

# February 2023

## By Vendor Name

Payment Dates 2/1/2023 - 2/28/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC</b>							
1ALL STAR ROLL OFF AND BAC...	143674	02/27/2023	5105	DUMPSTERS/PCT 2	222-622-4550	DUMPSTERS/PCT 2	3,400.00
<b>Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:</b>							<b>3,400.00</b>
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	143624	02/17/2023	REISSUE PO23-31269	REISSUE PO#23-31269 PAY APP..	222-622-3707	REISSUE PO#23-31269 PAY APP..	159,579.21
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>159,579.21</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	143476	02/13/2023	FM1229110020	ACCT FM12291	100-563-4100	ACCT FM12291	2,510.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>2,510.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	101441	02/14/2023	128681	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	1,760.54
973 MATERIALS, LLC	101441	02/14/2023	128708	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	1,753.14
973 MATERIALS, LLC	101441	02/14/2023	128720	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	1,569.96
973 MATERIALS, LLC	101441	02/14/2023	128694	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	1,799.57
973 MATERIALS, LLC	101441	02/14/2023	128733	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	626.37
973 MATERIALS, LLC	101441	02/14/2023	128745	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	184.79
973 MATERIALS, LLC	101441	02/14/2023	128759	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	998.42
973 MATERIALS, LLC	101441	02/14/2023	128768	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	1,275.87
973 MATERIALS, LLC	101441	02/14/2023	128805	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	379.45
973 MATERIALS, LLC	101532	02/28/2023	128820	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	202.73
973 MATERIALS, LLC	101532	02/28/2023	128829	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	405.03
973 MATERIALS, LLC	101532	02/28/2023	128842	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	390.84
973 MATERIALS, LLC	101532	02/28/2023	128850	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	193.21
973 MATERIALS, LLC	101532	02/28/2023	128861	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	193.55
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>11,733.47</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	143477	02/13/2023	INV0007329	COUPON 26461	100-995-4999	COUPON 26461	15.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>15.00</b>
<b>Vendor: 18430 - A3 COMMUNICATIONS INC</b>							
A3 COMMUNICATIONS INC	143478	02/13/2023	18271C	Bastrop County Courthouse D...	100-995-4113	TURNKEY INSTALLATION	1,987.11
A3 COMMUNICATIONS INC	143478	02/13/2023	18271C	Bastrop County Courthouse D...	100-995-4113	Misc Equipment	1,341.96
A3 COMMUNICATIONS INC	143478	02/13/2023	18271C	Bastrop County Courthouse D...	100-995-4113	LP1502	1,236.48
A3 COMMUNICATIONS INC	143478	02/13/2023	18271C	Bastrop County Courthouse D...	100-995-4113	CHANGE ORDER	258.68
A3 COMMUNICATIONS INC	143478	02/13/2023	18271C	Bastrop County Courthouse D...	100-995-4113	1200LB SINGLR DR MAG LCK ...	230.39
A3 COMMUNICATIONS INC	143478	02/13/2023	18271C	Bastrop County Courthouse D...	100-995-4113	MISC OPEN OPTIONS ENCLOS...	128.00

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A3 COMMUNICATIONS INC	143675	02/27/2023	18521	ACCT C12234	100-505-4510	ACCT C12234	685.00
<b>Vendor 18430 - A3 COMMUNICATIONS INC Total:</b>							<b>5,867.62</b>
<b>Vendor: 20740 - ABRAHAM EXIGA CARRETERO</b>							
ABRAHAM EXIGA CARRETERO	143479	02/13/2023	INV0007327	REFUND PROJECT 2023-43	100-370-6250	REFUND PROJECT 2023-43	25.00
<b>Vendor 20740 - ABRAHAM EXIGA CARRETERO Total:</b>							<b>25.00</b>
<b>Vendor: 01000466 - ACE MART RESTAURANT SUPPLY</b>							
ACE MART RESTAURANT SUPP...	101442	02/14/2023	215-100352	INV 215-100352	100-562-3317	INV 215-100352	236.04
<b>Vendor 01000466 - ACE MART RESTAURANT SUPPLY Total:</b>							<b>236.04</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007209	CAUSE#22-21630	100-426-4130	CAUSE#22-21630	150.00
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007205	CAUSE#22-21635	100-426-4130	CAUSE#22-21635	150.00
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007206	CAUSE#21-20568	100-426-4130	CAUSE#21-20568	93.75
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007207	CAUSE#22-21535	100-426-4130	CAUSE#22-21535	125.00
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007208	CAUSE#22-21599	100-426-4130	CAUSE#22-21599	406.25
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007210	CAUSE#22-21231	100-426-4130	CAUSE#22-21231	62.50
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007211	CAUSE#22-21105	100-426-4130	CAUSE#22-21105	187.50
ADAM DAKOTA ROWINS	143480	02/13/2023	INV0007212	CAUSE#21-20845	100-426-4130	CAUSE#21-20845	243.75
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>1,418.75</b>
<b>Vendor: 01003117 - ADENA LEWIS</b>							
ADENA LEWIS	101443	02/14/2023	INV0007213	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	172.77
ADENA LEWIS	101533	02/28/2023	INV0007625	REIMBURSEMENT	100-593-3100	REIMBURSEMENT	286.95
ADENA LEWIS	101533	02/28/2023	INV0007634	REFUND/PARKING	265-515-4232	REFUND/PARKING	30.00
<b>Vendor 01003117 - ADENA LEWIS Total:</b>							<b>489.72</b>
<b>Vendor: 01AG - ALAMO GROUP (TX) INC</b>							
ALAMO GROUP (TX) INC	143481	02/13/2023	8383503	CUST 17295/PCT 2	222-622-4540	CUST 17295/PCT 2	467.42
ALAMO GROUP (TX) INC	143481	02/13/2023	8384792	CUST 17295/PCT 3	223-623-4540	CUST 17295/PCT 3	3,791.73
ALAMO GROUP (TX) INC	143676	02/27/2023	8406219	CUST#17295/PCT#3	223-623-4540	CUST#17295/PCT#3	1,201.28
<b>Vendor 01AG - ALAMO GROUP (TX) INC Total:</b>							<b>5,460.43</b>
<b>Vendor: 01006777 - ALBERT M. MCCAIG JR</b>							
ALBERT M. MCCAIG JR	143677	02/27/2023	INV0007533	MILEAGE-VISITING JUDGE	100-426-3999	MILEAGE-VISITING JUDGE	128.31
<b>Vendor 01006777 - ALBERT M. MCCAIG JR Total:</b>							<b>128.31</b>
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007000	17770	100-435-4105	17770	450.00
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007001	JP3120522A	100-435-4107	JP3120522A	700.00
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007002	17600	100-435-4105	17600	1,350.00
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007003	17429	100-435-4103	17429	1,650.00
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007216	CAUSE#23-21685	100-426-4131	CAUSE#23-21685	100.00
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007215	CAUSE#17-849	100-435-4103	CAUSE#17-849	450.00
ALBERT NEAL PFEIFFER	101444	02/14/2023	INV0007324	CAUSE 15648	100-435-4107	CAUSE 15648	700.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>5,400.00</b>

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<b>Vendor: 20467 - ALPHA ONE LA GRANGE, LLC</b>							
ALPHA ONE LA GRANGE, LLC	143678	02/27/2023	205068	ENGINE LIGHT/PCT 2	222-622-4540	ENGINE LIGHT/PCT 2	872.63
<b>Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:</b>							<b>872.63</b>
<b>Vendor: 01005237 - AMAZON CAPITAL SERVICES INC</b>							
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1X4J-MLPT-1VV1	Clorox Wipes for Jail	100-562-3321	Clorox Wipes for Jal	390.00
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1NMP-JML6-4C47	PCT 3 Amazon Order	223-623-3599	Steelmaster 110 Key Cabinet L...	107.35
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	143V-WNTH-39QT	PCT 4 Amazon	224-624-3599	SunX SPF50 - 100 Pack	158.16
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	143V-WNTH-39QT	PCT 4 Amazon	224-624-3599	Foam Corded Ear Plugs - 100 C...	95.80
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1DY4-DTT7-J3JN	Animal Services Amazon Order	100-563-3320	Loctite 234790 12 Pack Super ...	89.18
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1DY4-DTT7-J3JN	Animal Services Amazon Order	100-563-3320	Amazon Basics Copy Paper	78.20
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1TNT-VMHY-1MVR	Mini Mic Windscreen Covers H...	100-655-3100	Mini Mic Windscreen Covers H...	4.59
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	11GL-VLW4-FNL7	Amazon Orange Ipad Cover for...	100-505-5750	Amazon Orange Ipad Cover for...	24.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1HCH-3V9G-7N9M	County Clerk Amazon Order	100-403-3100	Pendaflex Hanging File Folders ..	20.54
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1HCH-3V9G-7N9M	County Clerk Amazon Order	100-403-3100	Woodcraft Bamboo Laptop St...	19.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1HCH-3V9G-7N9M	County Clerk Amazon Order	100-403-3100	Column Ledger Book	13.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	17RG-Y13D-7QXP	General Services Maintenance...	100-510-3318	Kleenex Tissues - Pack of 12	159.92
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	17RG-Y13D-7QXP	General Services Maintenance...	100-510-3318	Dynarex Alcohol Wipes - 1 Case	48.40
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1X7W-RNN3-4HG3	Amazon Adapters for IT	100-505-5750	Amazon Adapters for IT	13.98
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1PH3-LN1X-749Y	HR Amazon Order	100-406-3100	Stylio Padfolio Folder Binder	17.95
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1PH3-LN1X-749Y	HR Amazon Order	100-406-3100	Hanging Wall File Holder	27.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1PH3-LN1X-749Y	HR Amazon Order	100-406-3100	24 Inch Privacy Screen Filter 16..	36.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1PH3-LN1X-749Y	HR Amazon Order	100-406-3100	Monitor Stand	12.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1PH3-LN1X-749Y	HR Amazon Order	100-406-3100	Computer Privacy Screen 21.5 ...	35.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	IYQX-RT93-11RF	Amazon Order fro Auditor's off..	100-495-3100	Amazon Order fro Auditor's off..	45.07
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	IYQX-RT93-11RF	Amazon Order fro Auditor's off..	100-495-3100	Amazon Order fro Auditor's off..	229.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1YQX-RT93-7GPT	Polisher Pieces- General Servic...	100-510-4510	Milwaulkee Polisher Kit	145.62
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1YQX-RT93-7GPT	Polisher Pieces- General Servic...	100-510-4510	Milwaukee Polisher Kit	419.13
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1D6N-7TT3-3DD4	Amazon Order IT Calendar and...	100-505-3100	Calendar	24.75
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1D6N-7TT3-3DD4	Amazon Order IT Calendar and...	100-505-5750	Shelves	403.67
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1V4K-4JTF-PGRN	Amazon office supplies and eq...	100-561-3100	Sterilite 16248006 Medium Ult...	28.60
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1V4K-4JTF-PGRN	Amazon office supplies and eq...	100-561-3100	EMT Trauma First Aid	51.98
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1WF3-734R-LGXR	Plantronics CS540 headset for...	100-406-5750	Plantronics CS540 headset for...	167.95
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1X4Q-NXJP-1G7Q	Amazon for Pct 3	223-623-3599	Amazon for Pct 3	171.98
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1X4Q-NXJP-1G7Q	Amazon for Pct 3	223-623-3599	Amazon for Pct 3	-4.30
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1YG9-DK39-C136	Amazon Docking Stations for IT	100-505-5757	Amazon Docking Stations for IT	679.96
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1LGK-PHKN-9DJ6	Amazon Order Document Sca...	100-560-3100	Amazon Order Document Sca...	299.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1PVL-4CNL-37MG	Amazon order Wall Fire Folder ..	100-406-1105	Amazon order Wall Fire Folder ..	27.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1D6N-7TT3-J91X	SO Amazon Order	100-560-3100	MFLABEL 10 Rolls Thermal Rec...	24.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1D6N-7TT3-J91X	SO Amazon Order	100-560-3100	VariDesk Essential Two Tier St...	318.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1D6N-7TT3-J91X	SO Amazon Order	100-560-3105	Core 200S H13 True Hepa Repl...	119.52
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1D6N-7TT3-J91X	SO Amazon Order	100-560-3105	Magnifying Glass with Light	12.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1WVF-1VY7-TGQP	IT Tool Kit	100-505-5750	DEKOPRO 258 Piece Tool Kit w...	158.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XMY-6QT9-K97L	IT Amazon Order	100-505-5750	UGREEN RJ45 Coupler Ethernet..	6.98

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AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1696-TT3C-39CT	IT Amazon PNY CS900 SSD	100-505-5750	PNY CS900 1TB 3D NAND 2.5" ...	44.99
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XJV-PMWX-6RNG	PCT 4 Amazon - Seat Warmers	224-624-3599	Heated Seat Covers	110.97
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XV4-QCTD-4HGF	County Clerk-Envelopes/Note ...	100-403-3100	Amazon Basics Note Pads - 6 P...	8.19
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XV4-QCTD-4HGF	County Clerk-Envelopes/Note ...	100-403-3100	9x12 Self-Seal Brown Mailing ...	19.89
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XV4-QCTD-4HGF	County Clerk-Envelopes/Note ...	100-403-3100	Next Day Labels 2" - 250 Sticke...	23.98
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XV4-QCTD-4HGF	County Clerk-Envelopes/Note ...	100-403-3100	Doctor Stuff File Folders - Com...	134.95
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	1XV4-QCTD-4HGF	County Clerk-Envelopes/Note ...	100-403-3100	8 Pads Sticky Notes 3x3 Refills	15.98
AMAZON CAPITAL SERVICES I...	101445	02/14/2023	11CY-6K6Y-KD61	Amazon Cloth Face Masks for ...	100-562-3215	Amazon Cloth Face Masks for ...	23.82
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1164-CPYC-CFTV	Amazon - Elections - Badges/ ...	100-590-3100	Avery 5390 Insert Badge Refills	17.08
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1164-CPYC-CFTV	Amazon - Elections - Badges/ ...	100-590-3100	SEE-IT! 120 Name Tag Hodlers...	26.49
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	11XX-CKHL-LYT6	Amazon - Sharpie DA's Office	100-475-3100	Amazon - Sharpie DA's Office	8.42
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	19KG-KTXL-1QVQ	Elections Amazon - Shred Con...	100-590-3100	HSM Executive Shred Console -..	416.73
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1DW1-19XC-PPQ4	Amazon Order AirFiber POE In...	100-505-5750	Amazon Order AirFiber POE In...	32.99
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1FXX-N4G7-3FQQ	Amazon Face Shields for SO	100-562-5004	Amazon Face Shields for SO	64.77
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1HDT-PR3F-HDKK	Amazon Table for Tax Office	100-499-3100	Amazon Table for Tax Office	149.98
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1TCM-M199-DNLY	General Services Amazon - Bat...	100-510-3318	General Services Amazon - Bat...	115.76
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1TCM-M199-DNLY	General Services Amazon - Bat...	100-510-3318	Alcohol Hand Sanatizer Wipes -..	69.99
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1VG4-XVN4-4NMC	SO Magnetic Hooks	100-562-3100	DIYMAG Magnetic Hooks- Pack..	11.99
AMAZON CAPITAL SERVICES I...	101534	02/28/2023	1WTX-1TY9-PQC3	Amazon Elections Order Certifi...	100-590-3100	Amazon Elections Order Certifi...	19.85
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>6,008.66</b>
<b>Vendor: 01AMERIC - AMERICAN FASTENERS, INC.</b>							
AMERICAN FASTENERS, INC.	143679	02/27/2023	5483818	CUST 100074/PCT 3	223-623-3599	CUST 100074/PCT 3	152.68
AMERICAN FASTENERS, INC.	143679	02/27/2023	5484434	PARTS/PCT 2	222-622-4540	PARTS/PCT 2	30.50
<b>Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:</b>							<b>183.18</b>
<b>Vendor: 01PH - AMERICAN PIZZA PARTNERS LP</b>							
AMERICAN PIZZA PARTNERS LP	143680	02/27/2023	216432	JURY FOOD	100-995-4002	JURY FOOD	161.49
AMERICAN PIZZA PARTNERS LP	143680	02/27/2023	209465	JURY FOOD	100-995-4002	JURY FOOD	155.11
<b>Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:</b>							<b>316.60</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	143681	02/27/2023	3122362679	INV 3122362679	100-562-3333	INV 3122362679	17.68
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>17.68</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, LLC	143682	02/27/2023	116946	ENVELOPES/ELECTIONS	100-590-3555	ENVELOPES/ELECTIONS	76.61
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>76.61</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0002409	02/28/2023	7727410	RETIREE INS- FEB 2023	880-202-2021	RETIREE INS- FEB 2023	28,552.11
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,552.11</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007004	41515212-41215211-4121521...	100-435-4107	41515212-41215211-4121521...	1,000.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007005	DETENTION HEARING	100-426-4132	DETENTION HEARING	100.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007006	0209142	100-426-4131	0209142	250.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007007	58530	100-426-4131	58530	250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007008	AC20201123W	100-435-4105	AC20201123W	400.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007009	57762-301022020B-30102202...	100-426-4131	57762-301022020B-30102202...	500.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007010	0209141-0209143	100-435-4103	0209141-0209143	600.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007308	CAUSE 21-21020	100-426-4130	CAUSE 21-21020	93.75
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007313	CAUSE 22-21326	100-426-4130	CAUSE 22-21326	125.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007309	CAUSE 22-21447	100-426-4130	CAUSE 22-21447	375.00
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007310	CAUSE 22-21175	100-426-4130	CAUSE 22-21175	93.75
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007311	CAUSE 22-21188	100-426-4130	CAUSE 22-21188	437.50
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007312	CAUSE 22-21236	100-426-4130	CAUSE 22-21236	218.75
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007314	CAUSE 21-20868	100-426-4130	CAUSE 21-20868	531.25
ANDERSON & ANDERSON LAW...	101446	02/14/2023	INV0007315	CAUSE 22-21630	100-426-4130	CAUSE 22-21630	593.75
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007386	17437	100-435-4107	17437	600.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007387	17673	100-435-4107	17673	600.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007388	C190110	100-435-4107	C190110	200.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007389	BC20210702A	100-435-4107	BC20210702A	600.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007390	JP3021422A	100-435-4107	JP3021422A	400.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007391	57751	100-426-4131	57751	375.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007392	53852	100-426-4131	53852	250.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007393	58533/58532	100-426-4131	58533/58532	625.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007394	2221139	100-426-4130	2221139	187.50
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007548	JP107192021C	100-435-4103	JP107192021C	400.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007549	17875	100-435-4103	17875	400.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007550	13491	100-435-4103	13491	600.00
ANDERSON & ANDERSON LAW...	101535	02/28/2023	INV0007551	17550/17551	100-435-4105	17550/17551	600.00
<b>Vendor 0177520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>11,406.25</b>

**Vendor: AQUA BEVERAGE COMPANY/OZARKA**

AQUA BEVERAGE COMPANY/...	143613	02/13/2023	INV0007245	ACCT#015397/BOOTCAMP	480-480-3550	ACCT#015397/BOOTCAMP	78.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007252	ACCT 010238 GENERALSERVIC...	100-510-4510	ACCT 010238 GENERALSERVIC...	71.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007253	ACCT 012259/DISTRICT CLERK	100-450-3100	ACCT 012259/DISTRICT CLERK	31.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007254	ACCT 015199/JP1	100-451-3100	ACCT 015199/JP1	30.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007262	ACCT 016020 COLLECTIONS & ...	100-460-3100	ACCT 016020 COLLECTIONS & ...	24.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007263	ACCT 011280 COUNTY CLERK	100-403-3100	ACCT 011280 COUNTY CLERK	69.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007264	ACCT 013393 HUMAN RESOU...	100-406-3100	ACCT 013393 HUMAN RESOU...	46.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007265	ACCT 012803 COUNTY JUDGE	100-400-3100	ACCT 012803 COUNTY JUDGE	18.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007266	ACCT 011474 ELECTIONS	100-590-3100	ACCT 011474 ELECTIONS	17.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007267	ACCT 010311 COUNTY COURT...	100-426-3100	ACCT 010311 COUNTY COURT...	63.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007268	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	22.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007269	ACCT 010057 AUDITOR	100-495-3100	ACCT 010057 AUDITOR	39.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007270	ACCT 012260 DISTRICT ATTOR...	100-475-3100	ACCT 012260 DISTRICT ATTOR...	43.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007271	ACCT 014877 INDIGENT HEAL...	100-635-3100	ACCT 014877 INDIGENT HEAL...	25.98
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007272	ACCT 012571 TREASURER	100-497-3100	ACCT 012571 TREASURER	16.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007273	ACCT 010602 CO COMMISSIO...	100-401-4542	ACCT 010835 CO COMMISSIO...	31.50
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007274	ACCT 010835 CO COMMISSIO...	221-621-3550	ACCT 010835 CO COMMISSIO...	63.00

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AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007330	ACCT 010149/TEXAS AGRI LIVE	100-665-3100	ACCT 010149/TEXAS AGRI LIVE	15.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007331	ACCT 011033/IT DEPT	100-505-3100	ACCT 011033/IT DEPT	81.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007332	ACCT 014737/ANIMAL SERVIC...	100-563-4999	ACCT 014737/ANIMAL SERVIC...	53.96
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007333	ACCT 012231/DISTRICT JUDGE	100-435-3100	ACCT 012231/DISTRICT JUDGE	10.00
AQUA BEVERAGE COMPANY/...	143482	02/13/2023	INV0007334	ACCT 011955/DISTRICT JUDGE	100-435-3100	ACCT 011955/DISTRICT JUDGE	22.50
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>873.44</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF AU...	143483	02/13/2023	INV0007276	CUST 0116500/PCT 4	224-624-4540	CUST 0116500/PCT 4	943.32
ARNOLD OIL COMPANY OF AU...	143483	02/13/2023	INV0007335	CUST 0116500	100-655-4544	CUST 0116500	608.16
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,551.48</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	101447	02/14/2023	15429	SOCIAL MEDIA NOV/DEC 2022	265-515-3101	SOCIAL MEDIA NOV/DEC 2022	9,413.46
ARSENAL ADVERTISING LLC	101447	02/14/2023	15430	WEBSITE	265-515-4100	WEBSITE	1,350.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>10,763.46</b>
<b>Vendor: 01006247 - ASCENSION SETON</b>							
ASCENSION SETON	143783	02/27/2023	INV0007590	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	855.21
<b>Vendor 01006247 - ASCENSION SETON Total:</b>							<b>855.21</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	143683	02/27/2023	21523	PRESCRIPTION ASSISTANCE JA...	100-635-4105	PRESCRIPTION ASSISTANCE JA...	3,400.00
ASCENSION SETON	143782	02/27/2023	INV0007589	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	19,761.88
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>23,161.88</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>							
ASSURITY LIFE INSURANCE C...	DFT0002230	02/03/2023	INV0007105	ASSURITY	880-202-2210	ASSURITY	1,618.52
ASSURITY LIFE INSURANCE C...	DFT0002231	02/03/2023	INV0007106	ASSURITY	880-202-2210	ASSURITY	1,292.77
ASSURITY LIFE INSURANCE C...	DFT0002237	02/03/2023	INV0007112	ASSURITY	880-202-2210	ASSURITY	1,133.93
ASSURITY LIFE INSURANCE C...	DFT0002238	02/03/2023	INV0007113	ASSURITY	880-202-2210	ASSURITY	2,583.08
ASSURITY LIFE INSURANCE C...	DFT0002281	02/03/2023	INV0007163	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002282	02/03/2023	INV0007164	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002286	02/03/2023	INV0007168	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002287	02/03/2023	INV0007169	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0002321	02/17/2023	INV0007421	ASSURITY	880-202-2210	ASSURITY	1,680.52
ASSURITY LIFE INSURANCE C...	DFT0002322	02/17/2023	INV0007422	ASSURITY	880-202-2210	ASSURITY	1,376.73
ASSURITY LIFE INSURANCE C...	DFT0002328	02/17/2023	INV0007428	ASSURITY	880-202-2210	ASSURITY	1,146.41
ASSURITY LIFE INSURANCE C...	DFT0002329	02/17/2023	INV0007429	ASSURITY	880-202-2210	ASSURITY	2,511.04
ASSURITY LIFE INSURANCE C...	DFT0002371	02/17/2023	INV0007477	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002372	02/17/2023	INV0007478	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002376	02/17/2023	INV0007482	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002377	02/17/2023	INV0007483	ASSURITY	880-202-2210	ASSURITY	42.09
<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>							<b>13,579.24</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	143484	02/13/2023	INV0007337	ACCT 512A4900481933	100-995-4425	ACCT 512A4900481933	2,361.92
AT&T	143484	02/13/2023	INV0007337	ACCT 512A4900481933	222-622-4211	ACCT 512A4900481933	63.87

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T	143484	02/13/2023	INV0007337	ACCT 512A4900481933	224-624-4211	ACCT 512A4900481933	152.80
AT&T	143484	02/13/2023	INV0007343	ACCT 51230898705307	100-995-4425	ACCT 51230898705307	2,533.22
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>5,111.81</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	143485	02/13/2023	5522535703	ACCT 831-000-9850451	100-505-4212	ACCT 831-000-9850451	3,236.98
AT&T	143485	02/13/2023	INV0007340	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,670.92
AT&T	143485	02/13/2023	INV0007342	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,973.67
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>6,881.57</b>
<b>Vendor: 01AAG - AUSTIN ANESTHESIOLOGY GROUP</b>							
AUSTIN ANESTHESIOLOGY GR...	143784	02/27/2023	INV0007592	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	398.84
<b>Vendor 01AAG - AUSTIN ANESTHESIOLOGY GROUP Total:</b>							<b>398.84</b>
<b>Vendor: 01001621 - AUSTIN PUMP &amp; SUPPLY CO</b>							
AUSTIN PUMP & SUPPLY CO	143684	02/27/2023	773202	INV 773202	100-560-3319	INV 773202	3,841.40
<b>Vendor 01001621 - AUSTIN PUMP &amp; SUPPLY CO Total:</b>							<b>3,841.40</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	101536	02/28/2023	26266	INV 26266	100-562-3316	INV 26266	3,335.25
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,335.25</b>
<b>Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.</b>							
BASTROP CENTRAL APPRAISAL...	143685	02/27/2023	INV0007626	2ND QTR 2023	100-499-4100	2ND QTR 2023	181,152.62
<b>Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:</b>							<b>181,152.62</b>
<b>Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE</b>							
BASTROP CHAMBER OF COM...	143486	02/13/2023	23049	LUNCHEON	265-515-4761	LUNCHEON	20.00
<b>Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:</b>							<b>20.00</b>
<b>Vendor: 07378 - BASTROP CHRISTIAN CHURCH</b>							
BASTROP CHRISTIAN CHURCH	101537	02/28/2023	INV0007627	RENTAL AGREEMENT TAX OFF...	100-499-4500	RENTAL AGREEMENT TAX OFF...	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFICE...	143686	02/27/2023	INV0007623	DEA PAYMENT	100-333-1006	DEA PAYMENT	8,537.49
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>8,537.49</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO...	DFT0002307	02/03/2023	INV0007191	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	485.61
BASTROP COUNTY ADULT PRO...	DFT0002308	02/03/2023	INV0007192	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	61.32
BASTROP COUNTY ADULT PRO...	DFT0002309	02/03/2023	INV0007193	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	87.48
BASTROP COUNTY ADULT PRO...	DFT0002310	02/03/2023	INV0007194	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002311	02/03/2023	INV0007195	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0002313	02/03/2023	INV0007197	AP - STATE VISION	880-202-2208	AP - STATE VISION	62.97
BASTROP COUNTY ADULT PRO...	DFT0002397	02/17/2023	INV0007505	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	514.34
BASTROP COUNTY ADULT PRO...	DFT0002398	02/17/2023	INV0007506	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	66.00
BASTROP COUNTY ADULT PRO...	DFT0002399	02/17/2023	INV0007507	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	119.48
BASTROP COUNTY ADULT PRO...	DFT0002400	02/17/2023	INV0007508	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002401	02/17/2023	INV0007509	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10

