

April 2023 AP Check Report

By Vendor Name

Payment Dates 4/1/2023 - 4/30/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	101768	04/11/2023	129150	BASE / PCT 2	222-622-3599	BASE / PCT 2	224.32
Vendor 00598 - 973 MATERIALS, LLC Total:							224.32
Vendor: 01006931 - A JACKS TIRE & AUTOMOTIVE							
A JACKS TIRE & AUTOMOTIVE	144149	04/10/2023	INV0008509	TIRE & LABOR / PCT4	224-624-4540	TIRE & LABOR / PCT4	345.00
Vendor 01006931 - A JACKS TIRE & AUTOMOTIVE Total:							345.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	144150	04/10/2023	26869	BOND COUPON / GF	100-995-4999	BOND COUPON / GF	15.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							15.00
Vendor: 20061 - ACCURATE METER & BALCKFLOW LLC							
ACCURATE METER & BALCKFL...	144151	04/10/2023	173287	Guard 4	100-562-5758	Fire Domestic	15,750.00
ACCURATE METER & BALCKFL...	144151	04/10/2023	173287	Guard 4	100-562-5758	Double Detector	7,750.00
Vendor 20061 - ACCURATE METER & BALCKFLOW LLC Total:							23,500.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008491	22-21635	100-426-4130	22-21635	181.25
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008492	22-21535	100-426-4130	22-21535	281.25
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008493	22-21231	100-426-4130	22-21231	368.75
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008494	21-20845	100-426-4130	21-20845	212.50
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008495	23-21775	100-426-4130	23-21775	712.50
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008496	22-21105	100-426-4130	22-21105	243.75
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008497	22-21370	100-426-4130	22-21370	62.50
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008498	23-21701	100-426-4130	23-21701	150.00
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008499	23-21786	100-426-4130	23-21786	243.75
ADAM DAKOTA ROWINS	144152	04/10/2023	INV0008500	58,593	100-426-4131	58,593	250.00
ADAM DAKOTA ROWINS	144384	04/24/2023	INV0008792	20-20077	100-426-4130	20-20077	250.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							2,956.25
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	101769	04/11/2023	INV0008530	REIMBURSEMENTS	100-593-4232	REIMBURSEMENTS	200.00
ADENA LEWIS	101769	04/11/2023	INV0008530	REIMBURSEMENTS	265-515-3101	REIMBURSEMENTS	189.80
ADENA LEWIS	101847	04/25/2023	INV0008890	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	1,250.00
Vendor 01003117 - ADENA LEWIS Total:							1,639.80
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	16x20x1 Pleated Air Filters	214.20
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	20x25x4 Pleated Air Filter	22.20
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	20x20x1 Pleated Air Filter	87.84
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	24x24x2 Pleated Air Filter	80.96

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AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	22x19x1 Pleated Air Filter	35.80
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	14 x 17 1/2 x 2 Pleated Air Filte..	26.24
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	18 1/2 x 10 x 1 Pleated Air Filter	20.88
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	18x24x2 Pleated Air Filter	15.80
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	18 1/2 x 37 x 4 Pleated Air Filter	112.92
AIR RELIEF TECHNOLOGIES, INC	144153	04/10/2023	478106	Tex-Air Filters Proposal 3.8.23	100-510-4510	20x30x1 Pleated Air Filter	63.12
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							679.96
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	144154	04/10/2023	9135890600	MAINTENANCE / PCT 1	221-621-4540	MAINTENANCE / PCT 1	193.45
Vendor 01KWS - AIRGAS INC Total:							193.45
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	144385	04/24/2023	8435445	SUPPLIES PCT4	224-624-4540	SUPPLIES PCT4	282.36
ALAMO GROUP (TX) INC	144155	04/10/2023	8454542	CUST#17295/PCT#3	223-623-4540	CUST#17295/PCT#3	2,911.19
Vendor 01AG - ALAMO GROUP (TX) INC Total:							3,193.55
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	101770	04/11/2023	INV0008433	17,330	100-435-4107	17,330	450.00
ALBERT NEAL PFEIFFER	101770	04/11/2023	INV0008434	17,162-17,164 & 17,430 & 17,...	100-435-4107	17,162-17,164 & 17,430 & 17,...	1,200.00
ALBERT NEAL PFEIFFER	101770	04/11/2023	INV0008557	JP10116202A	100-426-4131	JP10116202A	250.00
ALBERT NEAL PFEIFFER	101770	04/11/2023	INV0008483	JP101162020E	100-435-4107	JP101162020E	450.00
ALBERT NEAL PFEIFFER	101770	04/11/2023	INV0008484	0208061	100-435-4107	0208061	450.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							2,800.00
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	144386	04/24/2023	206138	VIN#FED32565 MAITENANCE	100-655-4544	VIN#FED32565 MAITENANCE	4,848.53
ALPHA ONE LA GRANGE, LLC	144156	04/10/2023	206028	REPAIR ORDER / GF	100-655-4544	REPAIR ORDER / GF	466.17
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							5,314.70
Vendor: 20998 - AMAZING FLOORS, LP							
AMAZING FLOORS, LP	144157	04/10/2023	10138	Amazing Floors - Auditors Offi...	100-510-4510	Freight Charge	150.00
AMAZING FLOORS, LP	144157	04/10/2023	10138	Amazing Floors - Auditors Offi...	100-510-4510	Floor Prep	225.00
AMAZING FLOORS, LP	144157	04/10/2023	10138	Amazing Floors - Auditors Offi...	100-510-4510	Remove Carpet Haul Off Dump	400.00
AMAZING FLOORS, LP	144157	04/10/2023	10138	Amazing Floors - Auditors Offi...	100-510-4510	Toed Cove Base Price #40 Black	450.00
AMAZING FLOORS, LP	144157	04/10/2023	10138	Amazing Floors - Auditors Offi...	100-510-4510	Labor and Material - Gunmetal...	5,938.02
Vendor 20998 - AMAZING FLOORS, LP Total:							7,163.02
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1R36-HG1H-T6JR	Amazon Animal Services Micro...	100-563-3322	Amazon Animal Services Micro...	599.88
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	14YK-JT6M-MC1J	Habitat Conservation Amazon -..	100-655-3102	Amazon Basics 100 Pack AA	26.99
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	14YK-JT6M-MC1J	Habitat Conservation Amazon -..	100-655-3102	2500mAh NTN9858C Replace...	81.45
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1FJM-HCPP-4C7D	Amazon Laptop Stand	100-505-5750	Amazon Laptop Stand	11.49
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1NLQ-W7GT-4GVT	Amazon Card Reader for Veter...	100-505-5750	Amazon Card Reader for Veter...	15.00
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1QY9-RTFD-1NXF	General Services - Exhaust Fans	100-510-4510	Inductor 12in. Corded In-Line ...	74.98
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1QY9-RTFD-1NXF	General Services - Exhaust Fans	100-510-4515	iLiving - 24" Wall Mounted Exh...	245.08
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1NLQ-W7GT-9CGN	General Services Amazon - Ice...	100-510-4510	3M-HF25-S Ice Machine Filter ...	134.00
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1PXR-LTJM-4N16	County Court at Law - Custom ...	100-426-3100	Custom Self Inking Stamp	13.99

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AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1HVT-14DL-H9QD	County Clerk Amazon Order - S...	100-403-3100	6 Pack Acrylic Office Name Pla...	15.00
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1HVT-14DL-H9QD	County Clerk Amazon Order - S...	100-403-3100	Sparco Stand Up Stapler	11.41
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1J7H-WCL1-3K9N	LPHCP Amazon - Pump Seal	100-655-3550	Shipping	8.10
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1J7H-WCL1-3K9N	LPHCP Amazon - Pump Seal	100-655-3550	DMHUI Brand Rotary Shaft Sea...	17.08
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1G9T-Y74L-4XTW	JP1 Amazon - Monitor Stand	100-451-3100	Vivo 24in Monitor Stand	27.71
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	17LW-WWVD-XYVN	Amazon Uniform for Jail	100-562-3214	Amazon Uniform for Jail	171.15
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	13JF-KJXM-3N3Y	Amazon Order Habitat Conser...	100-655-3550	Amazon Order Habitat Conser...	28.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1VWW-X7PH-1JPV	Amazon D Batteries for Genera..	100-510-3318	Amazon D Batteries for Genera..	80.76
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1J3P-4YYC-6T91	Amazon Shirts for SRT team m...	100-560-3213	Amazon Shirts for SRT team m...	151.90
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1L3M-9NH4-7TMK	Amazon Diagnostic Scan Tool	222-622-4540	Amazon Diagnostic Scan Tool	429.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1R6L-CVPP-4R7V	Amazon License plate bracket	100-560-4543	Amazon License plate bracket	12.60
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1RHF-FTMT-3TV3	Amazon SO cleaning supplies	100-560-3100	Toilet Bowl Brush	11.97
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1RHF-FTMT-3TV3	Amazon SO cleaning supplies	100-560-3100	Pumice Stone for Toilet	17.91
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1RHF-FTMT-3TV3	Amazon SO cleaning supplies	100-560-3100	Dust Pan	24.18
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1RHF-FTMT-3TV3	Amazon SO cleaning supplies	100-560-3100	Toilet Bowl Cleaner	281.50
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1RHF-FTMT-3TV3	Amazon SO cleaning supplies	100-560-3100	Large Cabinet & Wall Mounted...	11.93
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1RHF-FTMT-3TV3	Amazon SO cleaning supplies	100-560-3100	Replacement Mop Heads	59.97
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1WCQ-6RL3-1V7M	General Services Amazon Orde...	100-510-4515	iLiving 30" Single Speed Shutte...	362.04
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1WCQ-6RL3-1V7M	General Services Amazon Orde...	100-510-4515	iLiving - 24" Wall Mounted Exh...	245.08
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1WCQ-6RL3-1V7M	General Services Amazon Orde...	100-510-4515	iLiving 30" Single Speed Shutte...	361.76
AMAZON CAPITAL SERVICES I...	101771	04/11/2023	1XKH-PWKX-4DQK	Amazon Order Auditor's Office	100-495-3100	Amazon Order Auditor's Office	106.73
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1Y7P-VLRR-966Q	GOJO Soap for PCT 3 Barn - Ge...	100-510-3318	GOJO PRO Push Style Hand So...	71.92
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1Y7P-VLRR-966Q	GOJO Soap for PCT 3 Barn - Ge...	100-510-3318	GOJO Supro Max Cherry Hand ...	298.38
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	11LK-NGW1-NK7T	Judges Office Amazon - Eye Gl...	100-400-3100	Care Touch Lens Wipes - 210 C...	11.45
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1L4W-KDGG-3YCH	Amazon TV Wall Mount for Sc...	100-505-5750	Amazon TV Wall Mount for Sc...	38.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1LRQ-L74D-4DQL	Amazon Order Pack of punchle...	100-410-4169	Amazon Order Pack of punchle...	101.56
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1WHJ-V31V-1JLP	Amazon-CISSP All-in-One Exam..	100-505-4235	Amazon-CISSP All-in-One Exam...	165.06
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1y7f-wx3g-4ljm	Bucket Heater for Gen Services	100-510-3318	Bucket Heater for Gen Services	39.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1CH7-FV4K-C9NM	Jail Amazon Camera/USB order	100-562-5001	Canon EOS Rebel Camera	399.00
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1CH7-FV4K-C9NM	Jail Amazon Camera/USB order	100-562-5001	SanDisk 128GB Bundle	19.91
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1DM3-FGYL-4T4T	Amazon Order Pct 4 Radio ant...	224-624-3599	Amazon Order Pct 4 Radio cab...	12.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1DM3-FGYL-4T4T	Amazon Order Pct 4 Radio ant...	224-624-3599	Amazon Order Pct 4 Radio ant...	10.25
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1G9T-JR9M-1CRY	County Clerk Amazon - Cash R...	100-403-3100	Cash Register Drawer with Mo...	72.95
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1KDK-H16P-4GXC	Animal Services Office Chairs - ...	100-563-3100	Mimoglad Office Chair - Pink	149.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1KDK-H16P-4GXC	Animal Services Office Chairs - ...	100-563-3100	Mimoglad Office Chair - Orange	199.99
AMAZON CAPITAL SERVICES I...	101848	04/25/2023	1KDK-H16P-4GXC	Animal Services Office Chairs - ...	100-563-3100	Mimoglad Office Chair - Teal	149.99

Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total: 5,383.04

Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES

AMERICAN ASSN OF NOTARIES	144387	04/24/2023	01-233276069	INV 01-233276069	100-560-3100	INV 01-233276069	29.90
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							29.90

Vendor: 01AMERIC - AMERICAN FASTENERS, INC.

AMERICAN FASTENERS, INC.	144388	04/24/2023	5490935	PARTS PCT3	223-623-4540	PARTS PCT3	44.47
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							44.47

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PH - AMERICAN PIZZA PARTNERS LP							
AMERICAN PIZZA PARTNERS LP	144389	04/24/2023	216470	423RD DISTRICT JURY LUNCH	100-995-4002	423RD DISTRICT JURY LUNCH	152.60
Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:							152.60
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	144158	04/10/2023	3128020213	INV 3128020213	100-562-3333	INV 3128020213	118.27
Vendor 01002148 - AMERISOURCEBERGEN Total:							118.27
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0002838	04/28/2023	7810870	RETIREE INS- APRIL 2023	880-202-2021	RETIREE INS- APRIL 2023	28,932.00
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,932.00
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008429	58,348	100-426-4131	58,348	250.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008430	23-21747 & 23-21749	100-426-4131	23-21747 & 23-21749	200.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008431	58,455	100-426-4131	58,455	250.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008432	58,490	100-426-4131	58,490	250.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008459	57,915 & 57,916	100-426-4131	57,915 & 57,916	375.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008460	46,345	100-426-4131	46,345	500.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008534	17819	100-435-4103	17819	400.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008535	17051,19503374,C190071	100-435-4105	17051,19503374,C190071	800.00
ANDERSON & ANDERSON LAW...	101772	04/11/2023	INV0008536	17869	100-435-4103	17869	400.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008604	58,493	100-426-4131	58,493	250.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008605	JP3081622L & JP3081622M	100-426-4131	JP3081622L & JP3081622M	375.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008606	23-21725	100-426-4131	23-21725	100.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008607	58,643	100-426-4131	58,643	250.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008609	58,645	100-426-4131	58,645	250.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008642	16,969	100-435-4103	16,969	700.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008643	18,014	100-435-4107	18,014	900.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008831	23-21783	100-426-4130	23-21783	550.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008832	22-21188	100-426-4130	22-21188	250.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008833	22-21625	100-426-4130	22-21625	306.25
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008834	22-21175	100-426-4130	22-21175	275.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008835	22-21630	100-426-4130	22-21630	156.25
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008836	22-21326	100-426-4130	22-21326	306.25
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008837	23-21757	100-426-4130	23-21757	862.50
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008838	21-20868	100-426-4130	21-20868	187.50
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008839	22-21236	100-426-4130	22-21236	368.75
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008876	22-21424 / 22-21423	100-426-4131	22-21424 / 22-21423	200.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008877	58,671	100-426-4131	58,671	250.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008878	57,704 / 57,639	100-426-4131	57,704 / 57,639	500.00
ANDERSON & ANDERSON LAW...	101849	04/25/2023	INV0008879	58,470	100-426-4131	58,470	250.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							10,712.50

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Vendor: 01006507 - ANDREW MARTINEZ							
ANDREW MARTINEZ	144390	04/24/2023	INV0008846	PER DIEM FOR TRAINING (CSA...	100-560-4231	PER DIEM FOR TRAINING (CSA...	260.00
Vendor 01006507 - ANDREW MARTINEZ Total:							260.00
Vendor: 01AS - ANTHONY SHIELDS							
ANTHONY SHIELDS	101773	04/11/2023	INV0008410	REIMBURSEMENT - PCT 2	222-622-4550	REIMBURSEMENT - PCT 2	97.00
Vendor 01AS - ANTHONY SHIELDS Total:							97.00
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY/...	144391	04/24/2023	262283	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	22.50
AQUA BEVERAGE COMPANY/...	144391	04/24/2023	262289-264672	ACCT 013393 HUMAN RESOU...	100-406-3100	ACCT 013393 HUMAN RESOU...	33.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	262296	012260 DA OFFICE / GF	100-475-3100	DA OFFICE / GF	94.50
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	263781	AUDITORS OFFICE / GF	100-495-3100	AUDITORS OFFICE / GF	45.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	263846	010835 COMMISSIONERS PCT1	221-621-3550	010835 COMMISSIONERS PCT1	9.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	264024	012571 TREASURER / GF	100-497-3100	012571 TREASURER / GF	16.50
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	264231	014737 ANIMAL SERVICES / GF	100-563-4999	014737 ANIMAL SERVICES / GF	41.98
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	264331	015199 JP#1 / GF	100-451-3100	015199 JP#1 / GF	3.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	264416	010238 GENERAL SERVICES	100-510-4510	010238 GENERAL SERVICES	82.25
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008519	010602 COMMISSIONERS OFF...	100-401-4542	010602 COMMISSIONERS OFF...	31.50
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008520	012231 DIST JUDGE OFFICE / ...	100-435-3100	012231 DIST JUDGE OFFICE / ...	10.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008521	011955 DISTRICT JUDGE / GF	100-435-3100	011955 DISTRICT JUDGE / GF	33.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008522	COUNTY CLERK / GF	100-403-3100	COUNTY CLERK / GF	27.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008523	COUNTY COURT / GF	100-426-3100	COUNTY COURT / GF	36.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008524	010149 TX AGRILIVE EXT / GF	100-665-3100	010149 TX AGRILIVE EXT / GF	15.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008525	016020 COLLECTIONS & COMP...	100-460-3100	016020 COLLECTIONS & COMP...	9.00
AQUA BEVERAGE COMPANY/...	144253	04/10/2023	INV0008560	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	145.50
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008518	012803 CO JUDGE / GF	100-400-3100	012803 CO JUDGE / GF	24.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008568	ACCT#011474ELECTIONS	100-590-3100	ACCT#011474ELECTIONS	31.00
AQUA BEVERAGE COMPANY/...	144159	04/10/2023	INV0008569	ACCT#014877/INDIGENT HEAL...	100-635-3100	ACCT#014877/INDIGENT HEAL...	39.97
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							749.70
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORPO...	144160	04/10/2023	INV0008423	CEDAR CREEK PARK VALVE - GS	100-510-4512	CEDAR CREEK PARK VALVE - GS	74.60
AQUA WATER SUPPLY CORPO...	144160	04/10/2023	INV0008364	11 LOADS OF WATER / PCT 1	221-621-3599	11 LOADS OF WATER / PCT 1	128.22
AQUA WATER SUPPLY CORPO...	144160	04/10/2023	INV0008365	5 LOADS OF WATER / PCT 2	222-622-3599	5 LOADS OF WATER / PCT 2	58.28
AQUA WATER SUPPLY CORPO...	144160	04/10/2023	INV0008366	15 LOADS OF WATER / PCT 4	224-624-3599	15 LOADS OF WATER / PCT 4	174.85
AQUA WATER SUPPLY CORPO...	144392	04/24/2023	INV0008636	LOST PINES WTR DIST PCT4	224-624-3599	LOST PINES WTR DIST PCT4	291.42
AQUA WATER SUPPLY CORPO...	144392	04/24/2023	20239918	7700010019 CEDAR CREEK PA...	100-510-4512	7700010019 CEDAR CREEK PA...	33.22
AQUA WATER SUPPLY CORPO...	144392	04/24/2023	INV0008824	LOST PINES GROUND WATER D..	222-622-3599	LOST PINES GROUND WATER D..	256.45
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,017.04
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF AU...	144161	04/10/2023	INV0008528	CUST 16500/STATEMENT 492...	224-624-4540	CUST 16500/STATEMENT 492...	999.33
ARNOLD OIL COMPANY OF AU...	144161	04/10/2023	492538	WILDFIRE MIT/A-LINE	100-655-4544	WILDFIRE MIT/A-LINE	174.32
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,173.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 21631 - ARTHUR JASTER							
ARTHUR JASTER	144393	04/24/2023	INV0008841	DEVELOPMENT PERMIT	100-370-6250	DEVELOPMENT PERMIT	25.00
ARTHUR JASTER	144393	04/24/2023	INV0008841	DEVELOPMENT PERMIT	100-370-6260	DEVELOPMENT PERMIT	225.00
Vendor 21631 - ARTHUR JASTER Total:							250.00
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	144394	04/24/2023	41723	PRESCRIPTION ASSISTANCE/M...	100-635-4105	PRESCRIPTION ASSISTANCE/M...	3,400.00
ASCENSION SETON	144375	04/24/2023	INV0008849	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	9,856.13
Vendor 01006371 - ASCENSION SETON Total:							13,256.13
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0002655	04/14/2023	INV0008648	ASSURITY	880-202-2210	ASSURITY	1,639.49
ASSURITY LIFE INSURANCE C...	DFT0002656	04/14/2023	INV0008649	ASSURITY	880-202-2210	ASSURITY	1,396.58
ASSURITY LIFE INSURANCE C...	DFT0002662	04/14/2023	INV0008655	ASSURITY	880-202-2210	ASSURITY	1,099.72
ASSURITY LIFE INSURANCE C...	DFT0002663	04/14/2023	INV0008656	ASSURITY	880-202-2210	ASSURITY	2,586.53
ASSURITY LIFE INSURANCE C...	DFT0002707	04/14/2023	INV0008706	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002708	04/14/2023	INV0008707	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002712	04/14/2023	INV0008711	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002713	04/14/2023	INV0008712	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0002835	04/28/2023	CM0000068	ADJ- APRIL 2023	880-202-2210	ADJ- APRIL 2023	-313.51
ASSURITY LIFE INSURANCE C...	DFT0002748	04/28/2023	INV0008906	ASSURITY	880-202-2210	ASSURITY	1,622.41
ASSURITY LIFE INSURANCE C...	DFT0002749	04/28/2023	INV0008907	ASSURITY	880-202-2210	ASSURITY	1,396.58
ASSURITY LIFE INSURANCE C...	DFT0002755	04/28/2023	INV0008913	ASSURITY	880-202-2210	ASSURITY	1,099.72
ASSURITY LIFE INSURANCE C...	DFT0002756	04/28/2023	INV0008914	ASSURITY	880-202-2210	ASSURITY	2,586.53
ASSURITY LIFE INSURANCE C...	DFT0002799	04/28/2023	INV0008962	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002800	04/28/2023	INV0008963	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002804	04/28/2023	INV0008967	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002805	04/28/2023	INV0008968	ASSURITY	880-202-2210	ASSURITY	42.09
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,350.29
Vendor: 01003673 - AT&T							
AT&T	144163	04/10/2023	INV0008408	MARCH INVOICE / GF	100-995-4425	MARCH INVOICE / GF	2,358.56
AT&T	144163	04/10/2023	INV0008408	MARCH INVOICE / GF	222-622-4211	MARCH INVOICE / GF	63.63
AT&T	144163	04/10/2023	INV0008408	MARCH INVOICE / GF	224-624-4211	MARCH INVOICE / GF	152.32
AT&T	144163	04/10/2023	INV0008503	MARCH 17 BILL / GF	100-995-4425	MARCH 17 BILL / GF	3,687.55
Vendor 01003673 - AT&T Total:							6,262.06
Vendor: 01ATTLO - AT&T							
AT&T	144162	04/10/2023	3309057706	MONTHLY CHARGES / GF	100-505-4212	MONTHLY CHARGES / GF	3,236.98
AT&T	144162	04/10/2023	3991947703	MARCH BILLING / GF	100-995-4425	MARCH BILLING / GF	1,670.92
AT&T	144162	04/10/2023	7922117708	CURRENT CHARGES MARCH / ...	100-995-4425	CURRENT CHARGES MARCH / ...	1,973.67
Vendor 01ATTLO - AT&T Total:							6,881.57
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	144376	04/24/2023	INV0008852	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	244.31
Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:							244.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	101774	04/11/2023	26336	INV 26336	100-562-3316	INV 26336	4,235.68
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							4,235.68
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	101850	04/25/2023	INV0008843	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	101851	04/25/2023	INV0008633	TAX OFFICE RENTAL AGREEM...	100-499-4500	TAX OFFICE RENTAL AGREEM...	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFICE...	144164	04/10/2023	INV0008505	BASTROP CO. SHERIFF DEP / GF	100-333-1006	BASTROP CO. SHERIFF DEP / GF	3,189.71
Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:							3,189.71
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PRO...	DFT0002734	04/14/2023	INV0008736	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.09
BASTROP COUNTY ADULT PRO...	DFT0002735	04/14/2023	INV0008737	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	67.00
BASTROP COUNTY ADULT PRO...	DFT0002736	04/14/2023	INV0008738	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	116.34
BASTROP COUNTY ADULT PRO...	DFT0002737	04/14/2023	INV0008739	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002738	04/14/2023	INV0008740	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,137.10
BASTROP COUNTY ADULT PRO...	DFT0002740	04/14/2023	INV0008742	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
BASTROP COUNTY ADULT PRO...	DFT0002825	04/28/2023	INV0008990	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.09
BASTROP COUNTY ADULT PRO...	DFT0002826	04/28/2023	INV0008991	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	67.00
BASTROP COUNTY ADULT PRO...	DFT0002827	04/28/2023	INV0008992	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	116.34
BASTROP COUNTY ADULT PRO...	DFT0002828	04/28/2023	INV0008993	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002829	04/28/2023	INV0008994	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,137.10
BASTROP COUNTY ADULT PRO...	DFT0002831	04/28/2023	INV0008996	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							3,916.90
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	101852	04/25/2023	INV0008627	HOME VISITING GRANT / GF	100-410-4169	HOME VISITING GRANT / GF	5,537.60
Vendor 01005396 - BASTROP COUNTY CARES Total:							5,537.60
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	144166	04/10/2023	INV0008572	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	338.00
BASTROP COUNTY CLERK	144395	04/24/2023	INV0008866	LPHCP	100-995-4115	LPHCP	54.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							392.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	144165	04/10/2023	INV0008563	DEVELOPMENT SVCS RECORD...	100-995-4114	DEVELOPMENT SVCS RECORD...	267.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							267.00
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TERM..	144493	04/24/2023	INV0008899	APRA REIMBURSEMENT	283-410-4103	APRA REIMBURSEMENT	10,720.15
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							10,720.15
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S ...	144167	04/10/2023	13833-1	SERVICE	100-995-4110	SERVICE	176.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S ...	144167	04/10/2023	13663	SERVICE	100-995-4110	SERVICE	100.00
BASTROP COUNTY SHERIFF'S ...	144167	04/10/2023	12305	SERVICE	100-995-4110	SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	144167	04/10/2023	423-T-13929	SERVICE	100-995-4110	SERVICE	150.00
BASTROP COUNTY SHERIFF'S ...	144167	04/10/2023	13827	SERVICE	100-995-4110	SERVICE	150.00
BASTROP COUNTY SHERIFF'S ...	144396	04/24/2023	INV0008884	13663 SERVICE	100-995-4110	13663 SERVICE	100.00
BASTROP COUNTY SHERIFF'S ...	144396	04/24/2023	INV0008880	13766 SERVICE	100-995-4110	13766 SERVICE	300.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							1,051.00
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S ...	101775	04/11/2023	INV0008424	FAMILY CRISIS CENTER / GF	100-410-4107	FAMILY CRISIS CENTER / GF	7,677.15
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							7,677.15
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023054	TRANSPORT/JOSE VILLARREAL	100-995-4101	TRANSPORT/JOSE VILLARREAL	295.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023059	TRANSPORT/BOBBY JONES	100-995-4101	TRANSPORT/BOBBY JONES	295.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023060	TRANSPORT/RICHARD GREEN	100-995-4101	TRANSPORT/RICHARD GREEN	640.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023061	TRANSPORT/STEVEN TRAYWICK	100-995-4101	TRANSPORT/STEVEN TRAYWICK	640.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023063	TRANSPORT/GLADYS HEIN	100-995-4101	TRANSPORT/GLADYS HEIN	295.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023065	TRANSPORT/TESSA PALOMA L...	100-995-4101	TRANSPORT/TESSA PALOMA L...	640.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023066	TRANSPORT/TIMOTHY VINES	100-995-4101	TRANSPORT/TIMOTHY VINES	395.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023068	TRANSPORT/ERIC KAATZ	100-995-4101	TRANSPORT/ERIC KAATZ	500.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023069	TRANSPORT/DONNA HODGES	100-995-4101	TRANSPORT/DONNA HODGES	395.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023076	TRANSPORT/JUNE WOOD	100-995-4101	TRANSPORT/JUNE WOOD	490.00
BASTROP PROVIDENCE, LLC	101776	04/11/2023	2023078	TRANSPORT/DAVID GOODWIN	100-995-4101	TRANSPORT/DAVID GOODWIN	740.00
BASTROP PROVIDENCE, LLC	101853	04/25/2023	2023077	N. RAMOS FUNERAL SERVICES	100-995-4101	N. RAMOS FUNERAL SERVICES	675.00
BASTROP PROVIDENCE, LLC	101853	04/25/2023	INV0008789	SERVICES FOR 2023081 PAUL ...	100-995-4101	SERVICES FOR 2023081 PAUL ...	395.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							6,395.00
Vendor: 21351 - B-C EQUIPMENT SALES INC							
B-C EQUIPMENT SALES INC	144397	04/24/2023	A05588	Parts Order - Fire Mitigation - ...	100-655-4544	Shipping and Handling	350.00
B-C EQUIPMENT SALES INC	144397	04/24/2023	A05588	Parts Order - Fire Mitigation - ...	100-655-4544	FE 508-05-016 - Motor, Hy	6,999.99
B-C EQUIPMENT SALES INC	144397	04/24/2023	A05588	Parts Order - Fire Mitigation - ...	100-655-4544	FE 005-99-033 - Hydraulics	400.77
Vendor 21351 - B-C EQUIPMENT SALES INC Total:							7,750.76
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	101854	04/25/2023	PIM60124443	PARTS PCT2	222-622-4540	PARTS PCT2	163.80
BD HOLT CO	101777	04/11/2023	WIUS0159366	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	2,254.06
BD HOLT CO	101777	04/11/2023	PIMA0400007	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	100.04
BD HOLT CO	101777	04/11/2023	WIUS0159931	PM2 500 MAITENANCE / PCT 4	224-624-4540	PM2 500 MAITENANCE / PCT 4	2,157.89
BD HOLT CO	101777	04/11/2023	PIM60128408	PARTS / PCT1	221-621-4540	PARTS / PCT1	759.97
BD HOLT CO	101777	04/11/2023	PIM60128677	CUST#129050/PCT#1	221-621-4540	CUST#129050/PCT#1	528.12
BD HOLT CO	101854	04/25/2023	PIM60128954	PARTS PCT1	221-621-4540	PARTS PCT1	368.12
BD HOLT CO	101854	04/25/2023	WIM60037937	MAITENANCE 259D PCT1	221-621-4540	MAITENANCE 259D PCT1	10,690.81
BD HOLT CO	101854	04/25/2023	PIMA0403635	COOLANT PCT3	223-623-4540	COOLANT PCT3	1,247.58
Vendor 01HM - BD HOLT CO Total:							18,270.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	144398	04/24/2023	INV0008746	CAUSE 23CMI00313	100-995-4101	CAUSE 23CMI00313	660.00
Vendor 01005724 - BELL COUNTY Total:							660.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	144168	04/10/2023	76886169-76889010-76901408	INV 76886169, 76889010, 769...	100-562-3316	INV 76901408	876.06
BEN E KEITH CO.	144168	04/10/2023	76886169-76889010-76901408	INV 76886169, 76889010, 769...	100-562-3316	INV 76889010	1,181.45
BEN E KEITH CO.	144168	04/10/2023	76886169-76889010-76901408	INV 76886169, 76889010, 769...	100-562-3316	INV 76886169	1,045.77
BEN E KEITH CO.	144399	04/24/2023	76910153-76917973	INV 76910153, 76917973	100-562-3316	INV 76910153	1,654.72
BEN E KEITH CO.	144399	04/24/2023	76910153-76917973	INV 76910153, 76917973	100-562-3316	INV 76917973	1,262.27
Vendor 01KEITH - BEN E KEITH CO. Total:							6,020.27
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	101855	04/25/2023	659745	CUST#BAST80/GENERAL SVCS	100-510-3318	CUST#BAST80/GENERAL SVCS	1,537.98
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							1,537.98
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRETE,...	144169	04/10/2023	S1332683	FLEX / PCT 2	222-622-3599	FLEX / PCT 2	730.90
BIG CITY CRUSHED CONCRETE,...	144169	04/10/2023	S1332692	MATERIAL / PCT 4	224-624-3599	MATERIAL / PCT 4	9,566.60
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	SI333436	FLEX MIX PCT1	221-621-3599	FLEX MIX PCT1	140.90
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	SI333444	FLEX MIX PCT 4	224-624-3599	FLEX MIX PCT 4	10,990.30
BIG CITY CRUSHED CONCRETE,...	144169	04/10/2023	S133242	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	2,615.60
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	SI335049	FLEX MIX PCT1	221-621-3599	FLEX MIX PCT1	1,688.30
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	SI335051	FLEX MIX PCT2	222-622-3599	FLEX MIX PCT2	750.60
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	S1335888	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	6,708.90
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	SI335878	FLEX MIX PCT1	221-621-3599	FLEX MIX PCT1	1,561.60
BIG CITY CRUSHED CONCRETE,...	144400	04/24/2023	SI335879	FLEX MIX PCT2	222-622-3599	FLEX MIX PCT2	3,062.70
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							37,816.40
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE I...	101856	04/25/2023	7520	7400 CUMMINS MAINTENANCE	221-621-4540	7400 CUMMINS MAINTENANCE	976.28
BIG WRENCH ROAD SERVICE I...	101856	04/25/2023	7539	2012 FREIGHTLINER/PCT#4	224-624-4540	2012 FREIGHTLINER/PCT#4	773.54
BIG WRENCH ROAD SERVICE I...	101856	04/25/2023	7544	2012 FREIGHTLINER/PCT#4	224-624-4540	2012 FREIGHTLINER/PCT#4	914.15
BIG WRENCH ROAD SERVICE I...	101856	04/25/2023	7526	2018 INTERNATIONAL/PCT#1	221-621-4540	2018 INTERNATIONAL/PCT#1	1,020.02
BIG WRENCH ROAD SERVICE I...	101856	04/25/2023	7504	2007 FREIGHTLINER/PCT#4	224-624-4540	2007 FREIGHTLINER/PCT#4	1,278.92
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							4,962.91
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	144170	04/10/2023	84048490000853-840484900...	INV 84048490000853, 840484...	100-562-3316	INV 84048490000853	500.80
BIMBO FOODS INC	144170	04/10/2023	84048490000853-840484900...	INV 84048490000853, 840484...	100-562-3316	INV 84048490000888	500.80
BIMBO FOODS INC	144401	04/24/2023	84048490000917-840484900...	INV 84048490000917, 840484...	100-562-3316	INV 84048490000949	400.00
BIMBO FOODS INC	144401	04/24/2023	84048490000917-840484900...	INV 84048490000917, 840484...	100-562-3316	INV 84048490000917	500.80
Vendor 01000593 - BIMBO FOODS INC Total:							1,902.40
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	101857	04/25/2023	INV0008628	HOME VISITING GRANT / GF	100-410-4169	HOME VISITING GRANT / GF	29,169.00

