17,206	700.00
JUSTIN MATTHEW FOHN	INV0017012	04/23/2024	INV0017012	17,573	100-435-4105	17,573	1,450.00
JUSTIN MATTHEW FOHN	INV0017051	04/23/2024	INV0017051	18,828/40522223.3/02.1129...	100-435-4103	18,828/40522223.3/02.1129...	1,400.00
JUSTIN MATTHEW FOHN	INV0017052	04/23/2024	INV0017052	17,933/4091523-4/4091523-...	100-435-4103	17,933/4091523-4/4091523-...	2,450.00
JUSTIN MATTHEW FOHN	INV0017109	04/23/2024	INV0017109	4052223.2	100-426-4131	4052223.2	250.00
JUSTIN MATTHEW FOHN	INV0017110	04/23/2024	INV0017110	59,137	100-426-4131	59,137	250.00
JUSTIN MATTHEW FOHN	INV0017111	04/23/2024	INV0017111	59,315	100-426-4131	59,315	250.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							17,100.00
Vendor: 24892 - KATHRINE JAMES BILOF							
KATHRINE JAMES BILOF	1	04/22/2024	1	PROFESSIONAL SERVICES- AN...	100-563-3332	PROFESSIONAL SERVICES- AN...	825.00
KATHRINE JAMES BILOF	2	04/22/2024	2	PROFESSIONAL SERVICES- AN...	100-563-3332	PROFESSIONAL SERVICES- AN...	825.00
Vendor 24892 - KATHRINE JAMES BILOF Total:							1,650.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	485922	04/08/2024	485922	TRASH REMOVAL/ PCT 3	223-623-3599	TRASH REMOVAL/ PCT 3	470.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							470.00
Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC							
KIMLEY-HORN AND ASSOCIA...	064616300-0224	04/08/2024	064616300-0224	OLD MCDADE BRIDGE/PCT#4	323-570-6400	OLD MCDADE BRIDGE/PCT#4	6,320.00
Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:							6,320.00
Vendor: 01KFT - KLEIBER FORD TRACTOR, INC.							
KLEIBER FORD TRACTOR, INC.	296819	04/22/2024	296819	ACCT 1000029/ PCT 2	222-622-4540	ACCT 1000029/ PCT 2	122.16
Vendor 01KFT - KLEIBER FORD TRACTOR, INC. Total:							122.16
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	300573	04/09/2024	300573	ORDER 33956405	100-510-4510	ORDER 33956405	3,205.00
KOETTER FIRE PROTECTION ...	300543	04/09/2024	300543	INV 300543	100-562-3319	INV 300543	1,337.00
KOETTER FIRE PROTECTION ...	300718	04/23/2024	300718	MIKE FISHER BULD./GS	100-510-4510	MIKE FISHER BULD./GS	615.00
KOETTER FIRE PROTECTION ...	300693	04/23/2024	300693	COMMUNITY CENTER/GS	100-510-4510	COMMUNITY CENTER/GS	720.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							5,877.00
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	INV0017061	04/22/2024	INV0017061	INTERP 3/21/2024	100-435-4102	INTERP 3/21/2024	300.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							300.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	03206638 03277317	04/09/2024	03206638 03277317	INV 03206638	100-562-3316	INV 03206638	1,438.78
LABATT INSTITUTIONAL SUP...	03206638 03277317	04/09/2024	03206638 03277317	INV 03206638	100-562-3316	INV 03277317	2,073.64
LABATT INSTITUTIONAL SUP...	04036900 04107958	04/23/2024	04036900 04107958	INV 04036900, 04107958	100-562-3316	INV 04107958	2,087.96
LABATT INSTITUTIONAL SUP...	04036900 04107958	04/23/2024	04036900 04107958	INV 04036900, 04107958	100-562-3316	INV 04036900	1,007.47
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							6,607.85
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	INV0016710	04/09/2024	INV0016710	59,029	100-426-4131	59,029	250.00
LAW OFFICE OF BRYAN W. M...	INV0016750	04/09/2024	INV0016750	JP302182024K	100-426-4131	JP302182024K	250.00
LAW OFFICE OF BRYAN W. M...	INV0016999	04/23/2024	INV0016999	57,106/58,528	100-426-4131	57,106/58,528	375.00
LAW OFFICE OF BRYAN W. M...	INV0017000	04/23/2024	INV0017000	59,221	100-426-4131	59,221	250.00
LAW OFFICE OF BRYAN W. M...	INV0016998	04/23/2024	INV0016998	AC-2023-0701B	100-426-4131	AC-2023-0701B	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,375.00
Vendor: 01002900 - LENNOX INDUSTRIES INC							
LENNOX INDUSTRIES INC	0568944151	04/08/2024	0568944151	INV 0568944151	100-562-3319	INV 0568944151	72.58
Vendor 01002900 - LENNOX INDUSTRIES INC Total:							72.58
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	1211621-20240331	04/22/2024	1211621-20240331	ACCT 1211621	100-520-4100	ACCT 1211621	313.80
LEXISNEXIS RISK DATA MGMT..	1361725-20240331	04/22/2024	1361725-20240331	ACCT 1361725	100-635-4100	ACCT 1361725	162.70
LEXISNEXIS RISK DATA MGMT..	1394645-20240331	04/22/2024	1394645-20240331	ACCT 1394545	100-995-4999	ACCT 1394545	50.00
LEXISNEXIS RISK DATA MGMT..	3095046775	04/08/2024	3095046775	ACCT 4256GJZ3N	500-426-5758	ACCT 4256GJZ3N	515.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							1,041.50
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	2715396	04/22/2024	2715396	ACCT 15717/ DEV SRVCS	100-520-3551	ACCT 15717/ DEV SRVCS	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	INV0016818	04/09/2024	INV0016818	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	INV0016819	04/09/2024	INV0016819	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	45	04/23/2024	45	CLEANING SVCS/PCT #2	222-622-4550	CLEANING SVCS/PCT #2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							600.00
Vendor: 24995 - LINDSEY CHARLES ROBERTS							
LINDSEY CHARLES ROBERTS	INV0017120	04/22/2024	INV0017120	PROFESSIONAL SERVICES	350-475-4100	PROFESSIONAL SERVICES	10,827.54
Vendor 24995 - LINDSEY CHARLES ROBERTS Total:							10,827.54
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	INV0017168	04/23/2024	INV0017168	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,070.34
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							1,070.34
Vendor: 24895 - LONE STAR PRISON TRANSPORT INC							
LONE STAR PRISON TRANSP...	TX240-17	04/22/2024	TX240-17	INV TX240-17	100-562-4237	INV TX240-17	2,500.00
Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:							2,500.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	INV0017156	04/22/2024	INV0017156	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							101.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	13534	04/08/2024	13534	TIRES/ PCT 4	224-624-4540	TIRES/ PCT 4	145.86
Vendor 01T11826 - LUCIO LEAL Total:							145.86
Vendor: 01006877 - MAASS BUTANE CO. INC.							
MAASS BUTANE CO. INC.	i021161	04/08/2024	i021161	ACCT 100769	100-510-4510	ACCT 100769	1,345.00
Vendor 01006877 - MAASS BUTANE CO. INC. Total:							1,345.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	39884	04/09/2024	39884	INV 39884	100-562-3333	INV 39884	24,898.19
MAO PHARMACY INC	40288	04/23/2024	40288	INV 40288	100-562-3333	INV 40288	19,059.42
Vendor 01004074 - MAO PHARMACY INC Total:							43,957.61
Vendor: 24904 - MARCUS WILLIAMS							
MARCUS WILLIAMS	INV0016741 PER DEIM	04/09/2024	INV0016741 PER DEIM	M WILLIAMS PER DIEM 4/24	100-407-4231	M WILLIAMS PER DIEM 4/24	105.00
Vendor 24904 - MARCUS WILLIAMS Total:							105.00
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	INV0016711	04/09/2024	INV0016711	INTERP 3212024	100-426-4102	INTERP 3212024	353.71
MARIA ANFOSSO	INV0016857	04/09/2024	INV0016857	INTERP- 423-8094/423-9404	100-435-4102	INTERP- 423-8094/423-9404	353.71
MARIA ANFOSSO	INV0016991	04/23/2024	INV0016991	INTERP-04022024	100-426-4102	INTERP-04022024	302.47
MARIA ANFOSSO	INV0017021	04/23/2024	INV0017021	INTERP-0422024	100-435-4102	INTERP-0422024	302.47
MARIA ANFOSSO	INV0017067	04/23/2024	INV0017067	INTERP J-3349	100-426-4102	INTERP J-3349	354.94
MARIA ANFOSSO	INV0017068	04/23/2024	INV0017068	INTERP 4/10/2024	100-435-4102	INTERP 4/10/2024	404.94
MARIA ANFOSSO	INV0017116	04/23/2024	INV0017116	INTERP 4/2/2024	100-426-4102	INTERP 4/2/2024	150.00
Vendor 01003981 - MARIA ANFOSSO Total:							2,222.24
Vendor: 24886 - MARIANA SEIF							
MARIANA SEIF	INV0016691	04/09/2024	INV0016691	INTERP 23-22098	100-426-4102	INTERP 23-22098	349.78
MARIANA SEIF	INV0016993	04/23/2024	INV0016993	INTERP J-3337/24-22294	100-426-4102	INTERP J-3337/24-22294	349.78
Vendor 24886 - MARIANA SEIF Total:							699.56
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	INV0017169	04/22/2024	INV0017169	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	553.17
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							553.17
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	0029474065	04/22/2024	0029474065	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	148.66
MATHESON TRI-GAS INC	0029474138	04/22/2024	0029474138	INV 0029474138	100-562-3319	INV 0029474138	160.10
MATHESON TRI-GAS INC	0029474112	04/22/2024	0029474112	ACCT#45057/PCT#4	224-624-3599	ACCT#45057/PCT#4	277.39
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							586.15
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	INV0016863	04/08/2024	INV0016863	MARCH 24 FEES	100-995-4102	MARCH 24 FEES	23,546.95
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							23,546.95

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	21566278	04/22/2024	21566278	INV 21566278, 21595172, 21...	100-562-3333	INV 21924548	92.85
McKESSON MEDICAL-SURGI...	21566278	04/22/2024	21566278	INV 21566278, 21595172, 21...	100-562-3333	INV 21650575	61.50
McKESSON MEDICAL-SURGI...	21566278	04/22/2024	21566278	INV 21566278, 21595172, 21...	100-562-3333	INV 21660716	113.88
McKESSON MEDICAL-SURGI...	21566278	04/22/2024	21566278	INV 21566278, 21595172, 21...	100-562-3333	INV 21566278	416.08
McKESSON MEDICAL-SURGI...	21566278	04/22/2024	21566278	INV 21566278, 21595172, 21...	100-562-3333	INV 21595172	111.80
McKESSON MEDICAL-SURGI...	21566278	04/22/2024	21566278	INV 21566278, 21595172, 21...	100-562-3333	INV 21619617	125.60
McKESSON MEDICAL-SURGI...	21854195 21924563	04/22/2024	21854195 21924563	INV 21854195, 21924563, 21...	100-562-3333	INV 21953978	75.63
McKESSON MEDICAL-SURGI...	21854195 21924563	04/22/2024	21854195 21924563	INV 21854195, 21924563, 21...	100-562-3333	INV 21854195	1,892.27
McKESSON MEDICAL-SURGI...	21854195 21924563	04/22/2024	21854195 21924563	INV 21854195, 21924563, 21...	100-562-3333	INV 21924563	439.53
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							3,329.14
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	INV0017177	04/22/2024	INV0017177	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,743.60
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							2,743.60
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	INV0016800	04/09/2024	INV0016800	CUST 017/ ANIMAL SERVICES	100-563-4543	CUST 0200140783	2,818.23
MICHAEL OLDHAM TIRE INC	413344	04/09/2024	413344	INV 413344	100-562-4543	INV 413344	988.00
MICHAEL OLDHAM TIRE INC	INV0016747	04/09/2024	INV0016747	ACCT 0010/ PCT 2	222-622-4540	ACCT 0010/ PCT 2	391.80
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							4,198.03
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	INV0017043	04/23/2024	INV0017043	COURT REPORTER 24-014	100-435-4135	24-014	91.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							91.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	31055	04/09/2024	31055	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	3,590.02
MIDTEX MATERIALS	31091	04/23/2024	31091	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	17,739.49
MIDTEX MATERIALS	31119	04/23/2024	31119	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	15,317.69
MIDTEX MATERIALS	31146	04/23/2024	31146	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	12,071.41
Vendor 01002312 - MIDTEX MATERIALS Total:							48,718.61
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	27561	04/22/2024	27561	INSPECTION / PCT 2	222-622-4550	INSPECTION / PCT 2	7.00
MIKE DAVIS	27576	04/22/2024	27576	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	25.00
Vendor 01T4636 - MIKE DAVIS Total:							32.00
Vendor: 01006143 - MIRIAM CORONADO							
MIRIAM CORONADO	REIMBURSEMENT	04/23/2024	REIMBURSEMENT	UNIFORM REIMBURSEMENT	100-562-3214	UNIFORM REIMBURSEMENT	60.00
Vendor 01006143 - MIRIAM CORONADO Total:							60.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	8230449162	04/09/2024	8230449162	CUST#1000760943/ENVIRO...	100-505-4500	CUST#1000760943/ENVIRO...	495.00
MOTOROLA SOLUTIONS, INC	8230443285	04/09/2024	8230443285	Cloud Storage Renewal for B...	100-101-0202	Cloud Storage Renewal for B...	18,150.00
MOTOROLA SOLUTIONS, INC	8230443285	04/09/2024	8230443285	Cloud Storage Renewal for B...	100-505-4500	Cloud Storage Renewal for B...	9,075.00
MOTOROLA SOLUTIONS, INC	8281726543	04/09/2024	8281726543	Motorola APX Travel Charger	100-505-4213	Motorola APX Travel Charger	539.94
MOTOROLA SOLUTIONS, INC	8281852343	04/09/2024	8281852343	MOTOROLA PCT 2 R&B vehic...	222-622-4211	MOTOROLA PCT 2 R&B vehic...	8,802.16

