

AP Check Report

By Vendor Name

Payment Dates 6/1/2024 - 6/30/2024

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	149063	06/10/2024	8127-1	DUMPSTER DELIVERED/PCT 2	222-622-3599	DUMPSTER DELIVERED/PCT 2	90.00
1ALL STAR ROLL OFF AND BA...	149063	06/10/2024	8128	DUMPSTER/PCT 2	222-622-3599	DUMPSTER/PCT 2	3,805.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							3,895.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	149064	06/10/2024	FM12291-I-0035	ACCT #FM12291 / GF	100-563-4100	ACCT #FM12291 / GF	2,280.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							2,280.00
Vendor: 01000953 - 4IMPRINT, INC							
4IMPRINT, INC	104125	06/11/2024	12537269	Tourism Shirts - Invoice 1253... 265-515-3101		Set Up Charge (Add 1 Loc)	15.00
4IMPRINT, INC	104125	06/11/2024	12537269	Tourism Shirts - Invoice 1253... 265-515-3101		Tultex Fine Jersey T-Shirts	656.00
4IMPRINT, INC	104125	06/11/2024	12537269	Tourism Shirts - Invoice 1253... 265-515-3101		Freight	297.29
4IMPRINT, INC	104125	06/11/2024	12537269	Tourism Shirts - Invoice 1253... 265-515-3101		Add 1 Location	119.00
4IMPRINT, INC	104125	06/11/2024	12537269	Tourism Shirts - Invoice 1253... 265-515-3101		Set Up Charge (1st Color)	40.00
Vendor 01000953 - 4IMPRINT, INC Total:							1,127.29
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	149065	06/10/2024	INV0018224	BOND VOUCHER REIMBURS...	100-995-4107	BOND VOUCHER REIMBURS...	300.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							300.00
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018136	59,387	100-426-4131	59,387	250.00
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018248	23-21860	100-426-4130	23-21860	343.75
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018249	22-21370	100-426-4130	22-21370	62.50
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018250	24-22367	100-426-4130	24-22367	1,193.75
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018251	23-22038	100-426-4130	23-22038	125.00
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018252	23-21923	100-426-4130	23-21923	806.25
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018253	21-20568	100-426-4130	21-20568	93.75
ADAM DAKOTA ROWINS	149066	06/10/2024	INV0018254	23-21916	100-426-4130	23-21916	150.00
ADAM DAKOTA ROWINS	149209	06/24/2024	INV0018686	JD-20230917C	100-426-4131	JD-20230917C	250.00
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							3,275.00
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	149067	06/10/2024	INV0018130	23-22054	100-426-4130	23-22054	541.65
AEMMA L WOMACK MCMU...	149067	06/10/2024	INV0018131	23-21946	100-426-4130	23-21946	379.15
AEMMA L WOMACK MCMU...	149067	06/10/2024	INV0018132	24-22367	100-426-4130	24-22367	1,458.33
AEMMA L WOMACK MCMU...	149067	06/10/2024	INV0018133	24-22294	100-426-4130	24-22294	1,170.82
AEMMA L WOMACK MCMU...	149067	06/10/2024	INV0018134	23-21983	100-426-4130	23-21983	1,295.82
AEMMA L WOMACK MCMU...	149067	06/10/2024	INV0018135	24-22227	100-426-4130	24-22227	379.16
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							5,224.93

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	149210	06/24/2024	9150363350	ACCT 2278443 / PCT 1	221-621-3550	ACCT 2278443 / PCT 1	54.97
Vendor 01KWS - AIRGAS INC Total:							54.97
Vendor: 25301 - ALAMO CRANE SERVICE INC							
ALAMO CRANE SERVICE INC	104205	06/25/2024	CRANE SERVICES PCT 2	Crane Services PCT 2	222-622-4550	40 Ton Crane Rental	2,376.00
ALAMO CRANE SERVICE INC	104205	06/25/2024	CRANE SERVICES PCT 2	Crane Services PCT 2	222-622-4550	10% Surcharge	248.60
ALAMO CRANE SERVICE INC	104205	06/25/2024	CRANE SERVICES PCT 2	Crane Services PCT 2	222-622-4550	Overtime (1 Man)	110.00
Vendor 25301 - ALAMO CRANE SERVICE INC Total:							2,734.60
Vendor: 25312 - ALLISON N. ROTHER							
ALLISON N. ROTHER	149068	06/10/2024	INV0018172	COURT REPORTER 5-21-2024	100-426-4100	COURT REPORTER 5-21-2024	500.00
Vendor 25312 - ALLISON N. ROTHER Total:							500.00
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	149211	06/24/2024	LPHCP VEHICLE ENGINE REP...	LPHCP Vehicle Engine Replac...	100-655-4544	LPHCP Vehicle Engine Replac...	20,014.53
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							20,014.53
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	104206	06/25/2024	Gutter Downspouts for Com...	Gutter Downspouts for Com...	100-510-4510	Gutter Downspouts	72.00
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							72.00
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	149212	06/24/2024	INV 3177989120, 3177989121	INV 3177989120, 3177989121	100-562-3333	INV 3177989120	100.90
AMERISOURCEBERGEN	149212	06/24/2024	INV 3177989120, 3177989121	INV 3177989120, 3177989121	100-562-3333	INV 3177989121	42.18
Vendor 01002148 - AMERISOURCEBERGEN Total:							143.08
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0005565	06/27/2024	8413894	RETIREE- JUNE 2024	880-202-2021	RETIREE- JUNE 2024	27,795.50
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,795.50
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018116	23-21836	100-426-4130	23-21836	1,237.50
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018117	24-22325	100-426-4130	24-22325	681.25
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018118	23-21783	100-426-4130	23-21783	337.50
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018119	23-21783	100-426-4130	23-21783	337.50
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018120	22-21630	100-426-4130	22-21630	743.75
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018121	23-21923	100-426-4130	23-21923	812.50
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018122	4010224-3	100-426-4131	4010224-3	250.00
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018123	C21-0034	100-426-4131	C21-0034	250.00
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018124	SPD-1207-11	100-426-4131	SPD-1207-11	250.00
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018125	24-22331	100-426-4131	24-22331	100.00
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018126	59,494/59,495/JD202040310...	100-426-4131	59,494/59,495/JD202040310...	125.00
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018127	JUVENILE	100-426-4132	JUVENILE	256.25
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018128	JUVENILE	100-426-4132	JUVENILE	225.00
ANDERSON & ANDERSON L...	104126	06/11/2024	INV0018129	E. TOLLEY	100-426-4132	E. TOLLEY	812.25
ANDERSON & ANDERSON L...	104207	06/25/2024	INV0018603	59,494/59,495	100-426-4131	59,494/59,495	500.00
ANDERSON & ANDERSON L...	104207	06/25/2024	INV0018671	DCPC-22-161	100-435-4107	DCPC-22-161	700.00