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BLUEBONNET TRAILS MHMR	101857	04/25/2023	25-03-2023	INV 25-03-2023	100-562-3333	INV 25-03-2023	1,650.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							30,819.00
Vendor: 01001367 - BOBBY BROWN							
BOBBY BROWN	144402	04/24/2023	23162	INV 23162	100-562-4543	INV 23162	731.60
Vendor 01001367 - BOBBY BROWN Total:							731.60
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	101778	04/11/2023	INV0008508	LABOR / PCT4	224-624-3599	LABOR / PCT4	840.00
BOBBY FITZGERALD	101858	04/25/2023	INV0008806	LABOR 04/03-04/16	224-624-3599	LABOR 04/03-04/16	720.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,560.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM ANI...	144171	04/10/2023	6101549158	PAYER 100949735	100-563-3333	PAYER 100949735	586.70
BOEHRINGER INGELHEIM ANI...	144171	04/10/2023	610549159	PAYER 100949735	100-563-3333	PAYER 100949735	322.85
BOEHRINGER INGELHEIM ANI...	144171	04/10/2023	6101565804	PAYER 100949735	100-563-3333	PAYER 100949735	257.16
BOEHRINGER INGELHEIM ANI...	144171	04/10/2023	6101568450	PAYER 100949735	100-563-3333	PAYER 100949735	64.29
BOEHRINGER INGELHEIM ANI...	144403	04/24/2023	6101605110	ANIMAL VACCINATIONS	100-563-3335	ANIMAL VACCINATIONS	707.19
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,938.19
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	144172	04/10/2023	144491	BASE / PCT 3	223-623-3599	BASE / PCT 3	1,397.62
BRAUNTEX MATERIALS INC	144172	04/10/2023	144843	MATERIAL & FREIGHT / PCT1	221-621-3599	MATERIAL & FREIGHT / PCT1	2,264.40
BRAUNTEX MATERIALS INC	144404	04/24/2023	145210	BASE MIX PCT3	223-623-3599	BASE MIX PCT3	674.03
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							4,336.05
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	144173	04/10/2023	13582	SERVICE	100-995-4110	SERVICE	18.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							18.00
Vendor: 20456 - BRIGGS MARKETING INC							
BRIGGS MARKETING INC	101859	04/25/2023	22031501MB	Quote #'s: 23031601MB; 2203...	100-505-4501	179RFD197670VT2	1,970.00
BRIGGS MARKETING INC	101859	04/25/2023	22031501MB	Quote #'s: 23031601MB; 2203...	100-505-4501	119PPP300100V2	1,500.00
BRIGGS MARKETING INC	101859	04/25/2023	22031501MB	Quote #'s: 23031601MB; 2203...	100-505-4501	OCFREIGHT	50.00
Vendor 20456 - BRIGGS MARKETING INC Total:							3,520.00
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATING...	101779	04/11/2023	188757-1	ANIMAL SHELTER / GS	100-510-4510	ANIMAL SHELTER / GS	290.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	188757-2	ROAD & BRIDGE / GS	100-510-4510	ROAD & BRIDGE / GS	95.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	188757-3	COM COURT / GS	100-510-4510	COM COURT / GS	118.50
BUG MASTER EXTERMINATING...	101779	04/11/2023	396447	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	398783	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	398802	ACCT 188757/JUVENILE PROB...	100-510-4510	ACCT 188757/JUVENILE PROB...	132.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	398812	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	398835	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	101779	04/11/2023	398870	ACCT 188757/MIKE FISHER BL...	100-510-4510	ACCT 188757/MIKE FISHER BL...	112.00
BUG MASTER EXTERMINATING...	101860	04/25/2023	399376	ACCT#188757/JP2 ANNEX	100-510-4510	ACCT#188757/JP2 ANNEX	95.00
BUG MASTER EXTERMINATING...	101860	04/25/2023	399514	ACCT#188757/CEDAR CREEK P...	100-510-4510	ACCT#188757/CEDAR CREEK P...	125.00

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BUG MASTER EXTERMINATING...	101860	04/25/2023	399656	ACCT#188757/BC TAX OFFICE	100-510-4510	ACCT#188757/BC TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	101860	04/25/2023	399979	ACCT#188757/PRECINCT 4	100-510-4510	ACCT#188757/PRECINCT 4	95.50
BUG MASTER EXTERMINATING...	101860	04/25/2023	399980	ACCT#188757 / LBJ BUILDING	100-510-4510	ACCT#188757 / LBJ BUILDING	69.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,961.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	144174	04/10/2023	23-21799	CENTRAL ADOPTION REGISTRY...	100-995-4110	CENTRAL ADOPTION REGISTRY...	15.00
BUREAU OF VITAL STATISTICS	144405	04/24/2023	INV0008885	23-21810	100-995-4110	23-21810	15.00
BUREAU OF VITAL STATISTICS	144405	04/24/2023	INV0008886	23-21828 CENTRAL ADOPTION...	100-995-4110	23-21828	15.00
BUREAU OF VITAL STATISTICS	144405	04/24/2023	INV0008882	23-21832 CENTRAL ADOPTION...	100-995-4110	23-21832 CENTRAL ADOPTION...	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							60.00
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE &...	144377	04/24/2023	INV0008851	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	125.37
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							125.37
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HOLD..	144406	04/24/2023	YY61645	Rescue 55 gal drum disinfectan..	100-563-3333	Rescue 55 gal drum disinfectan..	3,495.89
BUTLER ANIMAL HEALTH HOLD..	144175	04/10/2023	AC46117	ACCT 68930-000	100-563-3333	ACCT 68930-000	85.70
BUTLER ANIMAL HEALTH HOLD..	144175	04/10/2023	AD14754	ACCT#68930-000/ANIMAL SHE...	100-563-3333	ACCT#68930-000/ANIMAL SHE...	47.00
BUTLER ANIMAL HEALTH HOLD..	144175	04/10/2023	AC47091	ACCT 68930-000	100-563-3333	ACCT 68930-000	28.67
BUTLER ANIMAL HEALTH HOLD..	144175	04/10/2023	AD63818	ACCT#68930-000/ANIMAL SHE...	100-563-3333	ACCT#68930-000/ANIMAL SHE...	165.56
BUTLER ANIMAL HEALTH HOLD..	144406	04/24/2023	AF14359	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	143.13
BUTLER ANIMAL HEALTH HOLD..	144406	04/24/2023	AF19527	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	21.23
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							3,987.18
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	144176	04/10/2023	2303-435617	MATERIAL / PCT2	222-622-3599	MATERIAL / PCT2	148.75
C APPLEMAN ENT INC	144176	04/10/2023	2303-435617	MATERIAL / PCT2	222-622-4540	MATERIAL / PCT2	178.89
Vendor 01002661 - C APPLEMAN ENT INC Total:							327.64
Vendor: 21413 - CAMERON FLORES							
CAMERON FLORES	101780	04/11/2023	INV0008413	REIMBURSEMENT - CAMERON...	100-403-3100	REIMBURSEMENT - CAMERON...	39.05
Vendor 21413 - CAMERON FLORES Total:							39.05
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	101861	04/25/2023	INV0008830	INTERPRETER MORNING DOC...	100-426-4102	INTERPRETER MORNING DOC...	367.00
Vendor 07515 - CAMILO CORRALES Total:							367.00
Vendor: 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION							
CAPITAL AREA METROPOLITAN..	144177	04/10/2023	CAMPO-23-057	LOCAL CONTRIBUTION / GF	100-995-4910	LOCAL CONTRIBUTION / GF	3,879.00
Vendor 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION Total:							3,879.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	101781	04/11/2023	21	MARCH 2023	100-401-4100	MARCH 2023	3,573.74
Vendor 01004623 - CAROLYN DILL Total:							3,573.74
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	101782	04/11/2023	1CB0DGX	CDWG Fujitsu Scanner JP4	100-454-5750	CDWG Fujitsu Scanner JP4	967.49
CDW GOVERNMENT INC	101862	04/25/2023	1CB3LFK	CDWG 15ft USB cable	100-505-5750	CDWG 15ft USB cable	7.62

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	101862	04/25/2023	HR84084	CDWG New scanners for DA's ...	100-505-5750	CDWG New scanners for DA's ...	4,837.45
CDW GOVERNMENT INC	101862	04/25/2023	1CB4RWZ	CDWG Check Scanner for Smit...	100-500-5750	CDWG Check Scanner for Smit...	727.70
CDW GOVERNMENT INC	101862	04/25/2023	1CB5NV5	CDWG Quote #1CB5NV5 - Prin...	100-505-5750	HP LaserJet Pro 4001n Black &...	279.61
CDW GOVERNMENT INC	101862	04/25/2023	37833	CDWG 15ft HDMI cable	100-505-5750	CDWG 15ft HDMI cable	22.88
CDW GOVERNMENT INC	101862	04/25/2023	37857	CDWG USB printer cable	100-505-5750	CDWG USB printer cable	7.62
Vendor 01T4871 - CDW GOVERNMENT INC Total:							6,850.37
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE ...	144254	04/10/2023	INV0008561	2ND QUARTER FY 2023	480-480-1115	2ND QUARTER FY 2023	34,720.36
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							34,720.36
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE M...	144178	04/10/2023	000860	INV 000860	100-560-4543	INV 000860	479.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							479.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	101863	04/25/2023	0319053-IN	INV 0319053-IN	100-562-3215	INV 0319053-IN	167.72
Vendor 01T11831 - CHARM-TEX Total:							167.72
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	101783	04/11/2023	INV0008333	JP112232019A	100-435-4107	JP112232019A	400.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008334	AC2021-0822A	100-435-4103	AC2021-0822A	400.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008335	AC-2022-0809	100-426-4131	AC-2022-0809	250.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008336	JP110102021B	100-426-4131	JP110102021B	250.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008337	JP106112022E	100-426-4131	JP106112022E	375.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008338	22-21105	100-426-4130	22-21105	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008339	23-21701	100-426-4130	23-21701	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008340	23-21757	100-426-4130	23-21757	400.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008342	23-21775	100-426-4130	23-21775	400.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008435	17,506	100-435-4107	17,506	400.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008436	17,711	100-435-4103	17,711	700.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008540	2120642	100-426-4130	2120642	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008541	2221326	100-426-4130	2221326	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008542	2321695	100-426-4130	2321695	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008543	2321757	100-426-4130	2321757	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008544	2321786	100-426-4130	2321786	525.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008545	2121040	100-426-4130	2121040	150.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008546	2321806	100-426-4130	2321806	100.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008547	58117	100-426-4131	58117	750.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008548	17329	100-435-4107	17329	1,200.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008549	17032	100-435-4107	17032	1,500.00
CHRIS MATT DILLON	101783	04/11/2023	INV0008550	2121042	100-426-4130	2121042	525.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008759	58,662	100-426-4131	58,662	250.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008758	22-21535	100-426-4130	22-21535	150.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008760	23-21701	100-426-4130	23-21701	150.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008797	JP3042622A	100-435-4103	JP3042622A	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	101864	04/25/2023	INV0008798	301222020D	100-435-4107	301222020D	400.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008799	17,972	100-435-4103	17,972	3,000.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008800	17,923 & JP3306062021C	100-435-4103	17,923 & JP3306062021C	600.00
CHRIS MATT DILLON	101864	04/25/2023	INV0008801	16,141 & 16,193	100-435-4103	16,141 & 16,193	3,000.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							17,175.00

Vendor: 01003799 - CHRISTINA CANNON

CHRISTINA CANNON	144179	04/10/2023	INV0008412	BOND COUPONS / GF	100-995-4999	BOND COUPONS / GF	15.00
Vendor 01003799 - CHRISTINA CANNON Total:							15.00

Vendor: 01004728 - CINTAS CORPORATION

CINTAS CORPORATION	101784	04/11/2023	8406167526	SUPPLIES / PCT 2	222-622-4550	SUPPLIES / PCT 2	81.82
CINTAS CORPORATION	101865	04/25/2023	4150181440	PAYER 14108430/PCT 4	224-624-4540	PAYER 14108430/PCT 4	491.22
CINTAS CORPORATION	101784	04/11/2023	5150535391	SUPPLIES / PCT1	221-621-3550	SUPPLIES / PCT1	217.12
CINTAS CORPORATION	101784	04/11/2023	8406173175	PAYER 10377368/PCT 3	223-623-3599	PAYER 10377368/PCT 3	1,000.00
CINTAS CORPORATION	101865	04/25/2023	4150512371	PAYER # 14108431 SIGN SHOP	100-520-3550	PAYER # 14108431 SIGN SHOP	21.29
CINTAS CORPORATION	101865	04/25/2023	4150512623	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	493.74
CINTAS CORPORATION	101865	04/25/2023	INV0008887	PAYER # 14108463 ANIMAL SH...	100-563-3213	PAYER # 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	101784	04/11/2023	4148380032	BC SIGN SHOP / GF	100-520-3213	BC SIGN SHOP / GF	24.96
CINTAS CORPORATION	101784	04/11/2023	4148380032	BC SIGN SHOP / GF	100-520-3550	BC SIGN SHOP / GF	15.53
CINTAS CORPORATION	101784	04/11/2023	4148380032	BC SIGN SHOP / GF	100-520-3550	BC SIGN SHOP / GF	15.53
CINTAS CORPORATION	101784	04/11/2023	4148380032	BC SIGN SHOP / GF	100-520-3550	BC SIGN SHOP / GF	35.50
CINTAS CORPORATION	101865	04/25/2023	4150873412	PAYER 14108430/PCT 4	224-624-4540	PAYER 14108430/PCT 4	420.22
CINTAS CORPORATION	101865	04/25/2023	4151190295	PAYER # 14108431 SIGN SHOP	100-520-3550	PAYER # 14108431 SIGN SHOP	19.60
CINTAS CORPORATION	101865	04/25/2023	4151190540	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	533.05
CINTAS CORPORATION	101865	04/25/2023	INV0008888	PAYER # 14108463 ANIMAL SH...	100-563-3213	PAYER # 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	101865	04/25/2023	4151935215	PAYER # 14108431 SIGN SHOP	100-520-3550	PAYER # 14108431 SIGN SHOP	15.53
CINTAS CORPORATION	101865	04/25/2023	4151935679	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	507.86
CINTAS CORPORATION	101865	04/25/2023	INV0008889	PAYER # 14108463 ANIMAL SH...	100-563-3213	PAYER # 14108463 ANIMAL SH...	35.00
CINTAS CORPORATION	101865	04/25/2023	5153939831	SUPPLIES PCT1	221-621-3550	SUPPLIES PCT1	108.75
CINTAS CORPORATION	101865	04/25/2023	4152597157	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	509.55
CINTAS CORPORATION	101865	04/25/2023	9218144631	INV 9218144631	100-562-3100	INV 9218144631	100.00
CINTAS CORPORATION	101865	04/25/2023	9218144637	INV 9218144637	100-560-3100	INV 9218144637	50.00
Vendor 01004728 - CINTAS CORPORATION Total:							4,766.27

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-401-5756	RICOH LEASE / GF	249.26
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-403-5756	RICOH LEASE / GF	288.37
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-404-5756	RICOH LEASE / GF	95.11
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-405-5756	RICOH LEASE / GF	82.12
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-406-5756	RICOH LEASE / GF	249.26
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-407-5756	RICOH LEASE / GF	445.58
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-426-5756	RICOH LEASE / GF	95.10
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-435-5756	RICOH LEASE / GF	303.86
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-450-5756	RICOH LEASE / GF	543.31
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-451-5756	RICOH LEASE / GF	249.26

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-452-5756	RICOH LEASE / GF	234.12
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-453-5756	RICOH LEASE / GF	80.28
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-460-5756	RICOH LEASE / GF	220.09
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-475-5756	RICOH LEASE / GF	525.66
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-495-5756	RICOH LEASE / GF	249.26
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-497-5756	RICOH LEASE / GF	249.26
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-498-5756	RICOH LEASE / GF	119.57
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-499-5756	RICOH LEASE / GF	338.84
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-500-5756	RICOH LEASE / GF	78.54
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-505-5755	RICOH LEASE / GF	249.26
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-510-5756	RICOH LEASE / GF	139.51
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-520-5756	RICOH LEASE / GF	303.86
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-560-5756	RICOH LEASE / GF	1,293.83
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-562-5756	RICOH LEASE / GF	1,448.28
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-563-5756	RICOH LEASE / GF	360.00
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-590-5756	RICOH LEASE / GF	303.86
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-593-5756	RICOH LEASE / GF	303.86
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-635-5756	RICOH LEASE / GF	82.12
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	100-665-5756	RICOH LEASE / GF	303.86
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	222-622-5756	RICOH LEASE / GF	70.58
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	223-623-5756	RICOH LEASE / GF	70.58
CIT TECHNOLOGY FINANCE	144407	04/24/2023	42078923	RICOH LEASE / GF	224-624-5756	RICOH LEASE / GF	70.58
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							9,697.03