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MOTOROLA SOLUTIONS, INC	8230452578	04/09/2024	8230452578	CUST#1036215277/APRIL	100-505-4503	CUST#1036215277/APRIL	29,187.33
MOTOROLA SOLUTIONS, INC	2352377	04/23/2024	2352377	Motorola Quote # 2352377	224-624-5750	Quote Number: 2352377	4,102.49
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							70,351.92
Vendor: 01MCC - MOTOROLA							
MOTOROLA	8281849515	04/08/2024	8281849515	Radio order -ARPA	283-410-4117	Radio order -ARPA	12,182.40
Vendor 01MCC - MOTOROLA Total:							12,182.40
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	6660254874	04/22/2024	6660254874	ACCT#150344157/GS	100-510-4510	ACCT#150344157/GS	4,250.00
NALCO COMPANY LLC	6670621114	04/22/2024	6670621114	ACCT#150344157/GS	100-510-4510	ACCT#150344157/GS	1,115.52
Vendor 01004694 - NALCO COMPANY LLC Total:							5,365.52
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	INV910806	04/09/2024	INV910806	INV IN0910806	100-562-3316	INV IN0910806	4,548.61
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							4,548.61
Vendor: 01006186 - NETPROTEC LLC							
NETPROTEC LLC	4040	04/08/2024	4040	Net Protect LLC-Video Magist...220-995-4111		Net Protect LLC-Video Magist...	7,200.00
Vendor 01006186 - NETPROTEC LLC Total:							7,200.00
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	0554078245	04/23/2024	0554078245	CUST#212645/BOAT LAUNCH	100-510-4512	CUST#212645/BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	0554095279	04/23/2024	0554095279	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	INV0016865	04/08/2024	INV0016865	ACCT#15 072 -1991/ 040820... 224-624-4430		ACCT#15 072 -1991/ 040820...	53.92
NRG ENERGY INC	INV0016866	04/08/2024	INV0016866	ACCT#15 072 200-7/ 040820... 224-624-4430		ACCT#15 072 200-7/ 040820...	283.99
NRG ENERGY INC	INV0016867	04/08/2024	INV0016867	ACCT#15 072 201-5/ 040820... 100-995-4430		ACCT#15 072 201-5/ 040820...	528.76
NRG ENERGY INC	INV0016869	04/08/2024	INV0016869	ACCT#15 072 202-3/ 040820... 224-624-4430		ACCT#15 072 202-3/ 040820...	22.22
NRG ENERGY INC	INV0016870	04/08/2024	INV0016870	ACCT#15 072 203-1/ 040820... 100-995-4430		ACCT#15 072 203-1/ 040820...	67.61
NRG ENERGY INC	INV0016871	04/08/2024	INV0016871	ACCT#15 072 204-6/ 040820... 100-995-4430		ACCT#15 072 204-6/ 040820...	290.74
NRG ENERGY INC	INV0016872	04/08/2024	INV0016872	ACCT#15 070 712-3/ 040820... 224-624-4430		ACCT#15 070 712-3/ 040820...	17.96
NRG ENERGY INC	INV0016873	04/08/2024	INV0016873	ACCT#15 070 713-1/ 040820... 224-624-4430		ACCT#15 070 713-1/ 040820...	22.68
NRG ENERGY INC	INV0016874	04/08/2024	INV0016874	ACCT#15 069 451.1/ 040820... 100-505-4212		ACCT#15 069 451.1/ 040820...	463.56
Vendor 01005901 - NRG ENERGY INC Total:							1,751.44
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	30148376	04/08/2024	30148376	Office Depot Bimonthly stat... 100-407-3100		357180950001	244.95
OFFICE DEPOT	30148376	04/08/2024	30148376	Office Depot Bimonthly stat... 100-520-3100		359126484001	243.85
OFFICE DEPOT	30148376	04/08/2024	30148376	Office Depot Bimonthly stat... 100-635-3100		353460937001	254.02
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat... 100-452-3100		360061783001	57.27
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat... 100-520-3100		357949116001	12.52
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat... 100-520-3100		357678527001	184.51
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat... 100-562-3100		358986544001	61.04
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat... 100-562-3100		358981775001	97.16
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat... 100-590-3100		359944575001	288.34

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat...	100-590-3100	359953963001	24.99
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat...	100-590-3100	359953964001	14.77
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat...	265-515-3100	357190840001	77.73
OFFICE DEPOT	30360805	04/22/2024	30360805	Office Depot Bimonthly Stat...	265-515-3100	357163625001	26.99
Vendor 01T5769 - OFFICE DEPOT Total:							1,588.14

Vendor: 010MNIBA - OMNIBASE SERVICES OF TEXAS,LP

OMNIBASE SERVICES OF TEX...	124001011	04/22/2024	124001011	ACCT 001011 1ST QRT-JP 1	100-995-4216	ACCT 001011 1ST QRT-JP 1	660.00
OMNIBASE SERVICES OF TEX...	124-00211	04/22/2024	124-00211	1ST QRT- JP2	100-995-4216	1ST QRT- JP2	1,080.00
OMNIBASE SERVICES OF TEX...	124-003011	04/08/2024	124-003011	OMNI FEES- PCT 3	100-341-9203	OMNI FEES- PCT 3	564.00
OMNIBASE SERVICES OF TEX...	124-004011	04/22/2024	124-004011	ACCT 004011 1ST QRT- JP 4	100-995-4216	1ST QRT- JP 4	450.00
OMNIBASE SERVICES OF TEX...	124008011	04/22/2024	124008011	124-008011 COUNTY CLERK	100-995-4216	124-008011 COUNTY CLERK	38.09
OMNIBASE SERVICES OF TEX...	124-007011	04/08/2024	124-007011	PS ID#007011/COLLECTIONS	100-995-4216	PS ID#007011/COLLECTIONS	10.00
Vendor 010MNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							2,802.09

Vendor: 01000877 - ON SITE SERVICES

ON SITE SERVICES	299694	04/08/2024	299694	CUST ID#BASCOU/DOT TEST	100-655-4100	CUST ID#BASCOU/DOT TEST	55.00
ON SITE SERVICES	299694	04/08/2024	299694	CUST ID#BASCOU/DOT TEST	221-621-4100	CUST ID#BASCOU/DOT TEST	55.00
ON SITE SERVICES	299694	04/08/2024	299694	CUST ID#BASCOU/DOT TEST	222-622-4100	CUST ID#BASCOU/DOT TEST	165.00
ON SITE SERVICES	299694	04/08/2024	299694	CUST ID#BASCOU/DOT TEST	223-623-4100	CUST ID#BASCOU/DOT TEST	170.00
ON SITE SERVICES	299694	04/08/2024	299694	CUST ID#BASCOU/DOT TEST	224-624-4100	CUST ID#BASCOU/DOT TEST	165.00
Vendor 01000877 - ON SITE SERVICES Total:							610.00

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

O'REILLY AUTOMOTIVE, INC.	0581-261784	04/09/2024	0581-261784	ACCT 1772018/ PCT 1	221-621-3599	ACCT 1772018/ PCT 1	71.45
O'REILLY AUTOMOTIVE, INC.	0581-266797	04/23/2024	0581-266797	ACCT 1772018/ PCT 1	221-621-4540	ACCT 1772018/ PCT 1	255.23
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							326.68

Vendor: 01006025 - OVIEDO MOTORS, LLC

OVIEDO MOTORS, LLC	227400	04/09/2024	227400	CUST 43154/ PCT 3	223-623-4540	CUST 43154/ PCT 3	325.00
Vendor 01006025 - OVIEDO MOTORS, LLC Total:							325.00

Vendor: 24700 - PARABELLUM RESEARCH

PARABELLUM RESEARCH	2193	04/08/2024	2193	12282	100-560-3103	12282	1,100.00
PARABELLUM RESEARCH	2193	04/08/2024	2193	12282	100-560-3103	12282	3,750.00
Vendor 24700 - PARABELLUM RESEARCH Total:							4,850.00

Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC

PATHMARK TRAFFIC EQUIP...	19435	04/08/2024	19435	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,255.00
Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:							2,255.00

Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC

PATTERSON VETERINARY SU...	3030200669	04/08/2024	3030200669	CUST 0200140783	100-563-3333	CUST 0200140783	58.55
PATTERSON VETERINARY SU...	3030334056	04/08/2024	3030334056	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	358.27
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							416.82

Vendor: 01002782 - PB ELECTRONICS, INC

PB ELECTRONICS, INC	13376	04/08/2024	13376	Constable PCT4 Radar Gun	100-554-5750	Stalker Dual KA Antenna Refu..	1,495.00
PB ELECTRONICS, INC	13376	04/08/2024	13376	Constable PCT4 Radar Gun	100-554-5750	Shipping	30.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PB ELECTRONICS, INC	145639	04/22/2024	145639	PARTS- CONSTABLE 4	100-554-5750	SUPPLIES	20.00
Vendor 01002782 - PB ELECTRONICS, INC Total:							1,545.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,.. 3367		04/22/2024	3367	PROFESSIONAL SERVICES JP1	100-995-4103	PROFESSIONAL SERVICES JP1	13,402.87
PERDUE, BRANDON, FIELDER,.. 3368		04/22/2024	3368	PROFESSIONAL SERVICES JP 2	100-995-4103	PROFESSIONAL SERVICES JP 2	14,573.21
PERDUE, BRANDON, FIELDER,.. 3369		04/22/2024	3369	PROFESSIONAL FEES JP3	100-995-4101	PROFESSIONAL FEES JP3	10,157.12
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							38,133.20
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	INV0016928	04/30/2024	INV0016928	PHI AIR	880-202-2053	PHI AIR	120.00
PHI AIR MEDICAL, LLC	INV0017394	04/30/2024	INV0017394	ADJ- APRIL 2024	880-202-2053	ADJ- APRIL 2024	120.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							240.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	INV0016855	04/09/2024	INV0016855	23-21929	100-426-4130	23-21929	362.50
PHILIP R DUCLOUX	INV0016856	04/09/2024	INV0016856	23-21752	100-426-4130	23-21752	862.50
PHILIP R DUCLOUX	INV0017062	04/23/2024	INV0017062	BPD20230833	100-426-4131	BPD20230833	250.00
PHILIP R DUCLOUX	INV0017063	04/23/2024	INV0017063	59,170	100-426-4131	59,170	250.00
PHILIP R DUCLOUX	INV0017064	04/23/2024	INV0017064	59,179	100-426-4131	59,179	250.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							1,975.00
Vendor: 01005846 - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	INV0016756	04/08/2024	INV0016756	JP311022023B	100-426-4131	JP311022023B	250.00
PHILLIP N. SLAUGHTER	INV0016757	04/08/2024	INV0016757	C23-0072	100-426-4131	C23-0072	250.00
PHILLIP N. SLAUGHTER	INV0016758	04/08/2024	INV0016758	59,231	100-426-4131	59,231	250.00
PHILLIP N. SLAUGHTER	INV0016759	04/08/2024	INV0016759	59,161	100-426-4131	59,161	250.00
Vendor 01005846 - PHILLIP N. SLAUGHTER Total:							1,000.00
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	INV0017001	04/23/2024	INV0017001	JP109082021B	100-426-4131	JP109082021B	250.00
PM WILSON & ASSOCIATES P...	INV0017002	04/23/2024	INV0017002	23-21923	100-426-4130	23-21923	1,493.75
PM WILSON & ASSOCIATES P...	INV0017003	04/23/2024	INV0017003	JP101012022E	100-426-4131	JP101012022E	250.00
PM WILSON & ASSOCIATES P...	INV0017004	04/23/2024	INV0017004	AC-2023-1007	100-426-4131	AC-2023-1007	250.00
PM WILSON & ASSOCIATES P...	INV0017005	04/23/2024	INV0017005	58,869	100-426-4131	58,869	250.00
PM WILSON & ASSOCIATES P...	INV0017006	04/23/2024	INV0017006	CC2-22-024-A	100-426-4131	CC2-22-024-A	250.00
PM WILSON & ASSOCIATES P...	INV0017007	04/23/2024	INV0017007	4022424-2	100-426-4131	4022424-2	250.00
PM WILSON & ASSOCIATES P...	INV0017047	04/23/2024	INV0017047	22-21269	100-426-4130	22-21269	806.25
PM WILSON & ASSOCIATES P...	INV0017048	04/23/2024	INV0017048	23-21695	100-426-4130	23-21695	987.50
PM WILSON & ASSOCIATES P...	INV0017049	04/23/2024	INV0017049	21-21003	100-426-4130	21-21003	375.00
PM WILSON & ASSOCIATES P...	INV0017050	04/23/2024	INV0017050	22-21418	100-426-4130	22-21418	1,768.75
PM WILSON & ASSOCIATES P...	INV0017104	04/23/2024	INV0017104	23-21757	100-426-4130	23-21757	800.00
PM WILSON & ASSOCIATES P...	INV0017105	04/23/2024	INV0017105	465-079	100-426-4130	465-079	312.50
PM WILSON & ASSOCIATES P...	INV0017106	04/23/2024	INV0017106	AC-2023-1220	100-426-4131	AC-2023-1220	250.00
PM WILSON & ASSOCIATES P...	INV0017135	04/23/2024	INV0017135	AC-2023-1220	100-426-4131	AC-2023-1220	125.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							8,418.75

