

November 2023 AP Check Report

By Vendor Name

Payment Dates 10/1/2023 - 10/31/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	146246	10/10/2023	FM12291-I-0027	ACCT FM12291 ANIMAL SERV..	100-563-3333	ACCT FM12291 ANIMAL SERV..	2,052.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							2,052.00
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	102856	10/24/2023	1320938	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	240.13
973 MATERIALS, LLC	102758	10/11/2023	130992	ACCT 9725-0004/PCT 1	221-621-3599	ACCT 9725-0004/PCT 1	153.00
973 MATERIALS, LLC	102924	10/24/2023	131042	ACCT 9725-004	323-570-6100	ACCT 9725-004	6,744.13
973 MATERIALS, LLC	102924	10/24/2023	131049	ACCT 9725-004	323-570-6100	ACCT 9725-004	6,783.42
973 MATERIALS, LLC	102924	10/24/2023	131056	ACCT 9725-004	323-570-6100	ACCT 9725-004	5,409.14
973 MATERIALS, LLC	102924	10/24/2023	131065	ACCT 9725-004	323-570-6100	ACCT 9725-004	5,787.12
Vendor 00598 - 973 MATERIALS, LLC Total:							25,116.94
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	146247	10/10/2023	INV0012687	REIMBURSE COUPONS 27738...	100-995-4999	REIMBURSE COUPONS 27738...	30.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							30.00
Vendor: 01004211 - A RIFKIN CO							
A RIFKIN CO	146248	10/10/2023	4238078	CUST M22786 ELECTION BAL...	100-590-3555	CUST M22786 ELECTION BAL...	1,686.13
Vendor 01004211 - A RIFKIN CO Total:							1,686.13
Vendor: 18430 - A3 COMMUNICATIONS INC							
A3 COMMUNICATIONS INC	146473	10/23/2023	20276	DNA Fusion Renewal	100-505-4500	DNA Fusion Renewal	4,161.54
Vendor 18430 - A3 COMMUNICATIONS INC Total:							4,161.54
Vendor: 23711 - ACI GROUP LLC							
ACI GROUP LLC	102857	10/24/2023	2023505	PROJECT 02-23-015	100-401-4100	PROJECT 02-23-015	9,345.01
Vendor 23711 - ACI GROUP LLC Total:							9,345.01
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012594	CAUSE#23-22054	100-426-4130	CAUSE#23-22054	343.75
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012595	CAUSE#20-20077	100-426-4130	CAUSE#20-20077	62.50
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012596	CAUSE#22-21269	100-426-4130	CAUSE#22-21269	187.50
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012597	CAUSE#23-22038	100-426-4130	CAUSE#23-22038	156.25
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012598	CAUSE#22-21535	100-426-4130	CAUSE#22-21535	62.50
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012599	CAUSE#23-21860	100-426-4130	CAUSE#23-21860	406.25
ADAM DAKOTA ROWINS	146249	10/10/2023	INV0012600	CAUSE#22-21599	100-426-4130	CAUSE#22-21599	337.50
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							1,556.25
Vendor: 01000238 - ADVOCACY OUTREACH							
ADVOCACY OUTREACH	146250	10/10/2023	INV0012458	ADVOCACY OUTREACH	100-995-4759	ADVOCACY OUTREACH	4,000.00
Vendor 01000238 - ADVOCACY OUTREACH Total:							4,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012612	CAUSE#23-21983	100-426-4130	CAUSE#23-21983	316.66
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012613	CAUSE#22-21418	100-426-4130	CAUSE#22-21418	229.16
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012614	CAUSE#223-22054	100-426-4130	CAUSE#223-22054	750.00
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012616	CAUSE#407123-5 4071723-6	100-426-4131	CAUSE#407123-5 4071723-6	300.00
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012617	CAUSE#59-144	100-426-4131	CAUSE#59-144	250.00
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012618	CAUSE#59-117 4071725-6	100-426-4131	CAUSE#59-117 4071725-6	500.00
AEMMA L WOMACK MCMU...	146251	10/10/2023	INV0012690	CAUSE#DWI	100-426-4131	CAUSE#DWI	100.00
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							2,445.82
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	146252	10/10/2023	8712182	CUST 17295/PCT 3	223-623-4540	CUST 17295/PCT 3	6,637.97
Vendor 01AG - ALAMO GROUP (TX) INC Total:							6,637.97
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	102760	10/11/2023	INV0012627	CAUSE#17-978	100-435-4107	CAUSE#17-978	1,000.00
ALBERT NEAL PFEIFFER	102760	10/11/2023	INV0012628	CAUSE#JP3072022A	100-435-4103	CAUSE#JP3072022A	400.00
ALBERT NEAL PFEIFFER	102760	10/11/2023	INV0012629	CAUSE#211102	100-435-4107	CAUSE#211102	400.00
ALBERT NEAL PFEIFFER	102859	10/24/2023	INV0012859	17692	100-435-4105	17692	700.00
ALBERT NEAL PFEIFFER	102859	10/24/2023	INV0012860	16790	100-435-4105	16790	4,500.00
ALBERT NEAL PFEIFFER	102859	10/24/2023	INV0013069	18237	100-435-4107	18237	400.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							7,400.00
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	102843	10/11/2023	1GW197RY4GFL	Boot Camp Lawn Mower Ord...	480-480-3550	Replacement Cable	9.49
AMAZON CAPITAL SERVICES ...	102843	10/11/2023	1GW197RY4GFL	Boot Camp Lawn Mower Ord...	480-480-3550	Carbuerator Cleaner Spray	34.38
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	13JT-FG7H-6YRQ	IT Amazon Order - Battery El...	100-505-4501	PMNN4409AR Battery Elimin...	43.10
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	13QX-M1YL-KWG9	Amazon SO Magnetic board/...	100-561-3100	Amazon Discount	-13.38
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	13QX-M1YL-KWG9	Amazon SO Magnetic board/...	100-561-3100	Amazon SO Magnetic board	40.79
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	13QX-M1YL-KWG9	Amazon SO Magnetic board/...	100-561-3100	Amazon SO 21.15 inch screen..	134.97
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	13QX-M1YL-KWG9	Amazon SO Magnetic board/...	100-561-3100	Amazon SO 23 inch screen p...	143.97
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	16N7-WNR7-JX44	Amazon Order Misters x 2 An...	100-563-3322	Amazon Order Misters x 2 An...	52.78
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	197V-HRLJ-4QLT	Tax Office Amazon Order - Sw...	100-499-3100	8 In Heavy Duty Swivel Stand...	15.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1GRM-31PQ-DXF7	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office	24.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1GRM-31PQ-DXF7	Amazon Order Tax Office	100-499-3100	Heavy Duty Hole Puncher	95.76
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1GW6-1VTF-NCDT	SO Amazon Order - Battery R...	100-560-3100	Shipping	4.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1GW6-1VTF-NCDT	SO Amazon Order - Battery R...	100-560-3100	SCESMIA Replacement Batte...	77.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1JFH-DN9F-4QT1	Amazon Order Utility Cart	100-590-3555	Amazon Order Utility Cart	55.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1JK6-3XJM-3YF7	Amazon 2 Virtual Conference..	100-593-3100	Amazon 2 Virtual Conference..	59.96
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1LQW-M6WH-4QC9	Elections Amazon Order - Mai...	100-590-3100	Amazon Basics Peel & Seal M...	164.95
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1LQW-M6WH-4QC9	Elections Amazon Order - Mai...	100-590-3100	UCGOU Poly Mailers 9x12 In...	84.25
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1LR3-W74J-T1D4	CISSP training book IT	100-505-4235	CISSP training book IT	71.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1MWM-JT9-GL4G	Amazon Screen protectors SO	100-560-3100	Amazon Screen protectors SO	301.55
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1NH3-LCJ7-GRLH	Amazon SO Green Glow Stick...	100-560-4999	Amazon SO Green Glow Sticks	69.25
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1NH3-LCJ7-GRLH	Amazon SO Green Glow Stick...	100-560-4999	Amazon SO Zip Tie Handcuffs	109.90
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1NQG-Q71Q-3NVP	Amazon Order Animal Shelter..	100-563-3213	Amazon Order Animal Shelter..	123.92

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AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1NVF-VDX1-4PLK	Amazon 3 USB extension cab...	100-505-5757	Amazon 3 USB extension cab...	35.23
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1PR4-CW6Y-VFK3	Amazon Order Elections	100-590-3100	Amazon Order Elections	21.88
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1T6Q-NG11-3NV7	Amazon microphone cable fo...	100-505-4501	Amazon microphone cable fo...	11.22
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1TVV-W4QV-3HH7	Amazon Order Elections Keys	100-590-3100	Amazon Order Elections Keys	8.99
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1VYN-YKK7-C6N1	Elections Amazon Order - Op...	100-590-3555	Professional Black Folding A-...	1,703.68
AMAZON CAPITAL SERVICES ...	102761	10/11/2023	1Y1J-QGQX-1644	Amazon Batteries for Habitat...	100-655-3550	Amazon Batteries for Habitat...	157.98
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	17PX-NKFV-FWLM	Bucket Cover Pct 4	224-624-5750	Bucket Cover Pct 4	109.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1MGK-TRMT-FPP4	Amazon Order County Clerk ...	100-403-3100	Amazon Basics Wide Ruled Li...	17.15
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1MGK-TRMT-FPP4	Amazon Order County Clerk ...	100-403-3100	DYMO 30252 LW Mailing Ad...	18.17
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1MGK-TRMT-FPP4	Amazon Order County Clerk ...	100-403-3100	NextDayLabels - 2" Round, G...	12.65
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1MLP-X3X6-KV9H	Amazon Order Elections cabl...	100-590-3555	Discount	-5.60
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1MLP-X3X6-KV9H	Amazon Order Elections cabl...	100-590-3555	Amazon Order Elections cabl...	29.98
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1MLP-X3X6-KV9H	Amazon Order Elections cabl...	100-590-3555	Amazon Order Elections utilit...	167.97
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1QQN-4WDF-Q3YT	Amazon Order Animal Servic...	100-563-3213	Amazon Order Animal Servic...	180.98
AMAZON CAPITAL SERVICES ...	102925	10/24/2023	1RH4-3L7N-NWLJ	Amazon order for Juvenile Pr...	480-480-3550	Amazon order for Juvenile Pr...	238.50
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1VXX-JD6P-LCVM	Amazon Order Dev Services ...	100-520-3100	Amazon Order Dev Services ...	193.98
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1CTM-69TC-PVGC	License Plate Holder	100-520-4543	License Plate Holder	8.52
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1YC3-V467-X7WJ	Amazon Pct 4 Hard Hats	224-624-3599	Amazon Pct 4 Hard Hats	114.96
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1LXK-36MQ-C1WP	Amazon Road Work Ahead Si...	224-624-3599	Amazon Road Work Ahead Si...	129.90
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	19W4-3P4P-RW7M	Elections Amazon - Sticky No...	100-590-3100	24 Pack Sticky Notes	20.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	19W4-3P4P-RW7M	Elections Amazon - Sticky No...	100-590-3100	Amazon Basics Clear Laminat...	12.95
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	19W4-3P4P-RW7M	Elections Amazon - Sticky No...	100-590-3100	Post-it Sticky Notes - 24 Count	19.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Index Tabs	8.35
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Coupon	-1.00
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Highlighters	1.69
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	2024 Planner	7.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Desk Calendar	8.47
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Lined Note Pads	19.34
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Envelopes	8.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	File Folders	20.89
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Floral Desk Calendar	19.98
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Desk Pad	15.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Hole Punch	8.79
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Post it Dispenser	9.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	Desk Calendar	9.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FNV-WY6V-JGQY	Purchasing Amazon Order	100-498-3100	AA Batteries	11.84
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1FTW-RTK7-FTDM	Amazon Radio Charger for v...	224-624-5750	Amazon Radio Charger for v...	35.99
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1V9X-V3XF-VXCR	Amazon order alcohol pads	100-520-3100	Amazon order alcohol pads	22.85
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	14V-FHFF-W6KG	Amazon Order SO Sheet Prot...	100-560-3100	Amazon Order SO Sheet Prot...	27.05
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	14V-FHFF-W6KG	Amazon Order SO Sheet Prot...	100-560-3100	Amazon Order SO Linen Paper	24.48
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1QHI-CG4T-CCGP	Amazon Order Elections Labe...	100-590-3100	Amazon Order Elections Labe...	69.54
AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1QHI-CG4T-CCGP	Amazon Order Elections Labe...	100-590-3100	Amazon Order Elections Labe...	12.86

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AMAZON CAPITAL SERVICES ...	102861	10/24/2023	1V73-Y3KV-HPYJ	Amazon record books for Jail	100-562-3100	Amazon record books for Jail	152.94
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							5,414.65
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	146474	10/23/2023	INV0012847	PATRICIA TREVINO	100-520-4100	PATRICIA TREVINO	104.90
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							104.90
Vendor: 01PH - AMERICAN PIZZA PARTNERS LP							
AMERICAN PIZZA PARTNERS ...	146253	10/10/2023	216499	JURY FOOD	100-995-4002	JURY FOOD	143.11
Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:							143.11
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	102762	10/11/2023	INV0012684	ACCT#379865/PCT#2	222-622-4540	ACCT#379865/PCT#2	530.45
AMERICAN TIRE DISTRIBUTO...	102762	10/11/2023	INV0012684	ACCT#379865/PCT#2	222-622-4550	ACCT#379865/PCT#2	2,047.48
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							2,577.93
Vendor: 01004553 - AMERICAN YOUTH WORKS, INC.							
AMERICAN YOUTH WORKS, I...	146254	10/10/2023	INV0012495	AMERICAN YOUTHWORKS	100-995-4765	AMERICAN YOUTHWORKS	2,500.00
Vendor 01004553 - AMERICAN YOUTH WORKS, INC. Total:							2,500.00
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	146255	10/10/2023	3146054010	INV 3146054010	100-562-3333	INV 3146054010	19.94
Vendor 01002148 - AMERISOURCEBERGEN Total:							19.94
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	146256	10/10/2023	117971	CUST BAS. CO ELECTIONS EN...	100-499-3100	CUST BAS. CO ELECTIONS EN...	708.75
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							708.75
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0004017	10/31/2023	8031713	RETIREE INS- OCT 2023	880-202-2021	RETIREE INS- OCT 2023	27,508.19
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,508.19
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012573	CAUSE#J-3304	100-426-4132	CAUSE#J-3304	250.00
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012574	CAUSE#58-681	100-426-4131	CAUSE#58-681	250.00
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012575	CAUSE#AC-2023-0324	100-426-4131	CAUSE#AC-2023-0324	250.00
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012576	CAUSE#23-22054	100-426-4130	CAUSE#23-22054	462.50
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012579	CAUSE#22-21630	100-426-4130	CAUSE#22-21630	250.00
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012580	CAUSE#23-22041	100-426-4130	CAUSE#23-22041	62.50
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012581	CAUSE#	100-426-4130	CAUSE#	93.75
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012582	CAUSE#	100-426-4130	CAUSE#	62.50
ANDERSON & ANDERSON L...	102763	10/11/2023	INV0012583	CAUSE#23-21757	100-426-4130	CAUSE#23-21757	62.50
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							1,743.75
Vendor: 23351 - ANNETTE DIXON							
ANNETTE DIXON	146257	10/10/2023	INV0012673	RESTITUTION-JUAN HERNAN...	100-210-0000	RESTITUTION-JUAN HERNAN...	25.00
Vendor 23351 - ANNETTE DIXON Total:							25.00
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	146475	10/23/2023	23-05270	INV 23-05270	100-560-4100	INV 23-05270	328.00

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ANTONIO R VILLAFRANCA	146258	10/10/2023	6365	INVOICE 6365	100-560-4543	INVOICE 6365	3,723.58
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							4,051.58

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	146378	10/10/2023	015397	ACCT 015397 JUVENILE BOOT..	480-480-3550	ACCT 015397 JUVENILE BOOT..	72.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012578	ACCT 010835/PCT 1	221-621-3550	ACCT 010835/PCT 1	3.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012654	ACCT 016030 COLLECTIONS ...	100-460-3100	ACCT 016030 COLLECTIONS ...	31.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012655	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	40.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012656	ACCT 010057 AUDITOR	100-495-3100	ACCT 010057 AUDITOR	88.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012657	ACCT 010311 COUNTY COUR...	100-426-3100	ACCT 010311 COUNTY COUR...	16.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012658	ACCT 010149 TEXAS AGRILIFE	100-665-3100	ACCT 010149 TEXAS AGRILIFE	17.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012659	ACCT 012260 DISTRICT ATTO...	100-475-3100	ACCT 012260 DISTRICT ATTO...	37.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012660	ACCT 014737 ANIMAL SERVI...	100-563-3100	ACCT 014737 ANIMAL SERVI...	59.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012661	ACCT 014877 INDIGENT HEA...	100-635-3100	ACCT 014877 INDIGENT HEA...	29.98
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012662	ACCT 011033 IT DEPT	100-505-3100	ACCT 011033 IT DEPT	55.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012663	ACCT 010602 CO COMMISSI...	100-401-4542	ACCT 010602 CO COMMISSI...	24.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012664	ACCT 012571 TREASURER	100-497-3100	ACCT 012571 TREASURER	31.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012665	ACCT 011280 COUNTY CLERK	100-403-3100	ACCT 011280 COUNTY CLERK	54.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012666	ACCT 012259 DISTRICT CLERK	100-450-3100	ACCT 012259 DISTRICT CLERK	40.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012667	ACCT 015199 JP1	100-451-3100	ACCT 015199 JP1	16.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012677	ACCT 013393/HUMAN RESO...	100-406-3100	ACCT 013393/HUMAN RESO...	75.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012678	ACCT 012803/COUNTY JUDGE	100-400-3100	ACCT 012803/COUNTY JUDGE	31.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012680	ACCT 0119585 DISTRICT JUD...	100-435-3100	ACCT 0119585 DISTRICT JUD...	21.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012681	ACCT 012231 DIST JUDGE OF...	100-435-3100	ACCT 012231 DIST JUDGE OF...	10.00
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012682	ACCT 011474 ELECTIONS	100-590-3100	ACCT 011474 ELECTIONS	74.50
AQUA BEVERAGE COMPANY...	146259	10/10/2023	INV0012689	ACCT 010238 GENERAL SERV...	100-510-4510	ACCT 010238 GENERAL SERV...	126.50
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							955.98

Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION

AQUA WATER SUPPLY CORP...	146476	10/23/2023	INV0012844	BULK WATER AUG 2023/PCT 3	223-623-3599	BULK WATER AUG 2023/PCT 3	781.02
AQUA WATER SUPPLY CORP...	146260	10/10/2023	INV0012452	ACCT 7700010026 PCT 3 LP ...	223-623-3599	ACCT 7700010026 PCT 3 LP ...	781.02
AQUA WATER SUPPLY CORP...	146476	10/23/2023	INV0012843	BULK WATER SEPT 2023/PCT...	223-623-3599	BULK WATER SEPT 2023/PCT...	547.88
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							2,109.92

Vendor: 23104 - ARMOR RESEARCH COMPANY

ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1192	43,978.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1201	120.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1192	3,649.75
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1201	150.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1201	150.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1192	1,320.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1192	1,650.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 1192	1,650.00
ARMOR RESEARCH COMPANY	146261	10/10/2023	1241	INV 1192	100-410-4103	INV 12010	3,998.00
Vendor 23104 - ARMOR RESEARCH COMPANY Total:							56,665.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	146262	10/10/2023	507990	CUST ID#16500/PCT#4	100-655-4544	CUST ID#16500/PCT#4	10.89
ARNOLD OIL COMPANY OF A...	146262	10/10/2023	507990	CUST ID#16500/PCT#4	224-624-4540	CUST ID#16500/PCT#4	2,945.43
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							2,956.32
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	102764	10/11/2023	15556	SOCIAL MEDIA/ JULY AUGUST	265-515-3101	SOCIAL MEDIA/ JULY AUGUST	4,966.18
ARSENAL ADVERTISING LLC	102764	10/11/2023	15557	WEBSITE HOSTING/ JULY AU...	265-515-4100	WEBSITE HOSTING/ JULY AU...	1,200.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							6,166.18
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	146457	10/23/2023	INV0013043	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
Vendor 01006247 - ASCENSION SETON Total:							81.24
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	146477	10/23/2023	101723	PRESCRIPTION ASSISTANCE/...	100-635-4105	PRESCRIPTION ASSISTANCE/...	3,400.00
ASCENSION SETON	146458	10/23/2023	INV0013042	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	8,649.50
Vendor 01006371 - ASCENSION SETON Total:							12,049.50
Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.							
ASSOCIATED SUPPLY COMP...	102765	10/11/2023	PSO441464-1	CUST BP0020880 PCT 2	222-622-4540	CUST BP0020880 PCT 2	924.19
Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:							924.19
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	146478	10/23/2023	10723 10725	INV 10723 / 10725	100-560-4415	INV 10723	50.00
ASSUREDPARTNERS CAPITOL ...	146478	10/23/2023	10723 10725	INV 10723 / 10725	100-560-4415	INV 10725	50.00
ASSUREDPARTNERS CAPITOL ...	146263	10/10/2023	SEPTEMBER BONDS	SEPTEMBER BOND RENEWALS	100-560-4415	SEPTEMBER BOND RENEWALS	350.00
ASSUREDPARTNERS CAPITOL ...	146263	10/10/2023	10687	INV 10687	100-560-4415	INV 10687	71.00
ASSUREDPARTNERS CAPITOL ...	146263	10/10/2023	10583	INV 10583	100-560-4415	INV 10583	71.00
ASSUREDPARTNERS CAPITOL ...	146263	10/10/2023	10636	INV 10636	100-407-4999	INV 10636	71.00
ASSUREDPARTNERS CAPITOL ...	146263	10/10/2023	OCTOBER BONDS	OCTOBER BOND RENEWALS	100-560-4415	OCTOBER BOND RENEWALS	450.00
ASSUREDPARTNERS CAPITOL ...	146478	10/23/2023	10751	BASTCOU-17/TREASURERS O...	100-995-4415	BASTCOU-17/TREASURERS O...	514.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							1,627.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0003838	10/13/2023	INV0012748	ASSURITY	880-202-2210	ASSURITY	1,712.18
ASSURITY LIFE INSURANCE C...	DFT0003839	10/13/2023	INV0012749	ASSURITY	880-202-2210	ASSURITY	1,357.97
ASSURITY LIFE INSURANCE C...	DFT0003844	10/13/2023	INV0012754	ASSURITY	880-202-2210	ASSURITY	1,362.13
ASSURITY LIFE INSURANCE C...	DFT0003845	10/13/2023	INV0012755	ASSURITY	880-202-2210	ASSURITY	2,578.95
ASSURITY LIFE INSURANCE C...	DFT0003888	10/13/2023	INV0012805	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0003892	10/13/2023	INV0012809	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0003893	10/13/2023	INV0012810	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0003932	10/27/2023	INV0013220	ASSURITY	880-202-2210	ASSURITY	1,678.02
ASSURITY LIFE INSURANCE C...	DFT0003933	10/27/2023	INV0013221	ASSURITY	880-202-2210	ASSURITY	1,286.87
ASSURITY LIFE INSURANCE C...	DFT0003938	10/27/2023	INV0013226	ASSURITY	880-202-2210	ASSURITY	1,355.39
ASSURITY LIFE INSURANCE C...	DFT0003939	10/27/2023	INV0013227	ASSURITY	880-202-2210	ASSURITY	2,499.03
ASSURITY LIFE INSURANCE C...	DFT0003981	10/27/2023	INV0013279	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0003985	10/27/2023	INV0013283	ASSURITY	880-202-2210	ASSURITY	20.24

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DFT0003986	10/27/2023	INV0013284	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0004016	10/31/2023	INV0013377	ADJ- OCT 2023	880-202-2210	ADJ- OCT 2023	17.08
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,935.80
Vendor: 01003673 - AT&T							
AT&T	146264	10/10/2023	INV0012669	ACCT 512A4900481933	100-995-4425	ACCT 512A4900481933	-64.76
AT&T	146264	10/10/2023	INV0012669	ACCT 512A4900481933	222-622-4211	ACCT 512A4900481933	63.80
AT&T	146264	10/10/2023	INV0012669	ACCT 512A4900481933	224-624-4211	ACCT 512A4900481933	152.66
Vendor 01003673 - AT&T Total:							151.70
Vendor: 01ATTLO - AT&T							
AT&T	146479	10/23/2023	1321691809	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,670.92
Vendor 01ATTLO - AT&T Total:							1,670.92
Vendor: 01005251 - AUSTEX DUMPTERS LLC							
AUSTEX DUMPTERS LLC	146265	10/10/2023	33816	30 YD CONTAINER/PCT 3	223-623-3599	30 YD CONTAINER/PCT 3	1,863.00
Vendor 01005251 - AUSTEX DUMPTERS LLC Total:							1,863.00
Vendor: 01APA - AUSTIN PATHOLOGY ASSOCIATES							
AUSTIN PATHOLOGY ASSOCI...	146459	10/23/2023	INV0013044	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	8.82
Vendor 01APA - AUSTIN PATHOLOGY ASSOCIATES Total:							8.82
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	146266	10/10/2023	170423	ACCT 4390 PCT 3	223-623-4540	ACCT 4390 PCT 3	129.21
Vendor 01001795 - AUSTIN REBUILDERS INC Total:							129.21
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	146460	10/23/2023	INV0013048	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	206.77
Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:							206.77
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	146480	10/23/2023	INUS191345	AXON-Invegtigate Pro Dongle...	100-505-4500	AXON-Invegtigate Pro Dongle...	3,000.00
Vendor 01T11383 - AXON ENTERPRISE, INC. Total:							3,000.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	102766	10/11/2023	26611	INV 26611	100-562-3316	INV 26611	5,007.90
B C FOOD GROUP, LLC	102862	10/24/2023	26643	INV 26643	100-562-3316	INV 26643	5,198.28
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							10,206.18
Vendor: 01000025 - BASTROP AIR CONDITIONING & HEATING							
BASTROP AIR CONDITIONING...	146268	10/10/2023	19639	SMITHVILLE ANNEX	100-510-4510	SMITHVILLE ANNEX	580.00
BASTROP AIR CONDITIONING...	146268	10/10/2023	19897	UNIT FOR COUNTY CLERK	100-510-5900	UNIT FOR COUNTY CLERK	10,147.38
BASTROP AIR CONDITIONING...	146268	10/10/2023	20520	ANIMAL SHELTER UNIT	100-510-5900	ANIMAL SHELTER UNIT	10,671.26
BASTROP AIR CONDITIONING...	146268	10/10/2023	20521	ELGIN ANNEX	100-510-4510	ELGIN ANNEX	580.00
Vendor 01000025 - BASTROP AIR CONDITIONING & HEATING Total:							21,978.64
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0003914	10/13/2023	INV0012833	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	554.56
BASTROP COUNTY ADULT P...	DFT0003915	10/13/2023	INV0012834	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0003916	10/13/2023	INV0012835	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.83