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ANDERSON & ANDERSON L...	104207	06/25/2024	INV0018672	BC20221017A	100-435-4105	BC20221017A	700.00
ANDERSON & ANDERSON L...	104207	06/25/2024	INV0018673	17,589	100-435-4107	17,589	3,800.00
Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:							12,118.50
Vendor: 24462 - ANDREA D ANDERSON-ALLISON							
ANDREA D ANDERSON-ALLIS...	104208	06/25/2024	0000014	SERVICE / GF	100-995-4101	SERVICE / GF	1,500.00
Vendor 24462 - ANDREA D ANDERSON-ALLISON Total:							1,500.00
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	149069	06/10/2024	INV 1001	INV 1001	100-560-4543	INV 1001	6,075.18
ANTONIO R VILLAFRANCA	149069	06/10/2024	INV 24-05911	INV 24-05911	100-560-4543	24-05911	108.00
ANTONIO R VILLAFRANCA	149213	06/24/2024	1003	1003	100-560-4543	1003	1,354.00
ANTONIO R VILLAFRANCA	149213	06/24/2024	INV 24-06281	INV 24-06281	100-560-4100	INV 24-06281	148.40
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							7,685.58
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	149214	06/24/2024	2060728902	CUST 0245/102502/ GF	100-410-4125	CUST 0245/102502	4,507.60
Vendor 01006884 - APPRISS INSIGHTS LLC Total:							4,507.60
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	149215	06/24/2024	139754	WATER CHARGE / PCT 1	221-621-3550	WATER CHARGE / PCT 1	491.94
AQUA BEVERAGE COMPANY...	149180	06/10/2024	INV0018268	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	211.75
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-400-3100	BASTROP COUNTY MAY	32.97
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-401-4542	BASTROP COUNTY MAY	32.97
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-403-3100	BASTROP COUNTY MAY	90.92
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-406-3100	BASTROP COUNTY MAY	33.98
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-426-3100	BASTROP COUNTY MAY	40.96
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-435-3100	BASTROP COUNTY MAY	49.96
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-435-3100	BASTROP COUNTY MAY	10.00
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-450-3100	BASTROP COUNTY MAY	100.90
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-451-3100	BASTROP COUNTY MAY	3.00
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-460-3100	BASTROP COUNTY MAY	24.98
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-475-3100	BASTROP COUNTY MAY	55.93
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-497-3100	BASTROP COUNTY MAY	62.94
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-498-3100	BASTROP COUNTY MAY	15.98
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-505-3100	BASTROP COUNTY MAY	50.94
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-510-4510	BASTROP COUNTY MAY	109.95
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-563-3100	BASTROP COUNTY MAY	78.50
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-590-3100	BASTROP COUNTY MAY	41.96
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-635-3100	BASTROP COUNTY MAY	59.96
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	100-665-3100	BASTROP COUNTY MAY	46.00
AQUA BEVERAGE COMPANY...	149070	06/10/2024	INV0018312	BASTROP COUNTY MAY	221-621-3550	BASTROP COUNTY MAY	16.99
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,663.48
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	149071	06/10/2024	INV0018297	WATER USAGE/ PCT 4	224-624-3599	WATER USAGE/ PCT 4	226.80
AQUA WATER SUPPLY CORP...	149071	06/10/2024	INV0018298	WATER USAGE/ PCT 4	224-624-3599	WATER USAGE/ PCT 4	302.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA WATER SUPPLY CORP...	149216	06/24/2024	INV0018701	ROAD WORK/ PCT 3	223-623-3599	ROAD WORK/ PCT 3	749.70
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,278.90
Vendor: 01000987 - ARA / ST.DAVID'S IMAGING, LP							
ARA / ST.DAVID'S IMAGING, ...	149198	06/24/2024	INV0018823	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	20.85
Vendor 01000987 - ARA / ST.DAVID'S IMAGING, LP Total:							20.85
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	149072	06/10/2024	INV0018292	CUST 16500/GF	100-655-4544	CUST 16500/GF	450.07
ARNOLD OIL COMPANY OF A...	149072	06/10/2024	INV0018308	ACCT 16500/PCT 4	224-624-4540	ACCT 16500/PCT 4	2,342.71
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							2,792.78
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	149217	06/24/2024	6172024	PERSCRIPTION ASSISTANCE P...	100-635-4105	PERSCRIPTION ASSISTANCE P...	3,400.00
ASCENSION SETON	149199	06/24/2024	INV0018824	INDIGENT HEALTH	100-562-3333	INDIGENT HEALTH	427.00
Vendor 01006371 - ASCENSION SETON Total:							3,827.00
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	149218	06/24/2024	30578	ACCT BASCOU-14 / GF	100-995-4415	ACCT BASCOU-14 / GF	346.00
ASSUREDPARTNERS CAPITOL ...	149218	06/24/2024	JUNE 24-25 BOND RENEWALS	JUNE 24-25 BOND RENEWALS	100-560-4415	JUNE 24-25 BOND RENEWALS	450.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							796.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0005384	06/07/2024	INV0018324	ASSURITY	880-202-2210	ASSURITY	1,660.21
ASSURITY LIFE INSURANCE C...	DFT0005385	06/07/2024	INV0018325	ASSURITY	880-202-2210	ASSURITY	1,312.10
ASSURITY LIFE INSURANCE C...	DFT0005389	06/07/2024	INV0018329	ASSURITY	880-202-2210	ASSURITY	1,409.75
ASSURITY LIFE INSURANCE C...	DFT0005390	06/07/2024	INV0018330	ASSURITY	880-202-2210	ASSURITY	2,636.38
ASSURITY LIFE INSURANCE C...	DFT0005435	06/07/2024	INV0018384	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0005439	06/07/2024	INV0018388	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0005474	06/21/2024	INV0018720	ASSURITY	880-202-2210	ASSURITY	1,660.21
ASSURITY LIFE INSURANCE C...	DFT0005475	06/21/2024	INV0018721	ASSURITY	880-202-2210	ASSURITY	1,312.10
ASSURITY LIFE INSURANCE C...	DFT0005479	06/21/2024	INV0018725	ASSURITY	880-202-2210	ASSURITY	1,409.75
ASSURITY LIFE INSURANCE C...	DFT0005480	06/21/2024	INV0018726	ASSURITY	880-202-2210	ASSURITY	2,636.38
ASSURITY LIFE INSURANCE C...	DFT0005525	06/21/2024	INV0018780	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0005529	06/21/2024	INV0018784	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0005564	06/27/2024	CM0000086	ROUNDING- JUNE 2024	880-202-2210	ROUNDING- JUNE 2024	-1.07
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							14,100.25
Vendor: 01003673 - AT&T							
AT&T	149073	06/10/2024	INV0018280	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	1,989.43
AT&T	149073	06/10/2024	INV0018280	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	67.70
AT&T	149073	06/10/2024	INV0018280	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	160.46
AT&T	149073	06/10/2024	INV0018288	ACCT 512 308-9870 530 7	100-995-4425	ACCT 512 308-9870 530 7	145.12
Vendor 01003673 - AT&T Total:							2,362.71
Vendor: 01ATTLO - AT&T							
AT&T	149076	06/10/2024	0657199800	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,670.92
AT&T	149075	06/10/2024	INV0018289	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,973.67

