



Bastrop County, TX

Expense Approval Report

By Vendor Name

Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	149839	08/26/2024	7892	DUMPSTER/PCT 2	222-622-4550	DUMPSTER/PCT 2	3,945.00
1ALL STAR ROLL OFF AND BA...	149839	08/26/2024	7360	DUMPSTER/ PCT 2	222-622-4550	DUMPSTER/ PCT 2	950.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							4,895.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	149674	08/12/2024	INV0019947	PROFESSIONAL SERVICES	100-563-4100	PROFESSIONAL SERVICES	4,440.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							4,440.00
Vendor: 01006578 - ACTIVE 911, INC.							
ACTIVE 911, INC.	149675	08/12/2024	559990	FY 2024 SUBSCRIPTION REN...	100-563-4211	FY 2024 SUBSCRIPTION REN...	78.75
Vendor 01006578 - ACTIVE 911, INC. Total:							78.75
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019736	NC20230222	100-426-4131	NC20230222	250.00
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019737	JP105272024K	100-426-4131	JP105272024K	250.00
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019889	24-22367	100-426-4130	24-22367	243.75
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019890	24-22445	100-426-4130	24-22445	125.00
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019891	23-21775	100-426-4130	23-21775	62.50
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019892	23-22041	100-426-4130	23-22041	375.00
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019893	23-21860	100-426-4130	23-21860	743.75
ADAM DAKOTA ROWINS	149676	08/12/2024	INV0019894	59,216	100-426-4131	59,216	250.00
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							2,300.00
Vendor: 25740 - ADRIANA GABRIELA RODRIGUEZ							
ADRIANA GABRIELA RODRIG...	149677	08/12/2024	001	Monthly travel stipend	100-410-4184	Monthly travel stipend	3,125.00
ADRIANA GABRIELA RODRIG...	149677	08/12/2024	002	PROFESSIONAL SERVICES JUL...	100-410-4184	PROFESSIONAL SERVICES JUL...	3,125.00
Vendor 25740 - ADRIANA GABRIELA RODRIGUEZ Total:							6,250.00
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020089	23-21983	100-426-4130	23-21983	483.33
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020090	24-22445	100-426-4130	24-22445	1,333.33
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020091	24-22367	100-426-4130	24-22367	441.65
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020092	24-22294	100-426-4130	24-22294	250.00
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020093	24-22194	100-426-4130	24-22194	166.66
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020094	23-22100	100-426-4130	23-22100	1,083.33
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020095	23-22054	100-426-4130	23-22054	1,291.65
AEMMA L WOMACK MCMU...	149840	08/26/2024	INV0020096	24-22389	100-426-4130	24-22389	879.17
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							5,929.12
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X25X1 - PLEATED AIRFILTE...	49.08

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AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X25X4 - PLEATED AIRFILTE...	14.80
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X20X4 - PLEATED AIRFILTE...	51.60
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	24X24X2 - PLEATED AIRFILTE...	80.96
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	14X20X1 - PLEATED AIRFILTE...	13.88
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X20X2 - PLEATED AIRFILTE...	48.48
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	24X24X4 - PLEATED AIRFILTE...	33.12
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	18X24X2 - PLEATED AIRFILTE...	31.60
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	22X19X1 - PLEATED AIRFILTE...	42.30
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	16X25X1 - PLEATED AIRFILTE...	43.20
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	16X20X4 - PLEATED AIRFILTE...	72.36
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	16X20X1 - PLEATED AIRFILTE...	257.04
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X25X2 - PLEATED AIRFILTE...	150.48
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	18-1/2X37X4 - PLEATED AIRF...	130.14
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X30X2 - PLEATED AIRFILTE...	21.36
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X34-1/2X1 - PLEATED AIRFI...	38.52
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	10X30X1 - PLEATED AIRFILTE...	45.24
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	10X18-1/2X1 - PLEATED AIRF...	24.68
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	14X28X1 - PLEATED AIRFILTE...	30.16
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X25X4 - PLEATED AIRFILTE...	88.80
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	10- 1/2X 30-5/8X1 - PLEATED...	30.16
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	14X30X1 - PLEATED AIRFILTE...	101.52
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	20X30X1 - PLEATED AIRFILTE...	126.24
AIR RELIEF TECHNOLOGIES, I...	149678	08/12/2024	621081	AIR RELIEF TECH TEX-AIRFILT...	100-510-4510	24X24X5 - PLEATED AIRFILTE...	84.52
AIR RELIEF TECHNOLOGIES, I...	149841	08/26/2024	623339	AirReliefTech-TEX-Air Filters ...	224-624-4540	(12) 12x24x1 Pleated Air Filter	41.64
AIR RELIEF TECHNOLOGIES, I...	149841	08/26/2024	623339	AirReliefTech-TEX-Air Filters ...	224-624-4540	(24) 20x20x1 Pleated Air Filter	87.84
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							1,739.72

Vendor: 01NPP - ALBERT NEAL PFEIFFER

ALBERT NEAL PFEIFFER	104464	08/13/2024	INV0019627	59,410	100-426-4131	59,410	250.00
ALBERT NEAL PFEIFFER	104464	08/13/2024	INV0019628	18,584	100-435-4105	18,584	700.00
ALBERT NEAL PFEIFFER	104464	08/13/2024	INV0019631	18,482	100-435-4105	18,482	300.00
ALBERT NEAL PFEIFFER	104464	08/13/2024	INV0019632	18,443	100-435-4105	18,443	600.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							1,850.00

Vendor: 25877 - ALEXANDER DE LA PARRA

ALEXANDER DE LA PARRA	149826	08/15/2024	10179	2016 Unicarriers SitDown Fo...	224-624-5900	2016 Unicarriers SitDown Fo...	15,000.00
Vendor 25877 - ALEXANDER DE LA PARRA Total:							15,000.00

Vendor: 25312 - ALLISON N. ROTHER

ALLISON N. ROTHER	149679	08/12/2024	INV0019747	COURT REPORTER 7/19/2024	100-426-4100	COURT REPORTER 7/19/2024	500.00
ALLISON N. ROTHER	149679	08/12/2024	INV0019679	COURT REPORTER 7/16/2024	100-435-4135	COURT REPORTER 7/16/2024	500.00
Vendor 25312 - ALLISON N. ROTHER Total:							1,000.00

Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES

AMERICAN ASSN OF NOTARI...	149842	08/26/2024	01-243598915	INV 01-243598915	100-560-3100	INV 01-243598915	20.95
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AMERICAN ASSN OF NOTARI...	149842	08/26/2024	01-243598915	INV 01-243598915	100-995-4212	INV 01-243598915	7.95
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							28.90
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	149680	08/12/2024	3182818357	INV 3182818357, 3182818358	100-562-3333	INV 3182818357	384.48
AMERISOURCEBERGEN	149680	08/12/2024	3182818357	INV 3182818357, 3182818358	100-562-3333	INV 3182818358	320.82
Vendor 01002148 - AMERISOURCEBERGEN Total:							705.30
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	149681	08/12/2024	119468	CONFIRMATION CARDS/ELEC...	100-590-3555	CONFIRMATION CARDS/ELEC...	350.00
AMG PRINTING & MAILING, L...	149843	08/26/2024	119559	ENVELOPES/ ELECTIONS	100-590-3555	ENVELOPES/ ELECTIONS	1,530.00
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							1,880.00
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0005947	08/27/2024	8506492	RETIREE INS- AUG 2024	880-202-2021	RETIREE INS- AUG 2024	27,683.40
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,683.40
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019612	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019613	J-3362	100-426-4132	J-3362	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019633	23--21752	100-426-4130	23--21752	150.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019634	22-21599	100-426-4130	22-21599	125.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019635	23-21923	100-426-4130	23-21923	150.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019636	24-22294	100-426-4130	24-22294	306.25
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019637	24-22273	100-426-4130	24-22273	675.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019638	J2-102923-7	100-426-4131	J2-102923-7	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019639	23-21945	100-426-4131	23-21945	100.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019640	23-22067	100-426-4131	23-22067	100.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019641	59,411/DCPC-23-264	100-426-4131	59,411/DCPC-23-264	375.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019642	JP110042021E	100-426-4131	JP110042021E	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019713	59,251/JP309060232A	100-426-4131	59,251/JP309060232A	375.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019712	58,218/58,445	100-426-4131	58,218/58,445	375.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019714	59,569	100-426-4131	59,569	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019715	59,593	100-426-4131	59,593	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019716	18,469	100-435-4103	18,469	2,250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019717	SPD-0930-1-22	100-435-4107	SPD-0930-1-22	700.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019718	18,445/4071823-2	100-435-4103	18,445/4071823-2	1,050.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019745	58,432	100-426-4131	58,432	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019738	58,862	100-426-4131	58,862	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019739	58,642	100-426-4131	58,642	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019740	58,259	100-426-4131	58,259	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019741	55,642	100-426-4131	55,642	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019742	SPD-0424-2-22	100-426-4131	SPD-0424-2-22	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019743	58,711	100-426-4131	58,711	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019744	20210333CT2	100-426-4131	20210333CT2	250.00
ANDERSON & ANDERSON L...	104466	08/13/2024	INV0019746	20220234	100-426-4131	20220234	250.00

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ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020072	59,036	100-426-4131	59,036	250.00
ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020073	58,175/JP106142021B	100-426-4131	58,175/JP106142021B	375.00
ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020074	55,983	100-426-4131	55,983	250.00
ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020075	59,321	100-426-4131	59,321	250.00
ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020076	59,329	100-426-4131	59,329	250.00
ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020077	24-22376	100-426-4131	24-22376	100.00
ANDERSON & ANDERSON L...	104562	08/27/2024	INV0020078	SPD-1022-2-22	100-426-4131	SPD-1022-2-22	250.00

Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total: 12,056.25

Vendor: 23351 - ANNETTE DIXON

ANNETTE DIXON	149682	08/12/2024	INV0019600	RESTITUTION- JUAN HERNA...	100-210-0000	RESTITUTION- JUAN HERNA...	25.00
ANNETTE DIXON	149682	08/12/2024	INV0020004	RESTITUTION	100-210-0000	RESTITUTION	25.00

Vendor 23351 - ANNETTE DIXON Total: 50.00

Vendor: 01003855 - ANTONIO R VILLAFRANCA

ANTONIO R VILLAFRANCA	149683	08/12/2024	24-06381	TOWING/ PCT 4	224-624-4540	TOWING/ PCT 4	534.15
ANTONIO R VILLAFRANCA	149683	08/12/2024	24-06666	CALL 6666/PCT 3	223-623-3599	CALL 6666/PCT 3	1,083.80
ANTONIO R VILLAFRANCA	149844	08/26/2024	24-06826	TOWING/ PCT 2	222-622-4540	TOWING/ PCT 2	139.00

Vendor 01003855 - ANTONIO R VILLAFRANCA Total: 1,756.95

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	149845	08/26/2024	222915	ACCT 015510/ PCT 1	221-621-3550	ACCT 015510/ PCT 1	491.94
AQUA BEVERAGE COMPANY...	149819	08/12/2024	226133	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	63.98
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-400-3100	BASTROP COUNTY JUNE 2024	52.93
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-401-4542	BASTROP COUNTY JUNE 2024	36.98
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-403-3100	BASTROP COUNTY JUNE 2024	48.95
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-406-3100	BASTROP COUNTY JUNE 2024	76.00
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-426-3100	BASTROP COUNTY JUNE 2024	50.97
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-435-3100	BASTROP COUNTY JUNE 2024	10.00
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-435-3100	BASTROP COUNTY JUNE 2024	97.90
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-450-3100	BASTROP COUNTY JUNE 2024	82.90
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-451-3100	BASTROP COUNTY JUNE 2024	30.98
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-460-3100	BASTROP COUNTY JUNE 2024	62.94
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-495-3100	BASTROP COUNTY JUNE 2024	42.95
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-497-3100	BASTROP COUNTY JUNE 2024	64.93
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-498-3100	BASTROP COUNTY JUNE 2024	15.98
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-505-3100	BASTROP COUNTY JUNE 2024	56.94
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-510-4510	BASTROP COUNTY JUNE 2024	167.90
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-563-3100	BASTROP COUNTY JUNE 2024	129.50
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-590-3100	BASTROP COUNTY JUNE 2024	69.91
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-635-3100	BASTROP COUNTY JUNE 2024	76.45
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	100-665-3100	BASTROP COUNTY JUNE 2024	91.00
AQUA BEVERAGE COMPANY...	149684	08/12/2024	INV0019999	BASTROP COUNTY JUNE 2024	221-621-3550	BASTROP COUNTY JUNE 2024	44.97

Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total: 1,867.00

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Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	149846	08/26/2024	INV0020230	ACCT 7700010025/ PCT 2	222-622-3599	ACCT 7700010025/ PCT 2	565.97
AQUA WATER SUPPLY CORP...	149846	08/26/2024	INV0020231	ACCT# 7700010026/ PCT 3	223-623-3599	ACCT# 7700010026/ PCT 3	623.86
AQUA WATER SUPPLY CORP...	149846	08/26/2024	INV0020233	ACCT 7700010019/ CEDAR C...	100-510-4512	ACCT 7700010019/ CEDAR C...	15.44
AQUA WATER SUPPLY CORP...	149846	08/26/2024	INV0020246	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	1,016.18
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							2,221.45
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	104467	08/13/2024	2332.05	CRACK INVESTIGATION REPA...	283-410-4000	CRACK INVESTIGATION REPA...	15,725.00
Vendor 01005610 - ARCHITEXAS Total:							15,725.00
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	149685	08/12/2024	537509	CUST ID 165500/ WILDFIRE M..	100-655-4544	CUST ID 165500/ WILDFIRE M..	179.83
ARNOLD OIL COMPANY OF A...	149685	08/12/2024	537509-1	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	577.76
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							757.59
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	149941	08/26/2024	INV0020331	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	341.72
Vendor 01006247 - ASCENSION SETON Total:							341.72
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	149847	08/26/2024	8142024	INV 8142024/ 30061-66752	100-635-4105	INV 8142024/ 30061-66752	3,400.00
ASCENSION SETON	149942	08/26/2024	INV0020324	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	5,825.88
ASCENSION SETON	149942	08/26/2024	INV0020330	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	8,358.01
Vendor 01006371 - ASCENSION SETON Total:							17,583.89
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	149686	08/12/2024	32176	32176	100-560-4415	32176	71.00
ASSUREDPARTNERS CAPITOL ...	149686	08/12/2024	AUG BOND REMOVALS	AUG 2024 BOND RENEWALS	100-560-4415	AUG 2024 BOND RENEWALS	200.00
ASSUREDPARTNERS CAPITOL ...	149848	08/26/2024	32864	INV 32864	100-560-3100	INV 32864	21.00
ASSUREDPARTNERS CAPITOL ...	149848	08/26/2024	32864	INV 32864	100-560-3100	INV 32864	50.00
ASSUREDPARTNERS CAPITOL ...	149848	08/26/2024	INV0020265	SEPTEMBER BOND RENEWALS	100-560-4415	SEPTEMBER BOND RENEWALS	450.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							792.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0005764	08/02/2024	INV0019765	ASSURITY	880-202-2210	ASSURITY	1,585.18
ASSURITY LIFE INSURANCE C...	DFT0005765	08/02/2024	INV0019766	ASSURITY	880-202-2210	ASSURITY	1,299.34
ASSURITY LIFE INSURANCE C...	DFT0005769	08/02/2024	INV0019770	ASSURITY	880-202-2210	ASSURITY	1,377.17
ASSURITY LIFE INSURANCE C...	DFT0005770	08/02/2024	INV0019771	ASSURITY	880-202-2210	ASSURITY	2,593.11
ASSURITY LIFE INSURANCE C...	DFT0005816	08/02/2024	INV0019825	ASSURITY	880-202-2210	ASSURITY	13.73
ASSURITY LIFE INSURANCE C...	DFT0005820	08/02/2024	INV0019829	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0005857	08/16/2024	INV0020134	ASSURITY	880-202-2210	ASSURITY	1,585.18
ASSURITY LIFE INSURANCE C...	DFT0005858	08/16/2024	INV0020135	ASSURITY	880-202-2210	ASSURITY	1,299.34
ASSURITY LIFE INSURANCE C...	DFT0005862	08/16/2024	INV0020139	ASSURITY	880-202-2210	ASSURITY	1,377.17
ASSURITY LIFE INSURANCE C...	DFT0005863	08/16/2024	INV0020140	ASSURITY	880-202-2210	ASSURITY	2,593.11
ASSURITY LIFE INSURANCE C...	DFT0005908	08/16/2024	INV0020192	ASSURITY	880-202-2210	ASSURITY	10.23
ASSURITY LIFE INSURANCE C...	DFT0005912	08/16/2024	INV0020196	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0005951	08/27/2024	CM0000091	ADJ- AUG 2024	880-202-2210	ADJ- AUG 2024	-39.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DFT0005952	08/27/2024	CM0000092	ROUNDING- AUG 2024	880-202-2210	ROUNDING- AUG 2024	-1.07
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,733.03
Vendor: 01003673 - AT&T							
AT&T	149688	08/12/2024	INV0019927	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	1,748.76
AT&T	149688	08/12/2024	INV0019927	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	30.39
AT&T	149688	08/12/2024	INV0019927	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	157.92
AT&T	149688	08/12/2024	INV0020002	ACCT 51230898705307	100-995-4425	ACCT 51230898705307	142.40
Vendor 01003673 - AT&T Total:							2,079.47
Vendor: 01ATTLO - AT&T							
AT&T	149690	08/12/2024	05027271906	ACCT 8310009850451	100-505-4212	8310009850451	3,108.28
AT&T	149687	08/12/2024	5037002904	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,973.67
AT&T	149689	08/12/2024	9599191908	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,670.92
Vendor 01ATTLO - AT&T Total:							6,752.87
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	149691	08/12/2024	I0631952	ACCT 132733/ GENERAL SERV..	100-510-3318	ACCT 132733/ GENERAL SERV..	524.94
Vendor 01T10780 - ATCO INTERNATIONAL Total:							524.94
Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC							
ATLAS TECHNICAL CONSULT...	149820	08/12/2024	230187	PROJECT230187.00	422-995-4120	PROJECT230187.00	240.00
Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:							240.00
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	149943	08/26/2024	INV0020333	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	27.27
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							27.27
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	149850	08/26/2024	173819	ACCT 4390/PCT 3	223-623-4540	ACCT 4390/PCT 3	98.42
Vendor 01001795 - AUSTIN REBUILDERS INC Total:							98.42
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	149944	08/26/2024	INV0020334	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	468.46
Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:							468.46
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	149692	08/12/2024	158004	JULY 2024	265-515-4100	JULY 2024	730.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							730.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	104468	08/13/2024	27016	INV 27016	100-562-3316	INV 27016	4,821.11
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							4,821.11
Vendor: 21349 - BARLETTA & ASSOCIATES INC							
BARLETTA & ASSOCIATES INC	149666	08/05/2024	C8877DB	DOUBLE EAGLE RANCH PID #2	422-995-4999	DOUBLE EAGLE RANCH PID #2	7,500.00
Vendor 21349 - BARLETTA & ASSOCIATES INC Total:							7,500.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	104563	08/27/2024	INV0020271	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00

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Vendor: 01006445 - BASTROP CAR WASH SERVICES LLC							
BASTROP CAR WASH SERVIC...	149852	08/26/2024	0101	Invoice 0101 July, August, Se...	100-505-4543	Invoice 0101: IT	30.00
BASTROP CAR WASH SERVIC...	149852	08/26/2024	0101	Invoice 0101 July, August, Se...	100-520-4543	Invoice 0101: Development S...	360.00
BASTROP CAR WASH SERVIC...	149852	08/26/2024	0249	Invoice 0249: January 2023 Bi..	100-505-4543	Invoice 0249: IT	10.00
BASTROP CAR WASH SERVIC...	149852	08/26/2024	0249	Invoice 0249: January 2023 Bi..	100-520-4543	Invoice 0249: Development S...	150.00
Vendor 01006445 - BASTROP CAR WASH SERVICES LLC Total:							550.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	104469	08/13/2024	INV0020027	4TH QTR PAYMENT FY 24-25	100-101-0202	4TH QTR PAYMENT FY 24-25	196,515.00
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							196,515.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0005842	08/02/2024	INV0019853	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0005843	08/02/2024	INV0019854	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	DFT0005844	08/02/2024	INV0019855	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	DFT0005845	08/02/2024	INV0019856	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0005846	08/02/2024	INV0019857	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,585.80
BASTROP COUNTY ADULT P...	DFT0005848	08/02/2024	INV0019859	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
BASTROP COUNTY ADULT P...	DFT0005933	08/16/2024	INV0020219	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0005934	08/16/2024	INV0020220	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	DFT0005935	08/16/2024	INV0020221	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	DFT0005936	08/16/2024	INV0020222	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0005937	08/16/2024	INV0020223	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,585.80
BASTROP COUNTY ADULT P...	DFT0005939	08/16/2024	INV0020225	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,047.22
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	104470	08/13/2024	INV0019873	HOME VISIT MAY 2024	100-410-4169	HOME VISIT MAY 2024	25,988.20
BASTROP COUNTY CARES	104470	08/13/2024	INV0019931	ARPA REIMBURSEMENT	283-410-4110	ARPA REIMBURSEMENT	15,916.61
BASTROP COUNTY CARES	104564	08/27/2024	INV0020127	HOME VISIT GRANT JUNE 20...	100-410-4169	HOME VISIT GRANT JUNE 20...	39,514.10
BASTROP COUNTY CARES	104564	08/27/2024	INV0020244	IMPROVING PLAY GRANT JU...	100-410-4113	IMPROVING PLAY GRANT JU...	9,107.30
Vendor 01BCARES - BASTROP COUNTY CARES Total:							90,526.21
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	149693	08/12/2024	INV0019994	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	120.00
BASTROP COUNTY CLERK	149853	08/26/2024	INV0020310	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	171.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							291.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	149854	08/26/2024	INV0020305	DEV SER RECORDING FEES	100-995-4114	DEV SER RECORDING FEES	120.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							120.00
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	149855	08/26/2024	1029	BOOTH FEE/ OEM	100-404-4232	BOOTH FEE/ OEM	25.00
BASTROP COUNTY LONG TE...	149855	08/26/2024	1030	BOOTH/ OEM	100-404-4232	BOOTH/ OEM	25.00
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							50.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019646	SERVICE 423-T-14264	100-995-4110	SERVICE 423-T-14264	75.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019647	SERVICE 423-T-14429	100-995-4110	SERVICE 423-T-14429	150.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019648	SERVICE 423-T-13898	100-995-4110	SERVICE 423-T-13898	475.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019697	SERVICE 423-T-14338	100-995-4110	SERVICE 423-T-14338	292.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019698	SERVICE 423-T-14307	100-995-4110	SERVICE 423-T-14307	150.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019699	SERVICE 423-T-14416	100-995-4110	SERVICE 423-T-14416	150.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019700	SERVICE 13669	100-995-4110	SERVICE 13669	250.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019701	SERVICE 423-T-14465	100-995-4110	SERVICE 423-T-14465	75.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019702	SERVICE 423-T-14171	100-995-4110	SERVICE 423-T-14171	300.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019703	SERVICE 13055	100-995-4110	SERVICE 13055	225.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019704	SERVICE 423-T-14158	100-995-4110	SERVICE 423-T-14158	75.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019976	SERVICE 423-T-14114	100-995-4110	SERVICE 423-T-14114	550.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019977	SERVICE 423-T-14099	100-995-4110	SERVICE 423-T-14099	325.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019978	SERVICE 423-T-14154	100-995-4110	SERVICE 423-T-14154	250.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019979	SERVICE 423-T-13920	100-995-4110	SERVICE 423-T-13920	250.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019980	SERVICE 13786	100-995-4110	SERVICE 13786	250.00
BASTROP COUNTY SHERIFF'S...	149856	08/26/2024	INV0020120	SERVICE 13793	100-995-4110	SERVICE 13793	400.00
BASTROP COUNTY SHERIFF'S...	149856	08/26/2024	INV0020121	SERVICE 423-T-13899	100-995-4110	SERVICE 423-T-13899	250.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019981	SERVICE 2464-21	100-995-4110	SERVICE 2464-21	250.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019982	SERVICE 13663	100-995-4110	SERVICE 13663	250.00
BASTROP COUNTY SHERIFF'S...	149695	08/12/2024	INV0019983	SERVICE 13333	100-995-4110	SERVICE 13333	500.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							5,492.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	104471	08/13/2024	INV0019941	VEHICLE REGISTRATION- JULY..	100-510-4543	VEHICLE REGISTRATION- JULY..	7.50
BASTROP COUNTY TAX ASSE...	104471	08/13/2024	INV0019941	VEHICLE REGISTRATION- JULY..	100-520-4543	VEHICLE REGISTRATION- JULY..	15.00
BASTROP COUNTY TAX ASSE...	104471	08/13/2024	INV0019941	VEHICLE REGISTRATION- JULY..	100-560-4543	VEHICLE REGISTRATION- JULY..	220.00
BASTROP COUNTY TAX ASSE...	104471	08/13/2024	INV0019941	VEHICLE REGISTRATION- JULY..	221-621-4540	VEHICLE REGISTRATION- JULY..	22.00
BASTROP COUNTY TAX ASSE...	104471	08/13/2024	INV0019941	VEHICLE REGISTRATION- JULY..	224-624-4540	VEHICLE REGISTRATION- JULY..	7.50
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							272.00
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	149821	08/12/2024	2023/24-09	BOOT CAMP MEALS 2023-24	480-480-3335	BOOT CAMP MEALS 2023-24	7,736.33
BASTROP INDEPENDENT SC...	149821	08/12/2024	2023/24-11	BOOT CAMP 4TH QTR	480-480-1100	BOOT CAMP 4TH QTR	40,603.30
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							48,339.63
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019998	PROFESSIONAL SERVICES-C. ...	100-995-4101	PROFESSIONAL SERVICES-C. ...	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020302	FUNERAL SERVICES V. DOBBS	100-995-4101	FUNERAL SERVICES V. DOBBS	495.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020243	FUNERAL SERVICES R. RIZK	100-995-4101	FUNERAL SERVICES R. RIZK	495.00
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019591	TRANSPORT/ PAUL GONZALES	100-995-4101	TRANSPORT/ PAUL GONZALES	770.00
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019592	TRANSPORT/ WILLIAM KIELS	100-995-4101	TRANSPORT/ WILLIAM KIELS	770.00
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019593	TRANSPORT/EDWARD ROBI...	100-995-4101	TRANSPORT/EDWARD ROBI...	770.00
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019657	TRANSPORT/ IRMA LOUNSB...	100-401-4100	TRANSPORT/ IRMA LOUNSB...	900.00
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019993	PROFESSIONAL SERVICE T. M...	100-995-4101	PROFESSIONAL SERVICE T. M...	770.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP PROVIDENCE, LLC	104472	08/13/2024	INV0019997	PROFESSIONAL SERVICES E. ...	100-995-4101	PROFESSIONAL SERVICES E. ...	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020300	FUNERAL SERVICES D. MYERS	100-995-4101	FUNERAL SERVICES D. MYERS	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020301	FUNERAL SERVICES U. OBRI...	100-995-4101	FUNERAL SERVICES U. OBRI...	620.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020335	FUNERAL SERVICES P.FEILOA...	100-995-4101	FUNERAL SERVICES P.FEILOA...	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020343	FUNERAL SERVICES R. REYES	100-995-4101	FUNERAL SERVICES R. REYES	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020304	FUNERAL SERVICES B. WEIGE	100-995-4101	FUNERAL SERVICES B. WEIGE	500.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020303	FUNERAL SERVICES W. ATKINS	100-995-4101	FUNERAL SERVICES W. ATKINS	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	2775	FUNERAL SERVICE/ G. FINKE...	100-635-4100	FUNERAL SERVICE/ G. FINKE...	900.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020297	FUNERAL SERVICES K. FALDYN	100-995-4101	FUNERAL SERVICES K. FALDYN	620.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020298	FUNERAL SERVICES P. MCNE...	100-995-4101	FUNERAL SERVICES P. MCNE...	620.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020299	FUNERAL SERVICES R. YARB...	100-995-4101	FUNERAL SERVICES R. YARB...	770.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020329	FUNERAL SERVICES R. WILLI...	100-995-4101	FUNERAL SERVICES R. WILLI...	495.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020338	FUNERAL SERVICES S. COX	100-995-4101	FUNERAL SERVICES S. COX	495.00
BASTROP PROVIDENCE, LLC	104565	08/27/2024	INV0020340	FUNERAL SERVICES T. KADER...	100-995-4101	FUNERAL SERVICES T. KADER...	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							15,380.00
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	104473	08/13/2024	BSS06147	3X5 GRAVEL/PCT#1	100-131-0324	3X5 GRAVEL/PCT#1	711.04
BASTROP SAND SUPPLY LLC	104566	08/27/2024	BSS06315	TICKET 355542/ PCT 1	100-131-0324	TICKET 355542/ PCT 1	354.40
BASTROP SAND SUPPLY LLC	104566	08/27/2024	BSS06363	TICKET 355821/ PCT 1	100-131-0324	TICKET 355821/ PCT 1	130.72
Vendor 18170 - BASTROP SAND SUPPLY LLC Total:							1,196.16
Vendor: 01T7432 - BASTROP STONE & MATERIAL SUPPLY							
BASTROP STONE & MATERIAL..	104474	08/13/2024	063531	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	300.00
Vendor 01T7432 - BASTROP STONE & MATERIAL SUPPLY Total:							300.00
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	104475	08/13/2024	PIMA0436350	ACCT 0129150/ PCT 3	223-623-4540	ACCT 0129150/ PCT 3	42.16
Vendor 01HM - BD HOLT CO Total:							42.16
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	149696	08/12/2024	77573084	INV 77573084, 77582950, 77...	100-562-3316	INV 77591238	1,416.50
BEN E KEITH CO.	149696	08/12/2024	77573084	INV 77573084, 77582950, 77...	100-562-3316	INV 77582950	1,647.53
BEN E KEITH CO.	149696	08/12/2024	77573084	INV 77573084, 77582950, 77...	100-562-3316	INV 77573084	1,475.84
BEN E KEITH CO.	149857	08/26/2024	77602639	INV 77602639, OA-CK142408	100-562-3316	INV 77602639	1,580.39
BEN E KEITH CO.	149857	08/26/2024	77602639	INV 77602639, OA-CK142408	100-562-3316	INV OA-CK142408	-32.78
Vendor 01KEITH - BEN E KEITH CO. Total:							6,087.48
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	104567	08/27/2024	4249	INV4249	100-562-3319	INV4249	245.76
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							245.76
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	104568	08/27/2024	124196	CLIENT#001309	100-401-4100	CLIENT#001309	350.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							350.00
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	104569	08/27/2024	S1383707	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	5,120.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG CITY CRUSHED CONCRET...	104476	08/13/2024	S1384425	ACCT#C27745/PCT#1	100-131-0324	ACCT#C27745/PCT#1	1,525.82
BIG CITY CRUSHED CONCRET...	104569	08/27/2024	S1384426	ACCT C27762/PCT 2	222-622-3599	ACCT C27762/PCT 2	6,304.76
BIG CITY CRUSHED CONCRET...	104476	08/13/2024	S138134	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	2,434.41
BIG CITY CRUSHED CONCRET...	104569	08/27/2024	S185135	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,040.21
BIG CITY CRUSHED CONCRET...	104476	08/13/2024	S1385879	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	660.66
BIG CITY CRUSHED CONCRET...	104569	08/27/2024	S1385880	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,338.39
BIG CITY CRUSHED CONCRET...	104569	08/27/2024	S1386609	ACCT C27745/PCT 1	100-131-0324	ACCT C27745/PCT 1	1,171.94
BIG CITY CRUSHED CONCRET...	104569	08/27/2024	S1387321	ACCT C27745/ PCT 1	100-131-0324	ACCT C27745/ PCT 1	2,836.79
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							32,433.04
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	104477	08/13/2024	8322	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	900.00
BIG WRENCH ROAD SERVICE ...	104477	08/13/2024	8349	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	3,646.01
BIG WRENCH ROAD SERVICE ...	104570	08/27/2024	8415	REPAIRS/ PCT 1	221-621-3550	REPAIRS/ PCT 1	175.79
BIG WRENCH ROAD SERVICE ...	104570	08/27/2024	8397	REPAIRS/ PCT 1	221-621-3550	REPAIRS/ PCT 1	1,382.02
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							6,103.82
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	104571	08/27/2024	51645	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:							40.00
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	104478	08/13/2024	2407	MOWING/ GF	100-505-4214	MOWING/ GF	685.00
Vendor 01001889 - BILLY JOSHUA GILL Total:							685.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	149697	08/12/2024	8407899002813	INV 84078990002813, 84078...	100-562-3316	INV 84078990002843	608.25
BIMBO FOODS INC	149697	08/12/2024	8407899002813	INV 84078990002813, 84078...	100-562-3316	INV 84078990002813	608.25
BIMBO FOODS INC	149697	08/12/2024	8407899002813	INV 84078990002813, 84078...	100-562-3316	INV 84078990002829	539.70
BIMBO FOODS INC	149858	08/26/2024	840789900002859	INV 84078990002859, 84078...	100-562-3316	INV 84078990002873	545.40
BIMBO FOODS INC	149858	08/26/2024	840789900002859	INV 84078990002859, 84078...	100-562-3316	INV 84078990002859	608.25
Vendor 01000593 - BIMBO FOODS INC Total:							2,909.85
Vendor: 25614 - BLAIR SUPPLY CORP.							
BLAIR SUPPLY CORP.	149698	08/12/2024	1266193	BLAIR SUPPLY CORP - REPAIR...	100-510-4510	SMITH-BLAIR 226 SINGLE RE...	180.46
BLAIR SUPPLY CORP.	149698	08/12/2024	1266193	BLAIR SUPPLY CORP - REPAIR...	100-510-4510	Freight Cost	27.68
Vendor 25614 - BLAIR SUPPLY CORP. Total:							208.14
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	104479	08/13/2024	INV0019871	HOME VISIT MAY 2024	100-410-4169	HOME VISIT MAY 2024	27,983.34
BLUEBONNET TRAILS MHMR	104572	08/27/2024	25-07-2024	INV 25-07-2024, 25-07-24	100-562-3333	INV 25-07-24	30.00
BLUEBONNET TRAILS MHMR	104572	08/27/2024	25-07-2024	INV 25-07-2024, 25-07-24	100-562-3333	INV 25-07-2024	1,050.00
BLUEBONNET TRAILS MHMR	104572	08/27/2024	INV0020128	HOME VISIT GRANT JUNE 20...	100-410-4169	HOME VISIT GRANT JUNE 20...	31,287.19
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							60,350.53
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	104573	08/27/2024	INV0020274	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00