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0002744	04/20/2023	INV0008894	ACCT#72-5613 03032023 TRA...	100-406-4232	ACCT#72-5613 03032023 TRA...	452.40
CITIBANK	DFT0002744	04/20/2023	INV0008894	ACCT#72-5613 03032023 TRA...	100-520-4232	ACCT#72-5613 03032023 TRA...	967.68
CITIBANK	DFT0002744	04/20/2023	INV0008894	ACCT#72-5613 03032023 TRA...	100-560-4231	ACCT#72-5613 03032023 TRA...	996.42
CITIBANK	DFT0002744	04/20/2023	INV0008894	ACCT#72-5613 03032023 TRA...	100-562-4231	ACCT#72-5613 03032023 TRA...	1,009.76
CITIBANK	DFT0002744	04/20/2023	INV0008894	ACCT#72-5613 03032023 TRA...	100-563-4235	ACCT#72-5613 03032023 TRA...	-215.97
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-400-4211	ACCT#72-5613 03032023	267.79
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-401-4542	ACCT#72-5613 03032023	267.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-401-4542	ACCT#72-5613 03032023	10.72
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-403-4232	ACCT#72-5613 03032023	250.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-404-4211	ACCT#72-5613 03032023	420.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-406-4211	ACCT#72-5613 03032023	347.94
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-407-4211	ACCT#72-5613 03032023	60.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-426-4211	ACCT#72-5613 03032023	66.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-453-4211	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-475-4211	ACCT#72-5613 03032023	439.90
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-495-3100	ACCT#72-5613 03032023	217.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-495-4211	ACCT#72-5613 03032023	375.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-497-4211	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-498-4211	ACCT#72-5613 03032023	60.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-498-4543	ACCT#72-5613 03032023	286.07
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-498-4543	ACCT#72-5613 03032023	7.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-3100	ACCT#72-5613 03032023	364.90
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-4211	ACCT#72-5613 03032023	1,482.36
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-4212	ACCT#72-5613 03032023	819.13
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-4232	ACCT#72-5613 03032023	1,500.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-4500	ACCT#72-5613 03032023	12.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-4500	ACCT#72-5613 03032023	175.30
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-4500	ACCT#72-5613 03032023	69.51
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-505-5750	ACCT#72-5613 03032023	54.99
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-3318	ACCT#72-5613 03032023	865.30
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4211	ACCT#72-5613 03032023	511.96
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	305.48
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	922.28
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	71.96
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	31.85
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	211.20
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	4.22
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	960.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	1,020.54
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	85.75
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4510	ACCT#72-5613 03032023	2,141.12
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4511	ACCT#72-5613 03032023	229.49
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4511	ACCT#72-5613 03032023	182.11
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4512	ACCT#72-5613 03032023	253.74
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4512	ACCT#72-5613 03032023	27.88
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4512	ACCT#72-5613 03032023	63.87
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4512	ACCT#72-5613 03032023	210.36
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4543	ACCT#72-5613 03032023	46.62
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4543	ACCT#72-5613 03032023	212.49
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4543	ACCT#72-5613 03032023	23.61
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-510-4543	ACCT#72-5613 03032023	131.55
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-3550	ACCT#72-5613 03032023	40.88
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-3550	ACCT#72-5613 03032023	15.58
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-3551	ACCT#72-5613 03032023	9,352.97
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-4211	ACCT#72-5613 03032023	675.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-4231	ACCT#72-5613 03032023	26.94
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-4232	ACCT#72-5613 03032023	199.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-4543	ACCT#72-5613 03032023	286.22
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-520-4545	ACCT#72-5613 03032023	50.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-554-4211	ACCT#72-5613 03032023	60.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-3100	ACCT#72-5613 03032023	104.74
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-3100	ACCT#72-5613 03032023	36.60
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-3319	ACCT#72-5613 03032023	37.58

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Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-4211	ACCT#72-5613 03032023	6,700.94
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-4231	ACCT#72-5613 03032023	317.80
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-4235	ACCT#72-5613 03032023	36.05
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-4543	ACCT#72-5613 03032023	127.15
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-560-4543	ACCT#72-5613 03032023	2,056.40
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-562-3319	ACCT#72-5613 03032023	774.33
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-562-3321	ACCT#72-5613 03032023	42.22
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-562-4430	ACCT#72-5613 03032023	793.70
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-3100	ACCT#72-5613 03032023	102.32
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-3321	ACCT#72-5613 03032023	208.14
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-3321	ACCT#72-5613 03032023	29.36
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-3333	ACCT#72-5613 03032023	39.80
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-4100	ACCT#72-5613 03032023	199.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-4211	ACCT#72-5613 03032023	303.92
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-4542	ACCT#72-5613 03032023	65.46
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-563-5750	ACCT#72-5613 03032023	-3,699.99
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-575-4211	ACCT#72-5613 03032023	158.44
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-590-4211	ACCT#72-5613 03032023	304.24
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-655-3550	ACCT#72-5613 03032023	626.50
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-655-3550	ACCT#72-5613 03032023	32.46
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-665-4211	ACCT#72-5613 03032023	423.92
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-665-4542	ACCT#72-5613 03032023	5.67
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4212	ACCT#72-5613 03032023	38.91
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4212	ACCT#72-5613 03032023	14.36
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4212	ACCT#72-5613 03032023	1,892.20
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4425	ACCT#72-5613 03032023	4,719.99
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4430	ACCT#72-5613 03032023	975.07
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4430	ACCT#72-5613 03032023	562.05
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4430	ACCT#72-5613 03032023	2,000.06
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4430	ACCT#72-5613 03032023	785.63
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	100-995-4910	ACCT#72-5613 03032023	610.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	220-403-4001	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	220-452-4999	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-3550	ACCT#72-5613 03032023	40.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-3550	ACCT#72-5613 03032023	6.05
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-3550	ACCT#72-5613 03032023	4.66
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-3550	ACCT#72-5613 03032023	211.41
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-3550	ACCT#72-5613 03032023	232.84
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-4211	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-4430	ACCT#72-5613 03032023	498.85
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-4540	ACCT#72-5613 03032023	182.93
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-4540	ACCT#72-5613 03032023	201.65
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	221-621-4540	ACCT#72-5613 03032023	36.49
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	222-622-3599	ACCT#72-5613 03032023	40.34

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	222-622-4211	ACCT#72-5613 03032023	135.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	222-622-4550	ACCT#72-5613 03032023	4.22
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-3599	ACCT#72-5613 03032023	42.05
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-3599	ACCT#72-5613 03032023	50.64
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-3599	ACCT#72-5613 03032023	106.47
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-3599	ACCT#72-5613 03032023	116.79
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-3599	ACCT#72-5613 03032023	627.91
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-3599	ACCT#72-5613 03032023	14.42
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4211	ACCT#72-5613 03032023	102.46
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4211	ACCT#72-5613 03032023	60.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4430	ACCT#72-5613 03032023	82.89
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4430	ACCT#72-5613 03032023	505.09
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4430	ACCT#72-5613 03032023	187.35
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4540	ACCT#72-5613 03032023	1,515.17
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	223-623-4540	ACCT#72-5613 03032023	80.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	224-624-3100	ACCT#72-5613 03032023	5.36
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	224-624-3599	ACCT#72-5613 03032023	545.99
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	224-624-4211	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	224-624-4540	ACCT#72-5613 03032023	139.96
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	265-515-3101	ACCT#72-5613 03032023	8,200.00
CITIBANK	DFT0002745	04/20/2023	INV0008895	ACCT#72-5613 03032023	265-515-4211	ACCT#72-5613 03032023	75.98
CITIBANK	DFT0002746	04/20/2023	INV0008897	ACCT#72-5613 03032023 APTF	480-480-4430	ACCT#72-5613 03032023 APTF	291.75
CITIBANK	DFT0002746	04/20/2023	INV0008897	ACCT#72-5613 03032023 APTF	600-562-3105	ACCT#72-5613 03032023 APTF	352.00
CITIBANK	DFT0002746	04/20/2023	INV0008897	ACCT#72-5613 03032023 APTF	600-562-3105	ACCT#72-5613 03032023 APTF	1,021.60
Vendor 01006081 - CITIBANK Total:							67,586.01
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	144257	04/11/2023	INV0008637	ACCT#02-2083-04 /04112023	100-995-4430	ACCT#02-2083-04 /04112023	6,509.31
CITY OF BASTROP	144257	04/11/2023	INV0008639	ACCT#03-1500-00/04112023	100-995-4430	ACCT#03-1500-00/04112023	2,003.58
CITY OF BASTROP	144257	04/11/2023	INV0008640	ACCT#CTY DEV CR /04112023	100-562-4430	ACCT#CTY DEV CR /04112023	22,682.94
CITY OF BASTROP	144257	04/11/2023	INV0008641	ACCT#BASTROP CO/04112023	100-995-4430	ACCT#BASTROP CO/04112023	11,401.05
Vendor 01BCO - CITY OF BASTROP Total:							42,596.88
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	144408	04/24/2023	INV0008632	PARKING LOT RENTAL	100-995-4501	PARKING LOT RENTAL	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008573	ACCT#007-0008410-002 / 040...	100-995-4430	ACCT#007-0008410-002 / 040...	244.37
CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008574	ACCT#007-0011501-000/ 040...	224-624-4430	ACCT#007-0011501-000/ 040...	604.36
CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008575	ACCT#007-0011510-00/ 0406...	224-624-4430	ACCT#007-0011510-00/ 0406...	268.90
CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008576	ACCT#007-0011530-000/ 040...	100-995-4430	ACCT#007-0011530-000/ 040...	110.10
CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008577	ACCT#007-0011534-001/ 040...	100-995-4430	ACCT#007-0011534-001/ 040...	189.97
CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008578	ACCT#007-0011535-00/ 0406...	100-995-4430	ACCT#007-0011535-00/ 0406...	126.79

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CITY OF ELGIN UTILITIES	144145	04/06/2023	INV0008579	ACCT#007-0011544-001/ 040...	100-995-4430	ACCT#007-0011544-001/ 040...	421.53
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,966.02
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	144146	04/06/2023	INV0008591	ACCT#007-0000388-000/ 040...	100-995-4430	ACCT#007-0000388-000/ 040...	447.06
CITY OF SMITHVILLE	144146	04/06/2023	INV0008592	ACCT#007-0000389-000/ 040...	100-995-4430	ACCT#007-0000389-000/ 040...	24.36
CITY OF SMITHVILLE	144146	04/06/2023	INV0008593	ACCT#044-0001240-000/ 040...	222-622-4430	ACCT#044-0001240-000/ 040...	441.42
CITY OF SMITHVILLE	144146	04/06/2023	INV0008594	ACCT#044-0001250-000/ 040...	222-622-4430	ACCT#044-0001250-000/ 040...	142.78
CITY OF SMITHVILLE	144146	04/06/2023	INV0008595	ACCT#044-0001252-000/ 040...	222-622-4430	ACCT#044-0001252-000/ 040...	3,330.80
CITY OF SMITHVILLE	144146	04/06/2023	INV0008596	ACCT#044-0001253-000/ 040...	222-622-4430	ACCT#044-0001253-000/ 040...	360.60
Vendor 01SCO - CITY OF SMITHVILLE Total:							4,747.02
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPANY...	144180	04/10/2023	654	MONTHLY RENT APRIL 2023	100-505-4504	MONTHLY RENT APRIL 2023	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,938.71
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABORA...	101842	04/25/2023	INV0008853	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	575.06
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							575.06
Vendor: 01000548 - COLIN BRIMHALL							
COLIN BRIMHALL	101866	04/25/2023	INV0008845	PER DIEM FOR TRAINING (TCJI...	100-560-4231	PER DIEM FOR TRAINING (TCJI...	170.00
Vendor 01000548 - COLIN BRIMHALL Total:							170.00
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	144181	04/10/2023	362126	BASE / PCT 3	223-623-3599	BASE / PCT 3	4,623.35
COLORADO MATERIALS CO.	144181	04/10/2023	362704	CUST#1320/PCT#3	223-623-3599	CUST#1320/PCT#3	1,221.45
COLORADO MATERIALS CO.	144409	04/24/2023	363184	MATERIALS PCT3	223-623-3599	MATERIALS PCT3	3,219.75
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							9,064.55
Vendor: 01CCA - COMBINED COMMUNITY ACTION INC							
COMBINED COMMUNITY ACT...	144494	04/24/2023	INV0008898	ARPA REIMBURSEMENT	283-410-4109	ARPA REIMBURSEMENT	100,000.00
Vendor 01CCA - COMBINED COMMUNITY ACTION INC Total:							100,000.00
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTERS	101843	04/25/2023	INV0008854	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	709.66
COMMUNITY HEALTH CENTERS	101843	04/25/2023	INV0008854	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	52.27
COMMUNITY HEALTH CENTERS	101843	04/25/2023	INV0008854	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	64.06
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							825.99
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOLUT...	144410	04/24/2023	26806502	CONCRETE PCT2	222-622-3599	CONCRETE PCT2	22,184.16
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							22,184.16
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	101785	04/11/2023	IN58404	FREIGHT / PCT1	222-622-4540	FREIGHT / PCT1	159.40
COOPER EQUIPMENT CO.	101785	04/11/2023	WS22560	MAINTENANCE / PCT1	221-621-4540	MAINTENANCE / PCT1	8,844.01
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							9,003.41

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CCO - COVERT CHEVROLET-OLDS							
COVERT CHEVROLET-OLDS	101867	04/25/2023	CTCS624091	INV CTCS624091	100-560-4543	INV CTCS624091	66.49
Vendor 01CCO - COVERT CHEVROLET-OLDS Total:							66.49
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, Ph...144182		04/10/2023	INV0008515	JANUARY - MARCH BILL	100-560-4110	JANUARY - MARCH BILL	450.00
CRESSIDA EVELYN KWOLEK, Ph...144182		04/10/2023	INV0008515	JANUARY - MARCH BILL	100-560-4110	JANUARY - MARCH BILL	1,250.00
CRESSIDA EVELYN KWOLEK, Ph...144182		04/10/2023	INV0008562	PSYCH EVAL/ALEXIS PEREZ	100-407-4110	PSYCH EVAL/ALEXIS PEREZ	250.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							1,950.00
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	144411	04/24/2023	1438544	23813 CONTRACT RENEWAL	100-499-4500	23813 CONTRACT RENEWAL	948.98
Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:							948.98
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE ...	144412	04/24/2023	INV0008883	13766 SERVICE	100-995-4110	13766 SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	144413	04/24/2023	17346-17476	SUPPLIES	100-403-3100	SUPPLIES	281.00
DANIEL L HEPKER	144413	04/24/2023	17346-17476	SUPPLIES	100-452-3100	SUPPLIES	474.99
DANIEL L HEPKER	144413	04/24/2023	17346-17476	SUPPLIES	100-453-3100	SUPPLIES	356.56
DANIEL L HEPKER	144413	04/24/2023	17346-17476	SUPPLIES	100-495-3100	SUPPLIES	163.55
DANIEL L HEPKER	144413	04/24/2023	17346-17476	SUPPLIES	100-575-3100	SUPPLIES	330.67
Vendor 01BASCO - DANIEL L HEPKER Total:							1,606.77
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	101868	04/25/2023	INV0008629	LEGAL CONSULTATION SERVIC...	100-401-4100	LEGAL CONSULTATION SERVIC...	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D.	144378	04/24/2023	INV0008857	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	574.71
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							574.71
Vendor: 21416 - DAVID GLASS							
DAVID GLASS	101786	04/11/2023	INV0008506	NACO CONFERENCE REIMBUR...	100-401-4232	NACO CONFERENCE REIMBUR...	530.00
Vendor 21416 - DAVID GLASS Total:							530.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	101787	04/11/2023	INV0008516	INV APRIL 03, 2023	100-562-4110	INV APRIL 03, 2023	1,855.00
Vendor 01000110 - DAVID H OUTON Total:							1,855.00
Vendor: 21415 - DAWN ADAMS							
DAWN ADAMS	101788	04/11/2023	INV0008414	TRAVENL ADVANCE - DAWN A...	100-407-4232	TRAVENL ADVANCE - DAWN A...	160.00
Vendor 21415 - DAWN ADAMS Total:							160.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	144183	04/10/2023	229336529-229338733	INV 229336529, 229338733	100-562-3316	INV 229338733	724.63
DEAN DAIRY CORPORATE, LLC	144183	04/10/2023	229336529-229338733	INV 229336529, 229338733	100-562-3316	INV 229336529	898.54
DEAN DAIRY CORPORATE, LLC	144414	04/24/2023	229341028-229342710	INV 229341028, 229342710	100-562-3316	INV 229341028	608.69

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DEAN DAIRY CORPORATE, LLC	144414	04/24/2023	229341028-229342710	INV 229341028, 229342710	100-562-3316	INV 229342710	1,014.48
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,246.34
Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE							
DEBORAH B. LANGEHENNIG, ...	48796	04/14/2023	INV0008683	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48797	04/28/2023	INV0008940	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE Total:							276.92
Vendor: 01006495 - DEENA THOMAS							
DEENA THOMAS	101789	04/11/2023	INV0008361	MILEAGE REIMBURSEMENT / ...	100-404-4231	MILEAGE REIMBURSEMENT / ...	37.99
DEENA THOMAS	101789	04/11/2023	INV0008425	MILEAGE REIMBURSEMENT / ...	100-404-4231	MILEAGE REIMBURSEMENT / ...	37.99
DEENA THOMAS	101869	04/25/2023	INV0008802	DEENA THOMAS REIMBURSE...	100-404-4231	DEENA THOMAS REIMBURSE...	37.99
Vendor 01006495 - DEENA THOMAS Total:							113.97
Vendor: 01DELL - DELL							
DELL	144415	04/24/2023	10662620893	IT - Dell eQuote 30001480271...	100-505-5757	Dell 24" Monitors - P2422H	4,543.80
DELL	144415	04/24/2023	648253662	DELL 40 inch monitor for Leon ...	100-505-5757	DELL 40 inch monitor for Leon ...	1,845.99
DELL	144415	04/24/2023	2528801	Dell Lease (Yr 1) Agreement In...	100-505-5756	Year 1 Lease Payment	55,576.01
DELL	144415	04/24/2023	3000149953056	DELL 5 soundbars	100-505-5757	DELL 5 soundbars	235.10
Vendor 01DELL - DELL Total:							62,200.90
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	101790	04/11/2023	BATX018410	INV BATX018410	100-562-3333	INV BATX018410	1,700.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,700.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	144416	04/24/2023	INV0008805	18,030	100-435-4102	18,030	269.45
Vendor 01005781 - DIANA P TRIANA Total:							269.45
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	144184	04/10/2023	30556	INV 30556	100-560-4543	INV 30556	280.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							280.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, LLC	144417	04/24/2023	52123	SUPPLIES PCT3	223-623-4540	SUPPLIES PCT3	188.99
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							188.99
Vendor: 01DISCOU - DISCOUNT FEEDS & SUPPLIES							
DISCOUNT FEEDS & SUPPLIES	144185	04/10/2023	INV0008514	FEED	100-560-4997	FEED	16.00
Vendor 01DISCOU - DISCOUNT FEEDS & SUPPLIES Total:							16.00
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF S...	101791	04/11/2023	X105033086-01	PARTS / PCT 3	223-623-4540	PARTS / PCT 3	164.39
DOGGETT FREIGHTLINER OF S...	101791	04/11/2023	X105033088-01	PARTS / PCT 3	223-623-4540	PARTS / PCT 3	17.05
DOGGETT FREIGHTLINER OF S...	101791	04/11/2023	X105033108-01	PARTS / PCT 3	223-623-4540	PARTS / PCT 3	729.09
DOGGETT FREIGHTLINER OF S...	101791	04/11/2023	X105033141-01	OIL SUMP / PCT4	224-624-4540	OIL SUMP / PCT4	573.64
DOGGETT FREIGHTLINER OF S...	101791	04/11/2023	X10503273701	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	412.54
DOGGETT FREIGHTLINER OF S...	101791	04/11/2023	X10503327401	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	101.80
DOGGETT FREIGHTLINER OF S...	101870	04/25/2023	X105034089-01	EQUIPMENT PCT4	224-624-4540	EQUIPMENT PCT4	277.35
DOGGETT FREIGHTLINER OF S...	101870	04/25/2023	X105034149-01	RELEASE VALVE PCT4	224-624-4540	RELEASE VALVE PCT4	80.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DOGGETT FREIGHTLINER OF S...	101870	04/25/2023	X105034171-01	EQUIPMENT PCT4	224-624-4540	EQUIPMENT PCT4	197.36
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							2,553.82
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F...	101792	04/11/2023	30654C	INV 30654C	100-562-3316	INV 30654C	3,221.18
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,221.18
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS I...	144418	04/24/2023	47902	MOTOR REPAIR PCT3	223-623-4540	MOTOR REPAIR PCT3	85.00
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							85.00
Vendor: 01006564 - DOUCET & ASSOCIATES, INC							
DOUCET & ASSOCIATES, INC	144419	04/24/2023	2301121	PROFESSIONAL SERVICES PCT2...	222-622-3707	PROFESSIONAL SERVICES PCT2...	10,470.37
Vendor 01006564 - DOUCET & ASSOCIATES, INC Total:							10,470.37
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	144354	04/18/2023	72790	REISSUE- TICKET#003780/PCT...	223-623-4540	REISSUE- TICKET#003780/PCT...	2,517.06
Vendor 01006050 - DRIVE TRAIN, INC Total:							2,517.06
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008346	JP106072022A	100-426-4131	JP106072022A	250.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008347	4031621-2	100-426-4131	4031621-2	250.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008348	303122021A	100-426-4131	303122021A	250.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008349	J-3265	100-426-4132	J-3265	750.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008345	18005 / 2172-335	100-435-4105	18005 / 2172-335	850.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008437	17970	100-435-4103	17970	400.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008438	16063	100-435-4103	16063	400.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008439	18010 & JP111192022A, I, J, K	100-435-4103	18010 & JP111192022A, I, J, K	2,100.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008473	BC20230308B & BC20230308A	100-426-4131	BC20230308B & BC20230308A	375.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008474	40112122-4 & JP112122022A,B	100-426-4131	40112122-4 & JP112122022A,B	500.00
DUNNE & JUAREZ L.L.C.	101793	04/11/2023	INV0008475	58358 & JP10722021F & JP10...	100-426-4131	58358 & JP10722021F & JP10...	500.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008602	58,647 - 58,649	100-426-4131	58,647 - 58,649	500.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008603	58,651	100-426-4131	58,651	250.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008619	DCPC-22-051	100-435-4103	DCPC-22-051	100.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008620	17847	100-435-4103	17847	600.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008621	16230	100-435-4103	16230	700.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008622	16063	100-435-4103	16063	400.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008623	1949-21 & JP2-02-1014-5	100-435-4103	1949-21 & JP2-02-1014-5	750.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008756	JP302252023C	100-426-4131	JP302252023C	250.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008757	58,668	100-426-4131	58,668	250.00
DUNNE & JUAREZ L.L.C.	101871	04/25/2023	INV0008796	4123020-15	100-435-4105	4123020-15	400.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							10,825.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	101794	04/11/2023	6337160283	INV 6337160283	100-562-3313	INV 6337160283	1,532.54
ECOLAB INC	101794	04/11/2023	6337185572	INV 6337185572	100-562-3321	INV 6337185572	1,638.60
ECOLAB INC	101872	04/25/2023	6337331849-6337344806	INV 6337331849, 6337344806	100-562-3321	INV 6337331849	886.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ECOLAB INC	101872	04/25/2023	6337331849-6337344806	INV 6337331849, 6337344806	100-562-3321	INV 6337344806	117.58
Vendor 01ECOLAB - ECOLAB INC Total:							4,175.67
Vendor: 21833 - EDDIE TAYLOR							
EDDIE TAYLOR	144512	04/28/2023	2000 GALLON STORAGE TANK	2000 Gallon Storage Tank	100-131-0323	2000 Gallon Storage Tank	18,000.00
Vendor 21833 - EDDIE TAYLOR Total:							18,000.00
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	101795	04/11/2023	1684	WATERLINE REPAIR / PCT 1	221-621-3599	WATERLINE REPAIR / PCT 1	300.00
EDUARDO BARRIENTOS	101873	04/25/2023	1685	319 AKALOA CONSTRUCTION ...	221-621-3599	319 AKALOA CONSTRUCTION ...	6,120.00
EDUARDO BARRIENTOS	101873	04/25/2023	1686	CONSTRUCTION SERV - 284 A...	221-621-3599	CONSTRUCTION SERV - 284 A...	4,200.00
EDUARDO BARRIENTOS	101873	04/25/2023	1687	STREET CUT PCT1	221-621-3599	STREET CUT PCT1	2,600.00
EDUARDO BARRIENTOS	101873	04/25/2023	1688	GUARDRAIL INSTALLATION KA...	221-621-3599	GUARDRAIL INSTALLATION KA...	4,800.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							18,020.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	144186	04/10/2023	INV0008411	BOND COUPONS / GF	100-995-4999	BOND COUPONS / GF	240.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							240.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFTW...	144187	04/10/2023	CD2054567	SOFTWARE / GF	100-590-3550	SOFTWARE / GF	5,248.15
ELECTION SYSTEMS & SOFTW...	144187	04/10/2023	CD2054669	SOFTWARE / GF	100-590-3550	SOFTWARE / GF	2,164.89
ELECTION SYSTEMS & SOFTW...	144187	04/10/2023	CD2054791	SOFTWARE / GF	100-590-3550	SOFTWARE / GF	2,855.34
ELECTION SYSTEMS & SOFTW...	144187	04/10/2023	CD2055271	SUPPLIES / GF	100-590-3555	SUPPLIES / GF	126.72
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							10,395.10
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	144188	04/10/2023	INV0008426	FUNERAL SERVICES FOR ROBE...	100-995-4101	FUNERAL SERVICES FOR ROBE...	395.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							395.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	144189	04/10/2023	479552402	ACCT 0888336/GENERAL SERV...	100-510-4510	ACCT 0888336/GENERAL SERV...	781.20
ELLIOTT ELECTRIC SUPPLY INC	144189	04/10/2023	1457430001	ACCT 0888336/GENERAL SERV...	100-510-4510	ACCT 0888336/GENERAL SERV...	106.78
ELLIOTT ELECTRIC SUPPLY INC	144189	04/10/2023	1457430401	ACCT 0888336/GENERAL SERV...	100-510-4510	ACCT 0888336/GENERAL SERV...	21.90
ELLIOTT ELECTRIC SUPPLY INC	144420	04/24/2023	145-74762-01	CUST#0888336/GENERAL SVCS	100-510-4515	CUST#0888336/GENERAL SVCS	55.69
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							965.57
Vendor: 01T7757 - ENVIRONMENTAL IMPROVEMENTS INC							
ENVIRONMENTAL IMPROVEM...	144190	04/10/2023	0055338-IN	INV 0055338-IN	100-562-3319	INV 0055338-IN	700.00
Vendor 01T7757 - ENVIRONMENTAL IMPROVEMENTS INC Total:							700.00
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSION...	101796	04/11/2023	9402894128	MATERIALS / PCT1	221-621-3599	MATERIALS / PCT1	5,778.28
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							5,778.28
Vendor: 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM							
ERS-TX SOCIAL SECURITY PRO...	144191	04/10/2023	INV0008571	ACCT#9290502/TEXAS SOCIAL ...	100-995-4910	ACCT#9290502/TEXAS SOCIAL ...	42.00
Vendor 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM Total:							42.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	101797	04/11/2023	119692	BUSINESS CARDS / GF	100-520-3100	BUSINESS CARDS / GF	30.72
EUGENE W BRIGGS JR	101797	04/11/2023	119644	INV GC 119644	100-560-5003	INV GC 119644	40.96
EUGENE W BRIGGS JR	101874	04/25/2023	119761	TOURISM TRAVEL	265-515-3101	TOURISM TRAVEL	57.79
EUGENE W BRIGGS JR	101874	04/25/2023	119794	DISTRICT COURT	100-435-3100	DISTRICT COURT	293.15
EUGENE W BRIGGS JR	101874	04/25/2023	119813	WINDOW ENVELOPES DEV SE...	100-520-3100	WINDOW ENVELOPES DEV SE...	151.80
EUGENE W BRIGGS JR	101874	04/25/2023	119766	INV 119766	100-562-5003	INV 119766	93.82
EUGENE W BRIGGS JR	101874	04/25/2023	INV GC 119835	INV GC 119835	100-560-5003	INV GC 119835	40.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							709.20
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	101875	04/25/2023	3441577	PARTS & FREIGHT PCT1	221-621-4540	PARTS & FREIGHT PCT1	1,553.50
Vendor 01T2788 - EWALD KUBOTA INC. Total:							1,553.50
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	101844	04/25/2023	INV0008856	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	505.55
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							505.55
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	144192	04/10/2023	8-077-75144	INV 8-077-75144	100-995-4212	INV 8-077-75144	23.30
Vendor 01T526 - FEDERAL EXPRESS Total:							23.30
Vendor: 01FEC - FEDEX							
FEDEX	144421	04/24/2023	8-091-51347	INV 8-091-51347	100-995-4212	INV 8-091-51347	26.65
Vendor 01FEC - FEDEX Total:							26.65
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	144422	04/24/2023	106856853	PARTS PCT3	223-623-4540	PARTS PCT3	49.53
Vendor 01T5062 - FLEETPRIDE Total:							49.53
Vendor: 01005706 - FRANCES HUNTER							
FRANCES HUNTER	101798	04/11/2023	INV0008371	TRAVEL REQUEST / FUND 265	265-515-3101	TRAVEL REQUEST / FUND 265	40.00
FRANCES HUNTER	101798	04/11/2023	INV0008372	TRAVEL REQUEST / FUND 265	265-515-3101	TRAVEL REQUEST / FUND 265	135.00
Vendor 01005706 - FRANCES HUNTER Total:							175.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	144193	04/10/2023	02363815-023725612-023828...	INV 023636815 / 023725612 /...	100-560-3213	INV 023636815	5.95
GALLS PARENT HOLDINGS,LLC	144193	04/10/2023	02363815-023725612-023828...	INV 023636815 / 023725612 /...	100-560-3213	INV 023725612	17.85
GALLS PARENT HOLDINGS,LLC	144193	04/10/2023	02363815-023725612-023828...	INV 023636815 / 023725612 /...	100-560-3213	INV 023828429	44.16
GALLS PARENT HOLDINGS,LLC	144193	04/10/2023	023924552	INV023924552	100-562-3214	INV023924552	191.22
GALLS PARENT HOLDINGS,LLC	144193	04/10/2023	024026784	INV 024026784	100-562-3214	INV 024026784	11.48
GALLS PARENT HOLDINGS,LLC	144423	04/24/2023	024084366-024165338	INV 024084366, 024165338	100-562-3214	INV 024084366	216.72
GALLS PARENT HOLDINGS,LLC	144423	04/24/2023	024084366-024165338	INV 024084366, 024165338	100-562-3214	INV 024165338	11.48
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							498.86
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	6219	Public notice Engineering & CIP	100-995-4310	Public notice Engineering & CIP	10.00
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	6219	Public notice Engineering & CIP	100-995-4310	Public notice Engineering & CIP	43.00
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	6318	Judges Office Public Notice 4.2...	100-995-4310	4x17 Public Notice - English - ...	816.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	6318	Judges Office Public Notice 4.2...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	6318	Judges Office Public Notice 4.2...	100-995-4310	4x17 Public Notice - Spanish -...	912.00
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	6318	Judges Office Public Notice 4.2...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	144424	04/24/2023	6355	RFQ 23BCP03A - Legal Counsel...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	144424	04/24/2023	6355	RFQ 23BCP03A - Legal Counsel...	100-995-4310	Public Notice - RFQ 23BCP03A -..	432.00
GRANITE MEDIA PARTNERS INC	144194	04/10/2023	INV0008362	SUBSCRIPTION JP#4 / GF	220-454-4999	SUBSCRIPTION JP#4 / GF	41.00
GRANITE MEDIA PARTNERS INC	144424	04/24/2023	37529	Elections Public Notice Run Da...	100-995-4310	Public Notice - L&A and Tab Te...	144.00
GRANITE MEDIA PARTNERS INC	144424	04/24/2023	37529	Elections Public Notice Run Da...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	144424	04/24/2023	37686	Engearing & CIP Public Notice ...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	144424	04/24/2023	37686	Engearing & CIP Public Notice ...	100-995-4310	Engearing & CIP Public Notice ...	43.00

Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total: 2,491.00

Vendor: 01005814 - GREGORY LUCAS

GREGORY LUCAS	101876	04/25/2023	00000022	MARCH ADOPTIONS	100-563-4100	MARCH ADOPTIONS	262.50
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Vendor 01005814 - GREGORY LUCAS Total: 262.50

Vendor: 01GTDI - GT DISTRIBUTORS, INC.

GT DISTRIBUTORS, INC.	101799	04/11/2023	UNIV0019435	INV UNIV0019435	100-562-3214	INV UNIV0019435	230.94
GT DISTRIBUTORS, INC.	101877	04/25/2023	INV0020536	INV UNIV0020536	100-562-3214	INV UNIV0020536	153.96
GT DISTRIBUTORS, INC.	101877	04/25/2023	UNIV0010229	UNIV0010229	100-560-3213	UNIV0010229	121.80
GT DISTRIBUTORS, INC.	101877	04/25/2023	UNIV0017588-UNIV0020493	INV UNIV0017588, UNIV00204...	100-562-3214	INV UNIV0017588	38.49
GT DISTRIBUTORS, INC.	101877	04/25/2023	UNIV0017588-UNIV0020493	INV UNIV0017588, UNIV00204...	100-562-3214	INV UNIV0020493	76.98
GT DISTRIBUTORS, INC.	101877	04/25/2023	17800	UNIV0017800	100-560-3213	UNIV0017800	40.00

Vendor 01GTDI - GT DISTRIBUTORS, INC. Total: 662.17

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0002657	04/14/2023	INV0008650	GUARDIAN	880-202-2051	GUARDIAN	8.31
GUARDIAN	DFT0002658	04/14/2023	INV0008651	GUARDIAN	880-202-2051	GUARDIAN	307.24
GUARDIAN	DFT0002659	04/14/2023	INV0008652	GUARDIAN	880-202-2051	GUARDIAN	39.40
GUARDIAN	DFT0002681	04/14/2023	INV0008674	GUARDIAN	880-202-2051	GUARDIAN	2,562.39
GUARDIAN	DFT0002682	04/14/2023	INV0008675	GUARDIAN	880-202-2051	GUARDIAN	4,386.15
GUARDIAN	DFT0002683	04/14/2023	INV0008676	GUARDIAN	880-202-2051	GUARDIAN	3,079.06
GUARDIAN	DFT0002684	04/14/2023	INV0008677	GUARDIAN	880-202-2051	GUARDIAN	1,814.55
GUARDIAN	DFT0002685	04/14/2023	INV0008678	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	392.00
GUARDIAN	DFT0002686	04/14/2023	INV0008679	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0002687	04/14/2023	INV0008680	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	797.85
GUARDIAN	DFT0002690	04/14/2023	INV0008686	GUARDIAN	880-202-2051	GUARDIAN	179.05
GUARDIAN	DFT0002691	04/14/2023	INV0008687	GUARDIAN	880-202-2051	GUARDIAN	59.78
GUARDIAN	DFT0002692	04/14/2023	INV0008688	GUARDIAN	880-202-2051	GUARDIAN	4,656.00
GUARDIAN	DFT0002693	04/14/2023	INV0008689	GUARDIAN	880-202-2051	GUARDIAN	575.17
GUARDIAN	DFT0002694	04/14/2023	INV0008690	GUARDIAN	880-202-2051	GUARDIAN	1,735.03
GUARDIAN	DFT0002709	04/14/2023	INV0008708	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002710	04/14/2023	INV0008709	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002711	04/14/2023	INV0008710	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002717	04/14/2023	INV0008716	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002718	04/14/2023	INV0008717	GUARDIAN	880-202-2051	GUARDIAN	184.68

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0002719	04/14/2023	INV0008718	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002720	04/14/2023	INV0008719	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002721	04/14/2023	INV0008720	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002722	04/14/2023	INV0008721	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002725	04/14/2023	INV0008726	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002726	04/14/2023	INV0008727	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002727	04/14/2023	INV0008728	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0002728	04/14/2023	INV0008729	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002729	04/14/2023	INV0008730	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002836	04/28/2023	CM0000069	ADJ- APRIL 2023	880-202-2051	ADJ- APRIL 2023	-6,647.56
GUARDIAN	DFT0002750	04/28/2023	INV0008908	GUARDIAN	880-202-2051	GUARDIAN	8.29
GUARDIAN	DFT0002751	04/28/2023	INV0008909	GUARDIAN	880-202-2051	GUARDIAN	305.74
GUARDIAN	DFT0002752	04/28/2023	INV0008910	GUARDIAN	880-202-2051	GUARDIAN	39.40
GUARDIAN	DFT0002774	04/28/2023	INV0008932	GUARDIAN	880-202-2051	GUARDIAN	2,479.08
GUARDIAN	DFT0002775	04/28/2023	INV0008933	GUARDIAN	880-202-2051	GUARDIAN	4,386.15
GUARDIAN	DFT0002776	04/28/2023	INV0008934	GUARDIAN	880-202-2051	GUARDIAN	3,079.06
GUARDIAN	DFT0002777	04/28/2023	INV0008935	GUARDIAN	880-202-2051	GUARDIAN	1,814.55
GUARDIAN	DFT0002778	04/28/2023	INV0008936	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0002779	04/28/2023	INV0008937	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0002780	04/28/2023	INV0008938	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	797.85
GUARDIAN	DFT0002782	04/28/2023	INV0008943	GUARDIAN	880-202-2051	GUARDIAN	172.26
GUARDIAN	DFT0002783	04/28/2023	INV0008944	GUARDIAN	880-202-2051	GUARDIAN	59.71
GUARDIAN	DFT0002784	04/28/2023	INV0008945	GUARDIAN	880-202-2051	GUARDIAN	4,613.80
GUARDIAN	DFT0002785	04/28/2023	INV0008946	GUARDIAN	880-202-2051	GUARDIAN	777.92
GUARDIAN	DFT0002786	04/28/2023	INV0008947	GUARDIAN	880-202-2051	GUARDIAN	1,807.62
GUARDIAN	DFT0002801	04/28/2023	INV0008964	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002802	04/28/2023	INV0008965	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002803	04/28/2023	INV0008966	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002809	04/28/2023	INV0008972	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002810	04/28/2023	INV0008973	GUARDIAN	880-202-2051	GUARDIAN	184.68
GUARDIAN	DFT0002811	04/28/2023	INV0008974	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002812	04/28/2023	INV0008975	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002813	04/28/2023	INV0008976	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002814	04/28/2023	INV0008977	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002816	04/28/2023	INV0008981	GUARDIAN	880-202-2051	GUARDIAN	15.94
GUARDIAN	DFT0002817	04/28/2023	INV0008982	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002818	04/28/2023	INV0008983	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0002819	04/28/2023	INV0008984	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002820	04/28/2023	INV0008985	GUARDIAN	880-202-2051	GUARDIAN	36.40
Vendor GUARD - GUARDIAN Total:							37,413.34
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0002660	04/14/2023	INV0008653	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002661	04/14/2023	INV0008654	GUARDIAN	880-202-2051	GUARDIAN	20.91

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GUARDIAN	DFT0002753	04/28/2023	INV0008911	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002754	04/28/2023	INV0008912	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0002837	04/28/2023	INV0009082	ADJ- APRIL 2023	880-202-2051	ADJ- APRIL 2023	1.00
Vendor GUARDI - GUARDIAN Total:							59.80
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	101800	04/11/2023	2369998	INV 2369998	100-562-3321	INV 2369998	152.40
GULF COAST PAPER CO. INC.	101800	04/11/2023	2373387	INV 2373387	100-562-3321	INV 2373387	274.95
GULF COAST PAPER CO. INC.	101800	04/11/2023	2373388	INV 2373388	100-562-3323	INV 2373388	956.00
GULF COAST PAPER CO. INC.	101878	04/25/2023	2376861	INV 2376861	100-562-3323	INV 2376861	450.05
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							1,833.40
Vendor: 01T9528 - H.A. GRAY & ASSOCIATES							
H.A. GRAY & ASSOCIATES	144425	04/24/2023	20225	H.A Gray Invoice # 20225 - Drif...	100-510-4510	Drift Eliminators	2,690.00
H.A. GRAY & ASSOCIATES	144425	04/24/2023	20087	Damaged Heat Exchanger Repa..	100-510-4510	Damaged Heat Exchanger Repa..	85,166.00
Vendor 01T9528 - H.A. GRAY & ASSOCIATES Total:							87,856.00
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	101801	04/11/2023	10092282	RFQ 20BCP10B Invoice # 1009...	100-410-4159	RFQ 20BCP10B - Invoice # 100...	42,709.53
Vendor 01T13876 - HALFF ASSOCIATES Total:							42,709.53
Vendor: 18405 - HAROLD D SCOTT							
HAROLD D SCOTT	144426	04/24/2023	INV0008613	CAUSE NO. 16692	100-435-4134	CAUSE NO. 16692	1,900.00
Vendor 18405 - HAROLD D SCOTT Total:							1,900.00
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE ...	144195	04/10/2023	13833	SERVICE	100-995-4110	SERVICE	75.00
HARRIS COUNTY CONSTABLE ...	144195	04/10/2023	13582	SERVICE	100-995-4110	SERVICE	7.00
HARRIS COUNTY CONSTABLE ...	144195	04/10/2023	423-T-13929	SERVICE	100-995-4110	SERVICE	75.00
HARRIS COUNTY CONSTABLE ...	144258	04/12/2023	INV0008748	REISSUE CAUSE #13757	100-995-4110	REISSUE CAUSE #13757	225.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							382.00
Vendor: 01006679 - HAVIS INC							
HAVIS INC	144196	04/10/2023	SR106703	INV SR106703	100-560-5755	INV SR106703	498.00
Vendor 01006679 - HAVIS INC Total:							498.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, I...	101802	04/11/2023	211376	INV 211376	100-562-3319	INV 211376	665.00
HEAT TRANSFER SOLUTIONS, I...	101802	04/11/2023	211384	INV 211384	100-562-3319	INV 211384	688.75
HEAT TRANSFER SOLUTIONS, I...	101879	04/25/2023	208050	Invoice #208050	100-510-4510	Fee 3: December Service/Quar...	2,468.75
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							3,822.50
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	144197	04/10/2023	1265	DOCUMENTS/HARVEY FLOOD	222-622-3620	DOCUMENTS/HARVEY FLOOD	1,635.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							1,635.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	144427	04/24/2023	11025818	SUPPLIES PCT1	221-621-4540	SUPPLIES PCT1	231.89

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HI-LINE	144427	04/24/2023	11025819	SUPPLIES	224-624-4540	SUPPLIES	198.16
Vendor 01T14294 - HI-LINE Total:							430.05
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	144428	04/24/2023	INV0008793	CRT REP EDUCATION SEMINAR...	100-435-4135	CRT REP EDUCATION SEMINAR...	145.22
HOLLY SCHULZ CSR RPR	144428	04/24/2023	INV0008874	335TH COURT REPORTER	100-435-4135	335TH COURT REPORTER	2,340.00
Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:							2,485.22
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	101803	04/11/2023	213390	BRAID HOSE / PCT 3	223-623-4540	BRAID HOSE / PCT 3	131.83
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							131.83
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLUT...101880		04/25/2023	75478	PROFESSIONAL SERVICES / GF	100-562-3333	PROFESSIONAL SERVICES / GF	457.00
INDIGENT HEALTHCARE SOLUT...101880		04/25/2023	75478	PROFESSIONAL SERVICES / GF	100-635-4100	PROFESSIONAL SERVICES / GF	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01002858 - INTERVET INC							
INTERVET INC	144198	04/10/2023	242722417	CUST 10004926	100-563-3333	CUST 10004926	150.00
Vendor 01002858 - INTERVET INC Total:							150.00
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS M... 144429		04/24/2023	44-66	ADMIN & STORAGE FEE	220-403-4001	ADMIN & STORAGE FEE	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0002643	04/03/2023	CM0000067	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	-385.33
IRS-PAYROLL TAXES	DFT0002704	04/14/2023	INV0008701	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	138,167.32
IRS-PAYROLL TAXES	DFT0002705	04/14/2023	INV0008702	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	91,848.27
IRS-PAYROLL TAXES	DFT0002706	04/14/2023	INV0008703	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,313.50
IRS-PAYROLL TAXES	DFT0002731	04/14/2023	INV0008733	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,953.72
IRS-PAYROLL TAXES	DFT0002732	04/14/2023	INV0008734	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,560.42
IRS-PAYROLL TAXES	DFT0002733	04/14/2023	INV0008735	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,066.50
IRS-PAYROLL TAXES	DFT0002741	04/14/2023	INV0008743	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,815.68
IRS-PAYROLL TAXES	DFT0002742	04/14/2023	INV0008744	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,816.81
IRS-PAYROLL TAXES	DFT0002743	04/14/2023	INV0008745	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,126.26
IRS-PAYROLL TAXES	DFT0002796	04/28/2023	INV0008957	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	135,242.48
IRS-PAYROLL TAXES	DFT0002797	04/28/2023	INV0008958	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	87,600.66
IRS-PAYROLL TAXES	DFT0002798	04/28/2023	INV0008959	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,629.54
IRS-PAYROLL TAXES	DFT0002822	04/28/2023	INV0008987	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,934.68
IRS-PAYROLL TAXES	DFT0002823	04/28/2023	INV0008988	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,549.58
IRS-PAYROLL TAXES	DFT0002824	04/28/2023	INV0008989	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,063.98
IRS-PAYROLL TAXES	DFT0002832	04/28/2023	INV0008997	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,828.60
IRS-PAYROLL TAXES	DFT0002833	04/28/2023	INV0008998	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,822.44
IRS-PAYROLL TAXES	DFT0002834	04/28/2023	INV0008999	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,129.28
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							551,084.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERAT...	144199	04/10/2023	0708472	INV 0708472	100-562-3319	INV 0708472	832.19
ISI COMMERCIAL REFRIGERAT...	144430	04/24/2023	0706653	INV 0706653	100-562-3319	INV 0706653	953.02
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							1,785.21
Vendor: 01001210 - JACOB COX							
JACOB COX	101804	04/11/2023	PWS613	INV PWS613	100-560-4100	INV PWS613	220.00
Vendor 01001210 - JACOB COX Total:							220.00
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCDOW...	144200	04/10/2023	2021010	INV 2021010	100-562-4100	INV 2021010	3,800.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							3,800.00
Vendor: 18563 - JAMES M. RINGEL							
JAMES M. RINGEL	101881	04/25/2023	INV0008625	12-15226	100-435-4108	12-15226	200.00
JAMES M. RINGEL	101805	04/11/2023	INV0008556	1215226	100-435-4108	1215226	325.00
JAMES M. RINGEL	101805	04/11/2023	INV0008551	2221541	100-426-4130	2221541	4.24
JAMES M. RINGEL	101805	04/11/2023	INV0008552	2221569	100-426-4130	2221569	62.50
JAMES M. RINGEL	101805	04/11/2023	INV0008553	2221625	100-426-4130	2221625	125.00
JAMES M. RINGEL	101805	04/11/2023	INV0008554	2221238	100-426-4130	2221238	492.24
JAMES M. RINGEL	101805	04/11/2023	INV0008555	22-21447	100-426-4130	22-21447	129.24
JAMES M. RINGEL	101881	04/25/2023	INV0008784	58,454	100-426-4131	58,454	250.00
Vendor 18563 - JAMES M. RINGEL Total:							1,588.22
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	144431	04/24/2023	INV0008755	58,656	100-426-4131	58,656	250.00
JAMES O. BURKE	144431	04/24/2023	INV0008754	58,665	100-426-4131	58,665	250.00
Vendor 01JOB - JAMES O. BURKE Total:							500.00
Vendor: 01T11971 - JANA MCCURDY							
JANA MCCURDY	144432	04/24/2023	586941	INV 586941	100-562-4235	INV 586941	1,000.00
Vendor 01T11971 - JANA MCCURDY Total:							1,000.00
Vendor: 21794 - JARRED TAYLOR							
JARRED TAYLOR	144513	04/28/2023	MAGNUM SPRAY PATCHER	Magnum Spray Patcher	100-131-0323	Magnum Spray Patcher	48,000.00
Vendor 21794 - JARRED TAYLOR Total:							48,000.00
Vendor: 01006253 - JAYCEE DAWSON							
JAYCEE DAWSON	101806	04/11/2023	INV0008368	MILEAGE REIMBURSEMENT / ...	100-475-4231	MILEAGE REIMBURSEMENT / ...	186.41
JAYCEE DAWSON	101882	04/25/2023	INV0008630	CLE COURSE / GF	100-475-4232	CLE COURSE / GF	107.50
Vendor 01006253 - JAYCEE DAWSON Total:							293.91
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	144201	04/10/2023	1603	INV 1603	100-562-4543	INV 1603	395.00
JEST WARNING LIGHTS LLC	144433	04/24/2023	1590	INV 1590	100-560-4543	INV 1590	1,050.00
JEST WARNING LIGHTS LLC	144433	04/24/2023	1604	INV 1604	100-560-4543	INV 1604	200.00
JEST WARNING LIGHTS LLC	144433	04/24/2023	1612	INV 1612	100-560-4543	INV 1612	125.00
JEST WARNING LIGHTS LLC	144433	04/24/2023	1613	INV 1613	100-560-4543	INV 1613	525.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							2,295.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	144434	04/24/2023	175242	PROFESSIONAL SERVICES	100-995-4001	PROFESSIONAL SERVICES	3,370.27
JNT RESOURCE PARTNERS, LP	DFT0002676	04/14/2023	INV0008669	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,560.84
JNT RESOURCE PARTNERS, LP	DFT0002677	04/14/2023	INV0008670	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,684.95
JNT RESOURCE PARTNERS, LP	DFT0002714	04/14/2023	INV0008713	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	DFT0002769	04/28/2023	INV0008927	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,598.34
JNT RESOURCE PARTNERS, LP	DFT0002770	04/28/2023	INV0008928	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,684.95
JNT RESOURCE PARTNERS, LP	DFT0002806	04/28/2023	INV0008969	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							20,144.23
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	144202	04/10/2023	P0077025	EQUIPMENT / PCT1	221-621-4540	EQUIPMENT / PCT1	74.87
JOHN DEERE FINANCIAL f.s.b.	144202	04/10/2023	E0006425	QUICK HITCH / PCT 3	223-623-4540	QUICK HITCH / PCT 3	980.00
JOHN DEERE FINANCIAL f.s.b.	144202	04/10/2023	P8498623	BACKHOE LOADER / PCT 1	221-621-4540	BACKHOE LOADER / PCT 1	141.75
JOHN DEERE FINANCIAL f.s.b.	144435	04/24/2023	P8600623	EQUIPMENT PCT3	223-623-3599	EQUIPMENT PCT3	814.08
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							2,010.70
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	144203	04/10/2023	002074914	INV002074914	100-562-3320	INV002074914	1,830.03
Vendor 01T12624 - JOHN W GASPARINI INC Total:							1,830.03
Vendor: 01002330 - JOHNNA GRIFFITH							
JOHNNA GRIFFITH	144436	04/24/2023	INV0008842	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	20.00
Vendor 01002330 - JOHNNA GRIFFITH Total:							20.00
Vendor: 21630 - JOHNSON AUTOMOTIVE							
JOHNSON AUTOMOTIVE	144437	04/24/2023	2673	INV 2673	100-560-4543	INV 2673	6,820.32
Vendor 21630 - JOHNSON AUTOMOTIVE Total:							6,820.32
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008343	SPD-0327-2 / SPD-20220229	100-426-4131	SPD-0327-2 / SPD-20220229	375.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008344	312312019P	100-426-4131	312312019P	250.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008470	02-0117-2-21 & 2022-04467 &...	100-426-4131	02-0117-2-21 & 2022-04467 &...	500.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008471	AC-2022-0225A	100-426-4131	AC-2022-0225A	250.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008472	23-21800	100-426-4131	23-21800	100.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008485	16955 & 2022-04488 & DCPC-...	100-435-4103	16955 & 2022-04488 & DCPC-...	1,750.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008486	17274 & DCPC-19-046	100-435-4103	17274 & DCPC-19-046	600.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008487	17979	100-435-4103	17979	400.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008488	17746	100-435-4103	17746	400.00
JUSTIN MATTHEW FOHN	101807	04/11/2023	INV0008489	179330 & 307272021A	100-435-4103	179330 & 307272021A	600.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008615	18018	100-435-4103	18018	400.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008616	17996	100-435-4103	17996	700.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008618	18030	100-435-4107	18030	700.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008768	02.0717.1	100-435-4103	02.0717.1	400.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008769	18003 / BCSO-2022.02909 / 4...	100-435-4105	18003 / BCSO-2022.02909 / 4...	800.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008770	CC20210213-A / CC20210213-B	100-435-4103	CC20210213-A / CC20210213-B	600.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008771	17709	100-435-4105	17709	700.00