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BASTROP COUNTY ADULT PRO...	DFT0002403	02/17/2023	INV0007511	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.58
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>3,808.98</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	101448	02/14/2023	INV0007346	HOME VISIT GRANT DECEMBE...	100-410-4169	HOME VISIT GRANT DECEMBE...	5,536.60
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>5,536.60</b>
<b>Vendor: 01001551 - BASTROP COUNTY CHILD PROTECTIVE SERVICES</b>							
BASTROP COUNTY CHILD PRO...	143687	02/27/2023	INV0007609	2023 FUNDING	100-645-4105	2023 FUNDING	3,500.00
<b>Vendor 01001551 - BASTROP COUNTY CHILD PROTECTIVE SERVICES Total:</b>							<b>3,500.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	143487	02/13/2023	INV0007348	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	477.00
BASTROP COUNTY CLERK	143487	02/13/2023	INV0007349	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	322.00
BASTROP COUNTY CLERK	143688	02/27/2023	INV0007624	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	160.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>959.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007515	SERVICE/CAUSE 13710	100-995-4110	SERVICE/CAUSE 13710	250.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007516	SERVICE/CAUSE 13757	100-995-4110	SERVICE/CAUSE 13757	325.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007517	SERVICE/CAUSE 13764	100-995-4110	SERVICE/CAUSE 13764	400.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007518	SERVICE/CAUSE 13634	100-995-4110	SERVICE/CAUSE 13634	250.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007519	SERVICE/CAUSE 13749	100-995-4110	SERVICE/CAUSE 13749	325.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007564	SERVICE/CAUSE 13432	100-995-4110	SERVICE/CAUSE 13432	550.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007565	SERVICE/CAUSE 13590	100-995-4110	SERVICE/CAUSE 13590	325.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007566	SERVICE/CAUSE 13612	100-995-4110	SERVICE/CAUSE 13612	400.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007567	SERVICE/CAUSE 13699	100-995-4110	SERVICE/CAUSE 13699	325.00
BASTROP COUNTY SHERIFF'S ...	143689	02/27/2023	INV0007568	SERVICE/CAUSE 13752	100-995-4110	SERVICE/CAUSE 13752	325.00
BASTROP COUNTY SHERIFF'S ...	143488	02/13/2023	INV0007295	CAUSE #13545 - SERVICE	100-995-4110	CAUSE #13545 - SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	143488	02/13/2023	INV0007297	CAUSE #13459 -SERVICE	100-995-4110	CAUSE #13459 -SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	143488	02/13/2023	INV0007296	CAUSE #12709 - SERVICE	100-995-4110	CAUSE #12709 - SERVICE	13.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>3,638.00</b>
<b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	143690	02/27/2023	13764	REFUND COURT COST/JUAN ...	100-995-4110	REFUND COURT COST/JUAN ...	230.00
<b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>230.00</b>
<b>Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR</b>							
BASTROP COUNTY TAX-ASSES...	143691	02/27/2023	INV0007545	DEPOSIT SLIPS	100-499-3100	DEPOSIT SLIPS	508.96
<b>Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:</b>							<b>508.96</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	101449	02/14/2023	INV0007361	GRANT DECEMBER 2022	100-410-4107	GRANT DECEMBER 2022	11,441.98
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>11,441.98</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007543	TRANSPORT/ESTHER LOPEZ-S...	100-995-4101	TRANSPORT/ESTHER LOPEZ-S...	640.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007538	TRANSPORT/PHILLIP VAN EDG...	100-995-4101	TRANSPORT/PHILLIP VAN EDG...	640.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007542	TRANSPORT/JAMES KING	100-995-4101	TRANSPORT/JAMES KING	295.00



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007536	TRANSPORT/UNIDENTIFIED M...	100-995-4101	TRANSPORT/UNIDENTIFIED M...	640.00
BASTROP PROVIDENCE, LLC	101450	02/14/2023	INV0007255	TRANSPORT ANDRE LESLIE W...	100-401-4100	TRANSPORT ANDRE LESLIE W...	900.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007535	TRANSPORT/SABIOLA BERANAL	100-995-4101	TRANSPORT/SABIOLA BERANAL	295.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007540	TRANSPORT/JUDITH KIELY	100-995-4101	TRANSPORT/JUDITH KIELY	640.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007539	TRANSPORT/KEITH PRIM	100-995-4101	TRANSPORT/KEITH PRIM	295.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007541	TRANSPORT/JESSE GENE POW...	100-995-4101	TRANSPORT/JESSE GENE POW...	640.00
BASTROP PROVIDENCE, LLC	101538	02/28/2023	INV0007537	TRANSPORT/DEBRA LYNN WE...	100-995-4101	TRANSPORT/DEBRA LYNN WE...	640.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>5,625.00</b>
<b>Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.</b>							
BASTROP VETERINARY HOSPIT...	143489	02/13/2023	1232836	CLIENT ID 5495160A	100-563-3333	CLIENT ID 5495160A	87.75
BASTROP VETERINARY HOSPIT...	143489	02/13/2023	1233210	INV 1233210	100-560-4997	INV 1233210	357.65
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>445.40</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	101539	02/28/2023	WIMA0167892	CUST 0129050/PCT 1	221-621-4540	CUST 0129050/PCT 1	2,857.18
BD HOLT CO	101539	02/28/2023	PIMA0398332	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	499.32
BD HOLT CO	101539	02/28/2023	PCKP0024082	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	-208.14
BD HOLT CO	101539	02/28/2023	PIKP0113563	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	462.55
BD HOLT CO	101539	02/28/2023	PIKP0113564	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	6.03
BD HOLT CO	101539	02/28/2023	PIM60123627	CUST 0129050/PCT 1	221-621-4540	CUST 0129050/PCT 1	3,432.93
BD HOLT CO	101539	02/28/2023	PIMA0398430	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	256.92
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>7,306.79</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	143490	02/13/2023	INV0007288	INV 76796412, 76798310, 768...	100-562-3316	INV 76813908	890.65
BEN E KEITH CO.	143490	02/13/2023	INV0007288	INV 76796412, 76798310, 768...	100-562-3316	INV 76796412	598.68
BEN E KEITH CO.	143490	02/13/2023	INV0007288	INV 76796412, 76798310, 768...	100-562-3316	INV 76822830	1,003.50
BEN E KEITH CO.	143490	02/13/2023	INV0007288	INV 76796412, 76798310, 768...	100-562-3316	INV 76798310	1,241.66
BEN E KEITH CO.	143692	02/27/2023	79833151/76843858	INV 76833151, 76843858	100-562-3316	INV 76833151	1,558.05
BEN E KEITH CO.	143692	02/27/2023	79833151/76843858	INV 76833151, 76843858	100-562-3316	INV 76843858	868.81
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>6,161.35</b>
<b>Vendor: 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP</b>							
BERAN'S GIN MILL & FEED CO, ...	143491	02/13/2023	436354	ACCT 7110/PCT 3	223-623-3599	ACCT 7110/PCT 3	119.98
<b>Vendor 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP Total:</b>							<b>119.98</b>
<b>Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3</b>							
BEXAR COUNTY CONSTABLE P...	143693	02/27/2023	INV0007570	SERVICE/CAUSE 13699	100-995-4110	SERVICE/CAUSE 13699	85.00
<b>Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:</b>							<b>85.00</b>
<b>Vendor: 01002443 - BEXAR COUNTY SHERIFF</b>							
BEXAR COUNTY SHERIFF	143694	02/27/2023	INV0007569	SERVICE/CAUSE 13699	100-995-4110	SERVICE/CAUSE 13699	170.00
<b>Vendor 01002443 - BEXAR COUNTY SHERIFF Total:</b>							<b>170.00</b>
<b>Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>							
BICKERSTAFF HEATH DELGADO..	101451	02/14/2023	119384	CLIENT 001309	100-401-4100	CLIENT 001309	90.00
<b>Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>							<b>90.00</b>

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<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1326019	CUST C27745/PCT #1	221-621-3599	CUST C27745/PCT #1	769.20
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1326738	CUST 27745/PCT 1	221-621-3599	CUST 27745/PCT 1	3,107.00
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1326740	CUST C27762/PCT #2	222-622-3599	CUST C27762/PCT #2	1,930.40
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1326744	CUST C27986/PCT #4	224-624-3599	CUST C27986/PCT #4	6,413.90
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1327405	ACCT C27745/PCT 1	221-621-3599	ACCT C27745/PCT 1	688.00
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1327408	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	2,078.70
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1327416	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	13,939.00
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1327626	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	1,960.30
BIG CITY CRUSHED CONCRETE,...	143492	02/13/2023	S1327627	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	830.90
BIG CITY CRUSHED CONCRETE,...	143695	02/27/2023	S1328362	CUST 27986/PCT 4	224-624-3599	CUST 27986/PCT 4	2,693.30
BIG CITY CRUSHED CONCRETE,...	143695	02/27/2023	S1329231	ACCT C27745/PCT 1	221-621-3599	ACCT C27745/PCT 1	4,575.02
BIG CITY CRUSHED CONCRETE,...	143695	02/27/2023	S1329246	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	3,297.60
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>42,283.32</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE I...	101540	02/28/2023	7420	CHECK MISFIRE/PCT 1	221-621-4540	CHECK MISFIRE/PCT 1	1,353.32
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>1,353.32</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	143493	02/13/2023	INV0007289	INV 84048490000555, 840484...	100-562-3316	INV 84048490000555	500.80
BIMBO FOODS INC	143493	02/13/2023	INV0007289	INV 84048490000555, 840484...	100-562-3316	INV 84048490000620	500.80
BIMBO FOODS INC	143493	02/13/2023	INV0007289	INV 84048490000555, 840484...	100-562-3316	INV 84048490000586	500.80
BIMBO FOODS INC	143696	02/27/2023	840484900000649	INV 84048490000649, 840484...	100-562-3316	INV 84048490000649	400.00
BIMBO FOODS INC	143696	02/27/2023	840484900000649	INV 84048490000649, 840484...	100-562-3316	INV 84048490000686	500.80
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>2,403.20</b>
<b>Vendor: 01003732 - BLAS J. COY, JR.</b>							
BLAS J. COY, JR.	101541	02/28/2023	INV0007396	57670	100-426-4131	57670	250.00
BLAS J. COY, JR.	101541	02/28/2023	INV0007395	312152020E	100-426-4131	312152020E	250.00
<b>Vendor 01003732 - BLAS J. COY, JR. Total:</b>							<b>500.00</b>
<b>Vendor: 20942 - BLUE RAIN CONSTRUCTION</b>							
BLUE RAIN CONSTRUCTION	143697	02/27/2023	INV0007610	REFUND/PROJECT 2023-387	100-370-6250	REFUND/PROJECT 2023-387	25.00
BLUE RAIN CONSTRUCTION	143697	02/27/2023	INV0007611	REFUND/PROJECT 2023-389	100-370-6250	REFUND/PROJECT 2023-389	25.00
<b>Vendor 20942 - BLUE RAIN CONSTRUCTION Total:</b>							<b>50.00</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	101452	02/14/2023	INV0007351	HOME VISIT GRANT DECEMBE...	100-410-4169	HOME VISIT GRANT DECEMBE...	37,501.50
BLUEBONNET TRAILS MHMR	101542	02/28/2023	25-01-2023	INV 25-01-2023	100-562-3333	INV 25-01-2023	1,050.00
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>38,551.50</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	101453	02/14/2023	INV0007277	TRASH PU JAN 31 TO FEB 5,20...	224-624-3599	TRASH PU JAN 31 TO FEB 5,20...	1,320.00
BOBBY FITZGERALD	101543	02/28/2023	INV0007612	TRASH PU FEB 6-19, 2023/PCT...	224-624-3599	TRASH PU FEB 6-19, 2023/PCT...	930.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>2,250.00</b>

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<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	143494	02/13/2023	6101190277	PAYER 100949735	100-563-3335	PAYER 100949735	931.20
BOEHRINGER INGELHEIM ANI...	143698	02/27/2023	6101323296	CUST#100984975	100-563-3335	CUST#100984975	284.80
BOEHRINGER INGELHEIM ANI...	143698	02/27/2023	6101360529	CUST#100984975	100-563-3333	CUST#100984975	17.03
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>1,233.03</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	143495	02/13/2023	142967	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	4,901.04
BRAUNTEX MATERIALS INC	143699	02/27/2023	143638	ACCT#1267/PCT#2	222-622-3599	ACCT#1267/PCT#2	13,581.36
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>18,482.40</b>
<b>Vendor: 01003762 - BRAZORIA COUNTY SHERIFF</b>							
BRAZORIA COUNTY SHERIFF	143700	02/27/2023	INV0007571	SERVICE/CAUSE 13612	100-995-4110	SERVICE/CAUSE 13612	225.00
<b>Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:</b>							<b>225.00</b>
<b>Vendor: 20945 - BRIAN VINKLAREK</b>							
BRIAN VINKLAREK	143701	02/27/2023	INV0007659	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 20945 - BRIAN VINKLAREK Total:</b>							<b>25.00</b>
<b>Vendor: 20456 - BRIGGS MARKETING INC</b>							
BRIGGS MARKETING INC	101454	02/14/2023	25493	RFID Scanners for Purchasing &..	100-505-4500	RFID Scanners for Purchasing &..	4,195.00
BRIGGS MARKETING INC	101454	02/14/2023	25493	RFID Scanners for Purchasing &..	100-505-4501	RFID Scanners for Purchasing &..	17,360.00
BRIGGS MARKETING INC	101454	02/14/2023	25507	AssetTrak ARS Software Multip..	100-505-4501	AssetTrak ARS Software Multip..	1,695.00
<b>Vendor 20456 - BRIGGS MARKETING INC Total:</b>							<b>23,250.00</b>
<b>Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.</b>							
BUCKSTAFF PUBLIC SAFETY, IN...	143496	02/13/2023	450887	INV 450887	100-562-5004	INV 450887	339.85
<b>Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:</b>							<b>339.85</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATING...	101455	02/14/2023	381125	ACCT 188757/LBJ BUILDING	100-510-4510	ACCT 188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	381127	ACCT 188757/PCT 4 BARN	100-510-4510	ACCT 188757/PCT 4 BARN	95.50
BUG MASTER EXTERMINATING...	101455	02/14/2023	381137	ACCT 188757/JP3 TAX OFFICE	100-510-4510	ACCT 188757/JP3 TAX OFFICE	95.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	381660	ACCT 188757/STONY POINT P...	100-510-4512	ACCT 188757/STONY POINT P...	95.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	381940	ACCT 188757/SIGN SHOP	100-510-4510	ACCT 188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	381950	ACCT 188757/ANIMAL SHELTER	100-510-4510	ACCT 188757/ANIMAL SHELTER	290.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	381955	ACCT 188757/JUVENILE BOOT ...	100-510-4510	ACCT 188757/JUVENILE BOOT ...	118.50
BUG MASTER EXTERMINATING...	101455	02/14/2023	383213	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	385470	ACCT#188757/CEDAR CREEK P...	100-510-4512	ACCT#188757/CEDAR CREEK P...	125.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	385596	ACCT#188757/DPS/TDL	100-510-4510	ACCT#188757/DPS/TDL	76.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	385598	ACCT#188757/JUVENILE PROB,	100-510-4510	ACCT#188757/JUVENILE PROB,	132.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	385618	ACCT#188757/HISTORIC JAIL	100-510-4510	ACCT#188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	385623	ACCT#188757/EXTENSION HAB	100-510-4510	ACCT#188757/EXTENSION HAB	89.00
BUG MASTER EXTERMINATING...	101455	02/14/2023	385667	ACCT#188757/MIKE FISHER	100-510-4510	ACCT#188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATING...	101544	02/28/2023	386375	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	101544	02/28/2023	386725	ACCT 188757/LBJ BLDG	100-510-4510	ACCT 188757/LBJ BLDG	69.00
BUG MASTER EXTERMINATING...	101544	02/28/2023	386756	ACCT 188757/JP4 TAX OFFICE	100-510-4510	ACCT 188757/JP4 TAX OFFICE	95.00

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BUG MASTER EXTERMINATING...	101544	02/28/2023	38684	ACCT 188757/PCT 4 ROAD & B...	100-510-4510	ACCT 188757/PCT 4 ROAD & B...	95.50
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>2,315.50</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HOLD..	143497	02/13/2023	YV30088	ACCT 68930	100-563-3333	ACCT 68930	37.96
BUTLER ANIMAL HEALTH HOLD..	143497	02/13/2023	YV30088	ACCT 68930	100-563-3335	ACCT 68930	634.36
BUTLER ANIMAL HEALTH HOLD..	143497	02/13/2023	YV46618	ACCT 68930	100-563-3333	ACCT 68930	33.36
BUTLER ANIMAL HEALTH HOLD..	143497	02/13/2023	YV46643	ACCT 68930	100-563-3333	ACCT 68930	33.36
BUTLER ANIMAL HEALTH HOLD..	143497	02/13/2023	99999902517925	MEDICATION	100-563-3333	MEDICATION	409.05
BUTLER ANIMAL HEALTH HOLD..	143702	02/27/2023	AQA10378	ACCT#68930	100-563-3333	ACCT#68930	194.47
BUTLER ANIMAL HEALTH HOLD..	143702	02/27/2023	YW36894	ACCT#68930/ANIMAL	100-563-3333	ACCT#68930/ANIMAL	52.53
BUTLER ANIMAL HEALTH HOLD..	143702	02/27/2023	YY08585	ACCT#68930/ANIMAL	100-563-3333	ACCT#68930/ANIMAL	479.73
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>1,874.82</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	143498	02/13/2023	INV0007249	ACCT 3-3053	222-622-3599	ACCT 3-3053	27.58
C APPLEMAN ENT INC	143498	02/13/2023	INV0007249	ACCT 3-3053	222-622-4540	ACCT 3-3053	88.39
C APPLEMAN ENT INC	143498	02/13/2023	INV0007249	ACCT 3-3053	222-622-4550	ACCT 3-3053	56.97
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>172.94</b>
<b>Vendor: 19256 - C&amp;R SYSTEMS, INC</b>							
C&R SYSTEMS, INC	143703	02/27/2023	12906	BALCONY REPAIRS	100-510-4510	BALCONY REPAIRS	1,450.00
C&R SYSTEMS, INC	143703	02/27/2023	INV0007644	Mike Fisher Building Repairs	100-510-4510	Stone Walls Over Windows	2,200.00
C&R SYSTEMS, INC	143703	02/27/2023	INV0007644	Mike Fisher Building Repairs	100-510-4510	Windows and "Nooks"	2,700.00
C&R SYSTEMS, INC	143703	02/27/2023	INV0007644	Mike Fisher Building Repairs	100-510-4510	Concrete & Building Separation	2,750.00
C&R SYSTEMS, INC	143703	02/27/2023	INV0007644	Mike Fisher Building Repairs	100-510-4510	Control Joints (back,front, and...	6,050.00
<b>Vendor 19256 - C&amp;R SYSTEMS, INC Total:</b>							<b>15,150.00</b>
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48781	02/03/2023	INV0007150	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48783	02/17/2023	INV0007464	200000001294879	880-202-2080	200000001294879	236.30
<b>Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>							<b>472.60</b>
<b>Vendor: 01T6103 - CAPCOG RLEA</b>							
CAPCOG RLEA	143704	02/27/2023	2023-I-RA-639	INV 2023-I-RA-639	100-560-4235	INV 2023-I-RA-639	380.00
<b>Vendor 01T6103 - CAPCOG RLEA Total:</b>							<b>380.00</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE OF...	101456	02/14/2023	01839477	ACCT 0621/PCT #1	221-621-4540	ACCT 0621/PCT #1	111.46
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>111.46</b>
<b>Vendor: 07508 - CAROLINE MCCLIMON</b>							
CAROLINE MCCLIMON	101457	02/14/2023	INV0007011	4238024	100-435-4108	4238024	5,430.00
<b>Vendor 07508 - CAROLINE MCCLIMON Total:</b>							<b>5,430.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	101458	02/14/2023	19	JANUARY 2023	100-401-4100	JANUARY 2023	2,104.99
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>2,104.99</b>

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<b>Vendor: 01006736 - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007635	2121042	100-426-4130	2121042	475.00
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007636	2221541	100-426-4130	2221541	437.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007638	2221175	100-426-4130	2221175	437.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007639	2221569	100-426-4130	2221569	212.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007640	2120868	100-426-4130	2120868	675.00
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007641	2221418	100-426-4130	2221418	312.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007642	2221128	100-426-4130	2221128	762.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007643	2221447	100-426-4130	2221447	337.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007645	2221456	100-426-4130	2221456	350.00
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007646	2221625	100-426-4130	2221625	775.00
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007647	2221396	100-435-4108	2221396	387.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007648	2221578	100-435-4108	2221578	2,062.50
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007649	4238400	100-435-4108	4238400	50.00
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007650	4237825	100-435-4108	4237825	2,275.00
CARTER & DENHAM, PLLC	101545	02/28/2023	INV0007651	2020531	100-426-4130	2020531	212.50
<b>Vendor 01006736 - CARTER &amp; DENHAM, PLLC Total:</b>							<b>9,762.50</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	101459	02/14/2023	GF23999	ipad 64gb 9th gen for IT	100-505-5750	ipad 64gb 9th gen for IT	325.91
CDW GOVERNMENT INC	101459	02/14/2023	1C9L73Q	Printer for JP3	220-995-4111	Printer for JP3	404.53
CDW GOVERNMENT INC	101459	02/14/2023	GH55070	StarTech Cable for IT	100-505-5750	StarTech Cable for IT	28.82
CDW GOVERNMENT INC	101546	02/28/2023	GL43201	SO CDW Quote # 1C9MZNG	100-560-3100	Zebra Receipt Paper 4in x 81.2...	313.20
CDW GOVERNMENT INC	101546	02/28/2023	GP99548	Panorama Antenna & Adapters..	100-560-5755	Panorama Antenna - adapter f...	232.32
CDW GOVERNMENT INC	101546	02/28/2023	GP99548	Panorama Antenna & Adapters..	100-560-5755	Panorama Antenna & Adapters..	304.08
CDW GOVERNMENT INC	101546	02/28/2023	GQ35272	CDWG Quote # 1C9RF13	100-505-5750	APC Back-UPS Pro 2 USB Back ...	257.89
CDW GOVERNMENT INC	101546	02/28/2023	GR36164	Fujitsu Scanner for JP1	220-995-4111	Fujitsu Scanner for JP1	967.49
CDW GOVERNMENT INC	101546	02/28/2023	GR37372	CDWG Tax Office Scanners Qu...	100-499-3100	Fujitsu fi-8170 - document sca...	1,934.98
CDW GOVERNMENT INC	101546	02/28/2023	INV0007620	(20) 8 inch Panduit Patch Cabl...	100-505-5750	(20) 8 inch Panduit Patch Cabl...	237.40
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>5,006.62</b>
<b>Vendor: 20728 - CENTAL TEXAS I-10 COMMUNITY ALLIANCE</b>							
CENTAL TEXAS I-10 COMMUNI...	143499	02/13/2023	202301	ECONOMIC DEVELOPMENT	265-515-4910	ECONOMIC DEVELOPMENT	125.00
<b>Vendor 20728 - CENTAL TEXAS I-10 COMMUNITY ALLIANCE Total:</b>							<b>125.00</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	143381	02/06/2023	INV0007248	ACCT#8000081165-5/ 020120...	100-562-4430	ACCT#8000081165-5/ 020120...	3,230.94
CENTERPOINT ENERGY	143381	02/06/2023	INV0007248	ACCT#8000081165-5/ 020120...	100-995-4430	ACCT#8000081165-5/ 020120...	863.30
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>4,094.24</b>
<b>Vendor: 01003739 - CENTEX MECHANICAL INC</b>							
CENTEX MECHANICAL INC	101547	02/28/2023	59084521	ELECTRONIC CONTROL CIRCUI...	100-510-4510	ELECTRONIC CONTROL CIRCUI...	1,767.00
<b>Vendor 01003739 - CENTEX MECHANICAL INC Total:</b>							<b>1,767.00</b>
<b>Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES</b>							
CEN-TEX REGIONAL JUVENILE ...	143777	02/27/2023	INV0007613	1ST QTR 2023 EXPENSES	480-480-1115	1ST QTR 2023 EXPENSES	39,209.12
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>39,209.12</b>

February 2023

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE M...	143705	02/27/2023	816	INV 816	100-562-4543	INV 816	100.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>100.00</b>
<b>Vendor: 20823 - CHERI DENNIS</b>							
CHERI DENNIS	143500	02/13/2023	INV0007354	REIMBURSEMENT	100-505-4231	REIMBURSEMENT	79.45
<b>Vendor 20823 - CHERI DENNIS Total:</b>							<b>79.45</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	101460	02/14/2023	INV0007012	JP3062322A	100-426-4131	JP3062322A	250.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007013	020716122	100-426-4131	020716122	250.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007014	JP1062620205	100-426-4131	JP1062620205	250.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007018	40313221-40313222	100-426-4131	40313221-40313222	375.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007015	2285335	100-435-4105	2285335	100.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007016	2221635	100-426-4130	2221635	150.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007017	57242	100-426-4131	57242	250.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007019	2221630	100-426-4130	2221630	375.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007020	2121040	100-426-4130	2121040	375.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007021	17083	100-435-4103	17083	400.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007022	17666-40313224	100-435-4105	17666-40313224	600.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007318	CAUSE G-374	100-426-4130	CAUSE G-374	500.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007319	CAUSE 423-8897	100-435-4107	CAUSE 423-8897	100.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007320	CAUSE 2288-21, 423-8929	100-435-4107	CAUSE 2288-21, 423-8929	200.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007321	CAUSE 02.1221.1	100-435-4107	CAUSE 02.1221.1	400.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007322	CAUSE 17287	100-435-4107	CAUSE 17287	700.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007316	CAUSE 22-21135	100-426-4130	CAUSE 22-21135	525.00
CHRIS MATT DILLON	101460	02/14/2023	INV0007317	CAUSE 22-21308	100-426-4130	CAUSE 22-21308	525.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>6,325.00</b>
<b>Vendor: 01003799 - CHRISTINA CANNON</b>							
CHRISTINA CANNON	143501	02/13/2023	INV0007328	COUPONS 26265 & 26270	100-995-4999	COUPONS 26265 & 26270	30.00
<b>Vendor 01003799 - CHRISTINA CANNON Total:</b>							<b>30.00</b>
<b>Vendor: 01005955 - CHRISTOPHER WASHINGTON</b>							
CHRISTOPHER WASHINGTON	143706	02/27/2023	INV0007616	PER DIEM	100-562-4231	PER DIEM	175.00
<b>Vendor 01005955 - CHRISTOPHER WASHINGTON Total:</b>							<b>175.00</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	101461	02/14/2023	4137970047	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	504.48
CINTAS CORPORATION	101461	02/14/2023	5138488913	PAYER 1167181/PCT #1	221-621-3550	PAYER 1167181/PCT #1	97.05
CINTAS CORPORATION	101461	02/14/2023	4143484231	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101461	02/14/2023	4143484298	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.50
CINTAS CORPORATION	101461	02/14/2023	4143484338	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.36
CINTAS CORPORATION	101461	02/14/2023	4143484627	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	504.48
CINTAS CORPORATION	101461	02/14/2023	4143779860	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101461	02/14/2023	4143869032	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	270.66
CINTAS CORPORATION	101461	02/14/2023	8406077530	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	54.88

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	101461	02/14/2023	4144189136	PAYER#14108463/ANIMAL SH...	100-563-3213	PAYER#14108463/ANIMAL SH...	35.00
CINTAS CORPORATION	101461	02/14/2023	4144189225	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101461	02/14/2023	4144189380	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	353.47
CINTAS CORPORATION	101461	02/14/2023	4144189404	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.50
CINTAS CORPORATION	101461	02/14/2023	4144189808	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	504.48
CINTAS CORPORATION	101461	02/14/2023	5142059203	PAYER 1167181/PCT #1	221-621-3550	PAYER 1167181/PCT #1	40.81
CINTAS CORPORATION	101461	02/14/2023	4144493228	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101461	02/14/2023	4144590714	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	292.04
CINTAS CORPORATION	101461	02/14/2023	8406085480	PAYER 10377368/PCT 3	223-623-3599	PAYER 10377368/PCT 3	781.95
CINTAS CORPORATION	101461	02/14/2023	4144895600	PAYER#14108463/ANIMAL SH...	100-563-3213	PAYER#14108463/ANIMAL SH...	35.00
CINTAS CORPORATION	101461	02/14/2023	4144895656	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101461	02/14/2023	4144895710	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.50
CINTAS CORPORATION	101461	02/14/2023	4144895761	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	123.41
CINTAS CORPORATION	101461	02/14/2023	4144896138	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	529.44
CINTAS CORPORATION	101461	02/14/2023	4145252129	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	270.66
CINTAS CORPORATION	101461	02/14/2023	9210304032	INV 9210304032	100-562-3100	INV 9210304032	100.00
CINTAS CORPORATION	101461	02/14/2023	9210304037	INV 9210304037	100-560-3100	INV 9210304037	50.00
CINTAS CORPORATION	101461	02/14/2023	4145593450	PAYER#14108463/ANIMAL SH...	100-563-3213	PAYER#14108463/ANIMAL SH...	35.00
CINTAS CORPORATION	101461	02/14/2023	4145593520	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	111.68
CINTAS CORPORATION	101461	02/14/2023	4145593527	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101461	02/14/2023	4145593589	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	123.41
CINTAS CORPORATION	101461	02/14/2023	4145593820	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	504.48
CINTAS CORPORATION	101461	02/14/2023	4145177689	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101548	02/28/2023	5146119658	CUST 11167190/PCT 1	221-621-3550	CUST 11167190/PCT 1	136.39
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>6,484.92</b>