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount	
Vendor: 01005327 - POST OAK HARDWARE, INC.								
POST OAK HARDWARE, INC.	INV0017042	04/23/2024	INV0017042	BASTROP COUNTY ROAD 5/ ...	224-624-4540	BASTROP COUNTY ROAD 5/ ...	243.70	
							Vendor 01005327 - POST OAK HARDWARE, INC. Total:	243.70
Vendor: 24719 - PREMIER COMMERCIAL GROUP LLC								
PREMIER COMMERCIAL GRO...	INV0016807	04/08/2024	INV0016807	COURTHOUSE TOWER REPAI...	100-410-4104	COURTHOUSE TOWER REPAI...	109,031.50	
							Vendor 24719 - PREMIER COMMERCIAL GROUP LLC Total:	109,031.50
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE								
PUCEK POWER & ELECTRICAL...	150360	04/08/2024	150360	REPAIRS	100-510-4510	REPAIRS	500.00	
PUCEK POWER & ELECTRICAL...	150359	04/08/2024	150359	20 AMP CIRCUIT/GS	100-510-4510	20 AMP CIRCUIT/GS	800.00	
							Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:	1,300.00
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC								
PYE-BARKER FIRE & SAFETY L...	367655	04/22/2024	367655	CEDAR CREEK ANNEX/GS	100-510-4510	CEDAR CREEK ANNEX/GS	72.00	
PYE-BARKER FIRE & SAFETY L...	367672	04/22/2024	367672	FIRE EXTINGUISHER SERVICE/...	224-624-4540	FIRE EXTINGUISHER SERVICE/...	894.50	
							Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:	966.50
Vendor: 01005470 - REBECCA STRNAD								
REBECCA STRNAD	254	04/09/2024	254	SPAY/NEUTER SERVICES	100-563-3332	SPAY/NEUTER SERVICES	1,650.00	
REBECCA STRNAD	255	04/23/2024	255	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	825.00	
							Vendor 01005470 - REBECCA STRNAD Total:	2,475.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT								
RED WING BUSINESS ADVAN...	60-1-160417	04/22/2024	60-1-160417	CUST#19610/ELLIOTT INGR...	100-510-4510	CUST#19610/ELLIOTT INGR...	250.00	
							Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:	250.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC								
REPUBLIC TRUCK SALES , PAR...	25306	04/09/2024	25306	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25345	04/09/2024	25345	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25350	04/09/2024	25350	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25357	04/09/2024	25357	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25368	04/09/2024	25368	INSPECTION/ PCT 2	222-622-4540	INSPECTION/ PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25436	04/23/2024	25436	REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	4,014.78	
							Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:	4,214.78
Vendor: 01002317 - RICHARD NELSON MOORE								
RICHARD NELSON MOORE	INV0016820	04/09/2024	INV0016820	59,232/59,224	100-426-4131	59,232/59,224	375.00	
RICHARD NELSON MOORE	INV0016821	04/09/2024	INV0016821	57,982	100-426-4131	57,982	250.00	
RICHARD NELSON MOORE	INV0016822	04/09/2024	INV0016822	56,871	100-426-4131	56,871	250.00	
RICHARD NELSON MOORE	INV0016823	04/09/2024	INV0016823	58,108	100-426-4131	58,108	250.00	
RICHARD NELSON MOORE	INV0016824	04/09/2024	INV0016824	59,312	100-426-4131	59,312	250.00	
RICHARD NELSON MOORE	INV0016825	04/09/2024	INV0016825	412222-14	100-426-4131	412222-14	250.00	
RICHARD NELSON MOORE	INV0016826	04/09/2024	INV0016826	JP4032820-5/JP4032820-4/J...	100-426-4131	JP4032820-5/JP4032820-4/J...	500.00	
RICHARD NELSON MOORE	INV0016827	04/09/2024	INV0016827	20230401	100-426-4131	20230401	250.00	
RICHARD NELSON MOORE	INV0016828	04/09/2024	INV0016828	02-1014-2	100-426-4131	02-1014-2	250.00	
RICHARD NELSON MOORE	INV0016829	04/09/2024	INV0016829	J2111423-8	100-435-4107	J2111423-8	700.00	
RICHARD NELSON MOORE	INV0016831	04/09/2024	INV0016831	17,621	100-435-4103	17,621	3,500.00	

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	INV0016832	04/09/2024	INV0016832	18,306	100-435-4107	18,306	700.00
RICHARD NELSON MOORE	INV0016833	04/09/2024	INV0016833	18,258	100-435-4107	18,258	700.00
RICHARD NELSON MOORE	INV0016834	04/09/2024	INV0016834	18,256	100-435-4107	18,256	1,050.00
RICHARD NELSON MOORE	INV0016835	04/09/2024	INV0016835	18,392	100-435-4107	18,392	700.00
RICHARD NELSON MOORE	INV0016836	04/09/2024	INV0016836	17,776	100-435-4107	17,776	700.00
RICHARD NELSON MOORE	INV0016837	04/09/2024	INV0016837	JP3100402023B	100-435-4107	JP3100402023B	700.00
RICHARD NELSON MOORE	INV0016838	04/09/2024	INV0016838	18,308	100-435-4107	18,308	700.00
RICHARD NELSON MOORE	INV0016839	04/09/2024	INV0016839	18,298/C23-0013	100-435-4107	18,298/C23-0013	1,050.00
RICHARD NELSON MOORE	INV0016840	04/09/2024	INV0016840	16,909	100-435-4107	16,909	1,050.00
RICHARD NELSON MOORE	INV0017016	04/23/2024	INV0017016	DCPC-23-233	100-435-4105	DCPC-23-233	700.00
RICHARD NELSON MOORE	INV0016992	04/23/2024	INV0016992	23-21957	100-435-4110	23-21957	1,500.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							16,375.00
Vendor: 24896 - RJ LEE GROUP INC							
RJ LEE GROUP INC	371991	04/22/2024	371991	371991	100-560-4545	371991	2,241.07
Vendor 24896 - RJ LEE GROUP INC Total:							2,241.07
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	MARCH 2024	04/23/2024	MARCH 2024	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	1,500.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							1,500.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	WA 2696-2024	04/09/2024	WA 2696-2024	LOVERS LANE ROW/PCT#1	323-570-6100	LOVERS LANE ROW/PCT#1	7,500.00
Vendor 01005165 - ROBERT C. STEUBING Total:							7,500.00
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	6865	04/09/2024	6865	REPAIRS	100-510-4510	REPAIRS	390.00
ROGER C. OSBORN	6908	04/23/2024	6908	ANIMAL SHELTER ROTO ROO...	100-510-4515	ANIMAL SHELTER ROTO ROO...	595.00
Vendor 010P - ROGER C. OSBORN Total:							985.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	INV0017172	04/22/2024	INV0017172	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	576.54
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							576.54
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	I018873	04/09/2024	I018873	I018873	100-560-4543	I018873	400.00
Vendor 01000374 - RUNKLE ENTERPRISES Total:							400.00
Vendor: 24905 - RUTH AMY							
RUTH AMY	INV0016735 PER DIEM	04/09/2024	INV0016735 PER DIEM	R AMY PER DIEM 4/24	100-407-4231	R AMY PER DIEM 4/24	105.00
Vendor 24905 - RUTH AMY Total:							105.00
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIV...	B. GASKILL - T FORADORY	04/08/2024	B. GASKILL - T FORADORY	REGISTRATION	100-562-4235	REGISTRATION	650.00
Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:							650.00
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	205073	04/22/2024	205073	ACCT 35019/ PCT 2	222-622-4540	ACCT 35019/ PCT 2	3,820.81
Vendor 01003697 - SAMES BASTROP FORD INC Total:							3,820.81

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	INV0017167	04/23/2024	INV0017167	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	317.38
Vendor 01T11973 - SAMMY LERMA III MD Total:							317.38
Vendor: 01T10299 - SANDRA FAYE ROBINSON							
SANDRA FAYE ROBINSON	212573	04/22/2024	212573	TRANSPORT	100-401-4100	TRANSPORT	250.00
Vendor 01T10299 - SANDRA FAYE ROBINSON Total:							250.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	10-0203055	04/09/2024	10-0203055	10-0203055	100-560-4543	10-0203055	58.98
SCOTT BRYANT	10--0203277	04/09/2024	10--0203277	10-0203277	100-560-4543	10-0203277	7.00
SCOTT BRYANT	10-0203571	04/23/2024	10-0203571	SO INSPECTIONS 3/24	100-560-4543	SO INSPECTIONS 3/24	36.99
Vendor 01T13085 - SCOTT BRYANT Total:							102.97
Vendor: 25033 - SECURED LAND TRANSFERS LLC							
SECURED LAND TRANSFERS L...	INV0017384	04/29/2024	INV0017384	LAND PURCHASE/PCT #3 LA...	321-570-6300	LAND PURCHASE/PCT #3 LA...	11,449.22
Vendor 25033 - SECURED LAND TRANSFERS LLC Total:							11,449.22
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	INV0017045	04/22/2024	INV0017045	ARPA REIMBUREMENT	283-410-4105	ARPA REIMBUREMENT	18,150.00
Vendor 01003309 - SERENITYSTAR INC Total:							18,150.00
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	INV0017162	04/22/2024	INV0017162	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,579.66
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							6,579.66
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HA...	INV0017171	04/22/2024	INV0017171	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	6,628.39
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							6,628.39
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	GB00518657	04/08/2024	GB00518657	SHI-PCT 3 Camera Project	323-570-6300	SHI-PCT 3 Camera Project	9,945.99
SHI GOVERNMENT SOLUTIO...	GB00521174	04/08/2024	GB00521174	SHI-Adobe License Migration ..	100-101-0202	5 months to FY 24-25 100-10...	471.00
SHI GOVERNMENT SOLUTIO...	GB00521174	04/08/2024	GB00521174	SHI-Adobe License Migration ..	100-505-4500	7 months to FY 23-24 100-50...	659.40
SHI GOVERNMENT SOLUTIO...	GB00521290	04/08/2024	GB00521290	SHI-AutoCAD renewal	100-505-4500	SHI-AutoCAD renewal	490.82
SHI GOVERNMENT SOLUTIO...	GB00521517	04/08/2024	GB00521517	SHI-KnowBe4 PhishER Subscr...	100-505-4500	SHI-KnowBe4 PhishER Subscr...	4,644.00
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							16,211.21
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	1738581	04/08/2024	1738581	CUST 564591/ PCT 2	222-622-4540	CUST 564591/ PCT 2	281.86
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							281.86
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	8006730089	04/23/2024	8006730089	INV 8006730089	100-560-3100	INV 8006730089	121.18
SHRED-IT US HOLDCO, INC	8006730089	04/23/2024	8006730089	INV 8006730089	100-562-3100	INV 8006730089	121.17
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							242.35
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	INV0017158	04/22/2024	INV0017158	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	39.03