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JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008772	4073022-8	100-426-4131	4073022-8	250.00
JUSTIN MATTHEW FOHN	101883	04/25/2023	INV0008773	23-21813	100-426-4131	23-21813	100.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							9,875.00
Vendor: 21712 - KATHERINE M MAYER							
KATHERINE M MAYER	144438	04/24/2023	INV0008875	17,067	100-435-4134	17,067	4,970.14
Vendor 21712 - KATHERINE M MAYER Total:							4,970.14
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	144204	04/10/2023	INV0008453	19-20022	100-426-4130	19-20022	400.00
KAYCI SCHULTZ WATSON	144204	04/10/2023	INV0008454	21-20616	100-426-4130	21-20616	618.75
KAYCI SCHULTZ WATSON	144204	04/10/2023	INV0008455	20-20227	100-426-4130	20-20227	203.75
KAYCI SCHULTZ WATSON	144204	04/10/2023	INV0008456	22-21291	100-426-4130	22-21291	668.75
KAYCI SCHULTZ WATSON	144204	04/10/2023	INV0008457	22-21128	100-426-4130	22-21128	456.25
KAYCI SCHULTZ WATSON	144204	04/10/2023	INV0008458	22-21578	100-435-4108	22-21578	900.00
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							3,247.50
Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC							
KELLY-MOORE PAINT COMPA...	144205	04/10/2023	1520-00000207356	INV 1520-00000207356	100-560-3319	INV 1520-00000207356	239.99
Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:							239.99
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	144206	04/10/2023	467020	TRASH REMOVAL/PCT#3	223-623-3599	TRASH REMOVAL/PCT#3	547.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							547.00
Vendor: 21340 - KEY LAW OFFICE							
KEY LAW OFFICE	144439	04/24/2023	INV0008808	22-21236	100-426-4130	22-21236	665.00
KEY LAW OFFICE	144439	04/24/2023	INV0008809	23-21757	100-426-4130	23-21757	802.50
KEY LAW OFFICE	144439	04/24/2023	INV0008810	22-21231	100-426-4130	22-21231	442.50
KEY LAW OFFICE	144439	04/24/2023	INV0008811	23-21701	100-426-4130	23-21701	110.00
KEY LAW OFFICE	144439	04/24/2023	INV0008812	21-20677	100-426-4130	21-20677	3,266.00
KEY LAW OFFICE	144439	04/24/2023	INV0008813	22-21625	100-426-4130	22-21625	240.00
KEY LAW OFFICE	144439	04/24/2023	INV0008814	23-21723	100-426-4130	23-21723	155.00
Vendor 21340 - KEY LAW OFFICE Total:							5,681.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION OF...	101808	04/11/2023	293079	INV 293079	100-562-4100	INV 293079	1,520.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,520.00
Vendor: 01T9952 - KRISTA BARTSCH							
KRISTA BARTSCH	101884	04/25/2023	INV0008892	TRAVEL REIMBURSEMENT	100-403-4232	TRAVEL REIMBURSEMENT	70.00
Vendor 01T9952 - KRISTA BARTSCH Total:							70.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUPPL...	101809	04/11/2023	03224703-03295495	INV 03224703, 03295495	100-562-3316	INV 03224703	1,923.38
LABATT INSTITUTIONAL SUPPL...	101809	04/11/2023	03224703-03295495	INV 03224703, 03295495	100-562-3316	INV 03295495	1,052.83
LABATT INSTITUTIONAL SUPPL...	101885	04/25/2023	04056181-04123927	INV 04056181, 04123927	100-562-3316	INV 04123927	1,638.22
LABATT INSTITUTIONAL SUPPL...	101885	04/25/2023	04056181-04123927	INV 04056181, 04123927	100-562-3316	INV 04056181	1,482.23
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							6,096.66

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Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. MC...	101810	04/11/2023	INV0008330	JP110012022G	100-426-4131	JP110012022G	250.00
LAW OFFICE OF BRYAN W. MC...	101810	04/11/2023	INV0008329	57,855	100-426-4131	57,855	250.00
LAW OFFICE OF BRYAN W. MC...	101810	04/11/2023	INV0008331	57,903	100-426-4131	57,903	250.00
LAW OFFICE OF BRYAN W. MC...	101810	04/11/2023	INV0008332	57,711 & 57,820	100-426-4131	57,711 & 57,820	375.00
LAW OFFICE OF BRYAN W. MC...	101810	04/11/2023	INV0008501	57,837	100-426-4131	57,837	250.00
LAW OFFICE OF BRYAN W. MC...	101886	04/25/2023	INV0008610	58,809	100-426-4131	58,809	250.00
LAW OFFICE OF BRYAN W. MC...	101886	04/25/2023	INV0008825	58,680	100-426-4131	58,680	250.00
LAW OFFICE OF BRYAN W. MC...	101886	04/25/2023	INV0008826	58,486	100-426-4131	58,486	250.00
LAW OFFICE OF BRYAN W. MC...	101886	04/25/2023	INV0008827	58,116	100-426-4131	58,116	250.00
LAW OFFICE OF BRYAN W. MC...	101886	04/25/2023	INV0008828	58,677 / 58,678 / 58,679	100-426-4131	58,677 / 58,678 / 58,679	500.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							2,875.00
Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP							
LEE COUNTY WATER SUPPLY ...	144147	04/06/2023	INV0008581	ACCT#1-09-00072-02/ 040620...	224-624-4430	ACCT#1-09-00072-02/ 040620...	50.25
LEE COUNTY WATER SUPPLY ...	144374	04/19/2023	INV0008893	ACCT#1-09-00072-02/PCT#4	224-624-4430	ACCT#1-09-00072-02/PCT#4	50.25
Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:							100.50
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT ...	144440	04/24/2023	1361725-20230331	BILL ID#1361725/INDIGENT H...	100-635-4100	BILL ID#1361725/INDIGENT H...	150.00
LEXISNEXIS RISK DATA MGMT ...	144440	04/24/2023	1394645-20230331	BILL ID#1394645/COUNTY CLE...	100-995-4999	BILL ID#1394645/COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT ...	144440	04/24/2023	1420944-20230331	BILL ID#1420944/SHERIFFS OFF..	100-505-4500	BILL ID#1420944/SHERIFFS OFF..	296.90
LEXISNEXIS RISK DATA MGMT ...	144440	04/24/2023	1489870-20230331	BILL ID#1489870/DISTRICT CL...	100-450-3100	BILL ID#1489870/DISTRICT CL...	50.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							546.90
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	144207	04/10/2023	2470025	ACCT#15717/CLEAN UPS	100-520-3551	ACCT#15717/CLEAN UPS	3,399.00
LIBERTY TIRE RECYCLING	144207	04/10/2023	2470025	ACCT#15717/CLEAN UPS	100-520-3552	ACCT#15717/CLEAN UPS	3,399.99
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							6,798.99
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	101811	04/11/2023	27	CLEANING / PCT 2	222-622-4550	CLEANING / PCT 2	200.00
LILI MORGAN HILDMAN	101887	04/25/2023	28	CLEANING PCT2 BARN	222-622-4550	CLEANING PCT2 BARN	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	101888	04/25/2023	INV0008864	APRIL HOME VISITING GRANT	100-410-4169	APRIL HOME VISITING GRANT	23,038.08
LONE STAR CIRCLE OF CARE	101888	04/25/2023	INV0008865	HOME VISITING GRANT - ARPA	100-410-4115	HOME VISITING GRANT - ARPA	698.36
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							23,736.44
Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL ...	144208	04/10/2023	X30116213301	WINDOW VENT / PCT1	221-621-4540	WINDOW VENT / PCT1	628.66
Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							628.66
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	144441	04/24/2023	6252-7421	SERVICE INV PCT4	224-624-4540	SERVICE INV PCT4	798.09
Vendor 01T11826 - LUCIO LEAL Total:							798.09

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	144209	04/10/2023	135238	VEHICLE GEAR / PCT1	221-621-3550	VEHICLE GEAR / PCT1	4,683.00
Vendor 01005153 - MADTEX, INC. Total:							4,683.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	101889	04/25/2023	35631	INV 35631	100-562-3333	INV 35631	10,647.43
Vendor 01004074 - MAO PHARMACY INC Total:							10,647.43
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	101812	04/11/2023	INV0008350	INTERPRETER	100-435-4102	INTERPRETER	251.25
MARIA ANFOSSO	101890	04/25/2023	INV0008818	INTERPRETER DIS COURT 0329...	100-435-4102	INTERPRETER DIS COURT 0329...	376.25
MARIA ANFOSSO	101890	04/25/2023	INV0008819	INTERPRETER COUNTY COURT...	100-426-4102	INTERPRETER COUNTY COURT...	376.25
MARIA ANFOSSO	101890	04/25/2023	INV0008600	INTERPRETER COUNTY COURT...	100-426-4102	INTERPRETER	155.62
MARIA ANFOSSO	101890	04/25/2023	INV0008614	INTERPRETER DISTRICT COURT...	100-435-4102	INTERPRETER DISTRICT COURT...	125.62
MARIA ANFOSSO	101890	04/25/2023	INV0008753	INTERPRETER DISTRICT COURT...	100-435-4102	INTERPRETER DISTRICT COURT...	351.25
Vendor 01003981 - MARIA ANFOSSO Total:							1,636.24
Vendor: 19254 - MARIAELENA SIMON TELLEZ							
MARIAELENA SIMON TELLEZ	144210	04/10/2023	INV0008565	RESTITUTION/JEANNIE STOHL...	100-210-0000	RESTITUTION/JEANNIE STOHL...	50.00
Vendor 19254 - MARIAELENA SIMON TELLEZ Total:							50.00
Vendor: 21419 - MARK OWEN							
MARK OWEN	144211	04/10/2023	INV0008529	CAUSE 13827	100-995-4110	CAUSE 13827	8.00
Vendor 21419 - MARK OWEN Total:							8.00
Vendor: 017153 - MARSEAL GROUP LLC							
MARSEAL GROUP LLC	101918	04/25/2023	7	Project # 22C0324 - Pay App 7	321-570-5200	Pay App 7	329,775.90
Vendor 017153 - MARSEAL GROUP LLC Total:							329,775.90
Vendor: 21000 - MARY B. HENNESSY							
MARY B. HENNESSY	101813	04/11/2023	INV0008533	2120726	100-426-4130	2120726	2,093.75
Vendor 21000 - MARY B. HENNESSY Total:							2,093.75
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	144212	04/10/2023	INV0008480	57,210	100-426-4131	57,210	250.00
MARY BETH SCOTT	144212	04/10/2023	INV0008481	02-1129-5-22 & 925-364-0928...	100-426-4131	02-1129-5-22 & 925-364-0928...	250.00
Vendor 01004144 - MARY BETH SCOTT Total:							500.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	144213	04/10/2023	0027435242	PARTS / PCT 1	221-621-3550	PARTS / PCT 1	92.66
MATHESON TRI-GAS INC	144442	04/24/2023	0027518957	RENTAL INVOICE PCT1	221-621-3599	RENTAL INVOICE PCT1	91.64
MATHESON TRI-GAS INC	144442	04/24/2023	0027519015	TRI-GAS PCT4	224-624-3599	TRI-GAS PCT4	166.14
MATHESON TRI-GAS INC	144442	04/24/2023	0027519293	SUPPLIES PCT1	221-621-3599	SUPPLIES PCT1	586.78
MATHESON TRI-GAS INC	144442	04/24/2023	27519052	INV 27519052	100-562-3320	INV 27519052	135.64
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							1,072.86
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG ...	144214	04/10/2023	13833	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	144214	04/10/2023	12305	ABST FEE	100-995-4110	ABST FEE	175.00
McCREARY, VESELKA, BRAGG ...	144214	04/10/2023	12573	ABST FEE	100-995-4110	ABST FEE	15.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG ...	144214	04/10/2023	13827	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	144443	04/24/2023	INV0008881	13766 ABST FEE	100-995-4110	13766 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	144443	04/24/2023	INV0008631	ATTORNEY FEES	100-995-4102	ATTORNEY FEES	16,007.92
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							16,872.92
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGICA...	144215	04/10/2023	20477732-20480102	INV 20477732, 20480102	100-562-3333	INV 20480102	1,107.57
McKESSON MEDICAL-SURGICA...	144215	04/10/2023	20477732-20480102	INV 20477732, 20480102	100-562-3333	INV 20477732	808.82
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							1,916.39
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SYS...	144379	04/24/2023	INV0008862	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	3,865.08
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							3,865.08
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	101814	04/11/2023	404026	TIRE REPAIR / PCT1	221-621-4540	TIRE REPAIR / PCT1	50.00
MICHAEL OLDHAM TIRE INC	101814	04/11/2023	404082	TIRE REPAIR / PCT2	222-622-4540	TIRE REPAIR / PCT2	50.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							100.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	101815	04/11/2023	28962-1	973 MATERIALS / PCT2	222-622-3599	973 MATERIALS / PCT2	184.73
MIDTEX MATERIALS	101815	04/11/2023	28986	CONCRETE FREIGHT / PCT2	222-622-3599	CONCRETE FREIGHT / PCT2	511.63
Vendor 01002312 - MIDTEX MATERIALS Total:							696.36
Vendor: 20737 - MITCHELL CENKUSH							
MITCHELL CENKUSH	101891	04/25/2023	INV0008868	MITCH CENKUSH REIMBURSE...	100-563-3319	MITCH CENKUSH REIMBURSE...	68.65
Vendor 20737 - MITCHELL CENKUSH Total:							68.65
Vendor: 01004984 - MONICA MALAER							
MONICA MALAER	101892	04/25/2023	INV0008821	PER DIEM FOR TRAINING - TCJ...	100-560-4231	PER DIEM FOR TRAINING - TCJ...	170.00
Vendor 01004984 - MONICA MALAER Total:							170.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	144216	04/10/2023	8281476479	TRANS 8281476479	100-560-5755	TRANS 8281476479	129.60
MOTOROLA SOLUTIONS, IN.C	144216	04/10/2023	8281476479	TRANS 8281476479	100-560-5755	TRANS 8281476479	506.25
MOTOROLA SOLUTIONS, IN.C	144216	04/10/2023	8230406390	CUST#1036215277/ APRIL 2023	100-505-4503	CUST#1036215277/ APRIL 2023	25,047.36
MOTOROLA SOLUTIONS, IN.C	144444	04/24/2023	8230399731	Cloud Storage for body camer...	100-101-0202	Cloud Storage for body camer...	18,150.00
MOTOROLA SOLUTIONS, IN.C	144444	04/24/2023	8230399731	Cloud Storage for body camer...	100-505-4500	Cloud Storage for body camer...	9,075.00
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							52,908.21
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COMP...	101893	04/25/2023	PART6240647	PRECLEANER	100-655-4544	PRECLEANER	234.89
MUSTANG MACHINERY COMP...	101893	04/25/2023	PART6240648	SUPPLIES	100-655-4544	SUPPLIES	71.17
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							306.06
Vendor: 01001325 - NACVSO							
NACVSO	144445	04/24/2023	1906	MEMBERSHIP DUES	100-405-4232	MEMBERSHIP DUES	50.00
NACVSO	144445	04/24/2023	2640	CONFERENCE REGISTRATION	100-405-4232	CONFERENCE REGISTRATION	350.00
Vendor 01001325 - NACVSO Total:							400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006539 - NANCY M. LEWIS							
NANCY M. LEWIS	144217	04/10/2023	INV0008570	WELLNESS VET/MARCH 2023	220-563-4546	WELLNESS VET/MARCH 2023	820.00
Vendor 01006539 - NANCY M. LEWIS Total:							820.00
Vendor: 21418 - NATALIE FARRIS							
NATALIE FARRIS	101816	04/11/2023	INV0008527	TRAVEL ADVANCE / GF	100-499-4232	TRAVEL ADVANCE / GF	180.00
Vendor 21418 - NATALIE FARRIS Total:							180.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	101817	04/11/2023	0894197-0894270-0894150-0...	INV IN0894197, IN0894270, IN...	100-562-3316	INV IN0894150	6,123.50
NATIONAL FOOD GROUP INC	101817	04/11/2023	0894197-0894270-0894150-0...	INV IN0894197, IN0894270, IN...	100-562-3316	INV IN0894270	2,360.80
NATIONAL FOOD GROUP INC	101817	04/11/2023	0894197-0894270-0894150-0...	INV IN0894197, IN0894270, IN...	100-562-3316	INV IN0894279	2,795.00
NATIONAL FOOD GROUP INC	101817	04/11/2023	0894197-0894270-0894150-0...	INV IN0894197, IN0894270, IN...	100-562-3316	INV IN0894197	5,038.95
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							16,318.25
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA I...	101894	04/25/2023	13D0121587851	ACCT#0121587581/PCT#4	224-624-3599	ACCT#0121587581/PCT#4	50.45
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							50.45
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACTO...	144255	04/10/2023	22BC901C	RFB 22BCP01C - Pay App 8	318-570-5200	Pay App 8	308,206.60
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							308,206.60
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	101818	04/11/2023	0553388441	CUST#212645 601 COOL WAT...	100-520-3551	CUST#212645 601 COOL WAT...	110.00
NORTHWEST CASCADE INC	101818	04/11/2023	21245-0002-01	CUST 212645 / GF	100-510-4512	CUST 212645 / GF	255.00
NORTHWEST CASCADE INC	101895	04/25/2023	0553406628	CUST #212645 KEANAHALULU...	221-621-3599	CUST #212645 KEANAHALULU...	303.80
NORTHWEST CASCADE INC	101895	04/25/2023	040723	ADA COMPLIANT UNIT & DAM...	221-621-3599	ADA COMPLIANT UNIT & DAM...	-65.37
Vendor 01006001 - NORTHWEST CASCADE INC Total:							603.43
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	144148	04/06/2023	INV0008582	ACCT#15-072-199-1/ 04062023	224-624-4430	ACCT#15-072-199-1/ 04062023	153.96
NRG ENERGY INC	144148	04/06/2023	INV0008583	ACCT#15-072-200-7/ 04062023	224-624-4430	ACCT#15-072-200-7/ 04062023	253.28
NRG ENERGY INC	144148	04/06/2023	INV0008584	ACCT#15-072-201-5/ 04062023	100-995-4430	ACCT#15-072-201-5/ 04062023	333.38
NRG ENERGY INC	144148	04/06/2023	INV0008585	ACCT#15-072-202-3/ 04062023	224-624-4430	ACCT#15-072-202-3/ 04062023	25.04
NRG ENERGY INC	144148	04/06/2023	INV0008586	ACCT#15-072-203-1/ 04062023	100-995-4430	ACCT#15-072-203-1/ 04062023	14.31
NRG ENERGY INC	144148	04/06/2023	INV0008587	ACCT#15-072-204-9/ 04062023	100-995-4430	ACCT#15-072-204-9/ 04062023	373.87
NRG ENERGY INC	144148	04/06/2023	INV0008588	ACCT#15-070-712-3/ 04062023	224-624-4430	ACCT#15-070-712-3/ 04062023	18.61
NRG ENERGY INC	144148	04/06/2023	INV0008589	ACCT#15-070-713-1/ 04062023	224-624-4430	ACCT#15-070-713-1/ 04062023	22.63
NRG ENERGY INC	144148	04/06/2023	INV0008590	ACCT#15-069-451-1/ 04062023	100-505-4212	ACCT#15-069-451-1/ 04062023	456.35
Vendor 01005901 - NRG ENERGY INC Total:							1,651.43
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..	100-400-3100	304298032001	79.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..	100-401-4542	303294406001	79.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..	100-403-3100	303249784001	79.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..	100-403-3100	303161719001	55.19
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..	100-403-3100	303155546001	397.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-403-3100		304686957001	54.99
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-403-3100		304687712001	3.99
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-406-3100		305500692001	237.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-407-3100		304325479001	211.98
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-407-3100		304324989001	125.72
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-407-3100		303992188001	158.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-435-3100		304325186001	395.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-450-3100		305490985001	395.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-450-3100		301785052001	-47.19
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-452-3100		303764893001	79.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-460-3100		305539875001	118.50
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-475-3100		306030777001	158.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-497-3101		306328334001	118.50
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-498-3100		305155367001	44.98
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-498-3100		305136077001	28.67
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-498-3100		303227032001	237.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-498-3100		305155364001	22.07
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-498-3100		305155365001	11.99
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-520-3100		303295088001	56.98
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-520-3100		30227367001	49.04
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-520-3100		305359628001	-59.34
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-520-3100		300394480001	19.39
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-520-3100		305664587001	197.50
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-520-3100		303276408001	223.53
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-562-3100		301731081001	112.22
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-635-3100		307032263001	79.00
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-655-3100		307277863001	195.82
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-655-3100		307296623001	49.99
OFFICE DEPOT	144446	04/24/2023	INV0008823	Office Depot BiMonthly Invoice..100-655-3100		303951218001	39.50
Vendor 01T5769 - OFFICE DEPOT Total:							4,006.14
Vendor: 01T3548 - OFFICE OF ATTORNEY GENERAL							
OFFICE OF ATTORNEY GENERAL	144447	04/24/2023	INV0008788	PAYMENT #4681997 (INVOICE... 100-341-7000		PAYMENT #4681997 (INVOICE...	15.17
Vendor 01T3548 - OFFICE OF ATTORNEY GENERAL Total:							15.17
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEXAS..	144448	04/24/2023	123-001011	1ST QTR - JP1	100-995-4216	1ST QTR - JP1	786.00
OMNIBASE SERVICES OF TEXAS..	144448	04/24/2023	123-002011	1ST QTR - PCT 2	100-995-4216	1ST QTR - PCT 2	1,224.00
OMNIBASE SERVICES OF TEXAS..	144448	04/24/2023	123-003011	QUARTERLY AUDIT	100-995-4216	QUARTERLY AUDIT	762.00
OMNIBASE SERVICES OF TEXAS..	144448	04/24/2023	123-004011	1ST QTR GENERAL FUND	100-995-4216	1ST QTR GENERAL FUND	528.00
OMNIBASE SERVICES OF TEXAS..	144448	04/24/2023	123-008011	1ST QTR - MISDEMEANOR DEPT	100-995-4216	1ST QTR - MISDEMEANOR DEPT	40.32
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							3,340.32
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	144218	04/10/2023	297893	PRE-EMPLOYMENT SCREENIN... 100-563-1105		PRE-EMPLOYMENT SCREENIN...	50.00