**Vendor: 01006081 - CITIBANK**

CITIBANK	DFT0002317	02/07/2023	INV0007275	ACCT #2093/02032023	100-400-4232	ACCT #2093/02032023	395.88
CITIBANK	DFT0002317	02/07/2023	INV0007275	ACCT #2093/02032023	100-406-4232	ACCT #2093/02032023	174.00
CITIBANK	DFT0002317	02/07/2023	INV0007275	ACCT #2093/02032023	100-560-4232	ACCT #2093/02032023	-750.00
CITIBANK	DFT0002317	02/07/2023	INV0007275	ACCT #2093/02032023	100-562-4231	ACCT #2093/02032023	34.33
CITIBANK	DFT0002317	02/07/2023	INV0007275	ACCT #2093/02032023	100-563-4231	ACCT #2093/02032023	465.97
CITIBANK	DFT0002317	02/07/2023	INV0007275	ACCT #2093/02032023	630-690-3550	ACCT #2093/02032023	3,394.34
CITIBANK	DFT0002407	02/15/2023	INV0007384	ACCT #72-5613/02032023	480-480-3550	ACCT #72-5613/02032023	654.85
CITIBANK	DFT0002407	02/15/2023	INV0007384	ACCT #72-5613/02032023	480-480-4430	ACCT #72-5613/02032023	321.39
CITIBANK	DFT0002407	02/15/2023	INV0007384	ACCT #72-5613/02032023	600-562-3105	ACCT #72-5613/02032023	973.35
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-400-4211	ACCT #72-5613/02032023	120.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-401-3100	ACCT #72-5613/02032023	46.73
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-404-4211	ACCT #72-5613/02032023	210.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-404-4232	ACCT #72-5613/02032023	780.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-406-4211	ACCT #72-5613/02032023	151.97
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-406-4232	ACCT #72-5613/02032023	189.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-407-4211	ACCT #72-5613/02032023	30.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-410-4101	ACCT #72-5613/02032023	75.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-410-4101	ACCT #72-5613/02032023	156.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-426-4211	ACCT #72-5613/02032023	30.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-451-4232	ACCT #72-5613/02032023	50.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-453-4211	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-475-4211	ACCT #72-5613/02032023	219.95
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-495-3100	ACCT #72-5613/02032023	383.42
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-495-4211	ACCT #72-5613/02032023	187.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-497-4211	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-498-3100	ACCT #72-5613/02032023	28.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-498-4211	ACCT #72-5613/02032023	30.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-498-4231	ACCT #72-5613/02032023	3.98
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-498-4232	ACCT #72-5613/02032023	75.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-500-4232	ACCT #72-5613/02032023	620.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-4211	ACCT #72-5613/02032023	775.97
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-4212	ACCT #72-5613/02032023	835.64
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-4500	ACCT #72-5613/02032023	119.40
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-4500	ACCT #72-5613/02032023	588.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-4500	ACCT #72-5613/02032023	175.30
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-4500	ACCT #72-5613/02032023	12.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-5750	ACCT #72-5613/02032023	1,328.98
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-5750	ACCT #72-5613/02032023	428.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-505-5750	ACCT #72-5613/02032023	38.97
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-3318	ACCT #72-5613/02032023	80.94
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-3318	ACCT #72-5613/02032023	29.96
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4211	ACCT #72-5613/02032023	255.98
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	198.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	2.49
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	5.50
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	252.85
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	257.28
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	291.54
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	303.76
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	10.26
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	2,863.51
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	700.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	83.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	1,025.37
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4510	ACCT #72-5613/02032023	387.06
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4511	ACCT #72-5613/02032023	142.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4511	ACCT #72-5613/02032023	182.08
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4511	ACCT #72-5613/02032023	189.89
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4511	ACCT #72-5613/02032023	461.80
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4512	ACCT #72-5613/02032023	57.14
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4512	ACCT #72-5613/02032023	414.58



Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4515	ACCT #72-5613/02032023	8.98
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4515	ACCT #72-5613/02032023	479.48
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-510-4543	ACCT #72-5613/02032023	68.48
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-520-3100	ACCT #72-5613/02032023	135.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-520-4211	ACCT #72-5613/02032023	337.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-520-4232	ACCT #72-5613/02032023	80.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-520-4232	ACCT #72-5613/02032023	279.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-520-4545	ACCT #72-5613/02032023	570.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-554-4211	ACCT #72-5613/02032023	30.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-3100	ACCT #72-5613/02032023	-581.84
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-3100	ACCT #72-5613/02032023	14.56
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-3105	ACCT #72-5613/02032023	282.34
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-3213	ACCT #72-5613/02032023	603.50
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-4211	ACCT #72-5613/02032023	3,819.92
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-4235	ACCT #72-5613/02032023	100.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-4235	ACCT #72-5613/02032023	456.65
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-4235	ACCT #72-5613/02032023	75.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-4235	ACCT #72-5613/02032023	150.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-5753	ACCT #72-5613/02032023	158.89
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-5753	ACCT #72-5613/02032023	471.73
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-560-5753	ACCT #72-5613/02032023	349.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-561-3100	ACCT #72-5613/02032023	30.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-562-3100	ACCT #72-5613/02032023	40.67
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-562-3319	ACCT #72-5613/02032023	406.95
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-562-3319	ACCT #72-5613/02032023	133.16
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-562-5004	ACCT #72-5613/02032023	986.40
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3100	ACCT #72-5613/02032023	41.59
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3213	ACCT #72-5613/02032023	-17.93
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3213	ACCT #72-5613/02032023	129.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3213	ACCT #72-5613/02032023	164.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3319	ACCT #72-5613/02032023	31.58
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3319	ACCT #72-5613/02032023	364.34
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3321	ACCT #72-5613/02032023	250.55
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3322	ACCT #72-5613/02032023	23.96
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3330	ACCT #72-5613/02032023	199.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3333	ACCT #72-5613/02032023	84.57
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-3333	ACCT #72-5613/02032023	215.84
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-4211	ACCT #72-5613/02032023	151.96
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-4310	ACCT #72-5613/02032023	452.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-563-4542	ACCT #72-5613/02032023	25.43
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-575-3100	ACCT #72-5613/02032023	55.04
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-575-4211	ACCT #72-5613/02032023	158.38
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-590-3100	ACCT #72-5613/02032023	77.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-590-4211	ACCT #72-5613/02032023	152.12

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-655-3100	ACCT #72-5613/02032023	399.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-655-4544	ACCT #72-5613/02032023	134.94
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-655-4544	ACCT #72-5613/02032023	1,114.60
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-665-4211	ACCT #72-5613/02032023	211.96
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-995-4425	ACCT #72-5613/02032023	8.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-995-4425	ACCT #72-5613/02032023	4,695.53
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-995-4430	ACCT #72-5613/02032023	562.05
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-995-4430	ACCT #72-5613/02032023	2,596.25
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	100-995-4430	ACCT #72-5613/02032023	2,136.73
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	220-403-4001	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	220-452-4999	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-3550	ACCT #72-5613/02032023	468.10
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-3550	ACCT #72-5613/02032023	9.39
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-3550	ACCT #72-5613/02032023	14.24
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-3599	ACCT #72-5613/02032023	18.36
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-3599	ACCT #72-5613/02032023	40.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-4211	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-4430	ACCT #72-5613/02032023	597.31
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	221-621-4540	ACCT #72-5613/02032023	704.67
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	222-622-3599	ACCT #72-5613/02032023	119.52
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	222-622-4211	ACCT #72-5613/02032023	67.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	222-622-4550	ACCT #72-5613/02032023	23.56
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	222-622-4550	ACCT #72-5613/02032023	63.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-3599	ACCT #72-5613/02032023	74.98
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-3599	ACCT #72-5613/02032023	32.77
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-3599	ACCT #72-5613/02032023	1,159.44
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-3599	ACCT #72-5613/02032023	300.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-3599	ACCT #72-5613/02032023	277.09
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-3599	ACCT #72-5613/02032023	1,001.39
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4211	ACCT #72-5613/02032023	30.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4211	ACCT #72-5613/02032023	92.47
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4430	ACCT #72-5613/02032023	707.85
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4430	ACCT #72-5613/02032023	187.35
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4430	ACCT #72-5613/02032023	61.67
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4540	ACCT #72-5613/02032023	209.00
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4540	ACCT #72-5613/02032023	453.63
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	223-623-4540	ACCT #72-5613/02032023	132.16
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	224-624-3100	ACCT #72-5613/02032023	44.96
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	224-624-3599	ACCT #72-5613/02032023	6.75
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	224-624-4100	ACCT #72-5613/02032023	1,796.50
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	224-624-4211	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	224-624-4540	ACCT #72-5613/02032023	16.69
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	224-624-4540	ACCT #72-5613/02032023	62.63
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	265-515-3101	ACCT #72-5613/02032023	611.80

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Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	265-515-4211	ACCT #72-5613/02032023	37.99
CITIBANK	DFT0002408	02/15/2023	INV0007385	ACCT #72-5613/02032023	265-515-4232	ACCT #72-5613/02032023	643.68
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>55,749.60</b>
<b>Vendor: 01BCO - CITY OF BASTROP</b>							
CITY OF BASTROP	143472	02/09/2023	INV0007365	ACCT#02-2083-04 / 02092023	100-995-4430	ACCT#02-2083-04 / 02092023	5,792.51
CITY OF BASTROP	143472	02/09/2023	INV0007366	ACCT#CTY DEV CR / 02092023	100-995-4430	ACCT#CTY DEV CR / 02092023	1,887.34
CITY OF BASTROP	143472	02/09/2023	INV0007367	ACCT#COUNTY / 02092023	100-562-4430	ACCT#COUNTY / 02092023	19,114.84
CITY OF BASTROP	143472	02/09/2023	INV0007368	ACCT#BASTROP CO / 02092023	100-995-4430	ACCT#BASTROP CO / 02092023	10,840.48
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>37,635.17</b>
<b>Vendor: 01COB - CITY OF BASTROP</b>							
CITY OF BASTROP	143707	02/27/2023	INV0007628	RENTAL PARKING LOT	100-995-4501	RENTAL PARKING LOT	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007376	ACCT#007-0008410-002 / 020...	100-995-4430	ACCT#007-0008410-002 / 020...	284.65
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007377	ACCT#007-0011501-000 / 020...	224-624-4430	ACCT#007-0011501-000 / 020...	173.68
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007378	ACCT#007-0011510-000 / 020...	224-624-4430	ACCT#007-0011510-000 / 020...	268.90
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007379	007-0011530-000/ 02092023	100-995-4430	007-0011530-000/ 02092023	110.10
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007380	007-0011534-001 / 02092023	100-995-4430	007-0011534-001 / 02092023	189.97
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007381	ACCT#007-0011535-000 / 020...	100-995-4430	ACCT#007-0011535-000 / 020...	126.79
CITY OF ELGIN UTILITIES	143474	02/09/2023	INV0007382	ACCT#007-0011544-001 / 020...	100-995-4430	ACCT#007-0011544-001 / 020...	421.53
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,575.62</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	143473	02/09/2023	INV0007369	ACCT#007-0000388-000 / 020...	100-995-4430	ACCT#007-0000388-000 / 020...	596.27
CITY OF SMITHVILLE	143473	02/09/2023	INV0007370	ACCT#007-000389-000 / 0209...	100-995-4430	ACCT#007-000389-000 / 0209...	24.36
CITY OF SMITHVILLE	143473	02/09/2023	INV0007371	ACCT#044-0001240-000 / 020...	222-622-4430	ACCT#044-0001240-000 / 020...	449.15
CITY OF SMITHVILLE	143473	02/09/2023	INV0007372	ACCT#044-0001250-000 / 020...	222-622-4430	ACCT#044-0001250-000 / 020...	141.67
CITY OF SMITHVILLE	143473	02/09/2023	INV0007373	ACCT#044-0001252-000 / 020...	222-622-4430	ACCT#044-0001252-000 / 020...	3,496.60
CITY OF SMITHVILLE	143473	02/09/2023	INV0007374	ACCT#044-0001253-000 / 020...	222-622-4430	ACCT#044-0001253-000 / 020...	336.34
CITY OF SMITHVILLE	143778	02/27/2023	PAY APP #5	PAY APP #5/2ND STREET DRAI...	240-410-4320	PAY APP #5/2ND STREET DRAI...	147,908.70
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>152,953.09</b>
<b>Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC</b>							
CLIFFORD POWER SYSTEMS INC	101463	02/14/2023	PMA0097131	AGREEMENT PMA013606	100-510-4510	AGREEMENT PMA013606	4,686.30
<b>Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:</b>							<b>4,686.30</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...	101464	02/14/2023	1278-202212-0	INV 1278-202212-0	100-562-3333	INV 1278-202212-0	248.12
CLINICAL PATHOLOGY LABORA...	101601	02/28/2023	INV0007593	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	213.18
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>461.30</b>
<b>Vendor: 018089 - CLUB CAR WASH OPERATING LLC</b>							
CLUB CAR WASH OPERATING L...	101549	02/28/2023	0210	INV 0210	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING L...	101549	02/28/2023	0210	INV 0210	100-520-4543	Developmrrnt Services	150.00
<b>Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:</b>							<b>160.00</b>

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<b>Vendor: 01PCAS - CLYDE HAYWOOD SR</b>							
CLYDE HAYWOOD SR	143708	02/27/2023	003218	SERVICE/PCT 4	224-624-4540	SERVICE/PCT 4	80.00
<b>Vendor 01PCAS - CLYDE HAYWOOD SR Total:</b>							<b>80.00</b>
<b>Vendor: 01COLORA - COLORADO MATERIALS CO.</b>							
COLORADO MATERIALS CO.	143502	02/13/2023	355362-1	CUST 1320/PCT 3 BALANCE D...	223-623-3599	CUST 1320/PCT 3 BALANCE D...	1,577.82
COLORADO MATERIALS CO.	143502	02/13/2023	357260	CUST 1320/PCT 3	223-623-3599	CUST 1320/PCT 3	12,504.06
COLORADO MATERIALS CO.	143502	02/13/2023	357814	CUST 1320/PCT 3	223-623-3599	CUST 1320/PCT 3	2,781.75
COLORADO MATERIALS CO.	143709	02/27/2023	358510	CUST 1320/PCT 3	223-623-3599	CUST 1320/PCT 3	2,157.18
COLORADO MATERIALS CO.	143709	02/27/2023	359155	CUST 1320/PCT 3	223-623-3599	CUST 1320/PCT 3	6,412.08
<b>Vendor 01COLORA - COLORADO MATERIALS CO. Total:</b>							<b>25,432.89</b>
<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMPA...	101465	02/14/2023	13169302332	INV 13169302332	100-562-3316	INV 13169302332	253.45
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>253.45</b>
<b>Vendor: 01006620 - CONNECTED NATION, INC.</b>							
CONNECTED NATION, INC.	101599	02/28/2023	988-C	ASSESSING BROADBAND NEED...283-410-4430		ASSESSING BROADBAND NEED...	337.50
<b>Vendor 01006620 - CONNECTED NATION, INC. Total:</b>							<b>337.50</b>
<b>Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC</b>							
CONTECH ENGINEERED SOLUT...	143503	02/13/2023	26315475	CUST 434304/PCT 4	224-624-3599	CUST 434304/PCT 4	12,622.40
<b>Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:</b>							<b>12,622.40</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	101550	02/28/2023	21706	INSTALL DATA CABLE/CLERKS ...	100-505-4510	INSTALL DATA CABLE/CLERKS ...	313.00
CONVERGENCE CABLING, INC.	101550	02/28/2023	21718	INSTALL CABLES/COURTHOUSE	100-505-4510	INSTALL CABLES/COURTHOUSE	535.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>848.00</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	101529	02/14/2023	INV0007291	2022 Etnyre Chipspreader	321-570-6200	2022 Etnyre Chipspreader	415,230.96
COOPER EQUIPMENT CO.	101466	02/14/2023	57944	CUST 063/PCT 2	222-622-4540	CUST 063/PCT 2	1,052.79
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>416,283.75</b>
<b>Vendor: 01CUMMIN - CUMMINS-ALLISON CORP</b>							
CUMMINS-ALLISON CORP	143504	02/13/2023	1433889	CUST 23813	100-499-3100	CUST 23813	688.48
<b>Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:</b>							<b>688.48</b>
<b>Vendor: 20738 - CURTIS WRIGHT</b>							
CURTIS WRIGHT	143505	02/13/2023	2463	INV 2463	100-560-4543	INV 2463	194.85
<b>Vendor 20738 - CURTIS WRIGHT Total:</b>							<b>194.85</b>
<b>Vendor: 18586 - DAKOTA KEMPEN</b>							
DAKOTA KEMPEN	101551	02/28/2023	INV0007544	REIMBURSEMNT	100-665-4238	REIMBURSEMNT	415.00
<b>Vendor 18586 - DAKOTA KEMPEN Total:</b>							<b>415.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	143710	02/27/2023	INV0007534	STATEMENT 1/31/2023	100-403-3100	STATEMENT 1/31/2023	248.00
DANIEL L HEPKER	143710	02/27/2023	INV0007534	STATEMENT 1/31/2023	100-475-3100	STATEMENT 1/31/2023	124.69
DANIEL L HEPKER	143710	02/27/2023	INV0007534	STATEMENT 1/31/2023	100-495-3100	STATEMENT 1/31/2023	68.00

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DANIEL L HEPKER	143710	02/27/2023	INV0007534	STATEMENT 1/31/2023	100-497-3100	STATEMENT 1/31/2023	149.90
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>590.59</b>
<b>Vendor: 016154 - DARLON J. SOJAK</b>							
DARLON J. SOJAK	101467	02/14/2023	INV0007023	17839	100-435-4105	17839	400.00
DARLON J. SOJAK	101467	02/14/2023	INV0007024	17794	100-435-4103	17794	400.00
DARLON J. SOJAK	101467	02/14/2023	INV0007025	17778	100-435-4103	17778	400.00
DARLON J. SOJAK	101467	02/14/2023	INV0007026	17848-0209274	100-435-4105	17848-0209274	580.00
DARLON J. SOJAK	101467	02/14/2023	INV0007027	17804-JP109172020C	100-435-4105	17804-JP109172020C	600.00
DARLON J. SOJAK	101467	02/14/2023	INV0007028	312312019K-312312019J	100-435-4107	312312019K-312312019J	600.00
DARLON J. SOJAK	101467	02/14/2023	INV0007029	17795-JP104222021C	100-435-4107	17795-JP104222021C	600.00
DARLON J. SOJAK	101467	02/14/2023	INV0007030	17056	100-435-4105	17056	1,050.00
DARLON J. SOJAK	101467	02/14/2023	INV0007031	17044	100-435-4103	17044	1,920.00
DARLON J. SOJAK	101467	02/14/2023	INV0007224	CAUSE#312312019L	100-426-4131	CAUSE#312312019L	375.00
DARLON J. SOJAK	101467	02/14/2023	INV0007225	CAUSE#02-0927-2	100-426-4131	CAUSE#02-0927-2	500.00
DARLON J. SOJAK	101467	02/14/2023	INV0007226	CAUSE#4071820-4	100-426-4131	CAUSE#4071820-4	250.00
<b>Vendor 016154 - DARLON J. SOJAK Total:</b>							<b>7,675.00</b>
<b>Vendor: 017696 - DATAMARS INC</b>							
DATAMARS INC	143711	02/27/2023	795729	Animal Shelter Scanners Quote	100-563-5750	Compact Max Universal Scann...	796.00
<b>Vendor 017696 - DATAMARS INC Total:</b>							<b>796.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	101468	02/14/2023	INV0007303	JANUARY SERVICES	100-560-4110	JANUARY SERVICES	1,137.50
DAVID H OUTON	101468	02/14/2023	INV0007303	JANUARY SERVICES	100-560-4110	JANUARY SERVICES	1,750.00
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>2,887.50</b>
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	101469	02/14/2023	INV0007034	2221396	100-435-4108	2221396	150.00
DAVID M COLLINS	101469	02/14/2023	INV0007035	2221291	100-426-4130	2221291	87.50
DAVID M COLLINS	101469	02/14/2023	INV0007036	2221381	100-426-4130	2221381	100.00
DAVID M COLLINS	101469	02/14/2023	INV0007037	2221236	100-426-4130	2221236	137.50
DAVID M COLLINS	101469	02/14/2023	INV0007039	2121042	100-426-4130	2121042	150.00
DAVID M COLLINS	101469	02/14/2023	INV0007040	2221139	100-426-4130	2221139	175.00
DAVID M COLLINS	101469	02/14/2023	INV0007041	2221231	100-426-4130	2221231	237.50
DAVID M COLLINS	101469	02/14/2023	INV0007042	2221175	100-426-4130	2221175	275.00
DAVID M COLLINS	101469	02/14/2023	INV0007044	2120845	100-426-4130	2120845	512.50
DAVID M COLLINS	101469	02/14/2023	INV0007045	2221630	100-426-4130	2221630	612.50
DAVID M COLLINS	101469	02/14/2023	INV0007046	2220936	100-426-4130	2220936	800.00
DAVID M COLLINS	101469	02/14/2023	INV0007038	2120868	100-426-4130	2120868	150.00
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>3,387.50</b>
<b>Vendor: 01000653 - DAVIS &amp; STANTON, INC.</b>							
DAVIS & STANTON, INC.	143712	02/27/2023	147092	INV 147092	100-560-3213	INV 147092	600.00
DAVIS & STANTON, INC.	143712	02/27/2023	147092	INV 147092	100-560-3213	INV 147092	12.00
<b>Vendor 01000653 - DAVIS &amp; STANTON, INC. Total:</b>							<b>612.00</b>

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<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	143506	02/13/2023	229318838	INV 229318838, 229320668, 1...	100-562-3316	INV 229320668	492.75
DEAN DAIRY CORPORATE, LLC	143506	02/13/2023	229318838	INV 229318838, 229320668, 1...	100-562-3316	INV 121512640	695.64
DEAN DAIRY CORPORATE, LLC	143506	02/13/2023	229318838	INV 229318838, 229320668, 1...	100-562-3316	INV 229318838	985.49
DEAN DAIRY CORPORATE, LLC	143713	02/27/2023	229324671 229326853	INV 229324671, 229326853	100-562-3316	INV 229324671	869.55
DEAN DAIRY CORPORATE, LLC	143713	02/27/2023	229324671 229326853	INV 229324671, 229326853	100-562-3316	INV 229326853	695.64
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>3,739.07</b>
<b>Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE</b>							
DEBORAH B. LANGEHENNIG, ...	48782	02/03/2023	INV0007140	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48784	02/17/2023	INV0007455	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
<b>Vendor 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE Total:</b>							<b>276.92</b>
<b>Vendor: 01T8883 - DEBORAH D. SPARKMAN</b>							
DEBORAH D. SPARKMAN	143507	02/13/2023	2317	INV 2317	100-560-4543	INV 2317	300.00
<b>Vendor 01T8883 - DEBORAH D. SPARKMAN Total:</b>							<b>300.00</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	143508	02/13/2023	36207	Rugged Laptop Warranty Ren...	100-505-4501	Rugged Laptop Warranty Ren...	153.30
DELL	143508	02/13/2023	10645939399	Power Supply for Jim Allen's C...	100-505-5757	Power Supply for Jim Allen's C...	109.99
DELL	143508	02/13/2023	10646764285	DELL 40 inch monitor for Coun...	100-505-5757	DELL 40 inch monitor for Coun...	1,845.99
DELL	143508	02/13/2023	3000141974014	Replacement battery & back p...	100-505-5757	ASSY,DOOR,BTM,WWAN,SVC,...	29.99
DELL	143508	02/13/2023	3000141974014	Replacement battery & back p...	100-505-5757	Dell 4-cell 68 Wh Lithium Ion R...	88.79
DELL	143508	02/13/2023	10649621417	Dell IT Equote # 30001426016...	100-505-5750	Dell USB Slim DVD±RW drive -...	85.48
DELL	143714	02/27/2023	10650612582	(10) SSD's Dell P/N AA902112	100-505-5757	(10) SSD's Dell P/N AA902112	799.90
DELL	143714	02/27/2023	10650612582	(10) SSD's Dell P/N AA902112	100-505-5757	Discount	-96.00
DELL	143714	02/27/2023	10651674403	Dell Quote # 3000143536866.1	100-505-5757	Dell USB-C 130 W AC Adapter ...	153.88
<b>Vendor 01DELL - DELL Total:</b>							<b>3,171.32</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	101470	02/14/2023	BATX018303	INV BATX018303	100-562-3333	INV BATX018303	1,745.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>1,745.00</b>
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	143509	02/13/2023	INV0007047	17875	100-435-4102	17875	365.72
DIANA P TRIANA	143715	02/27/2023	INV0007398	13491	100-435-4102	13491	415.72
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>781.44</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	143510	02/13/2023	30297	INV 30297	100-562-3319	INV 30297	122.80
DICKENS LOCKSMITH INC	143716	02/27/2023	30358	INV 30358	100-562-3319	INV 30358	18.00
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>140.80</b>
<b>Vendor: 01000573 - DISCOUNT DOOR &amp; METAL, LLC</b>							
DISCOUNT DOOR & METAL, LLC	143511	02/13/2023	49385	INV 49385	100-562-3319	INV 49385	62.74
DISCOUNT DOOR & METAL, LLC	143511	02/13/2023	49395	BASE ANGLE/PCT 3	223-623-4540	BASE ANGLE/PCT 3	39.42
<b>Vendor 01000573 - DISCOUNT DOOR &amp; METAL, LLC Total:</b>							<b>102.16</b>

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<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	101552	02/28/2023	X10502947601	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	300.60
DOGGETT FREIGHTLINER OF S...	101552	02/28/2023	X10502999901	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	-324.72
DOGGETT FREIGHTLINER OF S...	101552	02/28/2023	X11302176201	CUST T02518/PCT 4	224-624-4540	CUST T02518/PCT 4	292.95
DOGGETT FREIGHTLINER OF S...	101552	02/28/2023	X10502998801	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	1,082.80
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>1,351.63</b>
<b>Vendor: 01004531 - DOOR CONTROL SERVICES INC</b>							
DOOR CONTROL SERVICES INC	143512	02/13/2023	SMINV336254	ACCT DCS004779	100-510-4510	ACCT DCS004779	293.25
DOOR CONTROL SERVICES INC	143512	02/13/2023	SMINV337756	ACCT#DSC004779/GENERAL S...	100-510-4510	ACCT#DSC004779/GENERAL S...	4,936.87
<b>Vendor 01004531 - DOOR CONTROL SERVICES INC Total:</b>							<b>5,230.12</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL F...	101471	02/14/2023	30608B	INV 30608B	100-562-3316	INV 30608B	3,174.94
DOUBLE D INTERNATIONAL F...	101553	02/28/2023	30621C	INV 30621C	100-562-3316	INV 30621C	2,908.43
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>6,083.37</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS I...	143717	02/27/2023	47343	MOTOR/PCT 3	223-623-4540	MOTOR/PCT 3	220.17
DOUBLE TUFF TRUCK TARPS I...	143717	02/27/2023	4729	ROCKER SWITCH/PCT 3	223-623-4540	ROCKER SWITCH/PCT 3	48.30
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>268.47</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	143513	02/13/2023	296935	BAS001/PCT 3	223-623-4540	BAS001/PCT 3	41.35
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>41.35</b>
<b>Vendor: 01T11061 - DS WATERS OF AMERICA INC</b>							
DS WATERS OF AMERICA INC	143718	02/27/2023	9604456012623	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	12.50
<b>Vendor 01T11061 - DS WATERS OF AMERICA INC Total:</b>							<b>12.50</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007048	40213225	100-435-4105	40213225	400.00
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007049	JP101212022A	100-435-4107	JP101212022A	700.00
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007050	6620220529A	100-435-4107	6620220529A	400.00
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007240	CAUSE#DCPC-22-051	100-435-4103	CAUSE#DCPC-22-051	100.00
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007241	CAUSE#2255-21 2258-335	100-435-4103	CAUSE#2255-21 2258-335	200.00
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007243	CAUSE#1954-21	100-435-4103	CAUSE#1954-21	100.00
DUNNE & JUAREZ L.L.C.	101472	02/14/2023	INV0007242	CAUSE#1949-21	100-435-4103	CAUSE#1949-21	100.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007399	58582	100-426-4131	58582	250.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007400	57078/57854	100-426-4131	57078/57854	975.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007401	02-1110-2	100-426-4131	02-1110-2	250.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007402	58576/20210109	100-426-4131	58576/20210109	375.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007403	16772	100-435-4103	16772	700.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007404	17934	100-435-4103	17934	400.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007405	16063	100-435-4103	16063	1,900.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007406	17593/17594	100-435-4103	17593/17594	2,400.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007553	2172335	100-435-4105	2172335	100.00
DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007652	101322D	100-435-4105	101322D	700.00