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BOBBY FITZGERALD	104480	08/13/2024	INV0019943	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,680.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	149699	08/12/2024	6103690834	CUST # 100984975	100-563-3335	CUST # 100984975	675.00
BOEHRINGER INGELHEIM AN...	149699	08/12/2024	6103889165	CUST #100984975	100-563-3335	CUST # 100984975	648.80
BOEHRINGER INGELHEIM AN...	149699	08/12/2024	6103806934	CUST # 100984975	100-563-3335	CUST # 100984975	362.58
BOEHRINGER INGELHEIM AN...	149699	08/12/2024	6103807766	CUST # 100984975	100-563-3335	CUST # 100984975	1,239.20
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,925.58
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	104556	08/13/2024	161876	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	5,735.44
BRAUNTEX MATERIALS INC	104556	08/13/2024	162039	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	323.80
BRAUNTEX MATERIALS INC	104556	08/13/2024	162174	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	3,491.21
BRAUNTEX MATERIALS INC	104556	08/13/2024	162325	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	1,788.54
BRAUNTEX MATERIALS INC	104556	08/13/2024	162326	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	2,114.32
BRAUNTEX MATERIALS INC	104556	08/13/2024	162454	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	4,504.80
BRAUNTEX MATERIALS INC	104556	08/13/2024	162605	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	1,780.46
BRAUNTEX MATERIALS INC	104649	08/27/2024	162744	ACCT 1268/ PCT 3	323-570-6300	ACCT 1268/ PCT 3	3,066.16
BRAUNTEX MATERIALS INC	104649	08/27/2024	162897	ACCT 1268/ PCT 3	323-570-6300	ACCT 1268/ PCT 3	16,606.20
BRAUNTEX MATERIALS INC	104649	08/27/2024	162898	ACCT 1268/ PCT 3	323-570-6300	ACCT 1268/ PCT 3	340.95
BRAUNTEX MATERIALS INC	104649	08/27/2024	163026	ACCT 1268/PCT 3	323-570-6300	ACCT 1268/PCT 3	45,457.62
BRAUNTEX MATERIALS INC	104574	08/27/2024	163027	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	337.70
BRAUNTEX MATERIALS INC	104649	08/27/2024	163179	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	170.44
BRAUNTEX MATERIALS INC	104649	08/27/2024	163187	ACCT# 1268/PCT#3	323-570-6300	ACCT# 1268/PCT#3	16,847.22
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							102,564.86
Vendor: 01002032 - BROWNELLS INC							
BROWNELLS INC	149700	08/12/2024	2024411314781	2024411314781	621-410-3106	2024411314781	1,225.93
BROWNELLS INC	149860	08/26/2024	2024411434125	INV 2024411434125	621-410-3106	INV 2024411434125	50.40
Vendor 01002032 - BROWNELLS INC Total:							1,276.33
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	149701	08/12/2024	025789	BryComm-Commissioners' Ha..	100-995-4113	BryComm-Commissioners' Ha..	75.00
BRYMER COMMUNICATION ...	149701	08/12/2024	025789	BryComm-Commissioners' Ha..	100-995-4113	BryComm-Commissioners' Ha..	1,329.40
BRYMER COMMUNICATION ...	149701	08/12/2024	025789	BryComm-Commissioners' Ha..	100-995-4113	BryComm-Commissioners' Ha..	1,650.00
BRYMER COMMUNICATION ...	149861	08/26/2024	025797	ACCT C0824	100-995-4113	ACCT C0824	1,065.00
BRYMER COMMUNICATION ...	149701	08/12/2024	025806	ACCT C0824	100-505-4510	ACCT C0824	570.00
BRYMER COMMUNICATION ...	149861	08/26/2024	025815	ACCT C0824	100-995-4113	ACCT C0824	1,065.00
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							5,754.40
Vendor: 24692 - BUFFY'S PLUMBING							
BUFFY'S PLUMBING	149862	08/26/2024	INV0020263	PROFESSIONAL SERVICES/ PC...	222-622-4550	PROFESSIONAL SERVICES/ PC...	6,825.00
Vendor 24692 - BUFFY'S PLUMBING Total:							6,825.00
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	104481	08/13/2024	518568	ACCT 188757/ DPS TDL	100-510-4510	ACCT 188757/ DPS TDL	76.00
BUG MASTER EXTERMINATI...	104481	08/13/2024	519232	ACCT 188757/ PCT 1 BARN	100-510-4510	ACCT 188757/ PCT 1 BARN	95.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	104481	08/13/2024	519309	ACCT 188757/ JP 3 TAX OFFI...	100-510-4510	ACCT 188757/ JP 3 TAX OFFI...	95.00
BUG MASTER EXTERMINATI...	104481	08/13/2024	INV0019721	ACCT188757/JUV BOOT CA...	100-510-4510	ACCT188757/JUV BOOT CA...	118.50
BUG MASTER EXTERMINATI...	104481	08/13/2024	INV0019722	ACCT 188757/ ANIMAL SHEL...	100-510-4510	ACCT 188757/ ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	104481	08/13/2024	520137	ACCT 520137/ STONY POINT	100-510-4512	ACCT 520137/ STONY POINT	95.00
BUG MASTER EXTERMINATI...	104481	08/13/2024	520852	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	104481	08/13/2024	524938	ACCT 188757/ PCT 4 RB	100-510-4510	ACCT 188757/ PCT 4 RB	95.50
BUG MASTER EXTERMINATI...	104481	08/13/2024	INV0019971	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	104575	08/27/2024	525397	ACCT 188757/ MIKE FISHER ...	100-510-4510	ACCT 188757/ MIKE FISHER ...	112.00
BUG MASTER EXTERMINATI...	104575	08/27/2024	525398	ACCT 188757/ JUV PROBATI...	100-510-4510	ACCT 188757/ JUV PROBATI...	132.00
BUG MASTER EXTERMINATI...	104575	08/27/2024	525423	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	104575	08/27/2024	525426	ACCT 188757/ EXTENSION O...	100-510-4510	ACCT 188757/ EXTENSION O...	89.00
BUG MASTER EXTERMINATI...	104575	08/27/2024	525427	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	104575	08/27/2024	525910	ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	102.00
Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,101.00

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	149702	08/12/2024	INV0019643	ADOPTION 24-22438	100-995-4110	ADOPTION 24-22438	15.00
BUREAU OF VITAL STATISTICS	149702	08/12/2024	INV0019644	ADOPTION 423-9800	100-995-4110	ADOPTION 423-9800	15.00
BUREAU OF VITAL STATISTICS	149702	08/12/2024	INV0019689	ADOPTION 423-9812	100-995-4110	ADOPTION 423-9812	15.00
BUREAU OF VITAL STATISTICS	149863	08/26/2024	INV0020272	ADOPTION 423-9846	100-995-4110	ADOPTION 423-9846	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							60.00

Vendor: 01002589 - BURNET COUNTY SHERIFF

BURNET COUNTY SHERIFF	149703	08/12/2024	INV0019690	SERVICE 423-T-14416	100-995-4110	SERVICE 423-T-14416	80.00
Vendor 01002589 - BURNET COUNTY SHERIFF Total:							80.00

Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC

BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	CE97590	ACCT # 68930	100-563-3333	ACCT # 68930	322.58
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	CF53473	COVETRUS - 4 RESCUE LIQUID..	100-563-3333	4 RESCUE LIQUID CONCENT...	6,968.29
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BH15558	ACCT #68930	100-563-3333	ACCT #68930	637.34
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BJ21418	ACCT #68930	100-563-3333	ACCT #68930	479.73
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BJ54869	ACCT #68930	100-563-3333	ACCT #68930	513.23
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BJO6612	ACCT #68930	100-563-3333	ACCT #68930	1,640.07
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BK40071	ACCT# 68930	100-563-3333	ACCT# 68930	855.50
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BK51400	ACCT 68930	100-563-3333	ACCT 68930	467.10
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BR95114	ACCT # 68930	100-563-3333	ACCT # 68930	662.42
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BU52609	ACCT # 68930	100-563-3333	ACCT # 68930	1,128.07
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BV13773	ACCT # 68930	100-563-3333	ACCT # 68930	523.22
BUTLER ANIMAL HEALTH HO...	149704	08/12/2024	BY18549	ACCT # 68930	100-563-3333	ACCT # 68930	301.26
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							14,498.81

Vendor: 01APPLE - C APPLEMAN ENT INC

C APPLEMAN ENT INC	149705	08/12/2024	2407-499175	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	41.16
C APPLEMAN ENT INC	149705	08/12/2024	2407-499175	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	37.16
Vendor 01APPLE - C APPLEMAN ENT INC Total:							78.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	149706	08/12/2024	INV0019645	423-T-13898	100-995-4110	423-T-13898	90.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							90.00
Vendor: 23103 - CALIBER HOLDINGS LLC							
CALIBER HOLDINGS LLC	149864	08/26/2024	805334	WINDSHIELD REPLACEMENT	100-563-4543	WINDSHIELD REPLACEMENT	578.87
Vendor 23103 - CALIBER HOLDINGS LLC Total:							578.87
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	104482	08/13/2024	INV0020024	INTERPRETING 8/1/2024	100-426-4102	INTERPRETING 8/1/2024	367.00
Vendor 07515 - CAMILO CORRALES Total:							367.00
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	149707	08/12/2024	0417280	CAMPBELL PET COMPANY - 5...	100-563-3322	500 GREEN 6FT ROPE LEAS...	495.00
CAMPBELL PET COMPANY	149707	08/12/2024	0417280	CAMPBELL PET COMPANY - 5...	100-563-3322	SHIPPING	75.00
Vendor 01CPC - CAMPBELL PET COMPANY Total:							570.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	104483	08/13/2024	37	PROFESSIONAL SERVICES	100-401-4100	PROFESSIONAL SERVICES	1,687.50
Vendor 01004623 - CAROLYN DILL Total:							1,687.50
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	104484	08/13/2024	SG48352	Label Printers for Medical -Jail	100-562-3100	Dymo LabelWriter 550 Turbo ..	384.18
CDW GOVERNMENT INC	104484	08/13/2024	SL87743	CDWG-Battery Back-up for Di...	100-450-3100	CDWG-Battery Back-up for Di...	74.39
CDW GOVERNMENT INC	104484	08/13/2024	SM30455	CDWG-Battery BackUPS for T...	100-499-3100	CDWG-Battery BackUPS for T...	297.56
CDW GOVERNMENT INC	104484	08/13/2024	SM87615	CDWG-Cradlepoint for Sheriff..	100-505-4501	CDWG-Cradlepoint for Sheriff..	1,729.31
CDW GOVERNMENT INC	104484	08/13/2024	SN92949	Routers and Antennas for SO	100-131-0324	Panorama Antennas Sharkee...	6,190.58
CDW GOVERNMENT INC	104484	08/13/2024	SN92949	Routers and Antennas for SO	100-131-0324	Cradleponit R920 Router w/ 1..	20,156.84
Vendor 01T4871 - CDW GOVERNMENT INC Total:							28,832.86
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	149668	08/08/2024	INV0020059	ACCT#12093234-8/ 08082024	100-995-4430	ACCT#12093234-8/ 08082024	114.22
Vendor CTRPNT - CENTERPOINT ENERGY Total:							114.22
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	149708	08/12/2024	INV0019940	FY 2024 4TH QRT	100-574-4100	FY 2024 4TH QRT	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	149865	08/26/2024	INV0020129	ACCT 184401901	100-575-4211	ACCT 184401901	0.08
CHARTER COMMUNICATIONS..	149865	08/26/2024	INV0020129	ACCT 184401901	100-995-4425	ACCT 184401901	8.16
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							8.24
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	149866	08/26/2024	INV0020308	STORAGE RENTAL JULY 2024...	265-515-3101	STORAGE RENTAL JULY 2024...	540.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							540.00
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	104485	08/13/2024	INV0019677	59,040	100-426-4131	59,040	250.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019681	18,153/18,478	100-435-4103	18,153/18,478	3,600.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	104485	08/13/2024	INV0019674	24-22246	100-426-4130	24-22246	750.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019676	59,564	100-426-4131	59,564	250.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019897	18,565	100-435-4105	18,565	700.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019922	59,602/59,603	100-426-4131	59,602/59,603	375.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019923	57,704	100-426-4131	57,704	250.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019956	18,282/82-031129-2	100-435-4107	18,282/82-031129-2	1,050.00
CHRIS MATT DILLON	104485	08/13/2024	INV0019955	J-3369	100-426-4132	J-3369	250.00
CHRIS MATT DILLON	104485	08/13/2024	INV0020018	24-22463	100-426-4130	24-22463	150.00
CHRIS MATT DILLON	104485	08/13/2024	INV0020019	23-21775	100-426-4130	23-21775	150.00
CHRIS MATT DILLON	104485	08/13/2024	INV0020020	24-22387	100-426-4130	24-22387	150.00
CHRIS MATT DILLON	104485	08/13/2024	INV0020026	21-20642	100-426-4130	21-20642	150.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020100	59,596	100-426-4131	59,596	250.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020253	18,560/JP302182024B	100-435-4105	18,560/JP302182024B	700.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020254	17,834/ BD-20210908A/JP11...	100-435-4105	17,834/ BD-20210908A/JP11...	1,400.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020255	18,483/J2-120523-2/J2-1205...	100-435-4105	18,483/J2-120523-2/J2-1205...	2,100.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020256	18,665	100-435-4105	18,665	700.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020320	JP107212024F	100-426-4131	JP107212024F	250.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020321	24-22462	100-426-4130	24-22462	150.00
CHRIS MATT DILLON	104577	08/27/2024	INV0020322	24-22463	100-426-4130	24-22463	400.00

Vendor 01CMD - CHRIS MATT DILLON Total: 14,025.00

Vendor: 24468 - CHRISTOPHER CANTU

CHRISTOPHER CANTU	104578	08/27/2024	INV0020273	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,020.00
CHRISTOPHER CANTU	104486	08/13/2024	INV0019944	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	975.00

Vendor 24468 - CHRISTOPHER CANTU Total: 1,995.00

Vendor: 01CINTAS - CINTAS CORPORATION

CINTAS CORPORATION	104487	08/13/2024	4193715733	ACCT 14108463/ ANIMAL SER..	100-563-4100	ACCT 14108463/ ANIMAL SER..	35.00
CINTAS CORPORATION	104487	08/13/2024	4196652852	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431	17.27
CINTAS CORPORATION	104487	08/13/2024	419717984	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	123.77
CINTAS CORPORATION	104487	08/13/2024	4197368977	ACCT 14108463/ ANIMAL SER..	100-563-4100	ACCT 14108463/ ANIMAL SER..	35.00
CINTAS CORPORATION	104487	08/13/2024	4197368982	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104487	08/13/2024	4197369035	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	104487	08/13/2024	4197369174	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104487	08/13/2024	4197369515	ACCT 14108375/GENERAL SE...	100-510-4510	ACCT 14108375/GENERAL SE...	639.52
CINTAS CORPORATION	104487	08/13/2024	4197981425	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	123.77
CINTAS CORPORATION	104487	08/13/2024	4198072100	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104487	08/13/2024	4198072111	ACCT 14108463/ ANIMAL SER..	100-563-4100	ACCT 14108463/ ANIMAL SER..	35.00
CINTAS CORPORATION	104487	08/13/2024	4198072156	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104487	08/13/2024	4198072196	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	124.44
CINTAS CORPORATION	104487	08/13/2024	4198072501	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	886.54
CINTAS CORPORATION	104487	08/13/2024	4198533505	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	208.04
CINTAS CORPORATION	104487	08/13/2024	4198589277	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	123.77
CINTAS CORPORATION	104487	08/13/2024	4198781241	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	225.96
CINTAS CORPORATION	104487	08/13/2024	4198781297	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	104487	08/13/2024	4198781305	ACCT 14108463/ ANIMAL SER..	100-563-4100	ACCT 14108463/ ANIMAL SER..	35.00
CINTAS CORPORATION	104487	08/13/2024	4198781338	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104487	08/13/2024	4198781831	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	969.03
CINTAS CORPORATION	104487	08/13/2024	4199240312	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	208.04
CINTAS CORPORATION	104487	08/13/2024	4199300853	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	123.77
CINTAS CORPORATION	104487	08/13/2024	5221073907	CUST 10342486/ PCT 2	222-622-4550	CUST 10342486/ PCT 2	221.62
CINTAS CORPORATION	104487	08/13/2024	4200206209	ACCT 14108463/ ANIMAL SER..	100-563-4100	ACCT 14108463/ ANIMAL SER..	35.00
CINTAS CORPORATION	104487	08/13/2024	4199491740	ACCT 14108463/ ANIMAL SER..	100-563-4100	ACCT 14108463/ ANIMAL SER..	35.00
CINTAS CORPORATION	104487	08/13/2024	4199491802	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104487	08/13/2024	4199491886	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104487	08/13/2024	4199491895	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	104487	08/13/2024	4199492197	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	711.96
CINTAS CORPORATION	104487	08/13/2024	4199804170	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	208.04
CINTAS CORPORATION	104487	08/13/2024	4199966995	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	123.77
CINTAS CORPORATION	104487	08/13/2024	4200206212	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104487	08/13/2024	4200206349	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	104487	08/13/2024	4200206433	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104487	08/13/2024	4200206649	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	646.72
CINTAS CORPORATION	104487	08/13/2024	9282047266	INV 9282047266	100-560-3100	INV 9282047266	50.00
CINTAS CORPORATION	104487	08/13/2024	9282047266	INV 9282047266	100-562-3100	INV 9282047266	100.00
CINTAS CORPORATION	104487	08/13/2024	4200674479	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	210.41
CINTAS CORPORATION	104487	08/13/2024	4200727887	ACCT 14108430/PCT 4	224-624-3599	ACCT 14108430/PCT 4	123.77
CINTAS CORPORATION	104487	08/13/2024	5223172714	ACCT 11167190/ PCT 1	221-621-3550	ACCT 11167190/ PCT 1	178.17
CINTAS CORPORATION	104487	08/13/2024	5223382426	PAYER#10377368/PCT#2	222-622-3599	PAYER#10377368/PCT#2	85.79
CINTAS CORPORATION	104487	08/13/2024	4197737960	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	210.41
CINTAS CORPORATION	104487	08/13/2024	4200923698	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	104487	08/13/2024	4200923712	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104487	08/13/2024	4200923991	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	646.72
CINTAS CORPORATION	104487	08/13/2024	5223790671	ACCT 10342487/ PCT 3	223-623-3599	ACCT 10342487/ PCT 3	163.85
CINTAS CORPORATION	104579	08/27/2024	5223996601	ACCT 11167190/ PCT 1	221-621-3550	ACCT 11167190/ PCT 1	68.46
Vendor 01CINTAS - CINTAS CORPORATION Total:							9,212.18

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-400-5756	ACCT #2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-403-5756	ACCT #2000172616	288.37
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-404-5756	ACCT #2000172616	95.11
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-405-5756	ACCT #2000172616	82.12
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-406-5756	ACCT #2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-407-5756	ACCT #2000172616	445.58
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-426-5756	ACCT #2000172616	95.10
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-435-5756	ACCT #2000172616	345.87
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-450-5756	ACCT #2000172616	543.31
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-451-5756	ACCT #2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-452-5756	ACCT #2000172616	234.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-453-5756	ACCT #2000172616	56.73
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-460-5756	ACCT #2000172616	220.09
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-475-5756	ACCT #2000172616	549.06
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-495-5756	ACCT #2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-497-5756	ACCT #2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-498-5756	ACCT #2000172616	119.57
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-499-5756	ACCT #2000172616	338.84
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-500-5756	ACCT #2000172616	174.21
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-505-5755	ACCT #2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-510-5756	ACCT #2000172616	139.85
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-520-5756	ACCT #2000172616	607.72
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-560-5756	ACCT #2000172616	1,293.83
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-562-5756	ACCT #2000172616	1,513.45
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-563-5756	ACCT #2000172616	360.00
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-590-5756	ACCT #2000172616	303.86
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-635-5756	ACCT #2000172616	82.12
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	100-665-5756	ACCT #2000172616	303.86
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	222-622-5756	ACCT #2000172616	73.77
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	223-623-5756	ACCT #2000172616	73.78
CIT TECHNOLOGY FINANCE	104580	08/27/2024	45079493	ACCT #2000172616	224-624-5756	ACCT #2000172616	73.78
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-400-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-403-5756	ACCT 2000172616	288.37
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-404-5756	ACCT 2000172616	95.11
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-406-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-407-5756	ACCT 2000172616	445.58
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-426-5756	ACCT 2000172616	95.10
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-435-5756	ACCT 2000172616	345.87
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-450-5756	ACCT 2000172616	543.31
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-451-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-460-5756	ACCT 2000172616	220.09
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-475-5756	ACCT 2000172616	549.06
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-495-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-497-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-498-5756	ACCT 2000172616	119.57
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-499-5756	ACCT 2000172616	338.84
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-500-5756	ACCT 2000172616	174.21
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-505-5755	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-520-5756	ACCT 2000172616	607.72
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,513.45

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-563-5756	ACCT 2000172616	360.00
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-590-5756	ACCT 2000172616	303.86
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	100-665-5756	ACCT 2000172616	303.86
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.77
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	104580	08/27/2024	5281482	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 19,819.32

