

# AP CHECK REPORT

By Vendor Name

Payment Dates 7/1/2024 - 7/31/2024

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	104460	07/24/2024	INV0019595	PARKING LOT PROJECT	283-410-4000	PARKING LOT PROJECT	71,250.00
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>71,250.00</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	149330	07/08/2024	FM12291-1-0036	ACCT#FM12291/ANIMAL	100-563-4100	ACCT#FM12291/ANIMAL	1,290.00
4283929 DELAWARE LLC	149508	07/22/2024	FM12291-I-0037	BASTROP COUNTY ANIMAL S...	100-563-4100	BASTROP COUNTY ANIMAL S...	2,580.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>3,870.00</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	149509	07/22/2024	INV0019305	BAIL VOUCHER REIMBURSE...	100-995-4107	BAIL VOUCHER REIMBURSE...	195.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>195.00</b>
<b>Vendor: 01ADR - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019233	23-22187	100-426-4130	23-22187	243.75
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019234	23-21860	100-426-4130	23-21860	306.25
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019235	24-22394	100-426-4130	24-22394	243.75
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019236	23-22041	100-426-4130	23-22041	493.75
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019237	22-21269	100-426-4130	22-21269	181.25
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019238	23-21775	100-426-4130	23-21775	462.50
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019239	22-21370	100-426-4130	22-21370	218.75
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019240	22-21599	100-426-4130	22-21599	187.50
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019383	59,479	100-426-4131	59,479	250.00
ADAM DAKOTA ROWINS	149510	07/22/2024	INV0019384	59,498	100-426-4131	59,498	250.00
<b>Vendor 01ADR - ADAM DAKOTA ROWINS Total:</b>							<b>2,837.50</b>
<b>Vendor: 23335 - AEMMA L WOMACK MCMURREY</b>							
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018921	G-413	100-426-4130	G-413	729.17
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018922	J-3366	100-426-4132	J-3366	308.33
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018923	24-22294	100-426-4130	24-22294	504.16
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018924	23-21946	100-426-4130	23-21946	416.67
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018925	23-21983	100-426-4130	23-21983	166.66
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018926	23-22054	100-426-4130	23-22054	1,295.82
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018927	24-22389	100-426-4130	24-22389	754.16
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018981	CAUSE#23-22038	100-426-4130	CAUSE#23-22038	62.50
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018982	CAUSE#24-22194	100-426-4130	CAUSE#24-22194	879.18
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018983	CAUSE#24-22273	100-426-4130	CAUSE#24-22273	150.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018984	CAUSE#23-21599	100-426-4130	CAUSE#23-21599	150.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018985	CAUSE#J-3362	100-426-4132	CAUSE#J-3362	712.50
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018988	CAUSE#J-3327	100-426-4132	CAUSE#J-3327	325.00

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AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018989	CAUSE#AC-2024-0418	100-426-4131	CAUSE#AC-2024-0418	250.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018990	CAUSE#23-22177	100-426-4131	CAUSE#23-22177	100.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018991	CAUSE#AC 2023-1029/1210	100-426-4131	CAUSE#AC 2023-1029/1210	375.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0018992	CAUSE#CM20230711-C/B	100-426-4131	CAUSE#CM20230711-C/B	375.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0019178	CAUSE#J-3360	100-426-4132	CAUSE#J-3360	250.00
AEMMA L WOMACK MCMU...	149331	07/08/2024	INV0019179	CAUSE#J-3354	100-426-4132	CAUSE#J-3354	250.00
<b>Vendor 23335 - AEMMA L WOMACK MCMURREY Total:</b>							<b>8,054.15</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, I...	149332	07/08/2024	615783	INV 615783	100-562-3319	INV 615783	446.04
<b>Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:</b>							<b>446.04</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	149512	07/22/2024	INV 3179544418	INV 3179544418	100-562-3333	INV 3179544418	4,254.69
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>4,254.69</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, L...	149333	07/08/2024	119358	PRINTING ELECTIONS	100-590-3555	PRINTING ELECTIONS	1,080.00
AMG PRINTING & MAILING, L...	149333	07/08/2024	119387	ENVELOPES/ELECTIONS	100-500-3100	ENVELOPES/ELECTIONS	708.75
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>1,788.75</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0005759	07/29/2024	8458581	RETIREE INS- JULY 2024	880-202-2021	RETIREE INS- JULY 2024	28,188.75
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,188.75</b>
<b>Vendor: 01AALF - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019132	CAUSE # 23-21752	100-426-4130	CAUSE # 23-21752	156.25
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019131	CAUSE # 23-21923	100-426-4130	CAUSE # 23-21923	125.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019138	CAUSE # 23-22054	100-426-4130	CAUSE # 23-22054	687.50
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018942	59,313	100-426-4131	59,313	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018943	57,685	100-426-4131	57,685	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018944	J-3356	100-426-4131	J-3356	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018945	AC-2024-520A	100-426-4131	AC-2024-520A	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018946	58,674	100-426-4131	58,674	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018947	59,373	100-426-4131	59,373	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018938	402254-4	100-426-4131	402254-4	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018939	4041724-6	100-426-4131	4041724-6	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018940	58,477	100-426-4131	58,477	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0018941	59,267	100-426-4131	59,267	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019140	CAUSE # 24-22365	100-426-4131	CAUSE # 24-22365	100.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019146	CAUSE # 18,216	100-435-4105	CAUSE # 18,216	700.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019147	CAUSE # 18,175	100-435-4105	CAUSE # 18,175	700.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019148	CAUSE # 18,427	100-435-4105	CAUSE # 18,427	700.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019133	CAUSE # 23-21946	100-426-4130	CAUSE # 23-21946	406.25
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019134	CAUSE # 23-21783	100-426-4130	CAUSE # 23-21783	218.75
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019136	CAUSE # 23-21836	100-426-4130	CAUSE # 23-21836	593.75
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019137	CAUSE # 22-21630	100-426-4130	CAUSE # 22-21630	375.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019139	CAUSE # 58,742	100-426-4131	CAUSE # 58,742	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019142	CAUSE # 24-22335/24-22336	100-426-4131	CAUSE # 24-22335/24-22336	200.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019143	CAUSE # 24-22361	100-426-4131	CAUSE # 24-22361	100.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019149	CAUSE # DCPC-24-072	100-435-4103	CAUSE # DCPC-24-072	700.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019150	CAUSE # 18,452	100-435-4103	CAUSE # 18,452	1,050.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019151	CAUSE # 18,633	100-435-4105	CAUSE # 18,633	700.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019152	CAUSE # 16,839	100-435-4103	CAUSE # 16,839	700.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019141	CAUSE # 24-22399	100-426-4131	CAUSE # 24-22399	100.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019144	CAUSE # BC 20230802	100-426-4131	CAUSE # BC 20230802	250.00
ANDERSON & ANDERSON L...	104284	07/09/2024	INV0019145	CAUSE # SPD-1207-10/SPD-1...	100-435-4103	CAUSE # SPD-1207-10/SPD-1...	600.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019244	423-7986	100-435-4108	423-7986	1,343.75
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019426	JP107072022J	100-426-4131	JP107072022J	250.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019427	24-22403	100-426-4131	24-22403	100.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019428	59,366	100-426-4131	59,366	375.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019429	59,568	100-426-4131	59,568	250.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019432	24-22405	100-426-4131	24-22405	100.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019433	ac-2023-0203(1,2,3)	100-426-4131	ac-2023-0203(1,2,3)	500.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019434	58,797	100-426-4131	58,797	250.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019435	24-22404	100-426-4131	24-22404	100.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019483	18,228	100-435-4107	18,228	700.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019484	18,509/AC-2023-0203C	100-435-4107	18,509/AC-2023-0203C	1,050.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019485	02-0331-5	100-435-4103	02-0331-5	400.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019486	C24-0011	100-435-4107	C24-0011	700.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019487	18,651	100-435-4103	18,651	700.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019488	18,656	100-435-4107	18,656	700.00
ANDERSON & ANDERSON L...	104363	07/23/2024	INV0019489	17,869	100-435-4102	17,869	700.00
<b>Vendor 01AALF - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>20,131.25</b>
<b>Vendor: 23351 - ANNETTE DIXON</b>							
ANNETTE DIXON	149513	07/22/2024	INV0019361	CAUSE # 12254-JUAN HERN...	100-210-0000	CAUSE # 12254-JUAN HERN...	25.00
<b>Vendor 23351 - ANNETTE DIXON Total:</b>							<b>25.00</b>
<b>Vendor: 01003855 - ANTONIO R VILLAFRANCA</b>							
ANTONIO R VILLAFRANCA	149514	07/22/2024	INV 1004	INV 1004	100-560-4543	INV 1004	2,631.00
<b>Vendor 01003855 - ANTONIO R VILLAFRANCA Total:</b>							<b>2,631.00</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019330	ACCT 010057	100-495-3100	ACCT 010057	6.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019331	ACCT 010149	100-665-3100	ACCT 010149	17.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019332	ACCT 010238	100-510-4510	ACCT 010238	79.50
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019333	ACCT # 010311	100-426-3100	ACCT # 010311	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019334	ACCT 010602	100-401-4542	ACCT 010602	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019335	ACCT 010835	221-621-3550	ACCT 010835	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019337	ACCT 011033	100-505-3100	ACCT 011033	70.93
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019338	ACCT 011280	100-403-3100	ACCT 011280	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019340	ACCT 011474	100-590-3100	ACCT 011474	10.00

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AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019341	ACCT 011955	100-435-3100	ACCT 011955	18.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019342	ACCT 012231	100-435-3100	ACCT 012231	10.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019343	ACCT 012259	100-450-3100	ACCT 012259	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019344	ACCT 012571	100-497-3100	ACCT 012571	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019345	ACCT 012803	100-400-3100	ACCT 012803	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019346	ACCT 013393	100-406-3100	ACCT 013393	39.98
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019347	ACCT 14877	100-635-3100	ACCT 14877	62.97
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019348	ACCT 014737	100-563-3100	ACCT 014737	78.50
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019350	ACCT 015199	100-451-3100	ACCT 015199	9.00
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019351	ACCT 015476	100-498-3100	ACCT 015476	15.98
AQUA BEVERAGE COMPANY...	149515	07/22/2024	INV0019352	ACCT 016020	100-460-3100	ACCT 016020	9.00
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>489.86</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORP...	149516	07/22/2024	INV0019212	WATER/ PCT 4	224-624-3599	WATER/ PCT 4	88.20
AQUA WATER SUPPLY CORP...	149516	07/22/2024	INV0019213	WATER/ PCT 4	224-624-3599	WATER/ PCT 4	239.40
AQUA WATER SUPPLY CORP...	149334	07/08/2024	INV0018978	CORRECTED AMOUNT/MAY ...	224-624-3599	CORRECTED AMOUNT/MAY ...	11.05
AQUA WATER SUPPLY CORP...	149516	07/22/2024	INV0019294	FLUSH VALVE FOR CC PARK	100-510-4512	FLUSH VALVE FOR CC PARK	45.02
AQUA WATER SUPPLY CORP...	149516	07/22/2024	INV0019209	WATER/ PCT 3	223-623-3599	WATER/ PCT 3	573.30
AQUA WATER SUPPLY CORP...	149516	07/22/2024	INV0019430	ACCT #7700010019	100-510-4512	ACCT #7700010019	18.65
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>975.62</b>
<b>Vendor: 01003108 - ARANSAS COUNTY SHERIFF</b>							
ARANSAS COUNTY SHERIFF	149517	07/22/2024	INV0019276	SERVICE 13314	100-995-4110	SERVICE 13314	150.00
<b>Vendor 01003108 - ARANSAS COUNTY SHERIFF Total:</b>							<b>150.00</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF A...	149518	07/22/2024	INV0019309	CUST # 16500/ PCT 4	224-624-4540	CUST # 16500/ PCT 4	1,729.03
ARNOLD OIL COMPANY OF A...	149518	07/22/2024	INV0019310	CUST # 16500/ GF	100-655-4544	CUST # 16500/ GF	756.03
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>2,485.06</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	104364	07/23/2024	15673	ADVERTOSING MAY/JUNE 20...	265-515-3101	ADVERTOSING MAY/JUNE 20...	12,040.33
ARSENAL ADVERTISING LLC	104364	07/23/2024	INV0019490	ADVERTISING/ WEBSITE MAI...	265-515-4100	ADVERTISING/ WEBSITE MAI...	2,287.50
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>14,327.83</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	149519	07/22/2024	7152024	INDIGENT HEALTH	100-635-4105	INDIGENT HEALTH	3,400.00
ASCENSION SETON	149641	07/22/2024	INV0019455	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,428.26
ASCENSION SETON	149641	07/22/2024	INV0019461	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,390.50
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>10,218.76</b>
<b>Vendor: 01006667 - ASPHALT, INC.</b>							
ASPHALT, INC.	104454	07/23/2024	66214-1	PAVING/PCT#2	321-570-6200	PAVING/PCT#2	105,560.00
<b>Vendor 01006667 - ASPHALT, INC. Total:</b>							<b>105,560.00</b>
<b>Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC</b>							
ASSUREDPARTNERS CAPITOL ...	149335	07/08/2024	31221	INV 31221	100-560-4415	INV 31221	50.00

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ASSUREDPARTNERS CAPITOL ...	149520	07/22/2024	JULY 24 BOND RENEWALS	JULY 24 BOND RENEWALS	100-560-4415	JULY 24 BOND RENEWALS	500.00
ASSUREDPARTNERS CAPITOL ...	149520	07/22/2024	M DELEON NOTARY RENEWA...	M DELEON NOTARY RENEWA...	100-560-4415	M DELEON NOTARY RENEWA...	71.00

**Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total: 621.00**

**Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY**

ASSURITY LIFE INSURANCE C...	DFT0005571	07/03/2024	INV0019033	ASSURITY	880-202-2210	ASSURITY	1,619.48
ASSURITY LIFE INSURANCE C...	DFT0005572	07/03/2024	INV0019034	ASSURITY	880-202-2210	ASSURITY	1,273.91
ASSURITY LIFE INSURANCE C...	DFT0005576	07/03/2024	INV0019038	ASSURITY	880-202-2210	ASSURITY	1,361.43
ASSURITY LIFE INSURANCE C...	DFT0005577	07/03/2024	INV0019039	ASSURITY	880-202-2210	ASSURITY	2,574.38
ASSURITY LIFE INSURANCE C...	DFT0005623	07/03/2024	INV0019094	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0005627	07/03/2024	INV0019098	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0005667	07/19/2024	INV0019495	ASSURITY	880-202-2210	ASSURITY	1,619.48
ASSURITY LIFE INSURANCE C...	DFT0005668	07/19/2024	INV0019496	ASSURITY	880-202-2210	ASSURITY	1,309.27
ASSURITY LIFE INSURANCE C...	DFT0005672	07/19/2024	INV0019500	ASSURITY	880-202-2210	ASSURITY	1,361.43
ASSURITY LIFE INSURANCE C...	DFT0005673	07/19/2024	INV0019501	ASSURITY	880-202-2210	ASSURITY	2,599.54
ASSURITY LIFE INSURANCE C...	DFT0005718	07/19/2024	INV0019553	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0005722	07/19/2024	INV0019557	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0005757	07/29/2024	CM0000088	ADJ- JULY 2024	880-202-2210	ADJ- JULY 2024	-4.12
ASSURITY LIFE INSURANCE C...	DFT0005758	07/29/2024	CM0000089	ROUNDING- JULY 2024	880-202-2210	ROUNDING- JULY 2024	-1.06

**Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total: 13,778.18**

**Vendor: 01003673 - AT&T**

AT&T	149521	07/22/2024	INV0019219	ACCT # 512 A49-0048 193 3	100-995-4425	ACCT #512A49-0048 193 3	1,989.43
AT&T	149521	07/22/2024	INV0019219	ACCT # 512 A49-0048 193 3	222-622-4211	ACCT #512A49-0048 193 3	65.54
AT&T	149521	07/22/2024	INV0019219	ACCT # 512 A49-0048 193 3	224-624-4211	ACCT #512A49-0048 193 3	160.46
AT&T	149337	07/08/2024	INV0019158	ACCT#512 305-9870 5307	100-995-4425	ACCT#	145.12

**Vendor 01003673 - AT&T Total: 2,360.55**

**Vendor: 01ATTLO - AT&T**

AT&T	149336	07/08/2024	7481750907	ACCT # 831-000-9850 451	100-505-4212	ACCT # 831-000-9850 451	3,088.10
AT&T	149523	07/22/2024	7133790904	ACCT # 831-000-6084 095	100-995-4425	ACCT # 831-000-6084 095	1,670.92
AT&T	149522	07/22/2024	9029941906	ACCT # 831-000-7919 623	100-995-4425	ACCT # 831-000-7919 623	1,973.67

**Vendor 01ATTLO - AT&T Total: 6,732.69**

**Vendor: 25459 - ATASCOSA COUNTY SHERIFF**

ATASCOSA COUNTY SHERIFF	149338	07/08/2024	INV0018952	SERVICE#13809	100-995-4110	SERVICE#13809	200.00
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**Vendor 25459 - ATASCOSA COUNTY SHERIFF Total: 200.00**

**Vendor: 01T10780 - ATCO INTERNATIONAL**

ATCO INTERNATIONAL	149524	07/22/2024	I0630663	ACCT 132733/ GENERAL SERV..	100-510-3318	ACCT 132733/ GENERAL SERV..	167.15
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**Vendor 01T10780 - ATCO INTERNATIONAL Total: 167.15**

**Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC**

ATLAS TECHNICAL CONSULT...	149650	07/22/2024	44513-R	PROJECT#230187/EAGLE RA...	422-995-4120	PROJECT#230187/EAGLE RA...	3,309.75
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**Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total: 3,309.75**