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DFT0003917	10/13/2023	INV0012836	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003918	10/13/2023	INV0012837	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0003920	10/13/2023	INV0012839	AP - STATE VISION	880-202-2208	AP - STATE VISION	72.88
BASTROP COUNTY ADULT P...	DFT0004006	10/27/2023	INV0013306	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	554.56
BASTROP COUNTY ADULT P...	DFT0004007	10/27/2023	INV0013307	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004008	10/27/2023	INV0013308	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.83
BASTROP COUNTY ADULT P...	DFT0004009	10/27/2023	INV0013309	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004010	10/27/2023	INV0013310	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004012	10/27/2023	INV0013312	AP - STATE VISION	880-202-2208	AP - STATE VISION	72.88
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,920.72
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	102767	10/11/2023	INV0012455	HOME VISITING GRANT - AR...	100-410-4115	HOME VISITING GRANT - AR...	8,000.00
BASTROP COUNTY CARES	102863	10/24/2023	INV0013073	HOME VISIT GRANT/AUGUST...	100-410-4169	HOME VISIT GRANT/AUGUST...	43,489.71
Vendor 01005396 - BASTROP COUNTY CARES Total:							51,489.71
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	146269	10/10/2023	INV0012679	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	66.00
BASTROP COUNTY CLERK	146269	10/10/2023	INV0012693	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	66.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							132.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	146270	10/10/2023	INV0012653	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	183.00
BASTROP COUNTY CLERK	146481	10/23/2023	INV0013076	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	34.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							217.00
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK							
BASTROP COUNTY DISTRICT ...	146482	10/23/2023	INV0013065	REIMBURSE DC/CAUSE 2465-...	100-341-7000	REIMBURSE DC/CAUSE 2465-...	75.00
Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:							75.00
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	146271	10/10/2023	INV0012501	BAS. CO LONG TERM REC TE...	100-995-4766	BAS. CO LONG TERM REC TE...	30,000.00
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							30,000.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012932	SERVICE/13416	100-995-4110	SERVICE/13416	325.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012933	SERVICE/13456	100-995-4110	SERVICE/13456	325.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012934	SERVICE/13624	100-995-4110	SERVICE/13624	475.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012935	SERVICE/13695	100-995-4110	SERVICE/13695	400.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012936	SERVICE/13774	100-995-4110	SERVICE/13774	250.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012937	SERVICE/12688	100-995-4110	SERVICE/12688	75.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012938	SERVICE/423T13877	100-995-4110	SERVICE/423T13877	300.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012939	SERVICE/13663	100-995-4110	SERVICE/13663	42.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012940	SERVICE/423T14026	100-995-4110	SERVICE/423T14026	150.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012941	SERVICE/423T13875	100-995-4110	SERVICE/423T13875	300.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012927	SERVICE/13777	100-995-4110	SERVICE/13777	225.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012928	SERVICE/13737	100-995-4110	SERVICE/13737	225.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012929	SERVICE/13713	100-995-4110	SERVICE/13713	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012930	SERVICE/423T14074	100-995-4110	SERVICE/423T14074	225.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012931	SERVICE/13841	100-995-4110	SERVICE/13841	220.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012901	SERVICE/13842	100-995-4110	SERVICE/13842	150.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012902	SERVICE/13663	100-995-4110	SERVICE/13663	50.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012903	SERVICE/423T13964	100-995-4110	SERVICE/423T13964	75.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012904	SERVICE/13466	100-995-4110	SERVICE/13466	75.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0013001	SERVICE/423T14193	100-995-4110	SERVICE/423T14193	75.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0013002	SERVICE/10317	100-995-4110	SERVICE/10317	65.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0013000	SERVICE/423T14199	100-995-4110	SERVICE/423T14199	75.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0012999	SERVICE/13648	100-995-4110	SERVICE/13648	325.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0013003	SERVICE/13663	100-995-4110	SERVICE/13663	50.00
BASTROP COUNTY SHERIFF'S...	146483	10/23/2023	INV0013004	SERVICE/13637	100-995-4110	SERVICE/13637	405.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							5,032.00

Vendor: 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT

BASTROP COUNTY SOIL & W...	146484	10/23/2023	INV0013071	FY 2024 FUNDING	100-995-4749	FY 2024 FUNDING	7,500.00
Vendor 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT Total:							7,500.00

Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	102864	10/24/2023	INV0012887	VEHICLE REGISTRATION	100-505-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	102864	10/24/2023	INV0012887	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	50.25
BASTROP COUNTY TAX ASSE...	102864	10/24/2023	INV0012887	VEHICLE REGISTRATION	223-623-4540	VEHICLE REGISTRATION	44.00
BASTROP COUNTY TAX ASSE...	102864	10/24/2023	INV0012887	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	37.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							138.75

Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER

BASTROP COUNTY WOMEN'S...	102768	10/11/2023	INV0012538	GRANT REIMBURSE AUGUST ...	100-410-4107	GRANT REIMBURSE AUGUST ...	13,168.11
BASTROP COUNTY WOMEN'S...	102768	10/11/2023	INV0012502	FAMILY CRISIS CEN FY 23-24	100-995-4750	FAMILY CRISIS CEN FY 23-24	12,000.00
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							25,168.11

Vendor: 01BPD - BASTROP POLICE DEPT

BASTROP POLICE DEPT	146485	10/23/2023	INV0012979	ARREST FEES JULY-SEPT 2023	550-690-6002	ARREST FEES JULY-SEPT 2023	0.18
Vendor 01BPD - BASTROP POLICE DEPT Total:							0.18

Vendor: 01001542 - BASTROP PROVIDENCE, LLC

BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013074	TRANSPORT/JOHN REESE HE...	100-995-4101	TRANSPORT/JOHN REESE HE...	495.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013075	TRANSPORT/MATTIE MERRI...	100-995-4101	TRANSPORT/MATTIE MERRI...	495.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013026	TRANSPORT/RONALD LYNN ...	100-995-4101	TRANSPORT/RONALD LYNN ...	770.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013028	TRANSPORT/SUSAN FRANKS	100-995-4101	TRANSPORT/SUSAN FRANKS	770.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013029	TRANSPORT/JESUS DAMIAN ...	100-995-4101	TRANSPORT/JESUS DAMIAN ...	770.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013030	TRANSPORT/EDWIN MONTO...	100-995-4101	TRANSPORT/EDWIN MONTO...	770.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013031	TRANSPORT/CHRISTOPHER ...	100-995-4101	TRANSPORT/CHRISTOPHER ...	545.00
BASTROP PROVIDENCE, LLC	102769	10/11/2023	INV0012539	SERVICES ANTHONY CARL M...	100-401-4100	SERVICES ANTHONY CARL M...	900.00
BASTROP PROVIDENCE, LLC	102769	10/11/2023	INV0012543	SERVICES FRANK DONALD H...	100-401-4100	SERVICES FRANK DONALD H...	925.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0012854	SERVICE ORLANDO LANDY M...	100-401-4100	SERVICE ORLANDO LANDY M...	900.00
BASTROP PROVIDENCE, LLC	102865	10/24/2023	INV0013032	TRANSPORT/ANTHONY CARL...	100-995-4101	TRANSPORT/ANTHONY CARL...	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							8,110.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	146272	10/10/2023	INV0012456	CUST BAS. CO ELECTION SIG...	100-590-3555	CUST BAS. CO ELECTION SIG...	479.50
Vendor 01002504 - BASTROP SIGNS & BANNERS Total:							479.50
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	102770	10/11/2023	PIMA0414620	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	556.96
BD HOLT CO	102770	10/11/2023	LIM606871030	CUST 0129200 PCT 4	224-624-3599	CUST 0129200 PCT 4	4,599.72
BD HOLT CO	102770	10/11/2023	LCM606871031	CUST 0129200/PCT 4	224-624-3599	CUST 0129200/PCT 4	-4,599.72
BD HOLT CO	102770	10/11/2023	1 CW ROLLER	CW 16 Roller	224-624-5900	CW 16 Roller	86,960.41
BD HOLT CO	102844	10/11/2023	INV0012641	CW 16 Roller	323-570-6400	CW 16 Roller	16,654.71
BD HOLT CO	102770	10/11/2023	OCMA0052582	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	-272.87
BD HOLT CO	102866	10/24/2023	PIM60148050	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	43.33
Vendor 01HM - BD HOLT CO Total:							103,942.54
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	146486	10/23/2023	INV0012845	CAUSE 23CMI00943	100-995-4101	CAUSE 23CMI00943	660.00
Vendor 01005724 - BELL COUNTY Total:							660.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	146273	10/10/2023	77146335 77156942	INV 77146335, 77156942	100-562-3316	INV 77146335	1,226.36
BEN E KEITH CO.	146273	10/10/2023	77146335 77156942	INV 77146335, 77156942	100-562-3316	INV 77156942	1,264.70
BEN E KEITH CO.	146487	10/23/2023	77166450 77176007	INV 77166450, 77176007	100-562-3316	INV 77166450	764.23
BEN E KEITH CO.	146487	10/23/2023	77166450 77176007	INV 77166450, 77176007	100-562-3316	INV 77176007	1,542.62
Vendor 01KEITH - BEN E KEITH CO. Total:							4,797.91
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	102771	10/11/2023	661888	INV 661888	100-562-3319	INV 661888	438.83
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							438.83
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	146488	10/23/2023	INV0012895	SERVICE/423T13964	100-995-4110	REIMBURSE CAUSE 24653355	85.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							85.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	146489	10/23/2023	INV0012912	SERVICE/13713	100-995-4110	SERVICE/13713	85.00
BEXAR COUNTY SHERIFF	146489	10/23/2023	INV0012994	AD LITEM/13648	100-995-4110	AD LITEM/13648	255.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							340.00
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	102772	10/11/2023	121361	CLIENT 001309	100-401-4100	CLIENT 001309	1,785.00
BICKERSTAFF HEATH DELGA...	102772	10/11/2023	121362	CLIENT 001309	100-401-4100	CLIENT 001309	2,816.55
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							4,601.55
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	146274	10/10/2023	S1351848	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	6,927.60
BIG CITY CRUSHED CONCRET...	146274	10/10/2023	S1352572	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	5,751.60
BIG CITY CRUSHED CONCRET...	102926	10/24/2023	S1353254	CUST C27745/PCT 1	323-570-6100	CUST C27745/PCT 1	197.20
BIG CITY CRUSHED CONCRET...	102867	10/24/2023	S1353256	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	1,374.00
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							14,250.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	102773	10/11/2023	7852	2007 FREIGHTLINER/PCT 4	224-624-4540	2007 FREIGHTLINER/PCT 4	375.00
BIG WRENCH ROAD SERVICE ...	102773	10/11/2023	7853	2007 FREIGHTLINER 5976/PC...	224-624-4540	2007 FREIGHTLINER 5976/PC...	193.11
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							568.11
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	146275	10/10/2023	84048490001749	INV 84048490001749, 84048...	100-562-3316	INV 84048490001749	500.80
BIMBO FOODS INC	146275	10/10/2023	84048490001749	INV 84048490001749, 84048...	100-562-3316	INV 84048490001775	500.80
BIMBO FOODS INC	146490	10/23/2023	8404890001806	840484900... INV 84048490001806, 84048...	100-562-3316	INV 84048490001806	628.80
BIMBO FOODS INC	146490	10/23/2023	8404890001806	840484900... INV 84048490001806, 84048...	100-562-3316	INV 84048490001837	628.80
Vendor 01000593 - BIMBO FOODS INC Total:							2,259.20
Vendor: 01002821 - BLANCO COUNTY CONSTABLE PCT 4							
BLANCO COUNTY CONSTABLE..	146491	10/23/2023	INV0012907	SERVICE/13788	100-995-4110	SERVICE/13788	60.00
Vendor 01002821 - BLANCO COUNTY CONSTABLE PCT 4 Total:							60.00
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	102774	10/11/2023	INV0012560	CAUSE#58-263	100-426-4131	CAUSE#58-263	550.00
Vendor 01003732 - BLAS J. COY, JR. Total:							550.00
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	102868	10/24/2023	25-09-2023	INV 25-09-2023	100-562-3333	INV 25-09-2023	1,500.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							1,500.00
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	102775	10/11/2023	INV0012557	TRASH PU SEPT 18 -29,2023	224-624-3599	TRASH PU SEPT 18 -29,2023	1,125.00
BOBBY FITZGERALD	102869	10/24/2023	INV0013019	TRASH PU 10/2 TO 10/15/PC...	224-624-3599	TRASH PU 10/2 TO 10/15/PC...	960.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,085.00
Vendor: 01005576 - BOEHM TRACTOR SALES INC							
BOEHM TRACTOR SALES INC	146492	10/23/2023	CT218188	ACCT B02137/PCT 3	223-623-4540	ACCT B02137/PCT 3	87.92
Vendor 01005576 - BOEHM TRACTOR SALES INC Total:							87.92
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	146276	10/10/2023	6102363597	PAYER 100949735	100-563-3335	PAYER 100949735	352.02
BOEHRINGER INGELHEIM AN...	146276	10/10/2023	6102364114	PAYER 100949735	100-563-3335	PAYER 100949735	1,193.47
BOEHRINGER INGELHEIM AN...	146493	10/23/2023	6102476012	PAYER 100949735	100-563-3335	PAYER 100949735	964.35
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,509.84
Vendor: 01005709 - BOYS & GIRLS CLUBS OF THE AUSTIN AREA							
BOYS & GIRLS CLUBS OF THE...	146277	10/10/2023	INV0012696	FY 23/24 FUNDING	100-995-4753	FY 23/24 FUNDING	2,500.00
Vendor 01005709 - BOYS & GIRLS CLUBS OF THE AUSTIN AREA Total:							2,500.00
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	146278	10/10/2023	149739	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,074.96
BRAUNTEX MATERIALS INC	146278	10/10/2023	150000	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,149.96
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							3,224.92
Vendor: 01002032 - BROWNELLS INC							
BROWNELLS INC	146279	10/10/2023	20234106098337	INV 2023410609837	100-560-3103	INV 2023410609837	116.18

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BROWNELLS INC	146279	10/10/2023	20234106098337	INV 2023410609837	100-562-3103	INV 2023410609837	259.51
Vendor 01002032 - BROWNELLS INC Total:							375.69
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	146280	10/10/2023	023194	Bry Comm New Keypad JP3	220-995-4113	Bry Comm New Keypad JP3	5,695.72
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							5,695.72
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	102776	10/11/2023	440911	ACCT 188757 LBJ BLDG, HEA...	100-510-4510	ACCT 188757 LBJ BLDG, HEA...	69.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	440945	ACCT 188757 PCT 4	100-510-4510	ACCT 188757 PCT 4	95.50
BUG MASTER EXTERMINATI...	102776	10/11/2023	442354	ACCT 188757/ANIMAL SHEL...	100-510-4510	ACCT 188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	443243	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	446636	ACCT 188757/DPS-TDL	100-510-4510	ACCT 188757/DPS-TDL	76.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	446690	ACCT 188757/JUVENILE PRO...	100-510-4510	ACCT 188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	446722	ACCT 188757/MIKE FISHER B...	100-510-4510	ACCT 188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	446766	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	102776	10/11/2023	446784	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATI...	102870	10/24/2023	447294	ACCT 188757/PCT 2 BARN	100-510-4510	ACCT 188757/PCT 2 BARN	95.00
BUG MASTER EXTERMINATI...	102870	10/24/2023	447302	ACCT 188757/JP2	100-510-4510	ACCT 188757/JP2	95.00
BUG MASTER EXTERMINATI...	102870	10/24/2023	447590	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,717.50
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE ...	146461	10/23/2023	INV0013047	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	251.59
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							251.59
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	146281	10/10/2023	AV88688	CUST 68930-000 RX	100-563-3333	CUST 68930-000 RX	2,391.00
BUTLER ANIMAL HEALTH HO...	146281	10/10/2023	AW27608	CUST 68930-000 RX	100-563-3333	CUST 68930-000 RX	670.89
BUTLER ANIMAL HEALTH HO...	146281	10/10/2023	AW28243	CUST 68930-000 RX	100-563-3333	CUST 68930-000 RX	25.40
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							3,087.29
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	146282	10/10/2023	2309460187	ACCT 3-3053/PCT 2	222-622-3599	ACCT 3-3053/PCT 2	52.99
C APPLEMAN ENT INC	146282	10/10/2023	2309460187	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	135.67
Vendor 01002661 - C APPLEMAN ENT INC Total:							188.66
Vendor: 01003815 - C M PESL							
C M PESL	146597	10/26/2023	INV0013096	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	140.00
Vendor 01003815 - C M PESL Total:							140.00
Vendor: 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT							
CAPITAL AREA EMERGENCY ...	146494	10/23/2023	2023PS194	CUST BASTROP-911/EMERG...	100-995-4999	CUST BASTROP-911/EMERG...	42.00
Vendor 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT Total:							42.00
Vendor: 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM							
CAPITAL AREA RURAL TRANS...	146495	10/23/2023	INV0012848	FY 24 FUNDING	100-995-4755	FY 24 FUNDING	15,000.00
Vendor 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM Total:							15,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 07508 - CAROLINE MCCLIMON							
CAROLINE MCCLIMON	102777	10/11/2023	INV0012409	423-7998	100-435-4108	423-7998	8,125.00
CAROLINE MCCLIMON	102777	10/11/2023	INV0012646	CAUSE#423-8586	100-435-4108	CAUSE#423-8586	4,300.00
Vendor 07508 - CAROLINE MCCLIMON Total:							12,425.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	102778	10/11/2023	27	SEPT 2023	100-401-4100	SEPT 2023	2,198.74
Vendor 01004623 - CAROLYN DILL Total:							2,198.74
Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012524	22-21625	100-426-4130	22-21625	450.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012525	22-21456	100-426-4130	22-21456	1,250.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012526	23-22041	100-426-4130	23-22041	1,225.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012527	23-21752	100-426-4130	23-21752	1,150.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012528	22-21447	100-426-4130	22-21447	862.50
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012529	23-21783	100-426-4130	23-21783	1,550.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012530	22-21418	100-426-4130	22-21418	1,787.50
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012531	23-21792	100-426-4130	23-21792	550.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012532	23-21876	100-426-4130	23-21876	175.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012533	23-21860	100-426-4130	23-21860	275.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012570	CAUSE#423-7825	100-435-4108	CAUSE#423-7825	6,175.00
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012571	CAUSE#22-24578	100-435-4108	CAUSE#22-24578	2,087.50
CARTER & DENHAM, PLLC	102779	10/11/2023	INV0012572	CAUSE#423-8400	100-435-4108	CAUSE#423-8400	225.00
CARTER & DENHAM, PLLC	102871	10/24/2023	INV0013067	2221815	100-426-4130	2221815	1,325.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							19,087.50
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	146245	10/06/2023	INV0012737	ACCT#2974567-6 / 10062023	100-562-4430	ACCT#2974567-6 / 10062023	1,680.89
CENTERPOINT ENERGY	146245	10/06/2023	INV0012738	ACCT#3204434-9/ 10062023	100-995-4430	ACCT#3204434-9/ 10062023	49.94
CENTERPOINT ENERGY	146245	10/06/2023	INV0012739	ACCT#2844197-6/ 10062023	100-995-4430	ACCT#2844197-6/ 10062023	49.94
CENTERPOINT ENERGY	146245	10/06/2023	INV0012740	ACCT#2959097-3/ 10062023	100-995-4430	ACCT#2959097-3/ 10062023	50.46
CENTERPOINT ENERGY	146245	10/06/2023	INV0012741	ACCT#2959074-2/ 10062023	100-995-4430	ACCT#2959074-2/ 10062023	53.32
CENTERPOINT ENERGY	146245	10/06/2023	INV0012742	ACCT#6400890108-0/ 10062...	100-995-4430	ACCT#6400890108-0/ 10062...	51.54
CENTERPOINT ENERGY	146245	10/06/2023	INV0012743	ACCT#6400893680-5/ 10062...	100-995-4430	ACCT#6400893680-5/ 10062...	50.46
Vendor CTRPNT - CENTERPOINT ENERGY Total:							1,986.55
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	146496	10/23/2023	CID3012799	ACCT 509314860	265-515-3101	ACCT 509314860	3,475.10
Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:							3,475.10
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS, INC							
CEN-TEX MARINE FABRICAT...	102780	10/11/2023	26761	CUST BAS. CO PCT 2	222-622-3599	CUST BAS. CO PCT 2	2,300.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS, INC Total:							2,300.00
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	146379	10/10/2023	INV0012536	JUVENILE SERVICES 1ST QTR ...	480-480-1115	JUVENILE SERVICES 1ST QTR ...	34,646.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CEN-TEX REGIONAL JUVENILE...	146379	10/10/2023	INV0012536	JUVENILE SERVICES 1ST QTR ...	480-480-3550	JUVENILE SERVICES 1ST QTR ...	171.29
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							34,817.75
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	102872	10/24/2023	001532	INV 001532	100-560-4543	INV 001532	479.00
CERVANTEZ MAINTENANCE ...	102872	10/24/2023	001538	INV 001538	100-560-4543	INV 001538	479.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							958.00
Vendor: 23713 - CHAMPION ENVIRONMENTAL CONSULTING INC							
CHAMPION ENVIRONMENTA...	146497	10/23/2023	5041	COURTHOUSE-PURCHASING...	100-510-4510	COURTHOUSE-PURCHASING...	3,150.00
Vendor 23713 - CHAMPION ENVIRONMENTAL CONSULTING INC Total:							3,150.00
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	146283	10/10/2023	0237319092023	ACCT 8260160640237319	100-995-4425	ACCT 8260160640237319	162.87
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							162.87
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	146284	10/10/2023	INV0012711	OCTOBER 2023- JAN 2024	265-515-3101	OCTOBER 2023- JAN 2024	540.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							540.00
Vendor: 01T3181 - CHILDREN'S ADVOCACY CENTER							
CHILDREN'S ADVOCACY CEN...	146285	10/10/2023	INV0012494	CHILDREN'S ADVOCACY CEN...	100-995-4754	CHILDREN'S ADVOCACY CEN...	12,500.00
Vendor 01T3181 - CHILDREN'S ADVOCACY CENTER Total:							12,500.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	102781	10/11/2023	INV0012513	4050422-10	100-426-4131	4050422-10	250.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012508	22-21589	100-426-4130	22-21589	150.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012509	21-20642	100-426-4130	21-20642	150.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012510	J-3295	100-426-4132	J-3295	250.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012511	J-3312	100-426-4132	J-3312	250.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012512	J-3313	100-426-4132	J-3313	250.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012601	CAUSE#jp1010112021	100-435-4107	CAUSE#JP1010112021	400.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012602	CAUSE#17-746	100-435-4103	CAUSE#17-746	700.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012603	CAUSE#02-1013-2	100-435-4103	CAUSE#02-1013-2	1,050.00
CHRIS MATT DILLON	102781	10/11/2023	INV0012604	CAUSE#CM20230330A	100-435-4103	CAUSE#CM20230330A	700.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012862	2322072	100-426-4131	2322072	100.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012863	58971	100-426-4131	58971	250.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012864	2321701	100-426-4130	2321701	150.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012861	58964	100-426-4131	58964	250.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012865	2221188	100-426-4130	2221188	150.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012866	2322038	100-426-4130	2322038	400.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012867	2322041	100-426-4130	2322041	150.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012868	2321660	100-426-4130	2321660	150.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012963	18135	100-435-4107	18135	700.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012964	DCPC23135	100-435-4103	DCPC23135	700.00
CHRIS MATT DILLON	102873	10/24/2023	INV0012965	DCPC18162/DCPC/18163/DC...	100-435-4105	DCPC18162/DCPC/18163/DC...	800.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	102873	10/24/2023	INV0012966	17632	100-435-4107	17632	1,300.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							9,250.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	146286	10/10/2023	INV0012685	REIMBURSEMENT/COUPONS...	100-995-4999	REIMBURSEMENT/COUPONS...	60.00
CHRISTINA CANNON	146498	10/23/2023	INV0013034	REIMBURSE COUPONS	100-995-4999	REIMBURSE COUPONS	30.00
Vendor 01003799 - CHRISTINA CANNON Total:							90.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	102874	10/24/2023	4164991486	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102874	10/24/2023	4167991458	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	102874	10/24/2023	4167991469	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	117.98
CINTAS CORPORATION	102874	10/24/2023	4167991556	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	133.71
CINTAS CORPORATION	102874	10/24/2023	4167991929	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	549.16
CINTAS CORPORATION	102874	10/24/2023	4168343619	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	381.86
CINTAS CORPORATION	102874	10/24/2023	4168437905	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	177.85
CINTAS CORPORATION	102874	10/24/2023	4168692748	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102874	10/24/2023	4168692824	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	102874	10/24/2023	4168692923	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	117.98
CINTAS CORPORATION	102874	10/24/2023	4168692984	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	133.71
CINTAS CORPORATION	102874	10/24/2023	4168693451	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	549.16
CINTAS CORPORATION	102874	10/24/2023	4169047786	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	552.00
CINTAS CORPORATION	102782	10/11/2023	5177145345	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	40.09
CINTAS CORPORATION	102874	10/24/2023	4169134545	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	180.15
CINTAS CORPORATION	102874	10/24/2023	9241665088	INV 9241665088	100-562-3100	9241665088	100.00
CINTAS CORPORATION	102874	10/24/2023	9241665092	INV 9241665092	100-560-3100	INV 9241665092	50.00
CINTAS CORPORATION	102874	10/24/2023	4169410320	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102874	10/24/2023	4169410417	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	102874	10/24/2023	4169410468	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	102874	10/24/2023	4169410538	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	133.71
CINTAS CORPORATION	102874	10/24/2023	4169410964	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	549.16
CINTAS CORPORATION	102874	10/24/2023	4169747238	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	386.04
CINTAS CORPORATION	102874	10/24/2023	5178142441	CUST 11167190/PCT 1	221-621-3550	CUST 11167190/PCT 1	170.77
CINTAS CORPORATION	102874	10/24/2023	4169857445	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	177.85
CINTAS CORPORATION	102874	10/24/2023	5178543108	CUST 10342487/PCT 3	223-623-3599	CUST 10342487/PCT 3	481.16
CINTAS CORPORATION	102874	10/24/2023	4170110906	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102874	10/24/2023	4170110991	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	102874	10/24/2023	4170111028	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	133.71
CINTAS CORPORATION	102874	10/24/2023	4170111066	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	102874	10/24/2023	4170111587	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	549.16
CINTAS CORPORATION	102874	10/24/2023	4170555237	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	221.43
CINTAS CORPORATION	102874	10/24/2023	4170606957	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	374.58
CINTAS CORPORATION	102874	10/24/2023	4170818920	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	102874	10/24/2023	4170818962	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	120.26
CINTAS CORPORATION	102874	10/24/2023	4170818982	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	133.71

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	102874	10/24/2023	4170819534	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	549.16
Vendor 01004728 - CINTAS CORPORATION Total:							7,543.11

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-401-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-453-5756	CUST 2000172616	80.28
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-475-5756	CUST 2000172616	525.66
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-500-5756	CUST 2000172616	122.36
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-505-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-510-5756	CUST 2000172616	139.51
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-520-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-562-5756	CUST 2000172616	1,448.28
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-593-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	222-622-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	223-623-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146287	10/10/2023	43284806	CUST 2000172616	224-624-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146499	10/23/2023	122697	Quote #122697	100-498-5750	Quote #122697	394.14
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							10,134.99

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-401-4232	ACCT 2093/10032023 FY 23	222.29
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-404-4232	ACCT 2093/10032023 FY 23	295.58
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-460-4232	ACCT 2093/10032023 FY 23	908.52
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-520-4232	ACCT 2093/10032023 FY 23	545.62
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-560-4231	ACCT 2093/10032023 FY 23	1,275.37