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SINGLETON ASSOCIATES, PA	INV0017173	04/22/2024	INV0017173	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	620.14
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							659.17
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	5681702	04/22/2024	5681702	ACCT PK001137/ PCT 4	224-624-3599	ACCT PK001137/ PCT 4	45.99
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							45.99
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	INV0017035	04/22/2024	INV0017035	ACCT 1-48/ PCT 1	221-621-3599	ACCT 1-48/ PCT 1	4,237.80
SMITH STORES, INC.	INV0017036	04/22/2024	INV0017036	ACCT 1-49/ PCT 2	222-622-3599	ACCT 1-49/ PCT 2	53.95
SMITH STORES, INC.	INV0017036	04/22/2024	INV0017036	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	63.95
Vendor 01SS - SMITH STORES, INC. Total:							4,355.70
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	INV0017153	04/22/2024	INV0017153	RESTITUTION/ CAUSE #15,894	100-210-0000	RESTITUTION/ CAUSE #15,894	20.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							20.00
Vendor: 01002694 - SOLARWINDS							
SOLARWINDS	IN633178	04/08/2024	IN633178	Solar Winds-Help Desk Rene...	100-101-0202	Solar Winds-Help Desk Rene...	4,387.50
SOLARWINDS	IN633178	04/08/2024	IN633178	Solar Winds-Help Desk Rene...	100-505-4500	Solar Winds-Help Desk Rene...	1,462.50
Vendor 01002694 - SOLARWINDS Total:							5,850.00
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	24T-1244	04/08/2024	24T-1244	MARCH 2024 SOFTWARE	100-505-4500	MARCH 2024 SOFTWARE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	4650182889	04/08/2024	4650182889	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	855.00
SOUTHERN TIRE MART LLC	4650184466	04/08/2024	4650184466	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	40.00
SOUTHERN TIRE MART LLC	4650184468	04/08/2024	4650184468	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	40.00
SOUTHERN TIRE MART LLC	4650183974	04/08/2024	4650183974	CUST 0052157/ PCT 1	221-621-4540	CUST 0052157/ PCT 1	607.05
SOUTHERN TIRE MART LLC	4650184701	04/08/2024	4650184701	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	40.00
SOUTHERN TIRE MART LLC	4650184819	04/08/2024	4650184819	CUST 4650184819/ PCT 4	224-624-4540	CUST 4650184819/ PCT 4	40.00
SOUTHERN TIRE MART LLC	4650184884	04/08/2024	4650184884	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	897.76
SOUTHERN TIRE MART LLC	4650184987	04/08/2024	4650184987	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	1,100.40
SOUTHERN TIRE MART LLC	465018165	04/08/2024	465018165	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	604.92
SOUTHERN TIRE MART LLC	4650185374	04/08/2024	4650185374	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	2,215.16
SOUTHERN TIRE MART LLC	4240074665	04/22/2024	4240074665	INV 4240074665	100-560-4543	INV 4240074665	1,350.90
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							7,791.19
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	INV0017174	04/22/2024	INV0017174	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	759.36
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							759.36
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-401-4542	6001009070	17.29
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-451-3100	6001009060	408.03
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-454-3100	6001009068	-58.99
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-454-3100	6001009055	58.99

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-454-3100	6001009066	154.01
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-454-3100	6001009064	44.98
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-495-3100	6001009069	105.61
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-499-3100	6001009063	58.81
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-499-3100	6001009067	176.68
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-499-3100	6001009062	75.93
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-560-3100	6001009059	37.34
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-560-3100	6001009058	90.34
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-562-3100	6001009056	142.98
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	100-575-3100	6001009061	564.32
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	221-621-3550	6001009057	48.33
STAPLES, INC.	7000260168	04/22/2024	7000260168	Staples - Bimonthly Stateme...	221-621-3550	6001009057	7.99
Vendor 01003508 - STAPLES, INC. Total:							1,932.64
Vendor: 01003219 - STEGER & BIZZELL ENGINEERING INC							
STEGER & BIZZELL ENGINEER...	1017585	04/22/2024	1017585	CONTRACT #7219021	100-401-4100	CONTRACT #7219021	947.21
Vendor 01003219 - STEGER & BIZZELL ENGINEERING INC Total:							947.21
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	8006533793	04/08/2024	8006533793	INV 8006533793	100-562-3333	INV 8006533793	962.42
Vendor 01T8648 - STERICYCLE, INC. Total:							962.42
Vendor: 24703 - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	INV0017017	04/22/2024	INV0017017	INVEST 17,332	100-435-4133	INVEST 17,332	1,375.00
STEVEN JAMES SPENCER	INV0017018	04/22/2024	INV0017018	INVEST 18494	100-435-4133	INVEST 18494	200.00
STEVEN JAMES SPENCER	INV0017019	04/22/2024	INV0017019	INVEST 18355	100-435-4133	INVEST 18355	200.00
STEVEN JAMES SPENCER	INV0017020	04/22/2024	INV0017020	INVEST 18418	100-435-4133	INVEST 18418	150.00
STEVEN JAMES SPENCER	INV0017053	04/22/2024	INV0017053	INVEST 24-0409	100-435-4133	INVEST 24-0409	625.00
STEVEN JAMES SPENCER	INV0017054	04/22/2024	INV0017054	INVEST 24-0410	100-435-4133	INVEST 24-0410	450.00
STEVEN JAMES SPENCER	INV0017055	04/22/2024	INV0017055	INVEST 23-0408	100-435-4133	INVEST 23-0408	400.00
Vendor 24703 - STEVEN JAMES SPENCER Total:							3,400.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	97316610	04/09/2024	97316610	CUST 10187718/ PCT 2	222-622-4550	CUST 10187718/ PCT 2	5,480.02
SUN COAST RESOURCES	97346925	04/23/2024	97346925	ACCT 10187718/ PCT 2	222-622-4550	ACCT 10187718/ PCT 2	6,147.64
Vendor 01005572 - SUN COAST RESOURCES Total:							11,627.66
Vendor: 01003226 - SUNBELT RENTALS INC							
SUNBELT RENTALS INC	144400527-0001	04/22/2024	144400527-0001	ACCT#590010/GS	100-510-4510	ACCT#590010/GS	2,338.29
Vendor 01003226 - SUNBELT RENTALS INC Total:							2,338.29
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	INV0016886	04/30/2024	INV0016886	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	77,851.22
TAC HEALTH BENEFITS POOL	INV0016887	04/30/2024	INV0016887	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	INV0016888	04/30/2024	INV0016888	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	141,541.80
TAC HEALTH BENEFITS POOL	INV0016889	04/30/2024	INV0016889	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	25,483.68
TAC HEALTH BENEFITS POOL	INV0016947	04/30/2024	INV0016947	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,446.76
TAC HEALTH BENEFITS POOL	INV0016948	04/30/2024	INV0016948	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,896.10

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TAC HEALTH BENEFITS POOL	INV0016949	04/30/2024	INV0016949	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	INV0017230	04/30/2024	INV0017230	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	76,627.84
TAC HEALTH BENEFITS POOL	INV0017231	04/30/2024	INV0017231	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	INV0017232	04/30/2024	INV0017232	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	141,541.80
TAC HEALTH BENEFITS POOL	INV0017233	04/30/2024	INV0017233	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,805.14
TAC HEALTH BENEFITS POOL	INV0017292	04/30/2024	INV0017292	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,225.04
TAC HEALTH BENEFITS POOL	INV0017293	04/30/2024	INV0017293	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,451.00
TAC HEALTH BENEFITS POOL	INV0017294	04/30/2024	INV0017294	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	INV0017390	04/30/2024	INV0017390	ADJ- APRIL 2024	880-202-2038	ADJ- APRIL 2024	262.78
TAC HEALTH BENEFITS POOL	INV0017391	04/30/2024	INV0017391	RETIREE INS- APRIL 2024	880-202-2021	RETIREE INS- APRIL 2024	28,090.30
TAC HEALTH BENEFITS POOL	INV0017392	04/30/2024	INV0017392	COBRA- APRIL 2024	880-202-2004	COBRA- APRIL 2024	1,223.38
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							540,154.16
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	24040402	04/23/2024	24040402	SERVICES	100-403-3100	SERVICES	73.22
Vendor 01004087 - TAVCO SERVICES INC Total:							73.22
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	64152	04/22/2024	64152	REPAIRS/ PCT 3	223-623-3599	REPAIRS/ PCT 3	168.22
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							168.22
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	2404218	04/09/2024	2404218	MARCH 2024	100-510-4510	MARCH 2024	249.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							249.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	EH7303109	04/08/2024	EH7303109	INV EH7303109	100-562-4235	INV EH7303109	1,510.00
TEXAS A&M ENGINEERING E...	EH7303110	04/08/2024	EH7303110	INV EH7303110	100-562-4235	INV EH7303110	302.00
TEXAS A&M ENGINEERING E...	EH304258	04/22/2024	EH304258	INV EH7304258	100-562-4235	INV EH7304258	302.00
TEXAS A&M ENGINEERING E...	SW7303527	04/22/2024	SW7303527	INV SW7303527	100-562-4235	INV SW7303527	302.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							2,416.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	28376	04/09/2024	28376	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	1,125.30
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							1,125.30
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	23010401	04/08/2024	23010401	TX AirSystems Split System - ...	100-510-4510	TX AirSystems Split System - ...	10,770.90
Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:							10,770.90
Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-400-2060	UNEMPLOYMENT/2ND QTR	40.43
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-403-2060	UNEMPLOYMENT/2ND QTR	179.26
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-404-2060	UNEMPLOYMENT/2ND QTR	68.74
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-405-2060	UNEMPLOYMENT/2ND QTR	37.94
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-406-2060	UNEMPLOYMENT/2ND QTR	137.03
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-407-2060	UNEMPLOYMENT/2ND QTR	527.12
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-426-2060	UNEMPLOYMENT/2ND QTR	93.98

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-435-2060	UNEMPLOYMENT/2ND QTR	47.32
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-435-2060	UNEMPLOYMENT/2ND QTR	122.62
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-450-2060	UNEMPLOYMENT/2ND QTR	220.09
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-451-2060	UNEMPLOYMENT/2ND QTR	50.49
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-452-2060	UNEMPLOYMENT/2ND QTR	62.08
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-453-2060	UNEMPLOYMENT/2ND QTR	42.74
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-454-2060	UNEMPLOYMENT/2ND QTR	43.02
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-460-2060	UNEMPLOYMENT/2ND QTR	68.37
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-475-2060	UNEMPLOYMENT/2ND QTR	471.83
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-495-2060	UNEMPLOYMENT/2ND QTR	166.26
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-497-2060	UNEMPLOYMENT/2ND QTR	66.75
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-498-2060	UNEMPLOYMENT/2ND QTR	110.79
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-499-2060	UNEMPLOYMENT/2ND QTR	247.33
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-500-2060	UNEMPLOYMENT/2ND QTR	125.15
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-505-2060	UNEMPLOYMENT/2ND QTR	328.60
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-510-2060	UNEMPLOYMENT/2ND QTR	234.51
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-520-2060	UNEMPLOYMENT/2ND QTR	642.46
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-560-2060	UNEMPLOYMENT/2ND QTR	2,508.26
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-561-2060	UNEMPLOYMENT/2ND QTR	159.95
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-562-2060	UNEMPLOYMENT/2ND QTR	2,046.16
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-563-2060	UNEMPLOYMENT/2ND QTR	358.05
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-575-2060	UNEMPLOYMENT/2ND QTR	43.29
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-590-2060	UNEMPLOYMENT/2ND QTR	120.62
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-635-2060	UNEMPLOYMENT/2ND QTR	56.89
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-645-2060	UNEMPLOYMENT/2ND QTR	16.04
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-655-2060	UNEMPLOYMENT/2ND QTR	162.81
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	100-665-2060	UNEMPLOYMENT/2ND QTR	57.86
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	221-621-2060	UNEMPLOYMENT/2ND QTR	226.81
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	222-622-2060	UNEMPLOYMENT/2ND QTR	313.48
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	223-623-2060	UNEMPLOYMENT/2ND QTR	286.35
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	224-624-2060	UNEMPLOYMENT/2ND QTR	328.39
TEXAS ASSOCIATION OF CO...	D-2024-2-0110	04/08/2024	D-2024-2-0110	UNEMPLOYMENT/2ND QTR	265-515-2060	UNEMPLOYMENT/2ND QTR	43.69
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-400-2060	UNEMPLOYMENT OVERAGE	32.53
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-403-2060	UNEMPLOYMENT OVERAGE	162.65
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-404-2060	UNEMPLOYMENT OVERAGE	48.80
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-405-2060	UNEMPLOYMENT OVERAGE	32.53
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-406-2060	UNEMPLOYMENT OVERAGE	113.86
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-407-2060	UNEMPLOYMENT OVERAGE	455.42
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-426-2060	UNEMPLOYMENT OVERAGE	81.33
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-435-2060	UNEMPLOYMENT OVERAGE	113.86
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-450-2060	UNEMPLOYMENT OVERAGE	227.71
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-451-2060	UNEMPLOYMENT OVERAGE	48.80
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-452-2060	UNEMPLOYMENT OVERAGE	48.80
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-453-2060	UNEMPLOYMENT OVERAGE	48.80