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-400-4211	ACCT#72-5613/07032024	279.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-401-4232	ACCT#72-5613/07032024	825.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-401-4542	ACCT#72-5613/07032024	82.93
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-401-4999	ACCT#72-5613/07032024	139.74
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-404-4211	ACCT#72-5613/07032024	323.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-404-4232	ACCT#72-5613/07032024	618.53
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-404-5750	ACCT#72-5613/07032024	653.97
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-406-3100	ACCT#72-5613/07032024	32.55
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-406-4211	ACCT#72-5613/07032024	271.96
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-406-4232	ACCT#72-5613/07032024	280.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-407-3100	ACCT#72-5613/07032024	82.76
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-407-4211	ACCT#72-5613/07032024	60.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-426-4211	ACCT#72-5613/07032024	120.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-435-5750	ACCT#72-5613/07032024	148.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-451-4232	ACCT#72-5613/07032024	110.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-452-3100	ACCT#72-5613/07032024	54.90
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-453-4211	ACCT#72-5613/07032024	75.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-460-3100	ACCT#72-5613/07032024	103.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-475-3100	ACCT#72-5613/07032024	2,523.45
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-475-4211	ACCT#72-5613/07032024	551.33
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-495-3100	ACCT#72-5613/07032024	20.35
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-495-4211	ACCT#72-5613/07032024	291.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-497-3100	ACCT#72-5613/07032024	22.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-497-4211	ACCT#72-5613/07032024	75.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-497-4232	ACCT#72-5613/07032024	421.84
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-498-3100	ACCT#72-5613/07032024	289.85
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-498-4211	ACCT#72-5613/07032024	24.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-498-4232	ACCT#72-5613/07032024	702.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-499-3100	ACCT#72-5613/07032024	210.15
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-500-3100	ACCT#72-5613/07032024	342.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-3100	ACCT#72-5613/07032024	16.19
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4211	ACCT#72-5613/07032024	1,007.31
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4211	ACCT#72-5613/07032024	1,577.18
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4235	ACCT#72-5613/07032024	749.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4500	ACCT#72-5613/07032024	175.30
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4500	ACCT#72-5613/07032024	12.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4500	ACCT#72-5613/07032024	99.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4500	ACCT#72-5613/07032024	975.39
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-4543	ACCT#72-5613/07032024	219.76
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-5750	ACCT#72-5613/07032024	148.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-505-5757	ACCT#72-5613/07032024	180.13
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4211	ACCT#72-5613/07032024	471.89
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	446.12
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	126.78
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	207.26
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	116.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	281.14
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	57.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	896.49
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	389.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	31.85
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4510	ACCT#72-5613/07032024	324.62
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4511	ACCT#72-5613/07032024	10.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4512	ACCT#72-5613/07032024	74.61
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-510-4543	ACCT#72-5613/07032024	25.73
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-3100	ACCT#72-5613/07032024	173.34
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-3213	ACCT#72-5613/07032024	39.96
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-3213	ACCT#72-5613/07032024	51.75
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-3550	ACCT#72-5613/07032024	55.81
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-3550	ACCT#72-5613/07032024	79.96
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-3551	ACCT#72-5613/07032024	32,590.32
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-4100	ACCT#72-5613/07032024	70.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-4100	ACCT#72-5613/07032024	97.90
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-4211	ACCT#72-5613/07032024	758.40
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-4231	ACCT#72-5613/07032024	11.09
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-4545	ACCT#72-5613/07032024	595.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-4545	ACCT#72-5613/07032024	113.75
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-520-5750	ACCT#72-5613/07032024	39.95
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-552-3100	ACCT#72-5613/07032024	76.36
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-552-3100	ACCT#72-5613/07032024	103.26
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-554-4211	ACCT#72-5613/07032024	60.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-3100	ACCT#72-5613/07032024	98.86
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-3100	ACCT#72-5613/07032024	49.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-3103	ACCT#72-5613/07032024	979.68
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-3105	ACCT#72-5613/07032024	29.90
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-3319	ACCT#72-5613/07032024	12.26
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-4211	ACCT#72-5613/07032024	8,236.22
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-4211	ACCT#72-5613/07032024	24.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-4543	ACCT#72-5613/07032024	195.90
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-4543	ACCT#72-5613/07032024	189.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-4999	ACCT#72-5613/07032024	242.71
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-560-5766	ACCT#72-5613/07032024	649.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-562-3319	ACCT#72-5613/07032024	93.65
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-562-3319	ACCT#72-5613/07032024	10.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-562-3319	ACCT#72-5613/07032024	29.50
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-562-3321	ACCT#72-5613/07032024	144.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-562-4430	ACCT#72-5613/07032024	793.70
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-562-5001	ACCT#72-5613/07032024	139.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3100	ACCT#72-5613/07032024	134.12
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3100	ACCT#72-5613/07032024	264.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3100	ACCT#72-5613/07032024	124.42
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3213	ACCT#72-5613/07032024	221.85
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3320	ACCT#72-5613/07032024	44.12
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3320	ACCT#72-5613/07032024	48.36
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3320	ACCT#72-5613/07032024	136.85
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3321	ACCT#72-5613/07032024	142.28
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3322	ACCT#72-5613/07032024	116.24
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3322	ACCT#72-5613/07032024	1,195.59
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-3333	ACCT#72-5613/07032024	730.20
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-4100	ACCT#72-5613/07032024	7.50
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-4211	ACCT#72-5613/07032024	303.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-4231	ACCT#72-5613/07032024	40.14
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-563-5750	ACCT#72-5613/07032024	4,229.50
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-575-3100	ACCT#72-5613/07032024	259.96
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-590-3100	ACCT#72-5613/07032024	233.19
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-590-3555	ACCT#72-5613/07032024	64.44
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-590-4211	ACCT#72-5613/07032024	992.82
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-655-3100	ACCT#72-5613/07032024	17.50
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-655-3550	ACCT#72-5613/07032024	100.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-655-4211	ACCT#72-5613/07032024	151.97
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-665-4211	ACCT#72-5613/07032024	198.52
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-665-4230	ACCT#72-5613/07032024	614.74
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-665-4230	ACCT#72-5613/07032024	805.63
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-665-4232	ACCT#72-5613/07032024	342.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4101	ACCT#72-5613/07032024	8.20
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4212	ACCT#72-5613/07032024	2,622.50
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4212	ACCT#72-5613/07032024	24.54
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4430	ACCT#72-5613/07032024	562.05
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4430	ACCT#72-5613/07032024	2,351.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4430	ACCT#72-5613/07032024	1,794.13
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	100-995-4430	ACCT#72-5613/07032024	831.27
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	220-403-4001	ACCT#72-5613/07032024	75.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-3550	ACCT#72-5613/07032024	41.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-3550	ACCT#72-5613/07032024	168.55
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-3550	ACCT#72-5613/07032024	34.60
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-3550	ACCT#72-5613/07032024	447.44
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-3550	ACCT#72-5613/07032024	50.95
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-4211	ACCT#72-5613/07032024	75.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	221-621-4430	ACCT#72-5613/07032024	620.76
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	222-622-3599	ACCT#72-5613/07032024	261.69
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	222-622-4211	ACCT#72-5613/07032024	163.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	222-622-4540	ACCT#72-5613/07032024	889.51
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	222-622-4540	ACCT#72-5613/07032024	1,094.97
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-3100	ACCT#72-5613/07032024	254.67
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-3599	ACCT#72-5613/07032024	204.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-3599	ACCT#72-5613/07032024	24.07
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-3599	ACCT#72-5613/07032024	34.97
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4211	ACCT#72-5613/07032024	60.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4430	ACCT#72-5613/07032024	826.32
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4430	ACCT#72-5613/07032024	187.35
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4430	ACCT#72-5613/07032024	74.13
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4540	ACCT#72-5613/07032024	2,241.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4540	ACCT#72-5613/07032024	99.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4540	ACCT#72-5613/07032024	17.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4540	ACCT#72-5613/07032024	1,814.29
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4540	ACCT#72-5613/07032024	248.17
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	223-623-4540	ACCT#72-5613/07032024	70.46
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	224-624-3599	ACCT#72-5613/07032024	25.92
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	224-624-3599	ACCT#72-5613/07032024	657.94
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	224-624-4211	ACCT#72-5613/07032024	227.93
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	224-624-4540	ACCT#72-5613/07032024	363.06
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	224-624-4540	ACCT#72-5613/07032024	164.96
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	265-515-3101	ACCT#72-5613/07032024	148.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	265-515-4211	ACCT#72-5613/07032024	75.98
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	265-515-4232	ACCT#72-5613/07032024	418.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	265-515-4232	ACCT#72-5613/07032024	1,700.00
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	621-410-3106	ACCT#72-5613/07032024	-654.95
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	621-410-3106	ACCT#72-5613/07032024	858.99
CITIBANK	DFT0005854	08/12/2024	INV0020067	ACCT#72-5613/07032024	621-410-3106	ACCT#72-5613/07032024	928.99
CITIBANK	DFT0005855	08/12/2024	INV0020068	ACCT #72-5613/07032024	480-480-3550	ACCT #72-5613/07032024	544.80
CITIBANK	DFT0005855	08/12/2024	INV0020068	ACCT #72-5613/07032024	480-480-4430	ACCT #72-5613/07032024	249.34
CITIBANK	DFT0005855	08/12/2024	INV0020068	ACCT #72-5613/07032024	600-562-3105	ACCT #72-5613/07032024	341.00
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-406-4232	ACCT #72-5613/08032024	401.72
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-450-4232	ACCT #72-5613/08032024	487.43
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-475-4232	ACCT #72-5613/08032024	582.33
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-560-4231	ACCT #72-5613/08032024	650.52

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-562-4231	ACCT #72-5613/08032024	130.00
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-562-4235	ACCT #72-5613/08032024	80.00
CITIBANK	DFT0005856	08/13/2024	INV0020070	ACCT #72-5613/08032024	100-665-4238	ACCT #72-5613/08032024	190.97
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-401-4542	ACCT #72-5613/08032024	499.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-401-4542	ACCT #72-5613/08032024	613.69
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-401-4542	ACCT #72-5613/08032024	70.97
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-403-3100	ACCT #72-5613/08032024	213.93
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-404-3100	ACCT #72-5613/08032024	418.28
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-406-3100	ACCT #72-5613/08032024	-32.55
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-407-3100	ACCT #72-5613/08032024	82.76
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-426-3100	ACCT #72-5613/08032024	9.48
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-475-3100	ACCT #72-5613/08032024	86.95
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-497-3100	ACCT #72-5613/08032024	159.98
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-499-3100	ACCT #72-5613/08032024	42.41
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-500-4211	ACCT #72-5613/08032024	24.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-500-4500	ACCT #72-5613/08032024	344.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-3100	ACCT #72-5613/08032024	9.95
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-4212	ACCT #72-5613/08032024	1,131.41
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-4235	ACCT #72-5613/08032024	4,230.45
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-4500	ACCT #72-5613/08032024	12.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-4500	ACCT #72-5613/08032024	123.16
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-4500	ACCT #72-5613/08032024	175.30
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-4542	ACCT #72-5613/08032024	12.50
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-5750	ACCT #72-5613/08032024	315.97
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-505-5757	ACCT #72-5613/08032024	44.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-3318	ACCT #72-5613/08032024	138.66
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	39.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	31.85
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	25.01
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	722.52
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	649.58
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	44.80
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	504.50
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	280.80
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	93.95
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	117.52
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4510	ACCT #72-5613/08032024	321.60
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4511	ACCT #72-5613/08032024	403.15
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4511	ACCT #72-5613/08032024	179.68
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4511	ACCT #72-5613/08032024	25.73
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4512	ACCT #72-5613/08032024	75.58
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4543	ACCT #72-5613/08032024	8.69
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4543	ACCT #72-5613/08032024	162.12
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4543	ACCT #72-5613/08032024	199.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-510-4543	ACCT #72-5613/08032024	2,222.88
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-520-3100	ACCT #72-5613/08032024	25.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-520-3550	ACCT #72-5613/08032024	46.59
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-520-3551	ACCT #72-5613/08032024	25,148.41
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-520-3552	ACCT #72-5613/08032024	49.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-520-5900	ACCT #72-5613/08032024	1,049.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-553-4542	ACCT #72-5613/08032024	14.21
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-553-4543	ACCT #72-5613/08032024	3,124.22
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-554-5750	ACCT #72-5613/08032024	75.95
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-554-5900	ACCT #72-5613/08032024	579.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-3100	ACCT #72-5613/08032024	1,855.80
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-3105	ACCT #72-5613/08032024	29.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-3213	ACCT #72-5613/08032024	24.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-3319	ACCT #72-5613/08032024	95.91
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-3319	ACCT #72-5613/08032024	739.14
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-4235	ACCT #72-5613/08032024	1,172.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-4543	ACCT #72-5613/08032024	134.68
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-4543	ACCT #72-5613/08032024	365.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-4997	ACCT #72-5613/08032024	479.96
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-4999	ACCT #72-5613/08032024	32.36
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-560-4999	ACCT #72-5613/08032024	505.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-562-3100	ACCT #72-5613/08032024	1,117.92
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-562-3319	ACCT #72-5613/08032024	228.28
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-562-3319	ACCT #72-5613/08032024	39.98
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-562-3319	ACCT #72-5613/08032024	169.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-562-4231	ACCT #72-5613/08032024	46.80
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-562-4430	ACCT #72-5613/08032024	793.70
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-3100	ACCT #72-5613/08032024	220.86
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-3213	ACCT #72-5613/08032024	443.50
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-3319	ACCT #72-5613/08032024	43.98
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-3320	ACCT #72-5613/08032024	55.01
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-3321	ACCT #72-5613/08032024	505.26
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-3333	ACCT #72-5613/08032024	94.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-4231	ACCT #72-5613/08032024	24.66
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-4543	ACCT #72-5613/08032024	18.48
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-563-5750	ACCT #72-5613/08032024	1,994.92
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-575-3100	ACCT #72-5613/08032024	477.15
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-590-3100	ACCT #72-5613/08032024	15.07
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-665-3100	ACCT #72-5613/08032024	20.95
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-665-4230	ACCT #72-5613/08032024	610.13
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-665-4542	ACCT #72-5613/08032024	63.91
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4212	ACCT #72-5613/08032024	47.84
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4212	ACCT #72-5613/08032024	38.62
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4310	ACCT #72-5613/08032024	484.07

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4425	ACCT #72-5613/08032024	3,017.24
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4430	ACCT #72-5613/08032024	56.36
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4430	ACCT #72-5613/08032024	562.05
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4430	ACCT #72-5613/08032024	672.30
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	100-995-4430	ACCT #72-5613/08032024	2,951.83
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3550	ACCT #72-5613/08032024	129.23
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3550	ACCT #72-5613/08032024	69.86
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3550	ACCT #72-5613/08032024	56.98
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3550	ACCT #72-5613/08032024	359.51
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3550	ACCT #72-5613/08032024	323.46
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3599	ACCT #72-5613/08032024	275.44
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-3599	ACCT #72-5613/08032024	1,100.64
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	221-621-4430	ACCT #72-5613/08032024	904.56
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	222-622-4550	ACCT #72-5613/08032024	672.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	222-622-4550	ACCT #72-5613/08032024	439.42
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	222-622-4550	ACCT #72-5613/08032024	114.56
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	222-622-4550	ACCT #72-5613/08032024	355.96
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	223-623-3100	ACCT #72-5613/08032024	54.42
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	223-623-3100	ACCT #72-5613/08032024	63.10
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	223-623-3599	ACCT #72-5613/08032024	72.52
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	223-623-3599	ACCT #72-5613/08032024	81.18
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	223-623-4430	ACCT #72-5613/08032024	187.35
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	223-623-4430	ACCT #72-5613/08032024	902.95
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	224-624-3599	ACCT #72-5613/08032024	551.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	224-624-3599	ACCT #72-5613/08032024	10.88
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	224-624-4540	ACCT #72-5613/08032024	19.21
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	224-624-4540	ACCT #72-5613/08032024	102.94
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	224-624-4540	ACCT #72-5613/08032024	64.99
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	224-624-4540	ACCT #72-5613/08032024	27.35
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	265-515-3101	ACCT #72-5613/08032024	148.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	265-515-4232	ACCT #72-5613/08032024	998.00
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	621-410-3106	ACCT #72-5613/08032024	1,060.19
CITIBANK	DFT0005944	08/16/2024	INV0020248	ACCT #72-5613/08032024	621-410-3106	ACCT #72-5613/08032024	928.99
CITIBANK	DFT0005945	08/16/2024	INV0020249	ACCT#72-5613/ 08042024	480-480-3100	ACCT#72-5613/ 08042024	362.94
CITIBANK	DFT0005945	08/16/2024	INV0020249	ACCT#72-5613/ 08042024	480-480-3550	ACCT#72-5613/ 08042024	79.43
CITIBANK	DFT0005945	08/16/2024	INV0020249	ACCT#72-5613/ 08042024	480-480-4430	ACCT#72-5613/ 08042024	261.16
CITIBANK	DFT0005945	08/16/2024	INV0020249	ACCT#72-5613/ 08042024	600-562-3105	ACCT#72-5613/ 08042024	313.56
CITIBANK	DFT0005945	08/16/2024	INV0020249	ACCT#72-5613/ 08042024	600-562-3105	ACCT#72-5613/ 08042024	86.65

Vendor 01006081 - CITIBANK Total: 179,948.73

Vendor: 25455 - CITY ELECTRIC SUPPLY COMPANY

CITY ELECTRIC SUPPLY COM...	149710	08/12/2024	BAS006149	BCCSF Electrical Main Power...	283-410-4114	HN678 800 Neutral Kit	550.00
CITY ELECTRIC SUPPLY COM...	149710	08/12/2024	BAS006149	BCCSF Electrical Main Power...	283-410-4114	A4BY800 Fuses	6,600.00

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CITY ELECTRIC SUPPLY COM...	149710	08/12/2024	BAS006149	BCCSF Electrical Main Power...	283-410-4114	HF67NR 800A N3R Fused Dis...	11,000.00
Vendor 25455 - CITY ELECTRIC SUPPLY COMPANY Total:							18,150.00
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	149669	08/08/2024	INV0020046	ACCT#02-2083-04/ 08082024	100-995-4430	ACCT#02-2083-04/ 08082024	9,970.64
CITY OF BASTROP	149669	08/08/2024	INV0020047	ACCT#03-1500-00/ 08082024	100-995-4430	ACCT#03-1500-00/ 08082024	390.07
CITY OF BASTROP	149669	08/08/2024	INV0020048	ACCT#CTY DEV CR/ 08082024	100-995-4430	ACCT#CTY DEV CR/ 08082024	3,570.11
CITY OF BASTROP	149669	08/08/2024	INV0020049	ACCT#COUNTY/ 08082024	100-562-4430	ACCT#COUNTY/ 08082024	30,256.82
CITY OF BASTROP	149669	08/08/2024	INV0020050	ACCT#BASTROP CO/ 080820...	100-995-4430	ACCT#BASTROP CO/ 080820...	16,995.30
Vendor 01BCO - CITY OF BASTROP Total:							61,182.94
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	149867	08/26/2024	INV0020124	PARKING LOT RENTAL- AUG ...	100-995-4501	PARKING LOT RENTAL- AUG ...	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020051	ACCT#007-0008410-002/ 08...	100-995-4430	ACCT#007-0008410-002/ 08...	334.15
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020052	ACCT#007-0011501-00/ 080...	224-624-4430	ACCT#007-0011501-00/ 080...	241.66
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020053	ACCT#007-0011510-00/ 080...	224-624-4430	ACCT#007-0011510-00/ 080...	319.34
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020054	ACCT#007-0011530-000/ 08...	100-995-4430	ACCT#007-0011530-000/ 08...	122.77
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020055	ACCT#007-0011534-001/ 08...	100-995-4430	ACCT#007-0011534-001/ 08...	215.77
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020056	ACCT#007-0011544-001/ 08...	100-995-4430	ACCT#007-0011544-001/ 08...	487.44
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020057	ACCT#007-0071128-001/ 08...	100-995-4430	ACCT#007-0071128-001/ 08...	4.01
CITY OF ELGIN UTILITIES	149670	08/08/2024	INV0020058	ACCT#007-0011353-000/ 08...	100-995-4430	ACCT#007-0011353-000/ 08...	129.15
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,854.29
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	149868	08/26/2024	INV0020397	218 MAIN STREET/GENERAL ...	100-510-4510	218 MAIN STREET/GENERAL ...	387.50
CITY OF ELGIN	149868	08/26/2024	INV0020398	704 BULL RUN/PCT#4	224-624-3599	704 BULL RUN/PCT#4	287.50
Vendor 01ECO - CITY OF ELGIN Total:							675.00
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	149671	08/08/2024	INV0020030	ACCT#007-0000388-000/ 08...	100-995-4430	ACCT#007-0000388-000/ 08...	934.78
CITY OF SMITHVILLE	149671	08/08/2024	INV0020031	ACCT#007-0000389-000/ 08...	100-995-4430	ACCT#007-0000389-000/ 08...	24.36
CITY OF SMITHVILLE	149671	08/08/2024	INV0020032	ACCT#044-0001240-000/ 08...	222-622-4430	ACCT#044-0001240-000/ 08...	622.04
CITY OF SMITHVILLE	149671	08/08/2024	INV0020033	ACCT#044-0001250-000/ 08...	222-622-4430	ACCT#044-0001250-000/ 08...	113.73
CITY OF SMITHVILLE	149671	08/08/2024	INV0020034	ACCT#044-0001252-000/ 08...	222-622-4430	ACCT#044-0001252-000/ 08...	21.15
CITY OF SMITHVILLE	149671	08/08/2024	INV0020035	ACCT#044-0001253-000/ 08...	222-622-4430	ACCT#044-0001253-000/ 08...	120.66
Vendor 01SCO - CITY OF SMITHVILLE Total:							1,836.72
Vendor: 25544 - CIVICPLUS LLC							
CIVICPLUS LLC	149711	08/12/2024	309073	Monsido Renewal	100-101-0202	Invoice 309073 - Monsido Pla...	4,694.74
Vendor 25544 - CIVICPLUS LLC Total:							4,694.74
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	149869	08/26/2024	1855	SEPT 2024 RENT	100-505-4504	SEPT 2024 RENT	3,056.26
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,056.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	104644	08/27/2024	INV0020336	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	183.60
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							183.60
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	104581	08/27/2024	0991	July 2024 Billing - Invoice 09...	221-621-3550	Precinct 1	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							200.00
Vendor: 01005845 - CMI, INC.							
CMI, INC.	149870	08/26/2024	8067446	INV 8067446	100-560-4999	INV 8067446	970.00
CMI, INC.	149870	08/26/2024	8067446	INV 8067446	100-560-4999	INV 8067446	28.00
CMI, INC.	149870	08/26/2024	8067446	INV 8067446	100-995-4212	INV 8067446	25.00
Vendor 01005845 - CMI, INC. Total:							1,023.00
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	149712	08/12/2024	221345-26-001	INV 221345-26-001	100-562-3319	INV 221345-26-001	900.00
Vendor 01005665 - CML SECURITY, LLC Total:							900.00
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	149871	08/26/2024	72493011	BOND #72493011/ 0601	100-995-4415	BOND #72493011/ 0601	925.00
Vendor 01T8825 - CNA SURETY Total:							925.00
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	149713	08/12/2024	INV0019975	SERVICE 423-T-14114	100-995-4110	SERVICE 423-T-14114	75.00
Vendor 01002480 - COMAL COUNTY SHERIFF Total:							75.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	104489	08/13/2024	13992420874	INV 13992420874	100-562-3316	INV 13992420874	275.90
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							275.90
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	104645	08/27/2024	INV0020337	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,397.96
COMMUNITY HEALTH CENTE...	104645	08/27/2024	INV0020337	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	355.92
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							1,753.88
Vendor: 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC							
COMPREHENSIVE COMMUNI...	104490	08/13/2024	4178	Starlink Terminal for Commu...	100-505-4501	Part # CCS-SLINKRC	1,035.00
COMPREHENSIVE COMMUNI...	104490	08/13/2024	4178	Starlink Terminal for Commu...	100-505-4501	Shipping	97.00
COMPREHENSIVE COMMUNI...	104490	08/13/2024	4178	Starlink Terminal for Commu...	100-505-5900	Part # CCS-SLINKFIT	7,647.50
Vendor 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC Total:							8,779.50
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	104491	08/13/2024	22147	Convergence Cabling SO Wall...	100-505-4501	MATERIAL TOTAL	6,300.00
CONVERGENCE CABLING, INC.	104491	08/13/2024	22147	Convergence Cabling SO Wall...	100-505-4501	LABOR TOTAL	6,670.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CONVERGENCE CABLING, INC.	104491	08/13/2024	22148	Convergence Cable SO MDF ...	100-505-4501	MATERIAL TOTAL	2,015.00
CONVERGENCE CABLING, INC.	104582	08/27/2024	22190	22190 INSTALLATIONS	100-505-4510	22190 INSTALLATIONS	1,123.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							16,108.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	104492	08/13/2024	IG01565	CUST#063/PCT#3	223-623-4540	CUST#063/PCT#3	2,245.88
COOPER EQUIPMENT CO.	104492	08/13/2024	IN61777	CUST 353/PCT#1	221-621-3599	CUST 353/PCT#1	258.52
COOPER EQUIPMENT CO.	104492	08/13/2024	IN61978	CUST 353/ PCT#!	221-621-4540	CUST 353/ PCT#!	163.43
COOPER EQUIPMENT CO.	104583	08/27/2024	IN62063	ACCT 353/ PCT 2	222-622-4540	ACCT 353/ PCT 2	558.88
COOPER EQUIPMENT CO.	104583	08/27/2024	IN62167	ACCT 353/ PCT 3	223-623-4540	ACCT 353/ PCT 3	86.31
COOPER EQUIPMENT CO.	104583	08/27/2024	WG02020	ACCT 063/PCT 2	222-622-4540	ACCT 063/PCT 2	2,423.84
COOPER EQUIPMENT CO.	104583	08/27/2024	IN62169	ACCT 353/ PCT 3	223-623-4540	ACCT 353/ PCT 3	1,265.07
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							7,001.93
Vendor: 23181 - DALLAS COUNTY CONSTABLE PCT 3							
DALLAS COUNTY CONSTABLE...	149715	08/12/2024	INV0019691	SERVICE 423-T-14465	100-995-4110	SERVICE 423-T-14465	80.00
Vendor 23181 - DALLAS COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	149872	08/26/2024	INV0020346	ACCT BC01	100-450-3100	ACCT BC01	21.00
DANIEL L HEPKER	149872	08/26/2024	INV0020346	ACCT BC01	100-452-3100	ACCT BC01	98.00
DANIEL L HEPKER	149872	08/26/2024	INV0020346	ACCT BC01	100-453-3100	ACCT BC01	346.60
DANIEL L HEPKER	149872	08/26/2024	INV0020346	ACCT BC01	100-590-3100	ACCT BC01	109.90
Vendor 01BASCO - DANIEL L HEPKER Total:							575.50
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	104584	08/27/2024	INV0020126	LEGAL CONSULT- MAY,JUNE	100-401-4100	LEGAL CONSULT- MAY,JUNE	200.00
Vendor 01BROOKS - DAVID B BROOKS Total:							200.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	104495	08/13/2024	INV0019932	SERVICES FOR JUNE	100-560-4110	SERVICES FOR JUNE	1,020.00
DAVID H OUTON	104495	08/13/2024	INV0019932	SERVICES FOR JUNE	100-562-4110	SERVICES FOR JUNE	580.00
DAVID H OUTON	104495	08/13/2024	INV0019933	JULY SERVICES	100-560-4110	JULY SERVICES	860.00
DAVID H OUTON	104495	08/13/2024	INV0019933	JULY SERVICES	100-562-4110	JULY SERVICES	580.00
Vendor 01000110 - DAVID H OUTON Total:							3,040.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	104496	08/13/2024	INV0019879	07-12260	100-426-4130	07-12260	150.00
DAVID M COLLINS	104496	08/13/2024	INV0019880	22-21630	100-426-4130	22-21630	225.00
DAVID M COLLINS	104496	08/13/2024	INV0019881	23-22098	100-426-4130	23-22098	532.50
Vendor 01003335 - DAVID M COLLINS Total:							907.50
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	149823	08/12/2024	015-24	HAULING/PCT#3	323-570-6300	HAULING/PCT#3	1,772.90
DAVID MCMULLEN	149823	08/12/2024	017-24	HAULING/PCT#3	323-570-6300	HAULING/PCT#3	4,641.74
Vendor 01003299 - DAVID MCMULLEN Total:							6,414.64

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Vendor: 01000653 - DAVIS & STANTON, INC.							
DAVIS & STANTON, INC.	149716	08/12/2024	151253	151253	100-560-3213	151253	820.00
Vendor 01000653 - DAVIS & STANTON, INC. Total:							820.00
Vendor: 25469 - DAWN DICKERSON SANKOTA							
DAWN DICKERSON SANKOTA	104497	08/13/2024	002	MONTHLY TRAVEL STIPEND/...	100-410-4184	MONTHLY TRAVEL STIPEND/...	5,000.00
Vendor 25469 - DAWN DICKERSON SANKOTA Total:							5,000.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	149717	08/12/2024	229689482	INV 229689482, 229693959, ...	100-562-3316	INV 229689482	986.40
DEAN DAIRY CORPORATE, LLC	149717	08/12/2024	229689482	INV 229689482, 229693959, ...	100-562-3316	INV 229703642	431.55
DEAN DAIRY CORPORATE, LLC	149717	08/12/2024	229689482	INV 229689482, 229693959, ...	100-562-3316	INV 229693959	801.45
DEAN DAIRY CORPORATE, LLC	149873	08/26/2024	229704484/229713813	INV 229704484, 229713813	100-562-3316	INV 229704484	863.10
DEAN DAIRY CORPORATE, LLC	149873	08/26/2024	229704484/229713813	INV 229704484, 229713813	100-562-3316	INV 229713813	739.80
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,822.30
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48932	08/02/2024	INV0019788	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48935	08/16/2024	INV0020156	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48941	08/30/2024	INV0020412	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							851.55
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	104585	08/27/2024	2274	MARKETING FY24-25	100-520-3552	MARKETING FY24-25	1,000.00
Vendor 01004666 - DEBRA A DENNY Total:							1,000.00
Vendor: 01DELL - DELL							
DELL	149718	08/12/2024	10762660759	DELL-30 Rugged 5430 laptops..	100-131-0324	DELL-30 Rugged 5430 laptops..	84,912.30
DELL	3556	08/12/2024	3000175564126.2	DELL - LAPTOPS & DOCKING ...	352-565-5901	Dell Latitude 5550 Laptops	449.98
DELL	3556	08/12/2024	3000175564126.2	DELL - LAPTOPS & DOCKING ...	352-565-5901	Dell Latitude 5550 Laptop	1,115.85
DELL	3556	08/12/2024	3000175564126.2	DELL - LAPTOPS & DOCKING ...	352-565-5901	Dell Latitude 5550 Laptop	1,115.85
DELL	3556	08/12/2024	3000175564126.2	DELL - LAPTOPS & DOCKING ...	352-565-5903	Dell Thunderbolt Docking Sta...	224.99
DELL	3556	08/12/2024	3000175564126.2	DELL - LAPTOPS & DOCKING ...	352-565-5904	Dell Thunderbolt Docking Sta...	674.97
DELL	3556	08/12/2024	3000175564126.2	DELL - LAPTOPS & DOCKING ...	352-565-5904	Dell Latitude 5550 Laptops	665.87
DELL	149718	08/12/2024	10762708856	DELL-AC Adapters	100-505-5757	DELL-AC Adapters	195.30
DELL	149718	08/12/2024	INV0020060	DELL-Replacement Laptop Ba...	100-505-5757	DELL-Replacement Laptop Ba...	95.56
Vendor 01DELL - DELL Total:							89,450.67
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	104498	08/13/2024	BATX019151	INV BATX019151	100-562-3333	INV BATX019151	1,275.00
DENTRUST DENTAL TX,PC	104587	08/27/2024	BATX019196	INV BATX019196	100-562-3333	INV BATX019196	1,980.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							3,255.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	149874	08/26/2024	INV0020071	INTERP 7/24/24	100-435-4102	INTERP 7/24/24	471.02
Vendor 01005781 - DIANA P TRIANA Total:							471.02
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	149719	08/12/2024	23165	PADLOCKS/ PCT 3	223-623-3599	PADLOCKS/ PCT 3	360.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DICKENS LOCKSMITH INC	149875	08/26/2024	32163	TEMP DOOR HANDLE/ GENE...	100-510-4510	TEMP DOOR HANDLE/ GENE...	192.00
DICKENS LOCKSMITH INC	149875	08/26/2024	32208	INV 32208	100-562-3319	INV 32208	720.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							1,272.00
Vendor: 01005973 - DIONNE HIEBERT							
DIONNE HIEBERT	149720	08/12/2024	INV0019895	16,962	100-435-4133	16,962	2,443.75
DIONNE HIEBERT	149720	08/12/2024	2024-101	17-294	100-435-4133	17-294	552.50
Vendor 01005973 - DIONNE HIEBERT Total:							2,996.25
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	149721	08/12/2024	68715	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	170.58
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							170.58
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	104589	08/27/2024	X105071181	ACCT T02489/PCT 3	223-623-4540	ACCT T02489/PCT 3	264.59
DOGGETT FREIGHTLINER OF ...	104589	08/27/2024	X105071255	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	97.64
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							362.23
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	104500	08/13/2024	010	PROFESSIONAL SERVICES JUL...	100-995-4956	PROFESSIONAL SERVICES JUL...	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	104501	08/13/2024	31048D	INV 31048D	100-562-3316	INV 31048D	3,683.12
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,683.12
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	149722	08/12/2024	52662	PO # 15258/ PCT 4	224-624-4540	PO # 15258/ PCT 4	258.34
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							258.34
Vendor: 01T11061 - DS WATERS OF AMERICA INC							
DS WATERS OF AMERICA INC	149723	08/12/2024	9604456 071124	ACCT 46668439604456/GF	220-452-4999	ACCT 46668439604456/GF	18.49
Vendor 01T11061 - DS WATERS OF AMERICA INC Total:							18.49
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019683	18,526	100-435-4103	18,526	700.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019906	59,552	100-426-4131	59,552	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019907	24-22448/24-44229/24-22450	100-426-4131	24-22448/24-44229/24-22450	300.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019908	20240188	100-426-4131	20240188	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019909	JP30412024E	100-426-4131	JP30412024E	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019910	59,446	100-426-4131	59,446	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019911	59,605	100-426-4131	59,605	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019912	59,606	100-426-4131	59,606	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019913	59,604	100-426-4131	59,604	250.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019914	24-22433	100-426-4131	24-22433	100.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019915	24-22432	100-426-4131	24-22432	100.00
DUNNE & JUAREZ L.L.C.	104502	08/13/2024	INV0019967	4070322-8/4070322-9	100-426-4131	4070322-8/4070322-9	375.00
DUNNE & JUAREZ L.L.C.	104590	08/27/2024	INV0020102	16,084	100-435-4103	16,084	6,400.00
DUNNE & JUAREZ L.L.C.	104590	08/27/2024	INV0020103	18,531	100-435-4103	18,531	700.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	104590	08/27/2024	INV0020105	18,607	100-435-4103	18,607	700.00
DUNNE & JUAREZ L.L.C.	104590	08/27/2024	INV0020106	18,602	100-435-4103	18,602	1,500.00
DUNNE & JUAREZ L.L.C.	104590	08/27/2024	INV0020107	17,587	100-435-4103	17,587	700.00
DUNNE & JUAREZ L.L.C.	104590	08/27/2024	INV0020104	JP112252019E	100-435-4103	JP112252019E	2,650.00
Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:							15,975.00