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CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-560-4999	ACCT 2093/10032023 FY 23	200.00
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-562-4231	ACCT 2093/10032023 FY 23	2,052.92
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-593-3101	ACCT 2093/10032023 FY 23	631.19
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	100-593-4232	ACCT 2093/10032023 FY 23	10.00
CITIBANK	DFT0003926	10/17/2023	INV0013036	ACCT 2093/10032023 FY 23	265-515-4232	ACCT 2093/10032023 FY 23	517.41
CITIBANK	DFT0003928	10/17/2023	INV0013040	ACCT #72-5613/10032023 FY...	480-480-3550	ACCT #72-5613/10032023 FY...	30.83
CITIBANK	DFT0003928	10/17/2023	INV0013040	ACCT #72-5613/10032023 FY...	480-480-3550	ACCT #72-5613/10032023 FY...	560.96
CITIBANK	DFT0003928	10/17/2023	INV0013040	ACCT #72-5613/10032023 FY...	480-480-3550	ACCT #72-5613/10032023 FY...	20.64
CITIBANK	DFT0003928	10/17/2023	INV0013040	ACCT #72-5613/10032023 FY...	480-480-4430	ACCT #72-5613/10032023 FY...	337.77
CITIBANK	DFT0003928	10/17/2023	INV0013040	ACCT #72-5613/10032023 FY...	600-562-3105	ACCT #72-5613/10032023 FY...	1,072.70
CITIBANK	DFT0003928	10/17/2023	INV0013040	ACCT #72-5613/10032023 FY...	600-562-3105	ACCT #72-5613/10032023 FY...	695.95
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-400-4211	ACCT #72-5613/10032023 FY...	195.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-404-4211	ACCT #72-5613/10032023 FY...	210.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-406-4211	ACCT #72-5613/10032023 FY...	287.94
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-407-4211	ACCT #72-5613/10032023 FY...	30.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-426-4211	ACCT #72-5613/10032023 FY...	60.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-450-3100	ACCT #72-5613/10032023 FY...	186.50
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-452-3100	ACCT #72-5613/10032023 FY...	40.83
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-452-3100	ACCT #72-5613/10032023 FY...	151.92
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-453-4211	ACCT #72-5613/10032023 FY...	75.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-460-3100	ACCT #72-5613/10032023 FY...	95.45
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-475-3100	ACCT #72-5613/10032023 FY...	429.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-475-4211	ACCT #72-5613/10032023 FY...	409.90
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-495-4211	ACCT #72-5613/10032023 FY...	255.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-497-3100	ACCT #72-5613/10032023 FY...	287.94
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-497-4211	ACCT #72-5613/10032023 FY...	75.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-498-4211	ACCT #72-5613/10032023 FY...	30.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4211	ACCT #72-5613/10032023 FY...	858.28
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4212	ACCT #72-5613/10032023 FY...	1,322.69
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4500	ACCT #72-5613/10032023 FY...	175.30
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4500	ACCT #72-5613/10032023 FY...	12.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4501	ACCT #72-5613/10032023 FY...	5.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4501	ACCT #72-5613/10032023 FY...	468.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4543	ACCT #72-5613/10032023 FY...	1,114.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-4543	ACCT #72-5613/10032023 FY...	300.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-505-5757	ACCT #72-5613/10032023 FY...	2,243.95
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4211	ACCT #72-5613/10032023 FY...	361.96
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	330.23
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	286.20
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	31.85
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	233.93
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	219.78
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	4.22
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	625.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	19.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	149.62
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	121.75
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	703.48
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	29.95
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	113.25
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4510	ACCT #72-5613/10032023 FY...	191.40
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4511	ACCT #72-5613/10032023 FY...	62.78
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4511	ACCT #72-5613/10032023 FY...	106.85
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4512	ACCT #72-5613/10032023 FY...	68.30
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4512	ACCT #72-5613/10032023 FY...	19.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4515	ACCT #72-5613/10032023 FY...	-111.62
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4543	ACCT #72-5613/10032023 FY...	68.58
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4543	ACCT #72-5613/10032023 FY...	128.94
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-510-4544	ACCT #72-5613/10032023 FY...	106.78
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-3100	ACCT #72-5613/10032023 FY...	44.94
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-3550	ACCT #72-5613/10032023 FY...	85.72
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-3551	ACCT #72-5613/10032023 FY...	14,915.73
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-3552	ACCT #72-5613/10032023 FY...	49.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-3552	ACCT #72-5613/10032023 FY...	1,011.26
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-4211	ACCT #72-5613/10032023 FY...	376.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-4232	ACCT #72-5613/10032023 FY...	85.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-4232	ACCT #72-5613/10032023 FY...	113.75
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-4543	ACCT #72-5613/10032023 FY...	100.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-4545	ACCT #72-5613/10032023 FY...	113.75
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-520-4545	ACCT #72-5613/10032023 FY...	585.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-554-4211	ACCT #72-5613/10032023 FY...	30.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-3103	ACCT #72-5613/10032023 FY...	525.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-3103	ACCT #72-5613/10032023 FY...	444.49
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-3319	ACCT #72-5613/10032023 FY...	2,086.30
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-4211	ACCT #72-5613/10032023 FY...	4,700.67
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-4997	ACCT #72-5613/10032023 FY...	469.77
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-4999	ACCT #72-5613/10032023 FY...	814.44
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-4999	ACCT #72-5613/10032023 FY...	100.72
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-5751	ACCT #72-5613/10032023 FY...	90.46
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-560-5752	ACCT #72-5613/10032023 FY...	1,641.30
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-561-5750	ACCT #72-5613/10032023 FY...	510.26
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-562-3100	ACCT #72-5613/10032023 FY...	267.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-562-3320	ACCT #72-5613/10032023 FY...	525.80
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-562-4430	ACCT #72-5613/10032023 FY...	793.70
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-562-5001	ACCT #72-5613/10032023 FY...	358.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-3321	ACCT #72-5613/10032023 FY...	118.62
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-3321	ACCT #72-5613/10032023 FY...	211.69
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-3322	ACCT #72-5613/10032023 FY...	65.42

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CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-3322	ACCT #72-5613/10032023 FY...	102.40
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-4100	ACCT #72-5613/10032023 FY...	14.99
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-4100	ACCT #72-5613/10032023 FY...	10.69
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-4211	ACCT #72-5613/10032023 FY...	303.92
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-4231	ACCT #72-5613/10032023 FY...	13.48
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-563-4999	ACCT #72-5613/10032023 FY...	334.94
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-575-3100	ACCT #72-5613/10032023 FY...	82.16
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-575-4211	ACCT #72-5613/10032023 FY...	465.17
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-590-3100	ACCT #72-5613/10032023 FY...	119.99
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-590-3555	ACCT #72-5613/10032023 FY...	523.56
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-590-4211	ACCT #72-5613/10032023 FY...	324.69
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-593-4232	ACCT #72-5613/10032023 FY...	20.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-655-4211	ACCT #72-5613/10032023 FY...	151.96
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-665-4211	ACCT #72-5613/10032023 FY...	135.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-995-4425	ACCT #72-5613/10032023 FY...	12,155.59
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-995-4430	ACCT #72-5613/10032023 FY...	785.63
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-995-4430	ACCT #72-5613/10032023 FY...	2,089.43
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-995-4430	ACCT #72-5613/10032023 FY...	562.05
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	100-995-4430	ACCT #72-5613/10032023 FY...	3,375.84
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	220-403-4001	ACCT #72-5613/10032023 FY...	113.97
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	220-452-4999	ACCT #72-5613/10032023 FY...	92.44
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-3550	ACCT #72-5613/10032023 FY...	36.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-3550	ACCT #72-5613/10032023 FY...	140.88
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-3550	ACCT #72-5613/10032023 FY...	209.76
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-3550	ACCT #72-5613/10032023 FY...	40.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-3599	ACCT #72-5613/10032023 FY...	7.26
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-3599	ACCT #72-5613/10032023 FY...	14.94
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-4211	ACCT #72-5613/10032023 FY...	75.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-4430	ACCT #72-5613/10032023 FY...	929.08
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	221-621-4540	ACCT #72-5613/10032023 FY...	98.87
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	222-622-3599	ACCT #72-5613/10032023 FY...	209.58
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	222-622-4211	ACCT #72-5613/10032023 FY...	105.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	222-622-4540	ACCT #72-5613/10032023 FY...	418.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	102.46
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	47.96
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	26.97
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	66.32
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	51.57
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	45.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-3599	ACCT #72-5613/10032023 FY...	24.34
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-4211	ACCT #72-5613/10032023 FY...	30.00
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-4430	ACCT #72-5613/10032023 FY...	774.92
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-4430	ACCT #72-5613/10032023 FY...	187.35
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY...	223-623-4430	ACCT #72-5613/10032023 FY...	85.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 223-623-4540		ACCT #72-5613/10032023 FY...	90.14
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-3599		ACCT #72-5613/10032023 FY...	24.43
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-4211		ACCT #72-5613/10032023 FY...	75.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-4540		ACCT #72-5613/10032023 FY...	45.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-4540		ACCT #72-5613/10032023 FY...	57.17
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-4540		ACCT #72-5613/10032023 FY...	54.25
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-4540		ACCT #72-5613/10032023 FY...	104.52
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-5750		ACCT #72-5613/10032023 FY...	999.99
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-5750		ACCT #72-5613/10032023 FY...	449.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 224-624-5750		ACCT #72-5613/10032023 FY...	909.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 265-515-3101		ACCT #72-5613/10032023 FY...	29.19
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 265-515-3101		ACCT #72-5613/10032023 FY...	8.49
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 265-515-4211		ACCT #72-5613/10032023 FY...	75.98
CITIBANK	DFT0003929	10/17/2023	INV0013041	ACCT #72-5613/10032023 FY... 265-515-4232		ACCT #72-5613/10032023 FY...	517.41
CITIBANK	DFT0003925	10/17/2023	INV0013035	ACCT 2093/10032023 FY 24 100-400-4232		ACCT 2093/10032023 FY 24	684.24
CITIBANK	DFT0003925	10/17/2023	INV0013035	ACCT 2093/10032023 FY 24 100-560-4235		ACCT 2093/10032023 FY 24	795.00
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 100-505-4500		ACCT #72-5613/10032023 FY...	12.00
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 100-505-4500		ACCT #72-5613/10032023 FY...	421.99
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 100-520-4232		ACCT #72-5613/10032023 FY...	125.00
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 100-520-4232		ACCT #72-5613/10032023 FY...	585.00
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 100-563-3100		ACCT #72-5613/10032023 FY...	44.72
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 220-995-4111		ACCT #72-5613/10032023 FY...	315.00
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 221-621-3550		ACCT #72-5613/10032023 FY...	301.78
CITIBANK	DFT0003927	10/17/2023	INV0013039	ACCT #72-5613/10032023 FY... 224-624-4540		ACCT #72-5613/10032023 FY...	166.91

Vendor 01006081 - CITIBANK Total: 86,213.57

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	146455	10/13/2023	INV0012890	ACCT#02-2083-04/ 9302023 100-995-4430		ACCT#02-2083-04/ 9302023	11,468.62
CITY OF BASTROP	146455	10/13/2023	INV0012891	ACCT#CTY DEV CR / 9302023 100-995-4430		ACCT#CTY DEV CR / 9302023	3,344.40
CITY OF BASTROP	146455	10/13/2023	INV0012892	ACCT#COUNTY/ 9302023 100-562-4430		ACCT#COUNTY/ 9302023	36,057.81
CITY OF BASTROP	146455	10/13/2023	INV0012893	ACCT#BASTROP CO/ 9302023 100-995-4430		ACCT#BASTROP CO/ 9302023	20,743.32

Vendor 01BCO - CITY OF BASTROP Total: 71,614.15

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	146500	10/23/2023	INV0013079	RENTAL PARKING LOT/OCTO... 100-995-4501		RENTAL PARKING LOT/OCTO...	750.00
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Vendor 01COB - CITY OF BASTROP Total: 750.00

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012720	ACCT#007-0008410-002/ 10... 100-995-4430		ACCT#007-0008410-002/ 10...	244.37
CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012721	ACCT#007-0011501-000/ 10... 224-624-4430		ACCT#007-0011501-000/ 10...	955.12
CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012722	ACCT#007-0011510-000/ 10... 224-624-4430		ACCT#007-0011510-000/ 10...	268.90
CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012723	ACCT#007-0011530-000/ 10... 100-995-4430		ACCT#007-0011530-000/ 10...	110.10
CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012724	ACCT#007-0011534-001/ 10... 100-995-4430		ACCT#007-0011534-001/ 10...	189.97
CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012725	ACCT#007-0011535-000/ 10... 100-995-4430		ACCT#007-0011535-000/ 10...	326.53

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	146242	10/05/2023	INV0012727	ACCT#007-0011544-001/ 10...	100-995-4430	ACCT#007-0011544-001/ 10...	421.53
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,516.52
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	146243	10/05/2023	INV0012713	ACCT#007-0000388-000 / 10...	100-995-4430	ACCT#007-0000388-000 / 10...	769.27
CITY OF SMITHVILLE	146243	10/05/2023	INV0012714	ACCT#007-0000389-000/ 10...	100-995-4430	ACCT#007-0000389-000/ 10...	24.36
CITY OF SMITHVILLE	146243	10/05/2023	INV0012715	ACCT#044-0001240-000/ 10...	222-622-4430	ACCT#044-0001240-000/ 10...	642.95
CITY OF SMITHVILLE	146243	10/05/2023	INV0012716	ACCT#044-0001250-000/ 10...	222-622-4430	ACCT#044-0001250-000/ 10...	98.25
CITY OF SMITHVILLE	146243	10/05/2023	INV0012717	ACCT#044-0001252-000/ 10...	222-622-4430	ACCT#044-0001252-000/ 10...	1,588.56
CITY OF SMITHVILLE	146243	10/05/2023	INV0012719	ACCT#044-0001253-000/ 10...	222-622-4430	ACCT#044-0001253-000/ 10...	174.56
Vendor 01SCO - CITY OF SMITHVILLE Total:							3,297.95
Vendor: 01004376 - CLARENCE W HOFFMAN							
CLARENCE W HOFFMAN	146598	10/26/2023	INV0013091	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	150.00
Vendor 01004376 - CLARENCE W HOFFMAN Total:							150.00
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	146501	10/23/2023	991	RENT OCTOBER 2023	100-505-4504	RENT OCTOBER 2023	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,938.71
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	102876	10/24/2023	INV0013027	INV 1278-202309-0	100-562-3333	INV 1278-202309-0	76.75
CLINICAL PATHOLOGY LABO...	102851	10/24/2023	INV0013049	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	97.88
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							174.63
Vendor: 01001019 - COMMUNITY CUPBOARD							
COMMUNITY CUPBOARD	146290	10/10/2023	INV0012486	ELGIN COMMUNITY CUPBOA...	100-995-4752	ELGIN COMMUNITY CUPBOA...	7,000.00
Vendor 01001019 - COMMUNITY CUPBOARD Total:							7,000.00
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	102852	10/24/2023	INV0013050	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	969.97
COMMUNITY HEALTH CENTE...	102852	10/24/2023	INV0013050	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	140.91
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							1,110.88
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	146502	10/23/2023	27912171	CUST 434304/PCT 4	224-624-3599	CUST 434304/PCT 4	5,779.20
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							5,779.20
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	102783	10/11/2023	IG01402	ACCT 063 PCT 2	222-622-4540	ACCT 063 PCT 2	7.68
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							7.68
Vendor: 01CCO - COVERT CHEVROLET-OLDS							
COVERT CHEVROLET-OLDS	102927	10/26/2023	CTCS637253-1R	CUST#2872/PCT#1	221-621-4540	CUST#2872/PCT#1	1,737.86
Vendor 01CCO - COVERT CHEVROLET-OLDS Total:							1,737.86
Vendor: 01002938 - COVERTTRACK GROUP INC							
COVERTTRACK GROUP INC	146594	10/26/2023	INVCT003251	CUST#162210/ANNUAL REN...	100-505-4500	CUST#162210/ANNUAL REN...	2,360.03
Vendor 01002938 - COVERTTRACK GROUP INC Total:							2,360.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	146291	10/10/2023	INV0012548	PSYCH EVALS MAY-AUG	100-560-4110	PSYCH EVALS MAY-AUG	1,250.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							1,250.00
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	146292	10/10/2023	INV0012553	Cummins money machine for...	100-500-3100	Cummins Model i131 Jetscan ..	3,210.00
CUMMINS-ALLISON CORP	146292	10/10/2023	INV0012553	Cummins money machine for...	100-500-3100	Maintenace Agreement	483.00
CUMMINS-ALLISON CORP	146292	10/10/2023	INV0012553	Cummins money machine for...	100-500-3100	Option: Dot Matrix Impact Pr...	450.00
CUMMINS-ALLISON CORP	146292	10/10/2023	INV0012553	Cummins money machine for...	100-500-3100	SHIPPING	97.71
Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:							4,240.71
Vendor: 20062 - D.I.J. CONSTRUCTION INC							
D.I.J. CONSTRUCTION INC	102845	10/11/2023	22351	BASTROP COUNTY ANNUAL ...	323-570-6100	BASTROP COUNTY ANNUAL ...	33,035.96
Vendor 20062 - D.I.J. CONSTRUCTION INC Total:							33,035.96
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	146503	10/23/2023	INV0012906	SERVICE/423T13877	100-995-4110	SERVICE/423T13877	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 23181 - DALLAS COUNTY CONSTABLE PCT 3							
DALLAS COUNTY CONSTABLE...	146504	10/23/2023	INV0012911	SERVICE/13737	100-995-4110	SERVICE/13737	80.00
Vendor 23181 - DALLAS COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	146505	10/23/2023	INV0012888	ACCT BC01	100-452-1110	ACCT BC01	87.00
DANIEL L HEPKER	146505	10/23/2023	INV0012888	ACCT BC01	100-452-3100	ACCT BC01	73.00
DANIEL L HEPKER	146505	10/23/2023	INV0012888	ACCT BC01	100-453-3100	ACCT BC01	32.04
Vendor 01BASCO - DANIEL L HEPKER Total:							192.04
Vendor: 01004018 - DARRELL STIFFLEMIRE							
DARRELL STIFFLEMIRE	146601	10/26/2023	INV0013084	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	110.00
DARRELL STIFFLEMIRE	146601	10/26/2023	INV0013086	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	75.00
Vendor 01004018 - DARRELL STIFFLEMIRE Total:							185.00
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	146293	10/10/2023	13140	CUST BAS. CO DATA PROJECT...	100-505-4501	CUST BAS. CO DATA PROJECT...	1,387.50
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							1,387.50
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	102878	10/24/2023	INV0013038	SEPT 2023	100-401-4100	SEPT 2023	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	102785	10/11/2023	INV0012545	AUGUST SERVICES	100-407-4110	AUGUST SERVICES	520.00
DAVID H OUTON	102785	10/11/2023	SEPTEMBER	SEPTEMBER INOVCE	100-560-4110	SEPTEMBER INOVCE	940.00
DAVID H OUTON	102785	10/11/2023	SEPTEMBER	SEPTEMBER INOVCE	100-562-4110	SEPTEMBER INOVCE	1,480.00
Vendor 01000110 - DAVID H OUTON Total:							2,940.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	102786	10/11/2023	INV0012647	CAUSE#J-3316	100-426-4132	CAUSE#J-3316	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	102786	10/11/2023	INV0012648	CAUSE#23-21815	100-426-4130	CAUSE#23-21815	425.00
DAVID M COLLINS	102786	10/11/2023	INV0012649	CAUSE#22-21630	100-426-4130	CAUSE#22-21630	187.50
DAVID M COLLINS	102786	10/11/2023	INV0012650	CAUSE#23-22038	100-426-4130	CAUSE#23-22038	437.50
Vendor 01003335 - DAVID M COLLINS Total:							1,300.00
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	146294	10/10/2023	002.	ROAD BASE/PCT 3	223-623-3599	ROAD BASE/PCT 3	4,333.18
Vendor 01003299 - DAVID MCMULLEN Total:							4,333.18
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	146295	10/10/2023	22944172 229449887	INV 229444172, 229449887	100-562-3316	INV 229449887	855.07
DEAN DAIRY CORPORATE, LLC	146295	10/10/2023	22944172 229449887	INV 229444172, 229449887	100-562-3316	INV 229444172	530.73
DEAN DAIRY CORPORATE, LLC	146506	10/23/2023	229454975 229460605	INV 229454975, 229460605	100-562-3316	INV 229454975	745.63
DEAN DAIRY CORPORATE, LLC	146506	10/23/2023	229454975 229460605	INV 229454975, 229460605	100-562-3316	INV 229460605	626.33
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,757.76
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48839	10/13/2023	INV0012773	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48841	10/27/2023	INV0013244	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							276.92
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	102850	10/20/2023	2170-R1	REISSUE FY 22-23	100-520-3552	REISSUE FY 22-23	800.00
Vendor 01004666 - DEBRA A DENNY Total:							800.00
Vendor: 01DELL - DELL							
DELL	146296	10/10/2023	3000160504403-1	Batteries & AC Adapters Sher...	100-505-5757	AC Adapters for Sheriff's Offi...	431.90
DELL	146296	10/10/2023	3000160504403-1	Batteries & AC Adapters Sher...	100-505-5757	Batteries for Sheriff's Office l...	935.90
DELL	146296	10/10/2023	3000161251593.1	DELL Rugged laptops for R&B...	224-624-5750	DELL Rugged laptops for R&B...	5,800.00
DELL	146296	10/10/2023	3000161593400.3	Wireless Keyboard/Mouse se...	100-505-5757	Wireless Keyboard/Mouse se...	227.88
DELL	146507	10/23/2023	10702599367	DELL Soundbars	100-505-5757	DELL Soundbars	192.36
Vendor 01DELL - DELL Total:							7,588.04
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	102788	10/11/2023	BATX018725	INV BATX018725	100-562-3333	INV BATX018725	4,270.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							4,270.00
Vendor: 01004311 - DEREK STIFFLEMIRE							
DEREK STIFFLEMIRE	146602	10/26/2023	INV0013085	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	30.00
Vendor 01004311 - DEREK STIFFLEMIRE Total:							30.00
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	102882	10/24/2023	X10504735701	CUST T02518/PCT 4	224-624-4540	CUST T02518/PCT 4	28.48
DOGGETT FREIGHTLINER OF ...	102882	10/24/2023	X10504743401	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	114.60
DOGGETT FREIGHTLINER OF ...	102882	10/24/2023	X10504826301	CUST T02564/PCT 4	224-624-4540	CUST T02564/PCT 4	78.13
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							221.21