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-454-2060	UNEMPLOYMENT OVERAGE	48.80
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-460-2060	UNEMPLOYMENT OVERAGE	48.80
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-475-2060	UNEMPLOYMENT OVERAGE	276.51
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-495-2060	UNEMPLOYMENT OVERAGE	146.39
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-497-2060	UNEMPLOYMENT OVERAGE	65.06
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-498-2060	UNEMPLOYMENT OVERAGE	81.33
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-499-2060	UNEMPLOYMENT OVERAGE	260.24
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-500-2060	UNEMPLOYMENT OVERAGE	113.86
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-505-2060	UNEMPLOYMENT OVERAGE	195.18
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-510-2060	UNEMPLOYMENT OVERAGE	276.51
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-520-2060	UNEMPLOYMENT OVERAGE	553.01
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-560-2060	UNEMPLOYMENT OVERAGE	1,642.77
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-561-2060	UNEMPLOYMENT OVERAGE	130.12
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-562-2060	UNEMPLOYMENT OVERAGE	1,805.42
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-563-2060	UNEMPLOYMENT OVERAGE	341.57
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-575-2060	UNEMPLOYMENT OVERAGE	32.53
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-590-2060	UNEMPLOYMENT OVERAGE	81.33
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-635-2060	UNEMPLOYMENT OVERAGE	65.06
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-645-2060	UNEMPLOYMENT OVERAGE	16.27
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-655-2060	UNEMPLOYMENT OVERAGE	146.39
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	100-665-2060	UNEMPLOYMENT OVERAGE	81.25
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	221-621-2060	UNEMPLOYMENT OVERAGE	227.71
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	222-622-2060	UNEMPLOYMENT OVERAGE	243.98
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	223-623-2060	UNEMPLOYMENT OVERAGE	227.71
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	224-624-2060	UNEMPLOYMENT OVERAGE	276.51
TEXAS ASSOCIATION OF CO...	DP-2023-4-0110	04/22/2024	DP-2023-4-0110	UNEMPLOYMENT OVERAGE	265-515-2060	UNEMPLOYMENT OVERAGE	32.53
Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:							19,695.49

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	228407	04/22/2024	228407	CUST 228407	100-995-4910	CUST 228407	70.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							70.00

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

TEXAS ATTY.GENERAL'S OFFI...	INV0016897	04/12/2024	INV0016897	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0016898	04/12/2024	INV0016898	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0016899	04/12/2024	INV0016899	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0016900	04/12/2024	INV0016900	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0016901	04/12/2024	INV0016901	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0016902	04/12/2024	INV0016902	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0016903	04/12/2024	INV0016903	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	INV0016904	04/12/2024	INV0016904	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0016905	04/12/2024	INV0016905	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0016930	04/12/2024	INV0016930	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0016931	04/12/2024	INV0016931	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	INV0016932	04/12/2024	INV0016932	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	INV0016933	04/12/2024	INV0016933	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0016934	04/12/2024	INV0016934	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	INV0016935	04/12/2024	INV0016935	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0016936	04/12/2024	INV0016936	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0016937	04/12/2024	INV0016937	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	INV0016938	04/12/2024	INV0016938	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	INV0016939	04/12/2024	INV0016939	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	INV0016940	04/12/2024	INV0016940	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0016941	04/12/2024	INV0016941	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017241	04/26/2024	INV0017241	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0017242	04/26/2024	INV0017242	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0017243	04/26/2024	INV0017243	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0017244	04/26/2024	INV0017244	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0017245	04/26/2024	INV0017245	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0017246	04/26/2024	INV0017246	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0017247	04/26/2024	INV0017247	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017248	04/26/2024	INV0017248	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0017249	04/26/2024	INV0017249	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0017272	04/26/2024	INV0017272	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0017273	04/26/2024	INV0017273	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	INV0017274	04/26/2024	INV0017274	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017275	04/26/2024	INV0017275	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0017276	04/26/2024	INV0017276	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	INV0017277	04/26/2024	INV0017277	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0017278	04/26/2024	INV0017278	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0017279	04/26/2024	INV0017279	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	INV0017280	04/26/2024	INV0017280	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	INV0017281	04/26/2024	INV0017281	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	INV0017282	04/26/2024	INV0017282	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017283	04/26/2024	INV0017283	001396366618-2722	880-202-2080	001396366618-2722	217.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							12,065.68

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	INV0016929	04/12/2024	INV0016929	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	249,708.81
TEXAS CNTY & DIST RETIREM...	INV0016973	04/12/2024	INV0016973	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,364.21
TEXAS CNTY & DIST RETIREM...	INV0016982	04/12/2024	INV0016982	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,265.17
TEXAS CNTY & DIST RETIREM...	INV0017271	04/26/2024	INV0017271	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	239,844.69
TEXAS CNTY & DIST RETIREM...	INV0017316	04/26/2024	INV0017316	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,061.29
TEXAS CNTY & DIST RETIREM...	INV0017327	04/26/2024	INV0017327	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,605.34
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							523,849.51

Vendor: 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES

TEXAS COLLEGE OF PROBATE ..	INV0017170	04/22/2024	INV0017170	G. KLAUS REGISTRATION	100-400-4232	G. KLAUS REGISTRATION	425.00
Vendor 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES Total:							425.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	2021819	04/22/2024	2021819	ACCT 17460002268 003	100-403-4100	ACCT 17460002268 003	226.92
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							226.92
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	INV0017155	04/22/2024	INV0017155	RESTITUTION/ CAUSE #18,068	100-210-0000	RESTITUTION/ CAUSE #18,068	10.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							10.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	7818724	04/08/2024	7818724	CUST 1-238865	100-510-4512	CUST 1-238865	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	INV0016918	04/30/2024	INV0016918	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	600.00
TEXAS LEGAL PROTECTION P...	INV0016919	04/30/2024	INV0016919	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	INV0016964	04/30/2024	INV0016964	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	INV0017261	04/30/2024	INV0017261	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	588.00
TEXAS LEGAL PROTECTION P...	INV0017262	04/30/2024	INV0017262	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	INV0017393	04/30/2024	INV0017393	ADJ- APRIL 2024	880-202-2025	ADJ- APRIL 2024	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,612.00
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	INV0016791	04/08/2024	INV0016791	J2-72698	550-690-6006	J2-72698	114.75
TEXAS PARKS & WILDLIFE DE...	INV0016809	04/08/2024	INV0016809	J2-72698	550-690-6006	J2-72698	114.75
TEXAS PARKS & WILDLIFE DE...	INV0016790	04/08/2024	INV0016790	J2-77072	550-690-6006	J2-77072	114.75
TEXAS PARKS & WILDLIFE DE...	J2-76912	04/22/2024	J2-76912	A-15491/ROBERT CAMERON	550-690-6006	A-15491/ROBERT CAMERON	81.00
TEXAS PARKS & WILDLIFE DE...	24-0308J4	04/22/2024	24-0308J4	A-8524194/EDUARDO BALD...	550-690-6006	A-8524194/EDUARDO BALD...	233.75
TEXAS PARKS & WILDLIFE DE...	J2-76991	04/22/2024	J2-76991	A8524097/ROBERT GUERRE...	550-690-6006	A8524097/ROBERT GUERRE...	157.25
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							816.25
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	INV0017175	04/23/2024	INV0017175	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	268.90
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							268.90
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	0146245	04/09/2024	0146245	ACCT 01-0112917/ PCT 4	224-624-3599	ACCT 01-0112917/ PCT 4	6,384.69
TEX-CON OIL CO	1481065IN	04/23/2024	1481065IN	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	669.63
Vendor 01T6855 - TEX-CON OIL CO Total:							7,054.32
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	1777	04/09/2024	1777	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	22.00
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							22.00
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	INV0016746	04/08/2024	INV0016746	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	622.21
THE LA GRANGE PARTS HOU...	INV0016742	04/08/2024	INV0016742	ACCT 175/PCT 3	223-623-4540	ACCT 175/PCT 3	554.74
THE LA GRANGE PARTS HOU...	INV0016745	04/08/2024	INV0016745	ACCT 1162	100-510-4510	ACCT 1162	72.96
THE LA GRANGE PARTS HOU...	INV0016748	04/08/2024	INV0016748	ACCT 1700/ PCT 2	222-622-3599	ACCT 1700/ PCT 2	99.00
THE LA GRANGE PARTS HOU...	INV0016748	04/08/2024	INV0016748	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	2,256.52

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOU...	INV0016812	04/08/2024	INV0016812	ACCT#1645/WILDFIRE MIT	100-655-3550	ACCT#1645/WILDFIRE MIT	531.99
THE LA GRANGE PARTS HOU...	INV0016812	04/08/2024	INV0016812	ACCT#1645/WILDFIRE MIT	100-655-4544	ACCT#1645/WILDFIRE MIT	259.55

Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total: 4,396.97

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE ..	INV0016892	04/12/2024	INV0016892	LINCOLN	880-202-2051	LINCOLN	10.07
THE LINCOLN NATIONAL LIFE ..	INV0016893	04/12/2024	INV0016893	LINCOLN	880-202-2051	LINCOLN	410.24
THE LINCOLN NATIONAL LIFE ..	INV0016894	04/12/2024	INV0016894	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	INV0016914	04/12/2024	INV0016914	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,056.40
THE LINCOLN NATIONAL LIFE ..	INV0016915	04/12/2024	INV0016915	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,493.88
THE LINCOLN NATIONAL LIFE ..	INV0016916	04/12/2024	INV0016916	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,962.39
THE LINCOLN NATIONAL LIFE ..	INV0016917	04/12/2024	INV0016917	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,954.26
THE LINCOLN NATIONAL LIFE ..	INV0016920	04/12/2024	INV0016920	LINCOLN	880-202-2051	LINCOLN	121.66
THE LINCOLN NATIONAL LIFE ..	INV0016921	04/12/2024	INV0016921	LINCOLN	880-202-2051	LINCOLN	62.44
THE LINCOLN NATIONAL LIFE ..	INV0016922	04/12/2024	INV0016922	LINCOLN	880-202-2051	LINCOLN	4,415.30
THE LINCOLN NATIONAL LIFE ..	INV0016923	04/12/2024	INV0016923	LINCOLN	880-202-2051	LINCOLN	596.54
THE LINCOLN NATIONAL LIFE ..	INV0016924	04/12/2024	INV0016924	LINCOLN	880-202-2051	LINCOLN	2,400.68
THE LINCOLN NATIONAL LIFE ..	INV0016925	04/12/2024	INV0016925	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	INV0016926	04/12/2024	INV0016926	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	728.12
THE LINCOLN NATIONAL LIFE ..	INV0016927	04/12/2024	INV0016927	LINCOLN VISION	880-202-2051	LINCOLN VISION	873.99
THE LINCOLN NATIONAL LIFE ..	INV0016951	04/12/2024	INV0016951	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	INV0016952	04/12/2024	INV0016952	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	INV0016953	04/12/2024	INV0016953	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0016960	04/12/2024	INV0016960	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	INV0016961	04/12/2024	INV0016961	LINCOLN	880-202-2051	LINCOLN	153.90
THE LINCOLN NATIONAL LIFE ..	INV0016962	04/12/2024	INV0016962	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0016963	04/12/2024	INV0016963	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	INV0016965	04/12/2024	INV0016965	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0016966	04/12/2024	INV0016966	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	INV0016967	04/12/2024	INV0016967	LINCOLN	880-202-2051	LINCOLN	109.70
THE LINCOLN NATIONAL LIFE ..	INV0016968	04/12/2024	INV0016968	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0016969	04/12/2024	INV0016969	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	INV0016970	04/12/2024	INV0016970	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	INV0016971	04/12/2024	INV0016971	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	INV0016972	04/12/2024	INV0016972	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0017236	04/26/2024	INV0017236	LINCOLN	880-202-2051	LINCOLN	10.07
THE LINCOLN NATIONAL LIFE ..	INV0017237	04/26/2024	INV0017237	LINCOLN	880-202-2051	LINCOLN	410.24
THE LINCOLN NATIONAL LIFE ..	INV0017238	04/26/2024	INV0017238	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	INV0017257	04/26/2024	INV0017257	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,988.48
THE LINCOLN NATIONAL LIFE ..	INV0017258	04/26/2024	INV0017258	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,493.88
THE LINCOLN NATIONAL LIFE ..	INV0017259	04/26/2024	INV0017259	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,962.39
THE LINCOLN NATIONAL LIFE ..	INV0017260	04/26/2024	INV0017260	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,876.59
THE LINCOLN NATIONAL LIFE ..	INV0017263	04/26/2024	INV0017263	LINCOLN	880-202-2051	LINCOLN	121.66
THE LINCOLN NATIONAL LIFE ..	INV0017264	04/26/2024	INV0017264	LINCOLN	880-202-2051	LINCOLN	62.44