Vendor: 01ECOLAB - ECOLAB INC

ECOLAB INC	104503	08/13/2024	6346707806	INV 6346707806	100-562-3321	INV 6346707806	1,877.50
ECOLAB INC	104503	08/13/2024	6346707807/6346701883	INV 6346707807, 6346701883	100-562-3313	INV 6346707807	842.90
ECOLAB INC	104503	08/13/2024	6346707807/6346701883	INV 6346707807, 6346701883	100-562-3313	INV 6346701883	106.57
ECOLAB INC	104503	08/13/2024	6346747997	INV 6346747997	100-562-3321	INV 6346747997	1,038.24
Vendor 01ECOLAB - ECOLAB INC Total:							3,865.21

Vendor: 01T13343 - ELGIN GENERAL STORE LLC

ELGIN GENERAL STORE LLC	149724	08/12/2024	1262208	SUPPLIES/ PCT 4	224-624-4540	SUPPLIES/ PCT 4	79.99
ELGIN GENERAL STORE LLC	149724	08/12/2024	1263203	SUPPLIES/ PCT 4	224-624-3599	SUPPLIES/ PCT 4	449.99
ELGIN GENERAL STORE LLC	149724	08/12/2024	1264354	WEED CONTROL/ PCT 4	224-624-4540	WEED CONTROL/ PCT 4	79.99
ELGIN GENERAL STORE LLC	149724	08/12/2024	1264791	WEED CONTROL/ PCT 4	224-624-4540	WEED CONTROL/ PCT 4	79.99
ELGIN GENERAL STORE LLC	149876	08/26/2024	1265888	SUPPLIES/ PCT 4	224-624-4540	SUPPLIES/ PCT 4	159.98
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							849.94

Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC

ERGON ASPHALT & EMULSI...	104504	08/13/2024	9403234008	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,262.90
ERGON ASPHALT & EMULSI...	104504	08/13/2024	9403234010	ACCT#912922/PCT#1	100-131-0324	ACCT#912922/PCT#1	16,449.19
ERGON ASPHALT & EMULSI...	104504	08/13/2024	9403241416	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	14,882.17
ERGON ASPHALT & EMULSI...	104504	08/13/2024	9403249240	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	7,600.66
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403251542	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,449.19
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403251543	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	16,651.60
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403253019	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	17,333.04
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403257038	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,301.39
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403258513	ACCT 912904/PCT 2	222-622-3599	ACCT 912904/PCT 2	15,139.53
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403262561	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	485.64
ERGON ASPHALT & EMULSI...	104650	08/27/2024	9403266565	ACCT#912897/PCT#3	323-570-6300	ACCT#912897/PCT#3	13,315.57
ERGON ASPHALT & EMULSI...	104592	08/27/2024	9403266565-1	ACCT#912897/PCT#3	223-623-3599	ACCT#912897	5,069.64
Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:							161,940.52

Vendor: 01GC - EUGENE W BRIGGS JR

EUGENE W BRIGGS JR	104593	08/27/2024	123129	SUPPLIES JP 1	100-451-3100	PRINTING- JP 1	470.54
EUGENE W BRIGGS JR	104505	08/13/2024	123182	GC 123182	100-560-3100	GC 123182	40.69
EUGENE W BRIGGS JR	104593	08/27/2024	123296	PRINTING- DEVELP SERVICES	100-520-3100	PRINTING- DEVELP SERVICES	202.95
EUGENE W BRIGGS JR	104593	08/27/2024	123303	INV GC 123303	100-560-5003	INV GC 123303	40.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							755.14

Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC

EVERYTHING BUT STROMBOL...	104594	08/27/2024	647603	INV 647603	100-560-3100	INV 647603	1,005.00
EVERYTHING BUT STROMBOL...	104594	08/27/2024	647603	INV 647603	100-560-3100	INV 647603	1,260.00
Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:							2,265.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	149665	08/01/2024	1D05956	M5 4WD Tractor	323-570-6300	M5 4WD Tractor	74,457.99
EWALD KUBOTA INC.	104595	08/27/2024	3452221	ACCT 00405/PCT 1	221-621-3550	ACCT 00405/PCT 1	267.34
EWALD KUBOTA INC.	149961	08/28/2024	2024 KUBOTA SKID STEER	2024 Kubota Skid Steer SVL97	323-570-6400	2024 Kubota Skid Steer SVL97	77,611.45
Vendor 01T2788 - EWALD KUBOTA INC. Total:							152,336.78
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	104646	08/27/2024	INV0020339	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	239.20
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							239.20
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	149725	08/12/2024	8-563-12131	8-563-12131	100-995-4212	8-563-12131	391.81
FEDERAL EXPRESS	149725	08/12/2024	8-576-83904	8-576-83904	100-995-4212	8-576-83904	15.11
Vendor 01T526 - FEDERAL EXPRESS Total:							406.92
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	149726	08/12/2024	INV0020007	RESTITUTION	100-210-0000	RESTITUTION	38.43
Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:							38.43
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	149727	08/12/2024	118512168	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	391.58
FLEETPRIDE	149727	08/12/2024	118801043	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	419.44
Vendor 01T5062 - FLEETPRIDE Total:							811.02
Vendor: 01003524 - FORT BEND COUNTY CONSTABLE PCT 3							
FORT BEND COUNTY CONST...	149728	08/12/2024	INV0019688	SERVICE 423-T-14307	100-995-4110	SERVICE 423-T-14307	80.00
Vendor 01003524 - FORT BEND COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	149729	08/12/2024	21592	JUNE/JULY/ AUGUST BILLING	100-426-4101	JUNE/JULY/ AUGUST BILLING	4,561.00
Vendor 20480 - FRIENDS FOR LIFE Total:							4,561.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	149730	08/12/2024	028483889	INV 028483889	100-562-3214	INV 028483889	12.75
GALLS PARENT HOLDINGS,LLC	149730	08/12/2024	028531827	1002239783 & 1002239783	100-560-3213	1002239783	101.96
GALLS PARENT HOLDINGS,LLC	149730	08/12/2024	028531827	1002239783 & 1002239783	100-560-3213	1002239783	101.97
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							216.68
Vendor: 24986 - GLADY BENITES							
GLADY BENITES	149877	08/26/2024	INV0020317	INTERP 17,747	100-435-4102	INTERP 17,747	242.03
GLADY BENITES	149877	08/26/2024	INV0020318	INTERP 17,306	100-435-4102	INTERP 17,306	634.00
GLADY BENITES	149877	08/26/2024	INV0020319	INTERP 18,435	100-435-4102	INTERP 18,435	374.18
Vendor 24986 - GLADY BENITES Total:							1,250.21
Vendor: 25759 - GLENDA SUE IHA							
GLENDA SUE IHA	149731	08/12/2024	001	PROFESSIONAL SERVICES JU...	100-410-4184	PROFESSIONAL SERVICES JU...	5,750.00
Vendor 25759 - GLENDA SUE IHA Total:							5,750.00
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	149878	08/26/2024	S10564047	INV SI0564047, SI0563349	100-562-3316	INV SI0564047	5,783.04

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GOOD SOURCE SOILUTIONS ...	149878	08/26/2024	S10564047	INV S10564047, S10563349	100-562-3316	INV S10563349	2,665.03
Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:							8,448.07
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	149732	08/12/2024	9199366411	GRAINGER - PCT 4	224-624-4540	MILWAUKEE Annular Cutter	93.45
GRAINGER INC	149879	08/26/2024	9208482084	GRAINGER - FLOOR STRIPPIN...	100-510-3318	FLOOR STRIPPING ADJUSTM...	188.80
Vendor WWGI - GRAINGER INC Total:							282.25
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	149733	08/12/2024	11185	Public Notice - RFP 24BCP07A	100-995-4310	Public Notice - RFP 24BCP07A	250.00
GRANITE MEDIA PARTNERS I...	149880	08/26/2024	11260	DISPLAY AD- 2025 BUDGET	100-435-4100	DISPLAY AD- 2025 BUDGET	100.00
GRANITE MEDIA PARTNERS I...	149880	08/26/2024	11321	LEGAL NOTICE	100-995-4310	LEGAL NOTICE	210.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							560.00
Vendor: 23339 - GREATER AUSTIN ECONOMIC DEVELOPMENT CORP							
GREATER AUSTIN ECONOMIC...	149734	08/12/2024	1393	OPPORTUNITY AUSTIN	100-593-4100	OPPORTUNITY AUSTIN	5,000.00
Vendor 23339 - GREATER AUSTIN ECONOMIC DEVELOPMENT CORP Total:							5,000.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	104506	08/13/2024	3154282340	CUST ID BCAS	100-563-4100	ACCT # 187947	360.00
GREGORY LUCAS	104506	08/13/2024	12641	SOFTWARE FEES/ ANIMAL C...	100-563-4100	SOFTWARE FEES/ ANIMAL C...	380.00
Vendor 01005814 - GREGORY LUCAS Total:							740.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	104507	08/13/2024	0050060	UNIV0050060	100-562-3214	UNIV0050060	461.88
GT DISTRIBUTORS, INC.	104507	08/13/2024	0050241	UNIV0050241	100-562-3214	UNIV0050241	461.88
GT DISTRIBUTORS, INC.	104597	08/27/2024	0050476	UNIV0050476	100-560-3213	UNIV0050476	201.57
GT DISTRIBUTORS, INC.	104597	08/27/2024	0050476	UNIV0050476	100-560-3213	UNIV0050476	14.50
GT DISTRIBUTORS, INC.	104507	08/13/2024	1009322	INV1009322	621-410-3106	INV1009322	10,077.21
GT DISTRIBUTORS, INC.	104507	08/13/2024	1009199	INV1009199	100-560-5753	INV1009199	4,004.00
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0933030	INV0933030	100-560-4235	INV0933030	213.30
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0933030	INV0933030	100-560-4235	ATX0299398 CREDIT	-215.20
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0933030	INV0933030	100-560-4235	INV0933030	124.80
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0942146A	INV0942146A	100-560-4999	INV0942146A	-325.00
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0942146A	INV0942146A	100-560-4999	INV0942146A	3,503.50
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0942146A	INV0942146A	100-560-4999	INV0942146A	-1,835.10
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0916659	INV0916659A	100-560-4235	INV0916659A	-1,447.50
GT DISTRIBUTORS, INC.	104507	08/13/2024	INV0916659	INV0916659A	100-560-4235	INV0916659A	1,836.00
GT DISTRIBUTORS, INC.	104597	08/27/2024	0051896	UNIV0051896	100-560-3213	UNIV0051896	187.98
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							17,263.82
Vendor: 24055 - GT SITE SERVICES AND LAND CLEARING LLC							
GT SITE SERVICES AND LAND...	104598	08/27/2024	0102	Mulching Services - Iva Lane	221-621-3599	2 Days of Mulching Services	9,000.00
Vendor 24055 - GT SITE SERVICES AND LAND CLEARING LLC Total:							9,000.00
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY Solutio...	104651	08/27/2024	Q-00626	GTS-UPS Battery Replacement	323-570-5400	GTS Project Management	140.00
GTS TECHNOLOGY Solutio...	104651	08/27/2024	Q-00626	GTS-UPS Battery Replacement	323-570-5400	Freight Charge	800.00

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GTS TECHNOLOGY SOLUTIO...	104651	08/27/2024	Q-00626	GTS-UPS Battery Replacement	323-570-5400	Eaton - Factory Certified New...	16,172.76
GTS TECHNOLOGY SOLUTIO...	104651	08/27/2024	Q-00626	GTS-UPS Battery Replacement	323-570-5400	Professional Battery Replac...	12,909.56
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							30,022.32
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	104508	08/13/2024	2553142	INV 2553142	100-562-3323	INV 2553142	1,472.20
GULF COAST PAPER CO. INC.	104508	08/13/2024	2555121	ACCT 7014928/ GENERAL SE...	100-510-3318	ACCT 7014928/ GENERAL SE...	1,562.88
GULF COAST PAPER CO. INC.	104508	08/13/2024	2557225	INV 2557225	100-562-3323	INV 2557225	1,548.35
GULF COAST PAPER CO. INC.	104599	08/27/2024	2562024	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	4,531.17
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							9,114.60
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	149735	08/12/2024	INV0019687	SERVICE 423-T-14171	100-995-4110	SERVICE 423-T-14171	75.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 01ACE - HAVERDA ENTERPRISES INC							
HAVERDA ENTERPRISES INC	149736	08/12/2024	200394	SUPPLES/PCT#2	222-622-3599	SUPPLES/PCT#2	187.00
Vendor 01ACE - HAVERDA ENTERPRISES INC Total:							187.00
Vendor: 01005912 - HAYLEY STITELER							
HAYLEY STITELER	104509	08/13/2024	INV0019659	COURT REPORTER 7/9/2024	100-995-4101	COURT REPORTER 7/9/2024	581.00
Vendor 01005912 - HAYLEY STITELER Total:							581.00
Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC							
HIGH COUNTRY AUTOMOTIV...	149737	08/12/2024	24-06-38403	24-06-38403	100-560-4100	24-06-38403	295.00
HIGH COUNTRY AUTOMOTIV...	149737	08/12/2024	24-06-38412	24-06-38412	100-560-4543	24-06-38412	370.00
Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:							665.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	149738	08/12/2024	11134324	ACCT 0080243/PCT 1	221-621-3550	ACCT 0080243/PCT 1	384.15
Vendor 01T14294 - HI-LINE Total:							384.15
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	149739	08/12/2024	250040947	ACCT 842605	100-563-3322	ACCT 842605	222.90
HILL'S PET NUTRITION SALES ...	149739	08/12/2024	250113646	ACCT 842605	100-563-3322	250113646	133.17
HILL'S PET NUTRITION SALES ...	149739	08/12/2024	250113647	ACCT 842605	100-563-3322	ACCT 842605	151.50
HILL'S PET NUTRITION SALES ...	149739	08/12/2024	250184658	ACCT 842605	100-563-3322	ACCT 842605	222.10
HILL'S PET NUTRITION SALES ...	149739	08/12/2024	250251433	ACCT 842605	100-563-3322	ACCT 842605	222.90
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							952.57
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	149740	08/12/2024	INV0019625	59,466	100-426-4131	59,466	100.00
HODGSON G ECKEL	149740	08/12/2024	INV0019878	57,136	100-426-4131	57,136	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							350.00
Vendor: 25452 - HUFFMAN COMMUNICATIONS SALES, INC,							
HUFFMAN COMMUNICATIO...	149881	08/26/2024	41181	Pagers for IT	100-505-4213	Item: G4 7/800Mhz Pager	1,197.00
HUFFMAN COMMUNICATIO...	149881	08/26/2024	41181	Pagers for IT	100-505-4213	Item: G5 VHF/700	1,377.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HUFFMAN COMMUNICATIO...	149881	08/26/2024	41181	Pagers for IT	100-505-4213	Freight	59.00
Vendor 25452 - HUFFMAN COMMUNICATIONS SALES, INC, Total:							2,633.00
Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC							
HUMANE EDUCATORS OF TE...	149882	08/26/2024	0000506	TRAINING	100-563-4235	TRAINING	200.00
HUMANE EDUCATORS OF TE...	149882	08/26/2024	0000507	TRAINING	100-563-4235	TRAINING	400.00
Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:							600.00
Vendor: 01IDEXX - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	149741	08/12/2024	3153382034,3154282340	ACCT # 187947	100-563-3335	ACCT # 187947	1,148.00
IDEXX DISTRIBUTION INC	149741	08/12/2024	INV0019948	ACCT 187947/ ANIMAL CON...	100-563-3335	ACCT 187947/ ANIMAL CON...	1,610.50
Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:							2,758.50
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	104600	08/27/2024	77814	PROFESSIONAL SERVICES JUL...	100-635-4100	PROFESSIONAL SERVICES JUL...	1,973.00
INDIGENT HEALTHCARE SOL...	104600	08/27/2024	78157	PROFESSIONAL SERVICES SEP...	100-635-4100	PROFESSIONAL SERVICES SEP...	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							3,946.00
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	104601	08/27/2024	217040A	ACCT 31226	100-590-3555	ACCT 31226	448.49
Vendor 01004993 - INTAB, LLC Total:							448.49
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0005782	08/02/2024	INV0019783	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	6,984.84
INTERFLEX PAYMENT, LLC	DFT0005783	08/02/2024	INV0019784	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0005785	08/02/2024	INV0019786	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	499.98
INTERFLEX PAYMENT, LLC	DFT0005822	08/02/2024	INV0019831	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005824	08/02/2024	INV0019833	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	166.66
INTERFLEX PAYMENT, LLC	DFT0005875	08/16/2024	INV0020152	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,084.84
INTERFLEX PAYMENT, LLC	DFT0005876	08/16/2024	INV0020153	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0005914	08/16/2024	INV0020198	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005950	08/27/2024	INV0020367	CLAIMS- AUG 2024	880-202-2063	CLAIMS- AUG 2024	8,367.13
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							24,780.51
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0005784	08/02/2024	INV0019785	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	278.80
INTERFLEX PAYMENT, LLC	DFT0005786	08/02/2024	INV0019787	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	843.20
INTERFLEX PAYMENT, LLC	DFT0005823	08/02/2024	INV0019832	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0005825	08/02/2024	INV0019834	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	30.60
INTERFLEX PAYMENT, LLC	DFT0005877	08/16/2024	INV0020154	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	282.20
INTERFLEX PAYMENT, LLC	DFT0005878	08/16/2024	INV0020155	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	846.60
INTERFLEX PAYMENT, LLC	DFT0005915	08/16/2024	INV0020199	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0005916	08/16/2024	INV0020200	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	27.20
INTERFLEX PAYMENT, LLC	DFT0005949	08/27/2024	INV0020366	ADJ- AUG 2024	880-202-2063	ADJ- AUG 2024	202.60
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,528.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ..149742		08/12/2024	S0131722151	ACCT 336320/ PCT 3	223-623-4540	ACCT 336320/ PCT 3	812.02
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							812.02
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ... 149743		08/12/2024	JPYT177	ACCT AX773/ STORAGE	220-403-4001	ACCT AX773/ STORAGE	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0005813	08/02/2024	INV0019820	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	155,950.04
IRS-PAYROLL TAXES	DFT0005814	08/02/2024	INV0019821	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	104,782.19
IRS-PAYROLL TAXES	DFT0005815	08/02/2024	INV0019822	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	36,472.34
IRS-PAYROLL TAXES	DFT0005839	08/02/2024	INV0019850	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,027.77
IRS-PAYROLL TAXES	DFT0005840	08/02/2024	INV0019851	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,550.42
IRS-PAYROLL TAXES	DFT0005841	08/02/2024	INV0019852	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,298.12
IRS-PAYROLL TAXES	DFT0005849	08/02/2024	INV0019860	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,805.24
IRS-PAYROLL TAXES	DFT0005850	08/02/2024	INV0019861	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,535.07
IRS-PAYROLL TAXES	DFT0005851	08/02/2024	INV0019862	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,357.68
IRS-PAYROLL TAXES	DFT0005905	08/16/2024	INV0020187	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	155,664.44
IRS-PAYROLL TAXES	DFT0005906	08/16/2024	INV0020188	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	105,868.21
IRS-PAYROLL TAXES	DFT0005907	08/16/2024	INV0020189	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	36,405.66
IRS-PAYROLL TAXES	DFT0005930	08/16/2024	INV0020215	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,177.00
IRS-PAYROLL TAXES	DFT0005931	08/16/2024	INV0020216	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,882.20
IRS-PAYROLL TAXES	DFT0005932	08/16/2024	INV0020217	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,141.82
IRS-PAYROLL TAXES	DFT0005940	08/16/2024	INV0020226	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,841.12
IRS-PAYROLL TAXES	DFT0005941	08/16/2024	INV0020227	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,545.30
IRS-PAYROLL TAXES	DFT0005942	08/16/2024	INV0020228	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,366.08
IRS-PAYROLL TAXES	DFT0005980	08/30/2024	INV0020429	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	161,824.14
IRS-PAYROLL TAXES	DFT0005981	08/30/2024	INV0020430	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	112,713.25
IRS-PAYROLL TAXES	DFT0005982	08/30/2024	INV0020431	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	37,846.06
IRS-PAYROLL TAXES	DFT0005985	08/30/2024	INV0020434	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,289.07
IRS-PAYROLL TAXES	DFT0005986	08/30/2024	INV0020435	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,988.58
IRS-PAYROLL TAXES	DFT0005987	08/30/2024	INV0020436	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,166.68
IRS-PAYROLL TAXES	DFT0005989	08/30/2024	INV0020438	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,151.72
IRS-PAYROLL TAXES	DFT0005990	08/30/2024	INV0020439	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,711.75
IRS-PAYROLL TAXES	DFT0005991	08/30/2024	INV0020440	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,438.74
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							969,800.69
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERA... 149883		08/26/2024	0843783	INV 0843783	100-562-3319	INV 0843783	740.06
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							740.06
Vendor: 24892 - JAMES KATHRINE BILOF							
JAMES KATHRINE BILOF	149750	08/12/2024	3	PROFESSIONAL SERVICES	100-563-3332	PROFESSIONAL SERVICES	825.00
Vendor 24892 - JAMES KATHRINE BILOF Total:							825.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	149884	08/26/2024	INV0020239	ACCT 08176/PCT 4	224-624-4540	ACCT 08176/PCT 4	14.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							14.00
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	104604	08/27/2024	INV0020275	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	360.00
JEFFERSON BRISTOLL	104512	08/13/2024	INV0019942	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	495.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							855.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	149885	08/26/2024	G13786	UNIFORMS/ OEM	100-404-4213	UNIFORMS/ OEM	59.96
JEFFREY TOUSSAINT	149744	08/12/2024	E13822	ORDER #E13822	100-460-3100	ORDER #E13822	72.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							131.96
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	104513	08/13/2024	INV0019973	AD LITEM 13849	100-995-4110	AD LITEM 13849	150.00
JENKINS & JENKINS LLP	104605	08/27/2024	INV0020119	AD LITEM 13793	100-995-4110	AD LITEM 13793	150.00
JENKINS & JENKINS LLP	104513	08/13/2024	INV0019974	AD LITEM 13663	100-995-4110	AD LITEM 13663	150.00
JENKINS & JENKINS LLP	104513	08/13/2024	INV0019876	59,808/2024029B	100-426-4131	59,808/20240298	375.00
JENKINS & JENKINS LLP	104513	08/13/2024	INV0019877	59,609	100-426-4131	59,609	250.00
JENKINS & JENKINS LLP	104513	08/13/2024	INV0020015	24-22359	100-426-4130	24-22359	150.00
JENKINS & JENKINS LLP	104513	08/13/2024	INV0020016	24-22462	100-426-4130	24-22462	150.00
JENKINS & JENKINS LLP	104513	08/13/2024	INV0020017	23-21983	100-426-4130	23-21983	150.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							1,525.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	149745	08/12/2024	1828	INV 1828	100-560-4543	INV 1828	1,517.00
JEST WARNING LIGHTS LLC	149745	08/12/2024	1831	1831	100-560-4543	1831	250.00
JEST WARNING LIGHTS LLC	149886	08/26/2024	1838	GRAPHIC REMOVAL	100-552-4543	GRAPHIC REMOVAL	450.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							2,217.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	149746	08/12/2024	180579	ADMIN FEE/GF	100-995-4001	ADMIN FEE/GF	4,463.21
JNT RESOURCE PARTNERS, LP	DFT0005780	08/02/2024	INV0019781	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,666.33
JNT RESOURCE PARTNERS, LP	DFT0005781	08/02/2024	INV0019782	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,971.87
JNT RESOURCE PARTNERS, LP	DFT0005821	08/02/2024	INV0019830	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	249.94
JNT RESOURCE PARTNERS, LP	DFT0005873	08/16/2024	INV0020150	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,666.33
JNT RESOURCE PARTNERS, LP	DFT0005874	08/16/2024	INV0020151	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,574.07
JNT RESOURCE PARTNERS, LP	DFT0005913	08/16/2024	INV0020197	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	249.94
JNT RESOURCE PARTNERS, LP	DFT0005964	08/30/2024	INV0020410	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	12,220.05
JNT RESOURCE PARTNERS, LP	DFT0005965	08/30/2024	INV0020411	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,574.07
JNT RESOURCE PARTNERS, LP	DFT0005983	08/30/2024	INV0020432	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	249.94
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							45,885.75
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	149747	08/12/2024	W4018223	ACCT # 7205008 / PCT 1	221-621-4540	ACCT # 7205008 / PCT 1	2,544.32
JOHN DEERE FINANCIAL f.s.b.	149747	08/12/2024	P1455623	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	219.28