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ON SITE SERVICES	144218	04/10/2023	297893	PRE-EMPLOYMENT SCREENIN...	100-655-1120	PRE-EMPLOYMENT SCREENIN...	85.00
Vendor 01000877 - ON SITE SERVICES Total:							135.00
Vendor: 18171 - OPENTEXT INC							
OPENTEXT INC	144219	04/10/2023	RC686588	XM Fax Enterprise Renewal 23...	100-101-0202	XM Fax Enterprise Renewal 23...	3,250.21
OPENTEXT INC	144219	04/10/2023	RC686588	XM Fax Enterprise Renewal 23...	100-505-4500	XM Fax Enterprise Renewal 23...	295.47
Vendor 18171 - OPENTEXT INC Total:							3,545.68
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	101819	04/11/2023	0605-160904	BOOSTER CABLE / PCT 4	224-624-4540	BOOSTER CABLE / PCT 4	65.78
O'REILLY AUTOMOTIVE, INC.	101896	04/25/2023	0581-133795	INV 0581-133795	100-562-4543	INV 0581-133795	53.77
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							119.55
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	144220	04/10/2023	3762	TRIMMER / PCT1	221-621-3550	TRIMMER / PCT1	369.00
PAIGE TRACTORS INC	144449	04/24/2023	4281	BLADES PCT2	222-622-4540	BLADES PCT2	585.06
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							954.06
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	101820	04/11/2023	2008558	PRECINCT 4 / GS	100-510-4510	PCT 4 LIGHTING MAINTENANC...	849.15
PATRICK ELECTRIC SERVICE	101820	04/11/2023	2008559	JUVENILE PROBATION / GS	100-510-4510	JUVENILE PROBATION / GS	1,561.80
PATRICK ELECTRIC SERVICE	101820	04/11/2023	2008560	DISTRICT CLERK / GS	100-510-4510	DROP BOX INSTALLATION / GS	807.45
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							3,218.40
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SUP...	144221	04/10/2023	3024839030	CUST#0201019303/ANIMAL S...	100-563-3333	CUST#0201019303/ANIMAL S...	92.35
PATTERSON VETERINARY SUP...	144221	04/10/2023	3024746353	CUST#0201019303/ANIMAL S...	100-563-3333	CUST#0201019303/ANIMAL S...	470.71
PATTERSON VETERINARY SUP...	144221	04/10/2023	3024759157	CUST#0201019303/ANIMAL S...	100-563-3333	CUST#0201019303/ANIMAL S...	6.48
PATTERSON VETERINARY SUP...	144450	04/24/2023	3025033474	ANIMAL MEDICAL SUPPLY	100-563-3333	ANIMAL MEDICAL SUPPLY	342.05
PATTERSON VETERINARY SUP...	144450	04/24/2023	3025035141	ANIMAL MEDICAL	100-563-3333	ANIMAL MEDICAL	23.74
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							935.33
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	101821	04/11/2023	INV0008507	LABOR / PCT4	224-624-3599	LABOR / PCT4	1,005.00
PAUL GRANADO	101897	04/25/2023	INV0008807	LABOR 0403-0416	224-624-3599	LABOR 0403-0416	675.00
Vendor 01001854 - PAUL GRANADO Total:							1,680.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER, ...	144451	04/24/2023	IVC00071787	JP#1 ATTORNEY FEES	100-995-4103	JP#1 ATTORNEY FEES	13,350.50
PERDUE, BRANDON, FIELDER, ...	144451	04/24/2023	IVC00071788	ATTORNEY FEES JP#2	100-995-4103	ATTORNEY FEES JP#2	14,850.02
PERDUE, BRANDON, FIELDER, ...	144451	04/24/2023	IVC00071789	JP3 ATTORNEY FEES	100-341-9803	JP3 ATTORNEY FEES	13,650.52
PERDUE, BRANDON, FIELDER, ...	144451	04/24/2023	IVC00071790	ATTORNEY FEES JP4	100-995-4103	ATTORNEY FEES JP4	6,566.66
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							48,417.70
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48798	04/28/2023	INV0008691	PHI AIR	880-202-2053	PHI AIR	200.00
PHI AIR MEDICAL, LLC	48798	04/28/2023	INV0008731	PHI AIR	880-202-2053	PHI AIR	50.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000192 - PHILIP L HALL							
PHILIP L HALL	144256	04/10/2023	INV0008598	REIMBURSEMENT/PHILIP HALL	100-995-4910	REIMBURSEMENT/PHILIP HALL	200.00
Vendor 01000192 - PHILIP L HALL Total:							200.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	101822	04/11/2023	INV0008467	23-21695	100-426-4130	23-21695	525.00
PHILIP R DUCLOUX	101822	04/11/2023	INV0008468	23-21783	100-426-4130	23-21783	275.00
PHILIP R DUCLOUX	101822	04/11/2023	INV0008465	57718	100-426-4131	57718	250.00
PHILIP R DUCLOUX	101822	04/11/2023	INV0008466	57634	100-426-4131	57634	250.00
PHILIP R DUCLOUX	101898	04/25/2023	INV0008624	22-21188	100-426-4130	22-21188	375.00
PHILIP R DUCLOUX	101898	04/25/2023	INV0008601	58,317 & 58,840	100-426-4131	58,318 & 58,840	375.00
PHILIP R DUCLOUX	101898	04/25/2023	INV0008785	58,159	100-426-4131	58,159	250.00
PHILIP R DUCLOUX	101898	04/25/2023	INV0008786	4122122-1W	100-426-4131	4122122-1W	250.00
PHILIP R DUCLOUX	101898	04/25/2023	INV0008829	58,373 / CC20210815A	100-426-4131	58,373 / CC20210815A	375.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,925.00
Vendor: 01005846 - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	144452	04/24/2023	INV0008815	57,974	100-426-4131	57,974	250.00
PHILLIP N. SLAUGHTER	144452	04/24/2023	INV0008816	58,847	100-426-4131	58,847	250.00
PHILLIP N. SLAUGHTER	144452	04/24/2023	INV0008817	58,306	100-426-4131	58,306	250.00
Vendor 01005846 - PHILLIP N. SLAUGHTER Total:							750.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FINAN...	101823	04/11/2023	INV0008363	PREVIOUS BALANCE / GF	100-995-4212	PREVIOUS BALANCE / GF	39.98
PITNEY BOWES GLOBAL FINAN...	101899	04/25/2023	3317262803	POSTAGE METER	100-995-4212	POSTAGE METER	1,611.18
PITNEY BOWES GLOBAL FINAN...	101899	04/25/2023	3317070403	POSTAGE SERVICES DEC-MAR...	100-995-4212	POSTAGE SERVICES DEC-MAR...	1,347.36
PITNEY BOWES GLOBAL FINAN...	101899	04/25/2023	3316624206	POSTAGE SERVICES	100-995-4212	CLE COURSE	1,347.36
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							4,345.88
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES PL...	101824	04/11/2023	INV0008461	UNFILED	100-426-4131	UNFILED	250.00
PM WILSON & ASSOCIATES PL...	101824	04/11/2023	INV0008462	JP102192023E	100-426-4131	JP102192023E	250.00
PM WILSON & ASSOCIATES PL...	101824	04/11/2023	INV0008463	4072722-11	100-426-4131	4072722-11	250.00
PM WILSON & ASSOCIATES PL...	101824	04/11/2023	INV0008464	58,535	100-426-4131	58,535	250.00
PM WILSON & ASSOCIATES PL...	101900	04/25/2023	INV0008795	58,663	100-426-4131	58,663	250.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							1,250.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	101901	04/25/2023	6180-6479	PCT4 SERVICE INV	224-624-3100	PCT4 SERVICE INV	274.65
POST OAK HARDWARE, INC.	101901	04/25/2023	6180-6479	PCT4 SERVICE INV	224-624-3599	PCT4 SERVICE INV	145.32
POST OAK HARDWARE, INC.	101901	04/25/2023	6180-6479	PCT4 SERVICE INV	224-624-4540	PCT4 SERVICE INV	426.90
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							846.87
Vendor: 01PM - POSTMASTER							
POSTMASTER	144453	04/24/2023	INV0008870	BOX SERVICE FEE	100-450-3100	BOX SERVICE FEE	332.00
Vendor 01PM - POSTMASTER Total:							332.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 21713 - PRECILLA ROBERTSON							
PRECILLA ROBERTSON	101902	04/25/2023	INV0008869	PRECILLA ROBERTSON TRAVEL...	100-520-4232	PRECILLA ROBERTSON TRAVEL...	135.00
Vendor 21713 - PRECILLA ROBERTSON Total:							135.00
Vendor: 01T12780 - PTS OF AMERICA, LLC							
PTS OF AMERICA, LLC	101825	04/11/2023	223988	INV 223988	100-562-4237	INV 223988	4,344.00
PTS OF AMERICA, LLC	101825	04/11/2023	224005	INV 224005	100-562-4237	INV 224005	2,417.50
Vendor 01T12780 - PTS OF AMERICA, LLC Total:							6,761.50
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY LLC	144222	04/10/2023	PSI993609	SUPPLIES / GS	100-510-4510	SUPPLIES / GS	835.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							835.00
Vendor: 01000293 - R.R. BRINK LOCKING SYSTEMS INC							
R.R. BRINK LOCKING SYSTEMS ...	144454	04/24/2023	053229	INV 053229	100-562-3320	INV 053229	358.50
Vendor 01000293 - R.R. BRINK LOCKING SYSTEMS INC Total:							358.50
Vendor: 01002618 - RACHEL FROST							
RACHEL FROST	101903	04/25/2023	INV0008752	LOWES REIMBURSEMENT PCT2	222-622-3599	LOWES REIMBURSEMENT PCT2	104.05
Vendor 01002618 - RACHEL FROST Total:							104.05
Vendor: 01T13343 - RALPH DAVID GLASS							
RALPH DAVID GLASS	144223	04/10/2023	1184157	PROPANE / PCT 4	224-624-3599	PROPANE / PCT 4	148.43
RALPH DAVID GLASS	144223	04/10/2023	1185287	PROPANE BOTTLE / PCT4	224-624-3599	PROPANE BOTTLE / PCT4	40.00
RALPH DAVID GLASS	144223	04/10/2023	1185665	PROPANE/PCT 4	224-624-3599	PROPANE/PCT 4	30.00
RALPH DAVID GLASS	144223	04/10/2023	1185446	INV 1185446	100-560-4997	INV 1185446	12.95
Vendor 01T13343 - RALPH DAVID GLASS Total:							231.38
Vendor: 01002673 - RANDAL'S TOWER TECH INC							
RANDAL'S TOWER TECH INC	144455	04/24/2023	5860	ROSANKY TOWER SURVEY / GF	100-505-4214	ROSANKY TOWER SURVEY / GF	1,600.00
Vendor 01002673 - RANDAL'S TOWER TECH INC Total:							1,600.00
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	Warranty - 36 months, 3000 H...	1,148.00
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	Prep Pre Delivery Inspection	1,560.00
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	Sourcewell Discount 44%	-100,869.00
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	36" Bucket with Teeth	1,650.00
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	2023 John Deere 410L	229,247.00
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	Freight in Factory	2,740.00
RDO EQUIPMENT CO.	101826	04/11/2023	1586163	PCT 3 - 2023 John Deere 410L	223-623-5900	Freight Out Delivery	450.00
Vendor 01T5804 - RDO EQUIPMENT CO. Total:							135,926.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	101827	04/11/2023	230	SPAY/NEUTER SERV / GF	100-563-3332	SPAY/NEUTER SERV / GF	3,000.00
REBECCA STRNAD	101904	04/25/2023	231	SPAY/NEUTER 0406-0418	100-563-3332	SPAY/NEUTER 0406-0418	3,250.00
Vendor 01005470 - REBECCA STRNAD Total:							6,250.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PART...	101828	04/11/2023	22998	PARTS & MAINTENANCE / PCT...	224-624-4540	PARTS & MAINTENANCE / PCT...	668.38
REPUBLIC TRUCK SALES , PART...	101828	04/11/2023	23024	VEHICLE MAINTENCE / PCT4	224-624-4540	VEHICLE MAINTENCE / PCT4	564.65

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REPUBLIC TRUCK SALES , PART...	101828	04/11/2023	23025	ACID WASH / PCT4	224-624-3599	ACID WASH / PCT4	39.48
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							1,272.51
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	144456	04/24/2023	INV0008790	POSTAGE	100-995-4212	POSTAGE	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							9,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	101829	04/11/2023	INV0008444	22-21105	100-426-4130	22-21105	375.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008445	22-21569	100-426-4130	22-21569	300.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008446	22-21188	100-426-4130	22-21188	300.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008447	22-21231	100-426-4130	22-21231	300.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008449	23-21775	100-426-4130	23-21775	375.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008443	21-20845	100-426-4130	21-20845	450.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008448	22-21326	100-426-4130	22-21326	300.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008450	23-21786	100-426-4130	23-21786	300.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008452	EXTRADITION CASE	100-435-4107	EXTRADITION CASE	500.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008538	17870	100-435-4107	17870	1,000.00
RICHARD NELSON MOORE	101829	04/11/2023	INV0008539	16874	100-435-4107	16874	750.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008779	BC20200521C	100-426-4131	BC20200521C	250.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008780	58,628	100-426-4131	58,628	250.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008781	02-1117-2-21	100-426-4131	02-1117-2-21	250.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008782	58,321 & 58,687	100-426-4131	58,321 & 58,687	375.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008783	58,572	100-426-4131	58,572	250.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008775	4040722-4	100-435-4103	4040722-4	400.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008776	17,931 / JP106082022C / JP10...	100-435-4103	17,931 / JP106082022C / JP10...	1,400.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008777	17,912	100-435-4105	17,912	600.00
RICHARD NELSON MOORE	101905	04/25/2023	INV0008778	17,857	100-435-4105	17,857	800.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							9,525.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	101906	04/25/2023	WA3526-2023	BOUNDARY SURVEY PCT1	221-621-3599	BOUNDARY SURVEY PCT1	3,650.00
Vendor 01005165 - ROBERT C. STEUBING Total:							3,650.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRIES...	144457	04/24/2023	6009760	INV 6009760	100-562-3319	INV 6009760	1,267.52
ROBERT MADDEN INDUSTRIES...	144457	04/24/2023	6011240	INV 6011240	100-562-3319	INV 6011240	1,257.57
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							2,525.09
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	101830	04/11/2023	5224	589 COOL WATER / GS	100-510-4510	589 COOL WATER / GS	587.00
ROGER C. OSBORN	101830	04/11/2023	5270	802 PECAN ST / GS	100-510-4510	802 PECAN ST / GS	350.00
ROGER C. OSBORN	101907	04/25/2023	5609	DRAIN CLEANING/ANIMAL SH...	100-510-4510	DRAIN CLEANING/ANIMAL SH...	315.00
Vendor 01OP - ROGER C. OSBORN Total:							1,252.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 20463 - RSUI GROUP INC							
RSUI GROUP INC	144316	04/17/2023	31516-1	REISSUE - CLAIM #9030012372	100-995-4415	REISSUE - CLAIM #9030012372	3,807.50
Vendor 20463 - RSUI GROUP INC Total:							3,807.50
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	101831	04/11/2023	I017740	INV I017740	100-560-4543	INV I017740	390.00
Vendor 01000374 - RUNKLE ENTERPRISES Total:							390.00
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	144224	04/10/2023	INV0008351	INTERPRETER	100-435-4102	INTERPRETER	200.00
RUTH A. CARROLL	144224	04/10/2023	INV0008352	INTERPRETER	100-426-4102	INTERPRETER	450.92
RUTH A. CARROLL	144458	04/24/2023	04132023	INTERPRETER COUNTY COURT	100-426-4102	INTERPRETER	350.92
Vendor 01005256 - RUTH A. CARROLL Total:							1,001.84
Vendor: 18434 - SAKAI AMERICA INC							
SAKAI AMERICA INC	144495	04/24/2023	SM10-20	Sakai	321-570-6400	SM20435A	146,769.00
SAKAI AMERICA INC	144495	04/24/2023	SM10-20	Sakai	321-570-6400	Delivery	450.00
SAKAI AMERICA INC	144495	04/24/2023	SM10-20	Sakai	321-570-6400	PDI/ Other	1,320.00
SAKAI AMERICA INC	144495	04/24/2023	SM10-20	Sakai	321-570-6400	Freight to Dealer	4,200.00
Vendor 18434 - SAKAI AMERICA INC Total:							152,739.00
Vendor: 20483 - SAMES BASTROP CDJR, INC							
SAMES BASTROP CDJR, INC	144225	04/10/2023	255100	2019 DODGE MAINTENANCE /...	100-505-4543	2019 DODGE MAINTENANCE /...	112.94
Vendor 20483 - SAMES BASTROP CDJR, INC Total:							112.94
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	101845	04/25/2023	INV0008858	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	244.50
Vendor 01T11973 - SAMMY LERMA III MD Total:							244.50
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	101832	04/11/2023	INV0008440	17,321	100-435-4103	17,321	700.00
SANDRA AVILA RAMIREZ	101832	04/11/2023	INV0008441	17,060	100-435-4103	17,060	700.00
SANDRA AVILA RAMIREZ	101832	04/11/2023	INV0008442	17,884	100-435-4107	17,884	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							2,100.00
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	144226	04/10/2023	2060593	SAVE AN ANGEL/ANIMAL SVCS	220-563-4546	SAVE AN ANGEL/ANIMAL SVCS	465.00
Vendor 01006933 - SAVE-AN-ANGEL Total:							465.00
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	144380	04/24/2023	INV0008855	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	161.78
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							161.78
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONSO...	144381	04/24/2023	INV0008850	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,040.55
SETON HEALTHCARE SPONSO...	144381	04/24/2023	INV0008850	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,029.27
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							2,069.82

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HAYS	144382	04/24/2023	INV0008859	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	12,348.84
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							12,348.84
Vendor: 21417 - SHARLYN GREEN							
SHARLYN GREEN	101833	04/11/2023	INV0008526	TRAVEL ADVANCE / GF	100-499-4232	TRAVEL ADVANCE / GF	376.30
Vendor 21417 - SHARLYN GREEN Total:							376.30
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIONS...	144227	04/10/2023	22980625	20 Cisco 8811 phones for IT	100-505-4502	20 Cisco 8811 phones for IT	6,080.00
SHI GOVERNMENT SOLUTIONS...	144459	04/24/2023	23183656	SHI Meraki License & Support 3..	100-101-0202	SHI Meraki License & Support 3..	39,210.33
SHI GOVERNMENT SOLUTIONS...	144459	04/24/2023	23183656	SHI Meraki License & Support 3..	100-101-0202	SHI Meraki License & Support 3..	39,210.33
SHI GOVERNMENT SOLUTIONS...	144459	04/24/2023	23183656	SHI Meraki License & Support 3..	100-101-0202	SHI Meraki License & Support 3..	19,605.17
SHI GOVERNMENT SOLUTIONS...	144459	04/24/2023	23183656	SHI Meraki License & Support 3..	100-505-4500	SHI Meraki License & Support 3..	19,605.17
SHI GOVERNMENT SOLUTIONS...	144227	04/10/2023	23237342	SHI Sentinel One Renewal + ad...	100-101-0202	SHI Sentinel One Renewal + ad...	21,481.33
SHI GOVERNMENT SOLUTIONS...	144227	04/10/2023	23237342	SHI Sentinel One Renewal + ad...	100-505-4500	SHI Sentinel One Renewal + ad...	21,481.33
SHI GOVERNMENT SOLUTIONS...	144227	04/10/2023	23241925	Adobe Pro License for Lauren ...	100-505-4500	Adobe Pro License for Lauren ...	95.09
SHI GOVERNMENT SOLUTIONS...	144227	04/10/2023	23268451	SHI Quotation #:23268451	100-505-4500	TechSmith Maintenance Agre...	10.31
SHI GOVERNMENT SOLUTIONS...	144459	04/24/2023	GB00486735	Adobe Pro License for Leon Sca..	100-505-4500	Adobe Pro License for Leon Sca..	95.09
SHI GOVERNMENT SOLUTIONS...	144459	04/24/2023	23332443	Quote # 23332443 - Adobe Pro..	100-505-4500	Adobe Acrobat Pro License Su...	95.09
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							166,969.24
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	144497	04/24/2023	8003648947	CUST#1000374390/TAX OFFICE	100-499-4500	CUST#1000374390/TAX OFFICE	220.72
SHRED-IT US HOLDCO, INC	144228	04/10/2023	8003648508-8003648508	INV 8003648508	100-560-3100	INV 8003648508	224.80
SHRED-IT US HOLDCO, INC	144228	04/10/2023	8003648508-8003648508	INV 8003648508	100-562-3100	INV 8003648508	224.80
SHRED-IT US HOLDCO, INC	144228	04/10/2023	8003649003	1125 DIDLY DR / GF	220-454-4999	1125 DIDLY DR / GF	94.94
SHRED-IT US HOLDCO, INC	144497	04/24/2023	8003701431	CUST#1000457410/IT-OEM	100-404-3100	CUST#1000457410/IT-OEM	27.45
SHRED-IT US HOLDCO, INC	144497	04/24/2023	8003701431	CUST#1000457410/IT-OEM	100-407-3100	CUST#1000457410/IT-OEM	54.91
SHRED-IT US HOLDCO, INC	144497	04/24/2023	8003701431	CUST#1000457410/IT-OEM	100-505-3100	CUST#1000457410/IT-OEM	27.46
SHRED-IT US HOLDCO, INC	144228	04/10/2023	8003649101	CUST#1000374834/INDIGENT ...	100-405-5750	CUST#1000374834/INDIGENT ...	50.69
SHRED-IT US HOLDCO, INC	144228	04/10/2023	8003649101	CUST#1000374834/INDIGENT ...	100-635-3100	CUST#1000374834/INDIGENT ...	50.69
SHRED-IT US HOLDCO, INC	144460	04/24/2023	8000787597	Shred It Invoice # 8000787597 ...	100-995-4999	Environmental Surcharge	19.92
SHRED-IT US HOLDCO, INC	144460	04/24/2023	8000787597	Shred It Invoice # 8000787597 ...	100-995-4999	Fuel Surcharge	72.21
SHRED-IT US HOLDCO, INC	144460	04/24/2023	8000787597	Shred It Invoice # 8000787597 ...	100-995-4999	Purge of 41 Small Boxes	498.00
SHRED-IT US HOLDCO, INC	144460	04/24/2023	8000787597	Shred It Invoice # 8000787597 ...	100-995-4999	Recycling Recovery Surcharge	9.96
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-400-3100	County Judge Monthly Shredd...	15.82
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-403-3100	County Clerk Monthly Shreddi...	15.82
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-406-4100	HR Monthly Shredding Services	63.27
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-435-3100	Disctrict Court Monthly Shredd..	63.27
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-495-3100	Auditors Monthly Shredding S...	15.82
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-498-5750	Purchasing Monthly Shredding...	15.83
SHRED-IT US HOLDCO, INC	144460	04/24/2023	9013104444	Shred It Monthly Service Cust...	100-520-4100	Development Services Monthly..	90.16
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							1,856.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	101908	04/25/2023	SV-INV010090	INV SV-INV010090	100-562-3319	INV SV-INV010090	2,011.28
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							2,011.28
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	144461	04/24/2023	4239398	STRAPS PCT4	224-624-4540	STRAPS PCT4	15.56
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							15.56
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	144462	04/24/2023	2304-0036535	PCT2 STATEMENT	222-622-3599	PCT2 STATEMENT	106.40
SMITH STORES, INC.	144462	04/24/2023	2304-003632	SUPPLIES PCT1	221-621-3599	SUPPLIES PCT1	7,863.60
Vendor 01SS - SMITH STORES, INC. Total:							7,970.00
Vendor: 01002694 - SOLARWINDS							
SOLARWINDS	144463	04/24/2023	IN597726	HelpDesk Renewal	100-505-4500	HelpDesk Renewal	5,310.00
Vendor 01002694 - SOLARWINDS Total:							5,310.00
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING A...	144229	04/10/2023	23T-1076	PERMIT & INSPECTION / GF	100-505-4500	PERMIT & INSPECTION / GF	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WARE...	144464	04/24/2023	INV00771878	SCW Video phones for Mike Fi...	100-505-4502	SCW Video phones for Mike Fi...	1,947.96
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							1,947.96
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	144230	04/10/2023	4650146257	SKEETER / PCT 3	223-623-4540	SKEETER / PCT 3	1,102.04
SOUTHERN TIRE MART LLC	144230	04/10/2023	4650146258	SKEETER / PCT 3	223-623-4540	SKEETER / PCT 3	52.50
SOUTHERN TIRE MART LLC	144230	04/10/2023	4650146142	FLAT REPAIR / PCT1	221-621-4540	FLAT REPAIR / PCT1	188.00
SOUTHERN TIRE MART LLC	144230	04/10/2023	4650145983	FLAT REPAIR / PCT1	221-621-4540	FLAT REPAIR / PCT1	234.50
SOUTHERN TIRE MART LLC	144230	04/10/2023	4650146143	FLAT REPAIR / PCT1	221-621-4540	FLAT REPAIR / PCT1	145.00
SOUTHERN TIRE MART LLC	144230	04/10/2023	4240057110	INV 4240057110	100-560-4543	INV 4240057110	598.92
SOUTHERN TIRE MART LLC	144465	04/24/2023	4650147718	FLAT REPAIR PCT3	223-623-4540	FLAT REPAIR PCT3	52.50
SOUTHERN TIRE MART LLC	144465	04/24/2023	4650147722	WHEEL SWITCH PCT3	223-623-4540	WHEEL SWITCH PCT3	76.00
SOUTHERN TIRE MART LLC	144465	04/24/2023	4650147727	TIRE REPLACEMENT PCT3	223-623-4540	TIRE REPLACEMENT PCT3	120.00
SOUTHERN TIRE MART LLC	144465	04/24/2023	4650146886	SERVICE CALL	221-621-4540	SERVICE CALL	145.00
SOUTHERN TIRE MART LLC	144465	04/24/2023	4650147456	TIRE MAINTENANCE	221-621-4540	TIRE MAINTENANCE	605.43
SOUTHERN TIRE MART LLC	144465	04/24/2023	4660060222	SERVICE CALL PCT4	224-624-4540	SERVICE CALL PCT4	2,161.84
SOUTHERN TIRE MART LLC	144465	04/24/2023	4660060298	SERVICE CALL 170 LP RD	222-622-4540	SERVICE CALL 170 LP RD	589.00
SOUTHERN TIRE MART LLC	144465	04/24/2023	4240057748	INV 4240057748	100-560-4543	INV 4240057748	546.52
SOUTHERN TIRE MART LLC	144465	04/24/2023	4240057870	INV 4240057870	100-560-4543	INV 4240057870	228.47
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							6,845.72
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCULA...	144383	04/24/2023	INV0008860	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	148.85
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							148.85
Vendor: 21420 - STAPLES INC							
STAPLES INC	144466	04/24/2023	815015	QUOTE #815015	100-560-3100	QUOTE #815015	5,012.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES INC	144466	04/24/2023	815015	QUOTE #815015	100-560-3100	QUOTE #815015	3,430.00
STAPLES INC	144466	04/24/2023	815015	QUOTE #815015	100-560-3100	QUOTE #815015	2,850.00
STAPLES INC	144466	04/24/2023	815015	QUOTE #815015	100-560-3100	QUOTE #815015	2,541.00
Vendor 21420 - STAPLES INC Total:							13,833.00

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-401-4542		3534749193	45.94
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-405-3100		3534749220	58.34
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-451-3100		3534749210	282.37
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-451-3100		3534749215	138.93
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-454-3100		3534749209	131.98
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-475-3100		3534749206	14.99
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-475-3100		3534749203	1,260.19
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-475-3100		3534749201	7.70
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-475-3100		3534749198	5.57
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-475-3100		3534749200	355.92
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-475-3100		3534749204	419.52
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-499-3100		3534749217	160.32
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-499-3100		3534749216	190.83
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-575-3100		3534749218	204.00
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...100-575-3100		3534749219	224.68
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...221-621-3550		3534749190	445.88
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...221-621-3550		3534749195	257.18
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...221-621-3550		3534749196	54.24
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...224-624-3100		3534749213	13.90
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...224-624-3100		3534749212	39.73
STAPLES, INC.	144231	04/10/2023	8069812018	Staples BiMonthly Invoice # 80...224-624-3100		3534749193	58.99
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-410-4169		3535765170	249.70
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-475-3100		3535765164	27.99
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-475-3100		3535765166	27.99
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-475-3100		3535765165	193.29
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-495-3100		3535765168	123.62
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-495-3100		3535765167	61.81
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-495-3100		3535765171	102.00
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-499-3100		3535765174	41.52
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-520-3100		3535765169	84.59
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-560-3100		3535765172	1,328.08
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 100-560-3100		3535765173	112.15
STAPLES, INC.	144467	04/24/2023	8069965988	Staples BiMonthly Invoice #: 8... 221-621-3550		3535765163	57.93
Vendor 01003508 - STAPLES, INC. Total:							6,781.87

Vendor: 01T8648 - STERICYCLE, INC.