**AP CHECK REPORT**

**Payment Dates: 7/1/2024 - 7/31/2024**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC</b>							
AUSTIN RADIOLOGICAL ASS...	149642	07/22/2024	INV0019462	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	51.86
<b>Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:</b>							<b>51.86</b>
<b>Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC</b>							
AZAVAR AUDIT SOLUTIONS I...	149525	07/22/2024	157900	PROFESSIONAL SERVICES/ H...	265-515-4100	PROFESSIONAL SERVICES/ H...	245.00
<b>Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:</b>							<b>245.00</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	104365	07/23/2024	INV 26985	INV 26985	100-562-3316	INV 26985	3,078.22
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,078.22</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	104366	07/23/2024	PEST CONTROL SVCS	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFI...	149448	07/12/2024	INV0019298	DEA Payment	100-333-1006	DEA Payment	3,470.39
BASTROP CO SHERIFF'S OFFI...	149447	07/12/2024	INV0019299	DEA Payment	100-333-1006	DEA Payment	2,038.72
BASTROP CO SHERIFF'S OFFI...	149446	07/12/2024	INV0019301	DEA Payment	100-333-1006	DEA Payment	15,471.30
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>20,980.41</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT P...	DFT0005649	07/03/2024	INV0019120	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0005650	07/03/2024	INV0019121	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	DFT0005651	07/03/2024	INV0019122	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	DFT0005652	07/03/2024	INV0019123	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0005653	07/03/2024	INV0019124	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,585.80
BASTROP COUNTY ADULT P...	DFT0005655	07/03/2024	INV0019126	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
BASTROP COUNTY ADULT P...	DFT0005743	07/19/2024	INV0019578	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0005744	07/19/2024	INV0019579	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	DFT0005745	07/19/2024	INV0019580	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	DFT0005746	07/19/2024	INV0019581	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0005747	07/19/2024	INV0019582	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,585.80
BASTROP COUNTY ADULT P...	DFT0005749	07/19/2024	INV0019584	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>5,047.22</b>
<b>Vendor: 01BCARES - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	104367	07/23/2024	INV0019315	GRANT REIMBURSEMENT	100-410-4113	GRANT REIMBURSEMENT	9,069.09
BASTROP COUNTY CARES	104367	07/23/2024	INV0019316	HOGG FOUNDATION	100-410-4168	HOGG FOUNDATION	11,228.22
<b>Vendor 01BCARES - BASTROP COUNTY CARES Total:</b>							<b>20,297.31</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	149527	07/22/2024	INV0019217	RECORDING FEES	100-995-4115	RECORDING FEES	186.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>186.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	149526	07/22/2024	INV0019317	DEVELOPEMENT SRVCS REC...	100-995-4114	DEVELOPEMENT SRVCS REC...	226.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>226.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018849	SERVICE#13854	100-995-4110	SERVICE#13854	890.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018850	SERVICE#12699	100-995-4110	SERVICE#12699	775.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018851	SERVICE#13321	100-995-4110	SERVICE#13321	625.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018852	SERVICE#13451	100-995-4110	SERVICE#13451	325.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018860	SERVICE#13809	100-995-4110	SERVICE#13809	325.00
BASTROP COUNTY SHERIFF'S...	149528	07/22/2024	INV0019275	SERVICE 13314	100-995-4110	SERVICE 13314	475.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018856	SERVICE#10218	100-995-4110	SERVICE#10218	130.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018855	SERVICE#2074-21	100-995-4110	SERVICE#2074-21	75.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018853	SERVICE#423-T-14173	100-995-4110	SERVICE#423-T-14173	150.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018854	SERVICE#423-T-14337	100-995-4110	SERVICE#423-T-14337	75.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018861	SERVICE#423-T-14344	100-995-4110	SERVICE#423-T-14344	225.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018857	SERVICE#12549	100-995-4110	SERVICE#12549	325.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018859	SERVICE#13839	100-995-4110	SERVICE#13839	150.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018858	SERVICE#13394	100-995-4110	SERVICE#13394	250.00
BASTROP COUNTY SHERIFF'S...	149339	07/08/2024	INV0018848	SERVICE#13409	100-995-4110	SERVICE#13409	75.00
<b>Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>4,870.00</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSE...	104368	07/23/2024	INV0019454	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	104368	07/23/2024	INV0019454	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	104368	07/23/2024	INV0019454	VEHICLE REGISTRATION	100-655-4231	VEHICLE REGISTRATION	75.00
BASTROP COUNTY TAX ASSE...	104368	07/23/2024	INV0019454	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	104368	07/23/2024	INV0019454	VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	258.25
BASTROP COUNTY TAX ASSE...	104368	07/23/2024	INV0019454	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	22.00
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>377.75</b>
<b>Vendor: 01BPD - BASTROP POLICE DEPT</b>							
BASTROP POLICE DEPT	149529	07/22/2024	INV0019359	CAUSE 14,270-TIMMIE REED	100-210-0000	CAUSE 14,270-TIMMIE REED	138.07
<b>Vendor 01BPD - BASTROP POLICE DEPT Total:</b>							<b>138.07</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	104287	07/09/2024	INV0018977	FUNERAL SVCS/OHENEWA ...	100-401-4100	FUNERAL SVCS/OHENEWA ...	900.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	01001542	TRANSPORT ANGELIA MESSI...	100-995-4101	TRANSPORT ANGELIA MESSI...	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019318	TRANSPORT- DALMACIO TO...	100-995-4101	TRANSPORT- DALMACIO TO...	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019319	TRANSPORT- CHRISTOPHER ...	100-995-4101	TRANSPORT- CHRISTOPHER ...	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019320	TRANSPORT-MARY HILLMAN	100-995-4101	TRANSPORT MARY HILLMAN	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019447	TRANSPORT MICHAEL COLE	100-995-4101	TRANSPORT MICHAEL COLE	495.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019448	TRANSPORT CATHERINE KAU...	100-995-4101	TRANSPORT CATHERINE KAU...	495.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019449	TRANSPORT MARTHA SOSA	100-995-4101	TRANSPORT MARTHA SOSA	495.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019441	TRANSPORT LEE ANN KARG	100-995-4101	TRANSPORT LEE ANN KARG	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019443	TRANSPORT MICHAEL KARG	100-995-4101	TRANSPORT MICHAEL KARG	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019444	TRANSPORT MICHAEL KNAPIK	100-995-4101	TRANSPORT MICHAEL KNAPIK	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019446	TRANSPORT ROBERT BOWM...	100-995-4101	TRANSPORT ROBERT BOWM...	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019450	TRANSPORT ANGELA BEDNER..	100-995-4101	TRANSPORT ANGELA BEDNER..	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019420	CREAMATION SRVCS ANGELA..	100-401-4100	CREAMATION SVCS ANGELA ...	900.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019321	TRANSPORT- RODERICK MILES	100-995-4101	TRANSPORT- RODERICK MILES	500.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019322	CREAMATION SVCS- CHRISTI...	100-401-4100	CREAMATION SVCS- CHRISTI...	900.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019323	CREAMATION-WILLIAM KELLS	100-401-4100	CREAMATION-WILLIAM KELLS	900.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019324	CREAMATION SVCS- KIRMAN...	100-401-4100	CREAMATION SVCS- KIRMAN...	900.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019325	CREAMATION- HENRY BERG...	100-401-4100	CREAMATION- HENRY BERG...	900.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019442	TRANSPORT UNIDENTIFIED ...	100-995-4101	TRANSPORT UNIDENTIFIED ...	770.00
BASTROP PROVIDENCE, LLC	104369	07/23/2024	INV0019445	TRANSPORT THATCHER STARK	100-995-4101	TRANSPORT THATCHER STARK	500.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>15,585.00</b>
<b>Vendor: 01T7432 - BASTROP STONE &amp; MATERIAL SUPPLY</b>							
BASTROP STONE & MATERIAL...	104288	07/09/2024	062634	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	480.00
<b>Vendor 01T7432 - BASTROP STONE &amp; MATERIAL SUPPLY Total:</b>							<b>480.00</b>
<b>Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.</b>							
BASTROP VETERINARY HOSPI...	149340	07/08/2024	1269151	1269151, 1266711 &1271282	100-560-3322	1271282	171.67
BASTROP VETERINARY HOSPI...	149340	07/08/2024	1269151	1269151, 1266711 &1271282	100-560-3322	1269151	378.00
BASTROP VETERINARY HOSPI...	149340	07/08/2024	1269151	1269151, 1266711 &1271282	100-560-3322	1266711	62.84
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>612.51</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	104370	07/23/2024	PIMA0426993	CUST 0129052/ FUEL MIT	100-655-4544	CUST 0129052/ FUEL MIT	239.58
BD HOLT CO	104370	07/23/2024	PIMA0426994	CUST 0129052/ FUEL MIT	100-655-4544	CUST 0129052/ FUEL MIT	384.64
BD HOLT CO	104370	07/23/2024	PIMA0427187	CUST 0129052/ FUEL MIT	100-655-4544	CUST 0129052/ FUEL MIT	188.63
BD HOLT CO	104370	07/23/2024	PIMA0431444	CUST 0129052/ FUEL MIT	100-655-4544	CUST 0129052/ FUEL MIT	36.48
BD HOLT CO	104289	07/09/2024	PIMA0431720	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	37.06
BD HOLT CO	104370	07/23/2024	PIMA0431826	CUST 0129052/ FUEL MIT	100-655-4544	CUST 0129052/ FUEL MIT	210.45
BD HOLT CO	104289	07/09/2024	RIM608141020	CUST 0129050/ PCT 1	221-621-4540	CUST 0129050 / PCT 1	7,081.07
BD HOLT CO	104289	07/09/2024	RIM608141030	CUST#0129050/PCT#1	221-621-4540	CUST#0129050/PCT#1	586.00
BD HOLT CO	104370	07/23/2024	WIUS0170020	ACCT 0129100/ PCT 2	222-622-4540	ACCT 0129100/ PCT 2	1,735.92
BD HOLT CO	104370	07/23/2024	PIMA0434853	ACCT 0129150/PCT 3	223-623-4540	ACCT 0129150/PCT 3	42.40
BD HOLT CO	104370	07/23/2024	PIMA0434939	ACCT 0129150/PCT 3	223-623-4540	ACCT 0129150/PCT 3	25.68
BD HOLT CO	104370	07/23/2024	PIMA0435198	CUST 0129150/ PCT 3	223-623-4540	CUST 0129150/ PCT 3	1,364.16
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>11,932.07</b>
<b>Vendor: 01002543 - BELL COUNTY SHERIFF</b>							
BELL COUNTY SHERIFF	149341	07/08/2024	INV0018900	SERVICE#13321	100-995-4110	SERVICE#13321	80.00
<b>Vendor 01002543 - BELL COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	149342	07/08/2024	77531995	INV 77531995	100-562-3316	INV 77531995	1,835.76
BEN E KEITH CO.	149530	07/22/2024	INV 77543314, 77553823, 77...	INV 77543314, 77553823, 77...	100-562-3316	INV 77563216	1,876.83
BEN E KEITH CO.	149530	07/22/2024	INV 77543314, 77553823, 77...	INV 77543314, 77553823, 77...	100-562-3316	INV 77553823	1,278.86
BEN E KEITH CO.	149530	07/22/2024	INV 77543314, 77553823, 77...	INV 77543314, 77553823, 77...	100-562-3316	INV 77543314	1,560.63
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>6,552.08</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2</b>							
BEXAR COUNTY CONSTABLE ...	149343	07/08/2024	INV0018903	SERVICE#13451	100-995-4110	SERVICE#13451	85.00
<b>Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:</b>							<b>85.00</b>
<b>Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4</b>							
BEXAR COUNTY CONSTABLE ...	149344	07/08/2024	INV0018905	SERVICE#13451	100-995-4110	SERVICE#13451	85.00
<b>Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:</b>							<b>85.00</b>
<b>Vendor: 01002443 - BEXAR COUNTY SHERIFF</b>							
BEXAR COUNTY SHERIFF	149345	07/08/2024	INV0018901	SERVICE#13809	100-995-4110	SERVICE#13809	170.00
BEXAR COUNTY SHERIFF	149345	07/08/2024	INV0018902	SERVICE#13451	100-995-4110	SERVICE#13451	75.00
BEXAR COUNTY SHERIFF	149531	07/22/2024	INV0019279	SERVICE 13314	100-995-4110	SERVICE 13314	225.00
<b>Vendor 01002443 - BEXAR COUNTY SHERIFF Total:</b>							<b>470.00</b>
<b>Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>							
BICKERSTAFF HEATH DELGA...	104371	07/23/2024	INVOICE - 123844- COLONY ...	Invoice 123844 - Colony Roa...	100-401-4100	Invoice 123844 - Colony Roa...	1,960.00
BICKERSTAFF HEATH DELGA...	104371	07/23/2024	INVOICE 123845-WCID SEW...	Invoice 123845 - WCID Sewer..	100-401-4100	Invoice 123845	840.00
BICKERSTAFF HEATH DELGA...	104371	07/23/2024	INVOICE 123846	Invoice 123846 - Dedication ...	100-401-4100	Invoice 123846	980.00
<b>Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>							<b>3,780.00</b>
<b>Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRET...	104290	07/09/2024	S1380675	CUST C27745/ PCT 1	221-621-3599	CUST C27745/ PCT 1	946.33
BIG CITY CRUSHED CONCRET...	104290	07/09/2024	S1380677	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	15,772.70
BIG CITY CRUSHED CONCRET...	104290	07/09/2024	S1381548	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	559.46
BIG CITY CRUSHED CONCRET...	104372	07/23/2024	S1381549	ACCT C27762 / PCT 2	222-622-3599	ACCT C27762 / PCT 2	9,240.99
BIG CITY CRUSHED CONCRET...	104372	07/23/2024	S1382398	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	1,130.80
BIG CITY CRUSHED CONCRET...	104372	07/23/2024	S1382400	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	12,748.23
BIG CITY CRUSHED CONCRET...	104372	07/23/2024	S1382985	ACCT#C27745/PCT#1	100-131-0324	ACCT#C27745/PCT#1	1,227.10
BIG CITY CRUSHED CONCRET...	104455	07/23/2024	S1382985-1	CUST#C27745/PCT#1	323-570-6100	CUST#C27745/PCT#1	1,939.63
BIG CITY CRUSHED CONCRET...	104372	07/23/2024	S1382987	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,612.87
BIG CITY CRUSHED CONCRET...	104455	07/23/2024	S1383704	CUST#C27745/PCT#1	323-570-6100	CUST#C27745/PCT#1	314.66
<b>Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>50,492.77</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE ...	104291	07/09/2024	8260	SERVICE 2018 RAM / PCT 1	221-621-4540	SERVICE 2018 RAM / PCT 1	3,041.60
BIG WRENCH ROAD SERVICE ...	104291	07/09/2024	8277	REPAIRS 2008 RAM / PCT 1	221-621-4540	REPAIRS 2008 RAM / PCT 1	480.26
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>3,521.86</b>
<b>Vendor: 20569 - BILL HENRY</b>							
BILL HENRY	149532	07/22/2024	INV0019380	23-21783	335-670-1105	23-21783	800.00
<b>Vendor 20569 - BILL HENRY Total:</b>							<b>800.00</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	149346	07/08/2024	84078990002763	INV 84078990002763, 84078...	100-562-3316	INV 84078990002742	594.00
BIMBO FOODS INC	149346	07/08/2024	84078990002763	INV 84078990002763, 84078...	100-562-3316	INV 84078990002763	588.25
BIMBO FOODS INC	149533	07/22/2024	INV8407890002784, 840789...	INV 84078990002784M 840...	100-562-3316	INV 84078990002784	271.10
BIMBO FOODS INC	149533	07/22/2024	INV8407890002784, 840789...	INV 84078990002784M 840...	100-562-3316	INV 84078990002799	608.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	149533	07/22/2024	INV8407890002784, 840789...	INV 84078990002784M 840...	100-562-3316	INV 84078990002792	220.00
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>2,281.60</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME S...	149534	07/22/2024	INV0019451	CRIMESTOPPER FEE FOR APR...	100-995-4107	CRIMESTOPPER FEE FOR APR...	1,795.60
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>1,795.60</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	104373	07/23/2024	INV 25-06-2024	INV 25-06-2024	100-562-3333	INV 25-06-2024	1,050.00
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>1,050.00</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	104292	07/09/2024	INV0019156	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	840.00
BOBBY FITZGERALD	104374	07/23/2024	INV0019422	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	480.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>1,320.00</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM AN...	149347	07/08/2024	6103720535	PAYER#100949735/ANIMAL	100-563-3335	PAYER#100949735/ANIMAL	1,323.80
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>1,323.80</b>
<b>Vendor: 25458 - BOWIE COUNTY SHERIFF</b>							
BOWIE COUNTY SHERIFF	149348	07/08/2024	INV0018953	SERVICE# 13809	100-995-4110	SERVICE# 13809	100.00
<b>Vendor 25458 - BOWIE COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 24792 - BOWMAN CONSULTING GROUP LTD</b>							
BOWMAN CONSULTING GR...	149535	07/22/2024	INVOICE 433559-PROJECT C...	Invoice 433559 - Project Cost...	100-401-4100	Invoice 433559 - Project Cost...	2,275.00
<b>Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:</b>							<b>2,275.00</b>
<b>Vendor: 01BRAUN - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	104293	07/09/2024	160408	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	504.17
BRAUNTEX MATERIALS INC	104293	07/09/2024	160535	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	662.86
BRAUNTEX MATERIALS INC	104293	07/09/2024	160823	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,407.88
BRAUNTEX MATERIALS INC	104293	07/09/2024	160944	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,245.44
BRAUNTEX MATERIALS INC	104293	07/09/2024	161025	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,892.21
BRAUNTEX MATERIALS INC	104293	07/09/2024	161200	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,776.09
BRAUNTEX MATERIALS INC	104375	07/23/2024	161353	ACCT#1266/PCT#1	100-131-0324	ACCT#1266/PCT#1	2,358.86
BRAUNTEX MATERIALS INC	104456	07/23/2024	161354	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	3,314.55
BRAUNTEX MATERIALS INC	104456	07/23/2024	161480	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	980.31
BRAUNTEX MATERIALS INC	104456	07/23/2024	161581	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	2,190.72
BRAUNTEX MATERIALS INC	104456	07/23/2024	161582	ACCT#1268/PCT#3	323-570-6300	ACCT#1268/PCT#3	4,573.39
<b>Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:</b>							<b>23,906.48</b>
<b>Vendor: 01003762 - BRAZORIA COUNTY SHERIFF</b>							
BRAZORIA COUNTY SHERIFF	149536	07/22/2024	INV0019277	SERVICE 13314	100-995-4110	SERVICE 13314	150.00
<b>Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:</b>							<b>150.00</b>
<b>Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS</b>							
BRINKLEY SARGENT WIGINT...	149438	07/08/2024	22312.01	PLANNING STUDY	323-570-5300	PLANNING STUDY	5,836.96
<b>Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:</b>							<b>5,836.96</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002032 - BROWNELLS INC</b>							
BROWNELLS INC	149349	07/08/2024	2024411193634	2024411193634, 202441124...	621-410-3106	2024411193634, 202441124...	22,906.99
<b>Vendor 01002032 - BROWNELLS INC Total:</b>							<b>22,906.99</b>
<b>Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC</b>							
BRYMER COMMUNICATION ...	149350	07/08/2024	025607	BryComm-Wellness Center C...	100-505-4501	BryComm-Wellness Center C...	660.00
BRYMER COMMUNICATION ...	149350	07/08/2024	025607	BryComm-Wellness Center C...	100-505-4501	BryComm-Wellness Center C...	75.00
BRYMER COMMUNICATION ...	149350	07/08/2024	025607	BryComm-Wellness Center C...	100-505-4501	BryComm-Wellness Center C...	731.21
BRYMER COMMUNICATION ...	149538	07/22/2024	BRYCOMM-HR CARD READER...	BryComm-HR card reader ins...	100-995-4113	BryComm-HR card reader ins...	75.00
BRYMER COMMUNICATION ...	149538	07/22/2024	BRYCOMM-HR CARD READER...	BryComm-HR card reader ins...	100-995-4113	BryComm-HR card reader ins...	2,245.67
BRYMER COMMUNICATION ...	149538	07/22/2024	BRYCOMM-HR CARD READER...	BryComm-HR card reader ins...	100-995-4113	BryComm-HR card reader ins...	1,320.00
BRYMER COMMUNICATION ...	149538	07/22/2024	025632	REPAIRS/ PROJECT ID S0027...	100-505-4510	REPAIRS/ PROJECT ID S0027...	405.00
<b>Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:</b>							<b>5,511.88</b>
<b>Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATI...	104294	07/09/2024	510389	ACCT 188757/ DPS TDL	100-510-4510	ACCT 188757/ DPS TDL	76.00
BUG MASTER EXTERMINATI...	104294	07/09/2024	510541	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	104294	07/09/2024	510923	ACCT 188757/ LOST PINES P...	100-510-4512	ACCT 188757/ LOST PINES P...	75.00
BUG MASTER EXTERMINATI...	104294	07/09/2024	511314	ACCT#188757/ANIMAL SHEL...	100-510-4510	ACCT#188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	104294	07/09/2024	511319	ACCT#188757/JUVENILE	100-510-4510	ACCT#188757/JUVENILE	118.50
BUG MASTER EXTERMINATI...	104376	07/23/2024	515966	ACCT 188757/ PCT 1	100-510-4510	ACCT 188757/ PCT 1	95.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	512518	ACCT 188757/ COURTHOUSE	100-510-4510	ACCT 188757/ COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517083	ACCT 188757/ TAX OFFICE	100-510-4510	ACCT 188757/ TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517098	ACCT 188757/ JUV PROBATI...	100-510-4510	ACCT 188757/ JUV PROBATI...	132.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517122	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517123	ACCT 188757/ EXTENSION O...	100-510-4510	ACCT 188757/ EXTENSION O...	89.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517294	ACCT 188757/ PCT 2 BARN	100-510-4510	ACCT 188757/ PCT 2 BARN	95.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517295	ACCT 188757/ JP 2 ANNEX	100-510-4510	ACCT 188757/ JP 2 ANNEX	95.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517581	ACCT 188757/ CC PARK	100-510-4512	ACCT 188757/ CC PARK	125.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	INV0019295	188757/ COMMUNITY CENT...	100-510-4510	188757/ COMMUNITY CENT...	305.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517723	ACCT # 188757/ LBJ BULD.	100-510-4510	ACCT # 188757/ LBJ BULD.	69.00
BUG MASTER EXTERMINATI...	104376	07/23/2024	517741	ACCT # 188757/PCT#4	100-510-4510	ACCT # 188757/PCT#4	95.50
BUG MASTER EXTERMINATI...	104376	07/23/2024	517615	ACCT # 188757/ MIKE FISHER	100-510-4510	ACCT # 188757/ MIKE FISHER	112.00
<b>Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>2,561.00</b>
<b>Vendor: 01T11886 - BURLESON COUNTY SHERIFFS</b>							
BURLESON COUNTY SHERIFFS	149539	07/22/2024	INV0019281	SERVICE 13314	100-995-4110	SERVICE 13314	150.00
<b>Vendor 01T11886 - BURLESON COUNTY SHERIFFS Total:</b>							<b>150.00</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HO...	149351	07/08/2024	CB19643	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	1,506.81
BUTLER ANIMAL HEALTH HO...	149351	07/08/2024	CB29829	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	853.23
BUTLER ANIMAL HEALTH HO...	149351	07/08/2024	CD10974	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	217.79
BUTLER ANIMAL HEALTH HO...	149351	07/08/2024	CC43895	ACCT#68930-000/ANIMAL	100-563-3333	ACCT#68930-000/ANIMAL	1,668.70
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>4,246.53</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 24698 - BUTLER COMPANY</b>							
BUTLER COMPANY	149540	07/22/2024	99999902849102	ANIMAL SERVICES VACCINAT...	100-563-3335	ANIMAL SERVICES	637.20
<b>Vendor 24698 - BUTLER COMPANY Total:</b>							<b>637.20</b>
<b>Vendor: 01APPLE - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	149352	07/08/2024	2406-495263	ACCT#3-3053/PCT#2	222-622-3599	ACCT#3-3053/PCT#2	22.96
C APPLEMAN ENT INC	149352	07/08/2024	2406-495263	ACCT#3-3053/PCT#2	222-622-4550	ACCT#3-3053/PCT#2	225.79
<b>Vendor 01APPLE - C APPLEMAN ENT INC Total:</b>							<b>248.75</b>
<b>Vendor: 01002687 - CALDWELL COUNTY SHERIFF</b>							
CALDWELL COUNTY SHERIFF	149353	07/08/2024	INV0018914	SERVICE#13854	100-995-4110	SERVICE#13854	240.00
CALDWELL COUNTY SHERIFF	149353	07/08/2024	INV0018911	SERVICE#423-T-14344	100-995-4110	SERVICE#423-T-14344	90.00
<b>Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:</b>							<b>330.00</b>
<b>Vendor: 23103 - CALIBER HOLDINGS LLC</b>							
CALIBER HOLDINGS LLC	149541	07/22/2024	731815	REPAIRS 2018 RAM ANIMAL ...	100-563-4543	REPAIRS 2018 RAM ANIMAL ...	325.59
CALIBER HOLDINGS LLC	149541	07/22/2024	731824	REPAIRS 2017 CHEV. ANIMAL...	100-563-4543	REPAIRS 2017 CHEV. ANIMAL...	456.60
<b>Vendor 23103 - CALIBER HOLDINGS LLC Total:</b>							<b>782.19</b>
<b>Vendor: 07515 - CAMILO CORRALES</b>							
CAMILO CORRALES	104377	07/23/2024	INV0019229	INTERP 6/20/2024	100-426-4102	INTERP 6/20/2024	367.00
CAMILO CORRALES	104377	07/23/2024	INV0019471	58,502/59,389/59,403	100-426-4102	58,502/59,389/59,403	367.00
CAMILO CORRALES	104377	07/23/2024	INV0019472	59,479	100-426-4102	59,479	367.00
<b>Vendor 07515 - CAMILO CORRALES Total:</b>							<b>1,101.00</b>
<b>Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION</b>							
CARAHSOFT TECHNOLOGY C...	149354	07/08/2024	IN0696691	Carahsoft-5 DameWare licen...	100-505-4500	Carahsoft-5 DameWare licen...	1,206.50
<b>Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:</b>							<b>1,206.50</b>
<b>Vendor: 07508 - CAROLINE MCCLIMON</b>							
CAROLINE MCCLIMON	104378	07/23/2024	INV0019382	423-8024	100-435-4108	423-8024	8,700.00
<b>Vendor 07508 - CAROLINE MCCLIMON Total:</b>							<b>8,700.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	104379	07/23/2024	36	PROFESSIONAL SERVICES	100-401-4100	PROFESSIONAL SERVICES	1,656.25
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>1,656.25</b>
<b>Vendor: 01CD - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019403	23-22100	100-426-4130	23-22100	1,562.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019404	24-22194	100-426-4130	24-22194	1,462.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019405	24-22227	100-426-4130	24-22227	362.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019406	23-21752	100-426-4130	23-21752	2,012.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019407	23-21815	100-426-4130	23-21815	1,725.00
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019408	24-22387	100-426-4130	24-22387	750.00
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019409	24-22389	100-426-4130	24-22389	612.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019410	23-21783	100-426-4130	23-21783	2,387.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019411	23-21860	100-426-4130	23-21860	775.00
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019412	24-22273	100-426-4130	24-22273	325.00
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019413	22-21418	100-426-4130	22-21418	675.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019474	24-22325	100-435-4108	24-22325	2,162.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019475	24-22224/24-22358	100-435-4108	24-22224/24-22358	1,337.50
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019476	423-9615	100-435-4108	423-9615	800.00
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019477	423-7825	100-435-4108	423-7825	6,050.00
CARTER & DENHAM, PLLC	104380	07/23/2024	INV0019470	23-22041	100-435-4110	23-22041	1,412.50

**Vendor 01CD - CARTER & DENHAM, PLLC Total: 24,412.50**

**Vendor: 01T4871 - CDW GOVERNMENT INC**

CDW GOVERNMENT INC	104381	07/23/2024	CDWG-MODULAR MODEM	CDWG-Modular Modem	100-505-5750	CDWG-Modular Modem	753.40
CDW GOVERNMENT INC	104295	07/09/2024	RX07657	CDWG-Replacement ergono...	100-475-3100	CDWG-Replacement ergono...	63.69
CDW GOVERNMENT INC	104295	07/09/2024	RX25604	CDWG-Ergonomic Keyboard...	100-505-5757	CDWG-Ergonomic Keyboard...	51.73
CDW GOVERNMENT INC	104295	07/09/2024	RX53395	CDWG-Replacement Printer ...	221-621-3550	CDWG-Replacement Printer ...	509.16
CDW GOVERNMENT INC	104381	07/23/2024	CDWG REPLACEMENT BACK...	CDWG REPLACEMENT BATTE...	100-495-3100	REPLACEMENT BATTERY BA...	74.39

**Vendor 01T4871 - CDW GOVERNMENT INC Total: 1,452.37**

**Vendor: CTRPNT - CENTERPOINT ENERGY**

CENTERPOINT ENERGY	149328	07/02/2024	INV0019165	ACCT 3204434-9	100-995-4430	ACCT 3204434-9	49.94
CENTERPOINT ENERGY	149328	07/02/2024	INV0019166	ACCT 2814197-6	100-995-4430	ACCT 2814197-6	49.94
CENTERPOINT ENERGY	149328	07/02/2024	INV0019167	ACCT 2959097-3	100-995-4430	ACCT 2959097-3	50.46
CENTERPOINT ENERGY	149328	07/02/2024	INV0019168	ACCT 2959074-2	100-995-4430	ACCT 2959074-2	54.53
CENTERPOINT ENERGY	149328	07/02/2024	INV0019169	ACCT 6400890108-0	100-995-4430	ACCT 6400890108-0	51.54
CENTERPOINT ENERGY	149328	07/02/2024	INV0019170	ACCT 6400893680-5	100-995-4430	ACCT 6400893680-5	50.46
CENTERPOINT ENERGY	149328	07/02/2024	INV0019164	ACCT 2974567-6	100-562-4430	ACCT 2974567-6	2,200.34
CENTERPOINT ENERGY	149442	07/11/2024	INV0019182	ACCT 12093234-8	100-995-4430	ACCT 12093234-8	84.38
CENTERPOINT ENERGY	149664	07/26/2024	INV0019604	ACCT 2974567-6/METER 977...	100-562-4430	ACCT 2974567-6/METER 977...	1,967.14
CENTERPOINT ENERGY	149664	07/26/2024	INV0019605	ACCT #3204434-9/METER 34...	100-995-4430	ACCT #3204434-9/METER 34...	49.94
CENTERPOINT ENERGY	149664	07/26/2024	INV0019606	ACCT 2814197-6	100-995-4430	ACCT 2814197-6	49.94
CENTERPOINT ENERGY	149664	07/26/2024	INV0019607	ACCT 2959097-3/ METER 37...	100-995-4430	ACCT 2959097-3/ METER 37...	50.46
CENTERPOINT ENERGY	149664	07/26/2024	INV0019608	ACCT 2959074-2/ METER 37...	100-995-4430	ACCT 2959074-2/ METER 37...	53.39
CENTERPOINT ENERGY	149664	07/26/2024	INV0019609	ACCT 6400890108-0/ METER...	100-995-4430	ACCT 6400890108-0/ METER...	51.54
CENTERPOINT ENERGY	149664	07/26/2024	INV0019610	ACCT 6400893680-5/METER ...	100-995-4430	ACCT 6400893680-5/METER ...	50.46

**Vendor CTRPNT - CENTERPOINT ENERGY Total: 4,864.46**

**Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES**

CEN-TEX REGIONAL JUVENILE..	149439	07/08/2024	INV0019027	3RD QTR FY 2024	480-480-1115	3RD QTR FY 2024	42,851.55
CEN-TEX REGIONAL JUVENILE..	149439	07/08/2024	INV0019027	3RD QTR FY 2024	480-480-3550	3RD QTR FY 2024	45.40

**Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total: 42,896.95**

**Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC**

CERVANTEZ MAINTENANCE ...	104296	07/09/2024	002210	Lonestar Glass Solutions One...	100-510-4510	LABOR	329.00
CERVANTEZ MAINTENANCE ...	104296	07/09/2024	002210	Lonestar Glass Solutions One...	100-510-4510	One Piece Diamond Wire Gla...	310.00
CERVANTEZ MAINTENANCE ...	104382	07/23/2024	INV 002180	INV 002180	100-560-4543	INV 002180	60.00
CERVANTEZ MAINTENANCE ...	104382	07/23/2024	INV 002227-LONESTAR GLASS	INV 002227-LONESTAR GLASS	100-560-4543	INV 002227	420.00

**Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total: 1,119.00**

**Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC**

CHARTER COMMUNICATIONS..	149543	07/22/2024	INV0019452	ACCT 184401901	100-575-4211	ACCT 184401901	194.60
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHARTER COMMUNICATIONS..149543		07/22/2024	INV0019452	ACCT 184401901	100-995-4425	ACCT 184401901	3,286.59
CHARTER COMMUNICATIONS..149544		07/22/2024	INV0019440	ACCT # 184401901	100-575-4211	ACCT # 184401901	194.60
CHARTER COMMUNICATIONS..149544		07/22/2024	INV0019440	ACCT # 184401901	100-995-4425	ACCT # 184401901	3,286.59
<b>Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:</b>							<b>6,962.38</b>

Vendor: 01CMD - CHRIS MATT DILLON

CHRIS MATT DILLON	104297	07/09/2024	INV0018961	JP305092024E	100-426-4131	JP305092024E	250.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018959	4071923.4	100-426-4131	4071923.4	250.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018960	CM20230706G	100-426-4131	CM20230706G	250.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018955	22-21269	100-426-4130	22-21269	525.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018956	24-22394	100-426-4130	24-22394	275.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018957	24-22387	100-426-4130	24-22387	525.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018958	23-21775	100-426-4130	23-21775	900.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018962	18,447	100-435-4107	18,447	700.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018963	17,896/JP305092024F/JP305...	100-435-4107	17,896/JP305092024F/JP305...	1,400.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018964	18,339	100-435-4107	18,339	700.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018965	18,284	100-435-4107	18,284	700.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018966	18,464	100-435-4107	18,464	1,050.00
CHRIS MATT DILLON	104297	07/09/2024	INV0018996	CAUSE#18-419 18-520	100-435-4105	CAUSE#18-419 18-520	1,050.00
CHRIS MATT DILLON	104383	07/23/2024	INV0019247	18,148	100-435-4107	18,148	700.00
CHRIS MATT DILLON	104383	07/23/2024	INV0019248	18,020	100-435-4103	18,020	700.00
CHRIS MATT DILLON	104383	07/23/2024	INV0019249	DCPC-23-016	100-435-4107	DCPC-23-016	700.00
CHRIS MATT DILLON	104383	07/23/2024	INV0019389	18,076/4092122.5	100-435-4103	18,076/4092122.5	1,050.00
CHRIS MATT DILLON	104383	07/23/2024	INV0019387	59,554	100-426-4131	59,554	250.00
CHRIS MATT DILLON	104383	07/23/2024	INV0019388	59,030	100-426-4131	59,030	250.00
<b>Vendor 01CMD - CHRIS MATT DILLON Total:</b>							<b>12,225.00</b>

Vendor: 01003799 - CHRISTINA CANNON

CHRISTINA CANNON	149545	07/22/2024	INV0019304	BAIL VOUCHER REIMBURSE...	100-995-4107	BAIL VOUCHER REIMBURSE...	75.00
<b>Vendor 01003799 - CHRISTINA CANNON Total:</b>							<b>75.00</b>

Vendor: 24468 - CHRISTOPHER CANTU

CHRISTOPHER CANTU	104298	07/09/2024	INV0019154	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	555.00
CHRISTOPHER CANTU	104384	07/23/2024	INV0019423	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	435.00
<b>Vendor 24468 - CHRISTOPHER CANTU Total:</b>							<b>990.00</b>