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DUNNE & JUAREZ L.L.C.	101554	02/28/2023	INV0007653	J3294	100-426-4132	J3294	250.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>10,300.00</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	101473	02/14/2023	6274254361	INV 6274254361	100-562-3321	INV 6274254361	1,638.60
ECOLAB INC	101473	02/14/2023	6274637463	INV 6274637463	100-562-3321	INV 6274637463	1,242.63
ECOLAB INC	101555	02/28/2023	633634781	INV 6336347381	100-562-3321	INV 6336347381	1,638.60
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>4,519.83</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	101474	02/14/2023	1681	REMOVED TREE/PCT #1	221-621-3599	REMOVED TREE/PCT #1	1,600.00
EDUARDO BARRIENTOS	101474	02/14/2023	1682	INSTALL CONCRETE PADS/PCT ...	221-621-3599	INSTALL CONCRETE PADS/PCT ...	2,400.23
EDUARDO BARRIENTOS	101474	02/14/2023	1683	CONCRETE PADS	221-621-3599	CONCRETE PADS	4,900.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>8,900.23</b>
<b>Vendor: 01005406 - EDUARDO GUERRERO</b>							
EDUARDO GUERRERO	143514	02/13/2023	INV0007358	TRAVEL ADVANCE	100-520-4232	TRAVEL ADVANCE	75.00
<b>Vendor 01005406 - EDUARDO GUERRERO Total:</b>							<b>75.00</b>
<b>Vendor: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>							
ELECTION SYSTEMS & SOFTW...	143515	02/13/2023	CD2052226	CUST 30344	100-590-3500	CUST 30344	43,025.17
<b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>							<b>43,025.17</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	143516	02/13/2023	INV0007079	TRANSPORT/ROBERT NORRIS	100-995-4101	TRANSPORT/ROBERT NORRIS	495.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>495.00</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSION...	101556	02/28/2023	9402875102	ACCT#912904/PCT#2	222-622-3599	ACCT#912904/PCT#2	17,055.40
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>17,055.40</b>
<b>Vendor: 01005198 - ERIN NICKEL</b>							
ERIN NICKEL	143517	02/13/2023	INV0007360	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	34.38
<b>Vendor 01005198 - ERIN NICKEL Total:</b>							<b>34.38</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	101475	02/14/2023	GC 119218	INV GC 119218	100-560-5003	INV GC 119218	269.76
EUGENE W BRIGGS JR	101557	02/28/2023	119326	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	300.41
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>570.17</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	101476	02/14/2023	3442191	CUST 00405/PCT #1	221-621-4540	CUST 00405/PCT #1	210.67
EWALD KUBOTA INC.	101558	02/28/2023	2D08419	CUST 00405	100-510-4510	CUST 00405	1,437.84
EWALD KUBOTA INC.	101558	02/28/2023	3442429	CUST 00405/PCT 1	221-621-4540	CUST 00405/PCT 1	1,290.54
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>2,939.05</b>
<b>Vendor: 01004241 - EXACTBYTE INC</b>							
EXACTBYTE INC	143518	02/13/2023	26202	SOCIAL MEDIA ARCHIVING	100-505-4500	SOCIAL MEDIA ARCHIVING	3,000.00
<b>Vendor 01004241 - EXACTBYTE INC Total:</b>							<b>3,000.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	101602	02/28/2023	INV0007595	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	680.78
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>680.78</b>
<b>Vendor: 01001102 - FBI-LEEDA INC</b>							
FBI-LEEDA INC	143519	02/13/2023	200081736	INV 200081736	100-562-4235	INV 200081736	795.00
<b>Vendor 01001102 - FBI-LEEDA INC Total:</b>							<b>795.00</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	143520	02/13/2023	8-012-56627	INV 8-012-56627	100-995-4212	INV 8-012-56627	23.39
FEDERAL EXPRESS	143520	02/13/2023	8-019-33334	INV 8-019-33334	100-995-4212	INV 8-019-33334	40.14
FEDERAL EXPRESS	143520	02/13/2023	8-019-33334	INV 8-019-33334	100-995-4212	INV 8-019-33334	32.78
FEDERAL EXPRESS	143520	02/13/2023	8-026-58460	INV 8-026-58460	100-995-4212	INV 8-026-58460	23.44
FEDERAL EXPRESS	143719	02/27/2023	8-033-83218	INV 8-033-83218	100-995-4212	INV 8-033-83218	32.71
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>152.46</b>
<b>Vendor: 01005081 - FERRELLGAS, LP</b>							
FERRELLGAS, LP	143720	02/27/2023	INV0007607	STMT 5007525858/PCT 1	221-621-3550	STMT 5007525858/PCT 1	511.45
<b>Vendor 01005081 - FERRELLGAS, LP Total:</b>							<b>511.45</b>
<b>Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP</b>							
FIRST NATIONAL BANK BASTR...	143521	02/13/2023	INV0007362	RESTITUTION CAUSE 16183	100-210-0000	RESTITUTION CAUSE 16183	593.00
<b>Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:</b>							<b>593.00</b>
<b>Vendor: 00018654 - FIRST PRESBYTERIAN CHURCH</b>							
FIRST PRESBYTERIAN CHURCH	143614	02/13/2023	INV0007071	1ST PAYMENT/ARPA FUNDS	283-410-4111	1ST PAYMENT/ARPA FUNDS	150,000.00
<b>Vendor 00018654 - FIRST PRESBYTERIAN CHURCH Total:</b>							<b>150,000.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	143721	02/27/2023	101984629	CUST 80975001/PCT 3	223-623-4540	CUST 80975001/PCT 3	71.70
FLEETPRIDE	143522	02/13/2023	105106673	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	225.44
FLEETPRIDE	143721	02/27/2023	105518619	ACCT 80975002/PCT 4	224-624-4540	ACCT 80975002/PCT 4	274.05
FLEETPRIDE	143721	02/27/2023	105618944	ACCT 80975/PCT 1	221-621-4540	ACCT 80975/PCT 1	59.24
FLEETPRIDE	143721	02/27/2023	105619340	ACCT 80975/PCT 1	221-621-4540	ACCT 80975/PCT 1	193.43
FLEETPRIDE	143721	02/27/2023	105622815	ACCT 80975002/PCT 4	224-624-4540	ACCT 80975002/PCT 4	16.41
FLEETPRIDE	143721	02/27/2023	105764025	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	116.74
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>957.01</b>
<b>Vendor: 01FLS - FORREST L. SANDERSON</b>							
FORREST L. SANDERSON	101477	02/14/2023	INV0007054	58692	100-426-4131	58692	250.00
FORREST L. SANDERSON	101477	02/14/2023	INV0007055	JP112082020C	100-426-4131	JP112082020C	250.00
<b>Vendor 01FLS - FORREST L. SANDERSON Total:</b>							<b>500.00</b>
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	101478	02/14/2023	INV0007218	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	30.00
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>30.00</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	0228997967	INV 022899767, 023061849, 0...	100-562-3214	INV 023061849	227.55
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	0228997967	INV 022899767, 023061849, 0...	100-562-3214	INV 022899767	303.40

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GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	0228997967	INV 022899767, 023061849, 0...	100-562-3214	INV 023485152	500.65
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	0228997967	INV 022899767, 023061849, 0...	100-562-3214	INV 023291021	75.88
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	023037883	INV 023037883, 023471912	100-562-3214	INV 023471912	80.74
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	023037883	INV 023037883, 023471912	100-562-3214	INV 023037883	88.81
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	023464000	INV 023464000	100-562-5004	INV 023464000	274.86
GALLS PARENT HOLDINGS,LLC	143722	02/27/2023	023601906	INV 023601906	100-562-3214	INV 023601906	11.48
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>1,563.37</b>
<b>Vendor: 01T5794 - GARMENTS TO GO, INC</b>							
GARMENTS TO GO, INC	143723	02/27/2023	N86474	IT Jacket & Vest Order	100-505-3100	IT Jacket & Vest Order	529.24
<b>Vendor 01T5794 - GARMENTS TO GO, INC Total:</b>							<b>529.24</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	143523	02/13/2023	9596369869	INV 9596369869	100-562-3319	INV 9596369869	584.64
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>584.64</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS INC	143524	02/13/2023	5419 5420	Public Notice - RFQ 22BCP10F	100-995-4310	Public Notice - RFQ 22BCP10F	522.00
GRANITE MEDIA PARTNERS INC	143524	02/13/2023	5419 5420	Public Notice - RFQ 22BCP10F	100-995-4310	Affidavit Fee	10.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>532.00</b>
<b>Vendor: 01006882 - GRANTWORKS</b>							
GRANTWORKS	143779	02/27/2023	#2 ARP-TX-21-132	ARPA Invoice #2 - Grantworks	283-410-4100	Item Number 2 on Invoice Nu...	139,200.00
<b>Vendor 01006882 - GRANTWORKS Total:</b>							<b>139,200.00</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	101479	02/14/2023	BCAS01012023	SOFTWARE	100-563-3333	SOFTWARE	185.00
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>185.00</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	101480	02/14/2023	0929149	INV 0929149	100-410-4179	INV 0929149	475.00
GT DISTRIBUTORS, INC.	101480	02/14/2023	0929149	INV 0929149	100-560-3213	INV 0929149	475.00
GT DISTRIBUTORS, INC.	101480	02/14/2023	0936391	INV 0936391	100-560-3213	INV 0936391	209.97
GT DISTRIBUTORS, INC.	101480	02/14/2023	0937764	INV 0937764	100-410-4179	INV 0937764	475.00
GT DISTRIBUTORS, INC.	101480	02/14/2023	0937764	INV 0937764	100-560-3213	INV 0937764	475.00
GT DISTRIBUTORS, INC.	101480	02/14/2023	0937807	INV 0937807	100-560-3213	INV 0937807	139.98
GT DISTRIBUTORS, INC.	101559	02/28/2023	0016596	INV 0016596	100-560-3213	INV 0016596	142.78
GT DISTRIBUTORS, INC.	101559	02/28/2023	0938944	INV 0938944	100-560-3103	INV 0938944	304.50
GT DISTRIBUTORS, INC.	101559	02/28/2023	0940345	INV 0940345	100-560-3213	INV 0940345	15.98
GT DISTRIBUTORS, INC.	101559	02/28/2023	0940345	INV 0940345	100-560-5753	INV 0940345	164.95
GT DISTRIBUTORS, INC.	101559	02/28/2023	UNIV0015711	INV UNIV0015711, UNIV00165...	100-562-3214	INV UNIV0016560	38.49
GT DISTRIBUTORS, INC.	101559	02/28/2023	UNIV0015711	INV UNIV0015711, UNIV00165...	100-562-3214	INV UNIV0015711	38.49
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>2,955.14</b>
<b>Vendor: GUARD - GUARDIAN</b>							
GUARDIAN	DFT0002232	02/03/2023	INV0007107	GUARDIAN	880-202-2051	GUARDIAN	8.33
GUARDIAN	DFT0002233	02/03/2023	INV0007108	GUARDIAN	880-202-2051	GUARDIAN	295.09
GUARDIAN	DFT0002234	02/03/2023	INV0007109	GUARDIAN	880-202-2051	GUARDIAN	40.23

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0002256	02/03/2023	INV0007131	GUARDIAN	880-202-2051	GUARDIAN	2,562.39
GUARDIAN	DFT0002257	02/03/2023	INV0007132	GUARDIAN	880-202-2051	GUARDIAN	4,463.10
GUARDIAN	DFT0002258	02/03/2023	INV0007133	GUARDIAN	880-202-2051	GUARDIAN	2,861.97
GUARDIAN	DFT0002259	02/03/2023	INV0007134	GUARDIAN	880-202-2051	GUARDIAN	1,891.98
GUARDIAN	DFT0002260	02/03/2023	INV0007135	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	403.20
GUARDIAN	DFT0002261	02/03/2023	INV0007136	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0002262	02/03/2023	INV0007137	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	778.15
GUARDIAN	DFT0002265	02/03/2023	INV0007143	GUARDIAN	880-202-2051	GUARDIAN	180.45
GUARDIAN	DFT0002266	02/03/2023	INV0007144	GUARDIAN	880-202-2051	GUARDIAN	59.85
GUARDIAN	DFT0002267	02/03/2023	INV0007145	GUARDIAN	880-202-2051	GUARDIAN	4,637.05
GUARDIAN	DFT0002268	02/03/2023	INV0007146	GUARDIAN	880-202-2051	GUARDIAN	580.45
GUARDIAN	DFT0002269	02/03/2023	INV0007147	GUARDIAN	880-202-2051	GUARDIAN	1,577.72
GUARDIAN	DFT0002283	02/03/2023	INV0007165	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002284	02/03/2023	INV0007166	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002285	02/03/2023	INV0007167	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002291	02/03/2023	INV0007173	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002292	02/03/2023	INV0007174	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002293	02/03/2023	INV0007175	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002294	02/03/2023	INV0007176	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002295	02/03/2023	INV0007177	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002296	02/03/2023	INV0007178	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002298	02/03/2023	INV0007182	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002299	02/03/2023	INV0007183	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002300	02/03/2023	INV0007184	GUARDIAN	880-202-2051	GUARDIAN	124.25
GUARDIAN	DFT0002301	02/03/2023	INV0007185	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002302	02/03/2023	INV0007186	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002323	02/17/2023	INV0007423	GUARDIAN	880-202-2051	GUARDIAN	8.33
GUARDIAN	DFT0002324	02/17/2023	INV0007424	GUARDIAN	880-202-2051	GUARDIAN	302.29
GUARDIAN	DFT0002325	02/17/2023	INV0007425	GUARDIAN	880-202-2051	GUARDIAN	40.23
GUARDIAN	DFT0002347	02/17/2023	INV0007447	GUARDIAN	880-202-2051	GUARDIAN	2,562.39
GUARDIAN	DFT0002348	02/17/2023	INV0007448	GUARDIAN	880-202-2051	GUARDIAN	4,463.10
GUARDIAN	DFT0002349	02/17/2023	INV0007449	GUARDIAN	880-202-2051	GUARDIAN	2,861.97
GUARDIAN	DFT0002350	02/17/2023	INV0007450	GUARDIAN	880-202-2051	GUARDIAN	1,907.61
GUARDIAN	DFT0002351	02/17/2023	INV0007451	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	408.80
GUARDIAN	DFT0002352	02/17/2023	INV0007452	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0002353	02/17/2023	INV0007453	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	778.15
GUARDIAN	DFT0002355	02/17/2023	INV0007458	GUARDIAN	880-202-2051	GUARDIAN	180.45
GUARDIAN	DFT0002356	02/17/2023	INV0007459	GUARDIAN	880-202-2051	GUARDIAN	59.85
GUARDIAN	DFT0002357	02/17/2023	INV0007460	GUARDIAN	880-202-2051	GUARDIAN	4,637.05
GUARDIAN	DFT0002358	02/17/2023	INV0007461	GUARDIAN	880-202-2051	GUARDIAN	580.45
GUARDIAN	DFT0002359	02/17/2023	INV0007462	GUARDIAN	880-202-2051	GUARDIAN	1,634.98
GUARDIAN	DFT0002373	02/17/2023	INV0007479	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002374	02/17/2023	INV0007480	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002375	02/17/2023	INV0007481	GUARDIAN	880-202-2051	GUARDIAN	0.98

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GUARDIAN	DFT0002381	02/17/2023	INV0007487	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002382	02/17/2023	INV0007488	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002383	02/17/2023	INV0007489	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002384	02/17/2023	INV0007490	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002385	02/17/2023	INV0007491	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002386	02/17/2023	INV0007492	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002388	02/17/2023	INV0007496	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002389	02/17/2023	INV0007497	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002390	02/17/2023	INV0007498	GUARDIAN	880-202-2051	GUARDIAN	124.25
GUARDIAN	DFT0002391	02/17/2023	INV0007499	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002392	02/17/2023	INV0007500	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002410	02/28/2023	INV0007670	RETIREE INS- FEB 2023	880-202-2021	RETIREE INS- FEB 2023	3,968.37
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>47,453.40</b>
<b>Vendor: GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0002235	02/03/2023	INV0007110	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002236	02/03/2023	INV0007111	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0002326	02/17/2023	INV0007426	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002327	02/17/2023	INV0007427	GUARDIAN	880-202-2051	GUARDIAN	20.91
<b>Vendor GUARDI - GUARDIAN Total:</b>							<b>58.80</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	101481	02/14/2023	2225018	CUST 7014928	100-510-3318	CUST 7014928	1,772.82
GULF COAST PAPER CO. INC.	101560	02/28/2023	2351179	CUST#7014603	100-510-3318	CUST#7014603	105.30
GULF COAST PAPER CO. INC.	101560	02/28/2023	2354459	CUST#7014603	100-510-3318	CUST#7014603	880.20
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>2,758.32</b>
<b>Vendor: 01006256 - H&amp;H OIL, L.P.</b>							
H&H OIL, L.P.	143724	02/27/2023	1368990	ACCT 55026/PCT 4	224-624-4540	ACCT 55026/PCT 4	85.00
<b>Vendor 01006256 - H&amp;H OIL, L.P. Total:</b>							<b>85.00</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	101561	02/28/2023	10090344	PROJECT 042445001	100-410-4159	PROJECT 042445001	77,915.04
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>77,915.04</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE ...	143725	02/27/2023	INV0007572	SERVICE/CAUSE 13590	100-995-4110	SERVICE/CAUSE 13590	75.00
HARRIS COUNTY CONSTABLE ...	143725	02/27/2023	INV0007573	SERVICE/CAUSE 13752	100-995-4110	SERVICE/CAUSE 13752	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>150.00</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, I...	101562	02/28/2023	208827	INV 208827	100-562-3319	INV 208827	1,535.36
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>1,535.36</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	143525	02/13/2023	1261	DOCUMENT SUB/HARVEY FLO...	222-622-3620	DOCUMENT SUB/HARVEY FLO...	1,680.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>1,680.00</b>

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<b>Vendor: 01003770 - HENDERSON COUNTY SHERIFF</b>							
HENDERSON COUNTY SHERIFF	143726	02/27/2023	INV0007574	SERVICE/CAUSE 13590	100-995-4110	SERVICE/CAUSE 13590	85.00
<b>Vendor 01003770 - HENDERSON COUNTY SHERIFF Total:</b>							<b>85.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	143526	02/13/2023	11011629	CUST 3324/PCT 4	224-624-4540	CUST 3324/PCT 4	159.01
HI-LINE	143526	02/13/2023	11012608	CUST 3324/PCT 4	224-624-4540	CUST 3324/PCT 4	38.64
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>197.65</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	143527	02/13/2023	INV0007051	1819246	100-426-4130	1819246	150.00
HODGSON G ECKEL	143527	02/13/2023	INV0007052	58541	100-426-4131	58541	250.00
HODGSON G ECKEL	143527	02/13/2023	INV0007053	2120596	100-426-4130	2120596	375.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>775.00</b>
<b>Vendor: 01000118 - HOMICIDE INVESTIGATORS OF TEXAS INC</b>							
HOMICIDE INVESTIGATORS OF...	143727	02/27/2023	INV100	INV 100	100-560-4235	INV 100	600.00
<b>Vendor 01000118 - HOMICIDE INVESTIGATORS OF TEXAS INC Total:</b>							<b>600.00</b>
<b>Vendor: 20722 - HUNT COMMUNITIES BASTROP, LLC</b>							
HUNT COMMUNITIES BASTRO...	143615	02/13/2023	INV0007072	CAUSE NO.1085-21/HUNT CO...	325-319-1001	CAUSE NO.1085-21/HUNT CO...	250.16
HUNT COMMUNITIES BASTRO...	143528	02/13/2023	INV0007073	CAUSE NO.1085-21/HUNT CO...	100-319-3000	CAUSE NO.1085-21/HUNT CO...	1,337.16
HUNT COMMUNITIES BASTRO...	143528	02/13/2023	INV0007080	CAUSE NO.1085-21/HUNT CO...	224-319-1000	CAUSE NO.1085-21/HUNT CO...	82.93
HUNT COMMUNITIES BASTRO...	143528	02/13/2023	INV0007082	CAUSE NO.1085-21/HUNT CO...	223-319-1000	CAUSE NO.1085-21/HUNT CO...	88.82
HUNT COMMUNITIES BASTRO...	143528	02/13/2023	INV0007084	CAUSE NO.1085-21/HUNT CO...	222-319-1000	CAUSE NO.1085-21/HUNT CO...	114.41
HUNT COMMUNITIES BASTRO...	143528	02/13/2023	INV0007086	CAUSE NO.1085-21/HUNT CO...	221-319-1000	CAUSE NO.1085-21/HUNT CO...	64.78
<b>Vendor 20722 - HUNT COMMUNITIES BASTROP, LLC Total:</b>							<b>1,938.26</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	101482	02/14/2023	212921	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	538.42
HYDRAULIC HOUSE INC	101563	02/28/2023	212954	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	448.64
HYDRAULIC HOUSE INC	101563	02/28/2023	213085	PARTS/PCT 1	221-621-4540	PARTS/PCT 1	218.28
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>1,205.34</b>
<b>Vendor: 00045 - ICS</b>							
ICS	101483	02/14/2023	33007541	INV 33007541	100-562-3321	INV 33007541	348.00
<b>Vendor 00045 - ICS Total:</b>							<b>348.00</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	143529	02/13/2023	3121007360	ACCT 187947	100-563-3335	ACCT 187947	308.20
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>308.20</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOLUT...	101484	02/14/2023	75144	PROFESSIONAL SVCS	100-562-3333	PROFESSIONAL SVCS	457.00
INDIGENT HEALTHCARE SOLUT...	101484	02/14/2023	75144	PROFESSIONAL SVCS	100-635-4100	PROFESSIONAL SVCS	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>2,430.00</b>

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<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS M...	143530	02/13/2023	HGLN402	COUNTY CLERK	220-403-4001	COUNTY CLERK	238.17
<b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>							<b>238.17</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	DFT0002278	02/03/2023	INV0007158	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	136,110.66
IRS-PAYROLL TAXES	DFT0002279	02/03/2023	INV0007159	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	87,945.75
IRS-PAYROLL TAXES	DFT0002280	02/03/2023	INV0007160	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,832.32
IRS-PAYROLL TAXES	DFT0002304	02/03/2023	INV0007188	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,936.25
IRS-PAYROLL TAXES	DFT0002305	02/03/2023	INV0007189	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,532.42
IRS-PAYROLL TAXES	DFT0002306	02/03/2023	INV0007190	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,059.98
IRS-PAYROLL TAXES	DFT0002314	02/03/2023	INV0007198	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,620.62
IRS-PAYROLL TAXES	DFT0002315	02/03/2023	INV0007199	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,803.96
IRS-PAYROLL TAXES	DFT0002316	02/03/2023	INV0007200	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,080.64
IRS-PAYROLL TAXES	DFT0002502	02/17/2023	CM0000062	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	-277.40
IRS-PAYROLL TAXES	DFT0002503	02/17/2023	CM0000063	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	-177.28
IRS-PAYROLL TAXES	DFT0002504	02/17/2023	CM0000064	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	-64.88
IRS-PAYROLL TAXES	DFT0002368	02/17/2023	INV0007472	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	151,720.28
IRS-PAYROLL TAXES	DFT0002369	02/17/2023	INV0007473	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	106,882.29
IRS-PAYROLL TAXES	DFT0002370	02/17/2023	INV0007474	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,482.86
IRS-PAYROLL TAXES	DFT0002394	02/17/2023	INV0007502	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,059.70
IRS-PAYROLL TAXES	DFT0002395	02/17/2023	INV0007503	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,636.62
IRS-PAYROLL TAXES	DFT0002396	02/17/2023	INV0007504	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,084.36
IRS-PAYROLL TAXES	DFT0002404	02/17/2023	INV0007512	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,776.02
IRS-PAYROLL TAXES	DFT0002405	02/17/2023	INV0007513	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,781.01
IRS-PAYROLL TAXES	DFT0002406	02/17/2023	INV0007514	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,117.00
IRS-PAYROLL TAXES	DFT0002508	02/17/2023	INV0007869	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	277.40
IRS-PAYROLL TAXES	DFT0002509	02/17/2023	INV0007870	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	177.28
IRS-PAYROLL TAXES	DFT0002510	02/17/2023	INV0007871	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	64.88
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>584,462.74</b>
<b>Vendor: 01001210 - JACOB COX</b>							
JACOB COX	101485	02/14/2023	PWS608	INV PWS608	100-560-4999	INV PWS608	220.00
<b>Vendor 01001210 - JACOB COX Total:</b>							<b>220.00</b>
<b>Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL</b>							
JAMES CHRISTOPHER MCDOW...	143728	02/27/2023	2021009	INV 2021009	100-562-4100	INV 2021009	165.00
<b>Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:</b>							<b>165.00</b>
<b>Vendor: 18563 - JAMES M. RINGEL</b>							
JAMES M. RINGEL	101486	02/14/2023	INV0007239	CAUSE#22-21569	100-426-4130	CAUSE#22-21569	62.50
JAMES M. RINGEL	101486	02/14/2023	INV0007235	CAUSE#22-21625	100-426-4130	CAUSE#22-21625	275.00
JAMES M. RINGEL	101486	02/14/2023	INV0007237	CAUSE#22-21447	100-426-4130	CAUSE#22-21447	237.50
JAMES M. RINGEL	101486	02/14/2023	INV0007238	CAUSE#22-21238	100-426-4130	CAUSE#22-21238	1,300.00
JAMES M. RINGEL	101486	02/14/2023	INV0007236	CAUSE#22-21541	100-426-4130	CAUSE#22-21541	87.50
<b>Vendor 18563 - JAMES M. RINGEL Total:</b>							<b>1,962.50</b>

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<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007520	AD LITEM FEE/CAUSE 13757	100-995-4110	AD LITEM FEE/CAUSE 13757	150.00
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007521	AD LITEM FEE/CAUSE 13749	100-995-4110	AD LITEM FEE/CAUSE 13749	150.00
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007575	AD LITEM/CAUSE 13432	100-995-4110	AD LITEM/CAUSE 13432	150.00
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007576	AD LITEM FEE/CAUSE 13590	100-995-4110	AD LITEM FEE/CAUSE 13590	150.00
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007577	AD LITEM FEE/CAUSE 13612	100-995-4110	AD LITEM FEE/CAUSE 13612	150.00
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007578	AD LITEM FEE/CAUSE 13699	100-995-4110	AD LITEM FEE/CAUSE 13699	150.00
JENKINS & JENKINS LLP	101564	02/28/2023	INV0007579	AD LITEM FEE/CAUSE 13752	100-995-4110	AD LITEM FEE/CAUSE 13752	150.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>1,050.00</b>
<b>Vendor: 01T14062 - JEST WARNING LIGHTS LLC</b>							
JEST WARNING LIGHTS LLC	143531	02/13/2023	1571	LIGHTS/GENERAL SERVICES	100-510-5750	LIGHTS/GENERAL SERVICES	3,369.00
<b>Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:</b>							<b>3,369.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0002251	02/03/2023	INV0007126	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,115.23
JNT RESOURCE PARTNERS, LP	DFT0002252	02/03/2023	INV0007127	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,006.56
JNT RESOURCE PARTNERS, LP	DFT0002288	02/03/2023	INV0007170	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	DFT0002342	02/17/2023	INV0007442	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,185.84
JNT RESOURCE PARTNERS, LP	DFT0002343	02/17/2023	INV0007443	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,006.56
JNT RESOURCE PARTNERS, LP	DFT0002378	02/17/2023	INV0007484	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>18,559.07</b>
<b>Vendor: 18385 - JOE D MILNER</b>							
JOE D MILNER	143616	02/13/2023	INV0007246	GRANT REIMBURSEMENT/MIL...	475-656-4101	GRANT REIMBURSEMENT/MIL...	1,476.00
<b>Vendor 18385 - JOE D MILNER Total:</b>							<b>1,476.00</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	143729	02/27/2023	P8237223	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	239.80
JOHN DEERE FINANCIAL f.s.b.	143729	02/27/2023	P8252623	ACCT 7205008/PCT 1	221-621-4540	ACCT 7205008/PCT 1	280.08
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>519.88</b>
<b>Vendor: 01T13574 - JOHN J FIETSAM INC</b>							
JOHN J FIETSAM INC	101487	02/14/2023	0107622	PROPANE/PCT 3	223-623-3599	PROPANE/PCT 3	20.00
JOHN J FIETSAM INC	101565	02/28/2023	0108062	PROPANE/PCT 3	223-623-3599	PROPANE/PCT 3	50.00
JOHN J FIETSAM INC	101565	02/28/2023	0108131	PROPANE/PCT 3	223-623-3599	PROPANE/PCT 3	30.50
<b>Vendor 01T13574 - JOHN J FIETSAM INC Total:</b>							<b>100.50</b>
<b>Vendor: 01000668 - JOHN NIXON</b>							
JOHN NIXON	143730	02/27/2023	INV0007618	INV FEB. 09, 2023	100-560-4997	INV FEB. 09, 2023	800.00
JOHN NIXON	143730	02/27/2023	INV0007618	INV FEB. 09, 2023	100-560-4997	INV FEB. 09, 2023	320.00
<b>Vendor 01000668 - JOHN NIXON Total:</b>							<b>1,120.00</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	143532	02/13/2023	INV002061447	INV002061447	100-562-3319	INV002061447	2,084.06
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>2,084.06</b>