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JOHN DEERE FINANCIAL f.s.b.	149747	08/12/2024	W4049923	CUST 7205008/PCT 1	221-621-4540	CUST 7205008/PCT 1	1,334.14
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							4,097.74
Vendor: 01T11143 - JOHN DELANEY							
JOHN DELANEY	149887	08/26/2024	INV0020260	VISITING JUDGE	100-426-3999	VISITING JUDGE	107.20
Vendor 01T11143 - JOHN DELANEY Total:							107.20
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	149748	08/12/2024	002164793	INV002164793	100-562-3319	INV002164793	1,493.72
JOHN W GASPARINI INC	149888	08/26/2024	002167552	INV002167552	100-562-3319	INV002167552	347.94
Vendor 01T12624 - JOHN W GASPARINI INC Total:							1,841.66
Vendor: 01006709 - JOSEPH ANN OTIS							
JOSEPH ANN OTIS	149749	08/12/2024	INV0019626	VISITING JUDGE	100-426-3999	VISITING JUDGE	115.24
Vendor 01006709 - JOSEPH ANN OTIS Total:							115.24
Vendor: 01005473 - JPC CONSTRUCTION							
JPC CONSTRUCTION	149889	08/26/2024	22021	Community Center Fiber Invo..	283-410-4000	Community Center Fiber Invo..	37,011.53
JPC CONSTRUCTION	149889	08/26/2024	22021	Community Center Fiber Invo..	283-410-4116	Community Center Fiber Invo..	12,076.82
Vendor 01005473 - JPC CONSTRUCTION Total:							49,088.35
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019680	18,666	100-435-4103	18,666	700.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019682	18,126/02-0812-5-22/02-08...	100-435-4103	18,126/02-0812-5-22/02-08...	1,400.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019900	18,008/18,564	100-435-4105	18,008/18,564	1,050.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019901	18,631	100-435-4105	18,631	700.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019902	18,461	100-435-4105	18,461	1,000.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019882	58,067	100-426-4131	58,067	250.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019883	59,559	100-426-4131	59,559	250.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019884	24-22418	100-426-4131	24-22418	100.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019885	24-22426/24-22427	100-426-4131	24-22426/24-22427	200.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019886	59,519	100-426-4131	59,519	250.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019887	JP102032024A	100-426-4131	JP102032024A	118.00
JUSTIN MATTHEW FOHN	104514	08/13/2024	INV0019888	58,424	100-426-4131	58,424	250.00
JUSTIN MATTHEW FOHN	104608	08/27/2024	INV0020115	59,350/JP1011852023D	100-426-4131	59,350/JP1011852023D	375.00
JUSTIN MATTHEW FOHN	104608	08/27/2024	INV0020116	AC-2024-0301/AC-2024-301A	100-426-4131	AC-2024-0301/AC-2024-301A	375.00
JUSTIN MATTHEW FOHN	104608	08/27/2024	INV0020258	57,933	100-426-4131	57,933	250.00
JUSTIN MATTHEW FOHN	104608	08/27/2024	INV0020259	24-22476	100-426-4131	24-22476	100.00
JUSTIN MATTHEW FOHN	104608	08/27/2024	INV0020315	SPD-1030-1	100-435-4103	SPD-1030-1	700.00
Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:							8,068.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019667	23-21946	100-426-4130	23-21946	150.00
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019668	24-22194	100-426-4130	24-22194	150.00
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019671	23-22054	100-426-4130	23-22054	1,043.75
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019673	G-414	100-426-4130	G-414	125.00
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019669	24-22394	100-426-4130	24-22394	337.50
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019670	23-22100	100-426-4130	23-22100	318.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019672	G-399	100-426-4130	G-399	168.75
KAYCI SCHULTZ WATSON	149751	08/12/2024	INV0019731	24-22428	100-435-4108	24-22428	150.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020101	57,192	100-426-4131	57,192	250.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020281	22-21291	100-426-4130	22-21291	1,060.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020282	23-22100	100-426-4130	23-22100	612.50
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020283	24-22463	100-426-4130	24-22463	1,181.25
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020284	24-22294	100-426-4130	24-22294	468.75
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020285	24-22227	100-426-4130	24-22227	325.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020286	02-1128-3	100-426-4131	02-1128-3	125.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020287	57,746	100-426-4131	57,746	250.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020288	58,003	100-426-4131	58,003	250.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020289	57,696	100-426-4131	57,696	250.00
KAYCI SCHULTZ WATSON	149890	08/26/2024	INV0020358	G-406	100-426-4133	G-406	306.25
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							7,522.50

Vendor: 01004042 - KENNETH E. LIMUEL JR

KENNETH E. LIMUEL JR	149752	08/12/2024	485816	MOWING/PCT #1	221-621-3599	MOWING/PCT #1	3,500.00
KENNETH E. LIMUEL JR	149752	08/12/2024	485819	TRASH REMOVAL/ PCT 3	223-623-4540	TRASH REMOVAL/ PCT 3	485.00
KENNETH E. LIMUEL JR	149891	08/26/2024	485823	MOWING/ PCT 1	100-131-0324	MOWING/ PCT 1	4,600.00
KENNETH E. LIMUEL JR	149891	08/26/2024	485825	MOWING/ PCT 3	223-623-4540	MOWING/ PCT 3	452.50
KENNETH E. LIMUEL JR	149891	08/26/2024	485826	MOWING/ PCT 1	221-621-3550	MOWING/ PCT 1	3,500.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							12,537.50

Vendor: 01KEY - KEY LAW OFFICE

KEY LAW OFFICE	149753	08/12/2024	INV0019752	23-22098	100-426-4130	23-22098	420.00
KEY LAW OFFICE	149753	08/12/2024	INV0019753	23-21929	100-426-4130	23-21929	1,617.50
KEY LAW OFFICE	149753	08/12/2024	INV0019754	23-21860	100-426-4130	23-21860	452.50
KEY LAW OFFICE	149753	08/12/2024	INV0019755	24-22389	100-426-4130	24-22389	357.50
KEY LAW OFFICE	149753	08/12/2024	INV0019756	24-22272	100-426-4130	24-22272	1,047.50
KEY LAW OFFICE	149753	08/12/2024	INV0019757	24-23387	100-426-4130	24-23387	827.50
KEY LAW OFFICE	149753	08/12/2024	INV0019758	23-21820	100-426-4130	23-21820	467.50
KEY LAW OFFICE	149753	08/12/2024	INV0019759	24-2224	100-426-4130	24-2224	717.50
KEY LAW OFFICE	149753	08/12/2024	INV0019760	23-21783	100-426-4130	23-21783	1,712.50
Vendor 01KEY - KEY LAW OFFICE Total:							7,620.00

Vendor: 01KFT - KLEIBER FORD TRACTOR, INC.

KLEIBER FORD TRACTOR, INC.	149754	08/12/2024	300265	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	90.57
KLEIBER FORD TRACTOR, INC.	149754	08/12/2024	300293	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	44.24
KLEIBER FORD TRACTOR, INC.	149893	08/26/2024	WO107290	ACCT 104754/ PCT 3	223-623-4540	ACCT 104754/ PCT 3	524.30
Vendor 01KFT - KLEIBER FORD TRACTOR, INC. Total:							659.11

Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC

KOETTER FIRE PROTECTION ...	104515	08/13/2024	303095	ORDER #35686769	100-510-4510	ORDER #35686769	545.00
KOETTER FIRE PROTECTION ...	104515	08/13/2024	303238	ORDER 1269-7731 ANNUAL F...	100-510-4510	ORDER 1269-7731 ANNUAL F...	420.00
KOETTER FIRE PROTECTION ...	104515	08/13/2024	303240	ORDER 1269-F090/ COURT ...	100-510-4510	ORDER 1269-F090/ COURT ...	720.00
Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,685.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	104517	08/13/2024	INV0019934	INV 07173492, 07245376, 07...	100-562-3316	INV 07173492	1,875.32
LABATT INSTITUTIONAL SUP...	104517	08/13/2024	INV0019934	INV 07173492, 07245376, 07...	100-562-3316	INV 07245376	1,706.01
LABATT INSTITUTIONAL SUP...	104517	08/13/2024	INV0019934	INV 07173492, 07245376, 07...	100-562-3316	INV 07318643	1,950.13
LABATT INSTITUTIONAL SUP...	104609	08/27/2024	08076646	INV 08076646, 08147153	100-562-3316	INV 08147153	911.48
LABATT INSTITUTIONAL SUP...	104609	08/27/2024	08076646	INV 08076646, 08147153	100-562-3316	INV 08076646	894.52
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							7,337.46
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	104557	08/13/2024	5626	GLO MIT SUPPORT	240-410-4318	GLO MIT SUPPORT	5,335.94
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							5,335.94
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	104518	08/13/2024	INV0019898	59,901	100-426-4131	59,901	250.00
LAW OFFICE OF BRYAN W. M...	104518	08/13/2024	INV0019899	59,365	100-426-4131	59,365	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020110	02-0715-2-22	100-426-4131	02-0715-2-22	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020111	J2-063024-1	100-426-4131	J2-063024-1	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020276	56,123	100-426-4131	56,123	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020277	53,599	100-426-4131	53,599	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020278	51,390	100-426-4131	51,390	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020279	59,501	100-426-4131	59,501	250.00
LAW OFFICE OF BRYAN W. M...	104610	08/27/2024	INV0020280	36,279	100-426-4131	36,279	250.00
Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							2,250.00
Vendor: 01000101 - LEADSONLINE, LLC							
LEADSONLINE, LLC	149756	08/12/2024	413000	CellHawk unlimited subscript...	100-101-0202	CellHawk unlimited subscript...	5,299.00
Vendor 01000101 - LEADSONLINE, LLC Total:							5,299.00
Vendor: 01005928 - LEDWELL & SON ENTERPRISES, INC							
LEDWELL & SON ENTERPRISE...	149673	08/08/2024	M0014246	Dump Bed with Installation	323-570-6300	Dump Bed with Installation	25,476.00
Vendor 01005928 - LEDWELL & SON ENTERPRISES, INC Total:							25,476.00
Vendor: 01006258 - LEE CONSTRUCTION & MAINTENANCE COMPANY							
LEE CONSTRUCTION & MAIN...	149958	08/26/2024	121763	Drive-Thru at TADS building ...	321-570-5300	Invoice 23-2097-3 Paid on PO...	-144,228.68
LEE CONSTRUCTION & MAIN...	149958	08/26/2024	121763	Drive-Thru at TADS building ...	321-570-5300	Invoice 23-2097-2 Paid on PO...	-45,909.62
LEE CONSTRUCTION & MAIN...	149958	08/26/2024	121763	Drive-Thru at TADS building ...	321-570-5300	Invoice 23-2097-1 Paid on PO...	-9,111.02
LEE CONSTRUCTION & MAIN...	149958	08/26/2024	121763	Drive-Thru at TADS building ...	321-570-5300	Work Order #121763.00	210,942.09
Vendor 01006258 - LEE CONSTRUCTION & MAINTENANCE COMPANY Total:							11,692.77
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	149894	08/26/2024	1211621-20240731	ACCT 1211621	100-520-4100	ACCT 1211621	257.40
LEXISNEXIS RISK DATA MGMT..	149894	08/26/2024	1361725-20240731	ACCT 1361725	100-635-4100	ACCT 1361725	150.00
LEXISNEXIS RISK DATA MGMT..	149894	08/26/2024	139464520240731	ACCT1394645	100-995-4999	ACCT1394645	50.00
LEXISNEXIS RISK DATA MGMT..	149894	08/26/2024	1420944-20240731	ACCT 1420944	100-505-4500	ACCT 1420944	295.80
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							753.20
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	104519	08/13/2024	51	CLEANING/PCT#2	222-622-4550	CLEANING/PCT#2	200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LILI MORGAN HILDMAN	104611	08/27/2024	52	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 25745 - LOGAN SWEENEY							
LOGAN SWEENEY	149824	08/12/2024	1743	PRECINCT #2 BARN PROJECT	321-570-6200	PRECINCT #2 BARN PROJECT	7,000.00
Vendor 25745 - LOGAN SWEENEY Total:							7,000.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	104521	08/13/2024	INV0019872	HOME VISIT APRIL & MAY 20...	100-410-4169	HOME VISIT APRIL & MAY 20...	55,097.60
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							55,097.60
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	149945	08/26/2024	INV0020325	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							101.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	149757	08/12/2024	15735	TIRE REPAIR/PCT 4	224-624-4540	TIRE REPAIR/PCT 4	160.00
LUCIO LEAL	149757	08/12/2024	15837	FLAT REPAIR/ PCT 4	224-624-4540	FLAT REPAIR/ PCT 4	25.00
LUCIO LEAL	149757	08/12/2024	15872	TRUCK MOUNT/ PCT 4	224-624-4540	TRUCK MOUNT/ PCT 4	100.00
LUCIO LEAL	149757	08/12/2024	15873	TRUCK MOUNT/ PCT 4	224-624-4540	TRUCK MOUNT/ PCT 4	100.00
LUCIO LEAL	149757	08/12/2024	15899	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	20.00
LUCIO LEAL	149757	08/12/2024	15968	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	386.99
LUCIO LEAL	149757	08/12/2024	16043	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	231.94
LUCIO LEAL	149896	08/26/2024	16166	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	200.00
LUCIO LEAL	149896	08/26/2024	16179	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	149896	08/26/2024	16183	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	1,447.38
Vendor 01T11826 - LUCIO LEAL Total:							2,696.31
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	149758	08/12/2024	136608	LEVEL KIT/ PCT 4	224-624-4540	LEVEL KIT/ PCT 4	25.00
Vendor 01005153 - MADTEX, INC. Total:							25.00
Vendor: 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC							
MAGIC TOUCH CLEANING SY...	149897	08/26/2024	7103	CLEANING SERVICES/ GENER...	100-510-4100	CLEANING SERVICES/ GENER...	250.00
MAGIC TOUCH CLEANING SY...	149897	08/26/2024	7066	CLEANING SERVICES/ GENER...	100-510-4100	CLEANING SERVICES/ GENER...	262.50
MAGIC TOUCH CLEANING SY...	149897	08/26/2024	7067	CLEANING SERIVCES/ GENER...	100-510-4100	CLEANING SERIVCES/ GENER...	795.00
Vendor 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC Total:							1,307.50
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	104522	08/13/2024	INV0019953	INTERP 7/31/2024	100-435-4102	INTERP 7/31/2024	354.94
MARIA ANFOSSO	104522	08/13/2024	INV0019957	INTERP- 8/5/2024	100-435-4102	INTERP- 8/5/2024	354.94
MARIA ANFOSSO	104522	08/13/2024	INV0020025	423-9099	100-426-4102	423-9099	177.47
MARIA ANFOSSO	104612	08/27/2024	INV0020114	INTERP 06042024	100-435-4102	INTERP 06042024	177.47
MARIA ANFOSSO	104612	08/27/2024	INV0020113	INTERP 08082024	100-426-4102	INTERP 08082024	354.94
MARIA ANFOSSO	104612	08/27/2024	INV0020112	INTERP 423-9495	100-435-4102	423-9495	354.94
Vendor 01003981 - MARIA ANFOSSO Total:							1,774.70
Vendor: 01T9432 - MARY ANGELA FREEMAN							
MARY ANGELA FREEMAN	104524	08/13/2024	INV0019864	COURT REPORT 7/30/2024	100-426-4100	COURT REPORT 7/30/2024	500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MARY ANGELA FREEMAN	104615	08/27/2024	INV0020290	COURT REPORT 24-224445	100-426-4100	COURT REPORT 24-224445	350.00
MARY ANGELA FREEMAN	104615	08/27/2024	INV0020291	COURT REPORTER 24-22415	100-426-4100	COURT REPORTER 24-22415	450.00
Vendor 01T9432 - MARY ANGELA FREEMAN Total:							1,300.00
Vendor: 25468 - MASON MARTIN							
MASON MARTIN	149759	08/12/2024	INV0019958	VISITING JUDGE 7/24/2024	100-426-3999	VISITING JUDGE 7/24/2024	174.20
Vendor 25468 - MASON MARTIN Total:							174.20
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	149760	08/12/2024	0030029727	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	162.19
MATHESON TRI-GAS INC	149760	08/12/2024	0030029768	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	303.80
MATHESON TRI-GAS INC	149760	08/12/2024	0030029788	INV 0030029788	100-562-3319	INV 0030029788	155.37
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							621.36
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	104525	08/13/2024	4858	MOWING/ PCT 1	221-621-3599	MOWING/ PCT 1	15,600.00
MATTHEW LEE SULLINS	104525	08/13/2024	4859	MOWING/PCT#2	222-622-3599	MOWING/PCT#2	16,900.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							32,500.00
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	149898	08/26/2024	INV0020313	PSYCH 423-9774	100-435-4134	PSYCH 423-9774	1,680.00
MAUREEN S BURROWS MD ...	149898	08/26/2024	INV0020314	PHSYCH 17593	100-435-4134	PHSYCH 17593	1,680.00
MAUREEN S BURROWS MD ...	149898	08/26/2024	INV0020312	PSYCH 18,318	100-435-4134	PSYCH 18,318	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							5,040.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019649	ABST FEE 423-T-14264	100-995-4110	ABST FEE 423-T-14264	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019650	ABST FEE 423-T-14429	100-995-4110	ABST FEE 423-T-14429	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019651	423-T-13898	100-995-4110	423-T-13898	225.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019692	ABST FEE 423-T-14416	100-995-4110	ABST FEE 423-T-14416	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019693	ABST FEE 423-T-14465	100-995-4110	ABST FEE 423-T-14465	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019694	ABST FEE 11,647	100-995-4110	ABST FEE 11,647	175.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019695	ABST FEE 423-T-14158	100-995-4110	ABST FEE 423-T-14158	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019696	ABST FEE 423-T-14385	100-995-4110	ABST FEE 423-T-14385	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019984	ABST FEE 423-T-14114	100-995-4110	ABST FEE 423-T-14114	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019985	ABST FEE 423-T-14099	100-995-4110	ABST FEE 423-T-14099	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019986	ABST FEE 423-T-14154	100-995-4110	ABST FEE 423-T-14154	275.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019987	ABST FEE 423-T-13920	100-995-4110	ABST FEE 423-T-13920	225.00
McCREARY, VESELKA, BRAGG...	149899	08/26/2024	INV0020118	ABST FEE 13793	100-995-4110	ABST FEE 13793	225.00
McCREARY, VESELKA, BRAGG...	149899	08/26/2024	INV0020122	ABST FEE 423-T-13899	100-995-4110	ABST FEE 423-T-13899	225.00
McCREARY, VESELKA, BRAGG...	149899	08/26/2024	INV0020241	ABST FEE 423-T-13967	100-995-4110	ABST FEE 423-T-13967	225.00
McCREARY, VESELKA, BRAGG...	149761	08/12/2024	INV0019995	PROFESSIONAL SERVICES JUL...	100-995-4102	PROFESSIONAL SERVICES JUL...	38,060.01
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							41,835.01
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	149900	08/26/2024	22271894	INV 22471894	100-562-3333	INV 22471894	941.08
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							941.08

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	149946	08/26/2024	INV0020355	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,632.73
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							2,632.73
Vendor: 017150 - MELISSA VOIGT							
MELISSA VOIGT	149762	08/12/2024	INV0019685	COURT REPORTER 7/18/2024	100-435-4135	COURT REPORTER 7/18/2024	500.00
MELISSA VOIGT	149762	08/12/2024	INV0019959	COURT REPORT 8/1/2024	100-435-4135	COURT REPORT 8/1/2024	1,000.00
MELISSA VOIGT	149901	08/26/2024	INV0020097	COURT REPORTER 2024-19	100-426-4100	COURT REPORTER 2024-19	2,000.00
Vendor 017150 - MELISSA VOIGT Total:							3,500.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	104527	08/13/2024	416962	INV 416962	100-562-4543	INV 416962	1,963.68
MICHAEL OLDHAM TIRE INC	104617	08/27/2024	417294	ACCT 0009/ PCT 1	221-621-3550	ACCT 0009/ PCT 1	33.85
MICHAEL OLDHAM TIRE INC	104527	08/13/2024	INV0019946	ACCT 0017/ ANIMAL CONTR...	100-563-4543	ACCT 0017/ ANIMAL CONTR...	998.55
MICHAEL OLDHAM TIRE INC	104527	08/13/2024	416832	ACCT 0010/ PCT 2	222-622-4540	ACCT 0010/ PCT 2	60.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							3,056.08
Vendor: 02000205 - MICRO DISTRIBUTING II, LLC							
MICRO DISTRIBUTING II, LLC	3566	08/26/2024	1347849	U/A CONFORATION/ADULT	352-565-4104	U/A CONFORATION/ADULT	106.95
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							106.95
Vendor: 01MIDTEX - MIDTEX MATERIALS							
MIDTEX MATERIALS	104528	08/13/2024	31698	FREIGHT SALES / PCT 2	222-622-3599	FREIGHT SALES / PCT 2	4,630.15
MIDTEX MATERIALS	104528	08/13/2024	31763	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	1,274.35
MIDTEX MATERIALS	104528	08/13/2024	31770	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	742.35
Vendor 01MIDTEX - MIDTEX MATERIALS Total:							6,646.85
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	104529	08/13/2024	8281934268	INV 8281934268	100-562-5004	INV 8281934268	552.00
MOTOROLA SOLUTIONS, INC	104529	08/13/2024	8230465807	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,464.50
MOTOROLA SOLUTIONS, INC	104618	08/27/2024	8281951995	MOTOROLA-APX N30 Radio ...	221-621-4211	MOTOROLA-APX N30 Radio ...	4,372.48
MOTOROLA SOLUTIONS, INC	104618	08/27/2024	8281953015	TRANSACTION #8281953015	100-560-5700	TRANSACTION #8281953015	1,300.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							36,688.98
Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC							
MOUNTAIN WEST DERM - BL...	149947	08/26/2024	INV0020342	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	41.09
Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:							41.09
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	104530	08/13/2024	PART6668674	CUST 1006635/ WILDFIRE MIT	100-655-4544	CUST 1006635/ WILDFIRE MIT	34.69
MUSTANG MACHINERY COM...	104530	08/13/2024	PART6669873	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	168.29
MUSTANG MACHINERY COM...	104530	08/13/2024	PART6669874	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	38.42
MUSTANG MACHINERY COM...	104619	08/27/2024	PART6604791	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	78.24
MUSTANG MACHINERY COM...	104619	08/27/2024	PART6685131	ACCT 1006635/ WILDFIRE MIT	100-655-4544	ACCT 1006635/ WILDFIRE MIT	1,337.00
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							1,656.64
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	149903	08/26/2024	6670686426	ACCT 9334471/ GENERAL SE...	100-510-4510	ACCT 9334471/ GENERAL SE...	1,115.52
Vendor 01004694 - NALCO COMPANY LLC Total:							1,115.52

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	104531	08/13/2024	INV0019935	INV IN0916051, IN0916473, ...	100-562-3316	INV IN0916051	8,383.68
NATIONAL FOOD GROUP INC	104531	08/13/2024	INV0019935	INV IN0916051, IN0916473, ...	100-562-3316	INV IN0916650	2,016.00
NATIONAL FOOD GROUP INC	104531	08/13/2024	INV0019935	INV IN0916051, IN0916473, ...	100-562-3316	INV IN0916473	3,811.51
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							14,211.19
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	104620	08/27/2024	8795630	ACCT 959646/ PCT 3	223-623-4540	ACCT 959646/ PCT 3	590.33
Vendor 01CERT - NCH CORPORATION Total:							590.33
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	104621	08/27/2024	14H0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	169.93
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							169.93
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	149905	08/26/2024	0027715	ACCT 999321B	609-560-4212	ACCT 999321B	4,593.54
Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:							4,593.54
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	104532	08/13/2024	0554296256	ACCT 212645/ BOAT LAUNCH	100-510-4512	ACCT 212645/ BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	104532	08/13/2024	0054315117	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
NORTHWEST CASCADE INC	104622	08/27/2024	0554353548	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							738.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	149672	08/08/2024	INV0020037	ACCT# 15 072 199-1/ 080820...	224-624-4430	ACCT# 15 072 199-1/ 080820...	47.08
NRG ENERGY INC	149672	08/08/2024	INV0020038	ACCT#15 072 200-7/ 080820...	224-624-4430	ACCT#15 072 200-7/ 080820...	295.33
NRG ENERGY INC	149672	08/08/2024	INV0020039	ACCT#15 072 201-5/ 080820...	100-995-4430	ACCT#15 072 201-5/ 080820...	589.69
NRG ENERGY INC	149672	08/08/2024	INV0020040	ACCT#15 072 202-3/ 080820...	224-624-4430	ACCT#15 072 202-3/ 080820...	21.72
NRG ENERGY INC	149672	08/08/2024	INV0020041	ACCT#15 072 203-1/ 080820...	100-995-4430	ACCT#15 072 203-1/ 080820...	69.89
NRG ENERGY INC	149672	08/08/2024	INV0020042	ACCT#15 072 204-9/ 080820...	100-995-4430	ACCT#15 072 204-9/ 080820...	465.64
NRG ENERGY INC	149672	08/08/2024	INV0020043	ACCT#15 070 712-3/ 080820...	224-624-4430	ACCT#15 070 712-3/ 080820...	18.04
NRG ENERGY INC	149672	08/08/2024	INV0020044	ACCT#15 070 713-1/ 080820...	224-624-4430	ACCT#15 070 713-1/ 080820...	21.72
NRG ENERGY INC	149672	08/08/2024	INV0020045	ACCT#15 069 451-1/ 080820...	100-505-4212	ACCT#15 069 451-1/ 080820...	539.34
Vendor 01005901 - NRG ENERGY INC Total:							2,068.45
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	149763	08/12/2024	273958	OFFICE DEPOT BIMONTHLY S...	100-403-3100	371777033001	54.82
OFFICE DEPOT	149763	08/12/2024	273958	OFFICE DEPOT BIMONTHLY S...	100-403-3100	371777033002	12.70
OFFICE DEPOT	149763	08/12/2024	273958	OFFICE DEPOT BIMONTHLY S...	100-452-3100	374231900002	18.18
OFFICE DEPOT	149763	08/12/2024	273958	OFFICE DEPOT BIMONTHLY S...	100-520-3100	374206298001	82.06
OFFICE DEPOT	149763	08/12/2024	273958	OFFICE DEPOT BIMONTHLY S...	100-520-3100	371734697001	-17.23
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-407-3100	377464476001	56.44
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-407-3100	375629123001	157.96
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-450-3100	376315768001	136.78
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-450-3100	377519186001	662.99
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-450-3100	376532055001	53.09
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-450-3100	377521964001	34.67

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OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-450-3100	376532061001	163.38
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-497-3100	374331158001	50.48
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-520-3100	377444830001	18.47
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-562-3100	378361486001	375.77
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-562-3100	378360333001	9.63
OFFICE DEPOT	149763	08/12/2024	31820259	OFFICE DEPOT BIMONTHLY S...	100-562-3100	375274538001	176.32

Vendor 01T5769 - OFFICE DEPOT Total: 2,046.51

Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP

OMNIBASE SERVICES OF TEX...	149906	08/26/2024	224-002011	2ND QTRLY REPORT/ JP 2	100-995-4216	2ND QTRLY REPORT/ JP 2	1,200.00
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Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total: 1,200.00

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

O'REILLY AUTOMOTIVE, INC.	104533	08/13/2024	0605-276280	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	318.26
O'REILLY AUTOMOTIVE, INC.	104533	08/13/2024	0605-276287	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	19.98
O'REILLY AUTOMOTIVE, INC.	104533	08/13/2024	0581-308094	ACCT 1772018/ PCT 3	223-623-4540	ACCT 1772018/ PCT 3	24.99
O'REILLY AUTOMOTIVE, INC.	104533	08/13/2024	0581-308496	0581-308498	100-560-4543	0581-308498	54.00

Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total: 417.23

Vendor: 25953 - PABLO CASTANEDA

PABLO CASTANEDA	149960	08/27/2024	INV0020371	Spray Foam 704 Bull Run, Elg...	283-410-4000	Spray Foam Insulation: 704 B...	6,000.00
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Vendor 25953 - PABLO CASTANEDA Total: 6,000.00

Vendor: 24700 - PARABELLUM RESEARCH

PARABELLUM RESEARCH	149907	08/26/2024	12414	INV 12414	100-560-3103	INV 12414	1,112.50
PARABELLUM RESEARCH	149907	08/26/2024	12414	INV 12414	100-560-3103	INV 12414	3,950.00
PARABELLUM RESEARCH	149907	08/26/2024	12415	INV 12415	100-562-3103	INV 12415	1,215.00

Vendor 24700 - PARABELLUM RESEARCH Total: 6,277.50

Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC

PATTERSON VETERINARY SU...	149764	08/12/2024	3031958317	CUST # 0201019803	100-563-3333	CUST # 0201019803	177.08
PATTERSON VETERINARY SU...	149764	08/12/2024	3031967775	CUST # 0201019803	100-563-3333	CUST # 0201019803	4.25
PATTERSON VETERINARY SU...	149764	08/12/2024	3031960574	CUST # 0201019803	100-563-3333	CUST # 0201019803	22.42
PATTERSON VETERINARY SU...	149764	08/12/2024	3031813507	CUST # 0201019803	100-563-3333	CUST # 0201019803	285.99
PATTERSON VETERINARY SU...	149764	08/12/2024	3032021480	CUST # 0201019803	100-563-3333	CUST # 0201019803	358.50
PATTERSON VETERINARY SU...	149764	08/12/2024	3032128193	CUST # 0201019803	100-563-3333	CUST # 0201019803	68.49
PATTERSON VETERINARY SU...	149764	08/12/2024	3032132979	CUST # 0201019803	100-563-3333	CUST # 0201019803	20.35
PATTERSON VETERINARY SU...	149764	08/12/2024	3032231947	ACCT 0200140783	100-563-3333	ACCT 0200140783	40.67

Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total: 977.75

Vendor: 01004766 - PAULINE SPURLOCK

PAULINE SPURLOCK	149908	08/26/2024	INV0020311	CONCRETE SLAB/ PCT 2	222-622-4550	CONCRETE SLAB/ PCT 2	3,725.00
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Vendor 01004766 - PAULINE SPURLOCK Total: 3,725.00

Vendor: PHI - PHI AIR MEDICAL, LLC

PHI AIR MEDICAL, LLC	48938	08/27/2024	INV0019803	PHI AIR	880-202-2053	PHI AIR	13.34
PHI AIR MEDICAL, LLC	48938	08/27/2024	INV0019848	PHI AIR	880-202-2053	PHI AIR	6.67