STERICYCLE, INC.	144232	04/10/2023	4011654581	INV 4011654581	100-562-3333	INV 4011654581	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002678	04/14/2023	INV0008671	STERLING FSA	880-202-2061	STERLING FSA	6,720.14
STERLING HEALTH SERVICES, I...	DFT0002679	04/14/2023	INV0008672	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, I...	DFT0002715	04/14/2023	INV0008714	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, I...	DFT0002771	04/28/2023	INV0008929	STERLING FSA	880-202-2061	STERLING FSA	6,720.14
STERLING HEALTH SERVICES, I...	DFT0002772	04/28/2023	INV0008930	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, I...	DFT0002807	04/28/2023	INV0008970	STERLING FSA	880-202-2061	STERLING FSA	252.08
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,686.52
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002688	04/14/2023	INV0008681	STERLING HRA	880-202-2063	STERLING HRA	2,250.00
STERLING HEALTH SERVICES, I...	DFT0002723	04/14/2023	INV0008722	STERLING HRA	880-202-2063	STERLING HRA	250.00
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							2,500.00
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002680	04/14/2023	INV0008673	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	252.00
STERLING HEALTH SERVICES, I...	DFT0002689	04/14/2023	INV0008682	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	838.25
STERLING HEALTH SERVICES, I...	DFT0002716	04/14/2023	INV0008715	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002724	04/14/2023	INV0008723	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, I...	DFT0002839	04/28/2023	688683	ADJ- APRIL 2023	880-202-2063	ADJ- APRIL 2023	99.00
STERLING HEALTH SERVICES, I...	DFT0002773	04/28/2023	INV0008931	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	248.50
STERLING HEALTH SERVICES, I...	DFT0002781	04/28/2023	INV0008939	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	834.75
STERLING HEALTH SERVICES, I...	DFT0002808	04/28/2023	INV0008971	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002815	04/28/2023	INV0008978	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,349.50
Vendor: 01005980 - STEVEY SUGARS							
STEVEY SUGARS	101909	04/25/2023	INV0008822	PER DIEM FOR TRAINING - (TCJ...100-560-4231		PER DIEM FOR TRAINING - (TCJ...	170.00
Vendor 01005980 - STEVEY SUGARS Total:							170.00
Vendor: 21422 - SUBWAY							
SUBWAY	144233	04/10/2023	INV0008566	RESTITUTION/JOSEPH MULLEN	100-210-0000	RESTITUTION/JOSEPH MULLEN	50.00
Vendor 21422 - SUBWAY Total:							50.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	101910	04/25/2023	96862628	FUEL PCT2	222-622-3599	FUEL PCT2	5,359.76
Vendor 01005572 - SUN COAST RESOURCES Total:							5,359.76
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008644	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	64,069.07
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008645	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,455.60
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008646	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	123,617.94
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008647	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,950.26
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008704	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008705	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48799	04/28/2023	CM0000070	ADJ- APRIL 2023	880-202-2038	ADJ- APRIL 2023	-787.10
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008902	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	64,069.07
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008903	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,455.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008904	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	122,801.98
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008905	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,950.26
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008960	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0008961	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0009083	RETIREE INS- APRIL 2023	880-202-2021	RETIREE INS- APRIL 2023	26,534.72
TAC HEALTH BENEFITS POOL	48799	04/28/2023	INV0009084	COBRA- APRIL 2023	880-202-2004	COBRA- APRIL 2023	1,631.92
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							470,720.82
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	101834	04/11/2023	23010406	SERVICE CONTRACT / GF	100-403-3100	SERVICE CONTRACT / GF	66.89
TAVCO SERVICES INC	101834	04/11/2023	23040301	SERVICE APRIL 2023	100-403-3100	SERVICE APRIL 2023	19.01
Vendor 01004087 - TAVCO SERVICES INC Total:							85.90
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	144353	04/18/2023	62488-1R	REISSUE - PARTS/PCT#3	223-623-4540	REISSUE - PARTS/PCT#3	129.73
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							129.73
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	101911	04/25/2023	M2305236	APRIL MONTHLY BILLING	100-510-4510	APRIL MONTHLY BILLING	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	144469	04/24/2023	037859	CUST#0001725/GENERAL SVCS	100-510-3318	CUST#0001725/GENERAL SVCS	3,903.06
TELVA D KESLER	144469	04/24/2023	037863	CUST#0001725/GENERAL SVCS	100-510-5750	CUST#0001725/GENERAL SVCS	3,974.29
Vendor 01004955 - TELVA D KESLER Total:							7,877.35
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING EX...	144234	04/10/2023	JH7293163	INV JH7293163	100-562-4235	INV JH7293163	275.00
TEXAS A&M ENGINEERING EX...	144234	04/10/2023	SM7293498	INV SM7293498	100-562-4235	INV SM7293498	275.00
TEXAS A&M ENGINEERING EX...	144470	04/24/2023	SM7293942	INV SM7293942	100-562-4235	INV SM7293942	275.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							825.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSURORS ...	144235	04/10/2023	9795	INV 9795	100-560-4415	INV 9795	50.00
TEXAS ASSOCIATES INSURORS ...	144471	04/24/2023	INV0008847	MAY BOND RENEWALS	100-560-4415	MAY BOND RENEWALS	200.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							250.00
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-400-2050	WORKERS COMP / GF	71.06
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-400-2050	WORKERS COMP / GF	0.01
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-401-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-403-2050	WORKERS COMP / GF	260.54
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-404-2050	WORKERS COMP / GF	71.06
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-405-2050	WORKERS COMP / GF	47.37
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-406-2050	WORKERS COMP / GF	165.80
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-407-2050	WORKERS COMP / GF	615.83
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-426-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-435-2050	WORKERS COMP / GF	189.49

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-450-2050	WORKERS COMP / GF	378.97
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-451-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-452-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-453-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-454-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-460-2050	WORKERS COMP / GF	71.06
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-475-2050	WORKERS COMP / GF	279.11
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-495-2050	WORKERS COMP / GF	189.49
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-497-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-498-2050	WORKERS COMP / GF	118.43
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-499-2050	WORKERS COMP / GF	378.97
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-500-2050	WORKERS COMP / GF	165.80
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-505-2050	WORKERS COMP / GF	419.68
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-510-2050	WORKERS COMP / GF	3,925.88
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-520-2050	WORKERS COMP / GF	1,178.47
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-551-2050	WORKERS COMP / GF	327.31
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-552-2050	WORKERS COMP / GF	327.31
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-553-2050	WORKERS COMP / GF	327.31
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-554-2050	WORKERS COMP / GF	327.31
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-560-2050	WORKERS COMP / GF	28,406.75
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-561-2050	WORKERS COMP / GF	2,291.17
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-562-2050	WORKERS COMP / GF	32,803.80
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-563-2050	WORKERS COMP / GF	6,912.06
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-575-2050	WORKERS COMP / GF	47.37
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-590-2050	WORKERS COMP / GF	118.43
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-593-2050	WORKERS COMP / GF	58.09
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-635-2050	WORKERS COMP / GF	94.74
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-645-2050	WORKERS COMP / GF	58.09
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-655-2050	WORKERS COMP / GF	1,193.90
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-665-2050	WORKERS COMP / GF	118.43
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	100-995-4104	WORKERS COMP / GF	3,323.50
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	221-621-2050	WORKERS COMP / GF	3,553.98
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	222-622-2050	WORKERS COMP / GF	3,871.86
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	223-623-2050	WORKERS COMP / GF	3,848.17
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	224-624-2050	WORKERS COMP / GF	4,109.90
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	265-515-2050	WORKERS COMP / GF	58.09
TEXAS ASSOCIATION OF COUN...	144237	04/10/2023	37862-WC2	WORKERS COMP / GF	335-670-2050	WORKERS COMP / GF	23.69

Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total: 101,391.46

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-400-2060	UNEMPLOYMENT QUARTER E...	44.69
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-403-2060	UNEMPLOYMENT QUARTER E...	105.53
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-404-2060	UNEMPLOYMENT QUARTER E...	42.70
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-405-2060	UNEMPLOYMENT QUARTER E...	24.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-406-2060	UNEMPLOYMENT QUARTER E...	92.71
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-407-2060	UNEMPLOYMENT QUARTER E...	260.92
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-426-2060	UNEMPLOYMENT QUARTER E...	109.69
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-435-2060	UNEMPLOYMENT QUARTER E...	89.31
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-450-2060	UNEMPLOYMENT QUARTER E...	143.42
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-451-2060	UNEMPLOYMENT QUARTER E...	33.79
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-452-2060	UNEMPLOYMENT QUARTER E...	25.30
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-453-2060	UNEMPLOYMENT QUARTER E...	28.54
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-454-2060	UNEMPLOYMENT QUARTER E...	30.20
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-460-2060	UNEMPLOYMENT QUARTER E...	34.79
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-475-2060	UNEMPLOYMENT QUARTER E...	303.33
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-495-2060	UNEMPLOYMENT QUARTER E...	138.24
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-497-2060	UNEMPLOYMENT QUARTER E...	64.61
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-498-2060	UNEMPLOYMENT QUARTER E...	68.92
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-499-2060	UNEMPLOYMENT QUARTER E...	164.24
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-500-2060	UNEMPLOYMENT QUARTER E...	84.60
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-505-2060	UNEMPLOYMENT QUARTER E...	243.93
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-510-2060	UNEMPLOYMENT QUARTER E...	154.94
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-520-2060	UNEMPLOYMENT QUARTER E...	333.19
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-560-2060	UNEMPLOYMENT QUARTER E...	1,600.22
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-561-2060	UNEMPLOYMENT QUARTER E...	92.50
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-562-2060	UNEMPLOYMENT QUARTER E...	1,263.47
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-563-2060	UNEMPLOYMENT QUARTER E...	194.12
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-575-2060	UNEMPLOYMENT QUARTER E...	27.28
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-590-2060	UNEMPLOYMENT QUARTER E...	57.73
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-635-2060	UNEMPLOYMENT QUARTER E...	37.44
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-645-2060	UNEMPLOYMENT QUARTER E...	10.68
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-655-2060	UNEMPLOYMENT QUARTER E...	23.68
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	100-655-2060	UNEMPLOYMENT QUARTER E...	104.16
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	221-621-2060	UNEMPLOYMENT QUARTER E...	155.79
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	223-622-2060	UNEMPLOYMENT QUARTER E...	179.82
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	223-623-2060	UNEMPLOYMENT QUARTER E...	210.28
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	224-624-2060	UNEMPLOYMENT QUARTER E...	237.20
TEXAS ASSOCIATION OF COUN...	144236	04/10/2023	D-2023-2-0110	UNEMPLOYMENT QUARTER E...	265-515-2060	UNEMPLOYMENT QUARTER E...	26.58

Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total: 6,843.08

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF COUN...	144472	04/24/2023	261515	MEMBERSHIP/GREGORY KLAUS	100-995-4910	MEMBERSHIP/GREGORY KLAUS	200.00
TEXAS ASSOCIATION OF COUN...	144472	04/24/2023	339897	TAX ASSESSOR CONFERENCE	100-499-4232	TAX ASSESSOR CONFERENCE	250.00

Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total: 450.00

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

TEXAS ATTY.GENERAL'S OFFICE	DFT0002664	04/14/2023	INV0008657	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002665	04/14/2023	INV0008658	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002666	04/14/2023	INV0008659	00130730762012V300	880-202-2080	00130730762012V300	399.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0002667	04/14/2023	INV0008660	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002668	04/14/2023	INV0008661	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002669	04/14/2023	INV0008662	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002670	04/14/2023	INV0008663	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002671	04/14/2023	INV0008664	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002672	04/14/2023	INV0008665	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002673	04/14/2023	INV0008666	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002674	04/14/2023	INV0008667	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002675	04/14/2023	INV0008668	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002696	04/14/2023	INV0008693	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002697	04/14/2023	INV0008694	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002698	04/14/2023	INV0008695	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002699	04/14/2023	INV0008696	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002700	04/14/2023	INV0008697	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002701	04/14/2023	INV0008698	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002702	04/14/2023	INV0008699	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002703	04/14/2023	INV0008700	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	421.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002757	04/28/2023	INV0008915	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002758	04/28/2023	INV0008916	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002759	04/28/2023	INV0008917	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002760	04/28/2023	INV0008918	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002761	04/28/2023	INV0008919	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002762	04/28/2023	INV0008920	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002763	04/28/2023	INV0008921	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002764	04/28/2023	INV0008922	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002765	04/28/2023	INV0008923	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002766	04/28/2023	INV0008924	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002767	04/28/2023	INV0008925	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002768	04/28/2023	INV0008926	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002788	04/28/2023	INV0008949	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002789	04/28/2023	INV0008950	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002790	04/28/2023	INV0008951	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002791	04/28/2023	INV0008952	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002792	04/28/2023	INV0008953	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002793	04/28/2023	INV0008954	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002794	04/28/2023	INV0008955	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002795	04/28/2023	INV0008956	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	421.38
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							9,174.26

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0002651	04/04/2023	INV0008531	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	82.34
TEXAS CNTY & DIST RETIREME...	DFT0002641	04/03/2023	INV0008504	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,714.81
TEXAS CNTY & DIST RETIREME...	DFT0002695	04/14/2023	INV0008692	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	220,965.46
TEXAS CNTY & DIST RETIREME...	DFT0002730	04/14/2023	INV0008732	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,230.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREME...	DFT0002739	04/14/2023	INV0008741	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,805.04
TEXAS CNTY & DIST RETIREME...	DFT0002787	04/28/2023	INV0008948	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	216,151.86
TEXAS CNTY & DIST RETIREME...	DFT0002821	04/28/2023	INV0008986	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,213.55
TEXAS CNTY & DIST RETIREME...	DFT0002830	04/28/2023	INV0008995	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,825.05
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							474,988.42
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW ...	144238	04/10/2023	23-0098	INV 23-0098	100-562-4235	INV 23-0098	25.00
TEXAS COMMISSION ON LAW ...	144239	04/10/2023	23-0099	INV 23-0099	100-562-4235	INV 23-0099	50.00
TEXAS COMMISSION ON LAW ...	144473	04/24/2023	23-0113	INV 23-0113	100-562-4235	INV 23-0113	25.00
TEXAS COMMISSION ON LAW ...	144474	04/24/2023	INV0008844	INV 23-0112	100-562-4235	INV 23-0112	25.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							125.00
Vendor: 01003980 - TEXAS CORRUGATORS INC							
TEXAS CORRUGATORS INC	144475	04/24/2023	164271	PCT1 EQUIPMENT	221-621-3599	PCT1 EQUIPMENT	16,484.00
Vendor 01003980 - TEXAS CORRUGATORS INC Total:							16,484.00
Vendor: 20995 - TEXAS CRIMINAL JUSTICE INFO USER'S GROUP							
TEXAS CRIMINAL JUSTICE INFO...	144240	04/10/2023	INV0008510	TRAINING (TCJIUG) 2023 - COL...	100-560-4235	TRAINING (TCJIUG 2023 CONF...	325.00
Vendor 20995 - TEXAS CRIMINAL JUSTICE INFO USER'S GROUP Total:							325.00
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MOT...	144478	04/24/2023	INV0008747	PERMITS PCT1	221-621-4540	PERMITS PCT1	270.00
TEXAS DEPARTMENT OF MOT...	144498	04/24/2023	INV0008900	DUPLICATE TITLE REQUEST	100-560-4543	DUPLICATE TITLE REQUEST	4.00
TEXAS DEPARTMENT OF MOT...	144499	04/24/2023	INV0008901	CUST#298344 OVERWEIGHT P...	224-624-3599	CUST#298344 OVERWEIGHT P...	1,725.00
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							1,999.00
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STATE...	144477	04/24/2023	2018676	MARCH SERVICES	100-403-4100	MARCH SERVICES	254.37
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							254.37
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFETY	144479	04/24/2023	CRS-202208-245805	AUGUST SERVICES	100-995-4001	AUGUST SERVICES	13.00
TEXAS DEPT OF PUBLIC SAFETY	144479	04/24/2023	CRS-202209-247902	SEPTEMBER SERVICES	100-995-4001	SEPTEMBER SERVICES	27.00
TEXAS DEPT OF PUBLIC SAFETY	144479	04/24/2023	CRS-202211-251864	NOVEMBER SERVICES	100-995-4001	NOVEMBER SERVICES	17.00
TEXAS DEPT OF PUBLIC SAFETY	144479	04/24/2023	CRS-202301-255643	JANUARY SERVICES	100-995-4001	JANUARY SERVICES	17.00
TEXAS DEPT OF PUBLIC SAFETY	144479	04/24/2023	CRS-202303-259500	MARCH SERVICES	100-995-4001	MARCH SERVICES	24.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							98.00
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFETY	144241	04/10/2023	INV0008564	RESTITUTION/MICHAEL RENF...	100-210-0000	RESTITUTION/MICHAEL RENF...	30.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							30.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, INC.	144242	04/10/2023	7171251	TAHITIAN VILLAGE / GS	100-510-4512	TAHITIAN VILLAGE / GS	187.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							187.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008684	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	486.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008685	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008724	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008725	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	16.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	DM0000019	ADJ- APRIL 2023	880-202-2025	ADJ- APRIL 2023	44.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008941	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	474.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008942	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008979	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48800	04/28/2023	INV0008980	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	16.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,168.00

Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.

TEXAS MATERIALS GROUP, INC.	144480	04/24/2023	201183547	COLD MIX PCT1	221-621-3599	COLD MIX PCT1	1,156.00
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							1,156.00

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DEP...	144243	04/10/2023	INV0008370	CITATION FEES / FUND 550	550-690-6006	CITATION FEES / FUND 550	114.75
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	23-0083J4	A8524006 / CHRISTOPHER RO...	550-690-6006	23-0083J4 / CHRISTOPHER RO...	233.75
TEXAS PARKS & WILDLIFE DEP...	144243	04/10/2023	3CO-2645-22	EBC0020101/KEVIN HUERTA	550-690-6006	EBC0020101/KEVIN HUERTA	233.75
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	J2-68111	A-12612 / CARLOS LOPEZ	550-690-6006	A-12612 / CARLOS LOPEZ	114.75
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	J2-71995	A-12802 / JASON GEORGE	550-690-6006	A-12802 / JASON GEORGE	81.00
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	J2-72288	A8446752 / HAYDEN COLE OD...	550-690-6006	A8446752 / HAYDEN COLE OD...	114.75
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	J2-72746	A-13911 / JOSHUA OBRIAN WR...	550-690-6006	A-13911 / JOSHUA OBRIAN WR...	114.75
TEXAS PARKS & WILDLIFE DEP...	144243	04/10/2023	J2-74732	A8524015/CELEDONIO CASTIL...	550-690-6006	A8524015/CELEDONIO CASTIL...	157.25
TEXAS PARKS & WILDLIFE DEP...	144243	04/10/2023	J2-74734	A8525111/JOHN ROBERT	550-690-6006	A8525111/JOHN ROBERT	114.75
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	J2-73592	A8400311 / SYED WAHAJ ALI	550-690-6006	A8400311 / SYED WAHAJ ALI	114.75
TEXAS PARKS & WILDLIFE DEP...	144481	04/24/2023	J2-74775	A8400076 / ROCCO MORGAN...	550-690-6006	A8400076 / ROCCO MORGAN...	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,509.00

Vendor: 01003484 - TEXAS STATE UNIVERSITY

TEXAS STATE UNIVERSITY	144496	04/24/2023	90006899	INV #90006988	318-570-5200	INV #90006988	1,707.72
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							1,707.72

Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	101846	04/25/2023	INV0008861	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	263.46
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							263.46

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	144244	04/10/2023	1335485-IN	FUEL / PCT3	223-623-3599	FUEL / PCT3	22,519.39
TEX-CON OIL CO	144244	04/10/2023	1342945-IN	FUEL / PCT1	221-621-3599	FUEL / PCT1	5,435.31
TEX-CON OIL CO	144482	04/24/2023	1342722-IN	FUEL PCT1	221-621-4540	FUEL PCT1	396.30
TEX-CON OIL CO	144244	04/10/2023	1339880-IN	FUEL / PCT4	224-624-3599	FUEL / PCT4	8,716.41
TEX-CON OIL CO	144482	04/24/2023	1347442-IN	FUEL PCT3	223-623-3599	FUEL PCT3	21,647.59
Vendor 01T6855 - TEX-CON OIL CO Total:							58,715.00

Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOUSE ..144483		04/24/2023	380-55534	PARTS PCT2	222-622-4540	PARTS PCT2	695.72
THE LA GRANGE PARTS HOUSE ..144483		04/24/2023	380-55534	PARTS PCT2	222-622-4550	PARTS PCT2	60.54
THE LA GRANGE PARTS HOUSE ..144483		04/24/2023	380-55614	PARTS PCT3	223-623-4540	PARTS PCT3	1,459.06
THE LA GRANGE PARTS HOUSE ..144483		04/24/2023	379-255613	PARTS GENERAL FUND	100-655-4544	PARTS GENERAL FUND	418.10

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOUSE ..144483		04/24/2023	INV0008787	PARTS PCT1	221-621-4540	PARTS PCT1	573.91
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							3,207.33
Vendor: T6860 - THE NITSCHKE GROUP							
THE NITSCHKE GROUP	101835	04/11/2023	265835	Bastrop County Equipment Ins...	100-995-4415	Bastrop County Equipment Ins...	1,302.00
THE NITSCHKE GROUP	101835	04/11/2023	265835	Bastrop County Equipment Ins...	100-995-4415	Bastrop County Equipment Ins...	158.00
Vendor T6860 - THE NITSCHKE GROUP Total:							1,460.00
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS CORP...	144245	04/10/2023	3033288	ACCT#27917/ANIMAL SHELTER	100-563-4543	ACCT#27917/ANIMAL SHELTER	36.14
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							36.14
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	144484	04/24/2023	27042041123	SHRED SERVICES	100-499-4500	SHRED SERVICES	206.50
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							206.50
Vendor: 01006136 - TOWER TECH SERVICES, INC.							
TOWER TECH SERVICES, INC.	144485	04/24/2023	4947	Tower Tech Invoice # 4947 - ...	100-510-4510	Evapco Motor Replacement	3,930.00
Vendor 01006136 - TOWER TECH SERVICES, INC. Total:							3,930.00
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COMP...	144486	04/24/2023	000625746	Traveler's Claim#FWT0744 Inv...	100-995-4415	Traveler's Claim#FWT0744 Inv...	4,750.00
Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:							4,750.00
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE P...	144246	04/10/2023	12573	SERVICE	100-995-4110	SERVICE	75.00
TRAVIS COUNTY CONSTABLE P...	144259	04/12/2023	INV0008749	REISSUE CAUSE #13764	100-995-4110	REISSUE CAUSE #13764	80.00
TRAVIS COUNTY CONSTABLE P...	144259	04/12/2023	INV0008750	REISSUE CAUSE #13634	100-995-4110	REISSUE CAUSE #13634	80.00
TRAVIS COUNTY CONSTABLE P...	144259	04/12/2023	INV0008751	REISSUE CAUSE #13699	100-995-4110	REISSUE CAUSE #13699	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							315.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	144487	04/24/2023	3300006954	AUTOPSY FEES / GF	100-995-4101	AUTOPSY FEES / GF	10,648.00
TRAVIS COUNTY MEDICAL EX...	144487	04/24/2023	3300006962	AUTOPSY FEES / GF	100-995-4100	AUTOPSY FEES / GF	6,870.00
TRAVIS COUNTY MEDICAL EX...	144487	04/24/2023	3300007003	AUTOPSY FEES / GF	100-995-4101	AUTOPSY FEES / GF	10,991.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							28,509.00
Vendor: 21423 - TROY WILSON							
TROY WILSON	101836	04/11/2023	INV0008567	REFUND/TCDRS	100-370-5000	REFUND/TCDRS	81.34
Vendor 21423 - TROY WILSON Total:							81.34
Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC							
TRUCK ALIGNMENT FRAME, LLC	144488	04/24/2023	8338	2007 FRTL MAINTENANCE	223-623-4540	2007 FRTL MAINTENANCE	5,680.79
Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:							5,680.79
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	101837	04/11/2023	INV0008359	JP101192020C	100-435-4103	JP101192020C	400.00
TULL FARLEY	101837	04/11/2023	INV0008356	58,625	100-426-4131	58,625	250.00
TULL FARLEY	101837	04/11/2023	INV0008357	57,877 & 02,1103,1	100-426-4131	57,877 & 02,1103,1	375.00
TULL FARLEY	101837	04/11/2023	INV0008358	2319-335	100-435-4105	2319-335	100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	101837	04/11/2023	INV0008427	17,236	100-435-4103	17,236	700.00
TULL FARLEY	101837	04/11/2023	INV0008476	58,399	100-426-4131	58,399	250.00
TULL FARLEY	101837	04/11/2023	INV0008477	58,326	100-426-4131	58,326	250.00
TULL FARLEY	101837	04/11/2023	INV0008478	58,438 & 58,699	100-426-4131	58,438 & 58,699	375.00
TULL FARLEY	101837	04/11/2023	INV0008479	58,563	100-426-4131	58,563	250.00
TULL FARLEY	101912	04/25/2023	INV0008761	308252021C	100-435-4107	308252021C	400.00
TULL FARLEY	101912	04/25/2023	INV0008762	0200312,2	100-435-4103	0200312,2	400.00
TULL FARLEY	101912	04/25/2023	INV0008763	JP3091222A	100-435-4105	JP3091222A	400.00
TULL FARLEY	101912	04/25/2023	INV0008764	41100620,2	100-435-4103	41100620,2	400.00
TULL FARLEY	101912	04/25/2023	INV0008765	JP3071822H	100-435-4107	JP3071822H	400.00
TULL FARLEY	101912	04/25/2023	INV0008766	4061021,2	100-435-4103	4061021,2	400.00
TULL FARLEY	101912	04/25/2023	INV0008767	4061021.3	100-426-4131	4061021.3	250.00

Vendor 01TULL - TULL FARLEY Total: 5,600.00

Vendor: 01001386 - TVMDL

TVMDL	101838	04/11/2023	C230610518	ACCT#33036/ANIMAL SHELTER	100-563-3335	ACCT#33036/ANIMAL SHELTER	40.25
TVMDL	101838	04/11/2023	C230800633	ACCT#33036/ANIMAL SHELTER	100-563-3335	ACCT#33036/ANIMAL SHELTER	40.25
TVMDL	101838	04/11/2023	C230830497	ACCT#33036/ANIMAL SHELTER	100-563-3335	ACCT#33036/ANIMAL SHELTER	137.00
TVMDL	101913	04/25/2023	IV-23100-0324	ANIMAL MEDICAL	100-563-3335	ANIMAL MEDICAL	104.75

Vendor 01001386 - TVMDL Total: 322.25

Vendor: 01000599 - ULINE, INC.