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AT&T	149074	06/10/2024	6386789805	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	3,088.10
Vendor 01ATTLO - AT&T Total:							6,732.69
Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC							
ATLAS TECHNICAL CONSULT...	149206	06/24/2024	0043919-1	PROJECT #230187	422-995-4120	PROJECT #230187	3,060.00
Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:							3,060.00
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	149219	06/24/2024	INV INUS229365	INV INUS229365	100-562-3103	INV INUS229365	1,039.20
Vendor 01T11383 - AXON ENTERPRISE, INC. Total:							1,039.20
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	149077	06/10/2024	157273	SHORT TERM RENTAL	265-515-4100	SHORT TERM RENTAL	11,900.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							11,900.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	104127	06/11/2024	INV 26931	INV 26931	100-562-3316	INV 26931	4,719.41
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							4,719.41
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	104209	06/25/2024	PEST CONTROL SERVICES	PEST CONTROL SERVICES	100-562-4100	PEST CONTROL SERVICES	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0005460	06/07/2024	INV0018410	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0005461	06/07/2024	INV0018411	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	DFT0005462	06/07/2024	INV0018412	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	DFT0005463	06/07/2024	INV0018413	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0005464	06/07/2024	INV0018414	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,585.80
BASTROP COUNTY ADULT P...	DFT0005466	06/07/2024	INV0018416	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
BASTROP COUNTY ADULT P...	DFT0005550	06/21/2024	INV0018807	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0005551	06/21/2024	INV0018808	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	DFT0005552	06/21/2024	INV0018809	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	DFT0005553	06/21/2024	INV0018810	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0005554	06/21/2024	INV0018811	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,585.80
BASTROP COUNTY ADULT P...	DFT0005556	06/21/2024	INV0018813	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,047.22
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	104128	06/11/2024	INV0018269	BASTROP COUNTY CARES	100-410-4113	BASTROP COUNTY CARES	7,269.12
BASTROP COUNTY CARES	104128	06/11/2024	INV0018270	BASTROP COUNTY CARES	100-410-4168	BASTROP COUNTY CARES	15,361.14
BASTROP COUNTY CARES	104210	06/25/2024	INV0018455	HOGG FOUNDATION GRANT...	100-410-4168	HOGG FOUNDATION GRANT...	20,968.46
BASTROP COUNTY CARES	104210	06/25/2024	INV0018456	ST DAVIDS GRANT- MAY 2024	100-410-4113	ST DAVIDS GRANT- MAY 2024	11,776.36
BASTROP COUNTY CARES	104210	06/25/2024	INV0018711	HOME VISIT GRANT / GF	100-410-4169	HOME VISIT GRANT / GF	23,299.36
Vendor 01005396 - BASTROP COUNTY CARES Total:							78,674.44
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	149079	06/10/2024	INV0018309	RECORDING FEES/GF	100-995-4115	RECORDING FEES/GF	120.00