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHI AIR MEDICAL, LLC	48938	08/27/2024	INV0020365	ADJ- AUG 2024	880-202-2053	ADJ- AUG 2024	99.99
Vendor PHI - PHI AIR MEDICAL, LLC Total:							120.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	104534	08/13/2024	INV0020021	23-21983	100-426-4130	23-21983	525.00
PHILIP R DUCLOUX	104534	08/13/2024	INV0020022	22-21135	100-426-4130	22-21135	212.50
PHILIP R DUCLOUX	104534	08/13/2024	INV0020023	22-21135	100-426-4130	22-21135	212.50
PHILIP R DUCLOUX	104623	08/27/2024	INV0020323	23-21752	100-426-4130	23-21752	712.50
Vendor 01PRD - PHILIP R DUCLOUX Total:							1,662.50
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	149909	08/26/2024	INV0020098	59,399	100-426-4131	59,399	250.00
PHILLIP N. SLAUGHTER	149909	08/26/2024	INV0020099	59,572	100-426-4131	59,572	250.00
Vendor 01PNS - PHILLIP N. SLAUGHTER Total:							500.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	104535	08/13/2024	1025669447	ACCT 0011198047	100-995-4212	ACCT 0011198047	244.99
PITNEY BOWES GLOBAL FIN...	104535	08/13/2024	INV0019936	AUG 2024	100-995-4212	AUG 2024	1,000.00
PITNEY BOWES GLOBAL FIN...	104624	08/27/2024	3319466222	ACCT 0010366024	100-995-4212	ACCT 0010366024	195.96
PITNEY BOWES GLOBAL FIN...	104624	08/27/2024	3319495411	INV 3319495411	100-995-4212	INV 3319495411	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,930.16
Vendor: 01PMW - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019660	24-22294	100-426-4130	24-22294	1,300.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019661	23-21983	100-426-4130	23-21983	837.50
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019662	JP108022023B	100-426-4131	JP108022023B	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019663	AC-2023-0607	100-426-4131	AC-2023-0607	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019664	AC-2024-0505D	100-426-4131	AC-2024-0505D	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019665	24-22246	100-426-4130	24-22246	681.25
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019666	21-20677	100-426-4130	21-20677	562.50
PM WILSON & ASSOCIATES P...	104625	08/27/2024	INV0020109	JP104242024C	100-426-4131	JP104242024C	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019748	23-22083	100-426-4130	23-22083	681.25
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019749	21-20596	100-426-4130	21-20596	2,400.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019750	23-21775	100-426-4130	23-21775	3,387.50
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019751	22-21269	100-426-4130	22-21269	368.75
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019734	59,499	100-426-4131	59,499	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019735	JP3082022B	100-426-4131	JP3082022B	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019865	22-21418	100-426-4130	22-21418	843.75
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019866	23-21916	100-426-4130	23-21916	525.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019867	23-21858	100-426-4130	23-21858	2,750.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019868	24-22389	100-426-4130	24-22389	993.75
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019869	23-21923	100-426-4130	23-21923	1,806.25
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019870	JP305102024E	100-426-4131	JP305102024E	250.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019903	21-21003	100-426-4130	21-21003	2,525.00
PM WILSON & ASSOCIATES P...	104536	08/13/2024	INV0019904	59,607	100-426-4131	59,607	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES P...	104625	08/27/2024	INV0020108	J2-100123-3	100-426-4131	J2-100123-3	250.00
Vendor 01PMW - PM WILSON & ASSOCIATES PLLC Total:							21,912.50
Vendor: 01003257 - POLK COUNTY SHERIFF							
POLK COUNTY SHERIFF	149765	08/12/2024	INV0019686	SERVICE 423-T-14338	100-995-4110	SERVICE 423-T-14338	100.00
Vendor 01003257 - POLK COUNTY SHERIFF Total:							100.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	104537	08/13/2024	INV0019945	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	400.11
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							400.11
Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES							
QUEST DIAGNOSTICS CLINIC...	149948	08/26/2024	INV0020344	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	53.64
Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:							53.64
Vendor: 20476 - R.E.E ENGINEERING INC							
R.E.E ENGINEERING INC	149767	08/12/2024	EST-000709	BLACK DIAMOND RADIO - QT...	100-563-4211	Discount	-999.75
R.E.E ENGINEERING INC	149767	08/12/2024	EST-000709	BLACK DIAMOND RADIO - QT...	100-563-4211	RADIOS	3,999.00
Vendor 20476 - R.E.E ENGINEERING INC Total:							2,999.25
Vendor: 01004686 - RALPH E BONNELL CIH							
RALPH E BONNELL CIH	149959	08/26/2024	0802242	JOB #0802242/ PCT 2	323-570-6200	JOB #0802242/ PCT 2	1,095.00
Vendor 01004686 - RALPH E BONNELL CIH Total:							1,095.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	149910	08/26/2024	61-1-127894	ACCT 19610/ GENERAL SERV...	100-510-4510	ACCT 19610/ GENERAL SERV...	202.39
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							202.39
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	104538	08/13/2024	INV0019618	17,856	100-435-4103	17,856	1,250.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019619	JP112072020E	100-435-4105	JP112072020E	350.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019620	17,715	100-435-4107	17,715	2,000.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019621	17,380	100-435-4107	17,380	700.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019622	59,401/59,400	100-426-4131	59,401/59,400	375.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019623	59,575	100-426-4131	59,575	250.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019624	59,375	100-426-4131	59,375	250.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019905	18,500	100-435-4103	18,500	700.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019963	J2.012624.5	100-435-4107	J2.012624.5	700.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019964	18,244	100-435-4107	18,244	700.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019965	17,558	100-435-4107	17,558	3,500.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019966	18,423	100-435-4107	18,423	1,800.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019960	58,752/59,579/59,580/59,581	100-426-4131	58,752/59,579/59,580/59,581	1,500.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019961	59,574	100-426-4131	59,574	125.00
RICHARD NELSON MOORE	104538	08/13/2024	INV0019962	JP102022024H	100-426-4131	JP102022024H	250.00
RICHARD NELSON MOORE	104626	08/27/2024	INV0020250	18,659/C24-0057	100-435-4105	18,659/C24-0057	1,050.00
RICHARD NELSON MOORE	104626	08/27/2024	INV0020292	24-22394	100-426-4130	24-22394	342.50
RICHARD NELSON MOORE	104626	08/27/2024	INV0020293	23-21775	100-426-4130	23-21775	800.00
RICHARD NELSON MOORE	104626	08/27/2024	INV0020294	23-21946	100-426-4130	23-21946	462.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	104626	08/27/2024	INV0020295	24-22387	100-426-4130	24-22387	675.00
RICHARD NELSON MOORE	104626	08/27/2024	INV0020296	24-22436	100-426-4130	24-22436	400.00

Vendor 01RNM - RICHARD NELSON MOORE Total: 18,180.00

Vendor: 01001322 - RICOH USA INC

RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-400-5756	ACCT 4896380	38.62
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-403-5756	ACCT 4896380	77.97
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-404-5756	ACCT 4896380	395.91
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-405-5756	ACCT 4896380	63.37
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-406-5756	ACCT 4896380	176.43
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-407-5756	ACCT 4896380	544.38
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-426-5756	ACCT 4896380	27.39
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-435-5756	ACCT 4896380	118.09
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-450-5756	ACCT 4896380	678.65
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-451-5756	ACCT 4896380	280.74
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-452-5756	ACCT 4896380	166.28
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-453-5756	ACCT 4896380	245.00
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-460-5756	ACCT 4896380	127.60
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-475-5756	ACCT 4896380	763.69
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-495-5756	ACCT 4896380	457.35
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-497-5756	ACCT 4896380	134.76
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-498-5756	ACCT 4896380	274.09
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-499-5756	ACCT 4896380	299.66
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-505-5756	ACCT 4896380	105.26
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-510-5756	ACCT 4896380	31.33
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-520-5756	ACCT 4896380	1,450.00
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-560-5756	ACCT 4896380	1,106.61
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-562-5756	ACCT 4896380	1,137.88
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-563-5756	ACCT 4896380	995.94
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-590-5756	ACCT 4896380	256.57
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-635-5756	ACCT 4896380	63.37
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	100-665-5756	ACCT 4896380	514.44
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	222-622-5756	ACCT 4896380	92.25
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	223-623-5756	ACCT 4896380	92.25
RICOH USA INC	104627	08/27/2024	5069879932	ACCT 4896380	224-624-5756	ACCT 4896380	92.24

Vendor 01001322 - RICOH USA INC Total: 10,808.12

Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC

ROADRUNNER RADIOLOGY ...	104628	08/27/2024	INV0020270	RADIOLOGY	100-562-3333	RADIOLOGY	700.00
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Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total: 700.00

Vendor: 01005165 - ROBERT C. STEUBING

ROBERT C. STEUBING	104629	08/27/2024	4175-2023	PROFESSIONAL SERVICES/ PC...	100-131-0324	PROFESSIONAL SERVICES/ PC...	1,850.00
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Vendor 01005165 - ROBERT C. STEUBING Total: 1,850.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	149768	08/12/2024	INV0019614	PSYCH-17,799	100-435-4134	PSYCH-17,799	1,200.00
ROBERT E CANTU M.D. P.A.	149768	08/12/2024	INV0019615	PSYCH - 18,483	100-435-4134	PSYCH - 18,483	1,200.00
Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:							2,400.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	149769	08/12/2024	65108520	INV 6510820	100-562-3319	INV 6510820	1,623.74
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							1,623.74
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	149770	08/12/2024	INV0019617	INTERP 7-16-2024	100-435-4102	INTERP 7-16-2024	385.15
Vendor 01005929 - ROBERTO C. OSTROWSKI Total:							385.15
Vendor: 25453 - RODGER REID							
RODGER REID	149771	08/12/2024	4	HAULING/PCT#2	222-622-3599	HAULING/PCT#2	18,697.58
RODGER REID	149911	08/26/2024	5	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	10,571.11
Vendor 25453 - RODGER REID Total:							29,268.69
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	149772	08/12/2024	B436792	EXCAVATOR RENTAL	100-510-4510	EXCAVATOR RENTAL	3,225.60
ROGER C MATHIS	149772	08/12/2024	B436793	EXCAVATOR RENTAL/ GS	100-510-4510	EXCAVATOR RENTAL/ GS	3,225.60
ROGER C MATHIS	149772	08/12/2024	B437054	EXCAVATOR RENTAL/ GS	100-510-4510	EXCAVATOR RENTAL/ GS	3,225.60
Vendor 01002647 - ROGER C MATHIS Total:							9,676.80
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	104558	08/13/2024	7307-1	PRECINCT #2 BARN PROJECT	321-570-6200	PRECINCT #2 BARN PROJECT	4,070.00
ROGER C. OSBORN	104630	08/27/2024	7333	PROFESSIONAL SERVICES/ PC...	224-624-3599	PROFESSIONAL SERVICES/ PC...	990.00
ROGER C. OSBORN	104558	08/13/2024	7307-4	PRECINCT #2 BARN PROJECT	321-570-6200	PRECINCT #2 BARN PROJECT	910.00
Vendor 01OP - ROGER C. OSBORN Total:							5,970.00
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	149773	08/12/2024	107187358	CUST 04911/ PCT 1	221-621-4540	CUST 04911/ PCT 1	1,247.60
Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:							1,247.60
Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	149774	08/12/2024	96105	INV 96105	100-560-4543	INV 96105	1,004.25
Vendor 01004791 - RUSH CHEVROLET LLC Total:							1,004.25
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	149775	08/12/2024	3037101054	CUST # 109334/ PCT 3	223-623-4540	CUST # 109334/ PCT 3	65.90
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							65.90
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	149912	08/26/2024	INV0020261	INTERP 8/14/2024	100-435-4102	INTERP 8/14/2024	159.00
Vendor 01005256 - RUTH A. CARROLL Total:							159.00
Vendor: 19238 - S 1 ARMORY, LLC							
S 1 ARMORY, LLC	104539	08/13/2024	BAS10312023	BAS10312023	100-560-3103	BAS10312023	1,060.00
S 1 ARMORY, LLC	104539	08/13/2024	BAS10312023	BAS10312023	100-560-3103	BAS10312023	2,500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
S 1 ARMORY, LLC	104539	08/13/2024	BAS10312023	BAS10312023	100-560-3103	BAS10312023	1,300.00
Vendor 19238 - S 1 ARMORY, LLC Total:							4,860.00
Vendor: 20483 - SAMES BASTROP CDJR, INC							
SAMES BASTROP CDJR, INC	149913	08/26/2024	49809	ACCT 35019/ PCT 2	222-622-4540	ACCT 35019/ PCT 2	388.87
Vendor 20483 - SAMES BASTROP CDJR, INC Total:							388.87
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	149776	08/12/2024	49365	ACCT 52648/ PCT 2	222-622-4540	ACCT 52648/ PCT 2	132.30
Vendor 01003697 - SAMES BASTROP FORD INC Total:							132.30
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	104647	08/27/2024	INV0020341	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	305.91
Vendor 01T11973 - SAMMY LERMA III MD Total:							305.91
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	104540	08/13/2024	INV0019937	10-0212873, 10-021634 & 10...	100-560-4543	10-0212696	7.00
SCOTT BRYANT	104540	08/13/2024	INV0019937	10-0212873, 10-021634 & 10...	100-560-4543	10-021634	7.00
SCOTT BRYANT	104540	08/13/2024	INV0019937	10-0212873, 10-021634 & 10...	100-560-4543	10-0212873	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							21.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	104541	08/13/2024	074066	OFFICE SUPPLIES	100-450-3100	OFFICE SUPPLIES	750.93
SCOTT MERRIMAN INC	104631	08/27/2024	074062	PROFESSIONAL SERVICES	100-450-3100	PROFESSIONAL SERVICES	1,992.40
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							2,743.33
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	149950	08/26/2024	INV0020347	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	434.30
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							434.30
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	149949	08/26/2024	INV0020348	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	11,200.48
Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:							11,200.48
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	149951	08/26/2024	INV0020332	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,229.28
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							1,229.28
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00531770	SHI-Meraki SFP	100-505-5750	SHI-Meraki SFP	3,103.00
SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00531891	Artic Wolf Renewal	100-101-0202	Quote Number: 24894945 - ...	144,501.26
SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00531891	Artic Wolf Renewal	100-505-4500	Quote Number: 24894945 - ...	13,136.48
SHI GOVERNMENT SOLUTIO...	149777	08/12/2024	GB00532546	SHI-Epson Scanners for Elect..	100-590-3555	SHI-Epson Scanners for Elect..	1,778.70
SHI GOVERNMENT SOLUTIO...	149777	08/12/2024	GB00533440	SHI-VMWare Horizon 1 year ...	100-101-0202	SHI-VMWare Horizon 1 year ...	5,938.45
SHI GOVERNMENT SOLUTIO...	149777	08/12/2024	GB00533440	SHI-VMWare Horizon 1 year ...	100-505-4500	SHI-VMWare Horizon 1 year ...	1,187.69
SHI GOVERNMENT SOLUTIO...	149777	08/12/2024	GB00533852	SHI-5 additional Smartsheet ...	100-101-0202	FY 24-25	1,021.97
SHI GOVERNMENT SOLUTIO...	149777	08/12/2024	GB00533852	SHI-5 additional Smartsheet ...	100-505-4500	072424-012525 FY 23-24	510.98
SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00534479	Commvault Renewal FY 24-25	100-101-0202	Commvaul Cloud Backup & R...	18,226.00
SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00534710	SHI-Toad Edge Renewal 0172...	100-101-0202	SHI-Toad Edge Renewal 0172...	702.00
SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00531719	SHI-Cisco Duo & UmbrellaPO...	100-101-0202	SHI-Cisco Duo & Umbrella FY...	53,219.12

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SHI GOVERNMENT SOLUTIO...	149914	08/26/2024	GB00531719	SHI-Cisco Duo & UmbrellaPO...	100-505-4500	SHI-Cisco Duo & Umbrella FY...	17,739.71
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							261,065.36
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	149778	08/12/2024	1804694	ACCT # 550615/PCT 4	224-624-4540	ACCT # 550615/PCT 4	82.25
SHOPPA'S FARM SUPPLY	149915	08/26/2024	INV0020245	ACCT 564591/PCT 2	222-622-4540	ACCT 564591/PCT 2	2,742.55
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							2,824.80
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	104542	08/13/2024	8007362237	ACCT 1000374834	100-405-5750	ACCT 1000374834	54.85
SHRED-IT US HOLDCO, INC	104542	08/13/2024	8007362237	ACCT 1000374834	100-635-3100	ACCT 1000374834	54.85
SHRED-IT US HOLDCO, INC	104632	08/27/2024	8007980620	INV 8007980620	100-560-3100	INV 8007980620	120.26
SHRED-IT US HOLDCO, INC	104632	08/27/2024	8007980620	INV 8007980620	100-562-3100	INV 8007980620	120.26
SHRED-IT US HOLDCO, INC	104542	08/13/2024	8007981114	CUST 1000374834	100-405-5750	CUST 1000374834	54.24
SHRED-IT US HOLDCO, INC	104542	08/13/2024	8007981114	CUST 1000374834	100-635-3100	CUST 1000374834	54.23
SHRED-IT US HOLDCO, INC	104632	08/27/2024	8007988911	ACCT 1000457410	100-404-3100	ACCT 1000457410	30.59
SHRED-IT US HOLDCO, INC	104632	08/27/2024	8007988911	ACCT 1000457410	100-407-3100	ACCT 1000457410	61.18
SHRED-IT US HOLDCO, INC	104632	08/27/2024	8007988911	ACCT 1000457410	100-505-3100	ACCT 1000457410	30.59
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							581.05
Vendor: 01003483 - SILSBEE FORD							
SILSBEE FORD	104560	08/13/2024	23-33036	REISSUE PO 23-33036 APTF 6...	100-560-5700	REISSUE PO 23-33036 APTF 6...	512,086.48
SILSBEE FORD	104560	08/13/2024	24.34357	REISSUE PO 24-34357 APTF 6...	621-410-5700	REISSUE PO 24-34357 APTF 6...	55,538.40
SILSBEE FORD	104561	08/13/2024	24.34430	REISSUE PO 24-34430 APTF 6...	610-560-5900	REISSUE PO 24-34430 APTF 6...	15,877.60
SILSBEE FORD	104560	08/13/2024	24-34430	REISSUE PO 24-34430 APTF 6...	621-410-5700	REISSUE PO 24-34430 APTF 6...	31,866.20
Vendor 01003483 - SILSBEE FORD Total:							615,368.68
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	149952	08/26/2024	INV0020326	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	71.11
SINGLETON ASSOCIATES, PA	149952	08/26/2024	INV0020349	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	584.33
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							655.44
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	149779	08/12/2024	6070249-027	PK001137-027/ PCT 4	224-624-4540	PK001137-027/ PCT 4	7.99
SL PARKER PARTNERSHIP LLC	149916	08/26/2024	30861160	ACCT PK001137/ PCT 4	224-624-3599	ACCT PK001137/ PCT 4	59.90
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							67.89
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	149780	08/12/2024	2408-018925	ACCT 1-48/ PCT 1	221-621-3599	ACCT 1-48/ PCT 1	5,931.25
SMITH STORES, INC.	149780	08/12/2024	2408-018927	ACCT#1-49/PCT#2	222-622-3599	ACCT#1-49/PCT#2	107.95
Vendor 01SS - SMITH STORES, INC. Total:							6,039.20
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	149781	08/12/2024	INV0020006	RESTITUTION	100-210-0000	RESTITUTION	20.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							20.00
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	104633	08/27/2024	INV0020363	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	41,448.85
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							41,448.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	149953	08/26/2024	INV0020351	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	210.11
Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:							210.11
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	149917	08/26/2024	25T-002	MODULE/GIS INTERGRATION	100-505-4500	PROFESSIONAL SERVICES	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	149918	08/26/2024	1833302	Conference Phone for Comm...	100-505-4502	Cisco POE Injector	69.09
SOUTHERN COMPUTER WAR...	149918	08/26/2024	1833302	Conference Phone for Comm...	100-505-4502	Cisco IP Conference Phone 8...	956.43
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							1,025.52
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	149782	08/12/2024	4650197860	FLAT REPAIR/ PCT 3	223-623-4540	FLAT REPAIR/ PCT 3	52.50
SOUTHERN TIRE MART LLC	149782	08/12/2024	4660081799	ACCT 0052157/PCT 4	224-624-4540	ACCT 0052157/PCT 4	1,065.00
SOUTHERN TIRE MART LLC	149782	08/12/2024	4650198485	ACCT 0052157/PCT 3	223-623-4540	ACCT 0052157/PCT 3	27.50
SOUTHERN TIRE MART LLC	149782	08/12/2024	4650198250	AACT 0052157/ PCT 3	223-623-4540	AACT 0052157/ PCT 3	2,342.90
SOUTHERN TIRE MART LLC	149782	08/12/2024	4240080538	4240080538	100-560-4543	4240080538	22.82
SOUTHERN TIRE MART LLC	149782	08/12/2024	42400808715	4240080715	100-560-4543	4240080715	1,935.72
SOUTHERN TIRE MART LLC	149782	08/12/2024	4240080947	4240080947	100-560-4543	4240080947	1,446.48
SOUTHERN TIRE MART LLC	149782	08/12/2024	4660082165	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	384.28
SOUTHERN TIRE MART LLC	149782	08/12/2024	4650197867	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	889.70
SOUTHERN TIRE MART LLC	149919	08/26/2024	4650200261	ACCT 0052157/PCT 3	223-623-4540	ACCT 0052157/PCT 3	105.00
SOUTHERN TIRE MART LLC	149919	08/26/2024	4650200458	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157	96.80
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							8,368.70
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	149920	08/26/2024	9604456080824	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	16.99
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							16.99
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	149783	08/12/2024	S1432019	ACCT 114382/ ANIMAL SERV...	100-563-3335	ACCT 114382/ ANIMAL SERV...	304.14
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							304.14
Vendor: 25541 - SPEEDY STOP #103							
SPEEDY STOP #103	149784	08/12/2024	INV0020008	RESTITUTION	100-210-0000	RESTITUTION	40.00
Vendor 25541 - SPEEDY STOP #103 Total:							40.00
Vendor: 01REDDY - SRIDHAR P REDDY MD PA							
SRIDHAR P REDDY MD PA	149954	08/26/2024	INV0020345	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	162.48
Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:							162.48
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	149785	08/12/2024	SD16913-4002588	DRUG SCREEN/GF	100-510-4100	DRUG SCREEN/GF	55.00
Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:							55.00
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	149955	08/26/2024	INV0020327	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,097.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ST.DAVID'S HEALTHCARE PA...	149955	08/26/2024	INV0020352	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	6,509.88
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							7,607.34

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-401-4542	6006834839	106.27
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-401-4542	6006834838	76.72
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-475-3100	6006834840	93.89
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-495-3100	6006834834	8.56
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-495-3100	6006834836	112.73
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-495-3100	6006834834 - SHIPPING	7.99
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-575-3100	6006834835	455.53
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-575-3100	6006834837	148.76
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	100-590-3100	6006834832	59.99
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	221-621-3550	6006834831	20.80
STAPLES, INC.	149786	08/12/2024	7001382588	STAPLES BIMONTHLY STATE...	221-621-3550	6006834833	211.10
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-401-4542	6008380471	115.78
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-401-4542	6008380478	8.32
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-401-4542	6008380469	25.74
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-475-3100	6008380476	119.46
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-475-3100	6008380479	93.89
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-475-3100	6008380475	93.73
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-495-3100	6008380468	7.16
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-499-3100	6008380477	233.94
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-500-3100	6008380472	241.95
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-560-3100	6008380485	683.25
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-560-3100	6008380484	22.39
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	100-562-3100	6008380473	136.35
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	221-621-3550	6008380483	13.34
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	221-621-3550	6008380481	447.88
STAPLES, INC.	149786	08/12/2024	7001617325	STAPLES BIMONTHLY STATE...	221-621-3550	6008380474	280.24
Vendor 01003508 - STAPLES, INC. Total:							3,825.76

Vendor: 01003219 - STEGER & BIZZELL ENGINEERING INC

STEGER & BIZZELL ENGINEER...	149787	08/12/2024	1018262	CONTRACT 7219021/ STONY ...	100-410-4152	CONTRACT 7219021/ STONY ...	750.00
Vendor 01003219 - STEGER & BIZZELL ENGINEERING INC Total:							750.00

Vendor: 01T8648 - STERICYCLE, INC.

STERICYCLE, INC.	149788	08/12/2024	8007766833	INV 8007766833	100-562-3333	INV 8007766833	1,010.54
Vendor 01T8648 - STERICYCLE, INC. Total:							1,010.54

Vendor: 01ASPEN - STEVEN JAMES SPENCER

STEVEN JAMES SPENCER	104543	08/13/2024	INV0019629	INVEST 17,294	100-435-4133	INVEST 17,294	200.00
STEVEN JAMES SPENCER	104543	08/13/2024	INV0019630	INVEST 17,747	100-435-4133	INVEST 17,747	300.00
STEVEN JAMES SPENCER	104543	08/13/2024	INV0019727	INVEST 18,435	100-435-4133	INVEST 18,435	125.00
STEVEN JAMES SPENCER	104543	08/13/2024	INV0019728	INVEST 18015	100-435-4133	INVEST 18015	75.00
STEVEN JAMES SPENCER	104543	08/13/2024	INV0019729	INVEST 18478	100-435-4133	INVEST 18478	500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN JAMES SPENCER	104543	08/13/2024	INV0019896	INVEST 17294	100-435-4133	INVEST 17294	275.00
STEVEN JAMES SPENCER	104634	08/27/2024	INV0020088	INVEST 17,747	100-435-4133	INVEST 17,747	175.00
STEVEN JAMES SPENCER	104634	08/27/2024	INV0020087	INVEST 18,435	100-435-4133	INVEST 18,435	600.00
STEVEN JAMES SPENCER	104634	08/27/2024	INV0020251	INVEST 17,306	100-435-4133	INVEST 17,306	875.00
STEVEN JAMES SPENCER	104634	08/27/2024	INV0020252	INVEST 17,747	100-435-4133	INVEST 17,747	150.00
Vendor 01ASPEN - STEVEN JAMES SPENCER Total:							3,275.00
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	104544	08/13/2024	97441936	ACCT 10187930/ PCT 2	222-622-3599	ACCT 10187930/ PCT 2	4,979.13
SUN COAST RESOURCES	104544	08/13/2024	97494453	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,125.19
SUN COAST RESOURCES	104544	08/13/2024	97506551	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	6,773.83
SUN COAST RESOURCES	104635	08/27/2024	97531650	ACCT 10187930/ PCT 2	222-622-3599	ACCT 10187930/ PCT 2	5,155.29
SUN COAST RESOURCES	104635	08/27/2024	97542313	ACCT 10187718/ PCT 4	224-624-4540	ACCT 10187718/ PCT 4	6,813.78
SUN COAST RESOURCES	104635	08/27/2024	97545485	ACCT 10187718/ PCT 2	222-622-4540	ACCT 10187718/ PCT 2	5,050.12
Vendor 01SUNC - SUN COAST RESOURCES Total:							33,897.34
Vendor: 01005948 - SUNSHIELD WINDOW TINT							
SUNSHIELD WINDOW TINT	149790	08/12/2024	C5483	C5483	100-560-4543	C5483	500.00
SUNSHIELD WINDOW TINT	149790	08/12/2024	C5484	C5484	100-560-4543	C5484	450.00
Vendor 01005948 - SUNSHIELD WINDOW TINT Total:							950.00
Vendor: 25425 - Superior Traffic Control, LLC							
Superior Traffic Control, LLC	149791	08/12/2024	0068453	Flagging Services PCT 3	223-623-3599	Traffic Control - Flagging Serv...	1,850.00
Vendor 25425 - Superior Traffic Control, LLC Total:							1,850.00
Vendor: 25871 - SUZIE ELLES							
SUZIE ELLES	104545	08/13/2024	INV0020000	RILEAGE REIMBURSMENT- S....	100-665-4230	RILEAGE REIMBURSMENT- S....	147.40
Vendor 25871 - SUZIE ELLES Total:							147.40
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0019761	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	77,684.63
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0019762	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,430.52
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0019763	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	141,906.44
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0019764	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,944.28
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0019823	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0019824	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,786.30
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020130	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	77,684.63
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020131	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,430.52
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020132	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	142,432.00
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020133	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,944.28
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020190	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020191	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,896.10
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020368	ADJ- AUG 2024	880-202-2038	ADJ- AUG 2024	2,082.12
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020369	RETIREE INS- AUG 2024	880-202-2021	RETIREE INS- AUG 2024	26,309.90
TAC HEALTH BENEFITS POOL	48939	08/27/2024	INV0020370	COBRA- AUG 2024	880-202-2004	COBRA- AUG 2024	890.20
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							534,538.82

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	149792	08/12/2024	000349292	TX AirSystems Trane Console...	100-510-4510	TX AirSystems Trane Console...	12,118.00
TEXAS AIRSYSTEMS LLC	149792	08/12/2024	INV0019939	Evaporator Coil	100-510-4510	Evaporator Coil	685.00
TEXAS AIRSYSTEMS LLC	149921	08/26/2024	INSER-000052860	ACCT BAS008/ GENERAL SER...	100-510-4510	ACCT BAS008/ GENERAL SER...	1,115.00
Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:							13,918.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	149922	08/26/2024	357527	MEMBER 237381 J. PACHECO	100-495-4232	MEMBER 237381 J. PACHECO	200.00
TEXAS ASSOCIATION OF CO...	149922	08/26/2024	357207	REGISTRATION/ J.PACHECO	100-495-4232	REGISTRATION/ J.PACHECO	150.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							350.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0005771	08/02/2024	INV0019772	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005772	08/02/2024	INV0019773	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0005773	08/02/2024	INV0019774	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005774	08/02/2024	INV0019775	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005775	08/02/2024	INV0019776	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005776	08/02/2024	INV0019777	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005777	08/02/2024	INV0019778	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005778	08/02/2024	INV0019779	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005779	08/02/2024	INV0019780	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005800	08/02/2024	INV0019805	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005801	08/02/2024	INV0019806	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005802	08/02/2024	INV0019807	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005803	08/02/2024	INV0019808	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005804	08/02/2024	INV0019809	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005805	08/02/2024	INV0019810	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005806	08/02/2024	INV0019811	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005807	08/02/2024	INV0019812	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0005808	08/02/2024	INV0019813	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005809	08/02/2024	INV0019814	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	265.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0005810	08/02/2024	INV0019815	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005811	08/02/2024	INV0019816	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005812	08/02/2024	INV0019817	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005864	08/16/2024	INV0020141	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005865	08/16/2024	INV0020142	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0005866	08/16/2024	INV0020143	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005867	08/16/2024	INV0020144	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005868	08/16/2024	INV0020145	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005869	08/16/2024	INV0020146	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005870	08/16/2024	INV0020147	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005871	08/16/2024	INV0020148	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005872	08/16/2024	INV0020149	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005892	08/16/2024	INV0020172	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005893	08/16/2024	INV0020173	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85