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0017265	04/26/2024	INV0017265	LINCOLN	880-202-2051	LINCOLN	4,409.50
THE LINCOLN NATIONAL LIFE ..	INV0017266	04/26/2024	INV0017266	LINCOLN	880-202-2051	LINCOLN	596.54
THE LINCOLN NATIONAL LIFE ..	INV0017267	04/26/2024	INV0017267	LINCOLN	880-202-2051	LINCOLN	2,335.81
THE LINCOLN NATIONAL LIFE ..	INV0017268	04/26/2024	INV0017268	LINCOLN VISION	880-202-2051	LINCOLN VISION	437.76
THE LINCOLN NATIONAL LIFE ..	INV0017269	04/26/2024	INV0017269	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	728.12
THE LINCOLN NATIONAL LIFE ..	INV0017270	04/26/2024	INV0017270	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	INV0017296	04/26/2024	INV0017296	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	INV0017297	04/26/2024	INV0017297	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	INV0017298	04/26/2024	INV0017298	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0017304	04/26/2024	INV0017304	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	INV0017305	04/26/2024	INV0017305	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	INV0017306	04/26/2024	INV0017306	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0017307	04/26/2024	INV0017307	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	INV0017308	04/26/2024	INV0017308	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0017309	04/26/2024	INV0017309	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	INV0017310	04/26/2024	INV0017310	LINCOLN	880-202-2051	LINCOLN	111.15
THE LINCOLN NATIONAL LIFE ..	INV0017311	04/26/2024	INV0017311	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0017312	04/26/2024	INV0017312	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	INV0017313	04/26/2024	INV0017313	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	INV0017314	04/26/2024	INV0017314	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	INV0017315	04/26/2024	INV0017315	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0017381	04/29/2024	INV0017381	ADJ- APRIL 2024	880-202-2051	ADJ- APRIL 2024	192.42
THE LINCOLN NATIONAL LIFE ..	INV0017385	04/29/2024	INV0017385	RETIREE INS- APRIL 2024	880-202-2021	RETIREE INS- APRIL 2024	3,658.50
THE LINCOLN NATIONAL LIFE ..	INV0017406	04/30/2024	INV0017406	COBRA- APRIL 2024	880-202-2004	COBRA- APRIL 2024	100.41
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							50,235.53

Vendor: 01T5753 - THE PRODUCT CENTER

THE PRODUCT CENTER	99739135	04/08/2024	99739135	INV 99739135	100-562-3100	INV 99739135	385.95
Vendor 01T5753 - THE PRODUCT CENTER Total:							385.95

Vendor: 01T13571 - TIMEKEEPING SYSTEMS INC

TIMEKEEPING SYSTEMS INC	387160	04/22/2024	387160	Guard 1 - Quote # 10-230926...600-562-5900		Shipping	172.92
TIMEKEEPING SYSTEMS INC	387160	04/22/2024	387160	Guard 1 - Quote # 10-230926...600-562-5900		Guard 1 Real Time Cloud Solu..	43,082.13
Vendor 01T13571 - TIMEKEEPING SYSTEMS INC Total:							43,255.05

Vendor: 01006480 - TIMOTHY LYLE HENNING

TIMOTHY LYLE HENNING	45179121923	04/08/2024	45179121923	SHREDDING	100-435-3100	SHREDDING	19.00
TIMOTHY LYLE HENNING	45266021324	04/22/2024	45266021324	SHREDDING- CO JUDGE	100-400-3100	SHREDDING- CO JUDGE	171.00
TIMOTHY LYLE HENNING	45223021524	04/22/2024	45223021524	SHREDDING- DEV SRVCS	100-520-4100	SHREDDING- DEV SRVCS	288.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							478.00

Vendor: 24345 - TK SALES, INC

TK SALES, INC	040171	04/22/2024	040171	CUST#0001725/DUST MOPS	100-510-3318	CUST#0001725/DUST MOPS	398.16
TK SALES, INC	040169	04/22/2024	040169	CUST#0001725/DRUM LINERS	100-510-3318	CUST#0001725/DRUM LINERS	1,799.70
Vendor 24345 - TK SALES, INC Total:							2,197.86

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12691 - TRANE							
TRANE	16346567	04/08/2024	16346567	CUST 79910	100-510-4510	CUST 79910	100.78
TRANE	16409014	04/08/2024	16409014	CUST 79910	100-510-4510	CUST 79910	212.00
Vendor 01T12691 - TRANE Total:							312.78
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	INV0016943	04/12/2024	INV0016943	WAGE GARNISHMENT - 0002... 880-202-2093		WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	INV0017285	04/26/2024	INV0017285	WAGE GARNISHMENT - 0002... 880-202-2093		WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	3300008103	04/08/2024	3300008103	CUST#100733/AUTOPSY FEE	100-995-4101	CUST#100733/AUTOPSY FEE	3,778.00
TRAVIS COUNTY MEDICAL EX...	3300008164	04/08/2024	3300008164	CUST#100010/AUTOPSY	100-995-4101	CUST#100010/AUTOPSY	3,778.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							7,556.00
Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD							
TRAVIS MATERIALS GROUP L...	T142500	04/08/2024	T142500	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	3,735.40
TRAVIS MATERIALS GROUP L...	T142593	04/08/2024	T142593	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,589.13
TRAVIS MATERIALS GROUP L...	T142690	04/08/2024	T142690	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	1,755.03
TRAVIS MATERIALS GROUP L...	T142779	04/08/2024	T142779	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,323.51
TRAVIS MATERIALS GROUP L...	T142870	04/22/2024	T142870	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,060.17
TRAVIS MATERIALS GROUP L...	T143047	04/22/2024	T143047	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	1,139.43
TRAVIS MATERIALS GROUP L...	T143146	04/22/2024	T143146	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	1,294.28
TRAVIS MATERIALS GROUP L...	T143286	04/22/2024	T143286	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	4,029.90
TRAVIS MATERIALS GROUP L...	T143505	04/22/2024	T143505	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,601.86
TRAVIS MATERIALS GROUP L...	T143572	04/22/2024	T143572	MATERIALS / PCT 4	224-624-3599	MATERIALS / PCT 4	3,837.43
TRAVIS MATERIALS GROUP L...	T143652	04/22/2024	T143652	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	3,811.21
TRAVIS MATERIALS GROUP L...	T143725	04/22/2024	T143725	MATERIALS/PCT 4	224-624-3599	MATERIALS/PCT 4	896.99
TRAVIS MATERIALS GROUP L...	T143821	04/22/2024	T143821	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	2,371.77
Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:							32,446.11
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	TRI-19193	04/22/2024	TRI-19193	ICE MACHINE/GS	100-510-4510	ICE MACHINE/GS	1,179.41
Vendor 22090 - TRI-POINT REFRIGERATION INC Total:							1,179.41
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	00992878 00995308	04/09/2024	00992878 00995308	00992878 & 00995308	100-560-3105	00992878 & 00995308	887.80
TRI-TECH FORENSICS, INC.	48984	04/09/2024	48984	QTE # 48984	100-560-3105	QTE # 48984	1,113.05
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							2,000.85
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	407720	04/23/2024	407720	CAD Milestone 3	283-410-4102	CAD Milestone 3	176,858.98
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							176,858.98
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	INV0016701	04/09/2024	INV0016701	59,311/AC2024-0314	100-426-4131	59,311/AC2024-0314	375.00
TULL FARLEY	INV0016702	04/09/2024	INV0016702	59,290	100-426-4131	59,290	250.00
TULL FARLEY	INV0016703	04/09/2024	INV0016703	58,325	100-426-4131	58,325	250.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	INV0016705	04/09/2024	INV0016705	411521-2/411521-3	100-426-4131	411521-2/411521-3	375.00
TULL FARLEY	INV0016706	04/09/2024	INV0016706	AC-2022-0828	100-426-4131	AC-2022-0828	250.00
TULL FARLEY	INV0016707	04/09/2024	INV0016707	310242021A	100-426-4131	310242021A	250.00
TULL FARLEY	INV0016708	04/09/2024	INV0016708	AC-2023-1105A	100-426-4131	AC-2023-1105A	250.00
TULL FARLEY	INV0016709	04/09/2024	INV0016709	59,326	100-426-4131	59,326	250.00
TULL FARLEY	INV0016704	04/09/2024	INV0016704	18,417 (1,2,3)	100-435-4107	18,417 (1,2,3)	1,400.00
TULL FARLEY	INV0016778	04/09/2024	INV0016778	18,358	100-435-4103	18,358	700.00
TULL FARLEY	INV0016779	04/09/2024	INV0016779	59,309	100-426-4131	59,309	250.00
TULL FARLEY	INV0016780	04/09/2024	INV0016780	4052223-1	100-426-4131	4052223-1	250.00
TULL FARLEY	INV0016781	04/09/2024	INV0016781	410423-7	100-426-4131	410423-7	250.00
TULL FARLEY	INV0017115	04/23/2024	INV0017115	59,326	100-426-4131	59,326	250.00
TULL FARLEY	INV0017112	04/23/2024	INV0017112	58,122	100-426-4131	58,122	250.00

Vendor 01TULL - TULL FARLEY Total: 5,600.00

Vendor: 01001386 - TVMDL

TVMDL	IV240960329	04/23/2024	IV240960329	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	41.00
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Vendor 01001386 - TVMDL Total: 41.00

Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP

TWE-ADVANCE/NEWHOUSE ...	INV0017122	04/22/2024	INV0017122	ACCT 184401901	100-575-4211	ACCT 184401901	194.52
TWE-ADVANCE/NEWHOUSE ...	INV0017122	04/22/2024	INV0017122	ACCT 184401901	100-995-4425	ACCT 184401901	3,278.43

Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total: 3,472.95

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	130-144222	04/22/2024	130-144222	CUST 42161	100-505-4500	CUST 42161	344.83
TYLER TECHNOLOGIES INC	020-150521	04/22/2024	020-150521	CUST 42161 MAIN	100-505-4500	CUST 42161 MAIN	28,362.60
TYLER TECHNOLOGIES INC	130-145410	04/22/2024	130-145410	ACCT 42161	100-505-4500	ACCT 42161	6,156.34
TYLER TECHNOLOGIES INC	020-150362	04/08/2024	020-150362	CUST#42161/ORDER#107517	100-505-4500	CUST#42161/ORDER#107517	31,064.61
TYLER TECHNOLOGIES INC	020-150362	04/08/2024	020-150362	CUST#42161/ORDER#107517	220-450-4111	CUST#42161/ORDER#107517	3,628.70
TYLER TECHNOLOGIES INC	020-150363	04/08/2024	020-150363	CUST#42161/ORDER#107518	100-505-4500	CUST#42161/ORDER#107518	3,415.15
TYLER TECHNOLOGIES INC	020-150364	04/08/2024	020-150364	CUST#42161/ORDER#107519	100-505-4500	CUST#42161/ORDER#107519	1,448.11
TYLER TECHNOLOGIES INC	020-150395	04/08/2024	020-150395	CUST#42161/ORDER#107520	100-505-4500	CUST#42161/ORDER#107520	4,995.66
TYLER TECHNOLOGIES INC	130-145197	04/08/2024	130-145197	CUST#42161/ORDER#31078	100-505-4500	CUST#42161/ORDER#31078	237.41
TYLER TECHNOLOGIES INC	020-150888	04/22/2024	020-150888	ACCT 42161	100-995-4951	ACCT 42161	276.47
TYLER TECHNOLOGIES INC	130-145557	04/22/2024	130-145557	Ticket Writer Accessories Co...	100-505-4501	Ticket Writer Accessories Co...	229.00

Vendor 01TYLER - TYLER TECHNOLOGIES INC Total: 80,158.88

Vendor: 01006442 - UNIVERSAL SURGICAL INSTRUMENTS

UNIVERSAL SURGICAL INSTR...	22447A	04/08/2024	22447A	SUPPLIES/ANIMAL SVCS	100-563-3333	SUPPLIES/ANIMAL SVCS	190.00
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Vendor 01006442 - UNIVERSAL SURGICAL INSTRUMENTS Total: 190.00

Vendor: 01005593 - US BANK NA

US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-370-5000	Rebate	-3,392.42
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-498-4542	Fuel	100.17
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-498-4542	Tax	-6.29
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-505-4542	Fuel	478.73
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-505-4542	Tax	-30.01

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-510-4543	Maintenance	1,166.52
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-510-4544	Tax	-186.93
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-510-4544	Fuel	2,951.29
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-520-4542	Tax	-187.20
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-520-4542	Fuel	3,016.54
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-520-4543	Maintenance	1,377.09
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-551-4542	Tax	-6.40
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-551-4542	Fuel	101.33
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-552-4542	Tax	-4.23
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-552-4542	Fuel	66.93
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-554-4542	Fuel	301.02
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-554-4542	Tax	-18.46
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-560-4542	Fuel	35,336.45
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-560-4542	Tax	-2,267.64
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-560-4543	Maintenance	19,526.07
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-562-4542	Fuel	1,274.51
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-562-4543	Maintenance	507.70
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-563-4542	Tax	-108.78
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-563-4542	Fuel	1,798.21
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-655-4540	Tax	-274.30
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-655-4540	Fuel	4,284.16
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-655-4542	Fuel	49.58
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-655-4542	Tax	-3.28
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-655-4544	Maintenance	10.31
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-665-4542	Fuel	326.05
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	100-665-4542	Tax	-19.71
US BANK NA	INV0016733	04/09/2024	INV0016733	March Voyager Bill - 869395...	221-621-3599	Maintenance	11,118.85
Vendor 01005593 - US BANK NA Total:							77,285.86
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	3300000590233	04/08/2024	3300000590233	ACCT#100000137531/APRIL	100-505-4500	ACCT#100000137531/APRIL	4,428.98
VERIZON CONNECT FLEET US...	374000051195	04/11/2024	374000051195	ACCT#1000000137531/FEB	100-505-4500	ACCT#1000000137531/FEB	4,422.93
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							8,851.91
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	9956178343	04/08/2024	9956178343	ACCT 742479074	100-505-4211	742479074	38.13
VERIZON WIRELESS	9956178343	04/08/2024	9956178343	ACCT 742479074	100-560-4211	742479074	76.26
VERIZON WIRELESS	9958644560	04/08/2024	9958644560	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	38.13
VERIZON WIRELESS	9958644560	04/08/2024	9958644560	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							228.78
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	P7003804	04/22/2024	P7003804	ACCT BASTRO014/ PCT 4	224-624-4540	ACCT BASTRO014/ PCT 4	33.47
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							33.47