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BASTROP COUNTY CLERK	149220	06/24/2024	INV0018827	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	66.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							186.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	149078	06/10/2024	INV0018286	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	160.00
BASTROP COUNTY CLERK	149221	06/24/2024	INV0018828	DEV. SRVCS RECORDING FEES	100-995-4114	DEV. SRVCS RECORDING FEES	185.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							345.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	149080	06/10/2024	INV0018294	BASTROP COUNTY EMERGE...	283-410-4107	BASTROP COUNTY EMERGE...	47,496.88
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							47,496.88
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018198	SERVICE 12541	100-995-4110	SERVICE 12541	775.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018199	SERVICE 13748	100-995-4110	SERVICE 13748	325.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018200	SERVICE 13201	100-995-4110	SERVICE 13201	1,130.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018201	SERVICE 13688	100-995-4110	SERVICE 13688	325.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018219	SERVICE 13718	100-995-4110	SERVICE 13718	375.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018458	SERVICE 13750	100-995-4110	SERVICE 13750	400.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018459	SERVICE 13690	100-995-4110	SERVICE 13690	325.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018461	SERVICE 13474	100-995-4110	SERVICE 13474	400.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018483	SERVICE 423-T-13989	100-995-4110	SERVICE 423-T-13989	325.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018484	SERVICE 423-T-13968	100-995-4110	SERVICE 423-T-13968	325.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018485	SERVICE 423-T-13881	100-995-4110	SERVICE 423-T-13881	400.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018486	SERVICE 13685	100-995-4110	SERVICE 13685	310.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018487	SERVICE 13675	100-995-4110	SERVICE 13675	400.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018488	SERVICE 13480	100-995-4110	SERVICE 13480	400.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018489	SERVICE 13478	100-995-4110	SERVICE 13478	400.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018490	SERVICE 423-T-41483	100-995-4110	SERVICE 423-T-41483	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018491	SERVICE 13511	100-995-4110	SERVICE 13511	475.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018592	SERVICE 13753	100-995-4110	SERVICE 13753	325.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018262	SERVICE 423-T-14389	100-995-4110	SERVICE 423-T-14389	75.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018263	SERVICE 423-T-14036	100-995-4110	SERVICE 423-T-14036	150.00
BASTROP COUNTY SHERIFF'S...	149081	06/10/2024	INV0018264	SERVICE 12652	100-995-4110	SERVICE 12652	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018472	SERVICE 423-T-14324	100-995-4110	SERVICE 423-T-14324	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018467	SERVICE 13846	100-995-4110	SERVICE 13846	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018468	SERVICE 423-T-14147	100-995-4110	SERVICE 423-T-14147	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018469	SERVICE 423-T-14192	100-995-4110	SERVICE 423-T-14192	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018470	SERVICE 423-T-14196	100-995-4110	SERVICE 423-T-14196	105.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018471	SERVICE 423-T-14371	100-995-4110	SERVICE 423-T-14371	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018473	SERVICE 423-T-14376	100-995-4110	SERVICE 423-T-14376	210.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018475	SERVICE 13177	100-995-4110	SERVICE 13177	525.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018476	SERVICE 423-T-14279	100-995-4110	SERVICE 423-T-14279	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018477	SERVICE 423-T-14201	100-995-4110	SERVICE 423-T-14201	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018474	SERVICE 423-T-14392	100-995-4110	SERVICE 423-T-14392	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018478	SERVICE 13543	100-995-4110	SERVICE 13543	325.00

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BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018479	SERVICE 423-T-14242	100-995-4110	SERVICE 423-T-14242	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018480	SERVICE 423-T-14080	100-995-4110	SERVICE 423-T-14080	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018481	SERVICE 13311	100-995-4110	SERVICE 13311	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018482	SERVICE 423-T-14397	100-995-4110	SERVICE 423-T-14397	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018462	SERVICE 423-T-14342	100-995-4110	SERVICE 423-T-14342	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018463	SERVICE 423-T-14306	100-995-4110	SERVICE 423-T-14306	150.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018464	SERVICE 423-T-14388	100-995-4110	SERVICE 423-T-14388	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018465	SERVICE 10010	100-995-4110	SERVICE 10010	75.00
BASTROP COUNTY SHERIFF'S...	149222	06/24/2024	INV0018466	SERVICE 423-T-14402	100-995-4110	SERVICE 423-T-14402	75.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							10,980.00
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	149224	06/24/2024	INV0018835	Reimbursement for deposit sl..	100-499-3100	Reimbursement for deposit sl..	777.33
Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:							777.33
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	104211	06/25/2024	INV0018715	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	112.50
BASTROP COUNTY TAX ASSE...	104211	06/25/2024	INV0018715	VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	22.50
BASTROP COUNTY TAX ASSE...	104211	06/25/2024	INV0018715	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	44.50
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							179.50
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	104129	06/11/2024	INV0018282	TRANSPORT STEVEN HARRIS	100-995-4101	TRANSPORT STEVEN HARRIS	770.00
BASTROP PROVIDENCE, LLC	104129	06/11/2024	INV0018283	TRANSPORT ANGELO LECHU...	100-995-4101	TRANSPORT ANGELO LECHU...	770.00
BASTROP PROVIDENCE, LLC	104129	06/11/2024	INV0018293	TRANSPORT MARSHA REEVES..	100-995-4101	TRANSPORT MARSHA REEVES..	770.00
BASTROP PROVIDENCE, LLC	104129	06/11/2024	INV0018284	TRANSPORT RAYBURN POW...	100-995-4101	TRANSPORT RAYBURN POW...	770.00
BASTROP PROVIDENCE, LLC	104129	06/11/2024	INV0018285	TRANSPORT MARIA RIVERA ...	100-995-4101	TRANSPORT MARIA RIVERA ...	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							3,850.00
Vendor: 01T7432 - BASTROP STONE & MATERIAL SUPPLY							
BASTROP STONE & MATERIAL..	104130	06/11/2024	061907	GRANITE SAND/ PCT 1	221-621-3599	GRANITE SAND/ PCT 1	300.00
Vendor 01T7432 - BASTROP STONE & MATERIAL SUPPLY Total:							300.00
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	104131	06/11/2024	PIM60170746	ACCT 0129050/ PCT 1	221-621-3550	ACCT 0129050/ PCT 1	97.88
Vendor 01HM - BD HOLT CO Total:							97.88
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	149082	06/10/2024	INV0018220	SERVICER 13718	100-995-4110	SERVICER 13718	80.00
Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:							80.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	149083	06/10/2024	INV 77493768, 77503930	INV 77493768, 77503930	100-562-3316	INV 77493768	1,277.00
BEN E KEITH CO.	149083	06/10/2024	INV 77493768, 77503930	INV 77493768, 77503930	100-562-3316	INV 77503930	1,698.31
BEN E KEITH CO.	149225	06/24/2024	INV 77513281, 77523400	INV 77513281, 77523400	100-562-3316	INV 77523400	1,246.56
BEN E KEITH CO.	149225	06/24/2024	INV 77513281, 77523400	INV 77513281, 77523400	100-562-3316	INV 77513281	1,769.99
Vendor 01KEITH - BEN E KEITH CO. Total:							5,991.86