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12751 - DON YOUNG							
DON YOUNG	146603	10/26/2023	INV0013099	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	115.00
Vendor 01T12751 - DON YOUNG Total:							115.00
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	102789	10/11/2023	30815B	INV 30815B	100-562-3316	INV 30815B	6,663.22
DOUBLE D INTERNATIONAL ...	102883	10/24/2023	30830B	INV 30830B	100-562-3316	INV 30830B	3,789.23
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							10,452.45
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	146297	10/10/2023	300869	ACCT# BAS001/PCT#3	223-623-4540	ACCT# BAS001/PCT#3	2,358.11
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							2,358.11
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	102790	10/11/2023	INV0012698	58954	100-426-4131	58954	375.00
DUNNE & JUAREZ L.L.C.	102790	10/11/2023	INV0012699	JP105212023B	100-426-4131	JP105212023B	250.00
DUNNE & JUAREZ L.L.C.	102790	10/11/2023	INV0012700	18220	100-435-4103	18220	1,000.00
DUNNE & JUAREZ L.L.C.	102790	10/11/2023	INV0012701	18105	100-435-4103	18105	700.00
DUNNE & JUAREZ L.L.C.	102790	10/11/2023	INV0012702	JP105212023A	100-435-4103	JP105212023A	700.00
DUNNE & JUAREZ L.L.C.	102790	10/11/2023	INV0012703	407192.3	100-426-4131	407192.3	250.00
DUNNE & JUAREZ L.L.C.	102884	10/24/2023	INV0012869	18317	100-435-4105	18317	1,250.00
DUNNE & JUAREZ L.L.C.	102884	10/24/2023	INV0012989	J3320	100-426-4132	J3320	250.00
DUNNE & JUAREZ L.L.C.	102884	10/24/2023	INV0012990	J3319CT1/J3319CT2	100-426-4132	J3319CT1/J3319CT2	375.00
DUNNE & JUAREZ L.L.C.	102884	10/24/2023	INV0012991	J3311	100-426-4132	J3311	250.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							5,400.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	102791	10/11/2023	6340717556	INV 6340717556, 6340762166	100-562-3313	INV 6340717556	224.88
ECOLAB INC	102791	10/11/2023	6340717556	INV 6340717556, 6340762166	100-562-3313	INV 6340762166	96.88
ECOLAB INC	102885	10/24/2023	6340995821	INV 6340995821	100-562-3321	INV 6340995821	1,638.60
Vendor 01ECOLAB - ECOLAB INC Total:							1,960.36
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	102792	10/11/2023	1702	CUST BAS. CO PCT 2	222-622-3599	CUST BAS. CO PCT 2	9,600.00
EDUARDO BARRIENTOS	102792	10/11/2023	1703	CUST BAS. CO PCT 2	222-622-3599	CUST BAS. CO PCT 2	4,800.00
EDUARDO BARRIENTOS	102846	10/11/2023	1704	INSTALL CONCRETE FLUME/...	245-410-4209	INSTALL CONCRETE FLUME/...	3,950.00
EDUARDO BARRIENTOS	102886	10/24/2023	1705	REMOVE TREE/PCT 2	222-622-3599	REMOVE TREE/PCT 2	800.00
EDUARDO BARRIENTOS	102886	10/24/2023	1706	PCT 2	222-622-3599	PCT 2	1,600.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							20,750.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	146298	10/10/2023	INV0012686	REIMBURSE COUPONS: 2290...	100-995-4999	REIMBURSE COUPONS: 2290...	30.00
EK&R ENTERPRISES, INC	146508	10/23/2023	INV0013033	REIMBURSE COUPONS	100-995-4999	REIMBURSE COUPONS	330.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							360.00
Vendor: 01003873 - ELECTION CENTER							
ELECTION CENTER	146509	10/23/2023	INV0012849	CONF 379666/MELISSA WAL...	100-590-4232	CONF 379666/MELISSA WAL...	796.00
Vendor 01003873 - ELECTION CENTER Total:							796.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	146299	10/10/2023	CD2066784	CUST 30344 BALLOT LOCKS	100-590-3555	CUST 30344 BALLOT LOCKS	245.71
ELECTION SYSTEMS & SOFT...	146299	10/10/2023	CD2066879	CUST 30344 ELECTION SUPPL...	100-590-3550	CUST 30344 ELECTION SUPPL...	4,243.00
ELECTION SYSTEMS & SOFT...	146299	10/10/2023	CD2067583	CUST 30344	100-590-3550	CUST 30344	466.67
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							4,955.38
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	146510	10/23/2023	INV0012986	SERVICE DAVID ALLEN HOW...	100-401-4100	SERVICE DAVID ALLEN HOW...	900.00
ELGIN FUNERAL HOME	146510	10/23/2023	INV0012987	SERVICE CURTIS RAY JONES	100-401-4100	SERVICE CURTIS RAY JONES	1,000.00
ELGIN FUNERAL HOME	146510	10/23/2023	INV0012985	SERVICE FRED A KNOX	100-401-4100	SERVICE FRED A KNOX	900.00
Vendor 01003710 - ELGIN FUNERAL HOME Total:							2,800.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	146511	10/23/2023	1458007702	CUST 0888336	100-510-4510	CUST 0888336	121.37
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							121.37
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	102847	10/11/2023	9403030224	CUST 912922	323-570-6100	CUST 912922	17,156.16
ERGON ASPHALT & EMULSI...	102793	10/11/2023	9403032602	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,551.91
ERGON ASPHALT & EMULSI...	102793	10/11/2023	9403032718	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,930.54
ERGON ASPHALT & EMULSI...	102793	10/11/2023	9403032719	ACCT 912923 PCT 4	224-624-3599	ACCT 912923 PCT 4	8,205.33
ERGON ASPHALT & EMULSI...	102793	10/11/2023	9403033751	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	20,083.61
ERGON ASPHALT & EMULSI...	102887	10/24/2023	9403041861	CUST 912904/PCT 2	222-622-3599	CUST 912904/PCT 2	17,761.36
ERGON ASPHALT & EMULSI...	102887	10/24/2023	9403050576	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	17,816.83
ERGON ASPHALT & EMULSI...	102887	10/24/2023	9403051661	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	8,489.28
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							128,995.02
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	102795	10/11/2023	121189	INV GC 121189	100-560-5003	INV GC 121189	40.96
EUGENE W BRIGGS JR	102888	10/24/2023	121263	INV CG 121263	100-560-5003	INV CG 121263	49.16
EUGENE W BRIGGS JR	102888	10/24/2023	121263	INV CG 121263	100-560-5003	INV CG 121263	40.96
EUGENE W BRIGGS JR	102795	10/11/2023	121125	INV 121125	100-665-4545	INV 121125	46.71
EUGENE W BRIGGS JR	102888	10/24/2023	121258	INV GC 121258	100-560-5003	INV GC 121258	164.87
Vendor 01GC - EUGENE W BRIGGS JR Total:							342.66
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	102889	10/24/2023	3P04564	CUST 00405/PCT 2	222-622-4540	CUST 00405/PCT 2	119.69
Vendor 01T2788 - EWALD KUBOTA INC. Total:							119.69
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	102853	10/24/2023	INV0013052	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	592.97
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							592.97
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	146512	10/23/2023	826952516	130582958/DISTRICT ATTOR...	100-475-3100	130582958/DISTRICT ATTOR...	41.70
Vendor 01T526 - FEDERAL EXPRESS Total:							41.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FEC - FEDEX							
FEDEX	146513	10/23/2023	8-275-86590	INV 8-275-86590	100-995-4212	INV 8-275-86590	26.85
Vendor 01FEC - FEDEX Total:							26.85
Vendor: 23721 - FIDLAR TECHNOLOGIES							
FIDLAR TECHNOLOGIES	146514	10/23/2023	S462213	PROPERTY FRAUD ALERT LIC...	220-403-4001	PROPERTY FRAUD ALERT LIC...	15,000.00
FIDLAR TECHNOLOGIES	146514	10/23/2023	0896900	ANNUAL MAINTENANCE10/2...	220-403-4001	ANNUAL MAINTENANCE10/2...	3,750.00
Vendor 23721 - FIDLAR TECHNOLOGIES Total:							18,750.00
Vendor: 23712 - FILEX SYSTEMS INC							
FILEX SYSTEMS INC	146515	10/23/2023	10077	COUNTY CLERK	100-403-3100	COUNTY CLERK	960.00
Vendor 23712 - FILEX SYSTEMS INC Total:							960.00
Vendor: 23346 - FOUNDATION BUILDING MATERIALS LLC							
FOUNDATION BUILDING MA...	146300	10/10/2023	63301174	INV 63301174-00	100-560-3319	INV 63301174-00	723.88
Vendor 23346 - FOUNDATION BUILDING MATERIALS LLC Total:							723.88
Vendor: 23715 - FREESTONE COUNTY SHERIFF							
FREESTONE COUNTY SHERIFF	146516	10/23/2023	INV0012894	SERVICE/13788	100-995-4110	SERVICE/13788	170.00
Vendor 23715 - FREESTONE COUNTY SHERIFF Total:							170.00
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	146301	10/10/2023	19390	SEPT GUARDIANSHIP SERVIC...	100-426-4101	SEPT GUARDIANSHIP SERVIC...	1,400.00
Vendor 20480 - FRIENDS FOR LIFE Total:							1,400.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	025305121 025305127	INV 025305121, 025305127	100-562-3214	INV 025305121	455.12
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	025305121 025305127	INV 025305121, 025305127	100-562-3214	INV 025305127	75.85
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	025495704	INV 025495704	100-562-3214	INV 025495704	303.40
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	025659084	INV 025659084	100-562-3214	INV 025659084	11.48
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	24159432	Quote #24159432- Constable...	100-554-5750	Shipping	84.32
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	24159432	Quote #24159432- Constable...	100-554-5750	Guardian Gen 3 Carrier	380.70
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	24159432	Quote #24159432- Constable...	100-554-5750	AXII w/1 HI Lite Carrier	1,305.60
GALLS PARENT HOLDINGS,LLC	146302	10/10/2023	24718584	INV OR24718584	100-562-3214	INV OR24718584	790.00
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							3,406.47
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	146517	10/23/2023	N91610	CUST 02141/MITIGATION TS...	100-655-3102	CUST 02141/MITIGATION TS...	414.68
Vendor 01T5794 - GARMENTS TO GO, INC Total:							414.68
Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC							
GIPSON PENDERGRASS PEOP...	146303	10/10/2023	1214	TRANSPORT M. HINE	100-995-4101	TRANSPORT M. HINE	425.00
GIPSON PENDERGRASS PEOP...	146518	10/23/2023	1215	SERVICE/MARCHETA V. HINE	100-401-4100	SERVICE/MARCHETA V. HINE	900.00
GIPSON PENDERGRASS PEOP...	146518	10/23/2023	1218	TRANSPORT/LILLIAN PETZOL...	100-995-4101	TRANSPORT/LILLIAN PETZOL...	425.00
Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:							1,750.00
Vendor: 01003058 - GOVERNMENT PAYMENTS							
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	100-341-9401	CC CHARGEBACK A. RAMOS	10.00
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	100-341-9403	CC CHARGEBACK A. RAMOS	0.20
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	100-341-9602	CC CHARGEBACK A. RAMOS	3.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	100-351-3022	CC CHARGEBACK A. RAMOS	197.00
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	220-341-7802	CC CHARGEBACK A. RAMOS	9.80
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	220-341-9722	CC CHARGEBACK A. RAMOS	8.00
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	220-341-9732	CC CHARGEBACK A. RAMOS	10.00
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	550-452-5034	CC CHARGEBACK A. RAMOS	50.00
GOVERNMENT PAYMENTS	146304	10/10/2023	2083	CREDIT CARD CHARGEBACK A..	550-452-5037	CC CHARGEBACK A. RAMOS	124.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	100-341-7000	CREDIT CARD CHARGEBACK/...	201.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	100-341-7018	CREDIT CARD CHARGEBACK/...	225.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	100-341-9400	CREDIT CARD CHARGEBACK/...	10.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	220-341-7005	CREDIT CARD CHARGEBACK/...	50.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	220-341-7015	CREDIT CARD CHARGEBACK/...	20.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	335-343-7000	CREDIT CARD CHARGEBACK/...	15.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	500-341-7000	CREDIT CARD CHARGEBACK/...	35.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	550-450-6001	CREDIT CARD CHARGEBACK/...	82.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	550-450-6006	CREDIT CARD CHARGEBACK/...	30.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	550-450-6011	CREDIT CARD CHARGEBACK/...	60.00
GOVERNMENT PAYMENTS	146519	10/23/2023	2096	CREDIT CARD CHARGEBACK/...	550-450-6016	CREDIT CARD CHARGEBACK/...	10.00

Vendor 01003058 - GOVERNMENT PAYMENTS Total: 1,150.00

Vendor: 01006881 - GRANITE MEDIA PARTNERS INC

GRANITE MEDIA PARTNERS I...	146305	10/10/2023	8376	Public Notice - RFB 23BCP09B	100-995-4310	Run Date 09.13.23	180.00
GRANITE MEDIA PARTNERS I...	146305	10/10/2023	8376	Public Notice - RFB 23BCP09B	100-995-4310	23BCP09B Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146305	10/10/2023	8376	Public Notice - RFB 23BCP09B	100-995-4310	Run Date 09.20.23	180.00
GRANITE MEDIA PARTNERS I...	146520	10/23/2023	INV0012983	Elections Public Notice L&A T...	100-995-4310	Public Notice L&A and Tab Te...	180.00
GRANITE MEDIA PARTNERS I...	146520	10/23/2023	INV0012983	Elections Public Notice L&A T...	100-995-4310	Affidavit Fee	10.00

Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total: 560.00

Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC

GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-505-5900	2023 Dodge 2500	32,150.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-520-5900	2023 Dodge 1500 SSV	41,659.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-520-5900	2018 Dodge Pick Up Trade In	-9,700.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-520-5900	2023 Dodge Durango	43,615.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-520-5900	2023 Dodge 1500 Tradesman	47,823.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-520-5900	Trade-In 2018 Dodge Ram	-8,400.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-520-5900	2017 Dodge Pick Up Trade In	-13,200.00
GRAPEVINE DODGE CHRYSLE...	146306	10/10/2023	INV0012726	FY 2023/2024 Vehicle Pucha...	100-560-5700	Dodge 2500	19,000.00

Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total: 152,947.00

Vendor: 01006455 - GREG E NORMAN

GREG E NORMAN	146521	10/23/2023	2841	INTERPRETER	100-426-4102	INTERPRETER	373.36
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Vendor 01006455 - GREG E NORMAN Total: 373.36

Vendor: 01GTDI - GT DISTRIBUTORS, INC.

GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	1,496.50
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	732.75
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	146.55

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	20.00
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	598.60
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	448.95
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0012551	INV0968557	100-560-3213	INV0968557	146.55
GT DISTRIBUTORS, INC.	102797	10/11/2023	INV0970101	INV0970101	100-562-3214	INV0970101	537.13
GT DISTRIBUTORS, INC.	102797	10/11/2023	UNIV0023788	UNIV0023788	100-562-3214	UNIV0023788	115.47
GT DISTRIBUTORS, INC.	102797	10/11/2023	UNIV0029710	UNIV0029710	100-562-3214	UNIV0029710	20.00

Vendor 01GTDI - GT DISTRIBUTORS, INC. Total: 4,262.50

Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.

GTS TECHNOLOGY SOLUTIO...	102848	10/11/2023	INV39001754	Courthouse - Eaton UPS Syst...	321-570-5400	KA15121300SW0010: Eaton ...	25,392.04
GTS TECHNOLOGY SOLUTIO...	102848	10/11/2023	INV39001754	Courthouse - Eaton UPS Syst...	321-570-5400	SERVICES: GTS SERVICES: SE...	19,316.13
GTS TECHNOLOGY SOLUTIO...	102848	10/11/2023	INV3P0001753	Tax Office - Eaton UPS System	321-570-5400	KA15121300SW0010: Eaton ...	25,392.04
GTS TECHNOLOGY SOLUTIO...	102848	10/11/2023	INV3P0001753	Tax Office - Eaton UPS System	321-570-5400	SERVICES: GTS SERVICES: SE...	8,662.72

Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total: 78,762.93

Vendor: GUARDI - GUARDIAN

GUARDIAN	DFT0003843	10/13/2023	INV0012753	GUARDIAN	880-202-2051	GUARDIAN	3.00
GUARDIAN	DFT0003937	10/27/2023	INV0013225	GUARDIAN	880-202-2051	GUARDIAN	3.00

Vendor GUARDI - GUARDIAN Total: 6.00

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

GULF COAST PAPER CO. INC.	102798	10/11/2023	2444450	CUST 0007014928 JANITORI...	100-510-3318	CUST 0007014928 JANITORI...	3,417.43
GULF COAST PAPER CO. INC.	102798	10/11/2023	2444476	CUST 0007014928 JANITORI...	100-510-3318	CUST 0007014928 JANITORI...	13.27
GULF COAST PAPER CO. INC.	102798	10/11/2023	2447827	CUST 0007014928	100-510-3318	CUST 0007014928	314.49
GULF COAST PAPER CO. INC.	102798	10/11/2023	2447828	CUST 0007014928	100-510-3318	CUST 0007014928	106.16
GULF COAST PAPER CO. INC.	102798	10/11/2023	2412922 2417531 2440920	INV 2412922, 2417531, 2440...	100-562-3323	INV 2440920	131.20
GULF COAST PAPER CO. INC.	102798	10/11/2023	2412922 2417531 2440920	INV 2412922, 2417531, 2440...	100-562-3323	INV 2417531	131.20
GULF COAST PAPER CO. INC.	102798	10/11/2023	2412922 2417531 2440920	INV 2412922, 2417531, 2440...	100-562-3323	INV 2412922	3,824.70
GULF COAST PAPER CO. INC.	102891	10/24/2023	2434653	INV 2434653	100-562-3323	INV 2434653	2,868.00
GULF COAST PAPER CO. INC.	102891	10/24/2023	2451282	CUST 0007014928	100-510-3318	CUST 0007014928	454.56
GULF COAST PAPER CO. INC.	102891	10/24/2023	2451293	CUST 0007014928	100-510-3318	CUST 0007014928	695.76

Vendor 01T3667 - GULF COAST PAPER CO. INC. Total: 11,956.77

Vendor: 01T13876 - HALFF ASSOCIATES

HALFF ASSOCIATES	102849	10/11/2023	10105320	Invoice #10105320	240-410-4318	Invoice #10105320	54,294.63
HALFF ASSOCIATES	102799	10/11/2023	10105321 phase 6	Invoice #10105321	100-410-4159	Invoice #10105321	160,838.90

Vendor 01T13876 - HALFF ASSOCIATES Total: 215,133.53

Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.

HAMILTON ELECTRIC WORKS,...	102800	10/11/2023	597158	CUST 5532/PCT 2	222-622-4540	CUST 5532/PCT 2	425.83
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Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total: 425.83

Vendor: 00023718 - HARRIS COUNTY CONSTABLE PCT 6

HARRIS COUNTY CONSTABLE...	146522	10/23/2023	INV0012960	SERVICE/13695	100-995-4110	SERVICE/13695	75.00
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Vendor 00023718 - HARRIS COUNTY CONSTABLE PCT 6 Total: 75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005715 - HARRIS COUNTY CONSTABLE PCT 8							
HARRIS COUNTY CONSTABLE...	146523	10/23/2023	INV0012910	SERVICE/13695	100-995-4110	SERVICE/13695	75.00
Vendor 01005715 - HARRIS COUNTY CONSTABLE PCT 8 Total:							75.00
Vendor: 01005856 - HCI							
HCI	146307	10/10/2023	642690	INV-642690	100-562-4210	INV-642690	1,219.39
Vendor 01005856 - HCI Total:							1,219.39
Vendor: 01005221 - HEARTLAND QUARRIES, LLC							
HEARTLAND QUARRIES, LLC	146308	10/10/2023	36960	CUST 937/PCT 3	223-623-3599	CUST 937/PCT 3	471.46
Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:							471.46
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	102892	10/24/2023	222826	INV 222826	100-562-3319	INV 222826	665.00
HEAT TRANSFER SOLUTIONS, ..	102892	10/24/2023	222886	INV 222886	100-562-3319	INV 222886	3,402.50
HEAT TRANSFER SOLUTIONS, ..	102892	10/24/2023	222983	INV 222983	100-562-3319	INV 222983	2,556.75
HEAT TRANSFER SOLUTIONS, ..	102892	10/24/2023	222999	INV 222999	100-562-3319	INV 222999	837.50
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							7,461.75
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	146309	10/10/2023	1276	2017 HARVEY FLOOD	222-622-3620	2017 HARVEY FLOOD	2,175.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,175.00
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	146524	10/23/2023	246509878	CUST 842605/ANIMAL SERVI...	100-563-3322	CUST 842605/ANIMAL SERVI...	330.21
HILL'S PET NUTRITION SALES ...	146524	10/23/2023	246580050	CUST 842605/ANIMAL SERVI...	100-563-3322	CUST 842605/ANIMAL SERVI...	56.42
HILL'S PET NUTRITION SALES ...	146524	10/23/2023	246580051	CUST 842605/ANIMAL SERVI...	100-563-3322	CUST 842605/ANIMAL SERVI...	165.62
HILL'S PET NUTRITION SALES ...	146524	10/23/2023	246646035	CUST 842605/ANIMAL SERVI...	100-563-3322	CUST 842605/ANIMAL SERVI...	211.07
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							763.32
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	146310	10/10/2023	INV0012651	CAUSE#58-864	100-426-4131	CAUSE#58-864	250.00
HODGSON G ECKEL	146525	10/23/2023	INV0012875	58986	100-426-4131	58986	250.00
HODGSON G ECKEL	146525	10/23/2023	INV0012876	58936	100-426-4131	58936	250.00
HODGSON G ECKEL	146525	10/23/2023	INV0012974	58556	100-426-4131	58556	250.00
HODGSON G ECKEL	146525	10/23/2023	INV0012975	58433/58221	100-426-4131	58433/58221	375.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,375.00
Vendor: 01T6791 - HULL SUPPLY COMPANY INC							
HULL SUPPLY COMPANY INC	146311	10/10/2023	0343007	INV 0343007-IN	100-560-3319	INV 0343007-IN	6,388.26
Vendor 01T6791 - HULL SUPPLY COMPANY INC Total:							6,388.26
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	102801	10/11/2023	215648	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	638.98
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							638.98
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	146526	10/23/2023	0923187947	ACCT 187947	100-563-3335	ACCT 187947	437.22
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							437.22

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	102893	10/24/2023	76480	NOVEMBER 2023	100-562-3333	NOVEMBER 2023	457.00
INDIGENT HEALTHCARE SOL...	102893	10/24/2023	76480	NOVEMBER 2023	100-635-4100	NOVEMBER 2023	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01006184 - INDUSTRIAL LAMINATES CORPORATION							
INDUSTRIAL LAMINATES CO...	102802	10/11/2023	11	ILCOR Final Invoice # 3225 - ...	100-562-5758	Final Invoice #11	2,834.50
Vendor 01006184 - INDUSTRIAL LAMINATES CORPORATION Total:							2,834.50
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0003858	10/13/2023	INV0012768	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,200.52
INTERFLEX PAYMENT, LLC	DFT0003859	10/13/2023	INV0012769	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	511.86
INTERFLEX PAYMENT, LLC	DFT0003861	10/13/2023	INV0012771	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	243,000.00
INTERFLEX PAYMENT, LLC	DFT0003895	10/13/2023	INV0012812	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0003897	10/13/2023	INV0012814	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	8,500.00
INTERFLEX PAYMENT, LLC	DFT0003952	10/27/2023	INV0013240	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,125.52
INTERFLEX PAYMENT, LLC	DFT0003953	10/27/2023	INV0013241	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	511.86
INTERFLEX PAYMENT, LLC	DFT0003988	10/27/2023	INV0013286	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							267,286.44
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0003860	10/13/2023	INV0012770	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	256.70
INTERFLEX PAYMENT, LLC	DFT0003862	10/13/2023	INV0012772	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	827.90
INTERFLEX PAYMENT, LLC	DFT0003896	10/13/2023	INV0012813	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0003898	10/13/2023	INV0012815	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0003954	10/27/2023	INV0013242	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	253.30
INTERFLEX PAYMENT, LLC	DFT0003955	10/27/2023	INV0013243	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	817.70
INTERFLEX PAYMENT, LLC	DFT0003989	10/27/2023	INV0013287	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0003990	10/27/2023	INV0013288	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004018	10/31/2023	INV0013382	CLAIMS- OCT 2023	880-202-2063	CLAIMS- OCT 2023	39,322.55
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							41,552.95
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..	146527	10/23/2023	S0131453551	ACCT 336320/PCT 3	223-623-4540	ACCT 336320/PCT 3	178.61
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							178.61
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	146312	10/10/2023	HWLK256	CUST ID AX773/BASTROP CO...	220-403-4001	CUST ID AX773/BASTROP CO...	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0003885	10/13/2023	INV0012800	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	142,624.60
IRS-PAYROLL TAXES	DFT0003886	10/13/2023	INV0012801	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	95,361.80
IRS-PAYROLL TAXES	DFT0003887	10/13/2023	INV0012802	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	33,355.78
IRS-PAYROLL TAXES	DFT0003911	10/13/2023	INV0012830	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,160.68
IRS-PAYROLL TAXES	DFT0003912	10/13/2023	INV0012831	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,790.80
IRS-PAYROLL TAXES	DFT0003913	10/13/2023	INV0012832	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,120.42
IRS-PAYROLL TAXES	DFT0003921	10/13/2023	INV0012840	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,781.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0003922	10/13/2023	INV0012841	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,450.64
IRS-PAYROLL TAXES	DFT0003923	10/13/2023	INV0012842	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,352.16
IRS-PAYROLL TAXES	DFT0003978	10/27/2023	INV0013272	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	149,708.78
IRS-PAYROLL TAXES	DFT0003979	10/27/2023	INV0013273	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	103,104.07
IRS-PAYROLL TAXES	DFT0003980	10/27/2023	INV0013274	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,012.66
IRS-PAYROLL TAXES	DFT0004003	10/27/2023	INV0013302	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,180.29
IRS-PAYROLL TAXES	DFT0004004	10/27/2023	INV0013303	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,796.84
IRS-PAYROLL TAXES	DFT0004005	10/27/2023	INV0013304	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,121.86
IRS-PAYROLL TAXES	DFT0004013	10/27/2023	INV0013313	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,993.74
IRS-PAYROLL TAXES	DFT0004014	10/27/2023	INV0013314	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,633.13
IRS-PAYROLL TAXES	DFT0004015	10/27/2023	INV0013315	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,401.80
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							598,951.59
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERA...	146313	10/10/2023	0760517	INV 0760517	100-562-3319	INV 0760517	1,558.64
ISI COMMERCIAL REFRIGERA...	146313	10/10/2023	0763637	INV 0763637	100-562-3319	INV 0763637	437.96
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							1,996.60
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCD...	146314	10/10/2023	2021011	INV 2021011	100-562-5758	INV 2021011	3,016.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							3,016.00
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	146315	10/10/2023	INV0012625	CAUSE#2302158	100-426-4131	CAUSE#2302158	250.00
JAMES O. BURKE	146315	10/10/2023	INV0012626	CAUSE#JP304222023A	100-426-4131	CAUSE#JP304222023A	250.00
Vendor 01JOB - JAMES O. BURKE Total:							500.00
Vendor: 21794 - JARRED TAYLOR							
JARRED TAYLOR	146316	10/10/2023	1R9N247	CUST BAS. CO PCT 4	224-624-4540	CUST BAS. CO PCT 4	203.23
JARRED TAYLOR	146528	10/23/2023	1R9N259	HYDRAULIC BLOCK/PCT 4	224-624-4540	HYDRAULIC BLOCK/PCT 4	1,273.24
Vendor 21794 - JARRED TAYLOR Total:							1,476.47
Vendor: 01005460 - JASON DUBE							
JASON DUBE	146604	10/26/2023	INV0013087	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	130.00
Vendor 01005460 - JASON DUBE Total:							130.00
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	146317	10/10/2023	88953	2004 GMC/PCT 4	224-624-4540	2004 GMC/PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	146529	10/23/2023	89172	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	7.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							14.00
Vendor: 01001104 - JBI, LTD							
JBI, LTD	146318	10/10/2023	201705549	SCAAP FY 2022	100-410-1012	SCAAP FY 2022	11,192.94
Vendor 01001104 - JBI, LTD Total:							11,192.94
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	102895	10/24/2023	INV0012914	AD LITEM/13416	100-995-4110	AD LITEM/13416	150.00
JENKINS & JENKINS LLP	102895	10/24/2023	INV0012915	AD LITEM/13456	100-995-4110	AD LITEM/13456	150.00
JENKINS & JENKINS LLP	102895	10/24/2023	INV0012916	AD LITEM/13624	100-995-4110	AD LITEM/13624	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	102895	10/24/2023	INV0012917	AD LITEM/13695	100-995-4110	AD LITEM/13695	150.00
JENKINS & JENKINS LLP	102895	10/24/2023	INV0012993	AD LITEM/13648	100-995-4110	AD LITEM/13648	150.00
JENKINS & JENKINS LLP	102895	10/24/2023	INV0012992	AD LITEM/13637	100-995-4110	AD LITEM/13637	150.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							900.00

Vendor: 01T14062 - JEST WARNING LIGHTS LLC

JEST WARNING LIGHTS LLC	146319	10/10/2023	1687	RAM 2500	100-505-4543	RAM 2500	500.00
JEST WARNING LIGHTS LLC	146530	10/23/2023	1278-202309	INV 1655	100-560-4543	INV 1655	100.00
JEST WARNING LIGHTS LLC	146530	10/23/2023	1278-202309	INV 1655	100-560-4999	INV 1655	2,646.00
JEST WARNING LIGHTS LLC	146319	10/10/2023	19500	INV 1625	100-995-4999	INV 19500	13,496.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							16,742.00

Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP

JNT RESOURCE PARTNERS, LP	146531	10/23/2023	177349	457 FEES	100-995-4001	457 FEES	3,633.89
JNT RESOURCE PARTNERS, LP	DFT0003856	10/13/2023	INV0012766	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	9,426.78
JNT RESOURCE PARTNERS, LP	DFT0003857	10/13/2023	INV0012767	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,216.63
JNT RESOURCE PARTNERS, LP	DFT0003894	10/13/2023	INV0012811	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	325.13
JNT RESOURCE PARTNERS, LP	DFT0003950	10/27/2023	INV0013238	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	9,732.28
JNT RESOURCE PARTNERS, LP	DFT0003951	10/27/2023	INV0013239	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,216.63
JNT RESOURCE PARTNERS, LP	DFT0003987	10/27/2023	INV0013285	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	325.13
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							27,876.47

Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.