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TEXAS ATTY.GENERAL'S OFFI...	DFT0005894	08/16/2024	INV0020174	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005895	08/16/2024	INV0020175	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005896	08/16/2024	INV0020176	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005897	08/16/2024	INV0020177	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005898	08/16/2024	INV0020178	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005899	08/16/2024	INV0020179	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0005900	08/16/2024	INV0020180	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005901	08/16/2024	INV0020181	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	426.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005902	08/16/2024	INV0020182	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005903	08/16/2024	INV0020183	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005904	08/16/2024	INV0020184	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005943	08/14/2024	INV0020232	Delafuentes CS PP 08/16/20...	880-202-2080	Delafuentes PP 08/16/2024 ...	36.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005992	08/28/2024	CM0000093	Delafuentes Correction	880-202-2080	Delafuentes Correction	-36.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005957	08/30/2024	INV0020403	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005958	08/30/2024	INV0020404	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0005959	08/30/2024	INV0020405	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005960	08/30/2024	INV0020406	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005961	08/30/2024	INV0020407	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005962	08/30/2024	INV0020408	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005963	08/30/2024	INV0020409	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005967	08/30/2024	INV0020414	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005968	08/30/2024	INV0020415	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005969	08/30/2024	INV0020416	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005970	08/30/2024	INV0020417	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005971	08/30/2024	INV0020418	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005972	08/30/2024	INV0020419	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005973	08/30/2024	INV0020420	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005974	08/30/2024	INV0020421	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0005975	08/30/2024	INV0020422	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005976	08/30/2024	INV0020423	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	498.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005977	08/30/2024	INV0020424	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005978	08/30/2024	INV0020425	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005979	08/30/2024	INV0020426	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85

Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total: 23,417.28

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0005799	08/02/2024	INV0019804	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	246,429.62
TEXAS CNTY & DIST RETIREM...	DFT0005838	08/02/2024	INV0019849	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,751.20
TEXAS CNTY & DIST RETIREM...	DFT0005847	08/02/2024	INV0019858	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,360.20
TEXAS CNTY & DIST RETIREM...	DFT0005891	08/16/2024	INV0020171	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	246,032.74
TEXAS CNTY & DIST RETIREM...	DFT0005929	08/16/2024	INV0020214	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,724.51
TEXAS CNTY & DIST RETIREM...	DFT0005938	08/16/2024	INV0020224	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,415.27
TEXAS CNTY & DIST RETIREM...	DFT0005966	08/30/2024	INV0020413	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	246,983.75
TEXAS CNTY & DIST RETIREM...	DFT0005984	08/30/2024	INV0020433	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,655.89

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM...	DFT0005988	08/30/2024	INV0020437	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,440.92
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							791,794.10
Vendor: 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES							
TEXAS CONFERENCE OF URB...	149793	08/12/2024	1036610	TIHCA REGISTRATION K.POW...	100-635-4232	TIHCA REGISTRATION K.POW...	660.00
Vendor 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES Total:							660.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	149794	08/12/2024	24061114N	PAYEE ID 33133133133000/ ...	100-995-4430	PAYEE ID 33133133133000	14,716.66
TEXAS DEPARTMENT OF INF...	149794	08/12/2024	INV0019656	PAYEE ID 33133133133000/...	100-995-4430	PAYEE ID 33133133133000/...	24,582.39
TEXAS DEPARTMENT OF INF...	149923	08/26/2024	2407114N	ACCT PKE5000	100-995-4430	ACCT PKE5000	14,784.24
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							54,083.29
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	149924	08/26/2024	2022676	ACCT 17460002268003	100-403-4100	ACCT 17460002268003	239.73
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							239.73
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	149925	08/26/2024	CRS202407290719	CR-290719	100-995-4001	CR-290719	17.00
TEXAS DEPT OF PUBLIC SAFE...	149796	08/12/2024	INV0020010	RESTITUTION	100-210-0000	RESTITUTION	180.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							197.00
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	149795	08/12/2024	INV0019602	RESTITUTION-JORGE LOPEZ/ ...	100-210-0000	RESTITUTION-JORGE LOPEZ/ ...	70.00
TEXAS DEPT OF PUBLIC SAFE...	149795	08/12/2024	INV0019601	RESTITUTION- DAYNE KLINE/...	100-210-0000	RESTITUTION- DAYNE KLINE/...	180.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							250.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	149797	08/12/2024	8028824	ACCT 1-238865/ TAHITIAN VI...	100-510-4512	ACCT 1-238865/ TAHITIAN VI...	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	149798	08/12/2024	249409	REGISTRATION B.GOERTZ #0...	100-475-4232	REGISTRATION B.GOERTZ #0...	350.00
TEXAS DISTRICT & COUNTY A...	149798	08/12/2024	249411	REGISTRATION M. DAUBE #2...	100-475-4232	REGISTRATION M. DAUBE #2...	350.00
TEXAS DISTRICT & COUNTY A...	149798	08/12/2024	249413	REGISTRATION D. MCCRACK...	100-475-4232	REGISTRATION D. MCCRACK...	350.00
TEXAS DISTRICT & COUNTY A...	149798	08/12/2024	249415	REGISTRATION I. GOETZ #24...	100-475-4232	REGISTRATION I. GOETZ #24...	350.00
TEXAS DISTRICT & COUNTY A...	149798	08/12/2024	249417	REGISTRATION M.GINTELLA ...	100-475-4232	REGISTRATION M.GINTELLA ...	350.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							1,750.00
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING..	149825	08/12/2024	2203.06	Invoice 2203.06 BCCSF Finish...	321-570-5200	Invoice 2203.06 BCCSF Finish...	857.06
Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:							857.06
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48940	08/27/2024	INV0019793	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	600.00
TEXAS LEGAL PROTECTION P...	48940	08/27/2024	INV0019794	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	688.00
TEXAS LEGAL PROTECTION P...	48940	08/27/2024	INV0019839	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48940	08/27/2024	INV0020161	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	600.00
TEXAS LEGAL PROTECTION P...	48940	08/27/2024	INV0020162	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	688.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	48940	08/27/2024	INV0020205	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,588.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	149799	08/12/2024	201359948	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	6,006.00
TEXAS MATERIALS GROUP, I...	149926	08/26/2024	201364734	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	3,627.60
TEXAS MATERIALS GROUP, I...	149926	08/26/2024	201365342	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,340.00
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							11,973.60
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A-14404	J2-77458/ J. SEILER	550-690-6006	J2-77458/ J. SEILER	81.00
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A8585615	J2-77887/L. ZARATE	550-690-6006	J2-77887/L. ZARATE	114.75
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A-14297	J2-77903/ M. BAWI	550-690-6006	J2-77903/ M. BAWI	81.00
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A-14297(1)	J2-77902/ M. BAWI	550-690-6006	J2-77902/ M. BAWI	81.00
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A-14297(2)	J2-77901/ M. BAWI	550-690-6006	J2-77901/ M. BAWI	81.00
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A-14297(3)	J2-77900/M. BAWI	550-690-6006	J2-77900/M. BAWI	81.00
TEXAS PARKS & WILDLIFE DE...	149800	08/12/2024	A-14293	J2-77908/ R. GUERRA	550-690-6006	J2-77908/ R. GUERRA	115.25
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A-14413	J2-77814/S. CRUZ	550-690-6006	J2-77814/S. CRUZ	117.25
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A-14295	J2-77907/ A. EASTTY	550-690-6006	J2-77907/ A. EASTTY	81.00
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A-15378	J2-77365/ N. MORALES GON...	550-690-6006	J2-77365/ N. MORALES GON...	114.75
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A-15382	J2-77912/ E. ESQUIVEL	550-690-6006	J2-77912/ E. ESQUIVEL	81.00
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A8557929	J2-77890/ J. CAMPBELL	550-690-6006	J2-77890/ J. CAMPBELL	81.00
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A8524193	24-0307J4/J. BALDERAS	550-690-6006	24-0307J4/J. BALDERAS	233.75
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A8579136	J2-77929/ J. BOWMAN	550-690-6006	J2-77929/ J. BOWMAN	80.75
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A8579136(1)	J2-77930/ J. BOWMAN	550-690-6006	J2-77930/ J. BOWMAN	114.75
TEXAS PARKS & WILDLIFE DE...	149927	08/26/2024	A8585618	J2-77939/ H. SAUREZ	550-690-6006	J2-77939/ H. SAUREZ	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,654.00
Vendor: 01000565 - TEXAS POLICE ASSOCIATION							
TEXAS POLICE ASSOCIATION	149928	08/26/2024	INV0020264	INV 08/05/24	100-560-4235	INV 08/05/24	125.00
TEXAS POLICE ASSOCIATION	149928	08/26/2024	INV0020264	INV 08/05/24	100-562-4235	INV 08/05/24	75.00
Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:							200.00
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	104648	08/27/2024	INV0020353	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	589.12
TEXAS VISION CLINIC, PLLC	104648	08/27/2024	INV0020353	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	218.39
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							807.51
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	104546	08/13/2024	1519613-IN	ACCT 01-0112917/PCT 3	223-623-3599	ACCT 01-0112917/PCT 3	19,570.56
TEX-CON OIL CO	104546	08/13/2024	1519918	CUST 01-0112917/ PCT 1	221-621-3599	CUST 01-0112917/ PCT 1	6,960.80
TEX-CON OIL CO	104546	08/13/2024	1520095	INV 1520095-IN	100-562-4542	INV 1520095-IN	1,132.49
TEX-CON OIL CO	104636	08/27/2024	1525654	ACCT 01-0112917/ PCT 2	222-622-4550	ACCT 01-0112917/ PCT 2	650.48
Vendor 01T6855 - TEX-CON OIL CO Total:							28,314.33
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	104547	08/13/2024	19799	PARTS/PCT 1	221-621-3550	PARTS/PCT 1	95.02
THE AUBAINE SUPPLY COMP...	104547	08/13/2024	19870	PARTS/PCT 2	222-622-4540	PARTS/PCT 2	1,262.57

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE AUBAINE SUPPLY COMP...	104637	08/27/2024	20193	SUPPLIES/ PCT 4	224-624-4540	SUPPLIES/ PCT 4	145.86
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							1,503.45
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	149801	08/12/2024	319836	INV 319836	100-562-5750	INV 319836	1,718.67
THE LA GRANGE PARTS HOU...	149801	08/12/2024	INV0019950	ACCT 1650/ PCT 1	221-621-3550	ACCT 1650/ PCT 1	131.94
THE LA GRANGE PARTS HOU...	149801	08/12/2024	INV0019972	ACCT1800/ PCT 4	224-624-4540	ACCT1800/ PCT 4	4.14
THE LA GRANGE PARTS HOU...	149801	08/12/2024	INV0019991	ACCT#1700/PCT#2	222-622-4540	ACCT#1700/PCT#2	1,494.29
THE LA GRANGE PARTS HOU...	149801	08/12/2024	INV0019991	ACCT#1700/PCT#2	222-622-4550	ACCT#1700/PCT#2	123.77
THE LA GRANGE PARTS HOU...	149801	08/12/2024	INV0020028	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	387.77
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							3,860.58
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0005766	08/02/2024	INV0019767	LINCOLN	880-202-2051	LINCOLN	10.41
THE LINCOLN NATIONAL LIFE ..	DFT0005767	08/02/2024	INV0019768	LINCOLN	880-202-2051	LINCOLN	434.24
THE LINCOLN NATIONAL LIFE ..	DFT0005768	08/02/2024	INV0019769	LINCOLN	880-202-2051	LINCOLN	69.14
THE LINCOLN NATIONAL LIFE ..	DFT0005787	08/02/2024	INV0019789	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,090.36
THE LINCOLN NATIONAL LIFE ..	DFT0005788	08/02/2024	INV0019790	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,524.66
THE LINCOLN NATIONAL LIFE ..	DFT0005789	08/02/2024	INV0019791	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,661.13
THE LINCOLN NATIONAL LIFE ..	DFT0005790	08/02/2024	INV0019792	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0005791	08/02/2024	INV0019795	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0005792	08/02/2024	INV0019796	LINCOLN	880-202-2051	LINCOLN	63.98
THE LINCOLN NATIONAL LIFE ..	DFT0005793	08/02/2024	INV0019797	LINCOLN	880-202-2051	LINCOLN	4,430.65
THE LINCOLN NATIONAL LIFE ..	DFT0005794	08/02/2024	INV0019798	LINCOLN	880-202-2051	LINCOLN	589.34
THE LINCOLN NATIONAL LIFE ..	DFT0005795	08/02/2024	INV0019799	LINCOLN	880-202-2051	LINCOLN	2,360.54
THE LINCOLN NATIONAL LIFE ..	DFT0005796	08/02/2024	INV0019800	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0005797	08/02/2024	INV0019801	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	734.80
THE LINCOLN NATIONAL LIFE ..	DFT0005798	08/02/2024	INV0019802	LINCOLN VISION	880-202-2051	LINCOLN VISION	821.34
THE LINCOLN NATIONAL LIFE ..	DFT0005817	08/02/2024	INV0019826	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0005818	08/02/2024	INV0019827	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	DFT0005819	08/02/2024	INV0019828	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0005826	08/02/2024	INV0019835	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0005827	08/02/2024	INV0019836	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0005828	08/02/2024	INV0019837	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0005829	08/02/2024	INV0019838	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0005830	08/02/2024	INV0019840	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0005831	08/02/2024	INV0019841	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0005832	08/02/2024	INV0019842	LINCOLN	880-202-2051	LINCOLN	138.90
THE LINCOLN NATIONAL LIFE ..	DFT0005833	08/02/2024	INV0019843	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0005834	08/02/2024	INV0019844	LINCOLN	880-202-2051	LINCOLN	28.81
THE LINCOLN NATIONAL LIFE ..	DFT0005835	08/02/2024	INV0019845	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0005836	08/02/2024	INV0019846	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	36.74
THE LINCOLN NATIONAL LIFE ..	DFT0005837	08/02/2024	INV0019847	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005859	08/16/2024	INV0020136	LINCOLN	880-202-2051	LINCOLN	10.41
THE LINCOLN NATIONAL LIFE ..	DFT0005860	08/16/2024	INV0020137	LINCOLN	880-202-2051	LINCOLN	434.24

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0005861	08/16/2024	INV0020138	LINCOLN	880-202-2051	LINCOLN	69.14
THE LINCOLN NATIONAL LIFE ..	DFT0005879	08/16/2024	INV0020157	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,090.36
THE LINCOLN NATIONAL LIFE ..	DFT0005880	08/16/2024	INV0020158	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,555.44
THE LINCOLN NATIONAL LIFE ..	DFT0005881	08/16/2024	INV0020159	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,661.13
THE LINCOLN NATIONAL LIFE ..	DFT0005882	08/16/2024	INV0020160	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0005883	08/16/2024	INV0020163	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0005884	08/16/2024	INV0020164	LINCOLN	880-202-2051	LINCOLN	63.98
THE LINCOLN NATIONAL LIFE ..	DFT0005885	08/16/2024	INV0020165	LINCOLN	880-202-2051	LINCOLN	4,433.55
THE LINCOLN NATIONAL LIFE ..	DFT0005886	08/16/2024	INV0020166	LINCOLN	880-202-2051	LINCOLN	589.34
THE LINCOLN NATIONAL LIFE ..	DFT0005887	08/16/2024	INV0020167	LINCOLN	880-202-2051	LINCOLN	2,360.54
THE LINCOLN NATIONAL LIFE ..	DFT0005888	08/16/2024	INV0020168	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0005889	08/16/2024	INV0020169	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	741.48
THE LINCOLN NATIONAL LIFE ..	DFT0005890	08/16/2024	INV0020170	LINCOLN VISION	880-202-2051	LINCOLN VISION	821.34
THE LINCOLN NATIONAL LIFE ..	DFT0005909	08/16/2024	INV0020193	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0005910	08/16/2024	INV0020194	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	DFT0005911	08/16/2024	INV0020195	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0005917	08/16/2024	INV0020201	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0005918	08/16/2024	INV0020202	LINCOLN	880-202-2051	LINCOLN	153.90
THE LINCOLN NATIONAL LIFE ..	DFT0005919	08/16/2024	INV0020203	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0005920	08/16/2024	INV0020204	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0005921	08/16/2024	INV0020206	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0005922	08/16/2024	INV0020207	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0005923	08/16/2024	INV0020208	LINCOLN	880-202-2051	LINCOLN	136.00
THE LINCOLN NATIONAL LIFE ..	DFT0005924	08/16/2024	INV0020209	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0005925	08/16/2024	INV0020210	LINCOLN	880-202-2051	LINCOLN	10.91
THE LINCOLN NATIONAL LIFE ..	DFT0005926	08/16/2024	INV0020211	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0005927	08/16/2024	INV0020212	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	30.06
THE LINCOLN NATIONAL LIFE ..	DFT0005928	08/16/2024	INV0020213	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005948	08/27/2024	INV0020364	RETIREE INS- AUG 2024	880-202-2021	RETIREE INS- AUG 2024	3,658.79
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							49,361.67
Vendor: T6860 - THE NITSCHKE GROUP							
THE NITSCHKE GROUP	104548	08/13/2024	275433	John Deer Tractor Insurance ...	100-995-4415	John Deer Tractor Insurance ...	265.00
THE NITSCHKE GROUP	104548	08/13/2024	275766	Emulsions Tank Insurance Ad...	100-995-4415	Emulsions Tank Insurance Ad...	210.00
Vendor T6860 - THE NITSCHKE GROUP Total:							475.00
Vendor: 01T5753 - THE PRODUCT CENTER							
THE PRODUCT CENTER	149802	08/12/2024	99847159	INV 99847159	100-562-3100	INV 99847159	794.64
Vendor 01T5753 - THE PRODUCT CENTER Total:							794.64
Vendor: 01003567 - THE PUBLIC GROUP LLC							
THE PUBLIC GROUP LLC	149803	08/12/2024	1656698	Invoice 1656698	100-505-4500	Invoice 1656698	6,320.00
THE PUBLIC GROUP LLC	149803	08/12/2024	1668694	ACCT 10-4300-273048	100-505-4500	ACCT 10-4300-273048	320.00
Vendor 01003567 - THE PUBLIC GROUP LLC Total:							6,640.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25941 - THE RETAIL COACH LLC							
THE RETAIL COACH LLC	149929	08/26/2024	5344	MARKETING SERVICES	100-593-3101	MARKETING SERVICES	4,500.00
THE RETAIL COACH LLC	149929	08/26/2024	5344	MARKETING SERVICES	100-593-4100	MARKETING SERVICES	5,000.00
Vendor 25941 - THE RETAIL COACH LLC Total:							9,500.00
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	149930	08/26/2024	56725073024	IT DEPARTMENT SHREDDING	100-505-4100	IT DEPARTMENT SHREDDING	1,405.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							1,405.00
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	149804	08/12/2024	040759	ACCT 0001725	100-510-3318	ACCT 0001725	163.30
TK SALES, INC	149931	08/26/2024	040910	ACCT 0001725/ GENERAL SE...	100-510-3318	ACCT 0001725/ GENERAL SE...	2,099.50
TK SALES, INC	149931	08/26/2024	040951	ACCT 0001725/GENERAL SE...	100-510-3318	ACCT 0001725/GENERAL SE...	226.80
Vendor 24345 - TK SALES, INC Total:							2,489.60
Vendor: 01006083 - TODAYS CLASSROOM LLC							
TODAYS CLASSROOM LLC	149932	08/26/2024	46856	White Board for IT	100-505-3100	MooreCo 83909 InSight Low I...	420.64
TODAYS CLASSROOM LLC	149932	08/26/2024	46856	White Board for IT	100-505-3100	Shipping Lift Gate	196.78
Vendor 01006083 - TODAYS CLASSROOM LLC Total:							617.42
Vendor: 25466 - TOMAHAWK LIVE TRAP							
TOMAHAWK LIVE TRAP	149805	08/12/2024	426759	Animal ServicesTrapping Equ...	100-563-5750	5' Animal Control Pole -P1	987.50
TOMAHAWK LIVE TRAP	149805	08/12/2024	426759	Animal ServicesTrapping Equ...	100-563-5750	Freight	873.31
TOMAHAWK LIVE TRAP	149805	08/12/2024	426759	Animal ServicesTrapping Equ...	100-563-5750	White Neighborhood Cats D...	768.25
TOMAHAWK LIVE TRAP	149805	08/12/2024	426759	Animal ServicesTrapping Equ...	100-563-5750	Cree XM-L Q5 Flashlight - 30...	63.40
TOMAHAWK LIVE TRAP	149805	08/12/2024	426759	Animal ServicesTrapping Equ...	100-563-5750	5G Reptile Containment Buc...	44.00
TOMAHAWK LIVE TRAP	149805	08/12/2024	426759	Animal ServicesTrapping Equ...	100-563-5750	72X20X26 Original Series Rigi...	1,290.00
Vendor 25466 - TOMAHAWK LIVE TRAP Total:							4,026.46
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48933	08/02/2024	INV0019819	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48936	08/16/2024	INV0020186	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48942	08/30/2024	INV0020428	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							431.85
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	149806	08/12/2024	INV0019652	SERVICE 423-T-14264	100-995-4110	SERVICE 423-T-14264	330.00
TRAVIS COUNTY CONSTABLE...	149806	08/12/2024	INV0019653	SERVICE 423-T-14429	100-995-4110	SERVICE 423-T-14429	85.00
TRAVIS COUNTY CONSTABLE...	149806	08/12/2024	INV0019654	SERVICE 423-T-13898	100-995-4110	SERVICE 423-T-13898	80.00
TRAVIS COUNTY CONSTABLE...	149806	08/12/2024	INV0019988	SERVICE 423-T-14099	100-995-4110	SERVICE 423-T-14099	80.00
TRAVIS COUNTY CONSTABLE...	149806	08/12/2024	INV0019989	SERVICE 423-T-14154	100-995-4110	SERVICE 423-T-14154	160.00
TRAVIS COUNTY CONSTABLE...	149806	08/12/2024	INV0019990	SERVICE 423-T-14291	100-995-4110	SERVICE 423-T-14291	165.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							900.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	149956	08/26/2024	INV0020328	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	226.44
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							226.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	149807	08/12/2024	33000008537	ACCT 100733 M.MAGRILL	100-995-4101	ACCT 100733 M.MAGRILL	3,891.00
TRAVIS COUNTY MEDICAL EX...	149807	08/12/2024	3300008542	ACCT 100009/ JP 2	100-995-4101	ACCT 100009/ JP 2	7,782.00
TRAVIS COUNTY MEDICAL EX...	149807	08/12/2024	3300008559	ACCT 100010/ AUTOPSY	100-995-4101	ACCT 100010/ AUTOPSY	23,346.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							35,019.00
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	104550	08/13/2024	0648937	01040770 & 01041976	100-560-3105	01041976	27.96
TRI-TECH FORENSICS, INC.	104550	08/13/2024	0648937	01040770 & 01041976	100-560-3105	01040770	129.80
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							157.76
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	104638	08/27/2024	416457	Invoice 416457 - Billable Tra...	283-410-4102	Invoice 416457 - Billable Tra...	13.24
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							13.24
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	104639	08/27/2024	DRAFT INV	SERVICE ORDER 1775/ PCT 3	223-623-4540	SERVICE ORDER 1775/ PCT 3	14,789.39
Vendor 01005041 - TRUBAR, LLC Total:							14,789.39
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	104551	08/13/2024	INV0019616	18,610	100-435-4107	18,610	700.00
TULL FARLEY	104551	08/13/2024	INV0019675	59,521	100-426-4131	59,521	250.00
TULL FARLEY	104551	08/13/2024	INV0019678	59,520	100-426-4131	59,520	250.00
TULL FARLEY	104551	08/13/2024	INV0019730	DCPC-23-137	100-435-4103	DCPC-23-137	450.00
TULL FARLEY	104551	08/13/2024	INV0019918	4081623.13	100-426-4131	4081623.13	250.00
TULL FARLEY	104551	08/13/2024	INV0019919	JP101292024B	100-426-4131	JP101292024B	250.00
TULL FARLEY	104551	08/13/2024	INV0019920	18,641/4081623-11	100-435-4105	18,641/4081623-11	1,050.00
TULL FARLEY	104551	08/13/2024	INV0019921	18,616	100-435-4105	18,616	700.00
TULL FARLEY	104551	08/13/2024	INV0019916	58,698/24-01485/J2-062727...	100-426-4131	58,698/24-01485/J2-062727...	375.00
TULL FARLEY	104551	08/13/2024	INV0019917	59,610/59.611	100-426-4131	59,610/59.611	375.00
TULL FARLEY	104551	08/13/2024	INV0019954	AC20240406(C)	100-426-4131	AC20240406(C)	100.00
TULL FARLEY	104640	08/27/2024	INV0020083	18,606	100-435-4103	18,606	400.00
TULL FARLEY	104640	08/27/2024	INV0020084	18,277	100-435-4103	18,277	700.00
TULL FARLEY	104640	08/27/2024	INV0020085	17,556	100-435-4103	17,556	700.00
TULL FARLEY	104640	08/27/2024	INV0020086	AC-2023-0110B	100-426-4131	AC-2023-0110B	250.00
TULL FARLEY	104640	08/27/2024	INV0020079	2750-335	100-435-4105	2750-335	450.00
TULL FARLEY	104640	08/27/2024	INV0020080	59,624	100-426-4131	59,624	250.00
TULL FARLEY	104640	08/27/2024	INV0020081	59,529	100-426-4131	59,529	250.00
TULL FARLEY	104640	08/27/2024	INV0020082	18,408	100-435-4103	18,408	400.00
TULL FARLEY	104640	08/27/2024	INV0020257	18,394	100-435-4105	18,394	700.00
TULL FARLEY	104640	08/27/2024	INV0020316	18,632	100-435-4107	18,632	700.00
Vendor 01TULL - TULL FARLEY Total:							9,550.00
Vendor: 01001386 - TVMDL							
TVMDL	104552	08/13/2024	24192-0357	ACCT 33036/ LAB TEST	100-563-3335	ACCT 33036/ LAB TEST	41.00
TVMDL	104552	08/13/2024	24192-0267	ACCT 33036/ LAB TEST	100-563-3335	ACCT 33036/ LAB TEST	40.25

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TVMDL	104552	08/13/2024	24206-0356	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	90.25
Vendor 01001386 - TVMDL Total:							171.50

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	149808	08/12/2024	020-154048	ACCT 42121-11814	100-995-4951	ACCT 42121-11814	297.06
TYLER TECHNOLOGIES INC	149808	08/12/2024	130-147511	ACCT 42161	100-505-4500	ACCT 42161	3,924.60
TYLER TECHNOLOGIES INC	149808	08/12/2024	130-418501	130-148501	100-560-4999	130-148501	970.00
TYLER TECHNOLOGIES INC	149808	08/12/2024	130-8843	ACCT 42161	100-505-4500	ACCT 42161	-1,299.90
TYLER TECHNOLOGIES INC	149933	08/26/2024	025-475285	ACCT 42161-22013	100-505-4500	ACCT 42161-22013	290.00
TYLER TECHNOLOGIES INC	149933	08/26/2024	025-475754	ACCT 42161-22013	100-505-4500	ACCT 42161-22013	2,218.13
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							6,399.89

Vendor: 01T12006 - UNITED STATES TREASURY

UNITED STATES TREASURY	149809	08/12/2024	20577	SERVICE CALL 10-6-2023 /TAX..	100-510-4510	SERVICE CALL 10-6-2023/TAX...	760.00
UNITED STATES TREASURY	149809	08/12/2024	20585	SERVICE CALL 11-1-2023/TAX...	100-510-4510	SERVICE CALL 11-1-2023/TAX...	384.62
UNITED STATES TREASURY	149809	08/12/2024	20596	SERVICE CALL 11-3-2023/TAX...	100-510-4510	SERVICE CALL 11-3-2023/TAX...	105.00
UNITED STATES TREASURY	149809	08/12/2024	20670	SERVICE CALL 1-19-2024/TAX...	100-510-4510	SERVICE CALL 1-19-2024/TAX...	135.00
Vendor 01T12006 - UNITED STATES TREASURY Total:							1,384.62

Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN

UNITED WAY FOR GREATER ...	104553	08/13/2024	INV0019949	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	2,629.19
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							2,629.19

Vendor: 01005593 - US BANK NA

US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-498-4542	Tax	-5.95
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-498-4542	Fuel	99.33
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-505-4542	Fuel	405.59
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-505-4542	Tax	-24.18
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-510-4543	Maintenance	2,801.89
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-510-4544	Tax	-220.88
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-510-4544	Fuel	3,537.08
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-520-4542	Tax	-183.54
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-520-4542	Fuel	3,109.74
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-520-4543	Maintenance	1,182.65
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-551-4542	Tax	-8.69
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-551-4542	Fuel	146.83
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-552-4542	Tax	-5.82
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-552-4542	Fuel	100.99
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-553-4542	Tax	-6.79
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-553-4542	Fuel	120.37
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-554-4542	Tax	-14.14
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-554-4542	Fuel	230.01
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-560-4542	Tax	-2,380.91
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-560-4542	Fuel	38,715.58
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-560-4543	Maintenance	14,833.57
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-562-4542	Fuel	1,413.93

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-562-4543	Maintenance	156.56
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-563-4542	Fuel	1,794.27
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-563-4542	Tax	-105.51
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-655-4540	Fuel	2,548.68
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-655-4540	Tax	-169.78
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-655-4542	Fuel	70.15
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-655-4542	Tax	-4.01
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-665-4542	Fuel	121.43
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	100-665-4542	Tax	-6.97
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	221-621-3599	Tax	-1.72
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	221-621-3599	Fuel	40.82
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	221-621-4540	Maintenance	112.27
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	222-622-3599	Tax	-6.17
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	222-622-3599	Fuel	86.36
US BANK NA	104554	08/13/2024	INV0020066	July Voyager Statement Invoi...	222-622-4540	Maintenance	16.23
Vendor 01005593 - US BANK NA Total:							68,499.27

Vendor: 18174 - VERIZON CONNECT FLEET USA LLC

VERIZON CONNECT FLEET US...	149810	08/12/2024	370000063753	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,525.11
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,525.11

Vendor: 01VERIZO - VERIZON WIRELESS

VERIZON WIRELESS	149811	08/12/2024	9968574792	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	149811	08/12/2024	9968574792	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
VERIZON WIRELESS	149935	08/26/2024	9970992328	ACCT 742479075-00001	100-505-4211	ACCT 742479075-00001	114.39
VERIZON WIRELESS	149935	08/26/2024	9970992328	ACCT 742479075-00001	100-560-4211	ACCT 742479075-00001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							381.30

Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.