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<b>Vendor: 01006905 - JULIE PROSKE</b>							
JULIE PROSKE	101488	02/14/2023	INV0007075	REIMBURSEMENT	100-590-4232	REIMBURSEMENT	127.07
<b>Vendor 01006905 - JULIE PROSKE Total:</b>							<b>127.07</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007552	JP108052022A/JP108052022B	100-435-4103	JP108052022A/JP108052022B	600.00
JUSTIN MATTHEW FOHN	101489	02/14/2023	INV0007032	58524	100-426-4131	58524	250.00
JUSTIN MATTHEW FOHN	101489	02/14/2023	INV0007033	58270-0208201	100-426-4131	58270-0208201	500.00
JUSTIN MATTHEW FOHN	101489	02/14/2023	INV0007230	CAUSE#02-1223-1	100-435-4103	CAUSE#02-1223-1	400.00
JUSTIN MATTHEW FOHN	101489	02/14/2023	INV0007231	CAUSE#17967	100-435-4105	CAUSE#17967	750.00
JUSTIN MATTHEW FOHN	101489	02/14/2023	INV0007232	CAUSE#17757	100-435-4103	CAUSE#17757	750.00
JUSTIN MATTHEW FOHN	101489	02/14/2023	INV0007233	CAUSE#303132021A	100-435-4107	CAUSE#303132021A	400.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007407	58267	100-426-4131	58267	250.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007408	58710	100-426-4131	58710	375.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007554	2221645	100-426-4131	2221645	100.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007555	2321733	100-426-4131	2321733	100.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007556	2221551	100-426-4131	2221551	100.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007557	BC20210723C	100-426-4131	BC20210723C	250.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007558	JP112292022C	100-435-4103	JP112292022C	700.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007559	AC20200507	100-435-4105	AC20200507	600.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007560	JP11229022B	100-435-4105	JP11229022B	350.00
JUSTIN MATTHEW FOHN	101566	02/28/2023	INV0007561	JP11229022D	100-426-4131	JP11229022D	250.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>6,725.00</b>
<b>Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC</b>							
KELLY-MOORE PAINT COMPA...	143533	02/13/2023	1520-00000204792	INV 1520-00000204792	100-560-3319	INV 1520-00000204792	42.99
<b>Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:</b>							<b>42.99</b>
<b>Vendor: 01005798 - KOFILE TECHNOLOGIES, INC.</b>							
KOFILE TECHNOLOGIES, INC.	101490	02/14/2023	KT-009622	Print & Binding of Deeds	220-403-4003	Final 50% of Payment	16,631.65
<b>Vendor 01005798 - KOFILE TECHNOLOGIES, INC. Total:</b>							<b>16,631.65</b>
<b>Vendor: 01T9952 - KRISTA BARTSCH</b>							
KRISTA BARTSCH	101491	02/14/2023	INV0007256	REIMBURSEMENT	100-403-4232	REIMBURSEMENT	36.60
<b>Vendor 01T9952 - KRISTA BARTSCH Total:</b>							<b>36.60</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL...	101492	02/14/2023	01181261	INV 01181261, 01251889, 020...	100-562-3316	INV 01251889	1,306.89
LABATT INSTITUTIONAL SUPPL...	101492	02/14/2023	01181261	INV 01181261, 01251889, 020...	100-562-3316	INV 02018204	1,276.63
LABATT INSTITUTIONAL SUPPL...	101492	02/14/2023	01181261	INV 01181261, 01251889, 020...	100-562-3316	INV 01181261	1,083.62
LABATT INSTITUTIONAL SUPPL...	101567	02/28/2023	02080610	INV 02080610, 02151913	100-562-3316	INV 02151913	995.21
LABATT INSTITUTIONAL SUPPL...	101567	02/28/2023	02080610	INV 02080610, 02151913	100-562-3316	INV 02080610	991.43
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>5,653.78</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG...	101530	02/14/2023	4965	GLO MIT/22-119-008-D418	240-410-4318	GLO MIT/	14,137.51
LANGFORD COMMUNITY MG...	101530	02/14/2023	5009	HMGP ADMIN/DR-5233-007	245-410-4255	HMGP ADMIN/DR-5233-007	6,000.00
LANGFORD COMMUNITY MG...	101530	02/14/2023	5015	HMGP FMAG/DR 5288-03	245-410-4253	HMGP FMAG/DR 5288-03	1,000.00



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LANGFORD COMMUNITY MG...	101600	02/28/2023	5034	ENVIRO/UN STREET IMPROVE...	240-410-4320	ENVIRO/UN STREET IMPROVE...	3,940.73
LANGFORD COMMUNITY MG...	101600	02/28/2023	5036	ENVIRO/ UN F&D PW MATCH	240-410-4320	ENVIRO/ UN F&D PW MATCH	1,270.30
LANGFORD COMMUNITY MG...	101600	02/28/2023	5045	GLO ADMIN/INDIAN LAKE	240-410-4320	GLO ADMIN/INDIAN LAKE	2,329.32
LANGFORD COMMUNITY MG...	101600	02/28/2023	5049	ENVIRO/LMI & FEMA PW MAT...	240-410-4320	ENVIRO/LMI & FEMA PW MAT...	111.83
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>28,789.69</b>
<b>Vendor: 01T7089 - LAURENCE DUNNE, II</b>							
LAURENCE DUNNE, II	143534	02/13/2023	INV0007076	REIMBURSEMENT	100-454-3100	REIMBURSEMENT	60.97
<b>Vendor 01T7089 - LAURENCE DUNNE, II Total:</b>							<b>60.97</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. MC...	101568	02/28/2023	INV0007397	58691	100-426-4131	58691	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>250.00</b>
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ...	143475	02/09/2023	INV0007375	ACCT#1-09-00072-02 / 02092...	224-624-4430	ACCT#1-09-00072-02 / 02092...	158.81
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>158.81</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	143535	02/13/2023	142094420221231	BILLING ID 1420944 IT DEPT	100-505-4500	BILLING ID 1420944 IT DEPT	305.00
LEXISNEXIS RISK DATA MGMT ...	143731	02/27/2023	121162120230131	BILLING ID 1211621/HEALTH S...	100-520-4100	BILLING ID 1211621/HEALTH S...	50.00
LEXISNEXIS RISK DATA MGMT ...	143535	02/13/2023	1361725-20230131	JANUARY 2023 MINIMUM CO...	100-635-4100	JANUARY 2023 MINIMUM CO...	150.00
LEXISNEXIS RISK DATA MGMT ...	143535	02/13/2023	139464520230131	BILLING ID 1394645 COUNTY C...	100-995-4999	BILLING ID 1394645 COUNTY C...	81.00
LEXISNEXIS RISK DATA MGMT ...	143731	02/27/2023	142094420230131	BILLING ID 1420944/IT DEPT	100-505-4500	BILLING ID 1420944/IT DEPT	303.30
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>889.30</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	143732	02/27/2023	INV0007547	STATEMENT	100-520-3551	STATEMENT	9,834.00
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>9,834.00</b>
<b>Vendor: 01005172 - LIFELINE TRAINING</b>							
LIFELINE TRAINING	143536	02/13/2023	2369990	INV 2369990	100-560-4235	INV 2369990	189.00
<b>Vendor 01005172 - LIFELINE TRAINING Total:</b>							<b>189.00</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	101493	02/14/2023	22	CLEANING BARN/PCT 2	222-622-4550	CLEANING BARN/PCT 2	200.00
LILI MORGAN HILDMAN	101493	02/14/2023	23	CLEANING BARN/PCT 2	222-622-4550	CLEANING BARN/PCT 2	200.00
LILI MORGAN HILDMAN	101569	02/28/2023	24	CLEAN BARN/PCT 2	222-622-4550	CLEAN BARN/PCT 2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>600.00</b>
<b>Vendor: 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS</b>							
LIQUID ENVIRONMENTAL SOL...	143733	02/27/2023	SVC1675758	INV SVC1675758	100-562-4100	INV SVC1675758	1,611.14
<b>Vendor 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS Total:</b>							<b>1,611.14</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	101570	02/28/2023	INV0007546	GRANT DEC 2022	100-410-4169	GRANT DEC 2022	14,699.31
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>14,699.31</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	143537	02/13/2023	135091	LIGHTS/PCT #1	221-621-4540	LIGHTS/PCT #1	492.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MADTEX, INC.	143537	02/13/2023	135102	PARTS/PCT #4	224-624-4540	PARTS/PCT #4	4,015.00
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>4,507.00</b>
<b>Vendor: 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC</b>							
MAGIC TOUCH CLEANING SYS...	143538	02/13/2023	5252	PAINT REMOVAL/CARPET CLE...	100-510-4510	PAINT REMOVAL/CARPET CLE...	400.00
<b>Vendor 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC Total:</b>							<b>400.00</b>
<b>Vendor: 00031 - MANATRON, INC</b>							
MANATRON, INC	143734	02/27/2023	MANMN0003053	CUST 4301300-REC	220-101-0202	CUST 4301300-REC	25,131.75
MANATRON, INC	143734	02/27/2023	MANMN0003053	CUST 4301300-REC	220-403-4001	CUST 4301300-REC	25,131.75
<b>Vendor 00031 - MANATRON, INC Total:</b>							<b>50,263.50</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	101571	02/28/2023	34790	INV 34790	100-562-3333	INV 34790	22,641.02
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>22,641.02</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	101494	02/14/2023	INV0007056	4237888	100-435-4102	4237888	251.25
MARIA ANFOSSO	101494	02/14/2023	INV0007057	INTERPRETER	100-435-4102	INTERPRETER	245.62
MARIA ANFOSSO	101494	02/14/2023	INV0007058	INTERPRETER	100-435-4102	INTERPRETER	251.25
MARIA ANFOSSO	101572	02/28/2023	INV0007412	INTERPRETER	100-426-4102	INTERPRETER	250.62
MARIA ANFOSSO	101572	02/28/2023	INV0007413	INTERPRETER	100-435-4102	INTERPRETER	250.62
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>1,249.36</b>
<b>Vendor: 19254 - MARIAELENA SIMON TELLEZ</b>							
MARIAELENA SIMON TELLEZ	143539	02/13/2023	INV0007338	CAUSE 16367	100-210-0000	CAUSE 16367	50.00
<b>Vendor 19254 - MARIAELENA SIMON TELLEZ Total:</b>							<b>50.00</b>
<b>Vendor: 01T13936 - MARK T. MALONE, M.D. P.A</b>							
MARK T. MALONE, M.D. P.A	143785	02/27/2023	INV0007597	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	255.09
MARK T. MALONE, M.D. P.A	143785	02/27/2023	INV0007597	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	52.20
<b>Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:</b>							<b>307.29</b>
<b>Vendor: 017153 - MARSEAL GROUP LLC</b>							
MARSEAL GROUP LLC	101531	02/14/2023	5	Marseal Pay App 5 - Project 22...	321-570-5200	Pay App 5	126,125.00
<b>Vendor 017153 - MARSEAL GROUP LLC Total:</b>							<b>126,125.00</b>
<b>Vendor: 01004144 - MARY BETH SCOTT</b>							
MARY BETH SCOTT	143540	02/13/2023	INV0007323	CAUSE 20-20056	100-426-4130	CAUSE 20-20056	2,093.75
MARY BETH SCOTT	143540	02/13/2023	INV0007325	CAUSE 57154	100-426-4131	CAUSE 57154	250.00
MARY BETH SCOTT	143540	02/13/2023	INV0007326	CAUSE JP11207202G, 925-358...	100-426-4131	CAUSE JP11207202G, 925-358...	125.00
<b>Vendor 01004144 - MARY BETH SCOTT Total:</b>							<b>2,468.75</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	143541	02/13/2023	0027083783	ACCT S9549/PCT 1	221-621-3550	ACCT S9549/PCT 1	42.90
MATHESON TRI-GAS INC	143541	02/13/2023	0027028088	ACCT S9549/PCT #1	221-621-3550	ACCT S9549/PCT #1	262.51
MATHESON TRI-GAS INC	143541	02/13/2023	0027028201	ACCT S9549/PCT #1	221-621-3550	ACCT S9549/PCT #1	26.26
MATHESON TRI-GAS INC	143541	02/13/2023	0027028412	ACCT S9549/PCT #1	221-621-3550	ACCT S9549/PCT #1	80.37
MATHESON TRI-GAS INC	143735	02/27/2023	0027145786	ACCT S9549/PCT 1	221-621-3550	ACCT S9549/PCT 1	78.59
MATHESON TRI-GAS INC	143735	02/27/2023	0027145845	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	140.67

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MATHESON TRI-GAS INC	143735	02/27/2023	0027146133	ACCT S9549/PCT 1	221-621-3550	ACCT S9549/PCT 1	490.68
MATHESON TRI-GAS INC	143735	02/27/2023	0027153827	ACCT S9547/PCT 3	223-623-4540	ACCT S9547/PCT 3	425.40
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>1,547.38</b>
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	101495	02/14/2023	2759	MOWING/PCT 2	222-622-3599	MOWING/PCT 2	20,500.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>20,500.00</b>
<b>Vendor: 01T14501 - MAUREEN S BURROWS MD MPH</b>							
MAUREEN S BURROWS MD M...	143736	02/27/2023	INV0007409	16863	100-435-4134	16863	1,680.00
MAUREEN S BURROWS MD M...	143736	02/27/2023	INV0007410	17724	100-435-4134	17724	1,680.00
MAUREEN S BURROWS MD M...	143736	02/27/2023	INV0007411	17593	100-435-4134	17593	1,680.00
<b>Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:</b>							<b>5,040.00</b>
<b>Vendor: 01000309 - MAURINE MC LEAN</b>							
MAURINE MC LEAN	101573	02/28/2023	23014	CAUSE 423-7277	100-435-4102	CAUSE 423-7277	332.76
<b>Vendor 01000309 - MAURINE MC LEAN Total:</b>							<b>332.76</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007522	ABST FEE/CAUSE 13710	100-995-4110	ABST FEE/CAUSE 13710	225.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007523	ABST FEE/CAUSE 13757	100-995-4110	ABST FEE/CAUSE 13757	75.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007524	ABST FEE/CAUSE 13764	100-995-4110	ABST FEE/CAUSE 13764	225.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007525	ABST FEE/CAUSE 13634	100-995-4110	ABST FEE/CAUSE 13634	225.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007526	ABST FEE/CAUSE 13749	100-995-4110	ABST FEE/CAUSE 13749	75.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007580	ABST FEE/CAUSE 13432	100-995-4110	ABST FEE/CAUSE 13432	225.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007581	ABST FEE/CAUSE 13590	100-995-4110	ABST FEE/CAUSE 13590	225.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007582	ABST FEE/CAUSE 13612	100-995-4110	ABST FEE/CAUSE 13612	225.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007583	ABST FEE/CAUSE 13699	100-995-4110	ABST FEE/CAUSE 13699	75.00
McCREARY, VESELKA, BRAGG ...	143737	02/27/2023	INV0007584	ABST FEE/CAUSE 13752	100-995-4110	ABST FEE/CAUSE 13752	225.00
McCREARY, VESELKA, BRAGG ...	143542	02/13/2023	INV0007294	CAUSE #13545 - ABST FEE	100-995-4110	CAUSE #13545 - ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	143542	02/13/2023	INV0007293	CAUSE #13459 - ABST FEE	100-995-4110	CAUSE #13459 - ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	143542	02/13/2023	INV0007292	CAUSE #12709 - ABST FEE	100-995-4110	CAUSE #12709 - ABST FEE	12.00
McCREARY, VESELKA, BRAGG ...	143542	02/13/2023	INV0007336	COLLECTION OF DELINQUENT ...	100-995-4102	COLLECTION OF DELINQUENT ...	20,333.79
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>22,595.79</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGICA...	143543	02/13/2023	20155104	INV 20155104, 20229302, 202...	100-562-3333	INV 20243398	296.44
McKESSON MEDICAL-SURGICA...	143543	02/13/2023	20155104	INV 20155104, 20229302, 202...	100-562-3333	INV 20155104	986.89
McKESSON MEDICAL-SURGICA...	143543	02/13/2023	20155104	INV 20155104, 20229302, 202...	100-562-3333	INV 20229302	93.58
McKESSON MEDICAL-SURGICA...	143738	02/27/2023	20281239	INV 20281239, 20306635, 203...	100-562-3333	INV 20334467	170.18
McKESSON MEDICAL-SURGICA...	143738	02/27/2023	20281239	INV 20281239, 20306635, 203...	100-562-3333	INV 20330497	195.72
McKESSON MEDICAL-SURGICA...	143738	02/27/2023	20281239	INV 20281239, 20306635, 203...	100-562-3333	INV 20281239	265.05
McKESSON MEDICAL-SURGICA...	143738	02/27/2023	20281239	INV 20281239, 20306635, 203...	100-562-3333	INV 20306635	2,143.15
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>4,151.01</b>

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<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE SYS...	143786	02/27/2023	INV0007606	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,395.67
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>1,395.67</b>
<b>Vendor: 017150 - MELISSA VOIGT</b>							
MELISSA VOIGT	143544	02/13/2023	2023-04	FULLL DAY - 1/30/23	100-435-4135	FULLL DAY - 1/30/23	500.00
<b>Vendor 017150 - MELISSA VOIGT Total:</b>							<b>500.00</b>
<b>Vendor: 01005917 - MELLANIE MICKELSON</b>							
MELLANIE MICKELSON	101574	02/28/2023	INV0007629	REIMBURSEMENT	100-665-4230	REIMBURSEMENT	789.33
MELLANIE MICKELSON	101574	02/28/2023	INV0007630	REIMBURSEMENT	100-665-4230	REIMBURSEMENT	40.00
MELLANIE MICKELSON	101574	02/28/2023	INV0007631	REIMBURSEMENT	100-665-4230	REIMBURSEMENT	208.95
MELLANIE MICKELSON	101574	02/28/2023	INV0007632	REIMBURSEMENT	100-665-4230	REIMBURSEMENT	245.63
MELLANIE MICKELSON	101574	02/28/2023	INV0007633	REIMBURSEMENT	100-665-4230	REIMBURSEMENT	90.00
<b>Vendor 01005917 - MELLANIE MICKELSON Total:</b>							<b>1,373.91</b>
<b>Vendor: 20946 - MICHAEL ENGLISH</b>							
MICHAEL ENGLISH	143739	02/27/2023	INV0007661	REFUND/ANIMAL SHELTER	100-563-4431	REFUND/ANIMAL SHELTER	130.00
<b>Vendor 20946 - MICHAEL ENGLISH Total:</b>							<b>130.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	101496	02/14/2023	401103	INV 401103	100-562-4543	INV 401103	1,103.13
MICHAEL OLDHAM TIRE INC	101496	02/14/2023	INV0007250	CUST 0010/PCT 2	222-622-4540	CUST 0010/PCT 2	140.00
MICHAEL OLDHAM TIRE INC	101496	02/14/2023	402588	INV 402588	100-560-4543	INV 402588	10,104.04
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>11,347.17</b>
<b>Vendor: 02000205 - MICRO DISTRIBUTING II, LLC</b>							
MICRO DISTRIBUTING II, LLC	3338	02/27/2023	1312016	BASTROP CO. CSCD/ADULT	352-565-3104	BASTROP CO. CSCD/ADULT	125.00
<b>Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:</b>							<b>125.00</b>
<b>Vendor: 01002312 - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	101497	02/14/2023	28302	BRAUNTEX MATERIALS/PCT 2	222-622-3599	BRAUNTEX MATERIALS/PCT 2	8,410.83
MIDTEX MATERIALS	101497	02/14/2023	28599	RECYCLED BASE/PCT 2	222-622-3599	RECYCLED BASE/PCT 2	2,006.41
MIDTEX MATERIALS	101497	02/14/2023	28621	973 MATERIALS/PCT 2	222-622-3599	973 MATERIALS/PCT 2	2,276.12
MIDTEX MATERIALS	101497	02/14/2023	28659	973 MATERIALS/PCT 2	222-622-3599	973 MATERIALS/PCT 2	6,928.53
MIDTEX MATERIALS	101575	02/28/2023	28699	973 MATERIALS/PCT 2	222-622-3599	973 MATERIALS/PCT 2	806.12
MIDTEX MATERIALS	101575	02/28/2023	28728	973 MATERIALS/PCT 2	222-622-3599	973 MATERIALS/PCT 2	1,734.81
MIDTEX MATERIALS	101575	02/28/2023	28743	973 MATERIALS/PCT 2	222-622-3599	973 MATERIALS/PCT 2	312.48
MIDTEX MATERIALS	101575	02/28/2023	28775	973 MATERIALS /PCT 2	222-622-3599	973 MATERIALS /PCT 2	1,140.86
<b>Vendor 01002312 - MIDTEX MATERIALS Total:</b>							<b>23,616.16</b>
<b>Vendor: 20725 - MIGUEL RUIZ MORALES</b>							
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-4000	REFUND OVERPAYMENT	40.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-4008	REFUND OVERPAYMENT	1.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-4015	REFUND OVERPAYMENT	20.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-4017	REFUND OVERPAYMENT	4.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-4019	REFUND OVERPAYMENT	23.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-6500	REFUND OVERPAYMENT	20.00

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MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-341-9305	REFUND OVERPAYMENT	15.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	100-351-2000	REFUND OVERPAYMENT	10.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	220-341-4001	REFUND OVERPAYMENT	25.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	220-341-4013	REFUND OVERPAYMENT	4.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	220-341-4015	REFUND OVERPAYMENT	20.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	550-403-5000	REFUND OVERPAYMENT	1.00
MIGUEL RUIZ MORALES	143545	02/13/2023	INV0007257	REFUND OVERPAYMENT CAUS...	550-403-5037	REFUND OVERPAYMENT	187.00
<b>Vendor 20725 - MIGUEL RUIZ MORALES Total:</b>							<b>370.00</b>
<b>Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE</b>							
MIKE FORSTNER'S WATERLIFE	143546	02/13/2023	INV0007339	SURVEY	100-655-4100	SURVEY	2,800.00
<b>Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:</b>							<b>2,800.00</b>
<b>Vendor: 20568 - MILLER IMAGING &amp; DIGITAL SOLUTIONS</b>							
MILLER IMAGING & DIGITAL S...	143547	02/13/2023	INV065413	Locator Books & Wall Maps	100-995-4999	38x 48 Printed Color Lines (AE...	216.25
MILLER IMAGING & DIGITAL S...	143547	02/13/2023	INV065413	Locator Books & Wall Maps	100-995-4999	8.5 x11Printed Greyscale(AEC)...	1,286.92
MILLER IMAGING & DIGITAL S...	143547	02/13/2023	INV065413	Locator Books & Wall Maps	100-995-4999	11x17 Printed Greysccale (AEC)..	128.00
<b>Vendor 20568 - MILLER IMAGING &amp; DIGITAL SOLUTIONS Total:</b>							<b>1,631.17</b>
<b>Vendor: 20737 - MITCHELL CENKUSH</b>							
MITCHELL CENKUSH	143548	02/13/2023	INV0007341	TRACTOR SUPPLY REIMBURSE	100-563-3320	TRACTOR SUPPLY REIMBURSE	28.25
<b>Vendor 20737 - MITCHELL CENKUSH Total:</b>							<b>28.25</b>
<b>Vendor: 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1</b>							
MONTGOMERY COUNTY CON...	143740	02/27/2023	INV0007527	SERVICE/CAUSE 13749	100-995-4110	SERVICE/CAUSE 13749	75.00
<b>Vendor 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1 Total:</b>							<b>75.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	143549	02/13/2023	INV0007281	Motorola Wireless Earpiece Pct..	221-621-3550	Motorola Wireless Earpiece Pct..	506.86
MOTOROLA SOLUTIONS, IN.C	143549	02/13/2023	INV0007282	Docking station for jail body c...	100-562-4210	Docking station for jail body c...	1,495.00
MOTOROLA SOLUTIONS, IN.C	143549	02/13/2023	8230398531	CUST NO. 1036215277	100-505-4503	CUST NO. 1036215277	25,047.36
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>27,049.22</b>
<b>Vendor: 01005528 - MOUNTAIN WEST DERM-AUSTIN PLLC</b>							
MOUNTAIN WEST DERM-AUST...	143787	02/27/2023	INV0007598	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
<b>Vendor 01005528 - MOUNTAIN WEST DERM-AUSTIN PLLC Total:</b>							<b>81.24</b>
<b>Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD</b>							
MUSTANG MACHINERY COMP...	101498	02/14/2023	PART6124125	CUST 1006635	100-655-4544	CUST 1006635	4,312.16
MUSTANG MACHINERY COMP...	101498	02/14/2023	PART6126686	CUST 1006635	100-655-4544	CUST 1006635	295.89
<b>Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:</b>							<b>4,608.05</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	143550	02/13/2023	6670380293	PAYER 150344157	100-510-4510	PAYER 150344157	1,083.03
NALCO COMPANY LLC	143741	02/27/2023	6670395066	AGREEMENT 9311580	100-510-4510	AGREEMENT 9311580	1,083.03
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>2,166.06</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006539 - NANCY M. LEWIS</b>							
NANCY M. LEWIS	143742	02/27/2023	INV0007669	WELLNESS SERVICES/ANIMAL	220-563-4546	WELLNESS SERVICES/ANIMAL	640.00
<b>Vendor 01006539 - NANCY M. LEWIS Total:</b>							<b>640.00</b>
<b>Vendor: 20742 - NATHAN NEITSCH</b>							
NATHAN NEITSCH	101499	02/14/2023	INV0007304	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	175.00
<b>Vendor 20742 - NATHAN NEITSCH Total:</b>							<b>175.00</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	101500	02/14/2023	IN0890725	INV IN0890725	100-562-3316	INV IN0890725	3,727.20
NATIONAL FOOD GROUP INC	101500	02/14/2023	IN0891009	INV IN0891009	100-562-3316	INV IN0891009	3,164.40
NATIONAL FOOD GROUP INC	101500	02/14/2023	IN0891185	INV IN0891185	100-562-3316	INV IN0891185	4,976.20
NATIONAL FOOD GROUP INC	101576	02/28/2023	IN0892321	INV IN0892321	100-562-3316	INV IN0892321	3,906.50
NATIONAL FOOD GROUP INC	101576	02/28/2023	IN892295	INV IN0892295	100-562-3316	INV IN0892295	3,326.25
NATIONAL FOOD GROUP INC	101576	02/28/2023	IN892300	INV IN0892300	100-562-3316	INV IN0892300	1,814.40
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>20,914.95</b>
<b>Vendor: 01CERT - NCH CORPORATION</b>							
NCH CORPORATION	101501	02/14/2023	8057383	CUST 271202/PCT 2	222-622-4540	CUST 271202/PCT 2	249.26
NCH CORPORATION	101501	02/14/2023	8079427	CUST 959646/PCT 3	223-623-3599	CUST 959646/PCT 3	303.95
NCH CORPORATION	101577	02/28/2023	8098835	CUST 271202/PCT 2	222-622-4550	CUST 271202	487.13
<b>Vendor 01CERT - NCH CORPORATION Total:</b>							<b>1,040.34</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	101502	02/14/2023	13A0121569859	ACCT 0121569859/JP4	220-454-4999	ACCT 0121569859/JP4	19.00
NESTLE WATERS N AMERICA I...	101502	02/14/2023	13A0121587851	ACCT 0121587851	224-624-3599	ACCT 0121587851	114.92
NESTLE WATERS N AMERICA I...	101578	02/28/2023	13B0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	94.44
NESTLE WATERS N AMERICA I...	101578	02/28/2023	13B0121587851	ACCT 0121587851/PCT 4	224-624-3599	ACCT 0121587851/PCT 4	21.00
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>249.36</b>
<b>Vendor: 00020943 - Nicholas Figueroa</b>							
Nicholas Figueroa	48785	02/17/2023	INV0007621	PAYCHECK REISSUE	880-131-0100	PAYCHECK REISSUE	1,732.12
<b>Vendor 00020943 - Nicholas Figueroa Total:</b>							<b>1,732.12</b>
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACTO...	143617	02/13/2023	PAY APP #6/COMMUNITY CEN...	Pay App #6 - RFB 22BCP01C	318-570-5200	Pay App 6	201,938.65
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>201,938.65</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	101503	02/14/2023	0553274715	CUST 212645/PCT #1	221-621-3599	CUST 212645/PCT #1	228.80
NORTHWEST CASCADE INC	101503	02/14/2023	0553290161	CUST 21645/PCT 1	221-621-3599	CUST 21645/PCT 1	110.00
NORTHWEST CASCADE INC	101503	02/14/2023	0553292689	CUST 21645	100-510-4510	CUST 21645	255.00
NORTHWEST CASCADE INC	101579	02/28/2023	0553323850	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>822.60</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	143743	02/27/2023	INV0007622	BASTROP COUNTY	100-505-4212	BASTROP COUNTY	414.77
NRG ENERGY INC	143743	02/27/2023	INV0007622	BASTROP COUNTY	100-995-4430	BASTROP COUNTY	577.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	143743	02/27/2023	INV0007622	BASTROP COUNTY	224-624-4430	BASTROP COUNTY	516.93
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,508.73</b>