ULINE, INC.	101914	04/25/2023	37934	Uline Order - HHW - Lids/Pails	100-520-3552	Freight	273.24
ULINE, INC.	101914	04/25/2023	37934	Uline Order - HHW - Lids/Pails	100-520-3552	Standard Lid For 3.5,6 & 7 Gall...	288.00
ULINE, INC.	101914	04/25/2023	37934	Uline Order - HHW - Lids/Pails	100-520-3552	Plastic Pail Skid Lot - 3.5 Gallon...	732.96

Vendor 01000599 - ULINE, INC. Total: 1,294.20

Vendor: 01005593 - US BANK NA

US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-370-5000	Rebate	-3,249.64
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-498-4542	Fuel	94.92
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-498-4542	Tax	-6.02
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-498-4543	Maintenance	7.00
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-505-4542	Tax	-7.72
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-505-4542	Fuel	122.87
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-510-4544	Tax	-183.89
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-510-4544	Fuel	2,936.98
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-520-4542	Fuel	2,847.33
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-520-4542	Tax	-172.50
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-520-4543	Maintenance	194.42
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-560-4542	Tax	-2,149.59
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-560-4542	Fuel	33,739.25
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-560-4543	Maintenance	10,629.89
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-562-4542	Fuel	1,396.60
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-562-4543	Maintenance	319.20
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-563-4542	Tax	-105.38
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-563-4542	Fuel	1,705.09

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-655-4540	Fuel	3,860.20
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-655-4540	Tax	-222.94
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-655-4542	Tax	-47.07
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-655-4542	Fuel	760.27
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-655-4543	Maintenance	7.00
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-665-4542	Tax	-10.44
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	100-665-4542	Fuel	178.93
US BANK NA	101839	04/11/2023	8693959212312	Voyager Invoice 86939592123...	222-622-4540	Maintenance	21.00
Vendor 01005593 - US BANK NA Total:							52,665.76
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	144489	04/24/2023	9932021988	MAR-APR	100-505-4211	MAR-APR	38.13
Vendor 01VERIZO - VERIZON WIRELESS Total:							38.13
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TEX...	144247	04/10/2023	P5598404	FREIGHT HANDLE / GF	100-655-4544	FREIGHT HANDLE / GF	170.35
VERMEER EQUIPMENT OF TEX...	144247	04/10/2023	P5629704	FILTER / GF	100-655-4544	FILTER / GF	721.00
VERMEER EQUIPMENT OF TEX...	144247	04/10/2023	P5638404	FREIGHT FILTER / GF	100-655-4544	FREIGHT FILTER / GF	212.58
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							1,103.93
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	144248	04/10/2023	79732	INV 79732	100-562-3321	INV 79732	257.76
VICTORY SUPPLY LLC	144248	04/10/2023	79930	INV 79930	100-562-3215	INV 79930	2,028.00
VICTORY SUPPLY LLC	144490	04/24/2023	0080260	INV 0080260	100-562-3215	INV 0080260	1,014.00
Vendor 01006158 - VICTORY SUPPLY LLC Total:							3,299.76
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT INC	101840	04/11/2023	24669	MIX & FREIGHT / PCT3	223-623-3599	MIX & FREIGHT / PCT3	3,019.53
WALLER COUNTY ASPHALT INC	101915	04/25/2023	24902	COLD MIX PCT4	224-624-3599	COLD MIX PCT4	3,017.35
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							6,036.88
Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS							
WASHING EQUIPMENT OF TE...	101916	04/25/2023	SCAUS0073932	EQUIPMENT PCT3	223-623-4540	EQUIPMENT PCT3	923.73
Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:							923.73
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF TE...	144249	04/10/2023	0170297-1161-4	CUST#2-56581-95066/ANIMAL...	100-563-4100	CUST#2-56581-95066/ANIMAL...	690.30
WASTE MANAGEMENT OF TE...	144249	04/10/2023	0039104-2161	CUST#2-57060-55062/ANIMAL...	224-624-3599	CUST#2-57060-55062/ANIMAL...	3,689.86
WASTE MANAGEMENT OF TE...	144249	04/10/2023	6744709-2161	CUST#23-90244-23005/ANIM...	224-624-3599	CUST#23-90244-23005/ANIM...	1,492.10
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							5,872.26
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., INC.	144250	04/10/2023	1908116	INV 1908116	100-562-3319	INV 1908116	2,431.60
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							2,431.60
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEME...	144491	04/24/2023	113-2857414-3727469	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	63.99
Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:							63.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01LIN - WEI-ANN LIN, MD,PA							
WEI-ANN LIN, MD,PA	101917	04/25/2023	INV0008867	1/2 MED INSURANCE	100-995-4415	1/2 MED INSURANCE	4,405.50
Vendor 01LIN - WEI-ANN LIN, MD,PA Total:							4,405.50
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORAT...	144492	04/24/2023	848058584	ACCT#1000648597	500-426-5758	ACCT#1000648597	1,210.95
Vendor WPC - WEST PUBLISHING CORPORATION Total:							1,210.95
Vendor: 01001993 - WILLIAM HAROLD NELSON							
WILLIAM HAROLD NELSON	144251	04/10/2023	1587	SERVICE REQUEST / GF	100-505-4214	SERVICE REQUEST / GF	1,986.00
Vendor 01001993 - WILLIAM HAROLD NELSON Total:							1,986.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	101841	04/11/2023	8566	INV 8566	100-560-3213	INV 8566	30.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							30.00
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	144252	04/10/2023	INV0008353	INTERPRETER	100-426-4102	INTERPRETER	210.00
YOLANDA WHEATON	144252	04/10/2023	INV0008354	INTERPRETER	100-426-4102	INTERPRETER	240.00
YOLANDA WHEATON	144252	04/10/2023	INV0008355	INTERPRETER	100-426-4102	INTERPRETER	160.00
YOLANDA WHEATON	144252	04/10/2023	0013479	INTERPRETER	100-426-4102	INTERPRETER	362.64
Vendor 20475 - YOLANDA WHEATON Total:							972.64
Grand Total:							4,445,997.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,400,443.76
220 - DEDICATED FUNDS	1,811.07
221 - RD & BRIDGE PCT 1	107,818.04
222 - RD & BRIDGE PCT 2	58,456.69
223 - RD & BRIDGE PCT 3	225,246.69
224 - RD & BRIDGE PCT 4	71,118.63
265 - HOT TAX FUND	10,033.24
283 - AMERICAN RESCUE PLAN	110,720.15
318 - CO 2018	309,914.32
321 - CO 2021	482,514.90
335 - MEDIATION SERVICES	23.69
480 - BOOT CAMP	35,157.61
500 - LAW LIBRARY	1,210.95
550 - CRIMINAL JUSTICE PLANNING	1,509.00
600 - SHERIFF COMMISSARY	1,373.60
880 - PAYROLL	1,628,645.12
Grand Total:	4,445,997.46

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	140,907.37
100-131-0323	DUE FROM CO 2023	66,000.00
100-210-0000	DISTRICT CLERK - RESTITU...	130.00
100-333-1006	DRUG ENFORCEMENT RE...	3,189.71
100-341-7000	FEES OF OFFICE, DIST CLE...	15.17
100-341-9803	COLLECTION AGENCY FEE,...	13,650.52
100-370-5000	MISCELLANEOUS	-3,168.30
100-370-6250	DRIVEWAY CULVERT PER...	25.00
100-370-6260	DEVELOPMENT PERMIT F...	225.00
100-400-2050	WORKMANS COMPENSAT...	71.07
100-400-2060	UNEMPLOYMENT INSUR...	44.69
100-400-3100	OFFICE SUPPLIES	130.27
100-400-4211	COMMUNICATIONS	267.79
100-401-2050	WORKMANS COMPENSAT...	94.74
100-401-4100	PROFESSIONAL SERVICES	3,673.74
100-401-4232	CONFERENCES, SEMINARS	530.00
100-401-4542	SUPPLIES	435.14
100-401-5756	COPIER LEASE	249.26
100-403-2050	WORKMANS COMPENSAT...	260.54
100-403-2060	UNEMPLOYMENT INSUR...	105.53

Account Summary

Account Number	Account Name	Payment Amount
100-403-3100	OFFICE SUPPLIES	1,138.42
100-403-4100	PROFESSIONAL SERVICES	254.37
100-403-4232	CONFERENCES & SEMINA...	320.00
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-2050	WORKERS COMPENSATI...	71.06
100-404-2060	UNEMPLOYMENT INSUR...	42.70
100-404-3100	SUPPLIES	27.45
100-404-4211	COMMUNICATIONS	420.00
100-404-4231	TRANSPORTATION	113.97
100-404-5756	COPIER LEASE	95.11
100-405-2050	WORKMANS COMPENSAT...	47.37
100-405-2060	UNEMPLOYMENT INSUR...	24.54
100-405-3100	OFFICE SUPPLIES	58.34
100-405-4232	CONFERENCES, SEMINARS	400.00
100-405-5750	FURNITURE/EQUIPMENT	50.69
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2050	WORKMANS COMPENSAT...	165.80
100-406-2060	UNEMPLOYMENT INSUR...	92.71
100-406-3100	OFFICE SUPPLIES	270.00
100-406-4100	PROFESSIONAL SERVICES	63.27
100-406-4211	COMMUNICATIONS	347.94
100-406-4232	CONFERENCES AND SEMI...	452.40
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	615.83
100-407-2060	UNEMPLOYMENT INSUR...	260.92
100-407-3100	OFFICE SUPPLIES	550.61
100-407-4110	PRE-EMPLOYMENT EXPE...	250.00
100-407-4211	COMMUNICATIONS	60.00
100-407-4232	CONFERENCES AND SEMI...	160.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4107	FAMILY CRISIS CENTER G...	7,677.15
100-410-4115	DFPS/HOME VISITING GR...	698.36
100-410-4159	TWDB Flood Protection Pl...	42,709.53
100-410-4169	DFPS/HOME VISITING GR...	58,095.94
100-426-2050	WORKMANS COMPENSAT...	94.74
100-426-2060	UNEMPLOYMENT INSUR...	109.69
100-426-3100	OFFICE SUPPLIES	49.99
100-426-4102	INTERPRETER	2,673.35
100-426-4130	CT APPOINTED ATTY CPS/...	24,079.22
100-426-4131	CT APPOINTED ATTY MIS...	23,075.00
100-426-4132	CT APPOINTED ATTY JUV...	750.00
100-426-4211	COMMUNICATIONS	66.00

Account Summary

Account Number	Account Name	Payment Amount
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2050	WORKMANS COMPENSAT...	189.49
100-435-2060	UNEMPLOYMENT INSUR...	89.31
100-435-3100	OFFICE SUPPLIES	794.42
100-435-4102	INTERPRETER	1,573.82
100-435-4103	CT APPT ATTY FELONY - 2...	26,400.00
100-435-4105	CT APPT ATTY FELONY - 3...	5,450.00
100-435-4107	CT APPT ATTY FELONY - 4...	11,800.00
100-435-4108	CT APPT ATTY CIVIL - 423...	1,425.00
100-435-4134	PSYCH EVAL	6,870.14
100-435-4135	COURT REPORTERS	2,485.22
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2050	WORKMANS COMPENSAT...	378.97
100-450-2060	UNEMPLOYMENT INSUR...	143.42
100-450-3100	OFFICE SUPPLIES	729.81
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2050	WORKERS COMPENSATI...	94.74
100-451-2060	UNEMPLOYMENT INSUR...	33.79
100-451-3100	OFFICE SUPPLIES	452.01
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2050	WORKERS COMPENSATI...	94.74
100-452-2060	UNEMPLOYMENT INSUR...	25.30
100-452-3100	OFFICE SUPPLIES	553.99
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2050	WORKMENS COMPENSAT...	94.74
100-453-2060	UNEMPLOYMENT INSUR...	28.54
100-453-3100	OFFICE SUPPLIES	356.56
100-453-4211	COMMUNICATIONS	75.98
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2050	WORKERS COMPENSATI...	94.74
100-454-2060	UNEMPLOYMENT INSUR...	30.20
100-454-3100	OFFICE SUPPLIES	131.98
100-454-5750	OFFICE FURNITURE/EQUI...	967.49
100-460-2050	WORKERS COMPENSATI...	71.06
100-460-2060	UNEMPLOYMENT INSUR...	34.79
100-460-3100	OFFICE SUPPLIES	127.50
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2050	WORKERS COMPENSATI...	279.11
100-475-2060	UNEMPLOYMENT INSUR...	303.33
100-475-3100	OFFICE SUPPLIES	2,565.66
100-475-4211	COMMUNICATIONS	439.90
100-475-4231	TRANSPORTATION	186.41

Account Summary

Account Number	Account Name	Payment Amount
100-475-4232	CONFERENCES, SEMINARS	107.50
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2050	WORKERS COMPENSATI...	189.49
100-495-2060	UNEMPLOYMENT INSUR...	138.24
100-495-3100	OFFICE SUPPLIES	835.53
100-495-4211	COMMUNICATIONS	375.98
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2050	WORKERS COMPENSATI...	94.74
100-497-2060	UNEMPLOYMENT INSUR...	64.61
100-497-3100	OFFICE SUPPLIES	16.50
100-497-3101	RESTITUTION SUPPLIES	118.50
100-497-4211	COMMUNICATIONS	75.98
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2050	WORKERS COMPENSATI...	118.43
100-498-2060	UNEMPLOYMENT	68.92
100-498-3100	OFFICE SUPPLIES	367.21
100-498-4211	COMMUNICATIONS	60.00
100-498-4542	FUEL	88.90
100-498-4543	VEHICLE MAINTENANCE	300.07
100-498-5750	MACHINERY & EQUIPME...	15.83
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2050	WORKERS COMPENSATI...	378.97
100-499-2060	UNEMPLOYMENT INSUR...	164.24
100-499-3100	OFFICE SUPPLIES	392.67
100-499-4232	CONFERENCES AND SEMI...	806.30
100-499-4500	CONTRACTS	4,626.20
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2050	WORKMANS COMPENSAT...	165.80
100-500-2060	UNEMPLOYMENT INSUR...	84.60
100-500-5750	MACHINERY/EQUIPMENT	727.70
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2050	WORKMANS COMPENSAT...	419.68
100-505-2060	UNEMPLOYMENT INSUR...	243.93
100-505-3100	OFFICE SUPPLIES	392.36
100-505-4211	COMMUNICATIONS	1,520.49
100-505-4212	COMMUNICATION RADIO...	4,512.46
100-505-4214	TOWER REPAIR	3,586.00
100-505-4232	CONFERENCES AND SEMI...	1,500.00
100-505-4235	TRAINING	165.06
100-505-4500	SOFTWARE MAINTENANCE	58,679.59
100-505-4501	HARDWARE MAINTENAN...	3,520.00
100-505-4502	PHONE MAINTENANCE SY...	8,027.96

Account Summary

Account Number	Account Name	Payment Amount
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	2,938.71
100-505-4542	FUEL	115.15
100-505-4543	VEHICLE MAINTENANCE	112.94
100-505-5750	MACHINERY/EQUIPMENT	5,275.65
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5756	COMPUTER LEASE	55,576.01
100-505-5757	COMPUTER PURCHASES	6,624.89
100-510-2050	WORKERS COMPENSATI...	3,925.88
100-510-2060	UNEMPLOYMENT INSUR...	154.94
100-510-3318	JANITORIAL SUPPLIES	6,797.39
100-510-4211	COMMUNICATIONS	511.96
100-510-4510	MAINTENANCE & REPAIRS	118,602.84
100-510-4511	PARK CARE	411.60
100-510-4512	PARK SERVICES	1,105.67
100-510-4515	AC BUILDING REPAIR	1,269.65
100-510-4543	VEHICLE MAINTENANCE &...	414.27
100-510-4544	FUEL	2,753.09
100-510-5750	MACHINERY & EQUIPME...	3,974.29
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-2050	WORKER'S COMPENSATI...	1,178.47
100-520-2060	UNEMPLOYMENT	333.19
100-520-3100	OFFICE SUPPLIES	754.21
100-520-3213	UNIFORMS	24.96
100-520-3550	SIGN SHOP OPERATING S...	179.44
100-520-3551	TRANSFER STATION DISP...	12,861.97
100-520-3552	HHW OPERATING EXPENSE	4,694.19
100-520-4100	PROFESSIONAL SERVICES	90.16
100-520-4211	COMMUNICATIONS	675.98
100-520-4231	TRANSPORTATION	26.94
100-520-4232	CONFERENCES AND SEMI...	1,301.68
100-520-4542	GASOLINE	2,674.83
100-520-4543	VEHICLE MAINTENANCE	480.64
100-520-4545	TCEQ FEES	50.00
100-520-5756	COPIER LEASE/USAGE	303.86
100-551-2050	WORKERS COMPENSATI...	327.31
100-552-2050	WORKERS COMPENSATI...	327.31
100-553-2050	WORKERS COMPENSATI...	327.31
100-554-2050	WORKERS COMPENSATI...	327.31
100-554-4211	COMMUNICATIONS	60.00
100-560-2050	WORKERS COMPENSATI...	28,406.75
100-560-2060	UNEMPLOYMENT INSUR...	1,600.22

Account Summary

Account Number	Account Name	Payment Amount
100-560-3100	OFFICE SUPPLIES	16,126.73
100-560-3213	UNIFORMS FOR OFFICERS	411.66
100-560-3319	BUILDING MAINTENANCE	277.57
100-560-4100	PROFESSIONAL SERVICES	220.00
100-560-4110	PRE EMPLOYMENT EXPEN...	1,700.00
100-560-4211	COMMUNICATIONS	6,700.94
100-560-4231	TRANSPORTATION/LODG...	2,084.22
100-560-4235	TRAINING	361.05
100-560-4415	BONDS	250.00
100-560-4542	GASOLINE	31,589.66
100-560-4543	VEHICLE MAINTENANCE	24,139.76
100-560-4997	ESTRAY OPERATIONS	28.95
100-560-5003	PRINTING/FORMS	81.92
100-560-5755	RADIO EQUIPMENT	1,133.85
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-2050	WORKERS COMPENSATI...	2,291.17
100-561-2060	UNEMPLOYMENT	92.50
100-562-2050	WORKERS COMPENSATI...	32,803.80
100-562-2060	UNEMPLOYMENT INSUR...	1,263.47
100-562-3100	OFFICE SUPPLIES	437.02
100-562-3214	UNIFORMS FOR CORRECT...	1,102.42
100-562-3215	INMATE CLOTHING	3,209.72
100-562-3313	INMATE LAUNDRY	1,532.54
100-562-3316	FOOD FOR PRISONERS	41,040.78
100-562-3319	BLDG. MAINTENANCE L.E....	11,581.26
100-562-3320	MAINTENANCE SUPPLIES L..	2,324.17
100-562-3321	INMATE JANITORIAL EXP...	3,370.46
100-562-3323	INMATE PAPER GOODS	1,406.05
100-562-3333	MEDICAL EXPENSE	17,470.69
100-562-4100	PROFESSIONAL SERVICES	5,970.00
100-562-4110	PRE-EMPLOYMENT EXPE...	1,855.00
100-562-4231	TRANSPORTATION & LOD...	1,029.76
100-562-4235	TRAINING	1,950.00
100-562-4237	EXTRADITIONS	6,761.50
100-562-4430	UTILITIES	23,476.64
100-562-4542	GASOLINE	1,396.60
100-562-4543	VEHICLE MAINTENANCE	1,499.57
100-562-5001	PHOTOGRAPH EQUIPME...	418.91
100-562-5003	PRINTING/FORMS	93.82
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-562-5758	GUARD 4/LOW RISK REPA...	23,500.00
100-563-1105	ASSISTANTS SALARIES	50.00

Account Summary

Account Number	Account Name	Payment Amount
100-563-2050	WORKERS COMPENSATI...	6,912.06
100-563-2060	UNEMPLOYMENT INSUR...	194.12
100-563-3100	SUPPLIES	602.29
100-563-3213	OFFICER UNIFORMS	105.00
100-563-3319	BLDG MAINTENANCE	68.65
100-563-3321	JANITORIAL	237.50
100-563-3322	CARE & KEEPING SUPPLIES	599.88
100-563-3332	MEDICAL CONTRACT	6,250.00
100-563-3333	MEDICAL	6,343.31
100-563-3335	INTAKE VACCINATION/TE...	1,029.44
100-563-4100	PROFESSIONAL SERVICES	1,151.80
100-563-4211	COMMUNICATIONS	303.92
100-563-4235	TRAINING	-215.97
100-563-4542	GASOLINE	1,665.17
100-563-4543	VEHICLE MAINTENANCE &...	36.14
100-563-4999	MISCELLANEOUS	41.98
100-563-5750	EQUIPMENT	-3,699.99
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-2050	WORKERS COMPENSATI...	47.37
100-575-2060	UNEMPLOYMENT INSUR...	27.28
100-575-3100	OFFICE SUPPLIES	759.35
100-575-4211	COMMUNICATIONS	158.44
100-590-2050	WORKMANS COMPENSAT...	118.43
100-590-2060	UNEMPLOYMENT INSUR...	57.73
100-590-3100	OFFICE SUPPLIES	31.00
100-590-3550	ELECTIONS - DIRECT	10,268.38
100-590-3555	ELECTIONS - INDIRECT	126.72
100-590-4211	COMMUNICATIONS	304.24
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-2050	WORKMANS COMPENSAT...	58.09
100-593-4232	CONFERENCES/TRAINING	200.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2050	WORKERS COMP.	94.74
100-635-2060	UNEMPLOYMENT	37.44
100-635-3100	OFFICE SUPPLIES	169.66
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,047.40
100-635-4909	PRESCRIPTION DRUGS	3,865.08
100-635-4911	HOSPITAL INPATIENT SER...	12,348.84
100-635-4912	HOSPITAL OUTPATIENT S...	11,058.46
100-635-4913	LAB/XRAY	627.33

Account Summary

Account Number	Account Name	Payment Amount
100-635-4918	OPTIONAL SERVICES	1,862.34
100-635-5756	COPIER LEASE/USAGE	82.12
100-645-2050	WORKERS COMPENSATI...	58.09
100-645-2060	UNEMPLOYMENT INSUR...	10.68
100-655-1120	FMIT SALARIES	85.00
100-655-2050	WORKMANS COMPENSAT...	1,193.90
100-655-2060	UNEMPLOYMENT INSUR...	127.84
100-655-3100	OFFICE SUPPLIES	285.31
100-655-3102	FMIT OFFICE SUPPLIES	108.44
100-655-3550	FMIT OPERATING SUPPLIES	713.13
100-655-4540	FMIT FUEL	3,637.26
100-655-4542	FUEL	713.20
100-655-4543	VEHICLE MAINTENANCE	7.00
100-655-4544	FMIT MAINTENANCE/REP...	15,067.87
100-665-2050	WORKERS COMPENSATI...	118.43
100-665-3100	OFFICE SUPPLIES	15.00
100-665-4211	COMMUNICATIONS	423.92
100-665-4542	FUEL-AG TRUCK	174.16
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMINI...	3,468.27
100-995-4002	JURY EXPENSES	152.60
100-995-4100	PROFESSIONAL SERVICES...	6,870.00
100-995-4101	PROFESSIONAL SERVICES-...	29,089.00
100-995-4102	DELINQUENT TAX ATTOR...	16,007.92
100-995-4103	COLLECTION AGENCY FEE,...	34,767.18
100-995-4104	RURAL FIRE ASSOCIATION	3,323.50
100-995-4110	TAX WRITE-OUT FEES	2,779.00
100-995-4114	DEVELOPMENT RECORDI...	267.00
100-995-4115	LPHCP RECORDING FEES	392.00
100-995-4212	POSTAGE	15,341.30
100-995-4216	OMNIBASE - FTA PROGR...	3,340.32
100-995-4310	ADVERTISING & LEGAL N...	2,450.00
100-995-4415	INSURANCE AUTO LIABILI...	14,423.00
100-995-4425	BASIC TELEPHONE	14,410.69
100-995-4430	UTILITIES	26,522.49
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, COU...	4,931.00
100-995-4999	MISCELLANEOUS	920.09
220-403-4001	COUNTY CLERK RECORDS...	314.15
220-452-4999	JP 2 DRIVERS SAFETY	75.98
220-454-4999	JP 4 DRIVERS SAFETY	135.94
220-563-4546	ANIMAL CONTROL DONAT..	1,285.00

Account Summary

Account Number	Account Name	Payment Amount
221-621-2050	WORKERS COMPENSATI...	3,553.98
221-621-2060	UNEMPLOYMENT	155.79
221-621-3550	OPERATING SUPPLIES	6,789.72
221-621-3599	ROAD MAINTENANCE	67,703.06
221-621-4211	COMMUNICATIONS	75.98
221-621-4430	UTILITIES	498.85
221-621-4540	MAINTENANCE & REPAIR	29,040.66
222-622-2050	WORKERS COMPENSATI...	3,871.86
222-622-2060	UNEMPLOYMENT INSUR...	179.82
222-622-3599	ROAD MAINTENANCE	33,723.07
222-622-3620	HARVEY FLOOD	1,635.00
222-622-3707	INDIAN LAKE SPILLWAY - ...	10,470.37
222-622-4211	COMMUNICATIONS	199.61
222-622-4430	UTILITIES	4,275.60
222-622-4540	MAINTENANCE & REPAIRS	3,387.20
222-622-4550	OPERATIONAL EXPENSES	643.58
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-2050	WORKERS COMPENSATI...	3,848.17
223-623-2060	UNEMPLOYMENT	210.28
223-623-3599	ROAD MAINTENANCE MA...	61,642.07
223-623-4211	COMMUNICATIONS	162.46
223-623-4430	UTILITIES	775.33
223-623-4540	MAINTENANCE & REPAIRS	22,611.80
223-623-5756	COPIER LEASE/USAGE	70.58
223-623-5900	CAPITAL ASSET	135,926.00
224-624-2050	WORKERS COMPENSATI...	4,109.90
224-624-2060	UNEMPLOYMENT INSUR...	237.20
224-624-3100	OFFICE SUPPLIES	392.63
224-624-3599	ROAD MAINTENANCE SU...	50,801.84
224-624-4211	COMMUNICATIONS	228.30
224-624-4430	UTILITIES	1,447.28
224-624-4540	MAINTENANCE & REPAIR	13,830.90
224-624-5756	COPIER LEASE/USAGE	70.58
265-515-2050	WORKERS COMPENSATI...	58.09
265-515-2060	UNEMPLOYMENT INSUR...	26.58
265-515-3101	MARKETING MATERIALS	9,872.59
265-515-4211	COMMUNICATIONS	75.98
283-410-4103	LONG TERM RECOVERY	10,720.15
283-410-4109	COMBINED COMMUNITY ...	100,000.00
318-570-5200	COMMUNITY CENTER/AG...	309,914.32
321-570-5200	GEN. SERV./PURCH BLDG	329,775.90
321-570-6400	PCT 4 RD CONSTRUCTION	152,739.00

Account Summary

Account Number	Account Name	Payment Amount
335-670-2050	WORKERS COMPENSATI...	23.69
480-480-1115	OTHER SALARIES	34,720.36
480-480-3550	OPERATING SUPPLIES	145.50
480-480-4430	UTILITIES	291.75
500-426-5758	OPERATING EXPENSES (B...	1,210.95
550-690-6006	TEX PARKS & WILDLIFE	1,509.00
600-562-3105	COMM. SUPPLIES	1,373.60
880-202-2004	COBRA	1,631.92
880-202-2005	DUE TO IRS	190,591.25
880-202-2010	DUE TO FICA	360,493.14
880-202-2020	DUE TO RETIREMENT	474,988.42
880-202-2021	RETIREE INS CLEARING AC...	55,466.72
880-202-2025	TEXAS LEGAL PROTECTION..	2,168.00
880-202-2038	BLUE CROSS/BLUE SHIELD	442,554.18
880-202-2051	DUE TO GUARDIAN INS	37,473.14
880-202-2053	DUE TO PHI AIR MEDICAL	250.00
880-202-2061	MEDICAL	13,944.44
880-202-2062	CHILD CARE	742.08
880-202-2063	ADMIN FEE	4,849.50
880-202-2077	DUE TO CPI QUALIFIED PL...	16,773.96
880-202-2080	DUE TO CHILD SUPPORT	9,174.26
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT O...	2,274.20
880-202-2203	DUE TO STATE OF TX DEN...	1,040.18
880-202-2205	DUE TO FT DEARBORN LIFE	134.00
880-202-2206	DUE TO LONGTERM CARE ...	232.68
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	135.84
880-202-2210	DUE TO ASSURITY	13,350.29
	Grand Total:	4,445,997.46

Project Account Summary

Project Account Key	Payment Amount
None	4,445,997.46
Grand Total:	4,445,997.46