JOHN DEERE FINANCIAL f.s.b.	146320	10/10/2023	P9233023	ACCT 7205007 PCT 2	222-622-4540	ACCT 7205007 PCT 2	658.07
JOHN DEERE FINANCIAL f.s.b.	146320	10/10/2023	P9702123	ACCT 7205007/PCT 2	222-622-4540	ACCT 7205007/PCT 2	66.83
JOHN DEERE FINANCIAL f.s.b.	146320	10/10/2023	P0417525	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	13.02
JOHN DEERE FINANCIAL f.s.b.	146320	10/10/2023	P9721623	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	1,089.86
JOHN DEERE FINANCIAL f.s.b.	146320	10/10/2023	P0427525	ACCT# 7204007/PCT#3	223-623-4540	ACCT# 7204007/PCT#3	738.29
JOHN DEERE FINANCIAL f.s.b.	146532	10/23/2023	P9750023	ACCT 7205007/PCT 2	222-622-4540	ACCT 7205007/PCT 2	768.97
JOHN DEERE FINANCIAL f.s.b.	146532	10/23/2023	P9830523	ACCT 7204007/PCT 3	223-623-3599	ACCT 7204007/PCT 3	1,343.05
JOHN DEERE FINANCIAL f.s.b.	146532	10/23/2023	P9830623	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	38.04
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							4,716.13

Vendor: 01T13574 - JOHN J FIETSAM INC

JOHN J FIETSAM INC	102803	10/11/2023	0110534	CUST 63275/PCT 2	222-622-3599	CUST 63275/PCT 2	161.20
Vendor 01T13574 - JOHN J FIETSAM INC Total:							161.20

Vendor: 01005282 - JOHNNY JOHNSTON

JOHNNY JOHNSTON	146606	10/26/2023	INV0013088	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	230.00
Vendor 01005282 - JOHNNY JOHNSTON Total:							230.00

Vendor: 01T14548 - JUSTIN MATTHEW FOHN

JUSTIN MATTHEW FOHN	102804	10/11/2023	INV0012642	CAUSE#CM20200905A	100-435-4103	CAUSE#CM20200905A	700.00
JUSTIN MATTHEW FOHN	102804	10/11/2023	INV0012643	CAUSE#BC20230617A	100-435-4103	CAUSE#BC20230617A	700.00
JUSTIN MATTHEW FOHN	102804	10/11/2023	INV0012644	CAUSE#CC20220108B	100-435-4103	CAUSE#CC20220108B	400.00
JUSTIN MATTHEW FOHN	102804	10/11/2023	INV0012645	CAUSE#4022823-1	100-426-4131	CAUSE#4022823-1	250.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012871	BC20220808A	100-435-4103	BC20220808A	400.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012870	0206272	100-435-4103	0206272	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012872	58950	100-426-4131	58950	250.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012873	2322101	100-426-4131	2322101	100.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012874	2322103/2322104	100-426-4131	2322103/2322104	200.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012969	AC20220915W	100-426-4131	AC20220915W	250.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012970	AC20220722WA	100-435-4107	AC20220722WA	700.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012971	JP306172023D	100-435-4107	JP306172023D	700.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012972	DCPC23148/18250/DCPC232...	100-435-4107	DCPC23148/18250/DCPC232...	1,400.00
JUSTIN MATTHEW FOHN	102896	10/24/2023	INV0012973	18250/DCPC22114	100-435-4107	18250/DCPC22114	600.00

Vendor 01T14548 - JUSTIN MATTHEW FOHN Total: 7,050.00

Vendor: 01000712 - KAMRON T SAUNDERS

KAMRON T SAUNDERS	102928	10/27/2023	INV0013097	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	365.00
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Vendor 01000712 - KAMRON T SAUNDERS Total: 365.00

Vendor: 01005802 - KAYCI SCHULTZ WATSON

KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012563	CAUSE#23-21792	100-426-4130	CAUSE#23-21792	50.00
KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012564	CAUSE#22-21128	100-426-4130	CAUSE#22-21128	143.75
KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012565	CAUSE#21-20616	100-426-4130	CAUSE#	375.00
KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012566	CAUSE#20-20407	100-426-4130	CAUSE#20-20407	56.25
KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012567	CAUSE#23-22054	100-426-4130	CAUSE#23-22054	933.75
KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012568	CAUSE#19-20022	100-426-4130	CAUSE#19-20022	200.00
KAYCI SCHULTZ WATSON	146321	10/10/2023	INV0012569	CAUSE#22-21291	100-426-4130	CAUSE#22-21291	125.00

Vendor 01005802 - KAYCI SCHULTZ WATSON Total: 1,883.75

Vendor: 01004042 - KENNETH E. LIMUEL JR

KENNETH E. LIMUEL JR	146534	10/23/2023	361231	TRASH PU/PCT 3	223-623-3599	TRASH PU/PCT 3	375.00
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Vendor 01004042 - KENNETH E. LIMUEL JR Total: 375.00

Vendor: 21340 - KEY LAW OFFICE

KEY LAW OFFICE	146322	10/10/2023	INV0012439	21-20756	100-426-4130	21-20756	2,630.00
KEY LAW OFFICE	146322	10/10/2023	INV0012440	23-21929	100-426-4130	23-21929	1,009.10
KEY LAW OFFICE	146322	10/10/2023	INV0012441	22-21231	100-426-4130	22-21231	65.00
KEY LAW OFFICE	146322	10/10/2023	INV0012442	23-21820	100-426-4130	23-21820	1,167.50
KEY LAW OFFICE	146322	10/10/2023	INV0012444	23-21860	100-426-4130	23-21860	422.50
KEY LAW OFFICE	146322	10/10/2023	INV0012445	23-21701	100-426-4130	23-21701	577.50
KEY LAW OFFICE	146322	10/10/2023	INV0012446	23-21757	100-426-4130	23-21757	592.50
KEY LAW OFFICE	146322	10/10/2023	INV0012447	22-21625	100-426-4130	22-21625	282.50
KEY LAW OFFICE	146322	10/10/2023	INV0012448	23-21783	100-426-4130	23-21783	785.00
KEY LAW OFFICE	146322	10/10/2023	INV0012449	23-21943	100-426-4130	23-21943	905.00
KEY LAW OFFICE	146322	10/10/2023	INV0012630	CAUSE#23-21757	100-426-4130	CAUSE#23-21757	10.00
KEY LAW OFFICE	146322	10/10/2023	INV0012631	CAUSE#23-21701	100-426-4130	CAUSE#23-21701	250.00
KEY LAW OFFICE	146322	10/10/2023	INV0012632	CAUSE#23-21820	100-426-4130	CAUSE#23-21820	430.00
KEY LAW OFFICE	146322	10/10/2023	INV0012633	CAUSE#23-21860	100-426-4130	CAUSE#23-21860	10.00
KEY LAW OFFICE	146322	10/10/2023	INV0012634	CAUSE#23-22083	100-426-4130	CAUSE#23-22083	1,272.50
KEY LAW OFFICE	146322	10/10/2023	INV0012635	CAUSE#22-21625	100-426-4130	CAUSE#22-21625	107.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	146322	10/10/2023	INV0012636	CAUSE#23-21783	100-426-4130	CAUSE#23-21783	55.00
Vendor 21340 - KEY LAW OFFICE Total:							10,571.60
Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC							
KIMLEY-HORN AND ASSOCIA...	146380	10/10/2023	064616300-0823	PROJECT 064616300 PCT 1	323-570-6400	PROJECT 064616300 PCT 1	7,630.00
Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:							7,630.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	102897	10/24/2023	295044	DSTA MONITORING/JULY-SE...	100-510-4510	DSTA MONITORING/JULY-SE...	99.00
KOETTER FIRE PROTECTION ...	102897	10/24/2023	295726	ANNUAL MONITORING	100-510-4510	ANNUAL MONITORING	420.00
KOETTER FIRE PROTECTION ...	102897	10/24/2023	297202	BURGLAR MONITORING	100-510-4510	BURGLAR MONITORING	720.00
KOETTER FIRE PROTECTION ...	102897	10/24/2023	297210	DSTA MONITORING/OCT-DEC..	100-510-4510	DSTA MONITORING/OCT-DEC..	99.00
KOETTER FIRE PROTECTION ...	102897	10/24/2023	297209	ANNUAL MONITORING JP4	100-510-4510	ANNUAL MONITORING JP4	720.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							2,058.00
Vendor: 01001518 - LA GRANGE PORTABLE & EQUIPMENT LP							
LA GRANGE PORTABLE & EQ...	146323	10/10/2023	23-32795	Crown Line Truck Body	224-624-5750	Crown Line Truck Body	2,350.00
Vendor 01001518 - LA GRANGE PORTABLE & EQUIPMENT LP Total:							2,350.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	102805	10/11/2023	09204276	INV 09204276, 09275700	100-562-3316	INV 09275700	1,156.91
LABATT INSTITUTIONAL SUP...	102805	10/11/2023	09204276	INV 09204276, 09275700	100-562-3316	INV 09204276	2,019.00
LABATT INSTITUTIONAL SUP...	102898	10/24/2023	10046750 10116181	INV 10046750, 10116181	100-562-3316	INV 10046750	1,465.30
LABATT INSTITUTIONAL SUP...	102898	10/24/2023	10046750 10116181	INV 10046750, 10116181	100-562-3316	INV 10116181	1,819.03
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							6,460.24
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	146592	10/23/2023	5338	ADMIN D418	240-410-4318	ADMIN D418	5,335.94
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							5,335.94
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	102806	10/11/2023	INV0012406	NO. DCPC-20-019 & TRN. 925...	100-426-4131	NO. DCPC-20-019 & TRN. 925...	250.00
LAW OFFICE OF BRYAN W. M...	102806	10/11/2023	INV0012561	CAUSE#40817236	100-426-4131	CAUSE#40817236	250.00
LAW OFFICE OF BRYAN W. M...	102806	10/11/2023	INV0012562	CAUSE#JP303262023B	100-426-4131	CAUSE#JP303262023B	250.00
LAW OFFICE OF BRYAN W. M...	102899	10/24/2023	INV0013068	59140	100-426-4131	59140	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01000101 - LEADSONLINE, LLC							
LEADSONLINE, LLC	146324	10/10/2023	SQ-01379	CellHawk Renewal for Sheriff...	100-505-4500	CellHawk Subscription - Tier 3...	5,145.00
Vendor 01000101 - LEADSONLINE, LLC Total:							5,145.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	146536	10/23/2023	121162120230930	BILLING ID 1211621/ENVIRO...	100-520-4100	BILLING ID 1211621/ENVIRO...	67.85
LEXISNEXIS RISK DATA MGMT..	146536	10/23/2023	136172520230930	BILLING ID 1361725/INDIGE...	100-635-4100	BILLING ID 1361725/INDIGE...	150.00
LEXISNEXIS RISK DATA MGMT..	146536	10/23/2023	139464520230930	BILLING ID 1394645/COUNTY...	100-995-4999	BILLING ID 1394645/COUNTY...	50.00
LEXISNEXIS RISK DATA MGMT..	146536	10/23/2023	14294420230930	BILLING ID 1420944/SHERIFF...	100-505-4500	BILLING ID 1420944/SHERIFF...	307.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							574.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	146537	10/23/2023	2602178	ACCT 15717	100-520-3551	ACCT 15717	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	102900	10/24/2023	INV0013072	HOME VISIT GRANT/AUGUST...	100-410-4169	HOME VISIT GRANT/AUGUST...	27,786.97
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							27,786.97
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	146538	10/23/2023	INV0013070	TIRE REPAIRS/PCT 4	224-624-4540	TIRE REPAIRS/PCT 4	1,461.00
Vendor 01T11826 - LUCIO LEAL Total:							1,461.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	146539	10/23/2023	135771	PARTS/REPAIR PCT 4	224-624-4540	PARTS/REPAIR PCT 4	9,223.00
MADTEX, INC.	146539	10/23/2023	135797	PARTS/PCT 2	222-622-5751	PARTS/PCT 2	4,594.50
Vendor 01005153 - MADTEX, INC. Total:							13,817.50
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	102902	10/24/2023	37988	INV 37988	100-562-3333	INV 37988	13,554.62
Vendor 01004074 - MAO PHARMACY INC Total:							13,554.62
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	102807	10/11/2023	INV0012408	423RD DISTRICT COURT 091...	100-435-4102	423RD DISTRICT COURT 091...	251.62
MARIA ANFOSSO	102807	10/11/2023	INV0012691	DIST. COURT 9/27	100-435-4102	DIST. COURT 9/27	251.62
MARIA ANFOSSO	102903	10/24/2023	INV0012877	INTERPRETER	100-435-4102	INTERPRETER	225.62
Vendor 01003981 - MARIA ANFOSSO Total:							728.86
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	102809	10/11/2023	INV0012407	22-21578	100-435-4108	22-21578	1,681.25
MARY BETH SCOTT	102809	10/11/2023	INV0012697	CAUSE# 22-21578	100-435-4108	CAUSE# 22-21578	593.75
Vendor 01004144 - MARY BETH SCOTT Total:							2,275.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	146325	10/10/2023	0028357101	ACCT 41472 PCT 1	221-621-3599	ACCT 41472 PCT 1	107.30
MATHESON TRI-GAS INC	146325	10/10/2023	0028357155	ACCT 45057 PCT 4	224-624-3599	ACCT 45057 PCT 4	196.70
MATHESON TRI-GAS INC	146325	10/10/2023	0028357424	ACCT S9549 PCT 1	221-621-3599	ACCT S9549 PCT 1	702.08
MATHESON TRI-GAS INC	146325	10/10/2023	0028357187	INV 0028357187	100-562-3320	INV 0028357187	160.10
MATHESON TRI-GAS INC	146540	10/23/2023	0028511087	ACCT 41472/PCT 1	221-621-3599	ACCT 41472/PCT 1	126.10
MATHESON TRI-GAS INC	146540	10/23/2023	0028511138	CUST 45057/PCT 4	224-624-3599	CUST 45057/PCT 4	233.38
MATHESON TRI-GAS INC	146540	10/23/2023	0028511170	INV 0028511170	100-562-3319	INV 0028511170	155.37
MATHESON TRI-GAS INC	146540	10/23/2023	0028511403	ACCT S9549/PCT 1	221-621-3599	ACCT S9549/PCT 1	840.48
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							2,521.51
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	102905	10/24/2023	INV0012878	INTERPRETER	100-426-4102	INTERPRETER	332.76
Vendor 01000309 - MAURINE MC LEAN Total:							332.76
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012955	ABST FEE 13416 \$225/SERVI...	100-995-4110	ABST FEE 13416 \$225/SERVI...	280.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012956	ABST FEE/13456	100-995-4110	ABST FEE/13456	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012957	ABST FEE/13624	100-995-4110	ABST FEE/13624	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012958	ABST FEE/13695	100-995-4110	ABST FEE/13695	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012959	ABST FEE/13774	100-995-4110	ABST FEE/13774	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012942	ABST FEE/13788	100-995-4110	ABST FEE/13788	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012951	ABST FEE/12688	100-995-4110	ABST FEE/12688	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012952	ABST FEE/13582	100-995-4110	ABST FEE/13582	30.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012953	ABST FEE/423T13877	100-995-4110	ABST FEE/423T13877	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012954	ABST FEE/423T14161	100-995-4110	ABST FEE/423T14161	275.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012949	ABST FEE/423T14026	100-995-4110	ABST FEE/423T14026	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012950	ABST FEE/423T13875	100-995-4110	ABST FEE/423T13875	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012943	ABST FEE/13777	100-995-4110	ABST FEE/13777	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012944	ABST FEE/13737	100-995-4110	ABST FEE/13737	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012945	ABST FEE/13611	100-995-4110	ABST FEE/13611	173.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012946	ABST FEE/13713	100-995-4110	ABST FEE/13713	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012947	ABST FEE/423T14074	100-995-4110	ABST FEE/423T14074	275.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012948	ABST FEE/13841	100-995-4110	ABST FEE/13841	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012897	ABST FEE/13842	100-995-4110	ABST FEE/13842	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012898	ABST FEE/423T13964	100-995-4110	ABST FEE/423T13964	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012899	ABST FEE/13582	100-995-4110	ABST FEE/13582	25.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0012900	ABST FEE/13466	100-995-4110	ABST FEE/13466	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0013007	ABST FEE/10317	100-995-4110	ABST FEE/10317	150.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0013009	ABST FEE/423T14193	100-995-4110	ABST FEE/423T14193	275.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0013008	ABST FEE/423T14199	100-995-4110	ABST FEE/423T14199	275.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0013005	ABST FEE/13648	100-995-4110	ABST FEE/13648	225.00
McCREARY, VESELKA, BRAGG...	146541	10/23/2023	INV0013006	ABST FEE/12272	100-995-4110	ABST FEE/12272	175.00
McCREARY, VESELKA, BRAGG...	146326	10/10/2023	INV0012676	COLLECTION OF TAXES/SEPT...	100-995-4102	COLLECTION OF TAXES/SEPT...	34,100.36

Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total: 39,858.36

Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC

McKESSON MEDICAL-SURGI...	146327	10/10/2023	20644414	INV 20611141, 20650691	100-562-3333	INV 20611141	290.18
McKESSON MEDICAL-SURGI...	146327	10/10/2023	20644414	INV 20611141, 20650691	100-562-3333	INV 20650691	172.75
McKESSON MEDICAL-SURGI...	146327	10/10/2023	20737759	INV 20737759, 20763112, 20...	100-562-3333	INV 20843362	30.64
McKESSON MEDICAL-SURGI...	146327	10/10/2023	20737759	INV 20737759, 20763112, 20...	100-562-3333	INV 20763112	42.45
McKESSON MEDICAL-SURGI...	146327	10/10/2023	20737759	INV 20737759, 20763112, 20...	100-562-3333	INV 20787583	146.04
McKESSON MEDICAL-SURGI...	146327	10/10/2023	20737759	INV 20737759, 20763112, 20...	100-562-3333	INV 20737759	349.85
McKESSON MEDICAL-SURGI...	146327	10/10/2023	21141605	INV 21141605	100-562-3333	INV 21141605	1,191.66
McKESSON MEDICAL-SURGI...	146542	10/23/2023	21177144	INV 21177144	100-562-3333	INV 21177144	1,151.98

Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total: 3,375.55

Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC

MEDIMPACT HEALTHCARE S...	146462	10/23/2023	INV0013054	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	3,566.18
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Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total: 3,566.18

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	102810	10/11/2023	INV0012559	CUST 010	222-622-4540	CUST 010	224.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							224.00
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	102811	10/11/2023	23-033	CAUSE NO. 423-9095	100-435-4135	CAUSE NO. 423-9095	689.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							689.00
Vendor: 02000205 - MICRO DISTRIBUTING II, LLC							
MICRO DISTRIBUTING II, LLC	3440	10/23/2023	1329880	U/A CONFIRMATION/ADULT	352-565-4104	U/A CONFIRMATION/ADULT	49.95
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							49.95
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	102812	10/11/2023	29912	CUST BAS. CO PCT 2	222-622-3599	CUST BAS. CO PCT 2	834.19
MIDTEX MATERIALS	102812	10/11/2023	30026	CUST BAS. CO PCT 2	222-622-3599	CUST BAS. CO PCT 2	355.67
MIDTEX MATERIALS	102812	10/11/2023	30114	973 MATERIALS/ PCT 2	222-622-3599	973 MATERIALS/ PCT 2	181.72
Vendor 01002312 - MIDTEX MATERIALS Total:							1,371.58
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	146543	10/23/2023	22352	FORD/PCT 2	222-622-4540	FORD/PCT 2	80.00
Vendor 01T4636 - MIKE DAVIS Total:							80.00
Vendor: 01004238 - MILLER CONSULTATIONS & ELECTIONS INC							
MILLER CONSULTATIONS & E...	146328	10/10/2023	232496	SO 32966	100-590-3555	SO 32966	1,009.76
Vendor 01004238 - MILLER CONSULTATIONS & ELECTIONS INC Total:							1,009.76
Vendor: 01T13723 - MINORITIES FOR EQUALITY IN EMPLOYMENT							
MINORITIES FOR EQUALITY I...	146329	10/10/2023	INV0012535	MELJ FY 23-24 FUNDING	100-995-4756	MELJ FY 23-24 FUNDING	2,500.00
Vendor 01T13723 - MINORITIES FOR EQUALITY IN EMPLOYMENT Total:							2,500.00
Vendor: 23343 - MORTON MORROW, INC							
MORTON MORROW, INC	146330	10/10/2023	3033	INV 3033	100-562-4100	INV 3033	1,006.00
Vendor 23343 - MORTON MORROW, INC Total:							1,006.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	102813	10/11/2023	8230425112-FY23	ACCT 1036215277 FY 22-23	100-505-4503	ACCT 1036215277 FY 22-23	58,374.66
MOTOROLA SOLUTIONS, INC	102906	10/24/2023	2214068	Motorola Radio Charger	100-505-4213	Motorola Radio Charger	57.21
MOTOROLA SOLUTIONS, INC	102813	10/11/2023	8230401683	CUST 1000760943	100-505-4500	CUST 1000760943	495.00
MOTOROLA SOLUTIONS, INC	102813	10/11/2023	8280600037	Radios & Accessories for the ...	100-562-4210	Radios & Accessories for the ...	1,910.50
MOTOROLA SOLUTIONS, INC	102813	10/11/2023	8230425112	CUST 1036215277 FY 23-24	100-505-4503	CUST 1036215277 FY 23-24	29,187.33
MOTOROLA SOLUTIONS, INC	102906	10/24/2023	8230427950	ACCT 1036215277/NOVEMB...	100-505-4503	ACCT 1036215277/NOVEMB...	29,187.33
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							119,212.03
Vendor: 01MCC - MOTOROLA							
MOTOROLA	146544	10/23/2023	2240475	Motororla Radio Batteries	100-505-4213	Motororla Radio Batteries	558.15
Vendor 01MCC - MOTOROLA Total:							558.15
Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC							
MOUNTAIN WEST DERM - BL...	146463	10/23/2023	INV0013055	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	69.60
Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:							69.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	102907	10/24/2023	PART6334349	CUST 1006635	100-655-4544	CUST 1006635	39.12
MUSTANG MACHINERY COM...	102907	10/24/2023	PART6340080	CUST 1006635	100-655-4544	CUST 1006635	93.42
MUSTANG MACHINERY COM...	102814	10/11/2023	A039813	CUST 1006635	100-655-4544	CUST 1006635	33,571.19
MUSTANG MACHINERY COM...	102814	10/11/2023	A040745	CUST 1006635	100-655-4544	CUST 1006635	5,055.21
MUSTANG MACHINERY COM...	102814	10/11/2023	A040500	Skid Steer fire damage repairs	100-655-4544	Skid Steer fire damage repairs	57,395.07
MUSTANG MACHINERY COM...	102907	10/24/2023	PART6417691	CUST 1006635	100-655-4544	CUST 1006635	78.24
MUSTANG MACHINERY COM...	102907	10/24/2023	PART6417692	CUST 1006635	100-655-4544	CUST 1006635	665.26
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							96,897.51
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	146331	10/10/2023	6670512097	AGREEMENT 9334471	100-510-4510	AGREEMENT 9334471	1,115.52
NALCO COMPANY LLC	146545	10/23/2023	6670524936	ACCT 150344157	100-510-4510	ACCT 150344157	1,115.52
Vendor 01004694 - NALCO COMPANY LLC Total:							2,231.04
Vendor: 01005377 - NATIONAL EMERGENCY NUMBER ASSOCIATION							
NATIONAL EMERGENCY NU...	146332	10/10/2023	INV0012544	INV 300074963 / 300072708	100-407-4233	INV 300074963	147.00
NATIONAL EMERGENCY NU...	146332	10/10/2023	INV0012544	INV 300074963 / 300072708	100-407-4233	INV 300072708	147.00
Vendor 01005377 - NATIONAL EMERGENCY NUMBER ASSOCIATION Total:							294.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	102815	10/11/2023	IN901526 IN0901418	INV IN0901526, IN0901418	100-562-3316	INV IN0901418	5,420.52
NATIONAL FOOD GROUP INC	102815	10/11/2023	IN901526 IN0901418	INV IN0901526, IN0901418	100-562-3316	INV IN0901526	5,091.00
NATIONAL FOOD GROUP INC	102908	10/24/2023	902502	INV IN0902502	100-562-3316	INV IN0902502	3,584.92
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							14,096.44
Vendor: 01005965 - NATIONWIDE CAPITAL, LLC							
NATIONWIDE CAPITAL, LLC	146333	10/10/2023	1388	ELECTIONS ANNUAL INSTAL...	100-590-5750	ELECTIONS ANNUAL INSTAL...	98,384.00
Vendor 01005965 - NATIONWIDE CAPITAL, LLC Total:							98,384.00
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	102909	10/24/2023	13J0121569859	ACCT#0121569859/JP4	220-454-4999	ACCT#0121569859/JP4	42.99
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							42.99
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	146381	10/10/2023	RFB 22BCP01C -1	Community Center - Pay App...	318-570-5200	Pay App 14 RFB 22BCP01C	68,058.78
NOBLE GENERAL CONTRACT...	146334	10/10/2023	RFB 22BCP01C -2	Community Center Pay App ...	100-410-4146	Community Center Pay App ...	143,208.06
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							211,266.84
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	102816	10/11/2023	0553737741	CUST 212645 PCT 1	221-621-3599	CUST 212645 PCT 1	323.80
NORTHWEST CASCADE INC	102910	10/24/2023	0553757778	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	-163.43
NORTHWEST CASCADE INC	102910	10/24/2023	0553776159	CUST 212645	100-510-4512	CUST 212645	255.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							415.37
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	146244	10/05/2023	INV0012728	ACCT#15 072 199-1/ 100520...	224-624-4430	ACCT#15 072 199-1/ 100520...	51.78
NRG ENERGY INC	146244	10/05/2023	INV0012729	ACCT#15 072 200 -7/ 100520...	224-624-4430	ACCT#15 072 200 -7/ 100520...	300.59
NRG ENERGY INC	146244	10/05/2023	INV0012730	ACCT#15 072 201-5/ 100520...	100-995-4430	ACCT#15 072 201-5/ 100520...	655.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	146244	10/05/2023	INV0012731	ACCT#15 072 202-3/ 100520...	224-624-4430	ACCT#15 072 202-3/ 100520...	23.42
NRG ENERGY INC	146244	10/05/2023	INV0012732	ACCT#15 072 203-1/ 100520...	100-995-4430	ACCT#15 072 203-1/ 100520...	16.27
NRG ENERGY INC	146244	10/05/2023	INV0012733	ACCT#15 072 204-9/ 100520...	100-995-4430	ACCT#15 072 204-9/ 100520...	527.20
NRG ENERGY INC	146244	10/05/2023	INV0012734	ACCT#15 070 712-3/ 100520...	224-624-4430	ACCT#15 070 712-3/ 100520...	17.84
NRG ENERGY INC	146244	10/05/2023	INV0012735	ACCT#15 070 713-1/ 100520...	224-624-4430	ACCT#15 070 713-1/ 100520...	21.39
NRG ENERGY INC	146244	10/05/2023	INV0012736	ACCT#15 096 451 -1/ 100520...	100-505-4212	ACCT#15 096 451 -1/ 100520...	610.70

Vendor 01005901 - NRG ENERGY INC Total: 2,225.05

Vendor: 01T5769 - OFFICE DEPOT

OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-450-3100	331354358001	420.03
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-450-3100	331354359001	169.99
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-450-3100	331349596001	129.29
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-497-3100	329855173001	70.02
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-497-3101	329855173001	119.67
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-520-3100	331005365001	54.85
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-520-3100	327550714001	218.86
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-560-3100	332708200001	101.81
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-560-3100	332538106001	377.02
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-562-3100	331003817001	30.09
OFFICE DEPOT	146335	10/10/2023	28026435	Office Depot Bimonthly Stat...	100-562-3100	330996244001	346.52
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-403-3100	333430367001	118.99
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-403-3100	334563504001	39.89
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-403-3100	333704131001	116.21
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-403-3100	334557580001	-39.89
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-452-3100	331141833001	32.43
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-452-3100	331137696001	54.61
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-562-3100	333345261002	9.50
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-562-3100	333349124001	35.97
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-562-3100	333345261001	64.31
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-562-3100	333349132001	12.99
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-590-3100	3337023460014	237.18
OFFICE DEPOT	146546	10/23/2023	28223904	Office Depot Bimonthly Stat...	100-655-3100	331972941001	155.56

Vendor 01T5769 - OFFICE DEPOT Total: 2,875.90

Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC

OPERATIONAL SUPPORT SER...	146336	10/10/2023	62333	OSS Subscription and Product..	100-505-4500	OSS Subscription and Product..	12,884.00
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Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total: 12,884.00

Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC

OXLEY WILLIAMS THARP AR...	146548	10/23/2023	2127	RFQ 22BCP11A - BCCSF - Invo...	283-410-4114	Hourly Work - Josh Heimbach	13,860.00
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Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total: 13,860.00

Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC

PATTERSON VETERINARY SU...	146337	10/10/2023	3027097759	CUST 0201019803 L DOG CO...	100-563-3333	CUST 0201019803 L DOG CO...	47.68
PATTERSON VETERINARY SU...	146337	10/10/2023	3027225120	CUST 0201019803 ANIMAL S...	100-563-3333	CUST 0201019803 ANIMAL S...	131.54

Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total: 179.22

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,..	146549	10/23/2023	IVC00075571	SERVICE JULY-SEPT 2023 JP4	100-995-4103	SERVICE JULY-SEPT 2023 JP4	7,231.02
PERDUE, BRANDON, FIELDER,..	146549	10/23/2023	IVC00075570	SERVICE JULY-SEPT 2023 JP3	100-995-4103	SERVICE JULY-SEPT 2023 JP3	6,865.00
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							14,096.02
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48844	10/31/2023	INV0012788	PHI AIR	880-202-2053	PHI AIR	11,040.00
PHI AIR MEDICAL, LLC	48844	10/31/2023	INV0012828	PHI AIR	880-202-2053	PHI AIR	280.00
PHI AIR MEDICAL, LLC	48844	10/31/2023	INV0013259	PHI AIR	880-202-2053	PHI AIR	40.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							11,360.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	102817	10/11/2023	INV0012416	23-22083	100-426-4130	23-22083	737.50
PHILIP R DUCLOUX	102817	10/11/2023	INV0012417	23-21983	100-426-4130	23-21983	493.75
PHILIP R DUCLOUX	102817	10/11/2023	INV0012418	22-21269	100-426-4130	22-21269	462.50
PHILIP R DUCLOUX	102817	10/11/2023	INV0012619	CAUSE#58-527	100-426-4131	CAUSE#58-527	250.00
PHILIP R DUCLOUX	102817	10/11/2023	INV0012620	CAUSE#59-103	100-426-4131	CAUSE#59-103	250.00
PHILIP R DUCLOUX	102817	10/11/2023	INV0012621	CAUSE#23-22052	100-426-4130	CAUSE#23-22052	218.75
PHILIP R DUCLOUX	102817	10/11/2023	INV0012622	CAUSE#23-21858	100-426-4130	CAUSE#23-21858	750.00
PHILIP R DUCLOUX	102817	10/11/2023	INV0012623	CAUSE#02-0501-1	100-426-4131	CAUSE#02-0501-1	250.00
PHILIP R DUCLOUX	102817	10/11/2023	INV0012692	CAUSE# J-3317	100-426-4132	CAUSE# J-3317	250.00
PHILIP R DUCLOUX	102817	10/11/2023	INV0012694	CAUSE# J-3318	100-426-4132	CAUSE# J-3318	250.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							3,912.50
Vendor: 01005846 - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	146338	10/10/2023	INV0012637	CAUSE#58-946	100-426-4131	CAUSE#58-946	250.00
PHILLIP N. SLAUGHTER	146338	10/10/2023	INV0012638	CAUSE#58-489	100-426-4131	CAUSE#58-489	250.00
PHILLIP N. SLAUGHTER	146338	10/10/2023	INV0012639	CAUSE#58-153	100-426-4131	CAUSE#58-153	250.00
PHILLIP N. SLAUGHTER	146338	10/10/2023	INV0012640	CAUSE#58-131	100-426-4131	CAUSE#58-131	250.00
Vendor 01005846 - PHILLIP N. SLAUGHTER Total:							1,000.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	102911	10/24/2023	3318120606	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,611.18
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012430	JP3010823A	100-426-4131	JP3010823A	250.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012431	4012023-2	100-426-4131	4012023-2	250.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012432	4012023-1	100-426-4131	4012023-1	125.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012433	4091922-1	100-426-4131	4091922-1	250.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012434	22-21418	100-426-4130	22-21418	1,431.25
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012437	23-21775	100-426-4130	23-21775	2,900.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012438	23-21757	100-426-4130	23-21757	2,375.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012419	23-21983	100-426-4130	23-21983	312.50
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012420	23-21916	100-426-4130	23-21916	156.25
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012421	22-21567	100-426-4130	22-21567	1,450.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012422	22-21269	100-426-4130	22-21269	593.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012423	23-21923	100-426-4130	23-21923	375.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012424	22-21370	100-426-4130	22-21370	312.50
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012425	21-20677	100-426-4130	21-20677	1,700.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012426	23-21786	100-426-4130	23-21786	1,950.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012427	21-20596	100-426-4130	21-20596	3,712.50
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012428	22-21456	100-426-4130	22-21456	2,737.50
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012429	21-20881	100-426-4130	21-20881	2,475.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012435	23-21695	100-426-4130	23-21695	1,464.90
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012436	20-20110	100-426-4130	20-20110	743.75
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012584	CAUSE#21-21003	100-426-4130	CAUSE#21-21003	1,812.50
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012585	CAUSE#20-20220	100-426-4130	CAUSE#20-20220	2,425.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012586	CAUSE#23-21732	100-426-4130	CAUSE#23-21732	468.75
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012587	CAUSE#22-21273	100-426-4130	CAUSE#22-21273	1,531.25
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012588	CAUSE#23-21983	100-426-4130	CAUSE#23-21983	243.75
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012589	CAUSE#22-21418	100-426-4130	CAUSE#22-21418	93.75
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012590	CAUSE#23-21858	100-426-4130	CAUSE#23-21858	1,431.25
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012591	CAUSE#21-20677	100-426-4130	CAUSE#21-20677	150.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012592	CAUSE#22-21599	100-426-4130	CAUSE#22-21599	150.00
PM WILSON & ASSOCIATES P...	102818	10/11/2023	INV0012593	CAUSE#21-20726	100-426-4130	CAUSE#21-20726	431.25
PM WILSON & ASSOCIATES P...	102912	10/24/2023	INV0012962	2221578	335-670-1105	2221578	300.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							34,602.40
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	146550	10/23/2023	2195563	DW1505/PCT 4	224-624-3599	DW1505/PCT 4	300.00
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							300.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	102819	10/11/2023	INV0012688	ACCT# 5/PCT#4	224-624-3599	ACCT# 5/PCT#4	34.78
POST OAK HARDWARE, INC.	102819	10/11/2023	INV0012688	ACCT# 5/PCT#4	224-624-4540	ACCT# 5/PCT#4	795.22
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							830.00
Vendor: 18414 - POWERDMS INC							
POWERDMS INC	146551	10/23/2023	194068	ORDER Q-194068	100-560-4235	ORDER Q-194068	2,331.29
POWERDMS INC	146551	10/23/2023	194068	ORDER Q-194068	100-562-4235	ORDER Q-194068	2,331.28
Vendor 18414 - POWERDMS INC Total:							4,662.57
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	146464	10/23/2023	INV0013056	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	26.73
PREMIER FAMILY PHYSICIANS	146464	10/23/2023	INV0013056	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	209.30
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							236.03
Vendor: 23257 - PREMIER TABLE LINENS							
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	Custom Printed Retractable ...	145.00
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	Deluxe Custom Printed Table...	232.98
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	Artwork Vector Conversation...	59.90
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	Poly Premier Rectangular Tab..	34.25
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	Poly Premier Rectangular Tab..	34.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	DISCOUNT	-16.30
PREMIER TABLE LINENS	146339	10/10/2023	1429130	OEM Office Supplies Premier...	100-404-5750	SHIPPING COST	64.83
PREMIER TABLE LINENS	146339	10/10/2023	1430508	Premier Table Linens OEM	100-404-3100	RECTANGULAR-POLYTABLEC...	27.47
PREMIER TABLE LINENS	146339	10/10/2023	1430508	Premier Table Linens OEM	100-404-3100	SHIPPING COST	18.42
PREMIER TABLE LINENS	146339	10/10/2023	1430508	Premier Table Linens OEM	100-404-3100	RECTANGULAR-POLYTABLEC...	27.47
Vendor 23257 - PREMIER TABLE LINENS Total:							628.27
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	146552	10/23/2023	362890	FIRE EXTINGUISHER MAINTEN...	100-272-0000	FIRE EXTINGUISHER MAINTEN...	72.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							72.00
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	146465	10/23/2023	INV0013057	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	249.29
Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:							249.29
Vendor: 01006757 - RAYMOND M. ESPERSEN							
RAYMOND M. ESPERSEN	146553	10/23/2023	INV0012879	17049	100-435-4105	17049	700.00
Vendor 01006757 - RAYMOND M. ESPERSEN Total:							700.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	102820	10/11/2023	242	SPAY NEUTER	100-563-3332	SPAY NEUTER	3,325.00
REBECCA STRNAD	102913	10/24/2023	243	PROFESSIONAL SERVICES	100-563-3332	PROFESSIONAL SERVICES	3,500.00
Vendor 01005470 - REBECCA STRNAD Total:							6,825.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	146554	10/23/2023	611118439	CUST 19610/DENNY WINKLER	222-622-4550	CUST 19610/DENNY WINKLER	298.78
RED WING BUSINESS ADVAN...	146554	10/23/2023	611118456	CUST 19610/KIP ADAMS	222-622-4550	CUST 19610/KIP ADAMS	261.78
RED WING BUSINESS ADVAN...	146554	10/23/2023	611118521	CUST 19610 MASON DENSON	100-510-4510	CUST 19610 MASON DENSON	206.99
RED WING BUSINESS ADVAN...	146554	10/23/2023	611118522	CUST 19610/ ANTHONY QU...	100-510-4510	CUST 19610/ ANTHONY QU...	212.49
RED WING BUSINESS ADVAN...	146554	10/23/2023	611118559	CUST 19610/DARRELL WILLI...	222-622-4550	CUST 19610/DARRELL WILLI...	257.38
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							1,237.42
Vendor: 01002347 - RESERVE ACCOUNT							
RESERVE ACCOUNT	146341	10/10/2023	POSTAGE	REFILL POSTAGE	100-995-4212	REFILL POSTAGE	1,000.00
Vendor 01002347 - RESERVE ACCOUNT Total:							1,000.00
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	146340	10/10/2023	INV0012670	RESERVE ACCT 34549337	100-995-4212	RESERVE ACCT 34549337	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							9,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	102821	10/11/2023	INV0012412	17,287	100-435-4107	17,287	1,000.00
RICHARD NELSON MOORE	102821	10/11/2023	INV0012411	BC20220509A	100-435-4107	BC20220509A	600.00
RICHARD NELSON MOORE	102821	10/11/2023	INV0012514	22-21105	100-426-4130	22-21105	400.00
RICHARD NELSON MOORE	102821	10/11/2023	INV0012515	22-21326	100-426-4130	22-21326	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012516	22-21441	100-426-4130	22-21441	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012518	22-21535	100-426-4130	22-21535	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012519	23-21916	100-426-4130	23-21916	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012520	23-21775	100-426-4130	23-21775	337.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	102821	10/11/2023	INV0012521	23-21786	100-426-4130	23-21786	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012522	23-21946	100-426-4130	23-21946	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012523	23-22052	100-426-4130	23-22052	337.50
RICHARD NELSON MOORE	102821	10/11/2023	INV0012652	CAUSE#16-322	100-435-4107	CAUSE#16-322	25,000.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							29,700.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	102822	10/11/2023	1098437786	Ricoh invoice	100-505-4500	Ricoh invoice	6,027.00
Vendor 01001322 - RICOH USA INC Total:							6,027.00
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	102914	10/24/2023	SEPT 2023	SEPT 2023	100-562-3333	SEPT 2023	450.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							450.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	102823	10/11/2023	WA 3798-2023	CUST BAS. CO PCT 1	221-621-3599	CUST BAS. CO PCT 1	4,750.00
ROBERT C. STEUBING	102915	10/24/2023	WA38342023	PCT 1	221-621-3599	PCT 1	2,850.00
Vendor 01005165 - ROBERT C. STEUBING Total:							7,600.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	146342	10/10/2023	6179616	INV 6179616	100-562-3319	INV 6179616	368.42
ROBERT MADDEN INDUSTRI...	146342	10/10/2023	6206432	INV 6206432	100-562-3319	INV 6206432	1,176.05
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							1,544.47
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	146555	10/23/2023	2309281	CAPS/PCT 4	224-624-3599	CAPS/PCT 4	576.00
ROCKY ROAD PRINTING	146343	10/10/2023	INV0012546	INV 230612-6 / 230529-2 / 2...	100-407-3213	INV 230905-4	54.00
ROCKY ROAD PRINTING	146343	10/10/2023	INV0012546	INV 230612-6 / 230529-2 / 2...	100-407-3213	INV 230529-3	43.00
ROCKY ROAD PRINTING	146343	10/10/2023	INV0012546	INV 230612-6 / 230529-2 / 2...	100-407-3213	INV 230905-1	56.00
ROCKY ROAD PRINTING	146343	10/10/2023	INV0012546	INV 230612-6 / 230529-2 / 2...	100-407-3213	INV 230612-6	53.02
ROCKY ROAD PRINTING	146343	10/10/2023	INV0012546	INV 230612-6 / 230529-2 / 2...	100-407-3213	INV 230529-2	47.00
ROCKY ROAD PRINTING	146343	10/10/2023	INV0012546	INV 230612-6 / 230529-2 / 2...	100-407-3213	INV 230905-2	44.00
ROCKY ROAD PRINTING	146555	10/23/2023	2310161	EMBROIDERED BEANIES/PCT...	224-624-3599	EMBROIDERED BEANIES/PCT...	184.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							1,057.02
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	102824	10/11/2023	6210	COOL WATER DR PIPE REPAIR	100-510-4510	COOL WATER DR PIPE REPAIR	690.00
ROGER C. OSBORN	102824	10/11/2023	6223	INV 6223	100-562-3319	INV 6223	325.00
Vendor 01OP - ROGER C. OSBORN Total:							1,015.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	146466	10/23/2023	INV0013059	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	207.90
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							207.90
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	102825	10/11/2023	1018407	INV I018407	100-560-4543	INV WO19555	80.00
Vendor 01000374 - RUNKLE ENTERPRISES Total:							80.00

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Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	146556	10/23/2023	90278	TAG T5422/PCT 4	224-624-4540	TAG T5422/PCT 4	348.77
Vendor 01004791 - RUSH CHEVROLET LLC Total:							348.77
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	146557	10/23/2023	10042023	INTERPRETER	100-426-4102	INTERPRETER	200.00
RUTH A. CARROLL	146557	10/23/2023	10122023	INTERPRETER	100-426-4102	INTERPRETER	175.46
Vendor 01005256 - RUTH A. CARROLL Total:							375.46
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	102854	10/24/2023	INV0013053	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	336.71
Vendor 01T11973 - SAMMY LERMA III MD Total:							336.71
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	102826	10/11/2023	INV0012410	JP1021022023G & JP102102...	100-435-4107	JP1021022023G & JP102102...	1,050.00
SANDRA AVILA RAMIREZ	102826	10/11/2023	INV0012695	CAUSE# BC20230227A	100-435-4107	CAUSE# BC20230227A	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							1,750.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	102916	10/24/2023	10-0187780 10-0187738	INV 10-0187780 / 10-0187738	100-560-4543	INV 10-0187780	7.00
SCOTT BRYANT	102916	10/24/2023	10-0187780 10-0187738	INV 10-0187780 / 10-0187738	100-560-4543	INV 10-0187738	7.00
SCOTT BRYANT	102916	10/24/2023	10-0186733	INV 10-0186733/10-0187597...	100-560-4543	INV 10-0188791	11.00
SCOTT BRYANT	102916	10/24/2023	10-0186733	INV 10-0186733/10-0187597...	100-560-4543	INV 10-0186733	30.00
SCOTT BRYANT	102916	10/24/2023	10-0186733	INV 10-0186733/10-0187597...	100-560-4543	INV 10-0187592	107.00
SCOTT BRYANT	102916	10/24/2023	10-0186733	INV 10-0186733/10-0187597...	100-560-4543	INV 10-0187597	107.00
SCOTT BRYANT	102827	10/11/2023	10-0188249	INV 10-0188249	100-560-4543	INV 10-0188249	7.00
SCOTT BRYANT	102916	10/24/2023	10-0189449	INV 10-0189449 / 10-0190023	100-560-4543	INV 10-0190023	7.00
SCOTT BRYANT	102916	10/24/2023	10-0189449	INV 10-0189449 / 10-0190023	100-560-4543	INV 10-0189449	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							290.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	102828	10/11/2023	72253	COUNTY CLERK	100-450-3100	COUNTY CLERK	1,313.65
SCOTT MERRIMAN INC	102917	10/24/2023	072609	DA OFFICE	100-475-3100	DA OFFICE	950.40
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							2,264.05
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	146344	10/10/2023	INV0012493	COMFORT CAFE	100-995-4802	COMFORT CAFE	3,000.00
Vendor 01003309 - SERENITYSTAR INC Total:							3,000.00
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	146467	10/23/2023	INV0013045	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	318.54
SETON FAMILY OF HOSPITALS	146467	10/23/2023	INV0013051	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	27,873.48
SETON FAMILY OF HOSPITALS	146467	10/23/2023	INV0013058	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	183.51
SETON FAMILY OF HOSPITALS	146467	10/23/2023	INV0013058	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	6.95
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							28,382.48
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	146468	10/23/2023	INV0013046	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	609.43

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SETON HEALTHCARE SPONS...	146468	10/23/2023	INV0013046	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	3,983.03
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							4,592.46
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.							
SHI GOVERNMENT SOLUTIO...	146558	10/23/2023	23951196	Qualys Renewal 10223-10124	100-505-4500	Qualys Renewal 10223-10124	21,381.12
SHI GOVERNMENT SOLUTIO...	146558	10/23/2023	23979431	VertiGIS Renewal SHI	100-505-4500	VertiGIS Renewal SHI	15,722.00
SHI GOVERNMENT SOLUTIO...	146558	10/23/2023	DIR-CPO-4444	VMWare Renewal SHI	100-505-4500	VMWare Renewal SHI	27,604.40
SHI GOVERNMENT SOLUTIO...	146345	10/10/2023	Adobe Pro	SHI Adobe Pro License (23-3...	100-505-4500	SHI Adobe Pro License (23-3...	51.87
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS, INC. Total:							64,759.39
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	146346	10/10/2023	1672704	CUST BAS. CO GENERAL SERV...	100-510-4510	CUST BAS. CO GENERAL SERV...	1,043.34
SHOPPA'S FARM SUPPLY	146559	10/23/2023	1680121	CUST 550615	100-655-4544	CUST 550615	227.20
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							1,270.54
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	146560	10/23/2023	8004889009	INV 8004889009	100-560-3100	INV 8004889009	114.96
SHRED-IT US HOLDCO, INC	146560	10/23/2023	8004889009	INV 8004889009	100-562-3100	INV 8004889009	114.96
SHRED-IT US HOLDCO, INC	146347	10/10/2023	8004889457	CUST 1000374545	220-454-4999	CUST 1000374545	97.10
SHRED-IT US HOLDCO, INC	146560	10/23/2023	8004938132	CUST 1000457410/IT OEM	100-404-3100	CUST 1000457410/IT OEM	29.24
SHRED-IT US HOLDCO, INC	146560	10/23/2023	8004938132	CUST 1000457410/IT OEM	100-407-3100	CUST 1000457410/IT OEM	58.49
SHRED-IT US HOLDCO, INC	146560	10/23/2023	8004938132	CUST 1000457410/IT OEM	100-505-3100	CUST 1000457410/IT OEM	29.24
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							443.99
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	146469	10/23/2023	INV0013060	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	367.26
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							367.26
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	146348	10/10/2023	4921998	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	68.56
SL PARKER PARTNERSHIP LLC	146348	10/10/2023	4929706	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	13.98
SL PARKER PARTNERSHIP LLC	146348	10/10/2023	4945755	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	56.98
SL PARKER PARTNERSHIP LLC	146348	10/10/2023	4949731	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	25.08
SL PARKER PARTNERSHIP LLC	146348	10/10/2023	4951163	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	354.68
SL PARKER PARTNERSHIP LLC	146348	10/10/2023	4952352	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	83.63
SL PARKER PARTNERSHIP LLC	146561	10/23/2023	4965594	CUST PK00137/PCT 4	224-624-4540	CUST PK00137/PCT 4	23.98
SL PARKER PARTNERSHIP LLC	146561	10/23/2023	4974007	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	508.63
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							1,135.52
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	146562	10/23/2023	2309557214	ACCT 1-2997/PCT 4	224-624-3599	ACCT 1-2997/PCT 4	2,770.75
SMITH STORES, INC.	146562	10/23/2023	2309578307	2310-008804/PCT 2	222-622-4540	2310-008804/PCT 2	53.95
SMITH STORES, INC.	146593	10/23/2023	INV0013037	2310-008800	323-570-6100	2310-008800	4,838.50
Vendor 01SS - SMITH STORES, INC. Total:							7,663.20
Vendor: 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE							
SMITHVILLE AREA CHAMBER...	146349	10/10/2023	INV0012710	SPOT #41/TOURISM	265-515-3101	SPOT #41/TOURISM	250.00
Vendor 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE Total:							250.00

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Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC							
SMITHVILLE COMMUNITY CL...	146350	10/10/2023	INV0012487	SMITHVILLE COMMUNITY CL...	100-995-4757	SMITHVILLE COMMUNITY CL...	2,500.00
Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:							2,500.00
Vendor: 01T6832 - SMITHVILLE FOOD PANTRY							
SMITHVILLE FOOD PANTRY	146351	10/10/2023	INV0012459	SMITHVILLE FOOD PANTRY	100-995-4752	SMITHVILLE FOOD PANTRY	7,000.00
Vendor 01T6832 - SMITHVILLE FOOD PANTRY Total:							7,000.00
Vendor: 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT							
SMITHVILLE VOLUNTEER FIRE..	146563	10/23/2023	INV0012846	2024 FUNDING	100-995-4201	2024 FUNDING	15,000.00
Vendor 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT Total:							15,000.00
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	146564	10/23/2023	INV0013010	ARPA REIMBURSEMENT SEPT...	283-410-4106	ARPA REIMBURSEMENT SEPT...	26,609.97
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							26,609.97
Vendor: 01002759 - SOE SOFTWARE INC							
SOE SOFTWARE INC	102829	10/11/2023	001421	ELECTION NIGHT REPORTING	100-590-3500	ELECTION NIGHT REPORTING	8,200.00
Vendor 01002759 - SOE SOFTWARE INC Total:							8,200.00
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	146352	10/10/2023	24T367	SOFTWARE IT DEPT	100-505-4500	SOFTWARE IT DEPT	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	146565	10/23/2023	00790352	SCW Ergonomic Mouse for D...	100-475-3100	SCW Ergonomic Mouse for D...	104.53
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							104.53
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	146353	10/10/2023	4650163454	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	269.95
SOUTHERN TIRE MART LLC	146353	10/10/2023	4650166521	CUST 0052157 PCT 1	221-621-4540	CUST 0052157 PCT 1	216.00
SOUTHERN TIRE MART LLC	146566	10/23/2023	4650165695	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	50.00
SOUTHERN TIRE MART LLC	146353	10/10/2023	4650167421	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	52.50
SOUTHERN TIRE MART LLC	146353	10/10/2023	4650167574	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	40.00
SOUTHERN TIRE MART LLC	146353	10/10/2023	4650167584	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	105.00
SOUTHERN TIRE MART LLC	146566	10/23/2023	4650170010	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	475.45
SOUTHERN TIRE MART LLC	146566	10/23/2023	4650168601	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	1,491.32
SOUTHERN TIRE MART LLC	146566	10/23/2023	4240066899	INV 4240066899	100-560-4543	INV 4240066899	913.88
SOUTHERN TIRE MART LLC	146566	10/23/2023	46600068429	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	519.85
SOUTHERN TIRE MART LLC	146566	10/23/2023	4650168667	CUST 00252157/PCT 1	221-621-4540	CUST 00252157/PCT 1	215.00
SOUTHERN TIRE MART LLC	146566	10/23/2023	4650169357	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	1,983.51
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							6,332.46
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	146567	10/23/2023	9604456100523	CUST 46668439604456	220-452-4999	CUST 46668439604456	114.43
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							114.43
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-400-3100	3549232130	53.55
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-401-3100	3549232131	52.57

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STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-451-3100	3549232129	429.38
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-454-3100	3549232127	68.66
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-454-3100	3549232125	164.44
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-475-3100	3549232120	465.73
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-475-3100	3549232122	44.47
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-475-3100	3549232121	41.34
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232135	69.79
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232119	93.78
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232137	51.33
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232133	2,201.63
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232134	12.03
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232124	140.02
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232123	177.64
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232128	364.56
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-499-3100	3549232126	186.92
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-520-3100	3549232136 Shipping	7.99
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-520-3100	3549232136	25.82
STAPLES, INC.	146354	10/10/2023	8071825108	Staples Bimonthly Statement ..	100-560-3100	3549232132	24.99
Vendor 01003508 - STAPLES, INC. Total:							4,676.64
Vendor: 01006735 - STATE BAR OF TEXAS							
STATE BAR OF TEXAS	146355	10/10/2023	104423	CUST JUDGE C. DUGGAN EDU..	100-435-3100	CUST JUDGE C. DUGGAN EDU..	105.00
Vendor 01006735 - STATE BAR OF TEXAS Total:							105.00
Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD							
STATEWIDE MATERIALS TRA...	146382	10/10/2023	SMT295839	JOB SW55616/PCT 1	323-570-6100	JOB SW55616/PCT 1	9,446.49
Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:							9,446.49
Vendor: 01003219 - STEGER & BIZZELL ENGINEERING INC							
STEGER & BIZZELL ENGINEER...	146356	10/10/2023	1015484	PROJECT 20800-P8/ AUG 29-...	100-410-4152	PROJECT 20800-P8/ AUG 29-...	4,500.00
Vendor 01003219 - STEGER & BIZZELL ENGINEERING INC Total:							4,500.00
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	146568	10/23/2023	8004731300	INV 8004731300	100-562-3333	INV 8004731300	962.42
Vendor 01T8648 - STERICYCLE, INC. Total:							962.42
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...	DFT0003924	10/16/2023	727975	STERLING FEES- SEPTEMBER ...	100-995-4999	STERLING FEES- SEPTEMBER ...	2,268.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,268.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	102830	10/11/2023	97079207	ACCT 10187718 PCT 2	222-622-4550	ACCT 10187718 PCT 2	6,501.44
Vendor 01005572 - SUN COAST RESOURCES Total:							6,501.44
Vendor: 23720 - SURGICARE OF SOUTH AUSTIN							
SURGICARE OF SOUTH AUST...	146470	10/23/2023	INV0013064	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	593.04
Vendor 23720 - SURGICARE OF SOUTH AUSTIN Total:							593.04

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0012744	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	71,567.73
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0012745	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0012746	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	139,316.30
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0012747	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	25,483.68
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0012803	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0012804	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,786.30
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013216	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	71,567.73
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013217	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013218	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	136,645.70
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013219	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	25,483.68
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013277	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013278	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,786.30
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013380	RETIREE INS- OCT 2023	880-202-2021	RETIREE INS- OCT 2023	27,725.66
TAC HEALTH BENEFITS POOL	48845	10/31/2023	INV0013381	COBRA- OCT 2023	880-202-2004	COBRA- OCT 2023	1,780.40
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							521,497.02
Vendor: 01002839 - TARRANT COUNTY CONSTABLE PCT 3							
TARRANT COUNTY CONSTAB...	146569	10/23/2023	INV0012913	SERVICE/13737	100-995-4110	SERVICE/13737	150.00
Vendor 01002839 - TARRANT COUNTY CONSTABLE PCT 3 Total:							150.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	102831	10/11/2023	23100203	COUNTY CLERK SEPT 2023	100-403-3100	COUNTY CLERK SEPT 2023	29.16
Vendor 01004087 - TAVCO SERVICES INC Total:							29.16
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	146357	10/10/2023	63401	CUST BAS. CO PCT 3	223-623-3599	CUST BAS. CO PCT 3	235.09
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							235.09
Vendor: 01004261 - TEAM VIEWER GMBH							
TEAM VIEWER GMBH	146358	10/10/2023	R02510419	Team Viewer Renewal FY 23-...	100-505-4500	Team Viewer Renewal FY 23-...	5,918.40
Vendor 01004261 - TEAM VIEWER GMBH Total:							5,918.40
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	102832	10/11/2023	2310240	CUST BAS. CO COURT MONT...	100-510-4510	CUST BAS. CO COURT MONT...	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	146359	10/10/2023	038924	CUST 0001725	100-510-3318	CUST 0001725	2,339.35
Vendor 01004955 - TELVA D KESLER Total:							2,339.35
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSE...	146360	10/10/2023	INV0012457	2023 FALL LEADERSHIP J. SC...	100-499-4232	2023 FALL LEADERSHIP J. SC...	130.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							130.00
Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-400-2060	UNEMPLOYMENT QTR END 9...	26.43
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-403-2060	UNEMPLOYMENT QTR END 9...	114.68
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-404-2060	UNEMPLOYMENT QTR END 9...	42.74