Vendor: 01CINTAS - CINTAS CORPORATION

CINTAS CORPORATION	104300	07/09/2024	4194507541	PAYER # 14108431	100-520-3550	PAYER # 14108431	17.27
CINTAS CORPORATION	104300	07/09/2024	4194507632	PAYER # 14108463	100-563-3213	PAYER # 14108463	35.00
CINTAS CORPORATION	104300	07/09/2024	4194968140	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	212.29
CINTAS CORPORATION	104300	07/09/2024	4195039454	PAYER#14108430/PCT#4	224-624-3599	PAYER#14108430/PCT#4	309.82
CINTAS CORPORATION	104300	07/09/2024	4195229766	PAYER # 14108431	100-520-3550	PAYER # 14108431	17.27
CINTAS CORPORATION	104300	07/09/2024	4195229804	PAYER # 14108463	100-563-3213	PAYER # 14108463	35.00
CINTAS CORPORATION	104300	07/09/2024	4195229821	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	122.56
CINTAS CORPORATION	104300	07/09/2024	4195229848	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	150.33
CINTAS CORPORATION	104300	07/09/2024	4195230314	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	643.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	104300	07/09/2024	4195684623	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	208.04
CINTAS CORPORATION	104300	07/09/2024	4195758561	PAYER#14108430/PCT#4	224-624-3599	PAYER#14108430/PCT#4	123.77
CINTAS CORPORATION	104300	07/09/2024	4192944863	PAYER # 14108463	100-563-3213	PAYER # 14108463	35.00
CINTAS CORPORATION	104300	07/09/2024	4195944859	PAYER # 4195944859	100-520-3550	PAYER # 4195944859	17.27
CINTAS CORPORATION	104300	07/09/2024	4195944887	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	190.84
CINTAS CORPORATION	104300	07/09/2024	4195944933	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	150.33
CINTAS CORPORATION	104300	07/09/2024	4195945365	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	798.86
CINTAS CORPORATION	104300	07/09/2024	4196374709	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	208.04
CINTAS CORPORATION	104300	07/09/2024	4196444731	PAYER#14108430/PCT#4	224-624-3599	PAYER#14108430/PCT#4	123.77
CINTAS CORPORATION	104300	07/09/2024	4196652872	PAYER # 14108463	100-563-3213	PAYER # 14108463	35.00
CINTAS CORPORATION	104300	07/09/2024	4196652881	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	150.33
CINTAS CORPORATION	104300	07/09/2024	4196652907	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	122.56
CINTAS CORPORATION	104300	07/09/2024	4196653337	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	646.57
CINTAS CORPORATION	104300	07/09/2024	4197086310	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	208.04
CINTAS CORPORATION	104385	07/23/2024	5218743572	PAYER #11167181	221-621-3550	PAYER #11167181	136.27
CINTAS CORPORATION	104385	07/23/2024	5220414382	CUST 10342487/ PCT 3	223-623-3599	CUST 10342487/ PCT 3	374.34
<b>Vendor 01CINTAS - CINTAS CORPORATION Total:</b>							<b>5,072.01</b>

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-400-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-435-5756	CUST 2000172616	473.88
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-453-5756	CUST 2000172616	56.73
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-475-5756	CUST 2000172616	549.06
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-500-5756	CUST 2000172616	174.21
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-510-5756	CUST 2000172616	139.85
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-520-5756	CUST 2000172616	607.72
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-562-5756	CUST 2000172616	1,513.45
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-563-5756	CUST 2000172616	360.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	222-622-5756	CUST 2000172616	73.77
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	223-623-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	104301	07/09/2024	44888009	CUST 2000172616	224-624-5756	CUST 2000172616	73.78
<b>Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:</b>							<b>10,037.67</b>

**Vendor: 01006081 - CITIBANK**

CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-401-4232	ACCT #72-5613/06032024	178.99
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-404-4232	ACCT #72-5613/06032024	1,256.53
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-499-4232	ACCT #72-5613/06032024	1,462.98
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-560-4231	ACCT #72-5613/06032024	1,324.94
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-562-4231	ACCT #72-5613/06032024	1,259.30
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-563-4231	ACCT #72-5613/06032024	1,371.20
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-593-4232	ACCT #72-5613/06032024	15.00
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	100-665-4239	ACCT #72-5613/06032024	880.63
CITIBANK	DFT0005753	07/17/2024	INV0019588	ACCT #72-5613/06032024	265-515-4761	ACCT #72-5613/06032024	15.00
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>7,764.57</b>

**Vendor: 01006055 - CITY OF AUSTIN**

CITY OF AUSTIN	149546	07/22/2024	6400-BA_BSTP_CO-062024	CUST # VC0000102394	100-505-4213	CUST # VC0000102394	42.48
<b>Vendor 01006055 - CITY OF AUSTIN Total:</b>							<b>42.48</b>

**Vendor: 01BCO - CITY OF BASTROP**

CITY OF BASTROP	149443	07/11/2024	INV0019201	ACCT 02-2083-04	100-995-4430	ACCT 02-2083-04	11,036.35
CITY OF BASTROP	149443	07/11/2024	INV0019202	ACCT 03-1500-00	100-995-4430	ACCT 03-1500-00	637.43
CITY OF BASTROP	149443	07/11/2024	INV0019203	ACCT CTY DEV CR	100-995-4430	ACCT CTY DEV CR	3,966.63
CITY OF BASTROP	149443	07/11/2024	INV0019204	ACCT COUNTY	100-562-4430	ACCT COUNTY	34,037.91
CITY OF BASTROP	149443	07/11/2024	INV0019205	ACCT BASTROP CO	100-995-4430	ACCT BASTROP CO	18,859.38
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>68,537.70</b>

**Vendor: 01COB - CITY OF BASTROP**

CITY OF BASTROP	149355	07/08/2024	INV0018878	PARKING LOT RENTAL JUNE ...	100-995-4501	PARKING LOT RENTAL JUNE ...	750.00
CITY OF BASTROP	149547	07/22/2024	INV0019218	JULY 2024 PARKING LOT REN...	100-995-4501	JULY 2024 PARKING LOT REN...	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>1,500.00</b>

**Vendor: 01EU - CITY OF ELGIN UTILITIES**

CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019183	ACCT 007-0008410-002	100-995-4430	ACCT 007-0008410-002	379.93
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019184	ACCT 007-0011501-000	224-624-4430	ACCT 007-0011501-000	147.04
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019185	ACCT 007-0011510-000	224-624-4430	ACCT 007-0011510-000	304.95
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019186	007-0011530-000	100-995-4430	007-0011530-000	111.61
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019187	ACCT 007-0011534-001	100-995-4430	ACCT 007-0011534-001	196.15
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019188	ACCT 007-0011535-000	100-995-4430	ACCT 007-0011535-000	129.15
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019189	ACCT 007-0011544-001	100-995-4430	ACCT 007-0011544-001	443.13
CITY OF ELGIN UTILITIES	149444	07/11/2024	INV0019190	ACCT 007-0071128-001	100-995-4430	ACCT 007-0071128-001	8.02
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,719.98</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01SC0 - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	149329	07/02/2024	INV0019171	ACCT 007-0000388-000	100-995-4430	ACCT 007-0000388-000	1,076.02
CITY OF SMITHVILLE	149329	07/02/2024	INV0019172	ACCT 007-0000389-000	100-995-4430	ACCT 007-0000389-000	24.36
CITY OF SMITHVILLE	149329	07/02/2024	INV0019173	ACCT 044-0001240-000	222-622-4430	ACCT 044-0001240-000	619.91
CITY OF SMITHVILLE	149329	07/02/2024	INV0019174	ACCT 044-0001250-000	222-622-4430	ACCT 044-0001250-000	142.90
CITY OF SMITHVILLE	149329	07/02/2024	INV0019175	ACCT 044-0001252-000	222-622-4430	ACCT 044-0001252-000	2,002.29
CITY OF SMITHVILLE	149329	07/02/2024	INV0019176	ACCT 044-0001253-000	222-622-4430	ACCT 044-0001253-000	213.57
<b>Vendor 01SC0 - CITY OF SMITHVILLE Total:</b>							<b>4,079.05</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPA...	149549	07/22/2024	1794	MONTHLY RENT- AUGUST	100-505-4504	MONTHLY RENT- AUGUST	3,056.26
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>3,056.26</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABO...	104386	07/23/2024	INV 1278-202406-0	INV 1278-202406-0	100-562-3333	INV 1278-202406-0	720.72
CLINICAL PATHOLOGY LABO...	104449	07/23/2024	INV0019463	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	123.21
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>843.93</b>
<b>Vendor: 24355 - CLOSNER EQUIPMENT CO INC</b>							
CLOSNER EQUIPMENT CO INC	149356	07/08/2024	E0090788	Roadtec Monthly Rental	221-621-3599	Roadtec Monthly Rental	23,435.76
<b>Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:</b>							<b>23,435.76</b>
<b>Vendor: 018089 - CLUB CAR WASH OPERATING LLC</b>							
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	104387	07/23/2024	JUNE 2024 BILLING- INVOICE...	June 2024 Billing - Invoice 09...	221-621-3550	PCT 1	10.00
<b>Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:</b>							<b>200.00</b>
<b>Vendor: 01005665 - CML SECURITY, LLC</b>							
CML SECURITY, LLC	149357	07/08/2024	221345-24-001	INV 221345-24-001	100-562-3319	INV 221345-24-001	1,305.00
CML SECURITY, LLC	149550	07/22/2024	INV 221345-25-001	INV 221345-25-001	100-562-3319	INV 221345-25-001	765.00
<b>Vendor 01005665 - CML SECURITY, LLC Total:</b>							<b>2,070.00</b>
<b>Vendor: 24906 - CODY A GOODWILL</b>							
CODY A GOODWILL	149358	07/08/2024	9986	BASTROP COUNTY MAINT./P...	223-623-3599	BASTROP COUNTY MAINT./P...	300.00
<b>Vendor 24906 - CODY A GOODWILL Total:</b>							<b>300.00</b>
<b>Vendor: 01002480 - COMAL COUNTY SHERIFF</b>							
COMAL COUNTY SHERIFF	149359	07/08/2024	INV0018907	SERVICE#13809	100-995-4110	SERVICE#13809	150.00
COMAL COUNTY SHERIFF	149359	07/08/2024	INV0018909	SERVICE#13326	100-995-4110	SERVICE#13326	85.00
<b>Vendor 01002480 - COMAL COUNTY SHERIFF Total:</b>							<b>235.00</b>
<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMP...	104388	07/23/2024	INV 13992418015	INV 13992418015	100-562-3316	INV 13992418015	275.90
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>275.90</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	104361	07/09/2024	EG00229	Duraco Storage Tank	321-570-6200	Duraco Storage Tank	116,110.00
COOPER EQUIPMENT CO.	104302	07/09/2024	IN61776	CUST 353/ PCT 1	221-621-4540	CUST 353/ PCT 1	481.08
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>116,591.08</b>
<b>Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC</b>							
COUFAL-PRATER EQUIPMENT..	104362	07/09/2024	31208198	John Deere 6130M	323-570-6400	John Deere 6130M	160,502.12
COUFAL-PRATER EQUIPMENT..	104389	07/23/2024	13409125	ACCT 38052/PCT 4	224-624-4540	ACCT 38052/PCT 4	145.02
COUFAL-PRATER EQUIPMENT..	104389	07/23/2024	13410299	ACCT 38052/ PCT 4	224-624-4540	ACCT 38052/ PCT 4	226.94
COUFAL-PRATER EQUIPMENT..	104389	07/23/2024	13410328	ACCT # 38052/ PCT 4	224-624-4540	ACCT # 38052/ PCT 4	13.49
<b>Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:</b>							<b>160,887.57</b>
<b>Vendor: 01005738 - CREA PARSON</b>							
CREA PARSON	149360	07/08/2024	3032	INV 3032	100-560-4998	INV 3032	295.00
<b>Vendor 01005738 - CREA PARSON Total:</b>							<b>295.00</b>
<b>Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5</b>							
DALLAS COUNTY CONSTABLE...	149551	07/22/2024	INV0019286	SERVICE 13314	100-995-4110	SERVICE 13314	80.00
<b>Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:</b>							<b>80.00</b>
<b>Vendor: 01005092 - DATA PROJECTIONS, INC.</b>							
DATA PROJECTIONS, INC.	149361	07/08/2024	17060 17059 17058	Audio Visual System for Co...	100-410-4146	Audio Visual System for Co...	73,711.74
<b>Vendor 01005092 - DATA PROJECTIONS, INC. Total:</b>							<b>73,711.74</b>
<b>Vendor: 01004966 - DAVID C. FOLKERS, M.D.</b>							
DAVID C. FOLKERS, M.D.	149643	07/22/2024	INV0019465	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	165.92
<b>Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:</b>							<b>165.92</b>
<b>Vendor: 25469 - DAWN DICKERSON SANKOTA</b>							
DAWN DICKERSON SANKOTA	104305	07/09/2024	001	PUBLIC HEALTH DEPARTMENT	100-995-4956	PUBLIC HEALTH DEPARTMENT	5,105.00
<b>Vendor 25469 - DAWN DICKERSON SANKOTA Total:</b>							<b>5,105.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	149362	07/08/2024	226996944	INV 229669644, 229674440	100-562-3316	INV 229669644	549.81
DEAN DAIRY CORPORATE, LLC	149362	07/08/2024	226996944	INV 229669644, 229674440	100-562-3316	INV 229674440	946.90
DEAN DAIRY CORPORATE, LLC	149552	07/22/2024	INV 229679505, 229684452	INV 229679505, 229684452	100-562-3316	INV 229679505	739.80
DEAN DAIRY CORPORATE, LLC	149552	07/22/2024	INV 229679505, 229684452	INV 229679505, 229684452	100-562-3316	INV 229684452	524.03
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,760.54</b>
<b>Vendor: 01T10761 - DEBORAH B LANGEHENNIG</b>							
DEBORAH B LANGEHENNIG	48923	07/03/2024	INV0019056	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48926	07/19/2024	INV0019517	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
<b>Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:</b>							<b>567.70</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	149553	07/22/2024	DELL- ADAPTERS	DELL-Adapters	100-505-5757	DELL-Adapters	47.22
DELL	149553	07/22/2024	DELL-130 W AC ADAPTERS	DELL-130W AC Adapters	100-505-5757	DELL-130W AC Adapters	167.98
DELL	149440	07/08/2024	10755629405	DELL-2 Latitude Rugged Lapt...	321-570-5400	DELL-2 Latitude Rugged Lapt...	5,718.00
DELL	149553	07/22/2024	DELL-RUGGED LAPTOP BATT...	DELL-Rugged laptop batteries..	100-505-5757	DELL-Rugged laptop batteries	78.18
DELL	149553	07/22/2024	DELL-RUGGED LAPTOP BATT...	DELL-Rugged laptop batteries..	100-510-3100	DELL-Rugged laptop batteries..	78.18