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Vendor: 25323 - BETTER IMPACT USA INC							
BETTER IMPACT USA INC	149084	06/10/2024	INV-110465	VOLUNTEER IMPACT/ANIMAL...	100-563-4100	VOLUNTEER IMPACT/ANIMAL...	1,332.00
Vendor 25323 - BETTER IMPACT USA INC Total:							1,332.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	149226	06/24/2024	INV0018550	SERVICE 13474	100-995-4110	SERVICE 13474	150.00
BEXAR COUNTY SHERIFF	149085	06/10/2024	INV0018265	SERVICE 12652	100-995-4110	SERVICE 12652	85.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							235.00
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	104132	06/11/2024	123318	Invoice 123318 - Los Milagros..	100-401-4100	Invoice 123318 - Los Milagros..	140.00
BICKERSTAFF HEATH DELGA...	104212	06/25/2024	INVOICE 123634- TAX ASSES...	Invoice 123634 - Tax Assess...	100-401-4100	Invoice 123634 - Tax Assess...	455.00
BICKERSTAFF HEATH DELGA...	104212	06/25/2024	INVOICE 123635 WEST BAST...	Invoice 123635 West Bastrop...	100-401-4100	Invoice 123635 West Bastrop...	140.00
BICKERSTAFF HEATH DELGA...	104212	06/25/2024	INVOICE 123636 COLONY RO...	Invoice 123636 Colony Roads	100-401-4100	Invoice 123636 Colony Roads	1,120.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							1,855.00
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	104133	06/11/2024	S1378539	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	1,254.60
BIG CITY CRUSHED CONCRET...	104133	06/11/2024	S1378542	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	1,599.90
BIG CITY CRUSHED CONCRET...	104213	06/25/2024	S1379032	CUST ID C27762 / PCT 2	222-622-3599	CUST ID C27762 / PCT 2	6,055.20
BIG CITY CRUSHED CONCRET...	104213	06/25/2024	S1379796	CUST ID C27762 / PCT 2	222-622-3599	CUST ID C27762	5,499.89
BIG CITY CRUSHED CONCRET...	104213	06/25/2024	S1379031	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	799.30
BIG CITY CRUSHED CONCRET...	104213	06/25/2024	S1379795	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	6,927.72
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							22,136.61
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	104214	06/25/2024	8278	REPAIRS / PCT 4	224-624-4540	REPAIRS / PCT 4	1,432.85
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							1,432.85
Vendor: 20569 - BILL HENRY							
BILL HENRY	149086	06/10/2024	INV0018225	CAUSE# 23-21923	335-670-1105	CAUSE# 23-21923	800.00
Vendor 20569 - BILL HENRY Total:							800.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	149087	06/10/2024	INV 84078990002667, 84078...	INV 84078990002667, 84078...	100-562-3316	INV 84078990002667	594.00
BIMBO FOODS INC	149087	06/10/2024	INV 84078990002667, 84078...	INV 84078990002667, 84078...	100-562-3316	INV 84078990002689	594.00
BIMBO FOODS INC	149227	06/24/2024	INV 84078990002707, 84048...	INV 84078990002707, 84048...	100-562-3316	INV 84048990002723	545.40
BIMBO FOODS INC	149227	06/24/2024	INV 84078990002707, 84048...	INV 84078990002707, 84048...	100-562-3316	INV 84078990002707	594.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,327.40
Vendor: 25426 - Blinn College District							
Blinn College District	149228	06/24/2024	INV 20243016	INV 20243016	100-560-4235	INV 20243016	2,500.00
Vendor 25426 - Blinn College District Total:							2,500.00
Vendor: 01005298 - BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	149229	06/24/2024	IN2405230602	ACCT B100105034348 / GF	100-552-3100	ACCT B100105034348	69.95
Vendor 01005298 - BLUE 360 MEDIA, LLC Total:							69.95
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	104215	06/25/2024	INV 25-02-24	INV 25-02-24	100-562-3333	INV 25-02-24	30.00