**Vendor: 01T5769 - OFFICE DEPOT**

OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-450-3100	286684468001	198.79
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-450-3100	286682545001	424.96
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-520-3100	285837637001	77.20
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-520-3100	285908503001	11.37
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-520-3100	287581392001	9.19
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-520-3100	289399375001	101.56
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-520-3100	287545358001	305.90
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-520-3100	285908504001	31.96
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-562-3100	286435325001	30.54
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-562-3100	286433526001	31.20
OFFICE DEPOT	143551	02/13/2023	INV0007093	Office Depot Invoice Number ...	100-635-3100	286520902001	226.39
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-403-3100	289202356001	122.42
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	289077469001	33.25
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	289077471001	4.69
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	285502185001	10.40
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	285416461001	470.28
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	285502183001	23.09
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	289071584001	83.27
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-406-3100	289077466001	17.49
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-435-3100	290415637001	25.20
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-435-3100	290413957001	68.36
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	287724791001	12.79
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	287724776001	19.76
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	289995464001	12.02
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	287724774001	11.99
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	287719195001	726.53
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	289997583001	40.20
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	287719195002	35.96
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	287719195003	35.24
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-450-3100	289997582001	127.92
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-452-3100	289315219001	50.99
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-520-3100	289314774001	83.96
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-520-3100	289316362001	217.81
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-520-3100	287831291001	-32.44
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-562-3100	290389626001	146.27
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-575-4999	289211117001	69.99
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-575-5760	289211116001	239.96
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-575-5760	289211117001	1,087.04
OFFICE DEPOT	143551	02/13/2023	INV0007287	ODP Monthly Statement # 252...	100-635-3100	290360414001	181.86
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>5,375.36</b>

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<b>Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP</b>							
OMNIBASE SERVICES OF TEXAS..	143552	02/13/2023	INV0007077	REPORT 422-008011/MISDEM...	100-995-4216	REPORT 422-008011/MISDEM...	1.49
OMNIBASE SERVICES OF TEXAS..	143552	02/13/2023	INV0007078	REPORT 422-009011/DISTRICT...	100-995-4216	REPORT 422-009011/DISTRICT...	6.00
<b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>							<b>7.49</b>
<b>Vendor: 01000877 - ON SITE SERVICES</b>							
ON SITE SERVICES	143553	02/13/2023	297282	CUST: BASCOU/DRUG SCREEN	221-621-1115	CUST: BASCOU/DRUG SCREEN	12.50
ON SITE SERVICES	143553	02/13/2023	297282	CUST: BASCOU/DRUG SCREEN	222-622-1115	CUST: BASCOU/DRUG SCREEN	12.50
ON SITE SERVICES	143553	02/13/2023	297282	CUST: BASCOU/DRUG SCREEN	223-623-1115	CUST: BASCOU/DRUG SCREEN	12.50
ON SITE SERVICES	143553	02/13/2023	297282	CUST: BASCOU/DRUG SCREEN	224-624-1115	CUST: BASCOU/DRUG SCREEN	12.50
ON SITE SERVICES	143553	02/13/2023	298232	DRUG SCREENING	100-510-4100	DRUG SCREENING	50.00
<b>Vendor 01000877 - ON SITE SERVICES Total:</b>							<b>100.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	101504	02/14/2023	0581102966	ACCT 1772018/PCT # 1	221-621-4540	ACCT 1772018/PCT # 1	12.28
O'REILLY AUTOMOTIVE, INC.	101504	02/14/2023	0581-103560	INV 0581-103560	100-560-4543	INV 0581-103560	76.66
O'REILLY AUTOMOTIVE, INC.	101580	02/28/2023	0605152945	CUST 99088/PCT 4	224-624-4540	CUST 99088/PCT 4	31.97
O'REILLY AUTOMOTIVE, INC.	101580	02/28/2023	051112335	ACCT 1772018/PCT 1	221-621-3550	ACCT 1772018/PCT 1	38.97
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>159.88</b>
<b>Vendor: 20741 - OSCAR JUAREZ CORTEZ</b>							
OSCAR JUAREZ CORTEZ	143554	02/13/2023	INV0007344	OSCAR CORTEZ REFUND	100-370-6250	OSCAR CORTEZ REFUND	25.00
<b>Vendor 20741 - OSCAR JUAREZ CORTEZ Total:</b>							<b>25.00</b>
<b>Vendor: 01006701 - P3Works, LLC</b>							
P3Works, LLC	143618	02/13/2023	007807	PID CONSULTING -DOUBLE EA...	422-995-4118	PID CONSULTING -DOUBLE EA...	2,653.33
P3Works, LLC	143780	02/27/2023	008036	CONSULTING/DOUBLE EAGLE	422-995-4118	CONSULTING/DOUBLE EAGLE	8,417.50
<b>Vendor 01006701 - P3Works, LLC Total:</b>							<b>11,070.83</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	143555	02/13/2023	1176	CUST 100215/PCT 4	224-624-4540	CUST 100215/PCT 4	891.00
PAIGE TRACTORS INC	143555	02/13/2023	1177	CUST 100215/PCT 4	224-624-4540	CUST 100215/PCT 4	258.45
PAIGE TRACTORS INC	143555	02/13/2023	1313	CUST 100913/PCT #1	221-621-4540	CUST 100913/PCT #1	96.19
PAIGE TRACTORS INC	143744	02/27/2023	1404	CUST 100215/PCT 4	224-624-4540	CUST 100215/PCT 4	88.40
PAIGE TRACTORS INC	143744	02/27/2023	1901	CUST 100913/PCT 1	221-621-4540	CUST 100913/PCT 1	61.92
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>1,395.96</b>
<b>Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>							
PATHMARK TRAFFIC EQUIPM...	143745	02/27/2023	15363	Pathmark Estimate # Q13639	100-520-3550	24" X 50 Yd White-Avery Denn...	199.00
<b>Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:</b>							<b>199.00</b>
<b>Vendor: 20739 - PATRICIA FACIO MARTINEZ</b>							
PATRICIA FACIO MARTINEZ	143556	02/13/2023	INV0007345	PATRICIA MARTINEZ REFUND	100-370-6250	PATRICIA MARTINEZ REFUND	25.00
<b>Vendor 20739 - PATRICIA FACIO MARTINEZ Total:</b>							<b>25.00</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	101581	02/28/2023	2008548	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	1,888.05
PATRICK ELECTRIC SERVICE	101581	02/28/2023	2008549	ACCT BACNTY-GS	100-505-4510	ACCT BACNTY-GS	149.55
PATRICK ELECTRIC SERVICE	101581	02/28/2023	2008550	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	1,556.60



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PATRICK ELECTRIC SERVICE	101581	02/28/2023	2008551	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	1,041.85
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>4,636.05</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	143557	02/13/2023	3023838481	CUST 0200140783	100-563-3333	CUST 0200140783	182.34
PATTERSON VETERINARY SUP...	143557	02/13/2023	3023846556	CUST 0200140783	100-563-3333	CUST 0200140783	152.85
PATTERSON VETERINARY SUP...	143557	02/13/2023	3023866378	CUST 0200140783	100-563-3333	CUST 0200140783	179.98
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024006980	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	23.68
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024028488	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	174.28
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024049890	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	10.17
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024087191	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	284.07
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024089396	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	6.20
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024169368	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	6.20
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024281491	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	90.79
PATTERSON VETERINARY SUP...	143746	02/27/2023	3024282943	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	136.50
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>1,247.06</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	101505	02/14/2023	INV0007278	TRASH PU JAN 31 TO FEB 5,20...	224-624-3599	TRASH PU JAN 31 TO FEB 5,20...	1,327.50
PAUL GRANADO	101582	02/28/2023	INV0007614	TRASH PU FEB 6-19, 2023/PCT...	224-624-3599	TRASH PU FEB 6-19, 2023/PCT...	1,222.50
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>2,550.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	101506	02/14/2023	INV0007059	02061820	100-426-4131	02061820	250.00
PHILIP R DUCLOUX	101506	02/14/2023	INV0007060	58540	100-426-4131	58540	250.00
PHILIP R DUCLOUX	101506	02/14/2023	INV0007061	58382-JP310182021E	100-426-4131	58382-JP310182021E	375.00
PHILIP R DUCLOUX	101506	02/14/2023	INV0007062	57449	100-426-4131	57449	250.00
PHILIP R DUCLOUX	101506	02/14/2023	INV0007228	CAUSE#21-20884	100-426-4130	CAUSE#21-20884	993.75
PHILIP R DUCLOUX	101506	02/14/2023	INV0007229	CAUSE#22-21541	100-426-4130	CAUSE#22-21541	837.50
PHILIP R DUCLOUX	101506	02/14/2023	INV0007227	CAUSE#21-20596	100-426-4130	CAUSE#21-20596	1,093.75
PHILIP R DUCLOUX	101583	02/28/2023	INV0007414	58098	100-426-4131	58098	250.00
PHILIP R DUCLOUX	101583	02/28/2023	INV0007415	58196	100-426-4131	58196	250.00
PHILIP R DUCLOUX	101583	02/28/2023	INV0007416	58565	100-426-4131	58565	250.00
PHILIP R DUCLOUX	101583	02/28/2023	INV0007654	2221569	100-426-4130	2221569	275.00
PHILIP R DUCLOUX	101583	02/28/2023	INV0007655	2221567	100-426-4130	2221567	275.00
PHILIP R DUCLOUX	101583	02/28/2023	INV0007656	2221128	100-426-4130	2221128	431.25
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>5,781.25</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FINAN...	101507	02/14/2023	3316824460	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
PITNEY BOWES GLOBAL FINAN...	101507	02/14/2023	1022294067	ACCT 0011198047	100-995-4212	ACCT 0011198047	447.98
PITNEY BOWES GLOBAL FINAN...	101507	02/14/2023	1022281461	ACCT 0011198047	100-995-4212	ACCT 0011198047	223.98
PITNEY BOWES GLOBAL FINAN...	101507	02/14/2023	INV0007347	POSTAGE - CUST NO. 8000-90...	100-995-4212	POSTAGE - CUST NO. 8000-90...	39.98
PITNEY BOWES GLOBAL FINAN...	101584	02/28/2023	3317043153	ACCT 0010366024	100-995-4212	ACCT 0010366024	195.96
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>2,519.08</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003257 - POLK COUNTY SHERIFF</b>							
POLK COUNTY SHERIFF	143747	02/27/2023	INV0007528	SERVICE/CAUSE 13749	100-995-4110	SERVICE/CAUSE 13749	90.00
<b>Vendor 01003257 - POLK COUNTY SHERIFF Total:</b>							<b>90.00</b>
<b>Vendor: 01T11244 - POPE PRO ENTERPRISES INC</b>							
POPE PRO ENTERPRISES INC	143558	02/13/2023	1859085	DW1494/PCT 4	224-624-4540	DW1494/PCT 4	400.00
POPE PRO ENTERPRISES INC	143748	02/27/2023	I141687	WINDSHIELD/PCT 4	224-624-4540	WINDSHIELD/PCT 4	400.00
<b>Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:</b>							<b>800.00</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	101508	02/14/2023	INV0007307	ACCT 5/PCT 4	224-624-3100	ACCT 5/PCT 4	98.51
POST OAK HARDWARE, INC.	101508	02/14/2023	INV0007307	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	210.78
POST OAK HARDWARE, INC.	101508	02/14/2023	INV0007307	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	635.87
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>945.16</b>
<b>Vendor: 01PM - POSTMASTER</b>							
POSTMASTER	143559	02/13/2023	INV0007261	JP2 BOX 5	100-995-4212	JP2 BOX 5	68.00
<b>Vendor 01PM - POSTMASTER Total:</b>							<b>68.00</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY LLC	143749	02/27/2023	354767	ANNUAL FIRE EXTINGUISHER/...	222-622-4540	ANNUAL FIRE EXTINGUISHER/...	763.50
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>763.50</b>
<b>Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES</b>							
QUEST DIAGNOSTICS CLINICAL...	143788	02/27/2023	INV0007599	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	17.18
<b>Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:</b>							<b>17.18</b>
<b>Vendor: 01004686 - RALPH E BONNELL CIH</b>							
RALPH E BONNELL CIH	143560	02/13/2023	1206222A&B	ASBESTOS REMEDIATION	100-401-4100	ASBESTOS REMEDIATION	1,200.00
<b>Vendor 01004686 - RALPH E BONNELL CIH Total:</b>							<b>1,200.00</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	101509	02/14/2023	225	PROFESSIONAL SVCS - SPAY/N...	100-563-3332	PROFESSIONAL SVCS - SPAY/N...	3,750.00
REBECCA STRNAD	101585	02/28/2023	226	SPAY/NEUTER FEB	100-563-3332	SPAY/NEUTER FEB	3,750.00
REBECCA STRNAD	101585	02/28/2023	227	PROF.SVCS/ANIMAL SHELTER	100-563-3332	PROF.SVCS/ANIMAL SHELTER	250.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>7,750.00</b>
<b>Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC</b>							
REPUBLIC TRUCK SALES , PART...	101586	02/28/2023	22757	HYDRAULIC CYLINDER/PCT 4	224-624-4540	HYDRAULIC CYLINDER/PCT 4	2,560.16
<b>Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC Total:</b>							<b>2,560.16</b>
<b>Vendor: 01002347 - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	143750	02/27/2023	3651536	ACCOUNT 36251536	100-995-4212	ACCOUNT 36251536	1,000.00
<b>Vendor 01002347 - RESERVE ACCOUNT Total:</b>							<b>1,000.00</b>
<b>Vendor: 01005620 - RICHARD ATWOOD</b>							
RICHARD ATWOOD	143751	02/27/2023	730898	INV 730898	100-560-3213	INV 730898	244.80
RICHARD ATWOOD	143751	02/27/2023	730898	INV 730898	100-560-3213	INV 730898	14.70
<b>Vendor 01005620 - RICHARD ATWOOD Total:</b>							<b>259.50</b>

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	101510	02/14/2023	INV0007063	BC20220602A	100-435-4103	BC20220602A	100.00
RICHARD NELSON MOORE	101510	02/14/2023	INV0007064	2221636	100-426-4130	2221636	100.00
RICHARD NELSON MOORE	101510	02/14/2023	INV0007065	16352	100-435-4103	16352	700.00
RICHARD NELSON MOORE	101510	02/14/2023	INV0007219	CAUSE#JP3062422	100-435-4107	CAUSE#JP3062422	200.00
RICHARD NELSON MOORE	101510	02/14/2023	INV0007220	CAUSE#17-843 17-300	100-435-4103	CAUSE#17-843 17-300	2,000.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007657	40731224	100-426-4131	40731224	250.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007658	BC20201230B	100-426-4131	BC20201230B	250.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007660	4091020.3	100-426-4131	4091020.3	250.00
RICHARD NELSON MOORE	101510	02/14/2023	INV0007217	CAUSE#JP112102020	100-435-4103	CAUSE#JP112102020	400.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007562	17752	100-435-4105	17752	400.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007563	17209	100-435-4105	17209	1,500.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007662	2221569	100-426-4130	2221569	800.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007663	2221291	100-426-4130	2221291	650.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007664	2221326	100-426-4130	2221326	650.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007665	2221105	100-426-4130	2221105	700.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007666	2221163	100-426-4130	2221163	800.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007667	2221441	100-426-4130	2221441	600.00
RICHARD NELSON MOORE	101587	02/28/2023	INV0007668	2120868	100-426-4130	2120868	500.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>10,850.00</b>
<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-400-5756	CUST#12847097	217.02
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-403-5756	CUST#12847097	70.24
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-404-5756	CUST#12847097	311.61
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-405-5756	CUST#12847097	68.51
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-406-5756	CUST#12847097	392.96
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-407-5756	CUST#12847097	177.33
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-426-5756	CUST#12847097	35.37
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-435-5756	CUST#12847097	96.07
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-450-5756	CUST#12847097	442.98
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-451-5756	CUST#12847097	283.70
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-452-5756	CUST#12847097	151.62
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-453-5756	CUST#12847097	107.89
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-460-5756	CUST#12847097	83.29
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-475-5756	CUST#12847097	451.69
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-495-5756	CUST#12847097	663.57
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-497-5756	CUST#12847097	177.54
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-498-5756	CUST#12847097	267.37
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-500-5756	CUST#12847097	292.65
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-505-5755	CUST#12847097	78.26
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-510-5756	CUST#12847097	19.46
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-520-5756	CUST#12847097	357.33
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-560-5756	CUST#12847097	1,037.16

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-562-5756	CUST#12847097	962.03
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-563-5756	CUST#12847097	939.26
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-590-5756	CUST#12847097	420.18
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-593-5756	CUST#12847097	562.37
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-635-5756	CUST#12847097	68.51
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	100-665-5756	CUST#12847097	611.82
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	222-622-5756	CUST#12847097	121.67
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	223-623-5756	CUST#12847097	121.67
RICOH USA INC	101588	02/28/2023	5065976764	CUST#12847097	224-624-5756	CUST#12847097	121.67
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>9,712.80</b>
<b>Vendor: 01006181 - ROADRUNNER PHARMACY, INC.</b>							
ROADRUNNER PHARMACY, IN...	143752	02/27/2023	99999902529877	DEWORMER/ANIMAL	100-563-3333	DEWORMER/ANIMAL	213.75
ROADRUNNER PHARMACY, IN...	143752	02/27/2023	99999902530034	MELOXICAM/ANIMAL	100-563-3333	MELOXICAM/ANIMAL	445.50
<b>Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:</b>							<b>659.25</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY E...	101589	02/28/2023	BCJAN23	INV BCJAN23	100-562-3333	INV BCJAN23	500.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>500.00</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRIES...	143561	02/13/2023	5932697	INV 5932697, 2933970	100-562-3319	INV 2933970	18.69
ROBERT MADDEN INDUSTRIES...	143561	02/13/2023	5932697	INV 5932697, 2933970	100-562-3319	INV 5932697	12.18
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>30.87</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	101511	02/14/2023	5279	INSTALL DRINKING FOUNTAIN	100-510-4510	INSTALL DRINKING FOUNTAIN	2,200.00
ROGER C. OSBORN	101511	02/14/2023	5292	REPAIR LAVATORY LINE	100-510-4510	REPAIR LAVATORY LINE	1,712.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>3,912.00</b>
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	143789	02/27/2023	INV0007601	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	330.93
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>330.93</b>
<b>Vendor: 20731 - ROSEANNA GARZA</b>							
ROSEANNA GARZA	101512	02/14/2023	INV0007258	REIMBURSE FINGERPRINTING	220-403-4001	REIMBURSE FINGERPRINTING	39.05
<b>Vendor 20731 - ROSEANNA GARZA Total:</b>							<b>39.05</b>
<b>Vendor: 01004791 - RUSH CHEVROLET LLC</b>							
RUSH CHEVROLET LLC	143562	02/13/2023	84660	CUST 9486/PCT 4	224-624-4540	CUST 9486/PCT 4	86.40
<b>Vendor 01004791 - RUSH CHEVROLET LLC Total:</b>							<b>86.40</b>
<b>Vendor: 01005256 - RUTH A. CARROLL</b>							
RUTH A. CARROLL	143563	02/13/2023	INV0007066	INTERPRETER	100-435-4102	INTERPRETER	258.10
RUTH A. CARROLL	143563	02/13/2023	INV0007067	INTERPRETER	100-426-4102	INTERPRETER	350.92
<b>Vendor 01005256 - RUTH A. CARROLL Total:</b>							<b>609.02</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006354 - RYAN JOSEPH DALEY</b>							
RYAN JOSEPH DALEY	143564	02/13/2023	INV0007214	CAUSE#G-374	100-426-4133	CAUSE#G-374	1,844.53
<b>Vendor 01006354 - RYAN JOSEPH DALEY Total:</b>							<b>1,844.53</b>
<b>Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY</b>							
SAM HOUSTON STATE UNIVER...	143565	02/13/2023	INV0007279	TRAINING	100-562-4235	562	550.00
<b>Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:</b>							<b>550.00</b>
<b>Vendor: 20483 - SAMES BASTROP CDJR, INC</b>							
SAMES BASTROP CDJR, INC	143566	02/13/2023	253521	INV 253521	100-560-4543	INV 253521	2,605.28
<b>Vendor 20483 - SAMES BASTROP CDJR, INC Total:</b>							<b>2,605.28</b>
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	143567	02/13/2023	42685	ACCT 35019/PCT 2	222-622-4540	ACCT 35019/PCT 2	179.00
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>179.00</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	101603	02/28/2023	INV0007596	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	264.72
SAMMY LERMA III MD	101603	02/28/2023	INV0007596	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	2.92
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>267.64</b>
<b>Vendor: 01006933 - SAVE-AN-ANGEL</b>							
SAVE-AN-ANGEL	143753	02/27/2023	2048848	BCAS/SPAY/NEUTER	220-563-4546	BCAS/SPAY/NEUTER	225.00
<b>Vendor 01006933 - SAVE-AN-ANGEL Total:</b>							<b>225.00</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	101513	02/14/2023	10-0164589	INV 10-0164589 / 10-0167194	100-560-4543	INV 10-0164589	30.00
SCOTT BRYANT	101513	02/14/2023	10-0164589	INV 10-0164589 / 10-0167194	100-560-4543	INV 10-0167194	30.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>60.00</b>
<b>Vendor: 01T13173 - SCOTT MERRIMAN INC</b>							
SCOTT MERRIMAN INC	101514	02/14/2023	071069	Scott Merriman Invoice # 071...	100-450-3100	SW - 2 Criminal Casebinders - ...	995.00
SCOTT MERRIMAN INC	101514	02/14/2023	071069	Scott Merriman Invoice # 071...	100-450-3100	Shipping	38.00
<b>Vendor 01T13173 - SCOTT MERRIMAN INC Total:</b>							<b>1,033.00</b>
<b>Vendor: 01T12303 - SECURETECH SYSTEMS, INC.</b>							
SECURETECH SYSTEMS, INC.	101515	02/14/2023	8045	Panic Buttons	100-995-4113	Panic Buttons	844.00
<b>Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:</b>							<b>844.00</b>
<b>Vendor: 20050 - SERENA GROUP PROFESSIONAL SERVICES TEXAS PLLC</b>							
SERENA GROUP PROFESSIONA...	143790	02/27/2023	INV0007600	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	187.12
<b>Vendor 20050 - SERENA GROUP PROFESSIONAL SERVICES TEXAS PLLC Total:</b>							<b>187.12</b>
<b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	143791	02/27/2023	INV0007594	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,303.27
<b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>							<b>1,303.27</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	143792	02/27/2023	INV0007591	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	3,702.87
SETON HEALTHCARE SPONSO...	143792	02/27/2023	INV0007591	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	503.25
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>4,206.12</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004521 - SHARON HANCOCK</b>							
SHARON HANCOCK	143568	02/13/2023	INV0007350	RESTITUTION CAUSE 14962	100-210-0000	RESTITUTION CAUSE 14962	50.00
<b>Vendor 01004521 - SHARON HANCOCK Total:</b>							<b>50.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIONS...143619		02/13/2023	INV0007363	New Tax Building order	321-570-5400	INV#GB00473957	298.64
SHI GOVERNMENT SOLUTIONS...143619		02/13/2023	INV0007363	New Tax Building order	321-570-5400	INV#GB00479459 REV INVOICE	4,125.90
SHI GOVERNMENT SOLUTIONS...143619		02/13/2023	INV0007363	New Tax Building order	321-570-5400	INV#GB00477732	3,816.17
SHI GOVERNMENT SOLUTIONS...143619		02/13/2023	INV0007363	New Tax Building order	321-570-5400	INV#GB00474131	1,074.08
SHI GOVERNMENT SOLUTIONS...143619		02/13/2023	INV0007363	New Tax Building order	321-570-5400	INV#GB00479459 REV INVOICE	404.42
SHI GOVERNMENT SOLUTIONS...143569		02/13/2023	GB00481708	Netmotion Renewal	100-101-0202	Netmotion Renewal FY23-24	5,516.25
SHI GOVERNMENT SOLUTIONS...143569		02/13/2023	GB00481708	Netmotion Renewal	100-505-4500	Netmotion Renewal FY 22-23	7,722.75
SHI GOVERNMENT SOLUTIONS...143569		02/13/2023	INV0007094	KnowBe4 Annual Renewal for ...	100-505-4500	KnowBe4 Annual Renewal for ...	12,600.00
SHI GOVERNMENT SOLUTIONS...143569		02/13/2023	GB00481148	SHI Quote # 22994615	100-505-4500	Zoom Meetings - Pro License - ...	707.90
SHI GOVERNMENT SOLUTIONS...143754		02/27/2023	GB00482031	Meraki Licenses	100-505-4500	Meraki Licenses	192.68
SHI GOVERNMENT SOLUTIONS...143754		02/27/2023	GB00482149	SHI Photoshop & InDesign Ren...	100-505-4500	SHI Photoshop & InDesign Ren...	2,155.00
SHI GOVERNMENT SOLUTIONS...143754		02/27/2023	GB00482149	SHI Photoshop & InDesign Ren...	100-505-4500	SHI Photoshop & InDesign Ren...	431.00
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>39,044.79</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	143570	02/13/2023	240894	ACCT#564591/GENERAL SVCS	100-510-4543	ACCT#564591/GENERAL SVCS	1,110.42
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>1,110.42</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-400-3100	County Judge Regular Monthly...	15.06
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-403-3100	County Clerk Regular Monthly ...	15.06
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-406-4100	HR Regular Monthly Services	60.26
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-435-3100	District Court Regular Monthly...	60.26
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-495-3100	County Auditor Regular Month...	15.06
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-498-5750	Purchasing Regular Monthly Se..	15.08
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003094065	804 Pecan Monthly Shredding ...	100-520-4100	Development Services Regular...	91.88
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003257436	CUST 1000374390/TAX OFFICE	100-499-3100	CUST 1000374390/TAX OFFICE	109.82
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003257493	CUST 1000374545	220-454-4999	CUST 1000374545	88.38
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003257588	CUST 1000374834	100-405-5750	CUST 1000374834	47.18
SHRED-IT US HOLDCO, INC	143571	02/13/2023	8003257588	CUST 1000374834	100-635-3100	CUST 1000374834	47.19
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-400-3100	County Judge Monthly Shredd...	14.72
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-403-3100	County Clerk Monthly Shreddi...	14.72
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-406-4100	HR Monthly Shredding Service	58.91
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-435-3100	District Court Monthly Shreddi...	58.91
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-495-3100	Auditors Monthly Shredding S...	14.72
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-498-5750	Purchasing Monthly Shredding...	14.75
SHRED-IT US HOLDCO, INC	143755	02/27/2023	8003288144	Shred-It Invoice # 8003288144	100-520-4100	Development Services Monthly..	89.82
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>831.78</b>
<b>Vendor: 01003483 - SILSBEE FORD</b>							
SILSBEE FORD	101516	02/14/2023	97762F	2022 Ford F150 for Sheriff's Off..	100-560-5700	2022 Ford F150 for Sheriff's Off..	40,140.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SILSBEE FORD	101516	02/14/2023	INV0007364	2022 Ford F150 Responder	100-560-5700	2022 Ford F150 Responder	33,692.93
SILSBEE FORD	101516	02/14/2023	INV0007364	2022 Ford F150 Responder	100-560-5701	2022 Ford F150 Responder	93,381.07
<b>Vendor 01003483 - SILSBEE FORD Total:</b>							<b>167,214.50</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	143572	02/13/2023	3918348	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	58.00
SL PARKER PARTNERSHIP LLC	143572	02/13/2023	3922344	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	133.98
SL PARKER PARTNERSHIP LLC	143572	02/13/2023	3925201	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	38.96
SL PARKER PARTNERSHIP LLC	143572	02/13/2023	3941146	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	27.99
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>258.93</b>
<b>Vendor: 01002635 - SMITH COUNTY SHERIFF</b>							
SMITH COUNTY SHERIFF	143756	02/27/2023	INV0007585	SERVICE/CAUSE 13590	100-995-4110	SERVICE/CAUSE 13590	80.00
<b>Vendor 01002635 - SMITH COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01003951 - SMITHVILLE CHAMBER OF COMMERCE</b>							
SMITHVILLE CHAMBER OF CO...	143573	02/13/2023	11530	LUNCHEON	265-515-4761	LUNCHEON	20.00
<b>Vendor 01003951 - SMITHVILLE CHAMBER OF COMMERCE Total:</b>							<b>20.00</b>
<b>Vendor: 01002694 - SOLARWINDS</b>							
SOLARWINDS	143574	02/13/2023	QN1604675	DameWare Renewalfor IT	100-505-4500	DameWare Renewalfor IT	440.00
<b>Vendor 01002694 - SOLARWINDS Total:</b>							<b>440.00</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	143575	02/13/2023	23T-724	SOFTWARE MAINTENANCE	100-505-4500	SOFTWARE MAINTENANCE	1,290.00
SOUTH CENTRAL PLANNING A...	143575	02/13/2023	23T-817	SOFTWARE MAINTENANCE	100-505-4500	SOFTWARE MAINTENANCE	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>3,353.33</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WARE...	143576	02/13/2023	GB00479609	Veeam Renewal	100-101-0202	Veeam Renewal FY 23-24	5,350.00
SOUTHERN COMPUTER WARE...	143576	02/13/2023	GB00479609	Veeam Renewal	100-505-4500	Veeam Renewal FY 22-23	7,490.00
SOUTHERN COMPUTER WARE...	143576	02/13/2023	INV00763172	Ethernet Injector for IT	100-505-5750	Ethernet Injector for IT	135.28
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>12,975.28</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	143577	02/13/2023	4240054114	INV 4240054114	100-560-4543	INV 4240054114	1,086.03
SOUTHERN TIRE MART LLC	143577	02/13/2023	4650139572	CUST 0052158/PCT 4	224-624-4540	CUST 0052158/PCT 4	674.26
SOUTHERN TIRE MART LLC	143577	02/13/2023	4650140907	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	632.44
SOUTHERN TIRE MART LLC	143577	02/13/2023	4240054787	INV 4240054787	100-560-4543	INV 4240054787	1,522.20
SOUTHERN TIRE MART LLC	143577	02/13/2023	4660057504	CUST 0052158/PCT 1	221-621-4540	CUST 0052158/PCT 1	233.00
SOUTHERN TIRE MART LLC	143757	02/27/2023	4650142218	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	526.00
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>4,673.93</b>
<b>Vendor: 20573 - SOUTHWEST STAMP AND AWARDS INC</b>							
SOUTHWEST STAMP AND AW...	143578	02/13/2023	397581	INV 397581	100-560-3100	INV 397581	96.00
<b>Vendor 20573 - SOUTHWEST STAMP AND AWARDS INC Total:</b>							<b>96.00</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	143793	02/27/2023	INV0007603	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,267.57