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DELL	149553	07/22/2024	2-DELL 38 INCH MONITORS ...	2 -DELL 38 inch monitors for ...	100-426-5750	2 -DELL 38 inch monitors for ...	1,888.00
DELL	149553	07/22/2024	DELL- DOCKING STATIONS	DELL-Docking Stations	100-505-5757	DELL-Docking Stations	791.97
<b>Vendor 01DELL - DELL Total:</b>							<b>8,769.53</b>
<b>Vendor: 01004027 - DEWITT POTH &amp; SON</b>							
DEWITT POTH & SON	149554	07/22/2024	DEWITT POTH & SON- PALLET...	DEWITT POTH & SON - PALLE...	100-560-3100	LETTER SIZE COPY PAPER	810.00
DEWITT POTH & SON	149554	07/22/2024	DEWITT POTH & SON- PALLET...	DEWITT POTH & SON - PALLE...	100-562-3100	LETTER SIZE COPY PAPER	810.00
<b>Vendor 01004027 - DEWITT POTH &amp; SON Total:</b>							<b>1,620.00</b>
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	149363	07/08/2024	INV0018917	INTERP 6/17/2024	100-435-4102	INTERP 6/17/2024	421.02
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>421.02</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	149364	07/08/2024	32058	KEYS/PCT#3	223-623-3599	KEYS/PCT#3	61.50
DICKENS LOCKSMITH INC	149555	07/22/2024	INV 32064	INV 32064	100-562-3319	INV 32064	28.50
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>90.00</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF ...	104393	07/23/2024	X105062785-01	PO # 5977/ PCT 4	224-624-4540	PO # 5977/ PCT 4	8,471.96
DOGGETT FREIGHTLINER OF ...	104306	07/09/2024	X105066056	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	350.20
DOGGETT FREIGHTLINER OF ...	104306	07/09/2024	X105066059	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	-142.99
DOGGETT FREIGHTLINER OF ...	104306	07/09/2024	X105066704	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	53.34
DOGGETT FREIGHTLINER OF ...	104306	07/09/2024	X105067198	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	34.11
DOGGETT FREIGHTLINER OF ...	104393	07/23/2024	105068676-01	CUST#T02489/PCT#3	223-623-4540	CUST#T02489/PCT#3	31.38
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>8,798.00</b>
<b>Vendor: 23909 - DONNA C NICHOLS</b>							
DONNA C NICHOLS	104307	07/09/2024	009	INTERIM EXECUTIVE DIRECT...	100-995-4956	INTERIM EXECUTIVE DIRECT...	4,166.66
<b>Vendor 23909 - DONNA C NICHOLS Total:</b>							<b>4,166.66</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL ...	104394	07/23/2024	INV 31034B	INV 31034B	100-562-3316	INV 31034B	2,181.86
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>2,181.86</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS ...	149365	07/08/2024	52130	PO 4404/PCT#4	224-624-4540	PO 4404/PCT#4	743.19
DOUBLE TUFF TRUCK TARPS ...	149365	07/08/2024	52298	REPAIRS/PCT 2	222-622-4540	REPAIRS/PCT 2	3,559.07
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>4,302.26</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	149556	07/22/2024	INV0019211	ACCT BAS001/PCT 3	223-623-3599	ACCT BAS001/PCT 3	238.51
DOUGLAS D. SPILLMAN	149556	07/22/2024	INV0019211	ACCT BAS001/PCT 3	223-623-4540	ACCT BAS001/PCT 3	2,244.27
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>2,482.78</b>
<b>Vendor: 01006050 - DRIVE TRAIN, INC</b>							
DRIVE TRAIN, INC	149366	07/08/2024	74723	WO4028/PCT#3	223-623-4540	WO4028/PCT#3	3,424.66
<b>Vendor 01006050 - DRIVE TRAIN, INC Total:</b>							<b>3,424.66</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC</b>							
DT LANGUAGE SOLUTIONS L...	149557	07/22/2024	INV0019228	NTERP423-8364	100-435-4102	NTERP423-8364	371.02
<b>Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:</b>							<b>371.02</b>
<b>Vendor: 01DUNNE - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0018906	58,419	100-435-4103	58,419	450.00
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0018904	20240118	100-426-4131	20240118	250.00
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0018997	CAUSE#18081	100-435-4105	CAUSE#18081	1,050.00
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0018998	CAUSE#18450	100-435-4105	CAUSE#18450	1,250.00
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0019021	CAUSE # DCPC-23-014	100-435-4107	CAUSE # DCPC-23-014	1,000.00
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0019022	CAUSE # DCPC-22-089 DCPC-...	100-435-4107	CAUSE # DCPC-22-089 DCPC-...	2,000.00
DUNNE & JUAREZ L.L.C.	104308	07/09/2024	INV0019023	CAUSE # 58818	100-426-4131	CAUSE # 58818	1,450.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019399	16,946	100-435-4103	16,946	700.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019400	16,464	100-435-4103	16,464	1,000.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019401	16,063	100-435-4103	16,063	400.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019402	18,534	100-435-4103	18,534	700.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019392	24-22398	100-426-4131	24-22398	100.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019393	24-22413	100-426-4131	24-22413	100.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019394	58,463	100-426-4131	58,463	1,300.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019395	59,567/J2-031524-1	100-426-4131	59,567/J2-031524-1	375.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019396	58,369	100-426-4131	58,369	250.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019397	59,330	100-426-4131	59,330	250.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019398	24-22425	100-426-4131	24-22425	100.00
DUNNE & JUAREZ L.L.C.	104395	07/23/2024	INV0019391	24-22407	100-426-4131	24-22407	100.00
<b>Vendor 01DUNNE - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>12,825.00</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	104309	07/09/2024	6344919755	INV 6344919755	100-562-3313	INV 6344919755	1,545.00
ECOLAB INC	104309	07/09/2024	6346081214	INV 6346081214	100-562-3313	INV 6346081214	1,438.43
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>2,983.43</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	104396	07/23/2024	1722	TREE REMOVAL/ PCT 1	221-621-3599	TREE REMOVAL/ PCT 1	1,600.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>1,600.00</b>
<b>Vendor: 01006097 - EK&amp;R ENTERPRISES, INC</b>							
EK&R ENTERPRISES, INC	149558	07/22/2024	INV0019306	BAIL VOUCHER REIMBURSE...	100-995-4107	BAIL VOUCHER REIMBURSE...	1,575.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>1,575.00</b>
<b>Vendor: 01T13343 - ELGIN GENERAL STORE LLC</b>							
ELGIN GENERAL STORE LLC	149559	07/22/2024	1258147	PCT #4 UNIFORMS/PCT#4	224-624-3599	PCT #4 UNIFORMS/PCT#4	960.00
ELGIN GENERAL STORE LLC	149367	07/08/2024	1258962	REPLACE RAIN GAUGE/PCT#4	224-624-4540	REPLACE RAIN GAUGE/PCT#4	2.99
ELGIN GENERAL STORE LLC	149367	07/08/2024	1260180	SUPPLIES/PCT#4	224-624-4540	SUPPLIES/PCT#4	31.97
<b>Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:</b>							<b>994.96</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC</b>							
ELLIOTT ELECTRIC SUPPLY INC	149368	07/08/2024	145-88323-01	INV 145-88323-01	100-562-3319	INV 145-88323-01	49.90
<b>Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:</b>							<b>49.90</b>
<b>Vendor: 01ERAGON - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSI...	104310	07/09/2024	9403209265	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	4,805.93
ERGON ASPHALT & EMULSI...	104310	07/09/2024	9403216365	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	6,042.08
ERGON ASPHALT & EMULSI...	104310	07/09/2024	9403218029	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	14,829.91
ERGON ASPHALT & EMULSI...	104310	07/09/2024	9403219235	ACCT#912922/PCT#1	221-621-3599	ACCT#912922/PCT#1	5,222.20
ERGON ASPHALT & EMULSI...	104397	07/23/2024	9403229467	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904	14,089.17
ERGON ASPHALT & EMULSI...	104457	07/23/2024	9403226466	ACCT#912897/PCT#3	323-570-6300	ACCT#912897/PCT#3	19,586.26
ERGON ASPHALT & EMULSI...	104457	07/23/2024	9403229465	ACCT#912897/PCT#3	323-570-6300	ACCT#912897/PCT#3	19,355.29
ERGON ASPHALT & EMULSI...	104397	07/23/2024	9403229468	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904	16,121.71
ERGON ASPHALT & EMULSI...	104397	07/23/2024	9403232345	ACCT#912904/PCT#2	222-622-3599	ACCT#912904/PCT#2	15,626.05
<b>Vendor 01ERAGON - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>115,678.60</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	104399	07/23/2024	122348	ADVERTISING	265-515-3101	ADVERTISING	45.00
EUGENE W BRIGGS JR	104311	07/09/2024	122918	PRINTING- DEV SRVCS	100-520-3100	PRINTING- ENVIROMENTAL ...	155.93
EUGENE W BRIGGS JR	104311	07/09/2024	GC 122970	GC 122970	100-560-5003	GC 122970	272.78
EUGENE W BRIGGS JR	104399	07/23/2024	GC 122970 A	GC 122970 A	100-560-5003	GC 122970 A	20.00
EUGENE W BRIGGS JR	104399	07/23/2024	GC 123012	GC 123012	100-560-3100	GC 123012	40.96
EUGENE W BRIGGS JR	104399	07/23/2024	GC 123106	INV GC 123106	100-665-3100	INV GC 123106	337.50
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>872.17</b>
<b>Vendor: 24981 - EVT CONSTRUCTION LLC</b>							
EVT CONSTRUCTION LLC	104312	07/09/2024	24-34521	Pay App 2 - Stony Point Phas...	100-410-4152	Pay App 2 - Stony Point Phas...	59,710.70
EVT CONSTRUCTION LLC	104312	07/09/2024	RFB 23BCP09A	Pay App 3 - Stony Point Phase..	100-410-4152	Pay App 3 - Stony Point Phase..	40,672.96
<b>Vendor 24981 - EVT CONSTRUCTION LLC Total:</b>							<b>100,383.66</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	104313	07/09/2024	3451272	ACCT#00405/PCT#1	221-621-3599	ACCT#00405/PCT#1	218.67
EWALD KUBOTA INC.	104400	07/23/2024	3P06863	ACCT 1308/ PCT 2	222-622-4540	ACCT 1308/ PCT 2	1,377.69
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>1,596.36</b>
<b>Vendor: 01004780 - FACILITY SOLUTIONS GROUP, INC.</b>							
FACILITY SOLUTIONS GROUP, ..	104462	07/31/2024	3007429	REISSUE INV-3007429	100-560-3319	REISSUE INV-3007429	36,720.18
<b>Vendor 01004780 - FACILITY SOLUTIONS GROUP, INC. Total:</b>							<b>36,720.18</b>
<b>Vendor: 01002412 - FAYETTE COUNTY SHERIFF</b>							
FAYETTE COUNTY SHERIFF	149369	07/08/2024	INV0018894	SERVICE#13854	100-995-4110	SERVICE#13854	100.00
<b>Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	104450	07/23/2024	INV0019464	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	393.98
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>393.98</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01FEC - FEDEX</b>							
FEDEX	149370	07/08/2024	8-452-82440	INV 8-452-82440	100-995-4212	INV 8-452-82440	106.39
<b>Vendor 01FEC - FEDEX Total:</b>							<b>106.39</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0005756	07/22/2024	7376177	SERIES 2017 PAYING AGENT ...	325-470-4999	SERIES 2017 PAYING AGENT ...	500.00
FIRST NATIONAL BANK	DFT0005659	07/08/2024	INV0019024	LAON#BASREF15/SERIES 2015	325-470-8031	LAON#BASREF15/SERIES 2015	415,000.00
FIRST NATIONAL BANK	DFT0005659	07/08/2024	INV0019024	LAON#BASREF15/SERIES 2015	325-470-8032	LAON#BASREF15/SERIES 2015	23,362.50
FIRST NATIONAL BANK	DFT0005659	07/08/2024	INV0019025	SERIES 2023 PAYING AGENT ...	325-470-4999	SERIES 2023 PAYING AGENT ...	750.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	2609507	ACCT#275262000 / SERIES 2...	325-470-8033	ACCT#275262000 / SERIES 2...	460,000.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	2609507	ACCT#275262000 / SERIES 2...	325-470-8034	ACCT#275262000 / SERIES 2...	107,775.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	2609511	ACCT#259498000 / SERIES 2...	325-470-8035	ACCT#259498000 / SERIES 2...	395,000.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	2609511	ACCT#259498000 / SERIES 2...	325-470-8036	ACCT#259498000 / SERIES 2...	139,718.76
FIRST NATIONAL BANK	DFT0005756	07/22/2024	2609514	ACCT#210437000 / SERIES 2...	325-470-8029	ACCT#210437000 / SERIES 2...	490,000.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	2609514	ACCT#210437000 / SERIES 2...	325-470-8030	ACCT#210437000 / SERIES 2...	110,393.75
FIRST NATIONAL BANK	DFT0005756	07/22/2024	INV0019349	LOAN 184267000/SERIES 20...	325-470-8037	LOAN 184267000/SERIES 20...	649,000.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	INV0019349	LOAN 184267000/SERIES 20...	325-470-8038	LOAN 184267000/SERIES 20...	24,823.35
FIRST NATIONAL BANK	DFT0005756	07/22/2024	INV0019353	LOAN#CT2116399/SERIES 20...	325-470-8039	LOAN#CT2116399/SERIES 20...	375,000.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	INV0019353	LOAN#CT2116399/SERIES 20...	325-470-8040	LOAN#CT2116399/SERIES 20...	104,175.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	INV0019354	LOAN#CT2345479/SERIES 20...	325-470-8041	LOAN#CT2345479/SERIES 20...	190,000.00
FIRST NATIONAL BANK	DFT0005756	07/22/2024	INV0019354	LOAN#CT2345479/SERIES 20...	325-470-8042	LOAN#CT2345479/SERIES 20...	205,125.00
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>3,690,623.36</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	149371	07/08/2024	117724997	ACCT#80975-002/PCT#4	224-624-4540	ACCT#80975-002/PCT#4	134.22
FLEETPRIDE	149371	07/08/2024	117813672	ACCT#80975-002/PCT#4	224-624-4540	ACCT#80975-002/PCT#4	302.22
FLEETPRIDE	149560	07/22/2024	118163044	ACCT # 80975-001/ PCT 3	223-623-4540	ACCT # 80975-001/ PCT 3	53.76
FLEETPRIDE	149560	07/22/2024	118325996	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	139.68
FLEETPRIDE	149560	07/22/2024	118326023	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	139.17
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>769.05</b>
<b>Vendor: 01002426 - FORT BEND COUNTY CONSTABLE PCT 1</b>							
FORT BEND COUNTY CONST...	149372	07/08/2024	INV0018893	SERVICE#13854	100-995-4110	SERVICE#13854	80.00
<b>Vendor 01002426 - FORT BEND COUNTY CONSTABLE PCT 1 Total:</b>							<b>80.00</b>
<b>Vendor: 01003524 - FORT BEND COUNTY CONSTABLE PCT 3</b>							
FORT BEND COUNTY CONST...	149561	07/22/2024	INV0019287	SERVICE 13314	100-995-4110	SERVICE 13314	240.00
<b>Vendor 01003524 - FORT BEND COUNTY CONSTABLE PCT 3 Total:</b>							<b>240.00</b>
<b>Vendor: 01002544 - FORT BEND COUNTY CONSTABLE PCT 4</b>							
FORT BEND COUNTY CONST...	149373	07/08/2024	INV0018892	SERVICE#13854	100-995-4110	SERVICE#	160.00
<b>Vendor 01002544 - FORT BEND COUNTY CONSTABLE PCT 4 Total:</b>							<b>160.00</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	149374	07/08/2024	028269333	INV 028269333	100-562-3214	INV 028269333	25.50
GALLS PARENT HOLDINGS,LLC	149374	07/08/2024	028303346	INV 028303346	100-562-3214	INV 028303346	25.50
GALLS PARENT HOLDINGS,LLC	149562	07/22/2024	INV 028346731	INV 028346731	100-562-3214	INV 028346731	433.45
GALLS PARENT HOLDINGS,LLC	149562	07/22/2024	INV 028357935	INV 028357935	100-562-3214	INV 028357935	119.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GALLS PARENT HOLDINGS,LLC	149562	07/22/2024	INV0019313	INVOICE 0005286610	100-551-3213	INVOICE 0005286610	1,989.00
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>2,592.45</b>
<b>Vendor: 01002567 - GALVESTON COUNTY SHERIFF</b>							
GALVESTON COUNTY SHERIFF	149375	07/08/2024	INV0018891	SERVICE#13854	100-995-4110	SERVICE#13854	75.00
<b>Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	149563	07/22/2024	INV 9166029588	INV 9166029588	100-562-3319	INV 9166029588	220.48
GRAINGER INC	149563	07/22/2024	GLOVE ORDER PCT 4	Glove Order PCT 4	224-624-3599	Condor PR, Coated Gloves, N...	51.84
GRAINGER INC	149563	07/22/2024	GLOVE ORDER PCT 4	Glove Order PCT 4	224-624-3599	Condor PR, Coated Gloves, N...	51.12
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>323.44</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS I...	149376	07/08/2024	11010	Public Notice: Notice of Inten...	100-995-4310	Public Notice: Notice of Inten...	490.00
GRANITE MEDIA PARTNERS I...	149376	07/08/2024	11005	Public Notice - RFP 24BCP05D	100-995-4310	Public Notice - RFP 24BCP05D	310.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>800.00</b>
<b>Vendor: 01003416 - GRIMES COUNTY CONSTABLE</b>							
GRIMES COUNTY CONSTABLE	149564	07/22/2024	INV0019282	SERVICE 13314	100-995-4110	SERVICE 13314	100.00
<b>Vendor 01003416 - GRIMES COUNTY CONSTABLE Total:</b>							<b>100.00</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	104314	07/09/2024	1006685	INV1006685	100-562-3214	INV1006685	1,005.00
GT DISTRIBUTORS, INC.	104314	07/09/2024	INV 1006308	INV1006308	100-560-5753	INV1006308	10,224.00
GT DISTRIBUTORS, INC.	104314	07/09/2024	INV1006266	INV1006266	100-560-5755	INV1006266	1,999.60
GT DISTRIBUTORS, INC.	104314	07/09/2024	INV1006684	INV1006684	100-560-3213	INV1006684	270.00
GT DISTRIBUTORS, INC.	104314	07/09/2024	UNIV0048187	UNIV0048187	100-560-3213	UNIV0048187	362.16
GT DISTRIBUTORS, INC.	104314	07/09/2024	UNIV0048340	UNIV0048340	100-560-3213	UNIV0048340	563.94
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV UNIV0048837	INV UNIV0048837	100-562-3214	INV UNIV0048837	230.94
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV UNIV0049241, UNIV100...	INV UNIV0049241	100-562-3214	INV UNIV1008202	291.84
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV UNIV0049241, UNIV100...	INV UNIV0049241	100-562-3214	INV UNIV0049241	139.00
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV 0935331	INV0935331	100-560-3213	INV0935331	139.98
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0029702	UNIV0029702	100-560-3213	UNIV0029702	151.98
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0029703	UNIV0029703	100-560-3213	UNIV0029703	197.98
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0030659	UNIV0030659	100-560-3213	UNIV0030659	75.99
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0030755	UNIV0030755	100-560-3213	UNIV0030755	591.90
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0031149	UNIV0031149	100-560-3213	UNIV0031149	98.99
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0049119	UNIV0049119	100-560-3213	UNIV0049119	191.73
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0049120	UNIV0049120	100-560-3213	UNIV0049120	191.73
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV 0999224	INV0999224	100-560-3213	INV0999224	216.00
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV 0999224	INV0999224	100-560-3213	INV0999224	376.80
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV 0999224	INV0999224	100-560-3213	INV0999224	390.00
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV 0999224	INV0999224	100-560-3213	INV0999224	283.00
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV0984046 INV0984525	INV0984046 INV0984525	100-560-3103	INV0984525	319.90
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV0984046 INV0984525	INV0984046 INV0984525	100-560-3103	INV0984046 INV0984525	1,554.60
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV0984046 INV0984525	INV0984046 INV0984525	100-560-3103	INV0984046 INV0984525	949.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	104402	07/23/2024	INV0984046 INV0984525	INV0984046 INV0984525	100-560-5753	INV0984046	459.99
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0021064 UNIV0020645	UNIV0021064 UNIV0020645	100-560-3213	UNIV0020645	308.16
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0021064 UNIV0020645	UNIV0021064 UNIV0020645	100-560-3213	UNIV0021064	187.98
GT DISTRIBUTORS, INC.	104402	07/23/2024	UNIV0043599	UNIV0043599	100-560-3213	UNIV0043599	93.99
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>21,866.68</b>
<b>Vendor: 01002838 - GUADALUPE COUNTY SHERIFF</b>							
GUADALUPE COUNTY SHERIFF 149377		07/08/2024	INV0018890	SERVICE#12699	100-995-4110	SERVICE#	90.00
GUADALUPE COUNTY SHERIFF 149377		07/08/2024	INV0018889	SERVICE#13839	100-995-4110	SERVICE#13839	90.00
<b>Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:</b>							<b>180.00</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC. 104315		07/09/2024	2546097	INV 2546097	100-562-3323	INV 2546097	2,653.50
GULF COAST PAPER CO. INC. 104315		07/09/2024	2546098	INV 2546098	100-562-3321	INV 2546098	1,198.90
GULF COAST PAPER CO. INC. 104315		07/09/2024	2547969	CUST#007014928/GS	100-510-3318	CUST#007014928/GS	1,776.45
GULF COAST PAPER CO. INC. 104403		07/23/2024	INV 2551347	INV 2551347	100-562-3323	INV 2551347	1,912.00
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>7,540.85</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES 104316		07/09/2024	10122100	FLOOD INFRASTRUCTURE PLA...	100-410-4159	FLOOD INFRASTRUCTURE PLA...	19,474.88
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>19,474.88</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE... 149565		07/22/2024	INV0019284	SERVICE 13314	100-995-4110	SERVICE 13314	75.00
HARRIS COUNTY CONSTABLE... 149378		07/08/2024	INV0018896	SERVICE#423-T-14337	100-995-4110	SERVICE#423-T-14337	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>150.00</b>
<b>Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4</b>							
HARRIS COUNTY CONSTABLE... 149566		07/22/2024	INV0019285	SERVICE 13314	100-995-4110	SERVICE 13314	75.00
<b>Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:</b>							<b>75.00</b>
<b>Vendor: 01005856 - HCI</b>							
HCI 149567		07/22/2024	INV 848234	INV848234	100-562-4210	INV848234	160.71
<b>Vendor 01005856 - HCI Total:</b>							<b>160.71</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, .. 104317		07/09/2024	237353	INV 237353	100-562-3319	INV 237353	1,171.66
HEAT TRANSFER SOLUTIONS, .. 104404		07/23/2024	INV 237375	INV 237375	100-562-3319	INV 237375	7,375.76
HEAT TRANSFER SOLUTIONS, .. 104404		07/23/2024	INV 237405	INV 237405	100-562-3319	INV 237405	415.00
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>8,962.42</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE 149379		07/08/2024	11134325	CUST#3324/PCT#4	224-624-4540	CUST#3324/PCT#4	232.92
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>232.92</b>
<b>Vendor: 017154 - HILL COUNTRY FORENSICS LLC</b>							
HILL COUNTRY FORENSICS LLC 149568		07/22/2024	199	AUTOPSY JP 4	100-995-4101	AUTOPSY JP 4	14,500.00
<b>Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:</b>							<b>14,500.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES ... 149380		07/08/2024	249840140	ACCT#842605/ANIMAL	100-563-3322	ACCT#842605/ANIMAL	57.53
HILL'S PET NUTRITION SALES ... 149380		07/08/2024	249848119	ACCT#842605/ANIMAL	100-563-3322	ACCT#842605/ANIMAL	673.05
<b>Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>730.58</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	104318	07/09/2024	218250	HYDRAULIC CYLINDER REPAI...	224-624-4540	HYDRAULIC CYLINDER REPAI...	312.00
HYDRAULIC HOUSE INC	104405	07/23/2024	1019	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	533.37
HYDRAULIC HOUSE INC	104405	07/23/2024	1213	HOSE/ PCT 3	223-623-4540	HOSE/ PCT 3	812.70
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>1,658.07</b>
<b>Vendor: 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A.</b>							
HYON CHRISTOPHER SHIN, M... 149644		07/22/2024	INV0019458	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
<b>Vendor 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A. Total:</b>							<b>55.52</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOL... 104406		07/23/2024	77983	PROFESSIONAL SERVICES	100-635-4100	PROFESSIONAL SERVICES	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>1,973.00</b>
<b>Vendor: 23349 - INTERFLEX PAYMENT, LLC</b>							
INTERFLEX PAYMENT, LLC	DFT0005589	07/03/2024	INV0019051	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,089.01
INTERFLEX PAYMENT, LLC	DFT0005590	07/03/2024	INV0019052	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0005592	07/03/2024	INV0019054	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	750.00
INTERFLEX PAYMENT, LLC	DFT0005629	07/03/2024	INV0019100	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005631	07/03/2024	INV0019102	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	125.00
INTERFLEX PAYMENT, LLC	DFT0005685	07/19/2024	INV0019513	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,089.01
INTERFLEX PAYMENT, LLC	DFT0005686	07/19/2024	INV0019514	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0005724	07/19/2024	INV0019559	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005763	07/29/2024	INV0019708	CLAIMS- JULY 2024	880-202-2063	CLAIMS- JULY 2024	7,260.57
<b>Vendor 23349 - INTERFLEX PAYMENT, LLC Total:</b>							<b>23,990.65</b>
<b>Vendor: 23188 - INTERFLEX PAYMENT, LLC</b>							
INTERFLEX PAYMENT, LLC	DFT0005591	07/03/2024	INV0019053	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	280.50
INTERFLEX PAYMENT, LLC	DFT0005593	07/03/2024	INV0019055	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	846.60
INTERFLEX PAYMENT, LLC	DFT0005630	07/03/2024	INV0019101	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0005632	07/03/2024	INV0019103	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	25.50
INTERFLEX PAYMENT, LLC	DFT0005687	07/19/2024	INV0019515	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	280.50
INTERFLEX PAYMENT, LLC	DFT0005688	07/19/2024	INV0019516	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	846.60
INTERFLEX PAYMENT, LLC	DFT0005725	07/19/2024	INV0019560	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0005726	07/19/2024	INV0019561	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	25.50
INTERFLEX PAYMENT, LLC	DFT0005762	07/29/2024	INV0019707	COBRA- JULY 2024	880-202-2063	COBRA- JULY 2024	199.20
<b>Vendor 23188 - INTERFLEX PAYMENT, LLC Total:</b>							<b>2,521.40</b>
<b>Vendor: 25450 - INTERNATIONAL BANK OF COMMERCE</b>							
INTERNATIONAL BANK OF C... 149381		07/08/2024	2024053000008	20240530000008	100-560-4100	20240530000008	67.00
<b>Vendor 25450 - INTERNATIONAL BANK OF COMMERCE Total:</b>							<b>67.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002858 - INTERVET INC</b>							
INTERVET INC	149382	07/08/2024	242987682	CUST#10004926	100-563-3333	CUST#10004926	320.00
<b>Vendor 01002858 - INTERVET INC Total:</b>							<b>320.00</b>
<b>Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS</b>							
IPC HEALTHCARE SERVICES O...	149645	07/22/2024	INV0019456	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	293.29
<b>Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:</b>							<b>293.29</b>
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS ...	149569	07/22/2024	JNNH136	CUST ID AX773	220-403-4001	CUST ID AX773	238.17
<b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>							<b>238.17</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	DFT0005620	07/03/2024	INV0019088	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	159,881.78
IRS-PAYROLL TAXES	DFT0005621	07/03/2024	INV0019089	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	109,946.43
IRS-PAYROLL TAXES	DFT0005622	07/03/2024	INV0019090	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	37,391.90
IRS-PAYROLL TAXES	DFT0005646	07/03/2024	INV0019117	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,495.71
IRS-PAYROLL TAXES	DFT0005647	07/03/2024	INV0019118	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,210.54
IRS-PAYROLL TAXES	DFT0005648	07/03/2024	INV0019119	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,218.64
IRS-PAYROLL TAXES	DFT0005656	07/03/2024	INV0019127	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,848.10
IRS-PAYROLL TAXES	DFT0005657	07/03/2024	INV0019128	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,550.54
IRS-PAYROLL TAXES	DFT0005658	07/03/2024	INV0019129	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,367.72
IRS-PAYROLL TAXES	DFT0005715	07/19/2024	INV0019548	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	152,214.88
IRS-PAYROLL TAXES	DFT0005716	07/19/2024	INV0019549	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	100,461.29
IRS-PAYROLL TAXES	DFT0005717	07/19/2024	INV0019550	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,598.82
IRS-PAYROLL TAXES	DFT0005740	07/19/2024	INV0019575	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,301.05
IRS-PAYROLL TAXES	DFT0005741	07/19/2024	INV0019576	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,114.14
IRS-PAYROLL TAXES	DFT0005742	07/19/2024	INV0019577	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,196.08
IRS-PAYROLL TAXES	DFT0005750	07/19/2024	INV0019585	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,834.42
IRS-PAYROLL TAXES	DFT0005751	07/19/2024	INV0019586	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,540.28
IRS-PAYROLL TAXES	DFT0005752	07/19/2024	INV0019587	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,364.52
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>636,536.84</b>
<b>Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL</b>							
JAMES CHRISTOPHER MCD...	149570	07/22/2024	INV 2021020	INV 2021020	100-562-4100	INV 2021020	600.00
<b>Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:</b>							<b>600.00</b>
<b>Vendor: 01JOB - JAMES O. BURKE</b>							
JAMES O. BURKE	149383	07/08/2024	INV0018920	59,083	100-426-4131	59,083	250.00
<b>Vendor 01JOB - JAMES O. BURKE Total:</b>							<b>250.00</b>
<b>Vendor: 24343 - JEFFERSON BRISTOLL</b>							
JEFFERSON BRISTOLL	104319	07/09/2024	INV0019155	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	405.00
JEFFERSON BRISTOLL	104409	07/23/2024	INV0019421	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	75.00
<b>Vendor 24343 - JEFFERSON BRISTOLL Total:</b>							<b>480.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004858 - JEFFREY TOUSSAINT</b>							
JEFFREY TOUSSAINT	149571	07/22/2024	E 13735	EMBROIDERY/ PCT 4	224-624-3599	EMBROIDERY	551.00
<b>Vendor 01004858 - JEFFREY TOUSSAINT Total:</b>							<b>551.00</b>
<b>Vendor: 01JENK - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	104410	07/23/2024	INV0019274	AD LITEM FEE 13314	100-995-4110	AD LITEM FEE 13314	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018936	23-22054	100-426-4130	23-22054	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018934	57,987	100-426-4131	57,987	250.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018842	AD LITEM FEE CAUSE#12549	100-995-4110	AD LITEM FEE CAUSE#12549	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018843	AD LITEM FEE CAUSE#13809	100-995-4110	AD LITEM FEE CAUSE#13809	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018844	AD LITEM FEE CAUSE#13854	100-995-4110	AD LITEM FEE CAUSE#13854	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018845	AD LITEM FEE CAUSE#12699	100-995-4110	AD LITEM FEE CAUSE#12699	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018846	AD LITEM FEE CAUSE#13321	100-995-4110	AD LITEM FEE CAUSE#13321	150.00
JENKINS & JENKINS LLP	104320	07/09/2024	INV0018847	AD LITEM FEE CAUSE#13451	100-995-4110	AD LITEM FEE CAUSE#13451	150.00
JENKINS & JENKINS LLP	104410	07/23/2024	INV0019379	J-3366	100-426-4132	J-3366	1,000.00
<b>Vendor 01JENK - JENKINS &amp; JENKINS LLP Total:</b>							<b>2,450.00</b>
<b>Vendor: 01T14062 - JEST WARNING LIGHTS LLC</b>							
JEST WARNING LIGHTS LLC	149572	07/22/2024	1823	LIGHT INSTALL	100-520-5900	LIGHT INSTALL	1,461.00
JEST WARNING LIGHTS LLC	149572	07/22/2024	1824	ACCT BASTROP CONSTABLES	100-551-5900	ACCT BASTROP CONSTABLES	545.00
JEST WARNING LIGHTS LLC	149572	07/22/2024	INV 1788	INV 1788	100-560-4543	INV 1788	2,331.00
JEST WARNING LIGHTS LLC	149572	07/22/2024	INV 1819	INV 1819	100-560-4543	INV 1819	184.00
JEST WARNING LIGHTS LLC	149572	07/22/2024	INV 1820	INV 1820	100-560-4543	INV 1820	150.00
<b>Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:</b>							<b>4,671.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0005587	07/03/2024	INV0019049	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,568.83
JNT RESOURCE PARTNERS, LP	DFT0005588	07/03/2024	INV0019050	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,885.85
JNT RESOURCE PARTNERS, LP	DFT0005628	07/03/2024	INV0019099	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	237.44
JNT RESOURCE PARTNERS, LP	DFT0005683	07/19/2024	INV0019511	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,566.33
JNT RESOURCE PARTNERS, LP	DFT0005684	07/19/2024	INV0019512	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,885.85
JNT RESOURCE PARTNERS, LP	DFT0005723	07/19/2024	INV0019558	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	237.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>27,381.74</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	149384	07/08/2024	W0283625	CUST 7205007/PCT 2	222-622-4540	CUST 7205007/PCT 2	7,815.61
JOHN DEERE FINANCIAL f.s.b.	149384	07/08/2024	W0303825	CUST 7205007/PCT 2	222-622-4540	CUST 7205007/PCT 2	4,253.17
JOHN DEERE FINANCIAL f.s.b.	149384	07/08/2024	W3966223	ACCT#7205007/PCT#2	222-622-4540	ACCT#7205007/PCT#2	1,055.02
JOHN DEERE FINANCIAL f.s.b.	149384	07/08/2024	W3907123	ACCT#7205008/PCT#1	221-621-4540	ACCT#7205008/PCT#1	6,155.08
JOHN DEERE FINANCIAL f.s.b.	149384	07/08/2024	W3966923	ACCT#7205008/PCT#1	221-621-4540	ACCT#7205008/PCT#1	545.52
JOHN DEERE FINANCIAL f.s.b.	149573	07/22/2024	P1367723	ACCT 7205007	222-622-4540	ACCT 7205007	2,646.75
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>22,471.15</b>
<b>Vendor: 01FOHN - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	104322	07/09/2024	INV0018995	CAUSE#18471	100-435-4105	CAUSE#18471	700.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019231	J2-040524-2	100-426-4131	J2-040524-2	250.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019232	24-22410/24-22411/24-22412	100-426-4131	24-22410/24-22411/24-22412	300.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019377	18,111(1) 18,111(2)	100-435-4103	18,111(1) 18,111(2)	600.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019371	AC-2023-0507B	100-426-4131	ac-2023-0507b	250.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019372	24-22418	100-426-4131	24-22418	100.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019373	59,402	100-426-4131	59,402	250.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019374	59,476	100-426-4131	59,476	250.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019375	59,496	100-426-4131	59,496	250.00
JUSTIN MATTHEW FOHN	104411	07/23/2024	INV0019376	20230005	100-435-4103	20230005	700.00
<b>Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:</b>							<b>3,650.00</b>
<b>Vendor: 01002705 - KENDALL COUNTY SHERIFF</b>							
KENDALL COUNTY SHERIFF	149385	07/08/2024	INV0018897	SERVICE#13451	100-995-4110	SERVICE#13451	170.00
<b>Vendor 01002705 - KENDALL COUNTY SHERIFF Total:</b>							<b>170.00</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	149575	07/22/2024	485808	TRASH REMOVAL/ PCT 3	223-623-3599	TRASH REMOVAL/ PCT 3	430.00
KENNETH E. LIMUEL JR	149575	07/22/2024	485811	TRASH P/U	221-621-3599	TRASH P/U	3,200.00
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>3,630.00</b>
<b>Vendor: 21788 - KEVIN TITUS</b>							
KEVIN TITUS	104323	07/09/2024	1786	TADS WINDOW CLEANING	100-510-4510	TADS WINDOW CLEANING	343.75
<b>Vendor 21788 - KEVIN TITUS Total:</b>							<b>343.75</b>
<b>Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION ...	104324	07/09/2024	302528	DSTA MONITORING/GS	100-510-4510	DSTA MONITORING/GS	99.00
<b>Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>99.00</b>
<b>Vendor: 01006137 - KRISTI ARRINGTON KALLINA</b>							
KRISTI ARRINGTON KALLINA	104325	07/09/2024	INV0018918	INTERP 6/12/2024	100-435-4102	INTERP 6/12/2024	600.00
<b>Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:</b>							<b>600.00</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUP...	104326	07/09/2024	06198738	INV 06198738	100-562-3316	INV 06198738	1,654.58
LABATT INSTITUTIONAL SUP...	104414	07/23/2024	INV 06260206, 07029925, 07...	INV 06260206, 07029925, 07...	100-562-3316	INV 06260206	1,776.30
LABATT INSTITUTIONAL SUP...	104414	07/23/2024	INV 06260206, 07029925, 07...	INV 06260206, 07029925, 07...	100-562-3316	INV 07029925	1,591.26
LABATT INSTITUTIONAL SUP...	104414	07/23/2024	INV 06260206, 07029925, 07...	INV 06260206, 07029925, 07...	100-562-3316	INV 07101520	1,916.64
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>6,938.78</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY M...	104327	07/09/2024	5711	Invoice 5711 - Milestone 8 (5...	223-623-3599	Invoice 5711: Milestone 8	2,250.00
LANGFORD COMMUNITY M...	104458	07/23/2024	5732	GLO COMPLETION	240-410-4318	GLO COMPLETION	2,667.97
LANGFORD COMMUNITY M...	104415	07/23/2024	5733	CONTACT CDV21-0322/PCT 3	223-623-4100	CONTACT CDV21-0322/PCT 3	2,250.00
LANGFORD COMMUNITY M...	104416	07/23/2024	INVOICE 5665 MILESTONE 7-...	Invoice 5665: Milestone 7 - 1...	223-623-3599	Invoice 5665: Milestone 7	4,500.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>11,667.97</b>
<b>Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. M...	104328	07/09/2024	INV0018967	404024-3	100-426-4131	404024-3	250.00
LAW OFFICE OF BRYAN W. M...	104328	07/09/2024	INV0018993	CAUSE#BC20220524B	100-426-4131	CAUSE#BC20220524B	250.00
LAW OFFICE OF BRYAN W. M...	104328	07/09/2024	INV0018994	CAUSE#4050722-1	100-426-4131	CAUSE#4050722-1	250.00
LAW OFFICE OF BRYAN W. M...	104417	07/23/2024	INV0019241	2022-02289	100-426-4131	2022-02289	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LAW OFFICE OF BRYAN W. M...	104417	07/23/2024	INV0019242	59,461	100-426-4131	59,461	250.00
LAW OFFICE OF BRYAN W. M...	104417	07/23/2024	INV0019243	AC-2024-0521	100-426-4131	AC-2024-0521	250.00
LAW OFFICE OF BRYAN W. M...	104417	07/23/2024	INV0019425	59,558	100-426-4131	59,558	250.00
<b>Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>1,750.00</b>
<b>Vendor: 25147 - LEE COUNTY IRRIGATION INC</b>							
LEE COUNTY IRRIGATION INC	149386	07/08/2024	INV0019010	CUST#1483/PCT#2	222-622-4540	CUST#1483/PCT#2	207.63
<b>Vendor 25147 - LEE COUNTY IRRIGATION INC Total:</b>							<b>207.63</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT..	149576	07/22/2024	1211621-20240630	BILLING ID 1211621	100-520-4100	BILLING ID 1211621	214.50
LEXISNEXIS RISK DATA MGMT..	149576	07/22/2024	1361725-20240630	BILLING ID 1361725	100-635-4100	BILLING ID 1361725	150.00
LEXISNEXIS RISK DATA MGMT..	149576	07/22/2024	1394645-20240630	BILLING ID 1394645	100-995-4999	BILLING ID 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	149576	07/22/2024	1420944-20240630	BILLING ID 1420944	100-505-4500	BILLING ID 1420944	321.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>735.50</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	149577	07/22/2024	2764930	TIRE RECYCLING	100-520-3551	TIRE RECYCLING	3,399.00
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>3,399.00</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	104329	07/09/2024	48	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	104418	07/23/2024	49	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	200.00
LILI MORGAN HILDMAN	104418	07/23/2024	50	CLEANING SERVICES/PCT 2	222-622-4550	CLEANING SERVICES/ PCT 2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>600.00</b>
<b>Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT</b>							
LONE STAR CIRCLE OF CARE I...	104451	07/23/2024	INV0019467	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	465.36
<b>Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:</b>							<b>465.36</b>
<b>Vendor: 24895 - LONE STAR PRISON TRANSPORT INC</b>							
LONE STAR PRISON TRANSP...	149578	07/22/2024	INV TX240-77	INV TX240-77	100-562-4237	INV TX240-77	3,300.00
<b>Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:</b>							<b>3,300.00</b>
<b>Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA</b>							
LONGHORN EMERGENCY M...	149646	07/22/2024	INV0019457	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	331.32
<b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b>							<b>331.32</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	149387	07/08/2024	15085	TIRE REPAIR/PCT#4	221-621-4540	TIRE REPAIR/PCT#4	17.94
LUCIO LEAL	149387	07/08/2024	15273	TRUCK MOUNT/PCT#4	224-624-4540	TRUCK MOUNT/PCT#4	50.00
LUCIO LEAL	149387	07/08/2024	15312	TIRE REPAIR/PCT#4	224-624-4540	TIRE REPAIR/PCT#4	60.00
LUCIO LEAL	149579	07/22/2024	15421	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	100.00
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>227.94</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	104420	07/23/2024	INV 41483	INV 41483	100-562-3333	INV 41483	34,219.98
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>34,219.98</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T9432 - MARY ANGELA FREEMAN</b>							
MARY ANGELA FREEMAN	104421	07/23/2024	INV0019478	COURT REPORTER - 060716	100-435-4135	060716	500.00
<b>Vendor 01T9432 - MARY ANGELA FREEMAN Total:</b>							<b>500.00</b>
<b>Vendor: 25468 - MASON MARTIN</b>							
MASON MARTIN	149388	07/08/2024	INV0019162	TRAVEL EXPENSE	100-426-3999	TRAVEL EXPENSE	174.20
<b>Vendor 25468 - MASON MARTIN Total:</b>							<b>174.20</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	149580	07/22/2024	0029894541	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	162.19
MATHESON TRI-GAS INC	149580	07/22/2024	0029894585	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	303.80
MATHESON TRI-GAS INC	149580	07/22/2024	INV 0029894607	INV 0029894607	100-562-3319	INV 0029894607	160.10
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>626.09</b>
<b>Vendor: 01000309 - MAURINE MC LEAN</b>							
MAURINE MC LEAN	104331	07/09/2024	INV0018937	18,545	100-435-4102	18,545	438.19
<b>Vendor 01000309 - MAURINE MC LEAN Total:</b>							<b>438.19</b>
<b>Vendor: 25465 - MAX OLTERS DORF</b>							
MAX OLTERS DORF	149389	07/08/2024	2024-037	ELECTION SOFTWARE	630-690-3550	ELECTION SOFTWARE	950.00
<b>Vendor 25465 - MAX OLTERS DORF Total:</b>							<b>950.00</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018863	ABST FEE CAUSE#13809	100-995-4110	ABST FEE CAUSE#13809	225.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018874	ABST FEE CAUSE#13854	100-995-4110	ABST FEE CAUSE#13854	225.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018875	ABST FEE CAUSE#12699	100-995-4110	ABST FEE CAUSE#12699	225.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018877	ABST FEE CAUSE#13321	100-995-4110	ABST FEE CAUSE#13321	225.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018879	ABST FEE CAUSE#13451	100-995-4110	ABST FEE CAUSE#13451	225.00
McCREARY, VESELKA, BRAGG...149581		07/22/2024	INV0019273	ABST FEE 13314	100-995-4110	ABST FEE 13314	225.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018872	ABST FEE CAUSE#423-T-14261	100-995-4110	ABST FEE CAUSE#423-T-14261	275.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018873	ABST FEE CAUSE#423-T-14279	100-995-4110	ABST FEE CAUSE#423-T-14279	270.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018871	ABST FEE CAUSE#10218	100-995-4110	ABST FEE CAUSE#10218	150.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018869	ABST FEE CAUSE#423-T-14205	100-995-4110	ABST FEE CAUSE#423-T-14205	275.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018870	ABST FEE CAUSE#423-T-14399	100-995-4110	ABST FEE CAUSE#423-T-14399	275.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018865	ABST FEE CAUSE#423-T-14344	100-995-4110	ABST FEE CAUSE#423-T-14344	275.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018866	ABST FEE CAUSE#423-T-14173	100-995-4110	ABST FEE CAUSE#423-T-14173	275.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018867	ABST FEE CAUSE#423-T-14337	100-995-4110	ABST FEE CAUSE#423-T-14337	275.00
McCREARY, VESELKA, BRAGG...149390		07/08/2024	INV0018862	ABST FEE CAUSE#13839	100-995-4110	ABST FEE CAUSE#13839	225.00
McCREARY, VESELKA, BRAGG...149581		07/22/2024	INV0019225	JUNE 2024 DELINQUENT TAX...	100-995-4102	JUNE 2024 DELINQUENT TAX...	20,321.51
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>23,966.51</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGI...	149391	07/08/2024	2267699	INV 22267699	100-562-3333	INV 22267699	997.63
McKESSON MEDICAL-SURGI...	149582	07/22/2024	INV 21668868, 22338336	INV 21668868, 22338336	100-562-3333	INV 21668868	626.71
McKESSON MEDICAL-SURGI...	149582	07/22/2024	INV 21668868, 22338336	INV 21668868, 22338336	100-562-3333	INV 22338336	1,393.43
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>3,017.77</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 25461 - MCLENNAN COUNTY CONSTABLE 1</b>							
MCLENNAN COUNTY CONST...	149392	07/08/2024	INV0018950	SERVICE#13321	100-995-4110	SERVICE#13321	90.00
<b>Vendor 25461 - MCLENNAN COUNTY CONSTABLE 1 Total:</b>							<b>90.00</b>
<b>Vendor: 25462 - MCLENNAN COUNTY CONSTABLE 3</b>							
MCLENNAN COUNTY CONST...	149393	07/08/2024	INV0018949	SERVICE#13854	100-995-4110	SERVICE#13854	90.00
<b>Vendor 25462 - MCLENNAN COUNTY CONSTABLE 3 Total:</b>							<b>90.00</b>
<b>Vendor: 25460 - MCMULLEN COUNTY CONSTABLE</b>							
MCMULLEN COUNTY CONST...	149394	07/08/2024	INV0018951	SERVICE#13809	100-995-4110	SERVICE#13809	125.00
<b>Vendor 25460 - MCMULLEN COUNTY CONSTABLE Total:</b>							<b>125.00</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE S...	149647	07/22/2024	INV0019469	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,298.50
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>1,298.50</b>
<b>Vendor: 01002616 - MEDINA COUNTY SHERIFF</b>							
MEDINA COUNTY SHERIFF	149583	07/22/2024	INV0019280	SERVICE 13314	100-995-4110	SERVICE 13314	400.00
<b>Vendor 01002616 - MEDINA COUNTY SHERIFF Total:</b>							<b>400.00</b>
<b>Vendor: 017150 - MELISSA VOIGT</b>							
MELISSA VOIGT	149395	07/08/2024	INV0018919	COURT REPORTER 6/17-18	100-435-4135	COURT REPORTER 6/17-18	1,000.00
<b>Vendor 017150 - MELISSA VOIGT Total:</b>							<b>1,000.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	104423	07/23/2024	415899	ACCT 0009/ PCT 1	221-621-3550	ACCT 0009/ PCT 1	106.70
MICHAEL OLDHAM TIRE INC	104423	07/23/2024	416204	CUST 0017/ ANIMAL SERVICES	100-563-4543	CUST 0017/ ANIMAL SERVICES	1,133.74
MICHAEL OLDHAM TIRE INC	104332	07/09/2024	416459	INV 416459	100-562-4543	INV 416459	608.60
MICHAEL OLDHAM TIRE INC	104423	07/23/2024	416539	CUST 7788/ OEM	100-655-4544	CUST 7788/ OEM	610.00
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>2,459.04</b>
<b>Vendor: 01MIDTEX - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	104333	07/09/2024	31576	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	5,749.94
MIDTEX MATERIALS	104424	07/23/2024	31639	MATERIALS / PCT 2	222-622-3599	MATERIALS / PCT 2	3,004.40
<b>Vendor 01MIDTEX - MIDTEX MATERIALS Total:</b>							<b>8,754.34</b>
<b>Vendor: 01002350 - MILAM COUNTY SHERIFF</b>							
MILAM COUNTY SHERIFF	149396	07/08/2024	INV0018898	SERVICE#12699	100-995-4110	SERVICE#12699	100.00
<b>Vendor 01002350 - MILAM COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01004238 - MILLER CONSULTATIONS &amp; ELECTIONS INC</b>							
MILLER CONSULTATIONS & E...	149584	07/22/2024	24-10684	SO 39474/ BANNER	100-590-3550	SO 39474	4,010.56
<b>Vendor 01004238 - MILLER CONSULTATIONS &amp; ELECTIONS INC Total:</b>							<b>4,010.56</b>
<b>Vendor: 01002547 - MONTGOMERY COUNTY CONSTABLE PCT 3</b>							
MONTGOMERY COUNTY CO...	149397	07/08/2024	INV0018895	SERVICE#13809	100-995-4110	SERVICE#13809	75.00
<b>Vendor 01002547 - MONTGOMERY COUNTY CONSTABLE PCT 3 Total:</b>							<b>75.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, INC</b>							
MOTOROLA SOLUTIONS, INC	104425	07/23/2024	8230462547	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,464.50
<b>Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:</b>							<b>30,464.50</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01MCC - MOTOROLA</b>							
MOTOROLA	149651	07/22/2024	INV0019453	Motorola Constable Radios	323-570-5400	Motorola Constable Radios	13,358.36
<b>Vendor 01MCC - MOTOROLA Total:</b>							<b>13,358.36</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	149398	07/08/2024	6670652291	CUST 150344157/ GENERAL ...	100-510-4510	CUST 150344157/ GENERAL ...	1,115.52
NALCO COMPANY LLC	149585	07/22/2024	6670669524	ACCT#150344157/GS	100-510-4510	ACCT#150344157/GS	1,115.52
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>2,231.04</b>
<b>Vendor: 21418 - NATALIE FARRIS</b>							
NATALIE FARRIS	104335	07/09/2024	INV0019017	MILEAGE REIMBURSEMENT	100-499-4231	MILEAGE REIMBURSEMENT	58.69
NATALIE FARRIS	104335	07/09/2024	INV0019018	MILEAGE REIMBURSEMENT	100-499-4231	MILEAGE REIMBURSEMENT	140.83
<b>Vendor 21418 - NATALIE FARRIS Total:</b>							<b>199.52</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	104336	07/09/2024	914755 914821	INV IN0914755, IN0914821	100-562-3316	INV IN0914821	4,470.00
NATIONAL FOOD GROUP INC	104336	07/09/2024	914755 914821	INV IN0914755, IN0914821	100-562-3316	INV IN0914755	5,527.71
NATIONAL FOOD GROUP INC	104426	07/23/2024	INV IN0915601	INV IN0915601	100-562-3316	INV IN0915601	3,227.91
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>13,225.62</b>
<b>Vendor: 01CERT - NCH CORPORATION</b>							
NCH CORPORATION	104427	07/23/2024	8752180	ACCT 959646/ PCT 3	223-623-3599	ACCT 959646/ PCT 3	1,175.19
<b>Vendor 01CERT - NCH CORPORATION Total:</b>							<b>1,175.19</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA ...	104428	07/23/2024	14G0121569859	ACCT 0121569859 JP 4	220-454-4999	ACCT 0121569859 JP 4	22.99
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>22.99</b>
<b>Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP</b>							
NETWORK COMMUNICATIO...	149586	07/22/2024	0027426	CUST#00-999312B/INMATE ...	609-560-4212	CUST#00-999312B/INMATE ...	3,735.68
<b>Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:</b>							<b>3,735.68</b>
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACT...	104283	07/01/2024	INV0019012	RFB 22BC01C/REISSUE	100-410-4146	RFB 22BC01C/REISSUE	52,126.50
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>52,126.50</b>
<b>Vendor: 01HONEY - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	104337	07/09/2024	0554239294	SERVICES- BOAT RAMP/ GEN...	100-510-4512	SERVICES- BOAT RAMP/ GEN...	255.00
NORTHWEST CASCADE INC	104429	07/23/2024	0554258193	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	228.80
<b>Vendor 01HONEY - NORTHWEST CASCADE INC Total:</b>							<b>483.80</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	149445	07/11/2024	INV0019191	ACCT 15 072 199-1	224-624-4430	ACCT 15 072 199-1	111.27
NRG ENERGY INC	149445	07/11/2024	INV0019192	ACCT 15 072 200 - 7	224-624-4430	ACCT 15 072 200 - 7	313.57
NRG ENERGY INC	149445	07/11/2024	INV0019193	ACCT 15 072 201 -5	100-995-4430	ACCT 15 072 201 -5	599.76
NRG ENERGY INC	149445	07/11/2024	INV0019194	ACCT 15 072 202 - 3	224-624-4430	ACCT 15 072 202 - 3	23.00
NRG ENERGY INC	149445	07/11/2024	INV0019196	ACCT 15 072 203 - 1	100-995-4430	ACCT 15 072 203 - 1	74.08
NRG ENERGY INC	149445	07/11/2024	INV0019197	ACCT 15 072 204 - 9	100-995-4430	ACCT 15 072 204 - 9	494.34
NRG ENERGY INC	149445	07/11/2024	INV0019198	ACCT 15 070 712 - 3	224-624-4430	ACCT 15 070 712 - 3	37.04
NRG ENERGY INC	149445	07/11/2024	INV0019199	ACCT 15 070 713 - 1	224-624-4430	ACCT 15 070 713 - 1	27.77