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BLUEBONNET TRAILS MHMR	104215	06/25/2024	INV 25-02-24	INV 25-02-24	100-562-3333	INV 25-02-24	30.00
BLUEBONNET TRAILS MHMR	104215	06/25/2024	INV 25-02-24	INV 25-02-24	100-562-3333	INV 25-02-24	1,250.00
BLUEBONNET TRAILS MHMR	104215	06/25/2024	INV0018712	HOME VISIT GRANT/ GF	100-410-4169	HOME VISIT GRANT/ GF	47,529.38
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							48,839.38
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	149088	06/10/2024	INV2022845	INV2022845	100-562-3215	INV2022845	442.80
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							442.80
Vendor: 22713 - BOB DORSETT BODY SHOP INC							
BOB DORSETT BODY SHOP I...	149089	06/10/2024	INV0018168	TRUCK #5977 / PCT 4	224-624-4540	TRUCK #5977 / PCT 4	500.00
Vendor 22713 - BOB DORSETT BODY SHOP INC Total:							500.00
Vendor: 01001367 - BOBBY BROWN							
BOBBY BROWN	149090	06/10/2024	INV 29817	INV 29817	100-560-4543	INV 29817	10,472.62
Vendor 01001367 - BOBBY BROWN Total:							10,472.62
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	104134	06/11/2024	INV0018301	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
BOBBY FITZGERALD	104216	06/25/2024	INV0018709	TRASH REMOVAL / PCT 4	224-624-3599	TRASH REMOVAL / PCT 4	600.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,680.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	149091	06/10/2024	6103600199	CUST 100949735	100-563-3335	CUST 100949735	1,239.20
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,239.20
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	104135	06/11/2024	159640	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,104.50
BRAUNTEX MATERIALS INC	104135	06/11/2024	159823	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	738.12
BRAUNTEX MATERIALS INC	104135	06/11/2024	160000	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,942.01
BRAUNTEX MATERIALS INC	104135	06/11/2024	160132	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,182.01
BRAUNTEX MATERIALS INC	104217	06/25/2024	160237	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,546.86
BRAUNTEX MATERIALS INC	104217	06/25/2024	160534	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	7,211.10
BRAUNTEX MATERIALS INC	104217	06/25/2024	160687	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	791.72
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							16,516.32
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	149231	06/24/2024	INV0018551	SERVICE 13685	100-995-4110	SERVICE 13685	75.00
BRAZORIA COUNTY SHERIFF	149231	06/24/2024	INV0018552	SERVICE 13511	100-995-4110	SERVICE 13511	75.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							150.00
Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS							
BRINKLEY SARGENT WIGINT...	149207	06/24/2024	03	STRATEGIC PLANNING - FUN... 323-570-5300		STRATEGIC PLANNING - FUN...	7,105.00
BRINKLEY SARGENT WIGINT...	149207	06/24/2024	04	STRATEGIC PLANNING- FUND...323-570-5300		STRATEGIC PLANNING- FUND...	40,984.29
BRINKLEY SARGENT WIGINT...	149207	06/24/2024	05	STRATEGIC PLANNING - FUN... 323-570-5300		STRATEGIC PLANNING - FUN...	44,787.58
Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:							92,876.87
Vendor: 01002032 - BROWNELLS INC							
BROWNELLS INC	149233	06/24/2024	2024411250082, 202441127...	2024411250082, 202441127... 621-410-3106		2024411250082, 202441127...	4,610.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BROWNELLS INC	149233	06/24/2024	2024411250082, 202441127...	2024411250082, 202441127...	621-410-3106	2024411250082, 202441127...	35.68
Vendor 01002032 - BROWNELLS INC Total:							4,646.07

Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC

BRYMER COMMUNICATION ...	149234	06/24/2024	BRYCOMM- INTERCOM REPL...	BryComm-Intercom replace...	100-995-4113	BryComm-Intercom replace...	75.00
BRYMER COMMUNICATION ...	149234	06/24/2024	BRYCOMM- INTERCOM REPL...	BryComm-Intercom replace...	100-995-4113	Material, labor, truck charge	844.99
BRYMER COMMUNICATION ...	149234	06/24/2024	BRYCOMM- INTERCOM REPL...	BryComm-Intercom replace...	100-995-4113	BryComm-Intercom replace...	1,329.40
BRYMER COMMUNICATION ...	149234	06/24/2024	BRYCOMM- INTERCOM REPL...	BryComm-Intercom replace...	100-995-4113	BryComm-Intercom replace...	660.00
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							2,909.39

Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.

BUCKSTAFF PUBLIC SAFETY, ...	149235	06/24/2024	INV 507418	INV 507418	100-562-5004	INV 507418	1,797.32
Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:							1,797.32

Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD

BUG MASTER EXTERMINATI...	104137	06/11/2024	502594	ACCT 188757	100-510-4510	ACCT 188757	95.00
BUG MASTER EXTERMINATI...	104137	06/11/2024	502596	ACCT 188757	100-510-4510	ACCT 188757	118.50
BUG MASTER EXTERMINATI...	104137	06/11/2024	502597	ACCT 188757	100-510-4510	ACCT 188757	290.00
BUG MASTER EXTERMINATI...	104137	06/11/2024	504419	ACCT 188757/GS	100-510-4510	ACCT 188757/GS	486.00
BUG MASTER EXTERMINATI...	104137	06/11/2024	508470	ACCT#188757/MIKE FISHER	100-510-4510	ACCT#188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	104137	06/11/2024	508473	ACCT#188757/EXTENSION H...	100-510-4510	ACCT#188757/EXTENSION H...	89.00
BUG MASTER EXTERMINATI...	104137	06/11/2024	508474	ACCT#188757/HISTORIC JAIL	100-510-4510	ACCT#188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	104137	06/11/2024	508475	ACCT#188757/JUVENILE	100-510-4510	ACCT#188757/JUVENILE	132.00
BUG MASTER EXTERMINATI...	104218	06/25/2024	508769	ACCT 188757/LBJ BUILD.	100-510-4510	ACCT 188757//LBJ BUILD.	69.00
BUG MASTER EXTERMINATI...	104218	06/25/2024	508770	ACCT 188757/PRECINCT 4	100-510-4510	ACCT 188757/PRECINCT 4	95.50
BUG MASTER EXTERMINATI...	104218	06/25/2024	508947	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757//TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	104218	06/25/2024	509547	ACCT # 188757/PRECINCT 3	100-510-4510	ACCT # 188757/PRECINCT 3	95.00
Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,760.00