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ST. MARK'S MEDICAL CENTER	143793	02/27/2023	INV0007603	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	166.11
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>1,433.68</b>

**Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP**

ST.DAVID'S HEALTHCARE PAR...	143794	02/27/2023	INV0007602	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	560.35
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>560.35</b>

**Vendor: 01003508 - STAPLES, INC.**

STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-401-4542		3529659017	63.86
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-401-4542		3529659034	63.86
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-404-3100		3529659032	357.69
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-451-3100		3529659030	45.02
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-451-3100		3529659031	43.98
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-454-3100		3529659024	11.99
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-475-3100		3529659019	318.77
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-475-3100		3529659021	22.91
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-495-3100		3529659013	160.37
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-499-3100		3529659038	7.88
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-499-3100		3529659037	501.20
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-499-3100		3529659033	309.05
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-499-3100		3529659036	55.27
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-499-3100		3529659025	-40.78
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-505-3100		3529659015	106.56
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-520-3100		3529659028	61.81
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-560-3100		3529659035	580.24
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-563-3100		3529659029	61.81
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-575-3100		3529659039	161.59
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-590-3100		3529659022	111.95
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-590-3100		3529659023	5.33
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-593-3100		3529659026	61.81
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...100-655-3100		3529659027	185.43
STAPLES, INC.	143579	02/13/2023	8069120554	Staples BiMonthly Invoice # 80...221-621-3550		3529659018	92.52
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 100-475-3100		3530665052	397.80
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 100-499-3100		3530665057	58.89
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 100-499-3100		3530665056	140.65
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 100-499-3100		3530665055	15.74
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 100-499-3100		3530665054	77.02
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 100-590-3100		3530665053	30.24
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 221-621-3550		3530665051	24.23
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 221-621-3550		3530665048	141.14
STAPLES, INC.	143758	02/27/2023	8069276360	BIMonthly Staples Invoice #80... 221-621-3550		3530665050	7.84
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>4,243.67</b>

**Vendor: 01T8648 - STERICYCLE, INC.**

STERICYCLE, INC.	143580	02/13/2023	4011516357	INV 4011516357	100-562-3333	INV 4011516357	917.61
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERICYCLE, INC.	143759	02/27/2023	4011585986	INV 4011585986	100-562-3333	INV 4011585986	917.61
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,835.22</b>
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0002253	02/03/2023	INV0007128	STERLING FSA	880-202-2061	STERLING FSA	6,892.75
STERLING HEALTH SERVICES, I...	DFT0002254	02/03/2023	INV0007129	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	471.04
STERLING HEALTH SERVICES, I...	DFT0002289	02/03/2023	INV0007171	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, I...	DFT0002344	02/17/2023	INV0007444	STERLING FSA	880-202-2061	STERLING FSA	6,892.75
STERLING HEALTH SERVICES, I...	DFT0002345	02/17/2023	INV0007445	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	471.04
STERLING HEALTH SERVICES, I...	DFT0002379	02/17/2023	INV0007485	STERLING FSA	880-202-2061	STERLING FSA	252.08
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>15,231.74</b>
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0002263	02/03/2023	INV0007138	STERLING HRA	880-202-2063	STERLING HRA	2,333.31
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,333.31</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0002255	02/03/2023	INV0007130	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	257.25
STERLING HEALTH SERVICES, I...	DFT0002264	02/03/2023	INV0007139	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	843.50
STERLING HEALTH SERVICES, I...	DFT0002290	02/03/2023	INV0007172	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002297	02/03/2023	INV0007179	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002346	02/17/2023	INV0007446	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	257.25
STERLING HEALTH SERVICES, I...	DFT0002354	02/17/2023	INV0007454	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	843.50
STERLING HEALTH SERVICES, I...	DFT0002380	02/17/2023	INV0007486	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002387	02/17/2023	INV0007493	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002411	02/28/2023	INV0007673	ADJ- FEB 2023	880-202-2063	ADJ- FEB 2023	38.50
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,313.50</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	101517	02/14/2023	9676375	ACCT 10187718/PCT 2	222-622-4540	ACCT 10187718/PCT 2	6,574.90
SUN COAST RESOURCES	101590	02/28/2023	96798280	ACCT 10187718/PCT 2	222-622-3599	ACCT 10187718/PCT 2	6,147.06
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>12,721.96</b>
<b>Vendor: 01003226 - SUNBELT RENTALS INC</b>							
SUNBELT RENTALS INC	143581	02/13/2023	1347644260001	ACCT 590010	100-510-4511	ACCT 590010	766.48
<b>Vendor 01003226 - SUNBELT RENTALS INC Total:</b>							<b>766.48</b>
<b>Vendor: 20697 - SUZANNE HAYES</b>							
SUZANNE HAYES	143582	02/13/2023	INV0007090	REIMBURSEMENT-MAILBOX/P...	224-624-3599	REIMBURSEMENT-MAILBOX/P...	1,566.00
<b>Vendor 20697 - SUZANNE HAYES Total:</b>							<b>1,566.00</b>
<b>Vendor: 01002829 - TARRANT COUNTY CONSTABLE PCT 4</b>							
TARRANT COUNTY CONSTABLE..	143760	02/27/2023	INV0007586	SERVICE/CAUSE 13752	100-995-4110	SERVICE/CAUSE 13752	75.00
<b>Vendor 01002829 - TARRANT COUNTY CONSTABLE PCT 4 Total:</b>							<b>75.00</b>
<b>Vendor: 01002790 - TARRANT COUNTY CONSTABLE PCT 5</b>							
TARRANT COUNTY CONSTABLE..	143761	02/27/2023	INV0007587	SERVICE/CAUSE 13752	100-995-4110	SERVICE/CAUSE 13752	75.00
<b>Vendor 01002790 - TARRANT COUNTY CONSTABLE PCT 5 Total:</b>							<b>75.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	101518	02/14/2023	23020605	OFFICE SUPPLIES	100-403-3100	OFFICE SUPPLIES	32.10
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>32.10</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	101591	02/28/2023	M2303237	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	239.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>239.00</b>
<b>Vendor: 01004955 - TELVA D KESLER</b>							
TELVA D KESLER	143583	02/13/2023	036958	CUST#0001725/AUTOSCRUBB...	100-510-3318	CUST#0001725/AUTOSCRUBB...	4,999.00
TELVA D KESLER	143583	02/13/2023	037173	CUST 1725	100-510-3318	CUST 1725	1,616.40
TELVA D KESLER	143583	02/13/2023	037267	CUST#0001725/MONDOVAP	100-510-3318	CUST#0001725/MONDOVAP	4,429.01
TELVA D KESLER	143583	02/13/2023	37254	CUST 1725	100-510-3318	CUST 1725	948.70
<b>Vendor 01004955 - TELVA D KESLER Total:</b>							<b>11,993.11</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING EX...	143584	02/13/2023	LB7292166	INV LB7292166	100-562-4235	INV LB7292166	700.00
TEXAS A&M ENGINEERING EX...	143762	02/27/2023	JH7292467	INV JH7292467	100-560-4235	INV JH7292467	375.00
TEXAS A&M ENGINEERING EX...	143762	02/27/2023	JH7292468	INV JH7292468	100-560-4235	INV JH7292468	375.00
TEXAS A&M ENGINEERING EX...	143762	02/27/2023	JH7292469	INV JH7292469	100-560-4235	INV JH7292469	1,875.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>3,325.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	101519	02/14/2023	15757	BULLROCK/PCT #1	221-621-3599	BULLROCK/PCT #1	1,110.72
TEXAS AGGREGATES, LLC	101592	02/28/2023	16570	CONCRETE BULLROCK/PCT 1	221-621-3599	CONCRETE BULLROCK/PCT 1	2,498.30
TEXAS AGGREGATES, LLC	101592	02/28/2023	16618	TOPSOIL/PCT 1	221-621-3599	TOPSOIL/PCT 1	61.95
TEXAS AGGREGATES, LLC	101592	02/28/2023	16732	RIP RAP/PCT 1	221-621-3599	RIP RAP/PCT 1	4,930.80
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>8,601.77</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	143763	02/27/2023	9204	BOND-RESERVE CONSTABLE P...	100-995-4415	BOND-RESERVE CONSTABLE P...	50.00
TEXAS ASSOCIATES INSURORS ...	143585	02/13/2023	9449	ACCT BASTCOU-08	100-995-4415	ACCT BASTCOU-08	430.03
TEXAS ASSOCIATES INSURORS ...	143585	02/13/2023	9605	INV 9605	100-560-4415	INV 9605	71.00
TEXAS ASSOCIATES INSURORS ...	143763	02/27/2023	9606	BASTCOU-12	100-406-4100	BASTCOU-12	405.00
TEXAS ASSOCIATES INSURORS ...	143585	02/13/2023	INV0007302	FEBRUARY BOND RENEWALS	100-560-4415	FEBRUARY BOND RENEWALS	250.00
TEXAS ASSOCIATES INSURORS ...	143763	02/27/2023	9689	INV 9689	100-560-4415	INV 9689	71.00
TEXAS ASSOCIATES INSURORS ...	143763	02/27/2023	INV0007619	MARCH BOND RENEWALS	100-560-4415	MARCH BOND RENEWALS	150.00
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>1,427.03</b>
<b>Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS</b>							
TEXAS ASSOCIATION OF ASSES...	143586	02/13/2023	INV0007352	23 MEM DUES - ELLEN O, JOYC...	100-500-4232	23 MEM DUES - ELLEN O, JOYC...	45.00
<b>Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:</b>							<b>45.00</b>
<b>Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	231552	MEMBERSHIP JOYCE SCHANH...	100-500-4232	MEMBERSHIP JOYCE SCHANH...	75.00
TEXAS ASSOCIATION OF COUN...	143764	02/27/2023	82242	ANNUAL MEMBERSHIP/KLAUS...	100-995-4910	ANNUAL MEMBERSHIP/KLAUS...	1,560.00
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	INV0007083	ACCT 255680 ELLEN OWENS	100-500-4232	ACCT 255680 ELLEN OWENS	150.00
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	INV0007085	256513 MEMBERSHIP ESMERE...	100-500-4232	256513 MEMBERSHIP ESMERE...	75.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	INV0007087	261753 MEMBERSHIP SHARLY...	100-500-4232	261753 MEMBERSHIP SHARLY...	75.00
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	INV0007088	262424 NATALIE FARRIS	100-500-4232	262424 NATALIE FARRIS	75.00
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	332507-1	BILLING ID 245553	100-497-4232	BILLING ID 245553	75.00
TEXAS ASSOCIATION OF COUN...	143587	02/13/2023	INV0007081	COUNTY AUDITOR DUES	100-995-4910	COUNTY AUDITOR DUES	535.00
TEXAS ASSOCIATION OF COUN...	143764	02/27/2023	255225	COUNTY ELECTIONS ACADEMY	100-590-4232	COUNTY ELECTIONS ACADEMY	460.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>3,080.00</b>
<b>Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE</b>							
TEXAS ATTY.GENERAL'S OFFICE	DFT0002239	02/03/2023	INV0007114	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002240	02/03/2023	INV0007115	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002241	02/03/2023	INV0007116	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002242	02/03/2023	INV0007117	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002243	02/03/2023	INV0007118	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002244	02/03/2023	INV0007119	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002245	02/03/2023	INV0007120	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002246	02/03/2023	INV0007121	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002247	02/03/2023	INV0007122	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002248	02/03/2023	INV0007123	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002249	02/03/2023	INV0007124	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002250	02/03/2023	INV0007125	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002271	02/03/2023	INV0007151	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002272	02/03/2023	INV0007152	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002273	02/03/2023	INV0007153	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002274	02/03/2023	INV0007154	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002275	02/03/2023	INV0007155	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002276	02/03/2023	INV0007156	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002277	02/03/2023	INV0007157	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002330	02/17/2023	INV0007430	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002331	02/17/2023	INV0007431	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002332	02/17/2023	INV0007432	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002333	02/17/2023	INV0007433	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002334	02/17/2023	INV0007434	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002335	02/17/2023	INV0007435	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002336	02/17/2023	INV0007436	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002337	02/17/2023	INV0007437	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002338	02/17/2023	INV0007438	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002339	02/17/2023	INV0007439	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002340	02/17/2023	INV0007440	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002341	02/17/2023	INV0007441	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002361	02/17/2023	INV0007465	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002362	02/17/2023	INV0007466	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002363	02/17/2023	INV0007467	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002364	02/17/2023	INV0007468	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002365	02/17/2023	INV0007469	0013154657093018442	880-202-2080	0013154657093018442	101.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0002366	02/17/2023	INV0007470	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002367	02/17/2023	INV0007471	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>8,331.50</b>
<b>Vendor: 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS</b>							
TEXAS CNTY & DIST RETIREME...	DFT0002270	02/03/2023	INV0007149	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	216,958.85
TEXAS CNTY & DIST RETIREME...	DFT0002303	02/03/2023	INV0007187	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,186.97
TEXAS CNTY & DIST RETIREME...	DFT0002312	02/03/2023	INV0007196	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,491.61
TEXAS CNTY & DIST RETIREME...	DFT0002360	02/17/2023	INV0007463	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	241,170.16
TEXAS CNTY & DIST RETIREME...	DFT0002393	02/17/2023	INV0007501	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,348.20
TEXAS CNTY & DIST RETIREME...	DFT0002402	02/17/2023	INV0007510	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,739.45
TEXAS CNTY & DIST RETIREME...	DFT0002507	02/17/2023	INV0007868	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	429.31
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>488,324.55</b>
<b>Vendor: 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES</b>							
TEXAS COLLEGE OF PROBATE ...	143588	02/13/2023	INV0007259	TRAINING GREGORY KLAUS/.S...	100-400-4232	TRAINING GREGORY KLAUS/.S...	790.00
<b>Vendor 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES Total:</b>							<b>790.00</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW ...	143589	02/13/2023	23-0066	INV 23-0066	100-562-4235	INV 23-0066	75.00
TEXAS COMMISSION ON LAW ...	143590	02/13/2023	23-0069	INV 23-0069	100-562-4235	INV 23-0069	50.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>125.00</b>
<b>Vendor: 01005837 - TEXAS DECON LLC</b>							
TEXAS DECON LLC	101520	02/14/2023	27344	MEDICAL WASTE	100-563-4100	MEDICAL WASTE	114.00
<b>Vendor 01005837 - TEXAS DECON LLC Total:</b>							<b>114.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	143591	02/13/2023	KE50001222	TEXASKE5000/DATA CENTER S...	630-690-3550	TEXASKE5000/DATA CENTER S...	6,616.12
TEXAS DEPARTMENT OF INFO...	143591	02/13/2023	23121108N	CUST PKE5000/TELECOMMUN...	100-995-4430	CUST PKE5000/TELECOMMUN...	18,984.50
TEXAS DEPARTMENT OF INFO...	143765	02/27/2023	KE50001222-1	BALANCE DUE/ELECTIONS DEC...	630-690-3550	BALANCE DUE/ELECTIONS DEC...	195.18
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>25,795.80</b>
<b>Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>							
TEXAS DEPARTMENT OF MOT...	143592	02/13/2023	INV0007286	ACCT 298344/PERMIT PCT 2	222-622-4550	ACCT 298344/PERMIT PCT 2	2,510.00
<b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>2,510.00</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	143766	02/27/2023	2018199	ACCT 17460002268003/REMO...	100-403-4100	ACCT 17460002268003/REMO...	236.07
TEXAS DEPARTMENT OF STATE...	143766	02/27/2023	2022007577	ASBESTOS ABTEMEN/DEMOL...	100-401-4100	ASBESTOS ABTEMEN/DEMOL...	57.00
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>293.07</b>
<b>Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	143593	02/13/2023	INV0007353	CAUSE 17760 RESTITUTION	100-210-0000	CAUSE 17760 RESTITUTION	70.00
TEXAS DEPT OF PUBLIC SAFETY	143593	02/13/2023	INV0007355	CAUSE 17275 RESTITUTION	100-210-0000	CAUSE 17275 RESTITUTION	60.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>130.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	143594	02/13/2023	7060820	CUST 1238865	100-510-4512	CUST 1238865	187.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>187.00</b>
<b>Vendor: 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION</b>							
TEXAS JUSTICE COURT JUDGES...	143595	02/13/2023	21419	MEMBERSHIP DUES	220-452-4999	MEMBERSHIP DUES	75.00
<b>Vendor 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Total:</b>							<b>75.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, INC.	143767	02/27/2023	201161713	CUST 241267/PCT 1	221-621-3599	CUST 241267/PCT 1	1,770.55
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>1,770.55</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DEP...	143596	02/13/2023	J2-74352	A-13937/EUGENIO ROCHA	550-690-6006	A-13937/EUGENIO ROCHA	81.00
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>81.00</b>
<b>Vendor: 01003484 - TEXAS STATE UNIVERSITY</b>							
TEXAS STATE UNIVERSITY	143620	02/13/2023	90006470	INV #90006470; Task Order #2	245-410-4255	INV #90006470; Task Order #2	9,621.97
TEXAS STATE UNIVERSITY	143622	02/13/2023	90006626	INV #90006626; Task Order #2	245-410-4255	INV #90006626; Task Order #2	11,127.01
TEXAS STATE UNIVERSITY	143623	02/13/2023	90006713	INV #90006713; Task Order #2	245-410-4255	INV #90006713; Task Order #2	4,335.53
TEXAS STATE UNIVERSITY	143621	02/13/2023	90006365	INV. #90006365	318-570-5200	INV. #90006365	2,038.58
TEXAS STATE UNIVERSITY	143621	02/13/2023	90006471	INV #90006471	318-570-5200	INV #90006471	2,572.15
TEXAS STATE UNIVERSITY	143621	02/13/2023	90006567	INV #90006567	318-570-5200	INV #90006567	1,793.84
TEXAS STATE UNIVERSITY	143621	02/13/2023	9-6240	INV #9-6240	318-570-5200	INV #9-6240	2,772.67
TEXAS STATE UNIVERSITY	143781	02/27/2023	90006793	INV #90006793	318-570-5200	INV #90006793	1,356.13
TEXAS STATE UNIVERSITY	143781	02/27/2023	90006796	INV #900006796	245-410-4255	INV #900006796	6,630.95
<b>Vendor 01003484 - TEXAS STATE UNIVERSITY Total:</b>							<b>42,248.83</b>
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	101604	02/28/2023	INV0007604	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	226.09
TEXAS VISION CLINIC, PLLC	101604	02/28/2023	INV0007604	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	474.31
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>700.40</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	143597	02/13/2023	1313128	ACCT 01-0112917/PCT 4	224-624-3599	ACCT 01-0112917/PCT 4	9,950.14
TEX-CON OIL CO	143768	02/27/2023	1319006	CUST 01-0112917/PCT 4	224-624-3599	CUST 01-0112917/PCT 4	9,311.66
TEX-CON OIL CO	143768	02/27/2023	1318890	CUST 010112917/PCT 3	223-623-3599	CUST 010112917/PCT 3	21,787.02
TEX-CON OIL CO	143768	02/27/2023	1318888	CUST 010112917/PCT 3	223-623-4540	CUST 010112917/PCT 3	4,045.13
TEX-CON OIL CO	143768	02/27/2023	1316558	CUST 01-0112917/PCT 4	224-624-3599	CUST 01-0112917/PCT 4	2,742.50
TEX-CON OIL CO	143768	02/27/2023	1322800	CUST 0120112917/PCT 4	224-624-3599	CUST 0120112917/PCT 4	3,859.63
TEX-CON OIL CO	143768	02/27/2023	1323273	CUST 010112917/PCT 1	221-621-3599	CUST 010112917/PCT 1	7,256.78
TEX-CON OIL CO	143768	02/27/2023	1323270	CUST 010112917/PCT 1	221-621-4540	CUST 010112917/PCT 1	374.20
TEX-CON OIL CO	143768	02/27/2023	1323917	INV 1323917-IN	100-562-4542	INV 1323917-IN	683.98
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>60,011.04</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMPA...	101593	02/28/2023	11557	SUPPLIES/PCT 4	224-624-4540	SUPPLIES/PCT 4	30.00
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>30.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOUSE ..143598		02/13/2023	INV0007247	ACCT 1650/PCT #1	221-621-4540	ACCT 1650/PCT #1	187.51
THE LA GRANGE PARTS HOUSE ..143598		02/13/2023	INV0007251	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	717.62
THE LA GRANGE PARTS HOUSE ..143598		02/13/2023	INV0007260	ACCT 1645	100-655-4544	ACCT 1645	696.00
THE LA GRANGE PARTS HOUSE ..143598		02/13/2023	INV0007283	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	1,426.25
THE LA GRANGE PARTS HOUSE ..143769		02/27/2023	248325	INV 248325	100-562-3319	INV 248325	46.50
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>3,073.88</b>
<b>Vendor: T6860 - THE NITSCHKE GROUP</b>							
THE NITSCHKE GROUP	101521	02/14/2023	INV0007280	Travelers Inv Business Auto Au...	100-995-4415	The Nitce Group Travelers Inv ...	16,065.00
<b>Vendor T6860 - THE NITSCHKE GROUP Total:</b>							<b>16,065.00</b>
<b>Vendor: 01T5753 - THE PRODUCT CENTER</b>							
THE PRODUCT CENTER	143599	02/13/2023	INV0007305	INV 98493117	100-562-3100	INV 98493117	385.41
<b>Vendor 01T5753 - THE PRODUCT CENTER Total:</b>							<b>385.41</b>
<b>Vendor: 01006714 - THOMAS LAHAYE</b>							
THOMAS LAHAYE	101522	02/14/2023	INV0007356	ADVANCE AUTOPARTS REIMB...	100-563-4543	ADVANCE AUTOPARTS REIMB...	15.99
<b>Vendor 01006714 - THOMAS LAHAYE Total:</b>							<b>15.99</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0002318	02/13/2023	INV0007301	STATEMENT FOR CARD 0574	100-560-4235	H.E.B.	13.60
TIB-THE INDEPENDENT BANKE...	DFT0002318	02/13/2023	INV0007301	STATEMENT FOR CARD 0574	100-562-4231	WOODSPRING SUITES	259.28
TIB-THE INDEPENDENT BANKE...	DFT0002318	02/13/2023	INV0007301	STATEMENT FOR CARD 0574	100-562-4231	WOODSPRING SUITES	259.28
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>532.16</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	143770	02/27/2023	19603021323	SHREDDING/DISTRICT CLERK	100-450-3100	SHREDDING/DISTRICT CLERK	47.50
TIMOTHY LYLE HENNING	143770	02/27/2023	19587021323	DA Shredding	100-475-3100	Large Black Tote Shredding	200.00
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>247.50</b>
<b>Vendor: 01006083 - TODAYS CLASSROOM LLC</b>							
TODAYS CLASSROOM LLC	143600	02/13/2023	CR16-2829	White Board for IT	100-505-5750	Balt 83909 InSight Low Iron M...	420.64
TODAYS CLASSROOM LLC	143600	02/13/2023	CR16-2829	White Board for IT	100-505-5750	Shipping Lift Gate	205.19
<b>Vendor 01006083 - TODAYS CLASSROOM LLC Total:</b>							<b>625.83</b>
<b>Vendor: 20699 - TONIA GODBEY</b>							
TONIA GODBEY	143601	02/13/2023	402405	Reimbursement for Tire Dama...	222-622-4550	INV. #402405	383.31
<b>Vendor 20699 - TONIA GODBEY Total:</b>							<b>383.31</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE P...	143771	02/27/2023	INV0007529	SERVICE/CAUSE 13757	100-995-4110	SERVICE/CAUSE 13757	225.00
TRAVIS COUNTY CONSTABLE P...	143771	02/27/2023	INV0007530	SERVICE/CAUSE 13634	100-995-4110	SERVICE/CAUSE 13634	80.00
TRAVIS COUNTY CONSTABLE P...	143771	02/27/2023	INV0007531	SERVICE/CAUSE 13764	100-995-4110	SERVICE/CAUSE 13764	80.00
TRAVIS COUNTY CONSTABLE P...	143771	02/27/2023	INV0007588	SERVICE/CAUSE 13699	100-995-4110	SERVICE/CAUSE 13699	80.00
TRAVIS COUNTY CONSTABLE P...	143602	02/13/2023	INV0007298	CAUSE #12709 - SERVICE	100-995-4110	CAUSE #12709 - SERVICE	75.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>540.00</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	143603	02/13/2023	3300006747	CUST 100733 LEO EDWARD G...	100-995-4100	CUST 100733 LEO EDWARD G...	3,435.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY MEDICAL EX...	143603	02/13/2023	3300006769	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	13,740.00
TRAVIS COUNTY MEDICAL EX...	143603	02/13/2023	3300006771	CUST 100009 XAVIER MCCRAD...	100-995-4101	CUST 100009 XAVIER MCCRAD...	3,435.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>20,610.00</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	101523	02/14/2023	INV0007068	17559	100-435-4105	17559	1,900.00
TULL FARLEY	101523	02/14/2023	INV0007069	17241	100-435-4103	17241	2,300.00
TULL FARLEY	101523	02/14/2023	INV0007070	58539-0207174	100-426-4131	58539-0207174	375.00
TULL FARLEY	101523	02/14/2023	INV0007221	CAUSE#16-287	100-435-4103	CAUSE#16-287	850.00
TULL FARLEY	101523	02/14/2023	INV0007222	CAUSE#17790	100-435-4103	CAUSE#17790	400.00
TULL FARLEY	101523	02/14/2023	INV0007223	CAUSE#BC20200831D	100-426-4131	CAUSE#BC20200831D	375.00
TULL FARLEY	101594	02/28/2023	INV0007532	BC20210819C	100-426-4131	BC20210819C	375.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>6,575.00</b>
<b>Vendor: 01001386 - TVMDL</b>							
TVMDL	101524	02/14/2023	IV230230127	ACCT 33036	100-563-3335	ACCT 33036	104.75
TVMDL	101524	02/14/2023	330360123	ANIMAL SHELTER	100-563-3335	PROFFESIONAL SVCS	1,047.75
TVMDL	101595	02/28/2023	23041-0180	ACCT#33036/ANIMAL SHLTER	100-563-3335	ACCT#33036/ANIMAL SHLTER	40.25
<b>Vendor 01001386 - TVMDL Total:</b>							<b>1,192.75</b>
<b>Vendor: 01005305 - TXFACT, LLC</b>							
TXFACT, LLC	143604	02/13/2023	5396	INV 5396	100-560-4235	INV 5396	595.00
<b>Vendor 01005305 - TXFACT, LLC Total:</b>							<b>595.00</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	143605	02/13/2023	020139769	CUST 42161	220-403-4005	CUST 42161	262.50
TYLER TECHNOLOGIES INC	143605	02/13/2023	020139769	CUST 42161	220-450-4111	CUST 42161	262.50
TYLER TECHNOLOGIES INC	143605	02/13/2023	020140381	CUST 42161	220-403-4005	CUST 42161	87.50
TYLER TECHNOLOGIES INC	143605	02/13/2023	020140381	CUST 42161	220-450-4111	CUST 42161	87.50
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>700.00</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	101525	02/14/2023	159002545	Animal Services - Uline Order -...	100-563-3322	Shipping	111.00
ULINE, INC.	101525	02/14/2023	159002545	Animal Services - Uline Order -...	100-563-3322	50 lb Bogus Paper Roll 30"x72...	219.00
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>330.00</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-498-4542	fuel	35.03
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-498-4542	tax	-2.38
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-505-4542	fuel	227.33
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-505-4542	tax	-14.60
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-505-4543	maintenance	7.00
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-510-4543	maintenance	151.19
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-510-4544	fuel	2,659.15
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-510-4544	tax	-169.32
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-520-4542	fuel	2,171.04
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-520-4542	tax	-141.61
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-520-4543	maintenance	155.53