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NRG ENERGY INC	149445	07/11/2024	INV0019200	ACCT 15 069 451 - 1	100-505-4212	ACCT 15 069 451 - 1	641.28
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>2,322.11</b>

Vendor: 01002541 - NUECES COUNTY CONSTABLE PCT 2

NUECES COUNTY CONSTABLE.. 149399		07/08/2024	INV0018899	SERVICE#13854	100-995-4110	SERVICE#13854	300.00
<b>Vendor 01002541 - NUECES COUNTY CONSTABLE PCT 2 Total:</b>							<b>300.00</b>

Vendor: 01T5769 - OFFICE DEPOT

OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-407-3100	371913571001	157.96
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-435-3100	371923318001	207.31
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-520-3100	371700661001	28.80
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-520-3100	369541785001	483.16
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-520-3100	371700660001	76.59
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-520-3100	371700664001	91.39
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-520-3100	371693297001	304.37
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-635-3100	366012343001	8.47
OFFICE DEPOT	149400	07/08/2024	31258198	OFFICE DEPOT BIMONTHLY S...	100-635-3100	365126925001	145.53
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-403-3100	362058665001	11.47
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-403-3100	362056416001	154.54
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-407-3100	365064462001	84.53
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-407-3100	365065908001	57.45
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-450-3100	362975684001	197.37
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-450-3100	362369684-001 - Credit for r...	-16.09
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-450-3100	362933786001	1,049.20
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-450-3100	362975685001	29.26
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-452-3100	363477996001	11.81
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-452-3100	363475166001	465.74
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-498-3100	364639943001	392.92
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-520-3100	362465189001	265.86
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-520-3100	362468721001	16.89
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-520-3100	362468720001	13.88
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-520-3100	365530275001	117.49
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-520-3100	362468719001	58.93
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-562-3100	360918697001	59.26
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-562-3100	361915360001	27.22
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-562-3100	361918168001	76.12
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-562-3100	363138063001	133.89
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-635-3100	362291650001	67.98
OFFICE DEPOT	149400	07/08/2024	360918697001	Office Depot Bimonthly Stat...	100-665-3100	362580503001	376.64
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-450-3100	368352003001	137.00
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-450-3100	368574292001	51.96
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-452-3100	372334992001	111.44
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-452-3100	372338608001	51.97
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-452-3100	374231900001	191.92
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-452-3100	372338607001	13.64

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-452-3100	374235508001	21.69
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-497-3100	373562016001	65.93
OFFICE DEPOT	149587	07/22/2024	OFFICE DEPOT BIMONTHLY S...	Office Depot Bimonthly Stat...	100-562-3100	373827653001	251.88
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>6,053.37</b>
<b>Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP</b>							
OMNIBASE SERVICES OF TEX...	149588	07/22/2024	224-003011	2ND QRT- JP 3	100-341-9203	2ND QRT- JP 3	552.00
OMNIBASE SERVICES OF TEX...	149588	07/22/2024	224-007011	2ND QTR/ COLLECTIONS & C...	100-995-4216	2ND QTR/ COLLECTIONS & C...	6.00
OMNIBASE SERVICES OF TEX...	149588	07/22/2024	INV0019302	COUNTY CLERK- REPORT# 22...	100-995-4216	COUNTY CLERK- REPORT# 22...	14.35
OMNIBASE SERVICES OF TEX...	149588	07/22/2024	INV0019303	REPORT 224-004011/ PCT 4 ...	100-995-4216	PCT 4- REPORT 224-004011	498.00
OMNIBASE SERVICES OF TEX...	149588	07/22/2024	INV0019312	2ND QTR 2024/ PCT 1	100-995-4216	2ND QTR 2024/ PCT 1	852.00
<b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>							<b>1,922.35</b>
<b>Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC</b>							
OPERATIONAL SUPPORT SER...	149401	07/08/2024	63329	INV 63329	100-407-4233	INV 63329	2,777.00
<b>Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:</b>							<b>2,777.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	104338	07/09/2024	0581-295001	CUST#1772018/PCT#1	221-621-4540	CUST#1772018/PCT#1	10.58
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>10.58</b>
<b>Vendor: 01003875 - PAROBK PLUMBING LLC</b>							
PAROBK PLUMBING LLC	149589	07/22/2024	794497871	REPLACING INDOOR EVAPO...	100-510-4510	REPLACING INDOOR EVAPO...	2,820.00
PAROBK PLUMBING LLC	149589	07/22/2024	79209692	OUTDOOR CONDENSIG UNIT	100-510-4510	OUTDOOR CONDENSIG UNIT	6,844.00
<b>Vendor 01003875 - PAROBK PLUMBING LLC Total:</b>							<b>9,664.00</b>
<b>Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>							
PATHMARK TRAFFIC EQUIP...	149402	07/08/2024	19831	CUST 19831/ PCT 1	221-621-3599	CUST 19831/ PCT 1	588.80
<b>Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:</b>							<b>588.80</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SU...	149403	07/08/2024	3031666360	CUST#0201019803/ANIMAL	100-563-3333	CUST#0201019803/ANIMAL	52.47
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>52.47</b>
<b>Vendor: 01002471 - PATTILLO, BROWN &amp; HILL LLP</b>							
PATTILLO, BROWN & HILL L...	149404	07/08/2024	483817	ACCT #20442	100-995-4100	ACCT #20442	10,500.00
<b>Vendor 01002471 - PATTILLO, BROWN &amp; HILL LLP Total:</b>							<b>10,500.00</b>
<b>Vendor: 01002782 - PB ELECTRONICS, INC</b>							
PB ELECTRONICS, INC	149405	07/08/2024	146006	PB ELECTRONICS LLC - REFU...	221-621-3550	STALKER DUAL KA ANTENNA...	1,595.00
PB ELECTRONICS, INC	149405	07/08/2024	146006	PB ELECTRONICS LLC - REFU...	221-621-3550	SHIPPING & INSURANCE	30.00
<b>Vendor 01002782 - PB ELECTRONICS, INC Total:</b>							<b>1,625.00</b>
<b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>							
PERDUE, BRANDON, FIELDER,...	149590	07/22/2024	5096	PROFESSIONAL FEES	100-995-4103	PROFESSIONAL FEES	15,205.75
PERDUE, BRANDON, FIELDER,...	149590	07/22/2024	5097	PROFESSIONAL SERVICES JP3	100-341-9803	PROFESSIONAL SERVICES JP3	9,319.45
<b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b>							<b>24,525.20</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48929	07/29/2024	INV0019071	PHI AIR	880-202-2053	PHI AIR	20.00

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PHI AIR MEDICAL, LLC	48929	07/29/2024	INV0019706	ADJ- JULY 2024	880-202-2053	ADJ- JULY 2024	60.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>80.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	104339	07/09/2024	INV0018935	22-21269	100-426-4130	22-21269	462.50
PHILIP R DUCLOUX	104430	07/23/2024	INV0019245	59,323	100-426-4131	59,323	250.00
PHILIP R DUCLOUX	104430	07/23/2024	INV0019246	23-21783	100-426-4130	23-21783	681.25
PHILIP R DUCLOUX	104430	07/23/2024	INV0019378	57,866	100-426-4131	57,866	250.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>1,643.75</b>
<b>Vendor: 01PNS - PHILLIP N. SLAUGHTER</b>							
PHILLIP N. SLAUGHTER	149591	07/22/2024	INV0019385	59,263	100-426-4131	59,263	250.00
PHILLIP N. SLAUGHTER	149591	07/22/2024	INV0019386	58,480	100-426-4131	58,480	250.00
<b>Vendor 01PNS - PHILLIP N. SLAUGHTER Total:</b>							<b>500.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FIN...	104340	07/09/2024	3319229045	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>1,611.18</b>
<b>Vendor: 01T11244 - POPE PRO ENTERPRISES INC</b>							
POPE PRO ENTERPRISES INC	149592	07/22/2024	200501	LABOR/ INSTALL W/S ADHES...	221-621-4540	LABOR/ INSTALL W/S ADHES...	500.00
<b>Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:</b>							<b>500.00</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	104431	07/23/2024	INV0019214	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	47.16
POST OAK HARDWARE, INC.	104431	07/23/2024	INV0019214	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	270.54
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>317.70</b>
<b>Vendor: 23264 - PUCEK POWER &amp; ELECTRICAL SERVICE</b>							
PUCEK POWER & ELECTRICAL...	149594	07/22/2024	INV0019438	TROUBLESHOOT POWER ISS...	100-510-4510	TROUBLESHOOT POWER ISS...	300.00
<b>Vendor 23264 - PUCEK POWER &amp; ELECTRICAL SERVICE Total:</b>							<b>300.00</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY L...	149406	07/08/2024	370087	FIRE INSPECTION/PCT#4	224-624-4540	FIRE INSPECTION/PCT#4	112.00
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>112.00</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	149407	07/08/2024	259	SPAY/NEUTER SVCS	100-563-3332	SPAY/NEUTER SVCS	825.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>825.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVAN...	149595	07/22/2024	60-1-163327	CUST 19610 J GUTIERREZ/ PC...	224-624-3599	CUST 19610 J GUTIERREZ/ PC...	250.00
RED WING BUSINESS ADVAN...	149595	07/22/2024	INV0019436	CUST 19610 -CHRISTIAN CHA...	100-510-4510	CUST 19610 -CHRISTIAN CHA...	175.99
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>425.99</b>
<b>Vendor: 24269 - RELX INC</b>							
RELX INC	149596	07/22/2024	3095209424	ACCT # 4256GK2CX	500-426-5758	ACCT # 4256GK2CX	515.00
RELX INC	149596	07/22/2024	3095091283	ACCT # 4256GK2CX	500-426-5758	ACCT # 4256GK2CX	515.00
<b>Vendor 24269 - RELX INC Total:</b>							<b>1,030.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC</b>							
REPUBLIC TRUCK SALES , PAR...	104341	07/09/2024	26037	ORDER#24973/PCT#1	221-621-4540	ORDER#24973/PCT#1	40.00
REPUBLIC TRUCK SALES , PAR...	104433	07/23/2024	26166	ORDER # 25072/ PCT 1	221-621-4540	ORDER # 25072/ PCT 1	40.00
<b>Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC Total:</b>							<b>80.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	149408	07/08/2024	INV0019015	ACCT # 34549337 / GF	100-995-4212	ACCT # 34549337 / GF	7,413.03
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>7,413.03</b>
<b>Vendor: 01RNM - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	104342	07/09/2024	INV0019091	JP311052023F/JP311052023G	100-426-4131	JP311052023F/JP311052023G	375.00
RICHARD NELSON MOORE	104342	07/09/2024	INV0019028	STATE BAR # 14367500	100-426-4131	STATE BAR # 14367500	250.00
RICHARD NELSON MOORE	104342	07/09/2024	INV0019026	CAUSE # 59,167/59,168	100-426-4131	CAUSE # 59,167/59,168	375.00
RICHARD NELSON MOORE	104342	07/09/2024	INV0019163	CAUSE #17,763	100-435-4105	CAUSE #17,763	700.00
<b>Vendor 01RNM - RICHARD NELSON MOORE Total:</b>							<b>1,700.00</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY ...	104434	07/23/2024	RADIOLOGY SERVICES	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	550.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>550.00</b>
<b>Vendor: 25300 - ROADS SAFE TRAFFIC SYSTEMS INC</b>							
ROADSAFE TRAFFIC SYSTEMS ..	149409	07/08/2024	RFB 23BCP04A	DOBIE SUPPLY - U CHANNEL ...	100-520-3550	12' X 2 GREEN U-CHANNEL P...	1,562.50
ROADSAFE TRAFFIC SYSTEMS ..	149409	07/08/2024	RFB 23BCP04A	DOBIE SUPPLY - U CHANNEL ...	100-520-3550	4" X 8 YELLOW HIGH INTENSI...	205.00
ROADSAFE TRAFFIC SYSTEMS ..	149409	07/08/2024	RFB 23BCP04A	DOBIE SUPPLY - U CHANNEL ...	100-520-3550	6' X 1.12 GREEN U-CHANNEL...	1,200.00
ROADSAFE TRAFFIC SYSTEMS ..	149409	07/08/2024	RFB 23BCP04A	DOBIE SUPPLY - U CHANNEL ...	100-520-3550	10' X 2 GREEN U-CHANNEL P...	2,650.00
<b>Vendor 25300 - ROADS SAFE TRAFFIC SYSTEMS INC Total:</b>							<b>5,617.50</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRI...	149410	07/08/2024	6485019	INV 6485019	100-562-3319	INV 6485019	20.00
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>20.00</b>
<b>Vendor: 01005929 - ROBERTO C. OSTROWSKI</b>							
ROBERTO C. OSTROWSKI	149597	07/22/2024	INV0019414	INTERP-JULY 8	100-435-4102	INTERP-JULY 8	710.15
<b>Vendor 01005929 - ROBERTO C. OSTROWSKI Total:</b>							<b>710.15</b>
<b>Vendor: 25453 - RODGER REID</b>							
RODGER REID	149441	07/08/2024	2	HAULING/PCT #2	222-622-3599	HAULING/PCT #2	14,423.20
RODGER REID	149598	07/22/2024	3	PCT #2 HAULING	222-622-3599	PCT #2 HAULING	9,125.49
<b>Vendor 25453 - RODGER REID Total:</b>							<b>23,548.69</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	104343	07/09/2024	7175-2	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	1,330.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>1,330.00</b>
<b>Vendor: 01004697 - SAFETY RESTRAINT CHAIR, INC.</b>							
SAFETY RESTRAINT CHAIR, IN...	149599	07/22/2024	INV 6259	INV 6259	100-562-5004	INV 6259	756.70
<b>Vendor 01004697 - SAFETY RESTRAINT CHAIR, INC. Total:</b>							<b>756.70</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY</b>							
SAM HOUSTON STATE UNIV...	149411	07/08/2024	TRAINING	REGISTRATION	100-562-4235	REGISTRATION	1,240.00
<b>Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:</b>							<b>1,240.00</b>
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	149412	07/08/2024	INV0019009	AIR COOLER/PCT#2	222-622-4540	AIR COOLER/PCT#2	878.50
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>878.50</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	104452	07/23/2024	INV0019466	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	176.99
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>176.99</b>
<b>Vendor: 01006933 - SAVE-AN-ANGEL</b>							
SAVE-AN-ANGEL	149600	07/22/2024	2184858	PROFESSIONAL SERVICES	220-563-4546	PROFESSIONAL SERVICES	720.00
<b>Vendor 01006933 - SAVE-AN-ANGEL Total:</b>							<b>720.00</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	104436	07/23/2024	INV 10-021312	INV 10-021312	100-560-4543	INV 10-021312	44.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>44.00</b>
<b>Vendor: 01T4840 - SECRETARY OF STATE</b>							
SECRETARY OF STATE	149601	07/22/2024	133146	REGISTRATION K. MILES	630-690-3550	REGISTRATION K. MILES	325.00
SECRETARY OF STATE	149601	07/22/2024	INV0019439	REGISTRATION MEGAN WEL...	630-690-3550	REGISTRATION MEGAN WEL...	325.00
<b>Vendor 01T4840 - SECRETARY OF STATE Total:</b>							<b>650.00</b>
<b>Vendor: 01T12303 - SECURETECH SYSTEMS, INC.</b>							
SECURETECH SYSTEMS, INC.	104344	07/09/2024	8917	Community Center Panic But...	283-410-4116	Wave Plus Remote Receiver	3,942.50
SECURETECH SYSTEMS, INC.	104344	07/09/2024	8917	Community Center Panic But...	283-410-4116	Single Button Duress Alarm	267.90
<b>Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:</b>							<b>4,210.40</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.</b>							
SHI GOVERNMENT SOLUTIO...	149602	07/22/2024	SHI- ADOBE PRO LICENSE	SHI-Adobe Pro License	100-505-4500	SHI-Adobe Pro License	75.00
SHI GOVERNMENT SOLUTIO...	149413	07/08/2024	GB00529707	SHI-Meraki License	100-505-4500	SHI-Meraki License	182.00
SHI GOVERNMENT SOLUTIO...	149413	07/08/2024	GB00530245	SHI-M365 15 additional licen...	100-101-0202	9 months to FY 24-25	4,402.35
SHI GOVERNMENT SOLUTIO...	149413	07/08/2024	GB00530245	SHI-M365 15 additional licen...	100-505-4500	3 months to FY 23-24	1,467.45
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS, INC. Total:</b>							<b>6,126.80</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	149414	07/08/2024	1780923	ACCT#550615/PCT#4	224-624-4540	ACCT#550615/PCT#4	1,369.73
SHOPPA'S FARM SUPPLY	149414	07/08/2024	1785056	ACCT#550615/PCT#4	224-624-4540	ACCT#550615/PCT#4	229.22
SHOPPA'S FARM SUPPLY	149414	07/08/2024	1788839	ACCT#550615/PCT#4	224-624-4540	ACCT#550615/PCT#4	86.67
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>1,685.62</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	104437	07/23/2024	8007713260	CUST # 10000457410	100-404-3100	CUST # 10000457410	30.82
SHRED-IT US HOLDCO, INC	104437	07/23/2024	8007713260	CUST # 10000457410	100-407-3100	CUST # 10000457410	61.65
SHRED-IT US HOLDCO, INC	104437	07/23/2024	8007713260	CUST # 10000457410	100-505-3100	CUST # 10000457410	30.82
SHRED-IT US HOLDCO, INC	104437	07/23/2024	DA0710	CUST NO (PAYER) 10003745...	220-454-4999	CUST NO (PAYER) 10003745...	102.75
SHRED-IT US HOLDCO, INC	104437	07/23/2024	INV 1000373184	INV 1000373184	100-560-3100	INV 1000373184	121.18