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14369 - VOTEC CORPORATION							
VOTEC CORPORATION	14210	04/08/2024	14210	VEMACS SUPPORT/ELECTIONS	630-690-3550	VEMACS SUPPORT/ELECTIONS	11,234.11
VOTEC CORPORATION	14244	04/08/2024	14244	ELECTIONS	100-590-3555	ELECTIONS	1,250.00
Vendor 01T14369 - VOTEC CORPORATION Total:							12,484.11
Vendor: 24674 - WA BUTLER COMPANY							
WA BUTLER COMPANY	9999902804339	04/08/2024	9999902804339	ANIMAL SERVICES VACCINAT...	100-563-3335	ANIMAL SERVICES MEDICATI...	1,220.40
Vendor 24674 - WA BUTLER COMPANY Total:							1,220.40
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	26952	04/09/2024	26952	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	2,581.95
WALLER COUNTY ASPHALT I...	27018	04/23/2024	27018	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	3,417.96
WALLER COUNTY ASPHALT I...	27056	04/23/2024	27056	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	3,420.69
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							9,420.60
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	INV0016942	04/12/2024	INV0016942	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	INV0017284	04/26/2024	INV0017284	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							250.12
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	0189803-2161-8	04/08/2024	0189803-2161-8	CUST#2-56581-95066/ANIM...	100-563-4100	CUST#2-56581-95066/ANIM...	1,697.66
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							1,697.66
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	2301809	04/08/2024	2301809	ACCT#317630/JOHN CRAFT	100-505-4214	ACCT#317630/JOHN CRAFT	241.00
WAUKESHA-PEARCE IND., IN...	494734	04/08/2024	494734	ACCT#317630/BASTROP	100-505-4214	ACCT#317630/BASTROP	241.00
WAUKESHA-PEARCE IND., IN...	494735	04/08/2024	494735	ACCT#317630/SMITHVILLE	100-505-4214	ACCT#317630/SMITHVILLE	241.00
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							723.00
Vendor: 01002386 - WAYNE MEUTH							
WAYNE MEUTH	INV0017154	04/22/2024	INV0017154	RESTITUTION/ CAUSE #12,911	100-210-0000	RESTITUTION/ CAUSE #12,911	50.00
Vendor 01002386 - WAYNE MEUTH Total:							50.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	6159743421	04/08/2024	6159743421	ACCT 1000310962	500-426-5758	ACCT 1000310962	528.00
WEST PUBLISHING CORPORA...	6159764870	04/08/2024	6159764870	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,207.20
WEST PUBLISHING CORPORA...	6159811797	04/08/2024	6159811797	ACCT 1000648597	500-426-5758	ACCT 1000648597	899.20
WEST PUBLISHING CORPORA...	849938416	04/22/2024	849938416	ACCT#1000648597/SOFTWA...	500-426-5758	ACCT#1000648597/SOFTWA...	1,356.26
Vendor WPC - WEST PUBLISHING CORPORATION Total:							3,990.66
Vendor: WCI - WILSON CULVERTS, INC.							
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	36"x30' 14g Arched Pipes	9,743.40
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	36"x40' 14g Arched Pipes	12,991.20
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	18"x40' 16g Arched Pipes	6,468.00
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	15"x24' 16g Arched Pipes	5,601.60
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	18"x30' 16g Arched Pipes	4,851.00
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	24"x40' 16g Arched Pipes	7,308.00

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WILSON CULVERTS, INC.	91616	04/22/2024	91616	Wilson Culverts	223-623-3599	15"x30' 16g Arched Pipes	4,084.50
Vendor WCI - WILSON CULVERTS, INC. Total:							51,047.70
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	9519 99554	04/23/2024	9519 99554	INV 9519 &99554	100-407-3213	INV 9519 &99554	509.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							509.00
Vendor: 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC							
YOUNGS PROFESSIONAL SER...	INV0017176	04/22/2024	INV0017176	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	210.77
Vendor 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC Total:							210.77
Vendor: 24894 - ZACHARY BIDNER							
ZACHARY BIDNER	INV0016690	04/09/2024	INV0016690	DCPC-23-011	100-435-4107	DCPC-23-011	700.00
Vendor 24894 - ZACHARY BIDNER Total:							700.00
Grand Total:							4,819,393.16

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,467,740.49
220 - DEDICATED FUNDS	12,705.34
221 - RD & BRIDGE PCT 1	193,155.92
222 - RD & BRIDGE PCT 2	313,121.06
223 - RD & BRIDGE PCT 3	80,025.37
224 - RD & BRIDGE PCT 4	149,392.83
240 - GLO COMPLEX FIRE GRANTS	305.47
265 - HOT TAX FUND	7,664.86
283 - AMERICAN RESCUE PLAN	476,492.54
321 - CO 2021	11,449.22
323 - CO 2023	138,216.28
350 - DA HOT CHECK	10,827.54
422 - DOUBLE EAGLE PID	4,380.00
480 - BOOT CAMP	36,184.53
500 - LAW LIBRARY	4,505.66
550 - CRIMINAL JUSTICE PLANNING	816.25
600 - SHERIFF COMMISSARY	43,621.19
630 - ELECTIONS ADMINSTRATION	11,234.11
880 - PAYROLL	1,857,554.50
Grand Total:	4,819,393.16

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	23,008.50
100-210-0000	DISTRICT CLERK - RESTIT...	80.00
100-333-1006	DRUG ENFORCEMENT RE...	28,957.21
100-341-9203	OMNI FTA FEES, PCT 3	564.00
100-370-5000	MISCELLANEOUS	-3,392.42
100-400-2060	UNEMPLOYMENT INSUR...	72.96
100-400-3100	OFFICE SUPPLIES	235.96
100-400-4211	COMMUNICATIONS	315.98
100-400-4232	CONFERENCES/TRAINING	425.00
100-400-5756	COPIER LEASE/USAGE	249.29
100-401-4100	PROFESSIONAL SERVICES	20,671.73
100-401-4542	SUPPLIES	233.10
100-403-2060	UNEMPLOYMENT INSUR...	341.91
100-403-3100	OFFICE SUPPLIES	122.17
100-403-4100	PROFESSIONAL SERVICES	226.92
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-2060	UNEMPLOYMENT INSUR...	117.54

Account Summary

Account Number	Account Name	Payment Amount
100-404-4211	COMMUNICATIONS	420.00
100-404-4232	CONFERENCES/TRAINING	949.60
100-404-5756	COPIER LEASE	95.11
100-405-2060	UNEMPLOYMENT INSUR...	70.47
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2060	UNEMPLOYMENT INSUR...	250.89
100-406-3100	OFFICE SUPPLIES	27.98
100-406-4100	PROFESSIONAL SERVICES	457.05
100-406-4211	COMMUNICATIONS	297.29
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2060	UNEMPLOYMENT INSUR...	982.54
100-407-3100	OFFICE SUPPLIES	562.89
100-407-3213	UNIFORMS	509.00
100-407-4110	PRE-EMPLOYMENT EXP...	320.00
100-407-4211	COMMUNICATIONS	60.00
100-407-4231	TRANSPORTATION	210.00
100-407-5750	EQUIPMENT	109.60
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4104	THC COURTHOUSE REN...	113,688.79
100-410-4106	DFPS/EARLY CHILDHOOD...	37,500.00
100-410-4113	ST. DAVID'S FOUNDATI...	7,104.38
100-410-4146	EDA-SHELTER & COMM...	29,048.69
100-410-4152	STONY POINT GRANT	192,342.86
100-410-4159	TWDB Flood Protection P..	13,419.61
100-410-4168	HOGG FOUNDATION GR...	15,776.06
100-410-4169	HOME VISITING GRANT	62,856.51
100-426-2060	UNEMPLOYMENT INSUR...	175.31
100-426-3100	OFFICE SUPPLIES	22.99
100-426-4102	INTERPRETER	2,961.68
100-426-4130	CT APPOINTED ATTY CPS...	23,595.35
100-426-4131	CT APPOINTED ATTY MI...	23,675.00
100-426-4132	CT APPOINTED ATTY JUV...	1,843.75
100-426-4211	COMMUNICATIONS	120.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2060	UNEMPLOYMENT INSUR...	283.80
100-435-3100	OFFICE SUPPLIES	1,732.86
100-435-4102	INTERPRETER	2,270.73
100-435-4103	CT APPT ATTY FELONY - ...	52,100.00
100-435-4105	CT APPT ATTY FELONY - ...	10,250.00
100-435-4107	CT APPT ATTY FELONY - ...	20,475.00
100-435-4110	CT APPT ATTY CIVIL - 46...	1,500.00
100-435-4133	INVESTIGATOR	3,400.00

Account Summary

Account Number	Account Name	Payment Amount
100-435-4135	COURT REPORTERS	91.00
100-435-4211	COMMUNICATIONS	75.98
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2060	UNEMPLOYMENT INSUR...	447.80
100-450-3100	OFFICE SUPPLIES	336.33
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2060	UNEMPLOYMENT INSUR...	99.29
100-451-3100	OFFICE SUPPLIES	587.42
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2060	UNEMPLOYMENT INSUR...	110.88
100-452-3100	OFFICE SUPPLIES	92.19
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2060	UNEMPLOYMENT INSUR...	91.54
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-2060	UNEMPLOYMENT INSUR...	91.82
100-454-3100	OFFICE SUPPLIES	198.99
100-460-2060	UNEMPLOYMENT INSUR...	117.17
100-460-3100	OFFICE SUPPLIES	32.97
100-460-5750	OFFICE FURNITURE & E...	374.97
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2060	UNEMPLOYMENT INSUR...	748.34
100-475-3100	OFFICE SUPPLIES	243.90
100-475-4211	COMMUNICATIONS	439.90
100-475-5756	COPIER LEASE/USAGE	549.03
100-495-2060	UNEMPLOYMENT INSUR...	312.65
100-495-3100	OFFICE SUPPLIES	207.01
100-495-4211	COMMUNICATIONS	435.98
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2060	UNEMPLOYMENT INSUR...	131.81
100-497-3100	OFFICE SUPPLIES	32.97
100-497-4211	COMMUNICATIONS	75.98
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2060	UNEMPLOYMENT	192.12
100-498-3100	OFFICE SUPPLIES	57.42
100-498-4100	PROFESSIONAL SERVICES	150.00
100-498-4211	COMMUNICATIONS	60.00
100-498-4232	CONFERENCES & SEMIN...	425.00
100-498-4542	FUEL	93.88
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2060	UNEMPLOYMENT INSUR...	507.57
100-499-3100	OFFICE SUPPLIES	311.42
100-499-4232	CONFERENCES AND SEM...	2,910.49

Account Summary

Account Number	Account Name	Payment Amount
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2060	UNEMPLOYMENT INSUR...	239.01
100-500-5756	COPIER LEASE/USAGE	174.21
100-505-2060	UNEMPLOYMENT INSUR...	523.78
100-505-3100	OFFICE SUPPLIES	159.59
100-505-4211	COMMUNICATIONS	1,508.31
100-505-4212	COMMUNICATION RADI...	4,458.35
100-505-4213	RADIO REPAIR	589.24
100-505-4214	TOWER REPAIR	723.00
100-505-4500	SOFTWARE MAINTENAN...	108,370.66
100-505-4501	HARDWARE MAINTENA...	400.78
100-505-4503	COMMUNICATIONS CO...	29,187.33
100-505-4504	TOWER RENTAL CONTR...	3,056.26
100-505-4510	MAINTENANCE & REPAI...	3,200.75
100-505-4542	FUEL	459.89
100-505-4543	VEHICLE MAINTENANCE	108.00
100-505-5750	MACHINERY/EQUIPMENT	1,639.44
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	1,946.53
100-510-2060	UNEMPLOYMENT INSUR...	511.02
100-510-3318	JANITORIAL SUPPLIES	6,464.93
100-510-4211	COMMUNICATIONS	511.96
100-510-4232	CONFERENCES & SEMIN...	1,300.00
100-510-4510	MAINTENANCE & REPAI...	45,181.19
100-510-4511	PARK CARE	254.08
100-510-4512	PARK SERVICES	773.37
100-510-4515	AC BUILDING REPAIR	595.00
100-510-4543	VEHICLE MAINTENANCE...	1,166.52
100-510-4544	FUEL	2,764.36
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-2060	UNEMPLOYMENT	1,195.47
100-520-3100	OFFICE SUPPLIES	424.91
100-520-3550	SIGN SHOP OPERATING ...	152.19
100-520-3551	TRANSFER STATION DIS...	27,718.72
100-520-3552	HHW OPERATING EXPEN...	1,050.00
100-520-4100	PROFESSIONAL SERVICES	601.80
100-520-4211	COMMUNICATIONS	600.00
100-520-4231	TRANSPORTATION	17.64
100-520-4232	CONFERENCES AND SEM...	1,652.90
100-520-4542	GASOLINE	2,829.34
100-520-4543	VEHICLE MAINTENANCE	2,431.67
100-520-4545	TCEQ FEES	420.00