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	149092	06/10/2024	INV0018208	CAR FUND 465-212	100-995-4110	CAR FUND 465-212	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							15.00

Vendor: 01002589 - BURNET COUNTY SHERIFF

BURNET COUNTY SHERIFF	149236	06/24/2024	INV0018549	SERVICE 423-T-14393	100-995-4110	SERVICE 423-T-14393	160.00
Vendor 01002589 - BURNET COUNTY SHERIFF Total:							160.00

Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC

BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	BW05001	ACCT 68930/GF	100-563-3333	ACCT 68930/GF	247.43
BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	BW05223	ACCT 68930/GF	100-563-3333	ACCT 68930/GF	76.46
BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	BW54705	ACCT 68930/GF	100-563-3333	ACCT 68930/GF	51.33
BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	BW56334	ACCT 68930/GF	100-563-3333	ACCT 68930	282.60
BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	BW56335	ACCT 68930/GF	100-563-3333	ACCT 68930/GF	119.77
BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	BY47726	ACCT 68930/GF	100-563-3333	ACCT 68930/GF	332.20
BUTLER ANIMAL HEALTH HO...	149093	06/10/2024	CA29527	ACCT 68930/ GF	100-563-3333	ACCT 68930/ GF	5.23
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							1,115.02

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	149094	06/10/2024	INV0018218	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	1,237.80
C APPLEMAN ENT INC	149094	06/10/2024	INV0018218	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	273.62
C APPLEMAN ENT INC	149094	06/10/2024	INV0018218	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	102.97
Vendor 01APPLE - C APPLEMAN ENT INC Total:							1,614.39
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	104219	06/25/2024	INV0018598	INTERP- 5/30/2024	100-426-4102	INTERP- 5/30/2024	367.00
Vendor 07515 - CAMILO CORRALES Total:							367.00
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	149095	06/10/2024	CAMPBELL PET COMPANY	Campbell Pet Company - 200...	100-563-3322	200 Green 6' Round Rope Le...	204.00
CAMPBELL PET COMPANY	149095	06/10/2024	CAMPBELL PET COMPANY	Campbell Pet Company - 200...	100-563-3322	Freight	37.00
Vendor 01CPC - CAMPBELL PET COMPANY Total:							241.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	104139	06/11/2024	35	HOURS/TRAVEL-GF	100-401-4100	HOURS/TRAVEL-GF	1,062.50
Vendor 01004623 - CAROLYN DILL Total:							1,062.50
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	104140	06/11/2024	CDWG-WEBCAMS	CDWG-Webcams for Sheriff's...	100-505-5750	CDWG-Webcams for Sheriff's...	181.98
CDW GOVERNMENT INC	104221	06/25/2024	CDWG BATTERY BACKUP TO ...	CDWG-Battery Backup to rep...	100-520-3100	CDWG-Battery Backup to rep...	74.39
CDW GOVERNMENT INC	104221	06/25/2024	CDWG- BATTERY BACKUPS F...	CDWG-Battery BackUPS for ...	100-475-3100	CDWG-Battery BackUPS for ...	223.17
CDW GOVERNMENT INC	104221	06/25/2024	CDWG-CRADLEPOINT FOR O...	CDWG-Cradlepoint for OEM	100-505-4501	CDWG-Cradlepoint for OEM	1,729.31
CDW GOVERNMENT INC	104221	06/25/2024	CDWG-KVM Switch for dispa...	CDWG-KVM Switch for Dispa...	100-505-5750	CDWG-KVM Switch for Dispa...	187.62
CDW GOVERNMENT INC	104221	06/25/2024	CDWG- BATTERY BACKUP	CDWG - Battery Backup - Tre...	100-497-3100	CDWG - Battery Backup - Tre...	74.39
Vendor 01T4871 - CDW GOVERNMENT INC Total:							2,470.86
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	149058	06/05/2024	INV0018318	ACCT 12093234-8/ 06052024	100-995-4430	ACCT 12093234-8	265.78
Vendor CTRPNT - CENTERPOINT ENERGY Total:							265.78
Vendor: 07381 - CHAMBERS COUNTY CONJSTABLE							
CHAMBERS COUNTY CONJST...	149237	06/24/2024	INV0018556	SERVICE 13478	100-995-4110	SERVICE 13478	75.00
Vendor 07381 - CHAMBERS COUNTY CONJSTABLE Total:							75.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	104141	06/11/2024	INV 0364390-IN	INV 0364390-IN	100-562-3321	INV 0364390-IN	362.50
Vendor 01T11831 - CHARM-TEX Total:							362.50
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	149238	06/24/2024	184401901060724	Acct 184401901	100-575-4211	Acct 184401901	194.60
CHARTER COMMUNICATIONS..	149238	06/24/2024	184401901060724	Acct 184401901	100-995-4425	Acct 184401901	3,286.59
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							3,481.19