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-560-4542	tax	-2,159.34
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-560-4542	fuel	31,670.70
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-560-4543	maintenance	11,127.10
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-562-4542	fuel	1,719.29
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-562-4543	maintenance	377.96
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-563-4542	tax	-100.73
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-563-4542	fuel	1,566.23
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-563-4543	maintenance	556.39
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-655-4540	tax	-149.94
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-655-4540	fuel	2,523.93
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-655-4542	tax	-3.18
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-655-4542	fuel	46.77
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-665-4542	tax	-3.40
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	100-665-4543	fuel	48.27
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	221-621-3599	maintenance	90.48
US BANK NA	101526	02/14/2023	8693959212304	INV. 8693959212304	222-622-4550	maintenance	49.00
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>52,437.89</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TEX...	143606	02/13/2023	P5269904	ACCT BASTR014	100-655-4544	ACCT BASTR014	57.87
VERMEER EQUIPMENT OF TEX...	143772	02/27/2023	P5369304	ACCT BASTR014/PCT 1	221-621-4540	ACCT BASTR014/PCT 1	543.50
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>601.37</b>
<b>Vendor: 01006158 - VICTORY SUPPLY LLC</b>							
VICTORY SUPPLY LLC	143773	02/27/2023	0077992	INV 0077992	100-562-3215	INV 0077992	518.40
<b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>							<b>518.40</b>
<b>Vendor: 18329 - VISTA SOLUTIONS GROUP, LP</b>							
VISTA SOLUTIONS GROUP, LP	101596	02/28/2023	11475	MAINTENANCE	220-101-0202	MAINTENANCE	2,630.80
VISTA SOLUTIONS GROUP, LP	101596	02/28/2023	11475	MAINTENANCE	220-403-4001	MAINTENANCE	1,879.20
<b>Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:</b>							<b>4,510.00</b>
<b>Vendor: 01VI - VULCAN, INC.</b>							
VULCAN, INC.	101527	02/14/2023	R27810	Sign Shop Materials - RFB 22B...	100-520-3550	Nikkalite 8105 Red Reflective, ...	312.00
VULCAN, INC.	101527	02/14/2023	R27810	Sign Shop Materials - RFB 22B...	100-520-3550	3M 7725-12, 24"X50yrd roll - b...	508.00
VULCAN, INC.	101527	02/14/2023	R27810	Sign Shop Materials - RFB 22B...	100-520-3550	Nikkalite 8108W Green Reflect...	280.85
<b>Vendor 01VI - VULCAN, INC. Total:</b>							<b>1,100.85</b>
<b>Vendor: 01004767 - WAGEWORKS INC FSA/HSA</b>							
WAGEWORKS INC FSA/HSA	143607	02/13/2023	0123-DR14926	COBRA	100-995-4106	COBRA	168.70
<b>Vendor 01004767 - WAGEWORKS INC FSA/HSA Total:</b>							<b>168.70</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	101597	02/28/2023	246616	COLD MIX/PCT 4	224-624-3599	COLD MIX/PCT 4	2,968.69
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>2,968.69</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	143608	02/13/2023	016664321615	CUST 2-5658195066	100-563-4100	CUST 2-5658195066	706.46



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASTE MANAGEMENT OF TE...	143608	02/13/2023	003862521618	CUST 25706055062/PCT 4	224-624-3599	CUST 25706055062/PCT 4	5,495.86
WASTE MANAGEMENT OF TE...	143608	02/13/2023	674241821612	CUST 239024423005/PCT 4	224-624-3599	CUST 239024423005/PCT 4	1,112.10
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>7,314.42</b>
<b>Vendor: 20696 - WESLEY DONNER</b>							
WESLEY DONNER	143609	02/13/2023	INV0007089	LIVESTOCK CASE 2022-0460	100-370-5000	LIVESTOCK CASE 2022-0460	1,206.07
<b>Vendor 20696 - WESLEY DONNER Total:</b>							<b>1,206.07</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT...	143610	02/13/2023	847744575	ACCT#1000648597/LAW LIBR...	500-426-5758	ACCT#1000648597/LAW LIBR...	1,210.95
WEST PUBLISHING CORPORAT...	143610	02/13/2023	847756491	ACCT#1005022937/LAW LIBR...	500-426-5758	ACCT#1005022937/LAW LIBR...	1,053.40
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>2,264.35</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	101528	02/14/2023	8412	UNIFORMS	100-563-3213	UNIFORMS	34.00
WIND KNOT INCORPORATED	101598	02/28/2023	8455	ELECTIONS	100-590-3100	ELECTIONS	173.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>207.00</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	143774	02/27/2023	672234	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	459.15
WINZER CORPORATION	143774	02/27/2023	753755	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	174.62
WINZER CORPORATION	143611	02/13/2023	770861	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	112.21
WINZER CORPORATION	143774	02/27/2023	786548	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	73.95
WINZER CORPORATION	143774	02/27/2023	787880	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	141.17
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>961.10</b>
<b>Vendor: 01004240 - WJC CONSTRUCTORS SERVICES, LLC</b>							
WJC CONSTRUCTORS SERVICES..	143775	02/27/2023	1671	ZAPALAC ROAD/HARVEY FLO...	222-622-3620	ZAPALAC ROAD/HARVEY FLO...	30,645.60
<b>Vendor 01004240 - WJC CONSTRUCTORS SERVICES, LLC Total:</b>							<b>30,645.60</b>
<b>Vendor: 20475 - YOLANDA WHEATON</b>							
YOLANDA WHEATON	143612	02/13/2023	0013997	CAUSE#423-7277	100-435-4102	CAUSE#423-7277	900.00
<b>Vendor 20475 - YOLANDA WHEATON Total:</b>							<b>900.00</b>
<b>Vendor: 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC</b>							
YOUNGS PROFESSIONAL SERVI...	143795	02/27/2023	INV0007605	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	478.29
<b>Vendor 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC Total:</b>							<b>478.29</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC	143776	02/27/2023	9019418953	CUST#1000113183/ANIMAL	100-563-3330	CUST#1000113183/ANIMAL	1,091.20
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>1,091.20</b>
<b>Grand Total:</b>							<b>4,522,798.47</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,347,647.27
220 - DEDICATED FUNDS	75,033.69
221 - RD & BRIDGE PCT 1	54,093.10
222 - RD & BRIDGE PCT 2	315,457.62
223 - RD & BRIDGE PCT 3	74,924.07
224 - RD & BRIDGE PCT 4	99,301.21
240 - GLO COMPLEX FIRE GRANTS	169,698.39
245 - STATE-APPROPRIATED FIRE F	38,715.46
265 - HOT TAX FUND	12,454.70
283 - AMERICAN RESCUE PLAN	289,537.50
318 - CO 2018	212,472.02
321 - CO 2021	551,075.17
325 - INTEREST & SINKING	250.16
352 - ADULT PROBATION	125.00
422 - DOUBLE EAGLE PID	11,070.83
475 - HOUSTON TOAD	1,476.00
480 - BOOT CAMP	40,263.36
500 - LAW LIBRARY	2,264.35
550 - CRIMINAL JUSTICE PLANNING	269.00
600 - SHERIFF COMMISSARY	973.35
630 - ELECTIONS ADMINISTRATION	10,205.64
880 - PAYROLL	1,215,490.58
<b>Grand Total:</b>	<b>4,522,798.47</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	10,866.25
100-210-0000	DISTRICT CLERK - RESTITU...	823.00
100-319-3000	P & I ON DELINQUENT TA...	1,337.16
100-333-1006	DRUG ENFORCEMENT RE...	8,537.49
100-341-4000	FEES OF OFFICE, CO CLERK	40.00
100-341-4008	JURY FEE REIMBURSEME...	1.00
100-341-4015	BOND FEE (\$10)	20.00
100-341-4017	CO CLERK COURT REPORT...	4.00
100-341-4019	CO CLERK SPECIALTY COU...	23.00
100-341-6500	FEES OF OFFICE, DISTRICT...	20.00
100-341-9305	TIME PAYMENT FEE	15.00
100-351-2000	FINES, CO CLERK [MISDE...	10.00
100-370-5000	MISCELLANEOUS	1,206.07
100-370-6250	DRIVEWAY CULVERT PER...	150.00

## Account Summary

Account Number	Account Name	Payment Amount
100-400-3100	OFFICE SUPPLIES	47.78
100-400-4211	COMMUNICATIONS	120.00
100-400-4232	CONFERENCES/TRAINING	1,185.88
100-400-5756	COPIER LEASE/USAGE	217.02
100-401-3100	OFFICE SUPPLIES	46.73
100-401-4100	PROFESSIONAL SERVICES	4,351.99
100-401-4542	SUPPLIES	159.22
100-403-3100	OFFICE SUPPLIES	758.81
100-403-4100	PROFESSIONAL SERVICES	236.07
100-403-4232	CONFERENCES & SEMINA...	36.60
100-403-5756	COPIER LEASE/USAGE	70.24
100-404-3100	SUPPLIES	357.69
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	780.00
100-404-5756	COPIER LEASE	311.61
100-405-5750	FURNITURE/EQUIPMENT	47.18
100-405-5756	COPIER LEASE/USAGE	68.51
100-406-1105	DEPUTIES/ASSISTANTS SA...	27.99
100-406-3100	OFFICE SUPPLIES	820.88
100-406-4100	PROFESSIONAL SERVICES	524.17
100-406-4211	COMMUNICATIONS	151.97
100-406-4232	CONFERENCES AND SEMI...	363.00
100-406-5750	MACHINERY/EQUIPMENT	167.95
100-406-5756	COPIER LEASE/USAGE	392.96
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	177.33
100-410-4101	HELPING HEROES PROGR...	231.00
100-410-4107	FAMILY CRISIS CENTER G...	11,441.98
100-410-4159	TWDB Flood Protection Pl...	77,915.04
100-410-4169	DFPS/HOME VISITING GR...	57,737.41
100-410-4179	2021 BULLETPROOF VEST...	950.00
100-426-3100	OFFICE SUPPLIES	63.00
100-426-3999	VISITING JUDGE	128.31
100-426-4102	INTERPRETER	601.54
100-426-4130	CT APPOINTED ATTY CPS/...	28,037.50
100-426-4131	CT APPOINTED ATTY MIS...	14,500.00
100-426-4132	CT APPOINTED ATTY JUV...	350.00
100-426-4133	INVESTIGATOR	1,844.53
100-426-4211	COMMUNICATIONS	30.00
100-426-5756	COPIER LEASE/USAGE	35.37
100-435-3100	OFFICE SUPPLIES	245.23
100-435-4102	INTERPRETER	3,271.04

## Account Summary

Account Number	Account Name	Payment Amount
100-435-4103	CT APPT ATTY FELONY - 2...	22,320.00
100-435-4105	CT APPT ATTY FELONY - 3...	12,830.00
100-435-4107	CT APPT ATTY FELONY - 4...	9,100.00
100-435-4108	CT APPT ATTY CIVIL - 423...	10,355.00
100-435-4134	PSYCH EVAL	5,040.00
100-435-4135	COURT REPORTERS	500.00
100-435-5756	COPIER LEASE/USAGE	96.07
100-450-3100	OFFICE SUPPLIES	3,058.57
100-450-5756	COPIER LEASE/USAGE	442.98
100-451-3100	OFFICE SUPPLIES	119.00
100-451-4232	CONFERENCES & SEMINA...	50.00
100-451-5756	COPIER LEASE/USAGE	283.70
100-452-3100	OFFICE SUPPLIES	50.99
100-452-5756	COPIER LEASE/USAGE	151.62
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	107.89
100-454-3100	OFFICE SUPPLIES	72.96
100-460-3100	OFFICE SUPPLIES	24.00
100-460-5756	COPIER LEASE/USAGE	83.29
100-475-3100	OFFICE SUPPLIES	1,116.09
100-475-4211	COMMUNICATIONS	219.95
100-475-5756	COPIER LEASE/USAGE	451.69
100-495-3100	OFFICE SUPPLIES	955.63
100-495-4211	COMMUNICATIONS	187.99
100-495-5756	COPIER LEASE/USAGE	663.57
100-497-3100	OFFICE SUPPLIES	166.40
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINARS	75.00
100-497-5756	COPIER LEASE/USAGE	177.54
100-498-3100	OFFICE SUPPLIES	51.49
100-498-4211	COMMUNICATIONS	30.00
100-498-4231	TRANSPORTATION	3.98
100-498-4232	CONFERENCES & SEMINA...	75.00
100-498-4542	FUEL	32.65
100-498-5750	MACHINERY & EQUIPME...	29.83
100-498-5756	COPIER LEASE/USAGE	267.37
100-499-3100	OFFICE SUPPLIES	4,517.14
100-499-4100	PROFESSIONAL SERVICES	181,152.62
100-499-4500	CONTRACTS	3,250.00
100-500-4232	CONFERENCES AND SEMI...	1,115.00
100-500-5756	COPIER LEASE/USAGE	292.65
100-505-3100	OFFICE SUPPLIES	741.55

## Account Summary

Account Number	Account Name	Payment Amount
100-505-4211	COMMUNICATIONS	775.97
100-505-4212	COMMUNICATION RADIO...	4,487.39
100-505-4231	TRANSPORTATION	79.45
100-505-4500	SOFTWARE MAINTENANCE	43,790.66
100-505-4501	HARDWARE MAINTENAN...	19,208.30
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4510	MAINTENANCE & REPAIRS	1,682.55
100-505-4542	FUEL	212.73
100-505-4543	VEHICLE MAINTENANCE	17.00
100-505-5750	MACHINERY/EQUIPMENT	4,179.15
100-505-5755	COPIER LEASE/USAGE	78.26
100-505-5757	COMPUTER PURCHASES	3,612.50
100-510-3318	JANITORIAL SUPPLIES	15,256.40
100-510-4100	CONTRACTED JANITORIAL...	50.00
100-510-4211	COMMUNICATIONS	255.98
100-510-4510	MAINTENANCE & REPAIRS	51,389.55
100-510-4511	PARK CARE	1,742.25
100-510-4512	PARK SERVICES	878.72
100-510-4515	AC BUILDING REPAIR	488.46
100-510-4543	VEHICLE MAINTENANCE &...	1,330.09
100-510-4544	FUEL	2,489.83
100-510-5750	MACHINERY & EQUIPME...	3,369.00
100-510-5756	COPIER LEASE/USAGE	19.46
100-520-3100	OFFICE SUPPLIES	1,003.32
100-520-3550	SIGN SHOP OPERATING S...	1,361.97
100-520-3551	TRANSFER STATION DISP...	9,834.00
100-520-4100	PROFESSIONAL SERVICES	231.70
100-520-4211	COMMUNICATIONS	337.99
100-520-4232	CONFERENCES AND SEMI...	434.00
100-520-4542	GASOLINE	2,029.43
100-520-4543	VEHICLE MAINTENANCE	305.53
100-520-4545	TCEQ FEES	570.00
100-520-5756	COPIER LEASE/USAGE	357.33
100-554-4211	COMMUNICATIONS	30.00
100-560-3100	OFFICE SUPPLIES	1,116.13
100-560-3103	AMMUNITION	304.50
100-560-3105	EVIDENCE SUPPLIES	414.85
100-560-3213	UNIFORMS FOR OFFICERS	2,933.71
100-560-3319	BUILDING MAINTENANCE	3,884.39
100-560-4110	PRE EMPLOYMENT EXPEN...	2,887.50
100-560-4211	COMMUNICATIONS	3,819.92
100-560-4231	TRANSPORTATION/LODG...	175.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-560-4232	TRANS/LODGING COMM...	-750.00
100-560-4235	TRAINING	5,184.25
100-560-4415	BONDS	542.00
100-560-4542	GASOLINE	29,511.36
100-560-4543	VEHICLE MAINTENANCE	27,076.16
100-560-4997	ESTRAY OPERATIONS	1,477.65
100-560-4999	MISCELLANEOUS	220.00
100-560-5003	PRINTING/FORMS	269.76
100-560-5700	PURCHASE OF POLICE VEH..	73,833.43
100-560-5701	PRIOR YEAR VEHICLES	93,381.07
100-560-5753	POLICE EQUIPMENT	1,145.56
100-560-5755	RADIO EQUIPMENT	536.40
100-560-5756	COPIER LEASE/USAGE	1,037.16
100-561-3100	OFFICE SUPPLIES	110.58
100-562-3100	OFFICE SUPPLIES	746.08
100-562-3214	UNIFORMS FOR CORRECT...	1,365.49
100-562-3215	INMATE CLOTHING	542.22
100-562-3316	FOOD FOR PRISONERS	48,544.42
100-562-3317	FOOD SERVICE EQUIPME...	236.04
100-562-3319	BLDG. MAINTENANCE L.E....	5,025.08
100-562-3321	INMATE JANITORIAL EXP...	5,257.83
100-562-3333	MEDICAL EXPENSE	32,645.05
100-562-4100	PROFESSIONAL SERVICES	1,776.14
100-562-4210	RADIO EQUIPMENT	1,495.00
100-562-4231	TRANSPORTATION & LOD...	762.27
100-562-4235	TRAINING	2,170.00
100-562-4430	UTILITIES	22,345.78
100-562-4542	GASOLINE	2,403.27
100-562-4543	VEHICLE MAINTENANCE	1,581.09
100-562-5004	SAFETY EQUIPMENT	1,665.88
100-562-5756	COPIER LEASE/USAGE	962.03
100-563-3100	SUPPLIES	103.40
100-563-3213	OFFICER UNIFORMS	415.06
100-563-3319	BLDG MAINTENANCE	395.92
100-563-3320	MAINTENANCE SUPPLIES	195.63
100-563-3321	JANITORIAL	250.55
100-563-3322	CARE & KEEPING SUPPLIES	353.96
100-563-3330	WELLNESS CLINIC	1,290.20
100-563-3332	MEDICAL CONTRACT	7,750.00
100-563-3333	MEDICAL	3,736.96
100-563-3335	INTAKE VACCINATION/TE...	3,351.31
100-563-4100	PROFESSIONAL SERVICES	3,330.46

## Account Summary

Account Number	Account Name	Payment Amount
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LOD...	465.97
100-563-4310	ADVERTISING & LEGAL N...	452.00
100-563-4431	REFUNDS	130.00
100-563-4542	GASOLINE	1,490.93
100-563-4543	VEHICLE MAINTENANCE &...	572.38
100-563-4999	MISCELLANEOUS	53.96
100-563-5750	EQUIPMENT	796.00
100-563-5756	COPIER LEASE/USAGE	939.26
100-575-3100	OFFICE SUPPLIES	216.63
100-575-4211	COMMUNICATIONS	158.38
100-575-4999	MISCELLANEOUS	69.99
100-575-5760	MACHINERY & EQUIPME...	1,327.00
100-590-3100	OFFICE SUPPLIES	895.17
100-590-3500	MAINTENANCE FEES	43,025.17
100-590-3555	ELECTIONS - INDIRECT	76.61
100-590-4211	COMMUNICATIONS	152.12
100-590-4232	CONFERENCES AND SEMI...	587.07
100-590-5756	COPIER LEASE/USAGE	420.18
100-593-3100	OFFICE SUPPLIES	348.76
100-593-5756	COPIER LEASE/USAGE	562.37
100-635-3100	OFFICE SUPPLIES	481.42
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	4,014.17
100-635-4909	PRESCRIPTION DRUGS	1,395.67
100-635-4912	HOSPITAL OUTPATIENT S...	25,494.48
100-635-4913	LAB/XRAY	285.48
100-635-4918	OPTIONAL SERVICES	1,989.27
100-635-5756	COPIER LEASE/USAGE	68.51
100-645-4105	FOSTER CARE	3,500.00
100-655-3100	OFFICE SUPPLIES	589.02
100-655-4100	PROFESSIONAL SERVICES	2,800.00
100-655-4540	FMIT FUEL	2,373.99
100-655-4542	FUEL	43.59
100-655-4544	FMIT MAINTENANCE/REP...	7,219.62
100-665-3100	OFFICE SUPPLIES	15.00
100-665-4211	COMMUNICATIONS	211.96
100-665-4230	TRANSPORTATION-4-H A...	1,373.91
100-665-4238	PROFESS IMPROVE-AG A...	415.00
100-665-4542	FUEL-AG TRUCK	-3.40
100-665-4543	VEHICLE MAINTENANCE	48.27

## Account Summary

Account Number	Account Name	Payment Amount
100-665-5756	COPIER LEASE/USAGE	611.82
100-995-4002	JURY EXPENSES	316.60
100-995-4100	PROFESSIONAL SERVICES...	3,435.00
100-995-4101	PROFESSIONAL SERVICES-...	22,395.00
100-995-4102	DELINQUENT TAX ATTOR...	20,333.79
100-995-4106	CONEXIS (COBRA)	168.70
100-995-4110	TAX WRITE-OUT FEES	8,830.00
100-995-4113	COURT HOUSE SECURITY	6,026.62
100-995-4114	DEVELOPMENT RECORDI...	637.00
100-995-4115	LPHCP RECORDING FEES	322.00
100-995-4212	POSTAGE	3,739.54
100-995-4216	OMNIBASE - FTA PROGR...	7.49
100-995-4310	ADVERTISING & LEGAL N...	532.00
100-995-4415	INSURANCE AUTO LIABILI...	16,545.03
100-995-4425	BASIC TELEPHONE	13,243.26
100-995-4430	UTILITIES	45,993.86
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, COU...	2,095.00
100-995-4999	MISCELLANEOUS	1,757.17
220-101-0202	PREPAID EXPENSES	27,762.55
220-341-4001	COUNTY CLERK RECORDS...	25.00
220-341-4013	COUNTY CLERK TECHNOL...	4.00
220-341-4015	CO CLERK COURTHOUSE S...	20.00
220-403-4001	COUNTY CLERK RECORDS...	27,326.16
220-403-4003	COUNTY CLERK PRESERVE...	16,631.65
220-403-4005	COUNTY CLERK HB 3637 T...	350.00
220-450-4111	DISTRICT CLERK TECHNO...	350.00
220-452-4999	JP 2 DRIVERS SAFETY	125.49
220-454-4999	JP 4 DRIVERS SAFETY	201.82
220-563-4546	ANIMAL CONTROL DONAT..	865.00
220-995-4111	JP TECHNOLOGY	1,372.02
221-319-1000	PENALTIES/INTEREST	64.78
221-621-1115	ROAD WORKERS SALARY	12.50
221-621-3550	OPERATING SUPPLIES	3,133.30
221-621-3599	ROAD MAINTENANCE	37,534.82
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	597.31
221-621-4540	MAINTENANCE & REPAIR	12,712.40
222-319-1000	PENALTIES/INTEREST	114.41
222-622-1115	ROAD WORKERS SALARY	12.50
222-622-3599	ROAD MAINTENANCE	98,749.95
222-622-3620	HARVEY FLOOD	32,325.60



## Account Summary

Account Number	Account Name	Payment Amount
222-622-3707	INDIAN LAKE SPILLWAY - ...	159,579.21
222-622-4211	COMMUNICATIONS	131.86
222-622-4430	UTILITIES	4,423.76
222-622-4540	MAINTENANCE & REPAIRS	11,844.64
222-622-4550	OPERATIONAL EXPENSES	8,154.02
222-622-5756	COPIER LEASE/USAGE	121.67
223-319-1000	PENALTIES/INTEREST	88.82
223-623-1115	ROAD WORKERS SALARY	12.50
223-623-3599	ROAD MAINTENANCE MA...	56,700.71
223-623-4211	COMMUNICATIONS	122.47
223-623-4430	UTILITIES	956.87
223-623-4540	MAINTENANCE & REPAIRS	16,921.03
223-623-5756	COPIER LEASE/USAGE	121.67
224-319-1000	PENALTIES/INTEREST	82.93
224-624-1115	ROAD WORKERS SALARY	12.50
224-624-3100	OFFICE SUPPLIES	143.47
224-624-3599	ROAD MAINTENANCE SU...	83,296.09
224-624-4100	PROFESSIONAL SERVICES	1,796.50
224-624-4211	COMMUNICATIONS	190.79
224-624-4430	UTILITIES	1,118.32
224-624-4540	MAINTENANCE & REPAIR	12,538.94
224-624-5756	COPIER LEASE/USAGE	121.67
240-410-4318	GLO - MIT	14,137.51
240-410-4320	GLO-CDBG LOCAL INFRAS...	155,560.88
245-410-4253	HMGP 5288	1,000.00
245-410-4255	HMGP 5233 FUEL REDUCT...	37,715.46
265-515-3101	MARKETING MATERIALS	10,228.03
265-515-4100	PROFESSIONAL SERVICES	1,350.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMINA...	673.68
265-515-4761	BEST	40.00
265-515-4910	MEMBERSHIPS	125.00
283-410-4100	ADMINISTRATION	139,200.00
283-410-4111	FIRST PRESBYTERIAN CHU...	150,000.00
283-410-4430	BROADBAND RESEARCH	337.50
318-570-5200	COMMUNITY CENTER/AG...	212,472.02
321-570-5200	GEN. SERV./PURCH BLDG	126,125.00
321-570-5400	TECHNOLOGY UPGRADES	9,719.21
321-570-6200	PCT 2 RD CONSTRUCTION	415,230.96
325-319-1001	PENALTY & INTEREST	250.16
352-565-3104	U/A SUPPLIES - BASIC	125.00
422-995-4118	PID ADMINISTRATOR	11,070.83

**Account Summary**

Account Number	Account Name	Payment Amount
475-656-4101	MITIGATION GRANTS	1,476.00
480-480-1115	OTHER SALARIES	39,209.12
480-480-3550	OPERATING SUPPLIES	732.85
480-480-4430	UTILITIES	321.39
500-426-5758	OPERATING EXPENSES (B...	2,264.35
550-403-5000	DPS ARREST FEES	1.00
550-403-5037	CO CLERK STATE CONS C...	187.00
550-690-6006	TEX PARKS & WILDLIFE	81.00
600-562-3105	COMM. SUPPLIES	973.35
630-690-3550	OPERATING SUPPLIES/EQ...	10,205.64
880-131-0100	DUE FROM GENERAL FU...	1,732.12
880-202-2005	DUE TO IRS	206,408.96
880-202-2010	DUE TO FICA	378,053.78
880-202-2020	DUE TO RETIREMENT	488,324.55
880-202-2021	RETIREE INS CLEARING AC...	32,520.48
880-202-2051	DUE TO GUARDIAN INS	43,543.83
880-202-2061	MEDICAL	14,289.66
880-202-2062	CHILD CARE	942.08
880-202-2063	ADMIN FEE	4,646.81
880-202-2077	DUE TO CPI QUALIFIED PL...	18,559.07
880-202-2080	DUE TO CHILD SUPPORT	8,804.10
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT O...	2,244.20
880-202-2203	DUE TO STATE OF TX DEN...	999.95
880-202-2205	DUE TO FT DEARBORN LIFE	127.32
880-202-2206	DUE TO LONGTERM CARE ...	206.96
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	130.55
880-202-2210	DUE TO ASSURITY	13,579.24
	<b>Grand Total:</b>	<b>4,522,798.47</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,522,798.47
<b>Grand Total:</b>	<b>4,522,798.47</b>