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SHRED-IT US HOLDCO, INC	104437	07/23/2024	INV 1000373184	INV 1000373184	100-562-3100	INV 1000373184	121.17
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>468.39</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	149648	07/22/2024	INV0019459	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.04
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>101.04</b>
<b>Vendor: 01006339 - SKYLINE EQUIPMENT LLC</b>							
SKYLINE EQUIPMENT LLC	104438	07/23/2024	INV SV-INV042978	INV SV-INV042978	100-562-3319	INV SV-INV042978	326.00
SKYLINE EQUIPMENT LLC	104438	07/23/2024	INV SV-INV043346	INV SV-INV043346	100-562-3319	INV SV-INV043346	220.95
<b>Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:</b>							<b>546.95</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	149415	07/08/2024	5954873	CUST#PK001137/PCT#4	224-624-4540	CUST#PK001137/PCT#4	168.00
SL PARKER PARTNERSHIP LLC	149415	07/08/2024	5955258	CUST#PK001137/PCT#4	224-624-4540	CUST#PK001137/PCT#4	37.00
SL PARKER PARTNERSHIP LLC	149603	07/22/2024	5986428	ACCT PK001137/ PCT 4	224-624-4540	ACCT PK001137/ PCT 4	52.99
SL PARKER PARTNERSHIP LLC	149603	07/22/2024	6005156-27	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	35.98
SL PARKER PARTNERSHIP LLC	149603	07/22/2024	6020414-027	ACCT # PK001137-027/ PCT 4	224-624-4540	ACCT # PK001137-027/ PCT 4	45.99
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>339.96</b>
<b>Vendor: 01002635 - SMITH COUNTY SHERIFF</b>							
SMITH COUNTY SHERIFF	149604	07/22/2024	INV0019278	SERVICE 13314	100-995-4110	SERVICE 13314	80.00
<b>Vendor 01002635 - SMITH COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	149605	07/22/2024	2407-017906	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	10.65
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>10.65</b>
<b>Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY</b>							
SMITHVILLE HOUSING AUTH...	149606	07/22/2024	INV0019362	CAUSE # 15,894-BENNETT CE...	100-210-0000	CAUSE # 15,894-BENNETT CE...	20.00
<b>Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:</b>							<b>20.00</b>
<b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>							
SMITHVILLE WORKFORCE TR...	104439	07/23/2024	INV0019308	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	45,499.56
<b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>							<b>45,499.56</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING ...	149607	07/22/2024	24T-1700	SOFTWARE & LICENSE FEES	100-505-4500	SOFTWARE & LICENSE FEES	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WAR...	149416	07/08/2024	INV00812045	SCW-Video Phones	100-505-4502	SCW-Video Phones	3,246.60
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>3,246.60</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	149417	07/08/2024	4650190531	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	281.00
SOUTHERN TIRE MART LLC	149417	07/08/2024	4660079335	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	295.00
SOUTHERN TIRE MART LLC	149417	07/08/2024	4660079477	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	331.25
SOUTHERN TIRE MART LLC	149417	07/08/2024	4650194534	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	49.45
SOUTHERN TIRE MART LLC	149417	07/08/2024	4660080331	CUST#0052158/PCT#4	224-624-4540	CUST#0052158/PCT#4	727.33

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SOUTHERN TIRE MART LLC	149608	07/22/2024	4650194406	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	1,444.09
SOUTHERN TIRE MART LLC	149417	07/08/2024	4650194709	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	390.50
SOUTHERN TIRE MART LLC	149608	07/22/2024	4650194521	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	892.70
SOUTHERN TIRE MART LLC	149608	07/22/2024	46600806969	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	781.00
SOUTHERN TIRE MART LLC	149608	07/22/2024	4660080562	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	403.40
SOUTHERN TIRE MART LLC	149608	07/22/2024	INV 4240079258	INV 4240079258	100-560-4543	INV 4240079258	1,621.08
SOUTHERN TIRE MART LLC	149608	07/22/2024	4650195541	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	1,812.80
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>9,029.60</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRIN...	149418	07/08/2024	9604456 061324	CUST#46668439604456	220-452-4999	CUST#46668439604456	90.95
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>90.95</b>
<b>Vendor: 25541 - SPEEDY STOP #103</b>							
SPEEDY STOP #103	149609	07/22/2024	INV0019366	CAUSE # 15,308-CHARLES RA...	100-210-0000	CAUSE # 15,308-CHARLES RA...	84.00
<b>Vendor 25541 - SPEEDY STOP #103 Total:</b>							<b>84.00</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PA...	149649	07/22/2024	INV0019460	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,857.45
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>1,857.45</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-400-3100	6006106951	15.38
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-400-3100	6006106961	6.48
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-407-3100	6006106957	98.68
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-451-3100	6006106954	252.56
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-451-3100	6006106953	290.34
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-454-3100	6006106960	1,006.02
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-475-3100	6006106952	566.11
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-499-3100	6006106956	267.16
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-560-3100	6006106955	62.77
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-560-3100	6006106958	200.80
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	100-590-3100	6006106963	438.85
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	221-621-3550	6006106962	106.41
STAPLES, INC.	149610	07/22/2024	STAPLES BI-MONTHLY STAT...	Staples Bimonthly Statement	221-621-3550	6006106959	59.51
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>3,371.07</b>
<b>Vendor: 25540 - STEPHEN BROWN</b>							
STEPHEN BROWN	149611	07/22/2024	INV0019365	CAUSE # 15,122- GILBERT HE...	100-210-0000	CAUSE # 15,122- GILBERT HE...	10.00
<b>Vendor 25540 - STEPHEN BROWN Total:</b>							<b>10.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	149612	07/22/2024	INV 8007463377	INV 8007463377	100-562-3333	INV 8007463377	1,010.54
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,010.54</b>
<b>Vendor: 01ASPEN - STEVEN JAMES SPENCER</b>							
STEVEN JAMES SPENCER	104346	07/09/2024	INV0018928	CAUSE # 18,494	100-435-4133	18,494	600.00
STEVEN JAMES SPENCER	104346	07/09/2024	INV0018929	18000	100-435-4133	18000	300.00

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STEVEN JAMES SPENCER	104346	07/09/2024	INV0018930	17747	100-435-4133	17747	250.00
STEVEN JAMES SPENCER	104346	07/09/2024	INV0018931	18015	100-435-4133	18015	400.00
STEVEN JAMES SPENCER	104346	07/09/2024	24-0610	CAUSE#18435	100-435-4133	CAUSE#18435	250.00
STEVEN JAMES SPENCER	104346	07/09/2024	24-0611	CAUSE#17747	100-435-4133	CAUSE#17747	275.00
STEVEN JAMES SPENCER	104346	07/09/2024	24-0612	CAUSE # 17306	100-435-4133	CAUSE # 17306	75.00
STEVEN JAMES SPENCER	104346	07/09/2024	24-0613	CAUSE # 18355	100-435-4133	CAUSE # 18355	300.00
STEVEN JAMES SPENCER	104346	07/09/2024	24-0614	CAUSE # 18418	100-435-4133	CAUSE # 18418	200.00
STEVEN JAMES SPENCER	104346	07/09/2024	24-0615	CAUSE # 18478	100-435-4133	CAUSE # 18478	225.00
STEVEN JAMES SPENCER	104440	07/23/2024	INV0019230	INVEST 18,435	100-435-4133	INVEST 18,435	525.00
STEVEN JAMES SPENCER	104440	07/23/2024	INV0019479	17294	100-435-4133	17294	150.00
STEVEN JAMES SPENCER	104440	07/23/2024	INV0019480	INVEST 18355	100-435-4133	INVEST 18355	375.00
<b>Vendor 01ASPEN - STEVEN JAMES SPENCER Total:</b>							<b>3,925.00</b>
<b>Vendor: 01SUNC - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	104347	07/09/2024	97451547	ACCT 10242773/ PCT 4	224-624-3599	ACCT 10242773/ PCT 4	5,250.09
SUN COAST RESOURCES	104347	07/09/2024	97456527	CUST 10187930/PCT 2	222-622-4550	CUST 10187930/PCT 2	4,882.23
SUN COAST RESOURCES	104441	07/23/2024	97466622	ACCT 10242773/ PCT 4	224-624-4540	ACCT 10242773/ PCT 4	4,373.37
<b>Vendor 01SUNC - SUN COAST RESOURCES Total:</b>							<b>14,505.69</b>
<b>Vendor: 01005948 - SUNSHIELD WINDOW TINT</b>							
SUNSHIELD WINDOW TINT	149613	07/22/2024	C5471	WINDOW TINT/ PCT 2	222-622-4540	WINDOW TINT/ PCT 2	150.00
<b>Vendor 01005948 - SUNSHIELD WINDOW TINT Total:</b>							<b>150.00</b>
<b>Vendor: 07504 - SUZANNE BROOKS</b>							
SUZANNE BROOKS	149420	07/08/2024	INV0018933	VISITING JUDGE 6/17/24	100-435-4010	VISITING JUDGE 6/17/24	152.76
<b>Vendor 07504 - SUZANNE BROOKS Total:</b>							<b>152.76</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019029	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	78,296.32
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019030	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,430.52
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019031	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	139,359.10
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019032	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,652.16
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019092	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019093	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,451.00
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019491	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	79,074.60
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019492	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,430.52
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019493	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	141,096.70
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019494	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,622.82
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019551	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019552	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,451.00
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019709	ADJ- JULY 2024	880-202-2038	ADJ- JULY 2024	6,897.76
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019710	PRIOR YEAR DISCREP- JULY 2...	880-202-2038	PRIOR YEAR DISCREP- JULY 2...	4,355.66
TAC HEALTH BENEFITS POOL	48930	07/29/2024	INV0019711	RETIREE INS - JULY 2024	880-202-2021	RETIREE INS - JULY 2024	26,309.90
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>541,544.96</b>



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<b>Vendor: 01002790 - TARRANT COUNTY CONSTABLE PCT 5</b>							
TARRANT COUNTY CONSTAB...	149421	07/08/2024	INV0018886	SERVICE#12699	100-995-4110	SERVICE#12699	75.00
<b>Vendor 01002790 - TARRANT COUNTY CONSTABLE PCT 5 Total:</b>							<b>75.00</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	104348	07/09/2024	2407217	JUNE 2024 BILLING/ GENERA...	100-510-4510	JUNE 2024 BILLING/ GENERA...	249.00
TEJAS ELEVATOR COMPANY	104442	07/23/2024	2408218	MONTHLY CONTRACT BILLING	100-510-4510	MONTHLY CONTRACT BILLING	249.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>498.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING E...	149614	07/22/2024	INV EH7305933	INV EH7305933	100-562-4235	INV EH7305933	1,208.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>1,208.00</b>
<b>Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION</b>							
TEXAS ASSOCIATION FOR CO...	149615	07/22/2024	INV0019224	EDUCATION CONFERENCE A...	100-435-4232	EDUCATION CONFERENCE A...	350.00
TEXAS ASSOCIATION FOR CO...	149615	07/22/2024	05832	MEMBER RENEWAL A.PARTI...	100-435-4232	MEMBER RENEWAL A.PARTI...	75.00
<b>Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:</b>							<b>425.00</b>
<b>Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-400-2050	WC-0110-20240101-1/3RD ...	73.35
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-401-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-403-2050	WC-0110-20240101-1/3RD ...	268.96
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-404-2050	WC-0110-20240101-1/3RD ...	73.35
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-405-2050	WC-0110-20240101-1/3RD ...	48.90
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-406-2050	WC-0110-20240101-1/3RD ...	171.16
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-407-2050	WC-0110-20240101-1/3RD ...	635.73
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-426-2050	WC-0110-20240101-1/3RD ...	97.83
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-435-2050	WC-0110-20240101-1/3RD ...	195.61
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-450-2050	WC-0110-20240101-1/3RD ...	391.22
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-451-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-452-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-454-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-460-2050	WC-0110-20240101-1/3RD ...	73.35
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-475-2050	WC-0110-20240101-1/3RD ...	316.21
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-495-2050	WC-0110-20240101-1/3RD ...	195.61
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-497-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-498-2050	WC-0110-20240101-1/3RD ...	122.26
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-499-2050	WC-0110-20240101-1/3RD ...	391.22
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-500-2050	WC-0110-20240101-1/3RD ...	171.16
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-505-2050	WC-0110-20240101-1/3RD ...	429.76
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-510-2050	WC-0110-20240101-1/3RD ...	3,582.32
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-520-2050	WC-0110-20240101-1/3RD ...	1,308.32
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-551-2050	WC-0110-20240101-1/3RD ...	361.25
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-552-2050	WC-0110-20240101-1/3RD ...	361.25
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-553-2050	WC-0110-20240101-1/3RD ...	361.25
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-554-2050	WC-0110-20240101-1/3RD ...	361.25

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TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-560-2050	WC-0110-20240101-1/3RD ...	31,727.44
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-561-2050	WC-0110-20240101-1/3RD ...	2,528.76
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-562-2050	WC-0110-20240101-1/3RD ...	36,224.93
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-563-2050	WC-0110-20240101-1/3RD ...	58.15
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-563-2050	WC-0110-20240101-1/3RD ...	7,709.35
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-563-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-575-2050	WC-0110-20240101-1/3RD ...	48.90
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-590-2050	WC-0110-20240101-1/3RD ...	122.26
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-635-2050	WC-0110-20240101-1/3RD ...	97.80
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-645-2050	WC-0110-20240101-1/3RD ...	58.15
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-655-2050	WC-0110-20240101-1/3RD ...	1,096.19
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-665-2050	WC-0110-20240101-1/3RD ...	122.26
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	100-995-4104	WC-0110-20240101-1/3RD ...	2,914.79
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	221-621-2050	WC-0110-20240101-1/3RD ...	3,327.36
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	222-622-2050	WC-0110-20240101-1/3RD ...	3,952.34
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	223-623-2050	WC-0110-20240101-1/3RD ...	3,927.89
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	224-624-2050	WC-0110-20240101-1/3RD ...	5,006.06
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	265-515-2050	WC-0110-20240101-1/3RD ...	58.15
TEXAS ASSOCIATION OF CO...	149423	07/08/2024	00001387	WC-0110-20240101-1/3RD ...	335-670-2050	WC-0110-20240101-1/3RD ...	24.45

**Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total: 109,583.35**

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-400-2060	UNEMPLOYMENT FY 2024 Q...	34.55
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-403-2060	UNEMPLOYMENT FY 2024 Q...	153.65
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-404-2060	UNEMPLOYMENT FY 2024 Q...	57.35
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-405-2060	UNEMPLOYMENT FY 2024 Q...	32.52
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-406-2060	UNEMPLOYMENT FY 2024 Q...	124.13
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-407-2060	UNEMPLOYMENT FY 2024 Q...	555.86
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-426-2060	UNEMPLOYMENT FY 2024 Q...	79.77
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-435-2060	UNEMPLOYMENT FY 2024 Q...	105.11
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-435-2060	UNEMPLOYMENT FY 2024 Q...	40.56
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-450-2060	UNEMPLOYMENT FY 2024 Q...	203.68
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-451-2060	UNEMPLOYMENT FY 2024 Q...	43.28
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-452-2060	UNEMPLOYMENT FY 2024 Q...	32.57
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-453-2060	UNEMPLOYMENT FY 2024 Q...	36.99
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-454-2060	UNEMPLOYMENT FY 2024 Q...	38.89
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-460-2060	UNEMPLOYMENT FY 2024 Q...	55.04
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-475-2060	UNEMPLOYMENT FY 2024 Q...	447.76
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-495-2060	UNEMPLOYMENT FY 2024 Q...	162.40
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-497-2060	UNEMPLOYMENT FY 2024 Q...	58.52
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-498-2060	UNEMPLOYMENT FY 2024 Q...	93.00
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-499-2060	UNEMPLOYMENT FY 2024 Q...	204.71
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-500-2060	UNEMPLOYMENT FY 2024 Q...	109.83
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-505-2060	UNEMPLOYMENT FY 2024 Q...	280.41

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-510-2060	UNEMPLOYMENT FY 2024 Q...	200.37
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-520-2060	UNEMPLOYMENT FY 2024 Q...	548.50
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-560-2060	UNEMPLOYMENT FY 2024 Q...	2,145.83
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-561-2060	UNEMPLOYMENT FY 2024 Q...	145.06
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-562-2060	UNEMPLOYMENT FY 2024 Q...	1,782.13
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-563-2060	UNEMPLOYMENT FY 2024 Q...	303.37
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-575-2060	UNEMPLOYMENT FY 2024 Q...	34.83
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-590-2060	UNEMPLOYMENT FY 2024 Q...	129.68
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-635-2060	UNEMPLOYMENT FY 2024 Q...	48.77
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-645-2060	UNEMPLOYMENT FY 2024 Q...	13.75
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-655-2060	UNEMPLOYMENT FY 2024 Q...	105.80
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	100-665-2060	UNEMPLOYMENT FY 2024 Q...	49.59
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	221-621-2060	UNEMPLOYMENT FY 2024 Q...	194.19
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	222-622-2060	UNEMPLOYMENT FY 2024 Q...	260.12
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	223-623-2060	UNEMPLOYMENT FY 2024 Q...	241.85
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	224-624-2060	UNEMPLOYMENT FY 2024 Q...	252.72
TEXAS ASSOCIATION OF CO...	149422	07/08/2024	D-2024-3-0110	UNEMPLOYMENT FY 2024 Q...	265-515-2060	UNEMPLOYMENT FY 2024 Q...	37.27

**Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total: 9,444.41**

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0005578	07/03/2024	INV0019040	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005579	07/03/2024	INV0019041	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0005580	07/03/2024	INV0019042	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005581	07/03/2024	INV0019043	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005582	07/03/2024	INV0019044	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005583	07/03/2024	INV0019045	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005584	07/03/2024	INV0019046	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005585	07/03/2024	INV0019047	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005586	07/03/2024	INV0019048	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005607	07/03/2024	INV0019073	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005608	07/03/2024	INV0019074	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005609	07/03/2024	INV0019075	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005610	07/03/2024	INV0019076	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005611	07/03/2024	INV0019077	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005612	07/03/2024	INV0019078	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005613	07/03/2024	INV0019079	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005614	07/03/2024	INV0019080	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0005615	07/03/2024	INV0019081	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005616	07/03/2024	INV0019082	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	265.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0005617	07/03/2024	INV0019083	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005618	07/03/2024	INV0019084	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005619	07/03/2024	INV0019085	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005674	07/19/2024	INV0019502	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005675	07/19/2024	INV0019503	00130730762012V300	880-202-2080	00130730762012V300	399.32

AP CHECK REPORT

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0005676	07/19/2024	INV0019504	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005677	07/19/2024	INV0019505	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005678	07/19/2024	INV0019506	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005679	07/19/2024	INV0019507	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005680	07/19/2024	INV0019508	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005681	07/19/2024	INV0019509	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005682	07/19/2024	INV0019510	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005702	07/19/2024	INV0019533	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005703	07/19/2024	INV0019534	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005704	07/19/2024	INV0019535	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005705	07/19/2024	INV0019536	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005706	07/19/2024	INV0019537	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005707	07/19/2024	INV0019538	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005708	07/19/2024	INV0019539	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005709	07/19/2024	INV0019540	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0005710	07/19/2024	INV0019541	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005711	07/19/2024	INV0019542	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	265.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0005712	07/19/2024	INV0019543	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005713	07/19/2024	INV0019544	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005714	07/19/2024	INV0019545	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>14,713.84</b>

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0005606	07/03/2024	INV0019072	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	253,110.36
TEXAS CNTY & DIST RETIREM...	DFT0005645	07/03/2024	INV0019116	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,227.87
TEXAS CNTY & DIST RETIREM...	DFT0005654	07/03/2024	INV0019125	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,426.00
TEXAS CNTY & DIST RETIREM...	DFT0005701	07/19/2024	INV0019532	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	240,987.40
TEXAS CNTY & DIST RETIREM...	DFT0005739	07/19/2024	INV0019574	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,080.10
TEXAS CNTY & DIST RETIREM...	DFT0005748	07/19/2024	INV0019583	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,404.99
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>529,236.72</b>

Vendor: 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC

TEXAS COUNTY AGRICULTUR...	149616	07/22/2024	INV0019222	MEMBERSHIP FEES	100-665-4238	MEMBERSHIP FEES	150.00
<b>Vendor 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC Total:</b>							<b>150.00</b>

Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES

TEXAS DEPARTMENT OF MO...	149424	07/08/2024	INV0019011	OVER WEIGHT PERMITS/PCT...	221-621-4540	OVER WEIGHT PERMITS/PCT...	345.00
<b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>345.00</b>

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STA...	149617	07/22/2024	2022404	ACCT # 17460002268 003	100-403-4100	ACCT # 17460002268 003	175.68
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>175.68</b>

Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY

TEXAS DEPT OF PUBLIC SAFE...	149618	07/22/2024	INV0019360	CAUSE # 18,213-THOMAS N...	100-210-0000	CAUSE # 18,213-THOMAS N...	180.00
TEXAS DEPT OF PUBLIC SAFE...	149618	07/22/2024	INV0019358	CAUSE 17,689-CARRIE JOHN...	100-210-0000	CAUSE 17,689-CARRIE JOHN...	180.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>360.00</b>