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-405-2060	UNEMPLOYMENT QTR END 9...	24.54
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-406-2060	UNEMPLOYMENT QTR END 9...	95.88
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-407-2060	UNEMPLOYMENT QTR END 9...	391.74
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-426-2060	UNEMPLOYMENT QTR END 9...	112.08
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-435-2060	UNEMPLOYMENT QTR END 9...	97.49
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-450-2060	UNEMPLOYMENT QTR END 9...	143.48
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-451-2060	UNEMPLOYMENT QTR END 9...	34.42
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-452-2060	UNEMPLOYMENT QTR END 9...	49.83
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-453-2060	UNEMPLOYMENT QTR END 9...	28.45
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-454-2060	UNEMPLOYMENT QTR END 9...	30.18
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-460-2060	UNEMPLOYMENT QTR END 9...	44.98
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-475-2060	UNEMPLOYMENT QTR END 9...	280.99
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-495-2060	UNEMPLOYMENT QTR END 9...	129.06
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-497-2060	UNEMPLOYMENT QTR END 9...	44.65
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-498-2060	UNEMPLOYMENT QTR END 9...	69.13
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-499-2060	UNEMPLOYMENT QTR END 9...	175.86
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-500-2060	UNEMPLOYMENT QTR END 9...	86.68
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-505-2060	UNEMPLOYMENT QTR END 9...	248.71
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-510-2060	UNEMPLOYMENT QTR END 9...	151.35
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-520-2060	UNEMPLOYMENT QTR END 9...	358.81
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-560-2060	UNEMPLOYMENT QTR END 9...	1,638.61
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-561-2060	UNEMPLOYMENT QTR END 9...	105.77
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-562-2060	UNEMPLOYMENT QTR END 9...	1,501.47
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-563-2060	UNEMPLOYMENT QTR END 9...	199.03
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-575-2060	UNEMPLOYMENT QTR END 9...	27.17
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-590-2060	UNEMPLOYMENT QTR END 9...	51.39
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-635-2060	UNEMPLOYMENT QTR END 9...	30.74
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-645-2060	UNEMPLOYMENT QTR END 9...	10.68
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-655-2060	UNEMPLOYMENT QTR END 9...	89.70
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	100-665-2060	UNEMPLOYMENT QTR END 9...	29.22
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	221-621-2060	UNEMPLOYMENT QTR END 9...	154.89
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	222-622-2060	UNEMPLOYMENT QTR END 9...	187.70
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	223-623-2060	UNEMPLOYMENT QTR END 9...	185.43
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	224-624-2060	UNEMPLOYMENT QTR END 9...	235.75
TEXAS ASSOCIATION OF CO...	146456	10/18/2023	D-2023-4-0110	UNEMPLOYMENT QTR END 9...	265-515-2060	UNEMPLOYMENT QTR END 9...	26.73
TEXAS ASSOCIATION OF CO...	3434	10/18/2023	D-2024-4-0110-1	UNEMPLOYEMNT 3RD QTR	352-565-2060	UNEMPLOYEMNT 3RD QTR	321.40

Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total: 7,577.84

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	146361	10/10/2023	INV0012675	MEMBERSHIP 261515	100-995-4910	MEM	200.00
TEXAS ASSOCIATION OF CO...	146361	10/10/2023	344028	MEMBER 255680/TRAINING	100-499-4232	MEMBER 255680/TRAINING	325.00

Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total: 525.00

Vendor: 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS

TEXAS ASSOCIATION OF ELEC...	146571	10/23/2023	INV0012857	KRISTIN MILES	100-590-4232	KRISTIN MILES	400.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF ELEC...	146571	10/23/2023	INV0012858	MELISSA WALLA	100-590-4232	MELISSA WALLA	350.00
TEXAS ASSOCIATION OF ELEC...	146571	10/23/2023	INV0013080	MEGAN WELCH	100-590-4232	MEGAN WELCH	350.00

Vendor 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total: 1,100.00

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0003846	10/13/2023	INV0012756	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003847	10/13/2023	INV0012757	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003848	10/13/2023	INV0012758	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003849	10/13/2023	INV0012759	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003850	10/13/2023	INV0012760	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003851	10/13/2023	INV0012761	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003852	10/13/2023	INV0012762	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003853	10/13/2023	INV0012763	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003854	10/13/2023	INV0012764	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003855	10/13/2023	INV0012765	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003876	10/13/2023	INV0012790	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003877	10/13/2023	INV0012791	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003878	10/13/2023	INV0012792	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003879	10/13/2023	INV0012793	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003880	10/13/2023	INV0012794	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003881	10/13/2023	INV0012795	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003882	10/13/2023	INV0012796	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003883	10/13/2023	INV0012797	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003884	10/13/2023	INV0012798	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003940	10/27/2023	INV0013228	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003941	10/27/2023	INV0013229	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003942	10/27/2023	INV0013230	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003943	10/27/2023	INV0013231	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003944	10/27/2023	INV0013232	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003945	10/27/2023	INV0013233	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003946	10/27/2023	INV0013234	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003947	10/27/2023	INV0013235	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003948	10/27/2023	INV0013236	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003949	10/27/2023	INV0013237	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003969	10/27/2023	INV0013261	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003970	10/27/2023	INV0013262	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003971	10/27/2023	INV0013263	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003972	10/27/2023	INV0013264	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003973	10/27/2023	INV0013265	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003974	10/27/2023	INV0013266	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003975	10/27/2023	INV0013267	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003976	10/27/2023	INV0013268	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003977	10/27/2023	INV0013269	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85

Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total: 9,606.28

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DFT0003875	10/13/2023	INV0012789	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	228,670.80
TEXAS CNTY & DIST RETIREM...	DFT0003910	10/13/2023	INV0012829	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,586.57
TEXAS CNTY & DIST RETIREM...	DFT0003919	10/13/2023	INV0012838	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,393.40
TEXAS CNTY & DIST RETIREM...	DFT0003968	10/27/2023	INV0013260	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	239,437.95
TEXAS CNTY & DIST RETIREM...	DFT0004002	10/27/2023	INV0013301	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,595.93
TEXAS CNTY & DIST RETIREM...	DFT0004011	10/27/2023	INV0013311	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,721.82
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							502,406.47
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW..	146362	10/10/2023	INV0012550	INV 24-0003	100-407-4233	INV 24-0003	25.00
TEXAS COMMISSION ON LAW..	146572	10/23/2023	24-0014	INV 24-0014	100-562-4235	INV 24-0014	50.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							75.00
Vendor: 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION							
TEXAS DEPARTMENT OF LIC...	146363	10/10/2023	ELBI 18057	CERTIFICATE OF COMPLIANC...	100-510-4510	CERTIFICATE OF COMPLIANC...	40.00
TEXAS DEPARTMENT OF LIC...	146363	10/10/2023	ELBI 342	CERTIFICATE OF COMPLIANC...	100-510-4510	CERTIFICATE OF COMPLIANC...	20.00
Vendor 01006623 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:							60.00
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	146573	10/23/2023	INV0012885	ACCT 17460002268003	100-403-4100	ACCT 17460002268003	197.64
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							197.64
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	146364	10/10/2023	7495263	CUST 1-238865/TAHIIAN VIL...	100-510-4512	CUST 1-238865/TAHIIAN VIL...	202.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							202.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	146574	10/23/2023	235037	VALERIE BULLOCK	100-475-4232	VALERIE BULLOCK	100.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							100.00
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN...	146365	10/10/2023	271	TRAINING CEDELIA ALLEN	100-451-4232	TRAINING CEDELIA ALLEN	315.00
TEXAS JUSTICE COURT TRAIN...	146575	10/23/2023	2084	EDITH WOOD	100-451-4232	EDITH WOOD	150.00
Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:							465.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48846	10/31/2023	INV0012778	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	540.00
TEXAS LEGAL PROTECTION P...	48846	10/31/2023	INV0012779	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	48846	10/31/2023	INV0012819	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	48846	10/31/2023	INV0013249	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	528.00
TEXAS LEGAL PROTECTION P...	48846	10/31/2023	INV0013250	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	48846	10/31/2023	INV0013292	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,492.00
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	146471	10/23/2023	INV0013061	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
Vendor 01T6071 - TEXAS ONCOLOGY Total:							33.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	146366	10/10/2023	ICO-2285-23	A-13404 SALVADOR JAVIER	550-690-6006	A-13404 SALVADOR JAVIER	114.75
TEXAS PARKS & WILDLIFE DE...	146366	10/10/2023	ICO-2284.23	A-13402 JOSE RODRIGUEZ	550-690-6006	A-13402 JOSE RODRIGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	146576	10/23/2023	ICO138422	A8446768 AALIYAH BALDEN...	550-690-6006	A8446768 AALIYAH BALDEN...	114.75
TEXAS PARKS & WILDLIFE DE...	146576	10/23/2023	ICO228623	A13403 DAVID REY REYES	550-690-6006	A13403 DAVID REY REYES	114.75
TEXAS PARKS & WILDLIFE DE...	146366	10/10/2023	J275926	A8524162 LIAM P LESKIVEC	550-690-6006	A8524162 LIAM P LESKIVEC	157.25
TEXAS PARKS & WILDLIFE DE...	146576	10/23/2023	J275361	A8400269 ROBBIE MCKAY C...	550-690-6006	A8400269 ROBBIE MCKAY C...	114.75
TEXAS PARKS & WILDLIFE DE...	146366	10/10/2023	J273290	A8463750 ASHTON C GOLE...	550-690-6006	A8463750 ASHTON C GOLE...	114.75
TEXAS PARKS & WILDLIFE DE...	146366	10/10/2023	J275838	A14111 GABRIEL N GURLE	550-690-6006	A14111 GABRIEL N GURLE	81.00
TEXAS PARKS & WILDLIFE DE...	146576	10/23/2023	J275362	A8400269 ROBBIE MCKAY C...	550-690-6006	A8400269 ROBBIE MCKAY C...	114.75
TEXAS PARKS & WILDLIFE DE...	146576	10/23/2023	J275841	S14114 FLORES ERIKA	550-690-6006	S14114 FLORES ERIKA	81.00
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,122.50
Vendor: 01006452 - TEXAS TRAVEL ALLIANCE							
TEXAS TRAVEL ALLIANCE	146367	10/10/2023	300002798	ADENA LEWIS/MEMBERSHIP...	265-515-4910	ADENA LEWIS/MEMBERSHIP...	565.00
Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:							565.00
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	102855	10/24/2023	INV0013062	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	249.12
TEXAS VISION CLINIC, PLLC	102855	10/24/2023	INV0013062	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	264.17
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							513.29
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	146383	10/10/2023	1405956-IN	ACCT 01-0112917 PCT 1 FUEL	323-570-6100	ACCT 01-0112917 PCT 1 FUEL	7,140.98
TEX-CON OIL CO	146368	10/10/2023	1407237-IN	ACCT 01-0112917 PCT 4	224-624-4540	ACCT 01-0112917/PCT 4	6,761.45
TEX-CON OIL CO	146368	10/10/2023	1411033	CUST 010112917/PCT 4	224-624-4540	CUST 010112917/PCT 4	4,147.50
Vendor 01T6855 - TEX-CON OIL CO Total:							18,049.93
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	102918	10/24/2023	15360	SO 15223/PCT 3	223-623-3599	SO 15223/PCT 3	1,255.08
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							1,255.08
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	146369	10/10/2023	278640	INV 278640	100-562-3320	INV 278640	38.50
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012555	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	493.64
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012556	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	286.84
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012558	ACCT 1700/PCT 2	222-622-3599	ACCT 1700/PCT 2	182.16
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012558	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	1,092.67
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012558	ACCT 1700/PCT 2	222-622-4550	ACCT 1700/PCT 2	212.84
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012683	ACCT 1645 WILDFIRE MITIGA...	100-655-3550	ACCT 1645 WILDFIRE MITIGA...	88.99
THE LA GRANGE PARTS HOU...	146369	10/10/2023	INV0012683	ACCT 1645 WILDFIRE MITIGA...	100-655-4544	ACCT 1645 WILDFIRE MITIGA...	336.00
THE LA GRANGE PARTS HOU...	146577	10/23/2023	280828	INV 280828	100-562-3320	INV 280828	23.13
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							2,754.77
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0003840	10/13/2023	INV0012750	LINCOLN	880-202-2051	LINCOLN	9.97
THE LINCOLN NATIONAL LIFE ..	DFT0003841	10/13/2023	INV0012751	LINCOLN	880-202-2051	LINCOLN	385.90
THE LINCOLN NATIONAL LIFE ..	DFT0003842	10/13/2023	INV0012752	LINCOLN	880-202-2051	LINCOLN	65.23

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THE LINCOLN NATIONAL LIFE ..	DFT0003863	10/13/2023	INV0012774	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,766.15
THE LINCOLN NATIONAL LIFE ..	DFT0003864	10/13/2023	INV0012775	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,355.37
THE LINCOLN NATIONAL LIFE ..	DFT0003865	10/13/2023	INV0012776	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,113.02
THE LINCOLN NATIONAL LIFE ..	DFT0003866	10/13/2023	INV0012777	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,938.63
THE LINCOLN NATIONAL LIFE ..	DFT0003867	10/13/2023	INV0012780	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0003868	10/13/2023	INV0012781	LINCOLN	880-202-2051	LINCOLN	62.94
THE LINCOLN NATIONAL LIFE ..	DFT0003869	10/13/2023	INV0012782	LINCOLN	880-202-2051	LINCOLN	4,470.75
THE LINCOLN NATIONAL LIFE ..	DFT0003870	10/13/2023	INV0012783	LINCOLN	880-202-2051	LINCOLN	614.84
THE LINCOLN NATIONAL LIFE ..	DFT0003871	10/13/2023	INV0012784	LINCOLN	880-202-2051	LINCOLN	2,423.42
THE LINCOLN NATIONAL LIFE ..	DFT0003872	10/13/2023	INV0012785	LINCOLN VISION	880-202-2051	LINCOLN VISION	431.68
THE LINCOLN NATIONAL LIFE ..	DFT0003873	10/13/2023	INV0012786	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	721.44
THE LINCOLN NATIONAL LIFE ..	DFT0003874	10/13/2023	INV0012787	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0003889	10/13/2023	INV0012806	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0003890	10/13/2023	INV0012807	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0003891	10/13/2023	INV0012808	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0003899	10/13/2023	INV0012816	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0003900	10/13/2023	INV0012817	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0003901	10/13/2023	INV0012818	LINCOLN	880-202-2051	LINCOLN	100.42
THE LINCOLN NATIONAL LIFE ..	DFT0003902	10/13/2023	INV0012820	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0003903	10/13/2023	INV0012821	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0003904	10/13/2023	INV0012822	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0003905	10/13/2023	INV0012823	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0003906	10/13/2023	INV0012824	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0003907	10/13/2023	INV0012825	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0003908	10/13/2023	INV0012826	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0003909	10/13/2023	INV0012827	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0003934	10/27/2023	INV0013222	LINCOLN	880-202-2051	LINCOLN	9.67
THE LINCOLN NATIONAL LIFE ..	DFT0003935	10/27/2023	INV0013223	LINCOLN	880-202-2051	LINCOLN	373.90
THE LINCOLN NATIONAL LIFE ..	DFT0003936	10/27/2023	INV0013224	LINCOLN	880-202-2051	LINCOLN	65.23
THE LINCOLN NATIONAL LIFE ..	DFT0003956	10/27/2023	INV0013245	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,698.23
THE LINCOLN NATIONAL LIFE ..	DFT0003957	10/27/2023	INV0013246	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,293.81
THE LINCOLN NATIONAL LIFE ..	DFT0003958	10/27/2023	INV0013247	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,113.02
THE LINCOLN NATIONAL LIFE ..	DFT0003959	10/27/2023	INV0013248	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,938.63
THE LINCOLN NATIONAL LIFE ..	DFT0003960	10/27/2023	INV0013251	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0003961	10/27/2023	INV0013252	LINCOLN	880-202-2051	LINCOLN	61.54
THE LINCOLN NATIONAL LIFE ..	DFT0003962	10/27/2023	INV0013253	LINCOLN	880-202-2051	LINCOLN	4,328.05
THE LINCOLN NATIONAL LIFE ..	DFT0003963	10/27/2023	INV0013254	LINCOLN	880-202-2051	LINCOLN	614.84
THE LINCOLN NATIONAL LIFE ..	DFT0003964	10/27/2023	INV0013255	LINCOLN	880-202-2051	LINCOLN	2,298.09
THE LINCOLN NATIONAL LIFE ..	DFT0003965	10/27/2023	INV0013256	LINCOLN VISION	880-202-2051	LINCOLN VISION	440.50
THE LINCOLN NATIONAL LIFE ..	DFT0003966	10/27/2023	INV0013257	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	698.06
THE LINCOLN NATIONAL LIFE ..	DFT0003967	10/27/2023	INV0013258	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0003982	10/27/2023	INV0013280	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0003983	10/27/2023	INV0013281	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0003984	10/27/2023	INV0013282	LINCOLN	880-202-2051	LINCOLN	0.98

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THE LINCOLN NATIONAL LIFE ..	DFT0003991	10/27/2023	INV0013289	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0003992	10/27/2023	INV0013290	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0003993	10/27/2023	INV0013291	LINCOLN	880-202-2051	LINCOLN	100.42
THE LINCOLN NATIONAL LIFE ..	DFT0003994	10/27/2023	INV0013293	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0003995	10/27/2023	INV0013294	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0003996	10/27/2023	INV0013295	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0003997	10/27/2023	INV0013296	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0003998	10/27/2023	INV0013297	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0003999	10/27/2023	INV0013298	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0004000	10/27/2023	INV0013299	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0004001	10/27/2023	INV0013300	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004020	10/31/2023	INV0013378	RETIREE INS- OCT 2023	880-202-2021	RETIREE INS- OCT 2023	3,783.43
THE LINCOLN NATIONAL LIFE ..	DFT0004019	10/31/2023	INV0013379	COBRA- OCT 2023	880-202-2004	COBRA- OCT 2023	30.77
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							49,325.77
Vendor: T6860 - THE NITSCHKE GROUP							
THE NITSCHKE GROUP	102833	10/11/2023	269490	Insurance add ons	100-995-4415	Insurance Add Ons	1,223.00
Vendor T6860 - THE NITSCHKE GROUP Total:							1,223.00
Vendor: 01LYNN - THE PEAVY CORPORATION							
THE PEAVY CORPORATION	102919	10/24/2023	404234	INV 404234	100-560-3105	INV 404234	100.83
THE PEAVY CORPORATION	102919	10/24/2023	404234	INV 404234	100-560-3105	INV 404234	41.55
THE PEAVY CORPORATION	102919	10/24/2023	404234	INV 404234	100-560-3105	INV 404234	21.52
Vendor 01LYNN - THE PEAVY CORPORATION Total:							163.90
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS COR...	146578	10/23/2023	3062794	ACCT 27917/PCT 4	224-624-4540	ACCT 27917/PCT 4	44.00
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							44.00
Vendor: 23340 - THREATLOCKER, INC.							
THREATLOCKER, INC.	146370	10/10/2023	INV-54207	Threatlocker software	100-505-4500	Threatlocker software	49,987.50
Vendor 23340 - THREATLOCKER, INC. Total:							49,987.50
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48840	10/13/2023	INV0012799	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48842	10/27/2023	INV0013271	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COM...	146579	10/23/2023	632970	Traveler's Deductible Invoice...	100-995-4415	Traveler's Deductible Invoice...	1,029.00
Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:							1,029.00
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012924	SERVICE/13456	100-995-4110	SERVICE/13456	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012925	SERVICE/13774	100-995-4110	SERVICE/13774	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012926	SERVICE/13416	100-995-4110	SERVICE/13416	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012918	SERVICE/13788	100-995-4110	SERVICE/13788	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012923	SERVICE/423T13877	100-995-4110	SERVICE/423T13877	160.00

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TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012922	SERVICE/423T14161	100-995-4110	SERVICE/423T14161	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012921	SERVICE/13777	100-995-4110	SERVICE/13777	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012920	SERVICE/13737	100-995-4110	SERVICE/13737	240.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012919	SERVICE/13841	100-995-4110	SERVICE/13841	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012896	SERVICE/13842	100-995-4110	SERVICE/13842	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012995	SERVICE/10317	100-995-4110	SERVICE/10317	70.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012996	SERVICE/423T14193	100-995-4110	SERVICE/423T14193	80.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012997	SERVICE/423T14199	100-995-4110	SERVICE/423T14199	160.00
TRAVIS COUNTY CONSTABLE...	146580	10/23/2023	INV0012998	SERVICE/12272	100-995-4110	SERVICE/12272	150.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							1,500.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	146372	10/10/2023	3300007516	CUST 100733	100-995-4101	CUST 100733	3,778.00
TRAVIS COUNTY MEDICAL EX...	146372	10/10/2023	3300007589	CUST 100010	100-995-4101	CUST 100010	7,556.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							11,334.00
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	102834	10/11/2023	392362	Central Square Change Order	283-410-4102	Enterprise CAD Caller Locati...	2,500.00
TRITECH SOFTWARE SYSTEMS	102920	10/24/2023	392445	Billable Travel - Invoice 3924...	283-410-4102	Billable Travel - Invoice 3924...	373.67
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							2,873.67
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	102835	10/11/2023	INV0012413	20220286A	100-435-4103	20220286A	400.00
TULL FARLEY	102835	10/11/2023	INV0012414	JP112082020B	100-435-4105	JP112082020B	400.00
TULL FARLEY	102835	10/11/2023	INV0012415	DCPC 23227	100-435-4107	DCPC 23227	700.00
TULL FARLEY	102921	10/24/2023	INV0012967	18149	100-435-4107	18149	400.00
TULL FARLEY	102921	10/24/2023	INV0012988	18156/JP101092023B	100-435-4105	18156/JP101092023B	1,050.00
TULL FARLEY	102921	10/24/2023	INV0012968	18023/AC20220806B	100-435-4107	18023/AC20220806B	1,050.00
TULL FARLEY	102921	10/24/2023	INV0012976	58981/JP105072023/202301...	100-426-4131	58981/JP105072023/202301...	500.00
TULL FARLEY	102921	10/24/2023	INV0012977	58979	100-426-4131	58979	250.00
TULL FARLEY	102921	10/24/2023	INV0012978	58868	100-426-4131	58868	250.00
Vendor 01TULL - TULL FARLEY Total:							5,000.00
Vendor: 01001386 - TVMDL							
TVMDL	102836	10/11/2023	330360923	ACCT 33036	100-563-3333	ACCT 33036	191.93
Vendor 01001386 - TVMDL Total:							191.93
Vendor: 01ST - TX COMPTROLLER OF PUBLIC ACCOUNTS							
TX COMPTROLLER OF PUBLIC...	146613	10/26/2023	INV0013331	2023 TX Home Visiting Progr...	550-690-4900	2023 TX Home Visiting Progr...	150.00
Vendor 01ST - TX COMPTROLLER OF PUBLIC ACCOUNTS Total:							150.00
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	146581	10/23/2023	INV0013020	TRAINING	100-560-4235	TRAINING	395.00
Vendor 01005305 - TXFACT, LLC Total:							395.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	146582	10/23/2023	020146550	CUST 42161	100-995-4951	CUST 42161	250.91
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							250.91