Account Summary

Account Number	Account Name	Payment Amount
100-520-5756	COPIER LEASE/USAGE	607.72
100-551-4542	FUEL	94.93
100-551-4543	VEHICLE MAINTENANCE	20.00
100-552-4542	FUEL	62.70
100-552-4543	VEHICLE MAINTENANCE	20.00
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	282.56
100-554-4543	VEHICLE MAINTENANCE	20.00
100-554-5750	MACHINERY/EQUIPMENT	1,545.00
100-560-2060	UNEMPLOYMENT INSUR...	4,151.03
100-560-3100	OFFICE SUPPLIES	628.89
100-560-3103	AMMUNITION	4,850.00
100-560-3105	EVIDENCE SUPPLIES	2,000.85
100-560-3213	UNIFORMS FOR OFFICERS	4,136.99
100-560-4110	PRE EMPLOYMENT EXP...	1,320.00
100-560-4211	COMMUNICATIONS	8,287.06
100-560-4231	TRANSPORTATION/LODG..	1,341.42
100-560-4542	GASOLINE	33,068.81
100-560-4543	VEHICLE MAINTENANCE	40,068.76
100-560-4545	INVESTIGATIVE EXPENSES	2,241.07
100-560-5004	K9 SUPPLIES	239.99
100-560-5751	OFFICE FURNITURE	593.98
100-560-5752	PURCHASE OF OFFICE E...	-446.99
100-560-5753	POLICE EQUIPMENT	6,897.26
100-560-5755	RADIO EQUIPMENT	285.26
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-2060	UNEMPLOYMENT	290.07
100-562-2060	UNEMPLOYMENT INSUR...	3,851.58
100-562-3100	OFFICE SUPPLIES	1,382.27
100-562-3214	UNIFORMS FOR CORREC...	960.17
100-562-3316	FOOD FOR PRISONERS	35,565.17
100-562-3319	BLDG. MAINTENANCE L.E..	3,936.49
100-562-3321	INMATE JANITORIAL EXP...	1,728.02
100-562-3323	INMATE PAPER GOODS	1,371.70
100-562-3333	MEDICAL EXPENSE	53,774.20
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4210	RADIO EQUIPMENT	174.75
100-562-4231	TRANSPORTATION & LO...	772.55
100-562-4235	TRAINING	3,441.00
100-562-4237	EXTRADITIONS	2,500.00
100-562-4430	UTILITIES	31,662.56
100-562-4542	GASOLINE	1,274.51

Account Summary

Account Number	Account Name	Payment Amount
100-562-4543	VEHICLE MAINTENANCE	1,495.70
100-562-5004	SAFETY EQUIPMENT	426.50
100-562-5756	COPIER LEASE/USAGE	1,513.45
100-563-2060	UNEMPLOYMENT INSUR...	699.62
100-563-3100	SUPPLIES	348.99
100-563-3213	OFFICER UNIFORMS	274.98
100-563-3319	BLDG MAINTENANCE	126.70
100-563-3320	MAINTENANCE SUPPLIES	831.76
100-563-3321	JANITORIAL	329.81
100-563-3322	CARE & KEEPING SUPPLI...	1,246.98
100-563-3332	MEDICAL CONTRACT	4,125.00
100-563-3333	MEDICAL	5,120.49
100-563-3335	INTAKE VACCINATION/T...	2,743.45
100-563-4100	PROFESSIONAL SERVICES	4,735.16
100-563-4211	COMMUNICATIONS	303.92
100-563-4231	TRANSPORTATION & LO...	64.60
100-563-4542	GASOLINE	1,689.43
100-563-4543	VEHICLE MAINTENANCE...	2,818.23
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-2060	UNEMPLOYMENT INSUR...	75.82
100-575-3100	OFFICE SUPPLIES	599.12
100-575-4211	COMMUNICATIONS	389.04
100-590-2060	UNEMPLOYMENT INSUR...	201.95
100-590-3100	OFFICE SUPPLIES	421.85
100-590-3550	ELECTIONS - DIRECT	22,074.24
100-590-3555	ELECTIONS - INDIRECT	1,901.18
100-590-4211	COMMUNICATIONS	886.56
100-590-5756	COPIER LEASE/USAGE	303.86
100-635-2060	UNEMPLOYMENT	121.95
100-635-3100	OFFICE SUPPLIES	290.00
100-635-4100	PROFESSIONAL SERVICES	2,135.70
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,255.49
100-635-4909	PRESCRIPTION DRUGS	2,743.60
100-635-4911	HOSPITAL INPATIENT SE...	6,628.39
100-635-4912	HOSPITAL OUTPATIENT ...	18,948.52
100-635-4913	LAB/XRAY	975.85
100-635-4918	OPTIONAL SERVICES	1,399.81
100-635-5756	COPIER LEASE/USAGE	82.12
100-645-2060	UNEMPLOYMENT INSU...	32.31
100-655-2060	UNEMPLOYMENT INSUR...	309.20
100-655-3100	OFFICE SUPPLIES	353.73

Account Summary

Account Number	Account Name	Payment Amount
100-655-3102	FMIT OFFICE SUPPLIES	52.72
100-655-3550	FMIT OPERATING SUPPL...	627.03
100-655-4100	PROFESSIONAL SERVICES	55.00
100-655-4211	COMMUNICATIONS	151.96
100-655-4540	FMIT FUEL	4,009.86
100-655-4542	FUEL	46.30
100-655-4544	FMIT MAINTENANCE/RE...	1,128.88
100-665-2060	UNEMPLOYMENT INSUR...	139.11
100-665-3100	OFFICE SUPPLIES	56.50
100-665-4211	COMMUNICATIONS	271.96
100-665-4237	STOCK SHOW EXPENSES	402.92
100-665-4238	PROFESS IMPROVE-AG ...	829.68
100-665-4239	PROFESS IMPROVE-FCS ...	338.96
100-665-4542	FUEL-AG TRUCK	306.34
100-665-4543	VEHICLE MAINTENANCE	20.00
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4101	PROFESSIONAL SERVICES...	21,933.12
100-995-4102	DELINQUENT TAX ATTO...	23,546.95
100-995-4103	COLLECTION AGENCY FE...	27,976.08
100-995-4107	CRIMESTOPPERS COLLE...	405.00
100-995-4110	TAX WRITE-OUT FEES	135.00
100-995-4114	DEVELOPMENT RECORD...	182.00
100-995-4115	LPHCP RECORDING FEES	508.00
100-995-4212	POSTAGE	146.04
100-995-4216	OMNIBASE - FTA PROGR...	2,238.09
100-995-4415	INSURANCE AUTO LIABIL...	935.00
100-995-4425	BASIC TELEPHONE	15,106.01
100-995-4430	UTILITIES	39,278.97
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	4,709.00
100-995-4951	CREDIT CARD FEES	276.47
100-995-4956	PUBLIC HEALTH DEPAR...	4,226.96
100-995-4999	MISCELLANEOUS	50.00
220-403-4001	COUNTY CLERK RECORDS..	314.15
220-450-4111	DISTRICT CLERK TECHNO...	3,628.70
220-563-4546	ANIMAL CONTROL DON...	600.00
220-995-4111	JP TECHNOLOGY	8,162.49
221-621-2060	UNEMPLOYMENT	454.52
221-621-3550	OPERATING SUPPLIES	3,604.02
221-621-3599	ROAD MAINTENANCE	133,851.35
221-621-4100	PROFESSIONAL SERVICES	55.00
221-621-4211	COMMUNICATIONS	75.98

Account Summary

Account Number	Account Name	Payment Amount
221-621-4430	UTILITIES	343.11
221-621-4540	MAINTENANCE & REPAIR	44,114.44
221-621-5900	CAPITAL ASSET	10,657.50
222-622-2060	UNEMPLOYMENT INSUR...	557.46
222-622-3599	ROAD MAINTENANCE	261,634.95
222-622-4100	PROFESSIONAL SERVICES	165.00
222-622-4211	COMMUNICATIONS	9,003.91
222-622-4430	UTILITIES	3,043.05
222-622-4540	MAINTENANCE & REPAI...	13,512.49
222-622-4550	OPERATIONAL EXPENSES	25,130.43
222-622-5756	COPIER LEASE/USAGE	73.77
223-623-2060	UNEMPLOYMENT	514.06
223-623-3599	ROAD MAINTENANCE M...	66,714.48
223-623-4100	PROFESSIONAL SERVICES	170.00
223-623-4211	COMMUNICATIONS	162.46
223-623-4430	UTILITIES	1,143.31
223-623-4540	MAINTENANCE & REPAI...	11,247.28
223-623-5756	COPIER LEASE/USAGE	73.78
224-624-2060	UNEMPLOYMENT INSUR...	604.90
224-624-3100	OFFICE SUPPLIES	486.88
224-624-3599	ROAD MAINTENANCE S...	137,829.68
224-624-4100	PROFESSIONAL SERVICES	165.00
224-624-4211	COMMUNICATIONS	388.88
224-624-4430	UTILITIES	861.66
224-624-4540	MAINTENANCE & REPAIR	4,879.56
224-624-5750	MACHINERY & EQUIPM...	4,102.49
224-624-5756	COPIER LEASE/USAGE	73.78
240-410-4319	GLO CDBG HARVEY - BU...	305.47
265-515-2060	UNEMPLOYMENT INSUR...	76.22
265-515-3100	OFFICE SUPPLIES	104.72
265-515-3101	MARKETING MATERIALS	7,402.87
265-515-4211	COMMUNICATIONS	81.05
283-410-4000	INTEREST EXPENSES	77,531.93
283-410-4102	911 DISPATCHING SOFT...	176,858.98
283-410-4103	LONG TERM RECOVERY	21,348.90
283-410-4105	SERENITY STAR RECOVE...	18,150.00
283-410-4107	BASTROP CO EMERGEN...	170,215.18
283-410-4116	COMMUNITY CENTER FFE	205.15
283-410-4117	RADIOS	12,182.40
321-570-6300	PCT 3 RD CONSTRUCTION	11,449.22
323-570-6100	PCT 1 RD CONSTRUCTION	8,965.00
323-570-6300	PCT 3 RD CONSTRUCTION	122,931.28

Account Summary

Account Number	Account Name	Payment Amount
323-570-6400	PCT 4 RD CONSTRUCTION	6,320.00
350-475-4100	PROFESSIONAL SERVICES	10,827.54
422-995-4120	PID BRIDGE	4,380.00
480-480-1115	OTHER SALARIES	35,703.86
480-480-3550	OPERATING SUPPLIES	239.84
480-480-4430	UTILITIES	240.83
500-426-5758	OPERATING EXPENSES (...)	4,505.66
550-690-6006	TEX PARKS & WILDLIFE	816.25
600-562-3105	COMM. SUPPLIES	366.14
600-562-5900	CAPITAL ASSET	43,255.05
630-690-3550	OPERATING SUPPLIES/E...	11,234.11
880-202-2004	COBRA	1,323.79
880-202-2005	DUE TO IRS	220,603.14
880-202-2010	DUE TO FICA	406,756.82
880-202-2020	DUE TO RETIREMENT	523,849.51
880-202-2021	RETIREE INS CLEARING A...	59,544.30
880-202-2025	TEXAS LEGAL PROTECTI...	2,612.00
880-202-2038	BLUE CROSS/BLUE SHIELD	510,840.48
880-202-2051	DUE TO LINCOLN	46,476.62
880-202-2053	DUE TO PHI AIR MEDICAL	240.00
880-202-2061	MEDICAL	14,942.60
880-202-2062	CHILD CARE	1,260.38
880-202-2063	AMERIFLEX	9,631.37
880-202-2077	DUE TO CPI QUALIFIED P...	27,453.92
880-202-2080	DUE TO CHILD SUPPORT	12,315.80
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...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,137.86
880-202-2205	DUE TO FT DEARBORN LI...	186.74
880-202-2206	DUE TO LONGTERM CAR...	296.06
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	154.96
880-202-2210	DUE TO ASSURITY	14,121.73
	Grand Total:	4,819,393.16

Project Account Summary

Project Account Key	Payment Amount
None	4,819,393.16
Grand Total:	4,819,393.16