**AP CHECK REPORT**

**Payment Dates: 7/1/2024 - 7/31/2024**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, I...	149425	07/08/2024	7975536	CUST#1-238865/GS	100-510-4512	CUST#1-238865/GS	224.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>224.00</b>
<b>Vendor: 01T8936 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION</b>							
TEXAS FLOODPLAIN MANAG...	149619	07/22/2024	INV0019314	TFMA 2025 CALENDAR	100-520-4100	TFMA 2025 CALENDAR	25.00
<b>Vendor 01T8936 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:</b>							<b>25.00</b>
<b>Vendor: 01002975 - TEXAS HOTEL &amp; LODGING ASSN</b>							
TEXAS HOTEL & LODGING AS...	149426	07/08/2024	24-26095	MARKETING/ADV. 2024	265-515-4910	MARKETING/ADV. 2024	16,868.25
<b>Vendor 01002975 - TEXAS HOTEL &amp; LODGING ASSN Total:</b>							<b>16,868.25</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION P...	48931	07/29/2024	INV0019061	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	588.00
TEXAS LEGAL PROTECTION P...	48931	07/29/2024	INV0019062	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	696.00
TEXAS LEGAL PROTECTION P...	48931	07/29/2024	INV0019522	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	600.00
TEXAS LEGAL PROTECTION P...	48931	07/29/2024	INV0019523	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	696.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>2,580.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, I...	149427	07/08/2024	201343369	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	2,066.40
TEXAS MATERIALS GROUP, I...	149427	07/08/2024	201344640	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	1,740.00
TEXAS MATERIALS GROUP, I...	149427	07/08/2024	201344646	CUST#241269/PCT#4	224-624-3599	CUST#241269/PCT#4	1,784.40
TEXAS MATERIALS GROUP, I...	149427	07/08/2024	201346154	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	2,208.00
TEXAS MATERIALS GROUP, I...	149620	07/22/2024	201347318	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269	3,861.60
TEXAS MATERIALS GROUP, I...	149620	07/22/2024	201352879	CUST 241269/ PCT 4	224-624-3599	CUST 241269/ PCT 4	12,050.40
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>23,710.80</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DE...	149621	07/22/2024	1CO-2151-24	A8524074/ T. FOUST	550-690-6006	A8524074/ T. FOUST	157.25
TEXAS PARKS & WILDLIFE DE...	149621	07/22/2024	1CO-2149-24	A8524076/ M. DIAZ-HERNA...	550-690-6006	A8524076/ M. DIAZ-HERNA...	157.25
TEXAS PARKS & WILDLIFE DE...	149621	07/22/2024	1CO-2150-24	A8557923/ M. BECCERRA-R...	550-690-6006	A8557923/ M. BECCERRA-R...	157.25
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J2-77102	A14125 CRISS M GARCIA	550-690-6006	A14125 CRISS M GARCIA	81.00
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J2-77103	A14125- CRISS M GARCIA	550-690-6006	A14125- CRISS M GARCIA	114.75
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J2-77580	A-14289 ROBERT WYATT JO...	550-690-6006	A-14289 ROBERT WYATT	81.00
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J2-77651	A8585603 OSCAR R MARQU...	550-690-6006	A8585603 OSCAR R MARQU...	114.75
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	23-0859J4	A8524140 ALEJANDRO PINE...	550-690-6006	A8524140 ALEJANDRO PINE...	157.25
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J2-77455	A-14403 CHRISTOPHER E KA...	550-690-6006	A-14403 CHRISTOPHER E KA...	81.00
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J2-77495	A8557924 ETHAN M WILLIA...	550-690-6006	A8557924 ETHAN M WILLIA...	114.75
TEXAS PARKS & WILDLIFE DE...	149428	07/08/2024	J277648	A8557930 JEFFREY S COLEM...	550-690-6006	A8557930 JEFFREY S COLEM...	157.25
TEXAS PARKS & WILDLIFE DE...	149621	07/22/2024	J2-77649	A8557931/ R. HODGES	550-690-6006	A8557931/ R. HODGES	114.75
TEXAS PARKS & WILDLIFE DE...	149621	07/22/2024	J2-77781	A8585605/ R. BARRETT	550-690-6006	A8585605/ R. BARRETT	114.75
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>1,603.00</b>
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	104453	07/23/2024	INV0019468	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	151.02

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TEXAS VISION CLINIC, PLLC	104453	07/23/2024	INV0019468	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	284.83
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>435.85</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	104349	07/09/2024	1507569-IN	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	6,810.98
TEX-CON OIL CO	104349	07/09/2024	1507584-IN	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	487.78
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>7,298.76</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMP...	104350	07/09/2024	19512	SUPPLIES/PCT#4	224-624-4540	SUPPLIES/PCT#4	20.50
THE AUBAINE SUPPLY COMP...	104443	07/23/2024	19599	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	500.79
THE AUBAINE SUPPLY COMP...	104443	07/23/2024	19702	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	21.66
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>542.95</b>
<b>Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019418	ACCT 1162/ PCT 2	222-622-4540	ACCT 1162/ PCT 2	17.98
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019206	ACCT 1650/ PCT 1	221-621-3550	ACCT 1650/ PCT 1	347.88
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019206	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	13.19
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019207	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	943.93
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019207	ACCT 1700/ PCT 2	222-622-4550	ACCT 1700/ PCT 2	261.89
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019210	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	1,124.08
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019215	CUST 1645/ WILDFIRE MIT	100-655-3550	CUST 1645/ WILDFIRE MIT	173.15
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019297	ACCT 1650/ GENERAL SERVIC...	100-510-4511	ACCT 1650/ GENERAL SERVIC...	174.34
THE LA GRANGE PARTS HOU...	149622	07/22/2024	INV0019297	ACCT 1650/ GENERAL SERVIC...	100-510-4543	ACCT 1650/ GENERAL SERVIC...	199.95
<b>Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>3,256.39</b>
<b>Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO</b>							
THE LINCOLN NATIONAL LIFE ..	DFT0005573	07/03/2024	INV0019035	LINCOLN	880-202-2051	LINCOLN	10.35
THE LINCOLN NATIONAL LIFE ..	DFT0005574	07/03/2024	INV0019036	LINCOLN	880-202-2051	LINCOLN	436.34
THE LINCOLN NATIONAL LIFE ..	DFT0005575	07/03/2024	INV0019037	LINCOLN	880-202-2051	LINCOLN	70.04
THE LINCOLN NATIONAL LIFE ..	DFT0005594	07/03/2024	INV0019057	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,198.60
THE LINCOLN NATIONAL LIFE ..	DFT0005595	07/03/2024	INV0019058	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,524.66
THE LINCOLN NATIONAL LIFE ..	DFT0005596	07/03/2024	INV0019059	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,761.55
THE LINCOLN NATIONAL LIFE ..	DFT0005597	07/03/2024	INV0019060	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,768.14
THE LINCOLN NATIONAL LIFE ..	DFT0005598	07/03/2024	INV0019063	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0005599	07/03/2024	INV0019064	LINCOLN	880-202-2051	LINCOLN	62.30
THE LINCOLN NATIONAL LIFE ..	DFT0005600	07/03/2024	INV0019065	LINCOLN	880-202-2051	LINCOLN	4,430.15
THE LINCOLN NATIONAL LIFE ..	DFT0005601	07/03/2024	INV0019066	LINCOLN	880-202-2051	LINCOLN	592.64
THE LINCOLN NATIONAL LIFE ..	DFT0005602	07/03/2024	INV0019067	LINCOLN	880-202-2051	LINCOLN	2,270.30
THE LINCOLN NATIONAL LIFE ..	DFT0005603	07/03/2024	INV0019068	LINCOLN VISION	880-202-2051	LINCOLN VISION	443.84
THE LINCOLN NATIONAL LIFE ..	DFT0005604	07/03/2024	INV0019069	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	734.80
THE LINCOLN NATIONAL LIFE ..	DFT0005605	07/03/2024	INV0019070	LINCOLN VISION	880-202-2051	LINCOLN VISION	860.65
THE LINCOLN NATIONAL LIFE ..	DFT0005624	07/03/2024	INV0019095	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0005625	07/03/2024	INV0019096	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	DFT0005626	07/03/2024	INV0019097	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0005633	07/03/2024	INV0019104	LINCOLN	880-202-2051	LINCOLN	135.84

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THE LINCOLN NATIONAL LIFE ..	DFT0005634	07/03/2024	INV0019105	LINCOLN	880-202-2051	LINCOLN	138.51
THE LINCOLN NATIONAL LIFE ..	DFT0005635	07/03/2024	INV0019106	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0005636	07/03/2024	INV0019107	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0005637	07/03/2024	INV0019108	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0005638	07/03/2024	INV0019109	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0005639	07/03/2024	INV0019110	LINCOLN	880-202-2051	LINCOLN	108.55
THE LINCOLN NATIONAL LIFE ..	DFT0005640	07/03/2024	INV0019111	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0005641	07/03/2024	INV0019112	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0005642	07/03/2024	INV0019113	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0005643	07/03/2024	INV0019114	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	DFT0005644	07/03/2024	INV0019115	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005669	07/19/2024	INV0019497	LINCOLN	880-202-2051	LINCOLN	10.35
THE LINCOLN NATIONAL LIFE ..	DFT0005670	07/19/2024	INV0019498	LINCOLN	880-202-2051	LINCOLN	437.24
THE LINCOLN NATIONAL LIFE ..	DFT0005671	07/19/2024	INV0019499	LINCOLN	880-202-2051	LINCOLN	70.04
THE LINCOLN NATIONAL LIFE ..	DFT0005689	07/19/2024	INV0019518	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,124.32
THE LINCOLN NATIONAL LIFE ..	DFT0005690	07/19/2024	INV0019519	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,509.27
THE LINCOLN NATIONAL LIFE ..	DFT0005691	07/19/2024	INV0019520	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,761.55
THE LINCOLN NATIONAL LIFE ..	DFT0005692	07/19/2024	INV0019521	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,814.79
THE LINCOLN NATIONAL LIFE ..	DFT0005693	07/19/2024	INV0019524	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0005694	07/19/2024	INV0019525	LINCOLN	880-202-2051	LINCOLN	63.70
THE LINCOLN NATIONAL LIFE ..	DFT0005695	07/19/2024	INV0019526	LINCOLN	880-202-2051	LINCOLN	4,450.55
THE LINCOLN NATIONAL LIFE ..	DFT0005696	07/19/2024	INV0019527	LINCOLN	880-202-2051	LINCOLN	592.64
THE LINCOLN NATIONAL LIFE ..	DFT0005697	07/19/2024	INV0019528	LINCOLN	880-202-2051	LINCOLN	2,398.12
THE LINCOLN NATIONAL LIFE ..	DFT0005698	07/19/2024	INV0019529	LINCOLN VISION	880-202-2051	LINCOLN VISION	452.66
THE LINCOLN NATIONAL LIFE ..	DFT0005699	07/19/2024	INV0019530	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	738.14
THE LINCOLN NATIONAL LIFE ..	DFT0005700	07/19/2024	INV0019531	LINCOLN VISION	880-202-2051	LINCOLN VISION	831.87
THE LINCOLN NATIONAL LIFE ..	DFT0005719	07/19/2024	INV0019554	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0005720	07/19/2024	INV0019555	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	DFT0005721	07/19/2024	INV0019556	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0005727	07/19/2024	INV0019562	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0005728	07/19/2024	INV0019563	LINCOLN	880-202-2051	LINCOLN	138.51
THE LINCOLN NATIONAL LIFE ..	DFT0005729	07/19/2024	INV0019564	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0005730	07/19/2024	INV0019565	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0005731	07/19/2024	INV0019566	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0005732	07/19/2024	INV0019567	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0005733	07/19/2024	INV0019568	LINCOLN	880-202-2051	LINCOLN	108.55
THE LINCOLN NATIONAL LIFE ..	DFT0005734	07/19/2024	INV0019569	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0005735	07/19/2024	INV0019570	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0005736	07/19/2024	INV0019571	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0005737	07/19/2024	INV0019572	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	DFT0005738	07/19/2024	INV0019573	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005760	07/29/2024	CM0000090	ADJ- JULY 2024	880-202-2051	ADJ- JULY 2024	-103.06

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THE LINCOLN NATIONAL LIFE ..	DFT0005761	07/29/2024	INV0019705	RETIREE INS- JULY 2024	880-202-2021	RETIREE INS- JULY 2024	3,720.99
<b>Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:</b>							<b>49,475.83</b>
<b>Vendor: 01002947 - THE REINALT - THOMAS CORPORATION</b>							
THE REINALT - THOMAS COR...	149623	07/22/2024	3114550	ACCT 27917	100-520-4543	ACCT 27917	573.54
<b>Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:</b>							<b>573.54</b>
<b>Vendor: 01002483 - THE SUMMERILL GROUP LLC</b>							
THE SUMMERILL GROUP LLC	149624	07/22/2024	0009022	FILE NO- 80-99-0027	100-401-4100	FILE NO- 80-99-0027	23,750.00
<b>Vendor 01002483 - THE SUMMERILL GROUP LLC Total:</b>							<b>23,750.00</b>
<b>Vendor: 24345 - TK SALES, INC</b>							
TK SALES, INC	149625	07/22/2024	040702	ACCT 001725	100-510-3318	ACCT 001725	1,637.88
<b>Vendor 24345 - TK SALES, INC Total:</b>							<b>1,637.88</b>
<b>Vendor: 00021840 - Transworld Systems Inc.</b>							
Transworld Systems Inc.	48924	07/03/2024	INV0019087	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48927	07/19/2024	INV0019547	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
<b>Vendor 00021840 - Transworld Systems Inc. Total:</b>							<b>287.90</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE...	149429	07/08/2024	INV0018880	SERVICE#13854	100-995-4110	SERVICE#13854	560.00
TRAVIS COUNTY CONSTABLE...	149429	07/08/2024	INV0018883	SERVICE#13321	100-995-4110	SERVICE#13321	695.00
TRAVIS COUNTY CONSTABLE...	149429	07/08/2024	INV0018884	SERVICE#12699	100-995-4110	SERVICE#12699	1,005.00
TRAVIS COUNTY CONSTABLE...	149429	07/08/2024	INV0018885	SERVICE#13451	100-995-4110	SERVICE#13451	80.00
TRAVIS COUNTY CONSTABLE...	149626	07/22/2024	INV0019283	SERVICE 13314	100-995-4110	SERVICE 13314	75.00
TRAVIS COUNTY CONSTABLE...	149429	07/08/2024	INV0018881	SERVICE#423-T-14399	100-995-4110	SERVICE#423-T-14399	170.00
TRAVIS COUNTY CONSTABLE...	149429	07/08/2024	INV0018882	SERVICE#423-T-14205	100-995-4110	SERVICE#423-T-14205	155.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>2,740.00</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	149627	07/22/2024	3300008466	AUTOPSY FEE JP 1	100-995-4101	AUTOPSY FEE JP 1	11,673.00
TRAVIS COUNTY MEDICAL EX...	149627	07/22/2024	3300008494	ACCT 100010/ AUTOPSY FEE ...	100-995-4101	ACCT 100010/ AUTOPSY FEE ...	19,455.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>31,128.00</b>
<b>Vendor: 07662 - TRITECH SOFTWARE SYSTEMS</b>							
TRITECH SOFTWARE SYSTEMS	104352	07/09/2024	412288	Invoice 412288	283-410-4102	Invoice 412288 - Billable Tra...	2,863.61
TRITECH SOFTWARE SYSTEMS	104352	07/09/2024	413329	Invoice 413329	283-410-4102	CAD Milestone 4	58,952.70
TRITECH SOFTWARE SYSTEMS	104352	07/09/2024	413329	Invoice 413329	283-410-4102	CAD Annual Subscription	27,523.60
TRITECH SOFTWARE SYSTEMS	104444	07/23/2024	INVOICE 414082	Invoice 414082	283-410-4102	Invoice 414082: Billable Travel	5,125.37
TRITECH SOFTWARE SYSTEMS	104444	07/23/2024	INVOICE 414136	Invoice 414136	283-410-4102	Invoice 414136: Billable Travel	2,867.07
<b>Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:</b>							<b>97,332.35</b>
<b>Vendor: 01005041 - TRUBAR, LLC</b>							
TRUBAR, LLC	104353	07/09/2024	498	SERVICE 1733/ PCT 3	223-623-4540	SERVICE 1733/ PCT 3	1,758.86
<b>Vendor 01005041 - TRUBAR, LLC Total:</b>							<b>1,758.86</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	104354	07/09/2024	INV0018916	17,076	100-435-4105	17,076	42,577.50
TULL FARLEY	104354	07/09/2024	INV0018910	17,741	100-435-4103	17,741	700.00



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TULL FARLEY	104354	07/09/2024	INV0018912	59,055	100-426-4131	59,055	250.00
TULL FARLEY	104354	07/09/2024	INV0018913	59,436	100-426-4131	59,436	250.00
TULL FARLEY	104354	07/09/2024	INV0018915	18,262	100-435-4103	18,262	400.00
TULL FARLEY	104354	07/09/2024	INV0018908	4032424-8	100-426-4131	4032424-8	250.00
TULL FARLEY	104445	07/23/2024	INV0019253	20190240A	100-435-4107	20190240A	400.00
TULL FARLEY	104445	07/23/2024	INV0019250	J2-050524-2	100-426-4131	J2-050524-2	250.00
TULL FARLEY	104445	07/23/2024	INV0019251	2021-01475	100-435-4103	2021-01475	400.00
TULL FARLEY	104445	07/23/2024	INV0019252	18501763	100-435-4107	18501763	400.00
TULL FARLEY	104445	07/23/2024	INV0019254	4022424-13/4022424-14	100-435-4103	4022424-13/4022424-14	1,050.00
TULL FARLEY	104445	07/23/2024	INV0019255	301182021D/301182021C	100-435-4105	301182021D/301182021C	600.00
TULL FARLEY	104445	07/23/2024	INV0019256	19505858	100-435-4107	19505858	400.00
TULL FARLEY	104445	07/23/2024	INV0019257	20-5-02176	100-435-4103	20-5-02176	400.00
TULL FARLEY	104445	07/23/2024	INV0019258	20210276/BC20210312A	100-435-4105	20210276/BC20210312A	400.00
TULL FARLEY	104445	07/23/2024	INV0019259	20505633	100-435-4107	20505633	400.00
TULL FARLEY	104445	07/23/2024	INV0019260	AC20170413W	100-435-4103	AC20170413W	400.00
TULL FARLEY	104445	07/23/2024	INV0019261	1910338	100-435-4105	1910338	400.00
TULL FARLEY	104445	07/23/2024	INV0019262	JP108282019F	100-435-4107	JP108282019F	400.00
TULL FARLEY	104445	07/23/2024	INV0019263	2021-00868	100-435-4103	2021-00868	400.00
TULL FARLEY	104445	07/23/2024	INV0019264	17,167	100-435-4107	17,167	400.00
TULL FARLEY	104445	07/23/2024	INV0019265	20-S-02493	100-435-4105	20-S-02493	400.00
TULL FARLEY	104445	07/23/2024	INV0019266	DCPC-19-149	100-435-4107	DCPC-19-149	400.00
TULL FARLEY	104445	07/23/2024	INV0019267	2022-03364/18,112	100-435-4107	2022-03364/18,112	400.00
TULL FARLEY	104445	07/23/2024	INV0019268	405078-3	100-435-4103	405078-3	400.00
TULL FARLEY	104445	07/23/2024	INV0019269	19503659	100-435-4103	19503659	400.00
TULL FARLEY	104445	07/23/2024	INV0019270	19-5-05414	100-435-4107	19-5-05414	400.00
TULL FARLEY	104445	07/23/2024	INV0019271	20-5-02301	100-435-4105	20-5-02301	400.00
TULL FARLEY	104445	07/23/2024	INV0019272	18,514	100-435-4107	18,514	700.00
TULL FARLEY	104445	07/23/2024	INV0019367	4032021-5	100-435-4103	4032021-5	400.00
TULL FARLEY	104445	07/23/2024	INV0019368	18,586	100-435-4103	18,586	700.00
TULL FARLEY	104445	07/23/2024	INV0019369	18,402	100-435-4103	18,402	700.00
TULL FARLEY	104445	07/23/2024	INV0019370	18470	100-435-4103	18470	700.00
TULL FARLEY	104445	07/23/2024	INV0019481	4081020.1	100-435-4105	4081020.1	400.00
TULL FARLEY	104445	07/23/2024	INV0019482	18,646	100-435-4107	18,646	700.00
TULL FARLEY	104445	07/23/2024	INV0019473	JP303052024B	100-426-4131	JP303052024B	250.00

Vendor 01TULL - TULL FARLEY Total: **58,477.50**

Vendor: 01001386 - TVMDL

TVMDL	104355	07/09/2024	330360624	ACCT#33036/JUNE	100-563-3335	ACCT#33036/JUNE	88.00
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Vendor 01001386 - TVMDL Total: **88.00**

Vendor: 01005913 - TWR LIGHTING INC

TWR LIGHTING INC	104356	07/09/2024	0192013-IN	Smithville Tower Strobe Bea...	100-505-4214	Invoice 0192013-IN - Lonest...	3,700.00
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Vendor 01005913 - TWR LIGHTING INC Total: **3,700.00**

Vendor: 01TYLER - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	149628	07/22/2024	020-152348	CUST 42161	100-505-4500	CUST 42161	31,064.61
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**AP CHECK REPORT**

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TYLER TECHNOLOGIES INC	149628	07/22/2024	020-152348	CUST 42161	220-450-4111	CUST 42161	3,628.70
TYLER TECHNOLOGIES INC	149628	07/22/2024	020-152350	ACCT 42161	100-505-4500	ACCT 42161	3,415.15
TYLER TECHNOLOGIES INC	149430	07/08/2024	130-144436	Tyler Tech-Ticket Writer Joey...	100-505-4501	Tyler Tech-Ticket Writer Joey...	3,150.00
TYLER TECHNOLOGIES INC	149628	07/22/2024	020-153289	ACCT 42161-11814	100-995-4951	ACCT 42161-11814	187.25
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>41,445.71</b>

**Vendor: 01000599 - ULINE, INC.**

ULINE, INC.	104446	07/23/2024	LEATHER GLOVE ORDER- PCT...	Leather Glove Order - PCT 4	224-624-3599	Leather Palm Safety Cuff Glo...	102.00
ULINE, INC.	104446	07/23/2024	LEATHER GLOVE ORDER- PCT...	Leather Glove Order - PCT 4	224-624-3599	Shipping	28.24
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>130.24</b>

**Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN**

UNITED WAY FOR GREATER ...	104357	07/09/2024	INV0019135	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	246.84
<b>Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:</b>							<b>246.84</b>

**Vendor: 01005593 - US BANK NA**

US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-370-5000	Rebate	-4,046.16
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-498-4542	Fuel	50.00
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-498-4542	Tax	-3.05
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-505-4542	Tax	-27.91
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-505-4542	Fuel	467.80
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-510-4544	Fuel	2,668.22
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-510-4544	Tax	-166.13
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-520-4542	Tax	-168.62
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-520-4542	Fuel	2,806.38
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-520-4543	Maintenance	65.92
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-551-4542	Fuel	60.00
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-551-4542	Tax	-3.66
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-552-4542	Fuel	137.46
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-552-4542	Tax	-8.48
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-553-4542	Tax	-5.60
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-553-4542	Fuel	90.41
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-553-4543	Maintenance	400.00
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-554-4542	Tax	-15.65
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-554-4542	Fuel	262.10
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-560-4542	Fuel	36,708.51
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-560-4542	Tax	-2,283.20
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-560-4543	Maintenance	11,252.20
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-562-4542	Fuel	1,288.00
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-562-4543	Maintenance	1,639.03
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-563-4542	Tax	-95.96
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-563-4542	Fuel	1,610.24
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-655-4540	Tax	-70.03
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-655-4540	Fuel	1,014.61
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-655-4542	Tax	-7.02
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-655-4542	Fuel	116.94

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**Payment Dates: 7/1/2024 - 7/31/2024**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-665-4542	Tax	-3.34
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	100-665-4542	Fuel	63.13
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	221-621-3599	Fuel	43.58
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	221-621-3599	Tax	-1.91
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	224-624-3599	Fuel	107.16
US BANK NA	104358	07/09/2024	INV0019008	June Voyager Bill 869395921...	224-624-3599	Tax	-6.22
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>53,938.75</b>
<b>Vendor: 01005953 - USA WRECKER SERVICES, LLC</b>							
USA WRECKER SERVICES, LLC	149431	07/08/2024	7307	INV 7307	100-560-4100	INV 7307	420.00
<b>Vendor 01005953 - USA WRECKER SERVICES, LLC Total:</b>							<b>420.00</b>
<b>Vendor: 25545 - UVALDE COUNTY SHERIFF</b>							
UVALDE COUNTY SHERIFF	149629	07/22/2024	INV0019288	SERVICE 13314	100-995-4110	SERVICE 13314	100.00
<b>Vendor 25545 - UVALDE COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.</b>							
VEOLIA NORTH AMERICA, IN...	104461	07/24/2024	383487-1	REISSUE/DEV. SVCS	100-520-3552	REISSUE/DEV. SVCS	17,257.92
<b>Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total:</b>							<b>17,257.92</b>
<b>Vendor: 01006666 - VERITRACE, INC.</b>							
VERITRACE, INC.	149630	07/22/2024	007157	CUST- TXBAST	100-403-3100	CUST- TXBAST	641.75
<b>Vendor 01006666 - VERITRACE, INC. Total:</b>							<b>641.75</b>
<b>Vendor: 18174 - VERIZON CONNECT FLEET USA LLC</b>							
VERIZON CONNECT FLEET US...	149631	07/22/2024	310000056657	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,455.91
VERIZON CONNECT FLEET US...	149631	07/22/2024	610000060991	ACCT # 100000137531	100-505-4500	ACCT # 100000137531	150.00
<b>Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:</b>							<b>4,605.91</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TE...	149632	07/22/2024	P7281604	ACCT#BASTRO14/PCT#4	224-624-4540	ACCT#BASTRO14/PCT#4	860.72
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>860.72</b>
<b>Vendor: 01006158 - VICTORY SUPPLY LLC</b>							
VICTORY SUPPLY LLC	149633	07/22/2024	INV100352	INV100352	100-562-3215	INV100352	652.80
<b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>							<b>652.80</b>
<b>Vendor: 01004889 - VIVIAN PAN</b>							
VIVIAN PAN	104359	07/09/2024	INV0018932	PSYCH 18477	100-435-4134	PSYCH 18477	2,730.00
<b>Vendor 01004889 - VIVIAN PAN Total:</b>							<b>2,730.00</b>
<b>Vendor: 01T6583 - VORTECH PHARMACEUTICALS LTD</b>							
VORTECH PHARMACEUTICAL...	149634	07/22/2024	123245	ACCT 20065	100-563-3333	acct 20065	1,777.23
<b>Vendor 01T6583 - VORTECH PHARMACEUTICALS LTD Total:</b>							<b>1,777.23</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT I...	104447	07/23/2024	27565	COLD MIX/ PCT 2	222-622-3599	COLD MIX/ PCT 2	7,203.23
WALLER COUNTY ASPHALT I...	104459	07/23/2024	27575	PCT #3 COLD MIX	323-570-6300	PCT #3 COLD MIX	2,693.90
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>9,897.13</b>