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	102837	10/11/2023	6518654	ULINE ORDER PCT4	224-624-3599	H-9483 Miller® H500 Safety ...	285.00
ULINE, INC.	102837	10/11/2023	6518654	ULINE ORDER PCT4	224-624-3599	H-858Miller® Manyard™ I Sh...	420.00
ULINE, INC.	102837	10/11/2023	6518654	ULINE ORDER PCT4	224-624-3599	SHIPPING COST	26.69
Vendor 01000599 - ULINE, INC. Total:							731.69
Vendor: 22715 - UNITED TRAINING COMMERCIAL LLC							
UNITED TRAINING COMMERC..	102838	10/11/2023	INV-UTC-0119364-1	CISSP training	100-505-4235	CISSP training	4,617.63
Vendor 22715 - UNITED TRAINING COMMERCIAL LLC Total:							4,617.63
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	102839	10/11/2023	INV0012712	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	12,153.04
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							12,153.04
Vendor: 01005593 - US BANK NA							
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-370-5000	Rebate	-3,796.87
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-498-4542	tax	-2.50
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-498-4542	fuel	43.02
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-505-4542	fuel	302.15
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-505-4542	tax	-16.77
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-510-4543	maintenance	2,424.56
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-510-4544	tax	-210.15
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-510-4544	fuel	3,775.88
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-520-4542	fuel	3,529.07
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-520-4542	tax	-194.04
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-520-4543	maintenance	59.74
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-560-4542	fuel	40,864.79
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-560-4542	tax	-2,323.08
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-560-4543	maintenance	14,957.77
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-562-4542	fuel	1,772.19
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-562-4543	maintenance	1,111.53
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-563-4542	fuel	1,826.94
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-563-4542	tax	-99.45
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-655-4540	tax	-186.04
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-655-4540	fuel	3,265.20
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-655-4542	fuel	71.88
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-655-4542	tax	-3.93
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-665-4542	tax	-7.72
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	100-665-4542	fuel	145.36
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	224-624-4540	fuel	67.13
US BANK NA	102840	10/11/2023	8693959212339	Invoice #8693959212339	224-624-4540	tax	-3.27
Vendor 01005593 - US BANK NA Total:							67,373.39
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	146583	10/23/2023	6318	INV 6318	100-560-4100	INV 6318	320.00
Vendor 01005953 - USA WRECKER SERVICES, LLC Total:							320.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	146584	10/23/2023	364000049645	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,353.44
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,353.44
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	146585	10/23/2023	9946350223	ACCT 74247907400001	100-505-4211	ACCT 74247907400001	38.13
VERIZON WIRELESS	146585	10/23/2023	9946350223	ACCT 74247907400001	100-560-4211	ACCT 74247907400001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							114.39
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	146586	10/23/2023	P6239401	ACCT BASTRO14	100-655-3550	ACCT BASTRO14	177.11
VERMEER EQUIPMENT OF TE...	146586	10/23/2023	P6246404	ACCT BASTRO14	100-655-3550	ACCT BASTRO14	55.84
VERMEER EQUIPMENT OF TE...	146586	10/23/2023	INV0012881	ACCT BASTRO14	100-655-4544	ACCT BASTRO14	721.00
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							953.95
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	146587	10/23/2023	88376	INV88376	100-562-3322	INV88376	3,037.50
Vendor 01006158 - VICTORY SUPPLY LLC Total:							3,037.50
Vendor: 01005324 - VINCENT J. UHDE							
VINCENT J. UHDE	146612	10/26/2023	INV0013100	FERAL HOG BOUNTY CLAIM-1	100-665-4545	FERAL HOG BOUNTY CLAIM-1	25.00
Vendor 01005324 - VINCENT J. UHDE Total:							25.00
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	102922	10/24/2023	11683	ELECTIONS	630-690-3550	ELECTIONS	7,100.00
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							7,100.00
Vendor: 01T14369 - VOTEC CORPORATION							
VOTEC CORPORATION	146373	10/10/2023	13978	ELECTIONS SUPPORT FEE	100-590-3500	ELECTIONS SUPPORT FEE	1,000.00
VOTEC CORPORATION	146373	10/10/2023	13979	ELECTIONS SUPPORT FEES	100-590-3500	ELECTIONS SUPPORT FEES	36,297.47
VOTEC CORPORATION	146373	10/10/2023	13980	ELECTIONS VOTESAFE SUPP...	100-590-3500	ELECTIONS VOTESAFE SUPP...	6,750.00
Vendor 01T14369 - VOTEC CORPORATION Total:							44,047.47
Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS							
WASHING EQUIPMENT OF T...	102923	10/24/2023	SCAUS0073580	BASCOTX/PCT 4	224-624-3599	BASCOTX/PCT 4	338.95
Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:							338.95
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48843	10/27/2023	INV0013270	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							125.06
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	146374	10/10/2023	0180912-2161-6	CUST 2-56580-95066 ANIMAL..	100-563-3322	CUST 2-56580-95066 ANIMAL..	870.27
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							870.27
Vendor: 01002386 - WAYNE MEUTH							
WAYNE MEUTH	146375	10/10/2023	INV0012672	RESTITUTION-WILLIAM BRU...	100-210-0000	RESTITUTION-WILLIAM BRU...	40.00
Vendor 01002386 - WAYNE MEUTH Total:							40.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T2393 - WELLS FARGO BANK							
WELLS FARGO BANK	146588	10/23/2023	2255881	ACCT 92432700	100-410-4159	ACCT 92432700	1,000.00
Vendor 01T2393 - WELLS FARGO BANK Total:							1,000.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	146589	10/23/2023	6156641866	ACCT 1000648597	500-426-5758	ACCT 1000648597	199.80
WEST PUBLISHING CORPORA...	146589	10/23/2023	849027581	ACCT 1000310962	500-426-5758	ACCT 1000310962	1,053.40
WEST PUBLISHING CORPORA...	146589	10/23/2023	6157016062	ACCT 1000310962	100-475-3101	ACCT 1000310962	222.00
Vendor WPC - WEST PUBLISHING CORPORATION Total:							1,475.20
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	146590	10/23/2023	INV0012908	SERVICE/423T14018	100-995-4110	SERVICE/423T14018	100.00
WILLIAMSON COUNTY CONS...	146590	10/23/2023	INV0012909	SERVICE/13788	100-995-4110	SERVICE/13788	70.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							170.00
Vendor: 01WILLO - WILLO PRODUCTS CO., INC.							
WILLO PRODUCTS CO., INC.	146376	10/10/2023	007185	INV S007185-IN	100-562-3319	INV S007185-IN	1,491.94
Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:							1,491.94
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	102842	10/11/2023	9106	ELECTIONS	100-590-3100	ELECTIONS	253.50
Vendor 01004874 - WIND KNOT INCORPORATED Total:							253.50
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	146377	10/10/2023	1399939	CUST 339435/PCT 3	223-623-3599	CUST 339435/PCT 3	510.43
WINZER CORPORATION	146377	10/10/2023	1405460	CUST 339435/PCT 3	223-623-3599	CUST 339435/PCT 3	10.07
Vendor 01T6061 - WINZER CORPORATION Total:							520.50
Vendor: 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC							
YOUNGS PROFESSIONAL SER...	146472	10/23/2023	INV0013063	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	282.11
Vendor 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC Total:							282.11
Vendor: 01006712 - ZOH0 CORPORATION							
ZOH0 CORPORATION	146591	10/23/2023	2385083	ManAgeEngine ADSelfService..	100-505-4500	ManAgeEngine ADSelfService...	1,790.00
Vendor 01006712 - ZOH0 CORPORATION Total:							1,790.00
Grand Total:							5,055,015.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,137,382.17
220 - DEDICATED FUNDS	25,557.62
221 - RD & BRIDGE PCT 1	15,303.05
222 - RD & BRIDGE PCT 2	124,344.61
223 - RD & BRIDGE PCT 3	33,080.07
224 - RD & BRIDGE PCT 4	196,077.77
240 - GLO COMPLEX FIRE GRANTS	59,630.57
245 - STATE-APPROPRIATED FIRE F	3,950.00
265 - HOT TAX FUND	12,171.49
283 - AMERICAN RESCUE PLAN	55,496.68
318 - CO 2018	68,058.78
321 - CO 2021	78,762.93
323 - CO 2023	120,823.81
335 - MEDIATION SERVICES	315.00
352 - ADULT PROBATION	371.35
480 - BOOT CAMP	36,122.32
500 - LAW LIBRARY	1,288.20
550 - CRIMINAL JUSTICE PLANNING	1,628.68
600 - SHERIFF COMMISSARY	1,768.65
630 - ELECTIONS ADMINSTRATION	7,100.00
880 - PAYROLL	2,075,781.69
Grand Total:	5,055,015.44

Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTIT...	65.00
100-272-0000	PRIOR PERIOD ADJUSTM...	72.00
100-341-7000	FEES OF OFFICE, DIST CL...	276.00
100-341-7018	TAX WRITE-OUT FEES	225.00
100-341-9400	DIST CLERK JURY FUND	10.00
100-341-9401	SHERIFF ARREST FEES	10.00
100-341-9403	COUNTY JP'S JURY FUND	0.20
100-341-9602	JP2 LOCAL TRAFFIC FINE	3.00
100-351-3022	SHERIFF/TRAFFIC FINES, ...	197.00
100-370-5000	MISCELLANEOUS	-3,796.87
100-400-2060	UNEMPLOYMENT INSUR...	26.43
100-400-3100	OFFICE SUPPLIES	85.05
100-400-4211	COMMUNICATIONS	195.98
100-400-4232	CONFERENCES/TRAINING	684.24
100-401-3100	OFFICE SUPPLIES	52.57

Account Summary

Account Number	Account Name	Payment Amount
100-401-4100	PROFESSIONAL SERVICES	22,670.30
100-401-4232	CONFERENCES, SEMINA...	222.29
100-401-4542	SUPPLIES	24.00
100-401-5756	COPIER LEASE	249.26
100-403-2060	UNEMPLOYMENT INSUR...	114.68
100-403-3100	OFFICE SUPPLIES	1,326.33
100-403-4100	PROFESSIONAL SERVICES	197.64
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-2060	UNEMPLOYMENT INSUR...	42.74
100-404-3100	SUPPLIES	102.60
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	295.58
100-404-5750	FURNITURE/EQUIPMENT	554.91
100-404-5756	COPIER LEASE	95.11
100-405-2060	UNEMPLOYMENT INSUR...	24.54
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2060	UNEMPLOYMENT INSUR...	95.88
100-406-3100	OFFICE SUPPLIES	75.00
100-406-4211	COMMUNICATIONS	287.94
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2060	UNEMPLOYMENT INSUR...	391.74
100-407-3100	OFFICE SUPPLIES	58.49
100-407-3213	UNIFORMS	297.02
100-407-4110	PRE-EMPLOYMENT EXP...	520.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	319.00
100-407-4999	MISCELLANEOUS	71.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-1012	SCAAP PROGRAM GRANT	11,192.94
100-410-4103	BULLET-RESISTANT SHIE...	56,665.75
100-410-4107	FAMILY CRISIS CENTER ...	13,168.11
100-410-4115	HOME VISITING GRANT-...	8,000.00
100-410-4146	EDA-SHELTER & COMM...	143,208.06
100-410-4152	STONY POINT GRANT	4,500.00
100-410-4159	TWDB Flood Protection P..	161,838.90
100-410-4169	HOME VISITING GRANT	71,276.68
100-426-2060	UNEMPLOYMENT INSUR...	112.08
100-426-3100	OFFICE SUPPLIES	16.50
100-426-4101	PROFESSIONAL SERVICES	1,400.00
100-426-4102	INTERPRETER	1,081.58
100-426-4130	CT APPOINTED ATTY CPS...	68,441.07
100-426-4131	CT APPOINTED ATTY MI...	11,475.00

Account Summary

Account Number	Account Name	Payment Amount
100-426-4132	CT APPOINTED ATTY JUV...	2,625.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2060	UNEMPLOYMENT INSUR...	97.49
100-435-3100	OFFICE SUPPLIES	136.00
100-435-4102	INTERPRETER	728.86
100-435-4103	CT APPT ATTY FELONY - ...	8,950.00
100-435-4105	CT APPT ATTY FELONY - ...	9,400.00
100-435-4107	CT APPT ATTY FELONY - ...	38,100.00
100-435-4108	CT APPT ATTY CIVIL - 42...	23,187.50
100-435-4135	COURT REPORTERS	689.00
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2060	UNEMPLOYMENT INSUR...	143.48
100-450-3100	OFFICE SUPPLIES	2,259.96
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2060	UNEMPLOYMENT INSUR...	34.42
100-451-3100	OFFICE SUPPLIES	445.88
100-451-4232	CONFERENCES & SEMIN...	465.00
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-1110	OFFICE SALARIES	87.00
100-452-2060	UNEMPLOYMENT INSUR...	49.83
100-452-3100	OFFICE SUPPLIES	352.79
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2060	UNEMPLOYMENT INSUR...	28.45
100-453-3100	OFFICE SUPPLIES	32.04
100-453-4211	COMMUNICATIONS	75.98
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2060	UNEMPLOYMENT INSUR...	30.18
100-454-3100	OFFICE SUPPLIES	233.10
100-460-2060	UNEMPLOYMENT INSUR...	44.98
100-460-3100	OFFICE SUPPLIES	126.95
100-460-4232	CONFERENCES & SEMIN...	908.52
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2060	UNEMPLOYMENT INSUR...	280.99
100-475-3100	OFFICE SUPPLIES	2,115.65
100-475-3101	LIBRARY/REFERENCE M...	222.00
100-475-4211	COMMUNICATIONS	409.90
100-475-4232	CONFERENCES, SEMINA...	100.00
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2060	UNEMPLOYMENT INSUR...	129.06
100-495-3100	OFFICE SUPPLIES	88.50
100-495-4211	COMMUNICATIONS	255.98

Account Summary

Account Number	Account Name	Payment Amount
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2060	UNEMPLOYMENT INSUR...	44.65
100-497-3100	OFFICE SUPPLIES	389.46
100-497-3101	RESTITUTION SUPPLIES	119.67
100-497-4211	COMMUNICATIONS	75.98
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2060	UNEMPLOYMENT	69.13
100-498-3100	OFFICE SUPPLIES	191.80
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	40.52
100-498-5750	MACHINERY & EQUIPM...	394.14
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2060	UNEMPLOYMENT INSUR...	175.86
100-499-3100	OFFICE SUPPLIES	4,143.19
100-499-4232	CONFERENCES AND SEM...	455.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2060	UNEMPLOYMENT INSUR...	86.68
100-500-3100	OFFICE SUPPLIES	4,240.71
100-500-5756	COPIER LEASE/USAGE	122.36
100-505-2060	UNEMPLOYMENT INSUR...	248.71
100-505-3100	OFFICE SUPPLIES	84.74
100-505-4211	COMMUNICATIONS	896.41
100-505-4212	COMMUNICATION RADI...	1,933.39
100-505-4213	RADIO REPAIR	615.36
100-505-4235	TRAINING	4,689.62
100-505-4500	SOFTWARE MAINTENAN...	163,872.92
100-505-4501	HARDWARE MAINTENA...	1,914.82
100-505-4503	COMMUNICATIONS CO...	116,749.32
100-505-4504	TOWER RENTAL CONTR...	2,938.71
100-505-4542	FUEL	285.38
100-505-4543	VEHICLE MAINTENANCE	1,921.50
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	4,067.22
100-505-5900	CAPITAL ASSET	32,150.00
100-510-2060	UNEMPLOYMENT INSUR...	151.35
100-510-3318	JANITORIAL SUPPLIES	7,341.02
100-510-4211	COMMUNICATIONS	361.96
100-510-4510	MAINTENANCE & REPAI...	18,822.73
100-510-4511	PARK CARE	169.63
100-510-4512	PARK SERVICES	545.28
100-510-4515	AC BUILDING REPAIR	-111.62
100-510-4543	VEHICLE MAINTENANCE...	2,622.08

Account Summary

Account Number	Account Name	Payment Amount
100-510-4544	FUEL	3,672.51
100-510-5756	COPIER LEASE/USAGE	139.51
100-510-5900	CAPITAL ASSET	20,818.64
100-520-2060	UNEMPLOYMENT	358.81
100-520-3100	OFFICE SUPPLIES	569.29
100-520-3550	SIGN SHOP OPERATING ...	152.60
100-520-3551	TRANSFER STATION DIS...	18,314.73
100-520-3552	HHW OPERATING EXPEN...	1,860.26
100-520-4100	PROFESSIONAL SERVICES	172.75
100-520-4211	COMMUNICATIONS	376.98
100-520-4232	CONFERENCES AND SEM...	1,454.37
100-520-4542	GASOLINE	3,335.03
100-520-4543	VEHICLE MAINTENANCE	218.51
100-520-4545	TCEQ FEES	698.75
100-520-5756	COPIER LEASE/USAGE	303.86
100-520-5900	CAPITAL ASSETS	101,797.00
100-554-4211	COMMUNICATIONS	30.00
100-554-5750	MACHINERY/EQUIPMENT	1,770.62
100-560-2060	UNEMPLOYMENT INSUR...	1,638.61
100-560-3100	OFFICE SUPPLIES	1,104.84
100-560-3103	AMMUNITION	1,085.67
100-560-3105	EVIDENCE SUPPLIES	163.90
100-560-3213	UNIFORMS FOR OFFICERS	3,589.90
100-560-3319	BUILDING MAINTENANCE	9,198.44
100-560-4100	PROFESSIONAL SERVICES	648.00
100-560-4110	PRE EMPLOYMENT EXP...	2,190.00
100-560-4211	COMMUNICATIONS	4,776.93
100-560-4231	TRANSPORTATION/LODG..	1,275.37
100-560-4235	TRAINING	3,521.29
100-560-4415	BONDS	1,042.00
100-560-4542	GASOLINE	38,541.71
100-560-4543	VEHICLE MAINTENANCE	21,023.23
100-560-4997	ESTRAY OPERATIONS	469.77
100-560-4999	MISCELLANEOUS	3,940.31
100-560-5003	PRINTING/FORMS	295.95
100-560-5700	PURCHASE OF POLICE V...	19,000.00
100-560-5751	OFFICE FURNITURE	90.46
100-560-5752	PURCHASE OF OFFICE E...	1,641.30
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-2060	UNEMPLOYMENT	105.77
100-561-3100	OFFICE SUPPLIES	306.35
100-561-5750	EQUIPMENT	510.26

Account Summary

Account Number	Account Name	Payment Amount
100-562-2060	UNEMPLOYMENT INSUR...	1,501.47
100-562-3100	OFFICE SUPPLIES	1,134.28
100-562-3103	AMMUNITION	259.51
100-562-3214	UNIFORMS FOR CORREC...	2,308.45
100-562-3313	INMATE LAUNDRY	321.76
100-562-3316	FOOD FOR PRISONERS	51,030.18
100-562-3319	BLDG. MAINTENANCE L.E...	13,413.96
100-562-3320	MAINTENANCE SUPPLIES...	747.53
100-562-3321	INMATE JANITORIAL EXP...	1,638.60
100-562-3322	JAIL BEDDING	3,037.50
100-562-3323	INMATE PAPER GOODS	6,955.10
100-562-3333	MEDICAL EXPENSE	33,724.38
100-562-4100	PROFESSIONAL SERVICES	1,006.00
100-562-4110	PRE-EMPLOYMENT EXP...	1,480.00
100-562-4210	RADIO EQUIPMENT	3,129.89
100-562-4231	TRANSPORTATION & LO...	2,052.92
100-562-4235	TRAINING	2,381.28
100-562-4430	UTILITIES	38,532.40
100-562-4542	GASOLINE	1,772.19
100-562-4543	VEHICLE MAINTENANCE	1,111.53
100-562-5001	PHOTOGRAPH EQUIPM...	358.00
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-562-5758	GUARD 4/LOW RISK REP...	5,850.50
100-563-2060	UNEMPLOYMENT INSUR...	199.03
100-563-3100	SUPPLIES	103.72
100-563-3213	OFFICER UNIFORMS	479.90
100-563-3321	JANITORIAL	330.31
100-563-3322	CARE & KEEPING SUPPLI...	1,854.19
100-563-3332	MEDICAL CONTRACT	6,825.00
100-563-3333	MEDICAL	5,510.44
100-563-3335	INTAKE VACCINATION/T...	2,947.06
100-563-4100	PROFESSIONAL SERVICES	25.68
100-563-4211	COMMUNICATIONS	303.92
100-563-4231	TRANSPORTATION & LO...	13.48
100-563-4542	GASOLINE	1,727.49
100-563-4999	MISCELLANEOUS	334.94
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-2060	UNEMPLOYMENT INSUR...	27.17
100-575-3100	OFFICE SUPPLIES	82.16
100-575-4211	COMMUNICATIONS	465.17
100-590-2060	UNEMPLOYMENT INSUR...	51.39
100-590-3100	OFFICE SUPPLIES	1,101.57

Account Summary

Account Number	Account Name	Payment Amount
100-590-3500	MAINTENANCE FEES	52,247.47
100-590-3550	ELECTIONS - DIRECT	4,709.67
100-590-3555	ELECTIONS - INDIRECT	5,896.68
100-590-4211	COMMUNICATIONS	324.69
100-590-4232	CONFERENCES AND SEM...	1,896.00
100-590-5750	MACHINERY/EQUIPMENT	98,384.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-3100	OFFICE SUPPLIES	59.96
100-593-3101	MARKETING	631.19
100-593-4232	CONFERENCES/TRAINING	30.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2060	UNEMPLOYMENT	30.74
100-635-3100	OFFICE SUPPLIES	29.98
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	3,219.49
100-635-4909	PRESCRIPTION DRUGS	3,566.18
100-635-4911	HOSPITAL INPATIENT SE...	27,873.48
100-635-4912	HOSPITAL OUTPATIENT ...	3,983.03
100-635-4913	LAB/XRAY	721.38
100-635-4918	OPTIONAL SERVICES	2,008.29
100-635-5756	COPIER LEASE/USAGE	82.12
100-645-2060	UNEMPLOYMENT INSU...	10.68
100-655-2060	UNEMPLOYMENT INSUR...	89.70
100-655-3100	OFFICE SUPPLIES	155.56
100-655-3102	FMIT OFFICE SUPPLIES	414.68
100-655-3550	FMIT OPERATING SUPPL...	479.92
100-655-4211	COMMUNICATIONS	151.96
100-655-4540	FMIT FUEL	3,079.16
100-655-4542	FUEL	67.95
100-655-4544	FMIT MAINTENANCE/RE...	98,192.60
100-665-2060	UNEMPLOYMENT INSUR...	29.22
100-665-3100	OFFICE SUPPLIES	17.00
100-665-4211	COMMUNICATIONS	135.98
100-665-4542	FUEL-AG TRUCK	137.64
100-665-4545	FERAL HOG BOUNTY PR...	1,416.71
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMIN..	3,633.89
100-995-4002	JURY EXPENSES	143.11
100-995-4101	PROFESSIONAL SERVICES...	18,229.00
100-995-4102	DELINQUENT TAX ATTO...	34,100.36
100-995-4103	COLLECTION AGENCY FE...	14,096.02

Account Summary

Account Number	Account Name	Payment Amount
100-995-4110	TAX WRITE-OUT FEES	14,475.00
100-995-4114	DEVELOPMENT RECORD...	217.00
100-995-4115	LPHCP RECORDING FEES	132.00
100-995-4201	SMITHVILLE FIRE DEPAR...	15,000.00
100-995-4212	POSTAGE	11,638.03
100-995-4310	ADVERTISING & LEGAL ...	560.00
100-995-4415	INSURANCE AUTO LIABIL...	2,766.00
100-995-4425	BASIC TELEPHONE	13,924.62
100-995-4430	UTILITIES	45,960.41
100-995-4501	CONTRACTS	750.00
100-995-4749	SOIL & WATER CONSER...	7,500.00
100-995-4750	FAMILY CRISIS CENTER	12,000.00
100-995-4752	FOOD PANTRY (3)	14,000.00
100-995-4753	BOYS & GIRLS CLUB	2,500.00
100-995-4754	CHILD ADVOCACY CENT...	12,500.00
100-995-4755	CARTS	15,000.00
100-995-4756	MEEELJ	2,500.00
100-995-4757	SMITHVILLE CLINIC	2,500.00
100-995-4759	ADVOCACY OUTREACH	4,000.00
100-995-4765	HOPEWELL	2,500.00
100-995-4766	LONG TERM RECOVERY ...	30,000.00
100-995-4802	SERENITY STAR	3,000.00
100-995-4910	MEMBERSHIP DUES, CO...	200.00
100-995-4951	CREDIT CARD FEES	250.91
100-995-4999	MISCELLANEOUS	16,336.00
220-341-7005	DC RECORDS MANAGE &...	50.00
220-341-7015	DIST CLERK COURTHOUS...	20.00
220-341-7802	CTHOUSE SECURITY \$1 F...	9.80
220-341-9722	JP 2 TECHNOLOGY FEES	8.00
220-341-9732	TRUANCY COURT COST J...	10.00
220-403-4001	COUNTY CLERK RECORDS..	19,102.14
220-452-4999	JP 2 DRIVERS SAFETY	206.87
220-454-4999	JP 4 DRIVERS SAFETY	140.09
220-995-4111	JP TECHNOLOGY	315.00
220-995-4113	JP COURTHOUSE SECURI...	5,695.72
221-621-2060	UNEMPLOYMENT	154.89
221-621-3550	OPERATING SUPPLIES	902.19
221-621-3599	ROAD MAINTENANCE	10,973.18
221-621-4211	COMMUNICATIONS	75.98
221-621-4430	UTILITIES	929.08
221-621-4540	MAINTENANCE & REPAIR	2,267.73
222-622-2060	UNEMPLOYMENT INSUR...	187.70

Account Summary

Account Number	Account Name	Payment Amount
222-622-3599	ROAD MAINTENANCE	98,645.06
222-622-3620	HARVEY FLOOD	2,175.00
222-622-4211	COMMUNICATIONS	169.78
222-622-4430	UTILITIES	2,504.32
222-622-4540	MAINTENANCE & REPAI...	5,620.60
222-622-4550	OPERATIONAL EXPENSES	10,377.07
222-622-5751	MACHINERY & EQUIPM...	4,594.50
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-2060	UNEMPLOYMENT	185.43
223-623-3599	ROAD MAINTENANCE M...	16,577.96
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,048.26
223-623-4540	MAINTENANCE & REPAI...	15,167.84
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-2060	UNEMPLOYMENT INSUR...	235.75
224-624-3599	ROAD MAINTENANCE S...	63,758.86
224-624-4211	COMMUNICATIONS	228.64
224-624-4430	UTILITIES	1,639.04
224-624-4540	MAINTENANCE & REPAIR	32,528.56
224-624-5750	MACHINERY & EQUIPM...	10,655.93
224-624-5756	COPIER LEASE/USAGE	70.58
224-624-5900	CAPITAL ASSET	86,960.41
240-410-4318	GLO - MIT	59,630.57
245-410-4209	DAMAGES TO CTY ROAD...	3,950.00
265-515-2060	UNEMPLOYMENT INSUR...	26.73
265-515-3101	MARKETING MATERIALS	9,268.96
265-515-4100	PROFESSIONAL SERVICES	1,200.00
265-515-4211	COMMUNICATIONS	75.98
265-515-4232	CONFERENCES & SEMIN...	1,034.82
265-515-4910	MEMBERSHIPS	565.00
283-410-4102	911 DISPATCHING SOFT...	2,873.67
283-410-4104	UNITED WAY BREAST C...	12,153.04
283-410-4106	SMITHVILLE WORKFORC...	26,609.97
283-410-4114	PURCHASING, GS & MIT ...	13,860.00
318-570-5200	COMMUNITY CENTER/A...	68,058.78
321-570-5400	TECHNOLOGY UPGRADES	78,762.93
323-570-6100	PCT 1 RD CONSTRUCTION	96,539.10
323-570-6400	PCT 4 RD CONSTRUCTION	24,284.71
335-343-7000	DISTRICT CLERK FEES	15.00
335-670-1105	MEDIATORS	300.00
352-565-2060	UNEMPLOYMENT	321.40
352-565-4104	U/A CONFIRMATION - B...	49.95

Account Summary

Account Number	Account Name	Payment Amount
480-480-1115	OTHER SALARIES	34,646.46
480-480-3550	OPERATING SUPPLIES	1,138.09
480-480-4430	UTILITIES	337.77
500-341-7000	DISTRICT CLERK	35.00
500-426-5758	OPERATING EXPENSES (...)	1,253.20
550-450-6001	DC JUDICIAL SUPPORT J...	82.00
550-450-6006	DC INDIGENT SERVICES J...	30.00
550-450-6011	DC E-FILE SYSTEM JAN22	60.00
550-450-6016	DC JUDICIAL CT PER TRA...	10.00
550-452-5034	JP2 STATE TRAFFIC FINE 2	50.00
550-452-5037	JP2 STATE CONSOLIDAT...	124.00
550-690-4900	PAYMENTS TO COMPTR...	150.00
550-690-6002	DUE TO CITY OF BASTROP	0.18
550-690-6006	TEX PARKS & WILDLIFE	1,122.50
600-562-3105	COMM. SUPPLIES	1,768.65
630-690-3550	OPERATING SUPPLIES/E...	7,100.00
880-202-2004	COBRA	1,811.17
880-202-2005	DUE TO IRS	211,890.61
880-202-2010	DUE TO FICA	387,060.98
880-202-2020	DUE TO RETIREMENT	502,406.47
880-202-2021	RETIREE INS CLEARING A...	59,017.28
880-202-2025	TEXAS LEGAL PROTECTI...	2,492.00
880-202-2038	BLUE CROSS/BLUE SHIELD	491,990.96
880-202-2051	DUE TO LINCOLN	45,517.57
880-202-2053	DUE TO PHI AIR MEDICAL	11,360.00
880-202-2061	MEDICAL	14,762.72
880-202-2062	CHILD CARE	1,023.72
880-202-2063	AMERIFLEX	293,052.95
880-202-2077	DUE TO CPI QUALIFIED P...	24,242.58
880-202-2080	DUE TO CHILD SUPPORT	9,731.34
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...	1,109.12
880-202-2205	DUE TO FT DEARBORN LI...	162.58
880-202-2206	DUE TO LONGTERM CAR...	261.66
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	145.76
880-202-2210	DUE TO ASSURITY	13,935.80
	Grand Total:	5,055,015.44

Project Account Summary

Project Account Key	Payment Amount
None	<u>5,055,015.44</u>
Grand Total:	5,055,015.44