VERMEER EQUIPMENT OF TE...	149812	08/12/2024	P7355104	ACCT BASTR014/ PCT 1	221-621-4540	ACCT BASTR014/ PCT 1	399.54
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							399.54

Vendor: 01006158 - VICTORY SUPPLY LLC

VICTORY SUPPLY LLC	149813	08/12/2024	95473	INV95473, INV96559, INV96...	100-562-3215	INV95473	1,818.60
VICTORY SUPPLY LLC	149813	08/12/2024	95473	INV95473, INV96559, INV96...	100-562-3215	INV96815	117.00
VICTORY SUPPLY LLC	149813	08/12/2024	95473	INV95473, INV96559, INV96...	100-562-3215	INV96559	117.00
VICTORY SUPPLY LLC	149813	08/12/2024	95473	INV95473, INV96559, INV96...	100-562-3215	INV100821	202.80
VICTORY SUPPLY LLC	149936	08/26/2024	101516	INV101516	100-562-3215	INV101516	1,912.80
VICTORY SUPPLY LLC	149936	08/26/2024	99816/101617	INV99816, INV101617	100-562-3215	INV99816	258.00
VICTORY SUPPLY LLC	149936	08/26/2024	99816/101617	INV99816, INV101617	100-562-3215	INV101617	264.00
Vendor 01006158 - VICTORY SUPPLY LLC Total:							4,690.20

Vendor: 01003629 - WALLER COUNTY ASPHALT INC

WALLER COUNTY ASPHALT I...	104642	08/27/2024	27723	MATERIALS/ PCT 1	100-131-0324	MATERIALS/ PCT 1	3,422.82
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							3,422.82

Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY

WASHINGTON STATE SUPPO...	48934	08/02/2024	INV0019818	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	234.00
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Expense Approval Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASHINGTON STATE SUPPO...	48937	08/16/2024	INV0020185	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	234.00
WASHINGTON STATE SUPPO...	48943	08/30/2024	INV0020427	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	234.00
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							702.00
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	149937	08/26/2024	13473471V150	ACCT 5150-005129483-002	100-520-3551	ACCT 5150-005129483-002	1,283.44
WASTE CONNECTIONS LONE ...	149937	08/26/2024	13473549V150	ACCT 5150-6038394-002	283-410-4103	ACCT 5150-6038394-002	550.32
Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:							1,833.76
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	149814	08/12/2024	0196515-2161-9	ACCT 2-56581-95066/ ANIM...	100-563-4100	ACCT 2-56581-95066	1,065.16
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							1,065.16
Vendor: 01002386 - WAYNE MEUTH							
WAYNE MEUTH	149815	08/12/2024	INV0019603	RESTITUTION-WILLIAM E ME...	100-210-0000	RESTITUTION-WILLIAM E ME...	50.00
WAYNE MEUTH	149815	08/12/2024	INV0020005	RESTITUTION	100-210-0000	RESTITUTION	50.00
Vendor 01002386 - WAYNE MEUTH Total:							100.00
Vendor: 24047 - WEST GULF CONTAINERS LLC							
WEST GULF CONTAINERS LLC	149938	08/26/2024	27942	40' Container for IT	100-505-4213	Delivery Charge	325.00
WEST GULF CONTAINERS LLC	149938	08/26/2024	27942	40' Container for IT	100-505-4213	40' Standard Container Sale ...	2,200.00
Vendor 24047 - WEST GULF CONTAINERS LLC Total:							2,525.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	149816	08/12/2024	850331765	ACCT#100064897	500-426-5758	ACCT#100064897	1,356.26
Vendor WPC - WEST PUBLISHING CORPORATION Total:							1,356.26
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	149817	08/12/2024	INV0019655	SERVICE 423-T-14264	100-995-4110	SERVICE 423-T-14264	80.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							80.00
Vendor: 01003295 - WILLIAMSON COUNTY EQUIP CO INC							
WILLIAMSON COUNTY EQUIP...	104463	08/02/2024	001-52755	2023 Case Tractor	323-570-6400	2023 Case Tractor	140,792.00
Vendor 01003295 - WILLIAMSON COUNTY EQUIP CO INC Total:							140,792.00
Vendor: 25546 - WILSON COUNTY SHERIFF							
WILSON COUNTY SHERIFF	149939	08/26/2024	INV0020240	SERVICE 423-T-13967	100-995-4110	SERVICE 423-T-13967	130.00
Vendor 25546 - WILSON COUNTY SHERIFF Total:							130.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	104559	08/13/2024	9741	UNIFORMS/BOOT CAMP	480-480-3550	UNIFORMS/BOOT CAMP	382.20
Vendor 01004874 - WIND KNOT INCORPORATED Total:							382.20
Vendor: 18179 - WRI OUTDOORS LLC							
WRI OUTDOORS LLC	149818	08/12/2024	118520	ACCT 110503/ PCT 3	223-623-4540	ACCT 110503/ PCT 3	7.30
WRI OUTDOORS LLC	149940	08/26/2024	119228	ACCT 110503/ PCT 3	223-623-4540	ACCT 110503/ PCT 3	1,496.73
Vendor 18179 - WRI OUTDOORS LLC Total:							1,504.03
Vendor: 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC							
YOUNGS PROFESSIONAL SER...	149957	08/26/2024	INV0020354	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	141.06
Vendor 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC Total:							141.06

Expense Approval Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	104555	08/13/2024	INV0019719	JP306062024A	100-426-4131	JP306062024A	250.00
ZACHARY BIDNER	104555	08/13/2024	INV0019968	18,561/18,563/4042723-9	100-435-4105	18,561/18,563/4042723-9	3,150.00
ZACHARY BIDNER	104555	08/13/2024	INV0019969	18,182	100-435-4105	18,182	1,050.00
ZACHARY BIDNER	104555	08/13/2024	INV0019970	18,513	100-435-4105	18,513	700.00
Vendor 01BIND - ZACHARY BIDNER Total:							5,150.00
Grand Total:							6,269,781.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,479,953.05
220 - DEDICATED FUNDS	519.56
221 - RD & BRIDGE PCT 1	73,957.10
222 - RD & BRIDGE PCT 2	198,864.09
223 - RD & BRIDGE PCT 3	65,225.23
224 - RD & BRIDGE PCT 4	118,423.21
240 - GLO COMPLEX FIRE GRANTS	5,335.94
265 - HOT TAX FUND	4,757.98
283 - AMERICAN RESCUE PLAN	149,521.56
321 - CO 2021	24,529.83
323 - CO 2023	471,412.13
352 - ADULT PROBATION	4,354.46
422 - DOUBLE EAGLE PID	7,740.00
480 - BOOT CAMP	50,283.48
500 - LAW LIBRARY	1,356.26
550 - CRIMINAL JUSTICE PLANNING	1,654.00
600 - SHERIFF COMMISSARY	741.21
609 - TELEPHONE INMATE FUND	4,593.54
610 - SO FORFEITED PROPERTY	15,877.60
621 - SB 22 SHERIFF'S OFFICE	101,880.35
880 - PAYROLL	2,488,800.86
Grand Total:	6,269,781.44

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	430,117.54
100-131-0324	Due From CO 2024	144,312.44
100-210-0000	DISTRICT CLERK - RESTIT...	678.43
100-400-3100	OFFICE SUPPLIES	52.93
100-400-4211	COMMUNICATIONS	279.98
100-400-5756	COPIER LEASE/USAGE	537.14
100-401-4100	PROFESSIONAL SERVICES	3,137.50
100-401-4232	CONFERENCES, SEMINA...	825.00
100-401-4542	SUPPLIES	1,637.39
100-401-4999	MISCELLANEOUS	139.74
100-403-3100	OFFICE SUPPLIES	330.40
100-403-4100	PROFESSIONAL SERVICES	239.73
100-403-5756	COPIER LEASE/USAGE	654.71
100-404-3100	SUPPLIES	448.87
100-404-4211	COMMUNICATIONS	323.00

Account Summary

Account Number	Account Name	Payment Amount
100-404-4213	RADIO REPAIR	59.96
100-404-4232	CONFERENCES/TRAINING	668.53
100-404-5750	FURNITURE/EQUIPMENT	653.97
100-404-5756	COPIER LEASE	586.13
100-405-5750	FURNITURE/EQUIPMENT	109.09
100-405-5756	COPIER LEASE/USAGE	227.61
100-406-3100	OFFICE SUPPLIES	76.00
100-406-4211	COMMUNICATIONS	271.96
100-406-4232	CONFERENCES AND SEM...	681.72
100-406-5756	COPIER LEASE/USAGE	674.95
100-407-3100	OFFICE SUPPLIES	441.10
100-407-4211	COMMUNICATIONS	60.00
100-407-5756	COPIER LEASE/USAGE	1,435.54
100-410-4113	ST. DAVID'S FOUNDATI...	9,107.30
100-410-4152	STONY POINT GRANT	750.00
100-410-4169	HOME VISITING GRANT	179,870.43
100-410-4184	NACCHO GRANT	17,000.00
100-426-3100	OFFICE SUPPLIES	60.45
100-426-3999	VISITING JUDGE	396.64
100-426-4100	CT REPORTER	3,800.00
100-426-4101	PROFESSIONAL SERVICES	4,561.00
100-426-4102	INTERPRETER	899.41
100-426-4130	CT APPOINTED ATTY CPS...	49,709.12
100-426-4131	CT APPOINTED ATTY MI...	26,768.00
100-426-4132	CT APPOINTED ATTY JUV...	600.00
100-426-4133	INVESTIGATOR	306.25
100-426-4211	COMMUNICATIONS	120.00
100-426-5756	COPIER LEASE/USAGE	217.59
100-435-3100	OFFICE SUPPLIES	107.90
100-435-4100	PROFESSIONAL SERVICES	100.00
100-435-4102	INTERPRETER	3,507.67
100-435-4103	CT APPT ATTY FELONY - ...	27,650.00
100-435-4105	CT APPT ATTY FELONY - ...	19,150.00
100-435-4107	CT APPT ATTY FELONY - ...	12,550.00
100-435-4108	CT APPT ATTY CIVIL - 42...	150.00
100-435-4133	INVESTIGATOR	6,271.25
100-435-4134	PSYCH EVAL	7,440.00
100-435-4135	VISITING COURT REPOR...	2,000.00
100-435-5750	OFFICE FURNITURE & E...	148.00
100-435-5756	COPIER LEASE/USAGE	809.83
100-450-3100	OFFICE SUPPLIES	3,972.53
100-450-4232	CONFERENCES AND SEM...	487.43

Account Summary

Account Number	Account Name	Payment Amount
100-450-5756	COPIER LEASE/USAGE	1,765.27
100-451-3100	OFFICE SUPPLIES	501.52
100-451-4232	CONFERENCES & SEMIN...	110.00
100-451-5756	COPIER LEASE/USAGE	779.26
100-452-3100	OFFICE SUPPLIES	171.08
100-452-5756	COPIER LEASE/USAGE	634.52
100-453-3100	OFFICE SUPPLIES	346.60
100-453-4211	COMMUNICATIONS	75.98
100-453-5756	COPIER LEASE/USAGE	358.46
100-460-3100	OFFICE SUPPLIES	238.86
100-460-5756	COPIER LEASE/USAGE	567.78
100-475-3100	OFFICE SUPPLIES	3,011.37
100-475-4211	COMMUNICATIONS	551.33
100-475-4232	CONFERENCES, SEMINA...	2,332.33
100-475-5756	COPIER LEASE/USAGE	1,861.81
100-495-3100	OFFICE SUPPLIES	199.74
100-495-4211	COMMUNICATIONS	291.98
100-495-4232	CONFERENCES & SEMIN...	350.00
100-495-5756	COPIER LEASE/USAGE	955.87
100-497-3100	OFFICE SUPPLIES	298.38
100-497-4211	COMMUNICATIONS	75.98
100-497-4232	CONFERENCES, SEMINA...	421.84
100-497-5756	COPIER LEASE/USAGE	633.28
100-498-3100	OFFICE SUPPLIES	305.83
100-498-4211	COMMUNICATIONS	24.00
100-498-4232	CONFERENCES & SEMIN...	702.00
100-498-4542	FUEL	93.38
100-498-5756	COPIER LEASE/USAGE	513.23
100-499-3100	OFFICE SUPPLIES	784.06
100-499-5756	COPIER LEASE/USAGE	977.34
100-500-3100	OFFICE SUPPLIES	583.95
100-500-4211	COMMUNICATIONS	24.00
100-500-4500	MAINTENANCE/CONTR...	344.00
100-500-5756	COPIER LEASE/USAGE	348.42
100-505-3100	OFFICE SUPPLIES	731.09
100-505-4100	PROFESSIONAL SERVICES	1,405.00
100-505-4211	COMMUNICATIONS	2,813.27
100-505-4212	COMMUNICATION RADI...	4,779.03
100-505-4213	RADIO REPAIR	5,158.00
100-505-4214	TOWER REPAIR	685.00
100-505-4235	TRAINING	4,979.45
100-505-4500	SOFTWARE MAINTENAN...	52,805.07

Account Summary

Account Number	Account Name	Payment Amount
100-505-4501	HARDWARE MAINTENA...	17,846.31
100-505-4502	PHONE MAINTENANCE S...	1,025.52
100-505-4503	COMMUNICATIONS CO...	30,464.50
100-505-4504	TOWER RENTAL CONTR...	3,056.26
100-505-4510	MAINTENANCE & REPAI...	1,693.00
100-505-4542	FUEL	393.91
100-505-4543	VEHICLE MAINTENANCE	269.76
100-505-5750	MACHINERY/EQUIPMENT	3,567.95
100-505-5755	COPIER LEASE/USAGE	603.78
100-505-5757	COMPUTER PURCHASES	515.98
100-505-5900	CAPITAL ASSET	7,647.50
100-510-3318	JANITORIAL SUPPLIES	9,436.05
100-510-4100	CONTRACTED JANITORIA...	1,362.50
100-510-4211	COMMUNICATIONS	471.89
100-510-4510	MAINTENANCE & REPAI...	42,763.95
100-510-4511	PARK CARE	619.55
100-510-4512	PARK SERVICES	994.63
100-510-4543	VEHICLE MAINTENANCE...	5,428.79
100-510-4544	FUEL	3,316.20
100-510-5756	COPIER LEASE/USAGE	311.03
100-520-3100	OFFICE SUPPLIES	485.58
100-520-3213	UNIFORMS	91.71
100-520-3550	SIGN SHOP OPERATING ...	285.98
100-520-3551	TRANSFER STATION DIS...	59,022.17
100-520-3552	HHW OPERATING EXPEN...	1,049.00
100-520-4100	PROFESSIONAL SERVICES	425.30
100-520-4211	COMMUNICATIONS	758.40
100-520-4231	TRANSPORTATION	11.09
100-520-4542	GASOLINE	2,926.20
100-520-4543	VEHICLE MAINTENANCE	1,847.65
100-520-4545	TCEQ FEES	708.75
100-520-5750	MACHINERY/EQUIPMENT	39.95
100-520-5756	COPIER LEASE/USAGE	2,665.44
100-520-5900	CAPITAL ASSETS	1,049.00
100-551-4542	FUEL	138.14
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-3100	OFFICE SUPPLIES	179.62
100-552-4542	FUEL	95.17
100-552-4543	VEHICLE MAINTENANCE	460.00
100-553-4542	FUEL	127.79
100-553-4543	VEHICLE MAINTENANCE	3,124.22
100-554-4211	COMMUNICATIONS	60.00

Account Summary

Account Number	Account Name	Payment Amount
100-554-4542	FUEL	215.87
100-554-4543	VEHICLE MAINTENANCE	10.00
100-554-5750	MACHINERY/EQUIPMENT	75.95
100-554-5900	CAPITAL ASSET	579.00
100-560-3100	OFFICE SUPPLIES	5,278.18
100-560-3103	AMMUNITION	10,902.18
100-560-3105	EVIDENCE SUPPLIES	217.65
100-560-3213	UNIFORMS FOR OFFICERS	1,451.98
100-560-3319	BUILDING MAINTENANCE	847.31
100-560-4100	PROFESSIONAL SERVICES	295.00
100-560-4110	PRE EMPLOYMENT EXP...	1,880.00
100-560-4211	COMMUNICATIONS	8,412.74
100-560-4231	TRANSPORTATION/LODG..	650.52
100-560-4235	TRAINING	1,808.40
100-560-4415	BONDS	721.00
100-560-4542	GASOLINE	36,334.67
100-560-4543	VEHICLE MAINTENANCE	23,510.41
100-560-4997	ESTRAY OPERATIONS	479.96
100-560-4999	MISCELLANEOUS	4,091.47
100-560-5003	PRINTING/FORMS	40.96
100-560-5700	PURCHASE OF POLICE V...	513,386.48
100-560-5753	POLICE EQUIPMENT	4,004.00
100-560-5756	COPIER LEASE/USAGE	3,694.27
100-560-5766	PHOTOGRAPH SUPPLIES	649.00
100-562-3100	OFFICE SUPPLIES	3,215.07
100-562-3103	AMMUNITION	1,215.00
100-562-3214	UNIFORMS FOR CORREC...	936.51
100-562-3215	INMATE CLOTHING	4,690.20
100-562-3313	INMATE LAUNDRY	949.47
100-562-3316	FOOD FOR PRISONERS	51,596.48
100-562-3319	BLDG. MAINTENANCE L.E..	6,798.91
100-562-3321	INMATE JANITORIAL EXP...	3,059.74
100-562-3323	INMATE PAPER GOODS	3,020.55
100-562-3333	MEDICAL EXPENSE	15,013.81
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4110	PRE-EMPLOYMENT EXP...	1,160.00
100-562-4231	TRANSPORTATION & LO...	176.80
100-562-4235	TRAINING	155.00
100-562-4430	UTILITIES	31,844.22
100-562-4542	GASOLINE	2,546.42
100-562-4543	VEHICLE MAINTENANCE	2,120.24
100-562-5001	PHOTOGRAPH EQUIPM...	139.99

Account Summary

Account Number	Account Name	Payment Amount
100-562-5004	SAFETY EQUIPMENT	552.00
100-562-5750	MACHINERY & EQUIPM...	1,718.67
100-562-5756	COPIER LEASE/USAGE	4,164.78
100-563-3100	SUPPLIES	873.82
100-563-3213	OFFICER UNIFORMS	665.35
100-563-3319	BLDG MAINTENANCE	43.98
100-563-3320	MAINTENANCE SUPPLIES	284.34
100-563-3321	JANITORIAL	647.54
100-563-3322	CARE & KEEPING SUPPLI...	2,834.40
100-563-3332	MEDICAL CONTRACT	825.00
100-563-3333	MEDICAL	16,301.75
100-563-3335	INTAKE VACCINATION/T...	6,159.72
100-563-4100	PROFESSIONAL SERVICES	6,462.66
100-563-4211	COMMUNICATIONS	3,381.92
100-563-4231	TRANSPORTATION & LO...	64.80
100-563-4235	TRAINING	600.00
100-563-4542	GASOLINE	1,688.76
100-563-4543	VEHICLE MAINTENANCE...	1,595.90
100-563-5750	EQUIPMENT	10,250.88
100-563-5756	COPIER LEASE/USAGE	1,715.94
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	1,341.40
100-575-4211	COMMUNICATIONS	0.08
100-590-3100	OFFICE SUPPLIES	488.06
100-590-3555	ELECTIONS - INDIRECT	4,171.63
100-590-4211	COMMUNICATIONS	992.82
100-590-5756	COPIER LEASE/USAGE	864.29
100-593-3101	MARKETING	4,500.00
100-593-4100	PROFESSIONAL SERVICES	10,000.00
100-635-3100	OFFICE SUPPLIES	185.53
100-635-4100	PROFESSIONAL SERVICES	4,996.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4232	CONFERENCES AND SEM...	660.00
100-635-4908	PHYSICIAN SERVICES	3,882.10
100-635-4909	PRESCRIPTION DRUGS	2,632.73
100-635-4911	HOSPITAL INPATIENT SE...	17,710.36
100-635-4912	HOSPITAL OUTPATIENT ...	9,587.29
100-635-4913	LAB/XRAY	1,058.95
100-635-4918	OPTIONAL SERVICES	813.51
100-635-5756	COPIER LEASE/USAGE	227.61
100-655-3100	OFFICE SUPPLIES	17.50
100-655-3550	FMIT OPERATING SUPPL...	100.00

Account Summary

Account Number	Account Name	Payment Amount
100-655-4211	COMMUNICATIONS	151.97
100-655-4540	FMIT FUEL	2,378.90
100-655-4542	FUEL	66.14
100-655-4544	FMIT MAINTENANCE/RE...	1,836.47
100-665-3100	OFFICE SUPPLIES	111.95
100-665-4211	COMMUNICATIONS	198.52
100-665-4230	TRANSPORTATION-4-H ...	2,177.90
100-665-4232	YPA TRANSPORTATION	342.00
100-665-4238	PROFESS IMPROVE-AG ...	190.97
100-665-4542	FUEL-AG TRUCK	178.37
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	1,122.16
100-995-4001	DEFERRED COMP ADMIN..	4,480.21
100-995-4101	PROFESSIONAL SERVICES...	49,188.20
100-995-4102	DELINQUENT TAX ATTO...	38,060.01
100-995-4110	TAX WRITE-OUT FEES	11,467.00
100-995-4113	COURT HOUSE SECURITY	5,184.40
100-995-4114	DEVELOPMENT RECORD...	120.00
100-995-4115	LPHCP RECORDING FEES	291.00
100-995-4212	POSTAGE	5,103.53
100-995-4216	OMNIBASE - FTA PROGR...	1,200.00
100-995-4310	ADVERTISING & LEGAL ...	944.07
100-995-4415	INSURANCE AUTO LIABIL...	1,400.00
100-995-4425	BASIC TELEPHONE	8,561.15
100-995-4430	UTILITIES	98,283.19
100-995-4501	CONTRACTS	750.00
100-995-4951	CREDIT CARD FEES	297.06
100-995-4956	PUBLIC HEALTH DEPAR...	4,166.66
100-995-4999	MISCELLANEOUS	50.00
220-403-4001	COUNTY CLERK RECORDS..	314.15
220-452-4999	JP 2 DRIVERS SAFETY	35.48
220-454-4999	JP 4 DRIVERS SAFETY	169.93
221-621-3550	OPERATING SUPPLIES	9,419.58
221-621-3599	ROAD MAINTENANCE	48,194.43
221-621-4211	COMMUNICATIONS	4,448.46
221-621-4430	UTILITIES	1,525.32
221-621-4540	MAINTENANCE & REPAIR	10,369.31
222-622-3599	ROAD MAINTENANCE	161,753.15
222-622-4211	COMMUNICATIONS	194.37
222-622-4430	UTILITIES	877.58
222-622-4540	MAINTENANCE & REPAI...	16,294.29
222-622-4550	OPERATIONAL EXPENSES	19,504.91

Account Summary

Account Number	Account Name	Payment Amount
222-622-5756	COPIER LEASE/USAGE	239.79
223-623-3100	OFFICE SUPPLIES	372.19
223-623-3599	ROAD MAINTENANCE M...	29,477.07
223-623-4211	COMMUNICATIONS	60.00
223-623-4430	UTILITIES	2,178.10
223-623-4540	MAINTENANCE & REPAI...	32,898.06
223-623-5756	COPIER LEASE/USAGE	239.81
224-624-3599	ROAD MAINTENANCE S...	86,893.29
224-624-4211	COMMUNICATIONS	385.85
224-624-4430	UTILITIES	964.89
224-624-4540	MAINTENANCE & REPAIR	14,939.38
224-624-5756	COPIER LEASE/USAGE	239.80
224-624-5900	CAPITAL ASSET	15,000.00
240-410-4318	GLO - MIT	5,335.94
265-515-3101	MARKETING MATERIALS	836.00
265-515-4100	PROFESSIONAL SERVICES	730.00
265-515-4211	COMMUNICATIONS	75.98
265-515-4232	CONFERENCES & SEMIN...	3,116.00
283-410-4000	INTEREST EXPENSES	58,736.53
283-410-4102	911 DISPATCHING SOFT...	13.24
283-410-4103	LONG TERM RECOVERY	550.32
283-410-4104	UNITED WAY BREAST C...	2,629.19
283-410-4106	SMITHVILLE WORKFORC...	41,448.85
283-410-4110	BASTROP COUNTY CARES	15,916.61
283-410-4114	PURCHASING, GS & MIT ...	18,150.00
283-410-4116	COMMUNITY CENTER FFE	12,076.82
321-570-5200	GEN. SERV./PURCH BLDG	857.06
321-570-5300	TAX OFFICE UPGRADES	11,692.77
321-570-6200	PCT 2 RD CONSTRUCTION	11,980.00
323-570-5400	IT SOFTWARE/HARDWA...	30,022.32
323-570-6200	PCT 2 RD CONSTRUCTION	1,095.00
323-570-6300	PCT 3 RD CONSTRUCTION	221,891.36
323-570-6400	PCT 4 RD CONSTRUCTION	218,403.45
352-565-4104	U/A CONFIRMATION - B...	106.95
352-565-5901	NEW EQUIPMENT - BASIC	2,681.68
352-565-5903	EQUIPMENT - HIGH RISK...	224.99
352-565-5904	EQUIPMENT - SX OFFEN...	1,340.84
422-995-4120	PID BRIDGE	240.00
422-995-4999	MISCELLANEOUS	7,500.00
480-480-1100	SALARY	40,603.30
480-480-3100	OFFICE SUPPLIES	362.94
480-480-3335	MEALS FOR	7,736.33

Account Summary

Account Number	Account Name	Payment Amount
480-480-3550	OPERATING SUPPLIES	1,070.41
480-480-4430	UTILITIES	510.50
500-426-5758	OPERATING EXPENSES (...)	1,356.26
550-690-6006	TEX PARKS & WILDLIFE	1,654.00
600-562-3105	COMM. SUPPLIES	741.21
609-560-4212	COMMUNICATION CAR...	4,593.54
610-560-5900	CAPITAL ASSET	15,877.60
621-410-3106	POLICE EQUIPMENT	14,475.75
621-410-5700	PURCHASE OF VEHICLES	87,404.60
880-202-2004	COBRA	890.20
880-202-2005	DUE TO IRS	344,649.61
880-202-2010	DUE TO FICA	625,151.08
880-202-2020	DUE TO RETIREMENT	791,794.10
880-202-2021	RETIREE INS CLEARING A...	57,652.09
880-202-2025	TEXAS LEGAL PROTECTI...	2,588.00
880-202-2038	BLUE CROSS/BLUE SHIELD	507,338.72
880-202-2051	DUE TO LINCOLN	45,702.88
880-202-2053	DUE TO PHI AIR MEDICAL	120.00
880-202-2061	MEDICAL	14,506.36
880-202-2062	CHILD CARE	1,240.38
880-202-2063	AMERIFLEX	11,561.97
880-202-2077	DUE TO CPI QUALIFIED P...	41,422.54
880-202-2080	DUE TO CHILD SUPPORT	24,119.28
880-202-2093	DUE TO TRANSWORLD S...	431.85
880-202-2094	DUE TO D. LANGEHENNI...	851.55
880-202-2201	DUE TO HEALTH SELECT...	3,171.60
880-202-2203	DUE TO STATE OF TX DE...	1,137.86
880-202-2205	DUE TO FT DEARBORN LI...	186.74
880-202-2206	DUE TO LONGTERM CAR...	296.06
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	154.96
880-202-2210	DUE TO ASSURITY	13,733.03
	Grand Total:	6,269,781.44

Project Account Summary

Project Account Key	Payment Amount
None	6,269,781.44
Grand Total:	6,269,781.44