**AP CHECK REPORT**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004745 - WALLER COUNTY SHERIFF</b>							
WALLER COUNTY SHERIFF	149635	07/22/2024	INV0019290	SERVICE 13314	100-995-4110	SERVICE 13314	150.00
<b>Vendor 01004745 - WALLER COUNTY SHERIFF Total:</b>							<b>150.00</b>
<b>Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY</b>							
WASHINGTON STATE SUPPO...	48925	07/03/2024	INV0019086	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	234.00
WASHINGTON STATE SUPPO...	48928	07/19/2024	INV0019546	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	234.00
<b>Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:</b>							<b>468.00</b>
<b>Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.</b>							
WASTE CONNECTIONS LONE ...	149432	07/08/2024	13380960V150	CUST 5150-6081086/ PCT 1	221-621-3599	CUST 5150-6081086/ PCT 1	575.90
WASTE CONNECTIONS LONE ...	149432	07/08/2024	13380993V150	ACCT#5150-6038394-002/CL...	283-410-4103	ACCT#	1,650.96
<b>Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:</b>							<b>2,226.86</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF T...	149433	07/08/2024	0195008-2161-6	CUST#2-56581-95066/ANIM...	100-563-4100	CUST#2-56581-95066/ANIM...	1,065.16
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>1,065.16</b>
<b>Vendor: 01002386 - WAYNE MEUTH</b>							
WAYNE MEUTH	149636	07/22/2024	INV0019363	CAUSE # 12,911-WILLIAM B...	100-210-0000	CAUSE # 12,911-WILLIAM B...	50.00
<b>Vendor 01002386 - WAYNE MEUTH Total:</b>							<b>50.00</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORA...	149637	07/22/2024	850464902	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,356.26
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>1,356.26</b>
<b>Vendor: 01004571 - WICHITA COUNTY SHERIFF</b>							
WICHITA COUNTY SHERIFF	149638	07/22/2024	INV0019291	SERVICE 13314	100-995-4110	SERVICE 13314	125.00
<b>Vendor 01004571 - WICHITA COUNTY SHERIFF Total:</b>							<b>125.00</b>
<b>Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1</b>							
WILLIAMSON COUNTY CONS...	149434	07/08/2024	INV0018887	SERVICE#13854	100-995-4110	SERVICE#13854	140.00
<b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b>							<b>140.00</b>
<b>Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2</b>							
WILLIAMSON COUNTY CONS...	149435	07/08/2024	INV0018888	SERVICE#423-T-14337	100-995-4110	SERVICE#423-T-14337	80.00
<b>Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:</b>							<b>80.00</b>
<b>Vendor: 25546 - WILSON COUNTY SHERIFF</b>							
WILSON COUNTY SHERIFF	149639	07/22/2024	INV0019289	SERVICE 13314	100-995-4110	SERVICE 13314	100.00
<b>Vendor 25546 - WILSON COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: WCI - WILSON CULVERTS, INC.</b>							
WILSON CULVERTS, INC.	149436	07/08/2024	91500	CULVERTS/PCT#2	222-622-3599	CULVERTS/PCT#2	12,272.84
<b>Vendor WCI - WILSON CULVERTS, INC. Total:</b>							<b>12,272.84</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	149437	07/08/2024	2170621	CUST#339435/PCT#3	223-623-4540	CUST#339435/PCT#3	421.91
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>421.91</b>

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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Description (Item)</b>	<b>Amount</b>
<b>Vendor: 01006059 - WORK QUEST</b>							
WORK QUEST	149640	07/22/2024	ONLINE ORDER BUYBOARD #...	TX SmartbuyWorkQuest-Blo...	100-560-3105	TX SmartbuyWorkQuest-Blo...	790.00
<b>Vendor 01006059 - WORK QUEST Total:</b>							<b>790.00</b>
<b>Vendor: 01BIND - ZACHARY BIDNER</b>							
ZACHARY BIDNER	104360	07/09/2024	INV0018948	J2-031324-5	100-435-4107	J2-031324-5	700.00
ZACHARY BIDNER	104360	07/09/2024	INV0018954	59,527	100-426-4131	59,527	250.00
ZACHARY BIDNER	104448	07/23/2024	INV0019390	18,652	100-435-4103	18,652	700.00
<b>Vendor 01BIND - ZACHARY BIDNER Total:</b>							<b>1,650.00</b>
<b>Grand Total:</b>							<b>8,078,735.45</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,323,010.67
220 - DEDICATED FUNDS	4,803.56
221 - RD & BRIDGE PCT 1	76,026.34
222 - RD & BRIDGE PCT 2	182,591.15
223 - RD & BRIDGE PCT 3	41,181.40
224 - RD & BRIDGE PCT 4	88,347.43
240 - GLO COMPLEX FIRE GRANTS	2,667.97
265 - HOT TAX FUND	31,596.50
283 - AMERICAN RESCUE PLAN	220,190.11
321 - CO 2021	227,388.00
323 - CO 2023	234,646.15
325 - INTEREST & SINKING	3,690,623.36
335 - MEDIATION SERVICES	824.45
422 - DOUBLE EAGLE PID	3,309.75
480 - BOOT CAMP	42,896.95
500 - LAW LIBRARY	2,386.26
550 - CRIMINAL JUSTICE PLANNING	1,603.00
609 - TELEPHONE INMATE FUND	3,735.68
621 - SB 22 SHERIFF'S OFFICE	22,906.99
630 - ELECTIONS ADMINSTRATION	1,600.00
880 - PAYROLL	1,876,399.73
<b>Grand Total:</b>	<b>8,078,735.45</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	4,402.35
100-131-0324	Due From CO 2024	3,585.96
100-210-0000	DISTRICT CLERK - RESTIT...	687.07
100-333-1006	DRUG ENFORCEMENT RE..	20,980.41
100-341-9203	OMNI FTA FEES, PCT 3	552.00
100-341-9803	COLLECTION AGENCY FE...	9,319.45
100-370-5000	MISCELLANEOUS	-4,046.16
100-400-2050	WORKMANS COMPENS...	73.35
100-400-2060	UNEMPLOYMENT INSUR...	34.55
100-400-3100	OFFICE SUPPLIES	30.86
100-400-5756	COPIER LEASE/USAGE	249.26
100-401-2050	WORKMANS COMPENS...	97.80
100-401-4100	PROFESSIONAL SERVICES	36,861.25
100-401-4232	CONFERENCES, SEMINA...	178.99
100-401-4542	SUPPLIES	9.00

## Account Summary

Account Number	Account Name	Payment Amount
100-403-2050	WORKMANS COMPENS...	268.96
100-403-2060	UNEMPLOYMENT INSUR...	153.65
100-403-3100	OFFICE SUPPLIES	816.76
100-403-4100	PROFESSIONAL SERVICES	175.68
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-2050	WORKERS COMPENSATI...	73.35
100-404-2060	UNEMPLOYMENT INSUR...	57.35
100-404-3100	SUPPLIES	30.82
100-404-4232	CONFERENCES/TRAINING	1,256.53
100-404-5756	COPIER LEASE	95.11
100-405-2050	WORKMANS COMPENS...	48.90
100-405-2060	UNEMPLOYMENT INSUR...	32.52
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2050	WORKMANS COMPENS...	171.16
100-406-2060	UNEMPLOYMENT INSUR...	124.13
100-406-3100	OFFICE SUPPLIES	39.98
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	635.73
100-407-2060	UNEMPLOYMENT INSUR...	555.86
100-407-3100	OFFICE SUPPLIES	460.27
100-407-4233	TCLEOSE TRAINING	2,777.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4113	ST. DAVID'S FOUNDATI...	9,069.09
100-410-4146	EDA-SHELTER & COMM...	125,838.24
100-410-4152	STONY POINT GRANT	100,383.66
100-410-4159	TWDB Flood Protection P...	19,474.88
100-410-4168	HOGG FOUNDATION GR...	11,228.22
100-426-2050	WORKMANS COMPENS...	97.83
100-426-2060	UNEMPLOYMENT INSUR...	79.77
100-426-3100	OFFICE SUPPLIES	9.00
100-426-3999	VISITING JUDGE	174.20
100-426-4102	INTERPRETER	1,101.00
100-426-4130	CT APPOINTED ATTY CPS...	26,177.07
100-426-4131	CT APPOINTED ATTY MI...	19,950.00
100-426-4132	CT APPOINTED ATTY JUV...	2,845.83
100-426-5750	EQUIPMENT	1,888.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2050	WORKMANS COMPENS...	195.61
100-435-2060	UNEMPLOYMENT INSUR...	145.67
100-435-3100	OFFICE SUPPLIES	235.31
100-435-4010	VISITING JUDGES	152.76
100-435-4102	INTERPRETER	3,240.38

## Account Summary

Account Number	Account Name	Payment Amount
100-435-4103	CT APPT ATTY FELONY - ...	18,200.00
100-435-4105	CT APPT ATTY FELONY - ...	52,727.50
100-435-4107	CT APPT ATTY FELONY - ...	17,800.00
100-435-4108	CT APPT ATTY CIVIL - 42...	20,393.75
100-435-4110	CT APPT ATTY CIVIL - 46...	1,412.50
100-435-4133	INVESTIGATOR	3,925.00
100-435-4134	PSYCH EVAL	2,730.00
100-435-4135	VISITING COURT REPOR...	1,500.00
100-435-4232	CONFERENCES AND SEM...	425.00
100-435-5756	COPIER LEASE/USAGE	473.88
100-450-2050	WORKMANS COMPENS...	391.22
100-450-2060	UNEMPLOYMENT INSUR...	203.68
100-450-3100	OFFICE SUPPLIES	1,457.70
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2050	WORKERS COMPENSATI...	97.80
100-451-2060	UNEMPLOYMENT INSUR...	43.28
100-451-3100	OFFICE SUPPLIES	551.90
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2050	WORKERS COMPENSATI...	97.80
100-452-2060	UNEMPLOYMENT INSUR...	32.57
100-452-3100	OFFICE SUPPLIES	868.21
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2060	UNEMPLOYMENT INSUR...	36.99
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-2050	WORKERS COMPENSATI...	97.80
100-454-2060	UNEMPLOYMENT INSUR...	38.89
100-454-3100	OFFICE SUPPLIES	1,006.02
100-460-2050	WORKERS COMPENSATI...	73.35
100-460-2060	UNEMPLOYMENT INSUR...	55.04
100-460-3100	OFFICE SUPPLIES	9.00
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2050	WORKERS COMPENSATI...	316.21
100-475-2060	UNEMPLOYMENT INSUR...	447.76
100-475-3100	OFFICE SUPPLIES	629.80
100-475-5756	COPIER LEASE/USAGE	549.06
100-495-2050	WORKERS COMPENSATI...	195.61
100-495-2060	UNEMPLOYMENT INSUR...	162.40
100-495-3100	OFFICE SUPPLIES	80.39
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2050	WORKERS COMPENSATI...	97.80
100-497-2060	UNEMPLOYMENT INSUR...	58.52
100-497-3100	OFFICE SUPPLIES	74.93



## Account Summary

Account Number	Account Name	Payment Amount
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2050	WORKERS COMPENSATI...	122.26
100-498-2060	UNEMPLOYMENT	93.00
100-498-3100	OFFICE SUPPLIES	408.90
100-498-4542	FUEL	46.95
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2050	WORKERS COMPENSATI...	391.22
100-499-2060	UNEMPLOYMENT INSUR...	204.71
100-499-3100	OFFICE SUPPLIES	267.16
100-499-4231	TRANSPORTATION	199.52
100-499-4232	CONFERENCES AND SEM...	1,462.98
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2050	WORKMANS COMPENS...	171.16
100-500-2060	UNEMPLOYMENT INSUR...	109.83
100-500-3100	OFFICE SUPPLIES	708.75
100-500-5756	COPIER LEASE/USAGE	174.21
100-505-2050	WORKMANS COMPENS...	429.76
100-505-2060	UNEMPLOYMENT INSUR...	280.41
100-505-3100	OFFICE SUPPLIES	101.75
100-505-4212	COMMUNICATION RADI...	3,729.38
100-505-4213	RADIO REPAIR	42.48
100-505-4214	TOWER REPAIR	3,700.00
100-505-4500	SOFTWARE MAINTENAN...	44,400.95
100-505-4501	HARDWARE MAINTENA...	4,616.21
100-505-4502	PHONE MAINTENANCE S...	3,246.60
100-505-4503	COMMUNICATIONS CO...	30,464.50
100-505-4504	TOWER RENTAL CONTR...	3,056.26
100-505-4510	MAINTENANCE & REPAI...	405.00
100-505-4542	FUEL	439.89
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	753.40
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	1,137.08
100-510-2050	WORKERS COMPENSATI...	3,582.32
100-510-2060	UNEMPLOYMENT INSUR...	200.37
100-510-3100	OFFICE SUPPLIES	78.18
100-510-3318	JANITORIAL SUPPLIES	3,581.48
100-510-4510	MAINTENANCE & REPAI...	19,685.15
100-510-4511	PARK CARE	174.34
100-510-4512	PARK SERVICES	867.67
100-510-4543	VEHICLE MAINTENANCE...	199.95
100-510-4544	FUEL	2,502.09

## Account Summary

Account Number	Account Name	Payment Amount
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-2050	WORKER'S COMPENSAT...	1,308.32
100-520-2060	UNEMPLOYMENT	548.50
100-520-3100	OFFICE SUPPLIES	1,613.29
100-520-3550	SIGN SHOP OPERATING ...	5,669.31
100-520-3551	TRANSFER STATION DIS...	3,399.00
100-520-3552	HHW OPERATING EXPEN...	17,257.92
100-520-4100	PROFESSIONAL SERVICES	239.50
100-520-4542	GASOLINE	2,637.76
100-520-4543	VEHICLE MAINTENANCE	786.96
100-520-5756	COPIER LEASE/USAGE	607.72
100-520-5900	CAPITAL ASSETS	1,461.00
100-551-2050	WORKERS COMPENSATI...	361.25
100-551-3213	UNIFORMS FOR OFFICERS	1,989.00
100-551-4542	FUEL	56.34
100-551-4543	VEHICLE MAINTENANCE	10.00
100-551-5900	CAPITAL ASSET	545.00
100-552-2050	WORKERS COMPENSATI...	361.25
100-552-4542	FUEL	128.98
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-2050	WORKERS COMPENSATI...	361.25
100-553-4542	FUEL	84.81
100-553-4543	VEHICLE MAINTENANCE	400.00
100-554-2050	WORKERS COMPENSATI...	361.25
100-554-4542	FUEL	246.45
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-2050	WORKERS COMPENSATI...	31,727.44
100-560-2060	UNEMPLOYMENT INSUR...	2,145.83
100-560-3100	OFFICE SUPPLIES	1,235.71
100-560-3103	AMMUNITION	2,824.00
100-560-3105	EVIDENCE SUPPLIES	790.00
100-560-3213	UNIFORMS FOR OFFICERS	4,692.31
100-560-3319	BUILDING MAINTENANCE	36,720.18
100-560-3322	ANIMAL CARE	612.51
100-560-4100	PROFESSIONAL SERVICES	487.00
100-560-4231	TRANSPORTATION/LODG..	1,324.94
100-560-4415	BONDS	621.00
100-560-4542	GASOLINE	34,425.31
100-560-4543	VEHICLE MAINTENANCE	18,700.78
100-560-4998	REIMBURSABLE ITEMS	295.00
100-560-5003	PRINTING/FORMS	292.78
100-560-5753	POLICE EQUIPMENT	10,683.99

**Account Summary**

Account Number	Account Name	Payment Amount
100-560-5755	RADIO EQUIPMENT	1,999.60
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-2050	WORKERS COMPENSATI...	2,528.76
100-561-2060	UNEMPLOYMENT	145.06
100-562-2050	WORKERS COMPENSATI...	36,224.93
100-562-2060	UNEMPLOYMENT INSUR...	1,782.13
100-562-3100	OFFICE SUPPLIES	1,479.54
100-562-3214	UNIFORMS FOR CORREC...	2,270.23
100-562-3215	INMATE CLOTHING	652.80
100-562-3313	INMATE LAUNDRY	2,983.43
100-562-3316	FOOD FOR PRISONERS	37,294.60
100-562-3319	BLDG. MAINTENANCE L.E..	12,504.39
100-562-3321	INMATE JANITORIAL EXP...	1,198.90
100-562-3323	INMATE PAPER GOODS	4,565.50
100-562-3333	MEDICAL EXPENSE	48,890.58
100-562-4100	PROFESSIONAL SERVICES	1,250.00
100-562-4210	RADIO EQUIPMENT	160.71
100-562-4231	TRANSPORTATION & LO...	1,259.30
100-562-4235	TRAINING	2,448.00
100-562-4237	EXTRADITIONS	3,300.00
100-562-4430	UTILITIES	38,205.39
100-562-4542	GASOLINE	1,288.00
100-562-4543	VEHICLE MAINTENANCE	2,247.63
100-562-5004	SAFETY EQUIPMENT	756.70
100-562-5756	COPIER LEASE/USAGE	1,513.45
100-563-2050	WORKERS COMPENSATI...	7,865.30
100-563-2060	UNEMPLOYMENT INSUR...	303.37
100-563-3100	SUPPLIES	78.50
100-563-3213	OFFICER UNIFORMS	140.00
100-563-3322	CARE & KEEPING SUPPLI...	730.58
100-563-3332	MEDICAL CONTRACT	825.00
100-563-3333	MEDICAL	6,396.23
100-563-3335	INTAKE VACCINATION/T...	2,049.00
100-563-4100	PROFESSIONAL SERVICES	4,935.16
100-563-4231	TRANSPORTATION & LO...	1,371.20
100-563-4542	GASOLINE	1,514.28
100-563-4543	VEHICLE MAINTENANCE...	1,915.93
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-2050	WORKERS COMPENSATI...	48.90
100-575-2060	UNEMPLOYMENT INSUR...	34.83
100-575-4211	COMMUNICATIONS	389.20
100-590-2050	WORKMANS COMPENS...	122.26

## Account Summary

Account Number	Account Name	Payment Amount
100-590-2060	UNEMPLOYMENT INSUR...	129.68
100-590-3100	OFFICE SUPPLIES	448.85
100-590-3550	ELECTIONS - DIRECT	4,010.56
100-590-3555	ELECTIONS - INDIRECT	1,080.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-4232	CONFERENCES/TRAINING	15.00
100-635-2050	WORKERS COMP.	97.80
100-635-2060	UNEMPLOYMENT	48.77
100-635-3100	OFFICE SUPPLIES	284.95
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	959.29
100-635-4909	PRESCRIPTION DRUGS	1,298.50
100-635-4912	HOSPITAL OUTPATIENT ...	5,390.50
100-635-4913	LAB/XRAY	175.07
100-635-4918	OPTIONAL SERVICES	678.81
100-635-5756	COPIER LEASE/USAGE	82.12
100-645-2050	WORKERS COMPENSATI...	58.15
100-645-2060	UNEMPLOYMENT INSU...	13.75
100-655-2050	WORKMANS COMPENS...	1,096.19
100-655-2060	UNEMPLOYMENT INSUR...	105.80
100-655-3550	FMIT OPERATING SUPPL...	173.15
100-655-4231	TRANSPORTATION	75.00
100-655-4540	FMIT FUEL	944.58
100-655-4542	FUEL	109.92
100-655-4544	FMIT MAINTENANCE/RE...	2,425.81
100-665-2050	WORKERS COMPENSATI...	122.26
100-665-2060	UNEMPLOYMENT INSUR...	49.59
100-665-3100	OFFICE SUPPLIES	731.14
100-665-4238	PROFESS IMPROVE-AG ...	150.00
100-665-4239	PROFESS IMPROVE-FCS ...	880.63
100-665-4542	FUEL-AG TRUCK	59.79
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4100	PROFESSIONAL SERVICES...	10,500.00
100-995-4101	PROFESSIONAL SERVICES...	55,813.00
100-995-4102	DELINQUENT TAX ATTO...	20,321.51
100-995-4103	COLLECTION AGENCY FE...	15,205.75
100-995-4104	RURAL FIRE ASSOCIATION	2,914.79
100-995-4107	CRIMESTOPPERS COLLE...	3,640.60
100-995-4110	TAX WRITE-OUT FEES	17,780.00
100-995-4113	COURT HOUSE SECURITY	3,640.67

## Account Summary

Account Number	Account Name	Payment Amount
100-995-4114	DEVELOPMENT RECORD...	226.00
100-995-4115	LPHCP RECORDING FEES	186.00
100-995-4212	POSTAGE	9,130.60
100-995-4216	OMNIBASE - FTA PROGR...	1,370.35
100-995-4310	ADVERTISING & LEGAL ...	800.00
100-995-4425	BASIC TELEPHONE	12,352.32
100-995-4430	UTILITIES	38,733.32
100-995-4501	CONTRACTS	1,500.00
100-995-4951	CREDIT CARD FEES	187.25
100-995-4956	PUBLIC HEALTH DEPAR...	9,271.66
100-995-4999	MISCELLANEOUS	50.00
220-403-4001	COUNTY CLERK RECORDS..	238.17
220-450-4111	DISTRICT CLERK TECHNO...	3,628.70
220-452-4999	JP 2 DRIVERS SAFETY	90.95
220-454-4999	JP 4 DRIVERS SAFETY	125.74
220-563-4546	ANIMAL CONTROL DON...	720.00
221-621-2050	WORKERS COMPENSATI...	3,327.36
221-621-2060	UNEMPLOYMENT	194.19
221-621-3550	OPERATING SUPPLIES	2,909.93
221-621-3599	ROAD MAINTENANCE	48,784.29
221-621-4540	MAINTENANCE & REPAIR	20,810.57
222-622-2050	WORKERS COMPENSATI...	3,952.34
222-622-2060	UNEMPLOYMENT INSUR...	260.12
222-622-3599	ROAD MAINTENANCE	142,013.78
222-622-4211	COMMUNICATIONS	65.54
222-622-4430	UTILITIES	2,978.67
222-622-4540	MAINTENANCE & REPAI...	26,440.61
222-622-4550	OPERATIONAL EXPENSES	6,806.32
222-622-5756	COPIER LEASE/USAGE	73.77
223-623-2050	WORKERS COMPENSATI...	3,927.89
223-623-2060	UNEMPLOYMENT	241.85
223-623-3599	ROAD MAINTENANCE M...	20,391.49
223-623-4100	PROFESSIONAL SERVICES	2,250.00
223-623-4540	MAINTENANCE & REPAI...	14,296.39
223-623-5756	COPIER LEASE/USAGE	73.78
224-624-2050	WORKERS COMPENSATI...	5,006.06
224-624-2060	UNEMPLOYMENT INSUR...	252.72
224-624-3599	ROAD MAINTENANCE S...	58,562.92
224-624-4211	COMMUNICATIONS	160.46
224-624-4430	UTILITIES	964.64
224-624-4540	MAINTENANCE & REPAIR	23,326.85
224-624-5756	COPIER LEASE/USAGE	73.78

**Account Summary**

Account Number	Account Name	Payment Amount
240-410-4318	GLO - MIT	2,667.97
265-515-2050	WORKERS COMPENSATI...	58.15
265-515-2060	UNEMPLOYMENT INSUR...	37.27
265-515-3101	MARKETING MATERIALS	12,085.33
265-515-4100	PROFESSIONAL SERVICES	2,532.50
265-515-4761	BEST	15.00
265-515-4910	MEMBERSHIPS	16,868.25
283-410-4000	INTEREST EXPENSES	71,250.00
283-410-4102	911 DISPATCHING SOFT...	97,332.35
283-410-4103	LONG TERM RECOVERY	1,650.96
283-410-4104	UNITED WAY BREAST C...	246.84
283-410-4106	SMITHVILLE WORKFORC...	45,499.56
283-410-4116	COMMUNITY CENTER FFE	4,210.40
321-570-5400	TECHNOLOGY UPGRADES	5,718.00
321-570-6200	PCT 2 RD CONSTRUCTION	221,670.00
323-570-5300	COMP. CAPITAL IMPROV...	5,836.96
323-570-5400	IT SOFTWARE/HARDWA...	13,358.36
323-570-6100	PCT 1 RD CONSTRUCTION	2,254.29
323-570-6300	PCT 3 RD CONSTRUCTION	52,694.42
323-570-6400	PCT 4 RD CONSTRUCTION	160,502.12
325-470-4999	MISCELLANEOUS	1,250.00
325-470-8029	2014 CO PRINCIPAL	490,000.00
325-470-8030	2014 CO INTEREST	110,393.75
325-470-8031	2015 REFUNDING BOND...	415,000.00
325-470-8032	2015 REFUNDING BOND ...	23,362.50
325-470-8033	2017 CO PRINCIPAL	460,000.00
325-470-8034	2017 CO INTEREST	107,775.00
325-470-8035	2018 CO PRINCIPAL	395,000.00
325-470-8036	2018 CO INTEREST	139,718.76
325-470-8037	2020 REFUNDING BOND...	649,000.00
325-470-8038	2020 REFUNDING BOND ...	24,823.35
325-470-8039	2021 CO PRINCIPAL	375,000.00
325-470-8040	2021 CO INTEREST	104,175.00
325-470-8041	2023 CO PRINCIPAL	190,000.00
325-470-8042	2023 CO INTEREST	205,125.00
335-670-1105	MEDIATORS	800.00
335-670-2050	WORKERS COMPENSATI...	24.45
422-995-4120	PID BRIDGE	3,309.75
480-480-1115	OTHER SALARIES	42,851.55
480-480-3550	OPERATING SUPPLIES	45.40
500-426-5758	OPERATING EXPENSES (...)	2,386.26
550-690-6006	TEX PARKS & WILDLIFE	1,603.00

**Account Summary**

Account Number	Account Name	Payment Amount
609-560-4212	COMMUNICATION CAR...	3,735.68
621-410-3106	POLICE EQUIPMENT	22,906.99
630-690-3550	OPERATING SUPPLIES/E...	1,600.00
880-202-2005	DUE TO IRS	224,295.30
880-202-2010	DUE TO FICA	412,241.54
880-202-2020	DUE TO RETIREMENT	529,236.72
880-202-2021	RETIREE INS CLEARING A...	58,219.64
880-202-2025	TEXAS LEGAL PROTECTI...	2,580.00
880-202-2038	BLUE CROSS/BLUE SHIELD	515,235.06
880-202-2051	DUE TO LINCOLN	45,754.84
880-202-2053	DUE TO PHI AIR MEDICAL	80.00
880-202-2061	MEDICAL	14,614.70
880-202-2062	CHILD CARE	1,240.38
880-202-2063	AMERIFLEX	10,656.97
880-202-2077	DUE TO CPI QUALIFIED P...	27,381.74
880-202-2080	DUE TO CHILD SUPPORT	15,181.84
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	567.70
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	13,778.18
	<b>Grand Total:</b>	<b>8,078,735.45</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	8,078,735.45
<b>Grand Total:</b>	<b>8,078,735.45</b>