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	149096	06/10/2024	INV0018227	STORAGE FEE THROUGH JULY..	265-515-3101	STORAGE FEE THROUGH JULY..	540.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							540.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	104142	06/11/2024	INV0018144	23-21929	100-426-4130	23-21929	775.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018660	JP10226202AB	100-435-4105	JP10226202AB	700.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018662	15,124/15,492/16,099	100-435-4107	15,124/15,492/16,099	3,300.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018145	DCPC-22-020/ DCPC-22-021	100-426-4131	DCPC-22-020/ DCPC-22-021	375.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018659	17,697/02.1209.2/02.1209.1	100-435-4103	17,697/02.1209.2/02.1209.1	1,400.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018663	18,225	100-435-4103	18,225	700.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018173	23-21916	100-426-4130	23-21916	775.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018174	23-21929	100-426-4130	23-21929	650.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018175	AC-2022-101913	100-426-4131	AC-2022-101913	250.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018176	58,310/JP105162024D	100-426-4131	58,310/JP105162024D	375.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018661	BC2020527	100-435-4107	BC2020527	400.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018255	18,512	100-435-4107	18,512	700.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018256	17,837/DCPC-22-079	100-435-4107	17,837/DCPC-22-079	7,500.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018257	17,687	100-435-4107	17,687	700.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018278	BC20221002C	100-426-4131	BC20221002C	250.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018275	23-22038	100-426-4130	23-22038	400.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018276	23-21858	100-426-4130	23-21858	150.00
CHRIS MATT DILLON	104142	06/11/2024	INV0018277	J-3342	100-426-4132	J-3342	250.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018664	18,077	100-435-4103	18,077	2,000.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018665	17,977	100-435-4105	17,977	8,000.00
CHRIS MATT DILLON	104222	06/25/2024	INV0018676	18,555	100-435-4103	18,555	2,500.00
Vendor 01CMD - CHRIS MATT DILLON Total:							32,150.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	149097	06/10/2024	INV0018223	BOND VOUCHER REIMBURS...	100-995-4107	BOND VOUCHER REIMBURS...	15.00
Vendor 01003799 - CHRISTINA CANNON Total:							15.00
Vendor: 24468 - CHRISTOPHER CANTU							
CHRISTOPHER CANTU	104143	06/11/2024	INV0018303	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	360.00
CHRISTOPHER CANTU	104223	06/25/2024	INV0018707	TRASH REMOVAL/PCT 4	224-624-3599	TRASH REMOVAL/PCT 4	210.00
Vendor 24468 - CHRISTOPHER CANTU Total:							570.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	104144	06/11/2024	4192085860	PAYER# 14108367/PCT 2	222-622-4550	PAYER# 14108367/PCT 2	210.41
CINTAS CORPORATION	104144	06/11/2024	4192185088	ACCT14108430/ PCT 4	224-624-3599	ACCT14108430/ PCT 4	309.82
CINTAS CORPORATION	104144	06/11/2024	4192367221	PAYER 14108431/ GF	100-520-3550	PAYER 14108431/ GF	17.27
CINTAS CORPORATION	104144	06/11/2024	4192367287	PAYER 14108463/GF	100-563-4100	PAYER 14108463/GF	35.00
CINTAS CORPORATION	104144	06/11/2024	4192367322	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	130.77
CINTAS CORPORATION	104144	06/11/2024	4192367367	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104144	06/11/2024	4192367689	PAYER #14108375/GS	100-510-4510	PAYER #14108375/GS	642.90
CINTAS CORPORATION	104144	06/11/2024	4192799528	PAYER #14108367/ PCT 2	222-622-4550	PAYER #14108367/ PCT 2	208.04
CINTAS CORPORATION	104144	06/11/2024	4192871038	ACCT14108430/ PCT 4	224-624-3599	ACCT14108430/ PCT 4	123.77
CINTAS CORPORATION	104144	06/11/2024	4193075260	PAYER 14108463/ GF	100-563-4100	PAYER 14108463/ GF	314.64
CINTAS CORPORATION	104144	06/11/2024	4193075279	PAYER 4193075279/GF	100-520-3550	PAYER 4193075279/GF	17.27
CINTAS CORPORATION	104144	06/11/2024	4193075349	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	104144	06/11/2024	4193075383	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104144	06/11/2024	4193075654	PAYER #4193075654/GS	100-510-4510	PAYER #4193075654/GS	642.90
CINTAS CORPORATION	104144	06/11/2024	4193545909	PAYER #14108367/ PCT 2	222-622-4550	PAYER #14108367/ PCT 2	209.92
CINTAS CORPORATION	104144	06/11/2024	4193606670	ACCT14108430/ PCT 4	224-624-3599	ACCT14108430/ PCT 4	243.09
CINTAS CORPORATION	104144	06/11/2024	4193015733	PAYER 14108463/ GF	100-563-4100	PAYER 14108463/ GF	35.00
CINTAS CORPORATION	104144	06/11/2024	4193815734	PAYER 14108431/GF	100-520-3550	PAYER 14108431/GF	17.27
CINTAS CORPORATION	104144	06/11/2024	4193815784	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104144	06/11/2024	4193815792	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	104144	06/11/2024	4193816041	PAYER #14108375/GS	100-510-4510	PAYER #14108375/GS	644.78
CINTAS CORPORATION	104144	06/11/2024	4194186129	PAYER #14108367/ PCT 2	222-622-4550	PAYER #14108367/ PCT 2	215.56
CINTAS CORPORATION	104144	06/11/2024	4194441218	ACCT14108430/ PCT 4	224-624-3599	ACCT14108430/ PCT 4	123.77
CINTAS CORPORATION	104144	06/11/2024	4194507610	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	122.56
CINTAS CORPORATION	104144	06/11/2024	4194507702	ACCT 14108431/PCT 1	221-621-3599	ACCT 14108431/PCT 1	150.33
CINTAS CORPORATION	104144	06/11/2024	4194508029	PAYER #14108375/ GS	100-510-4510	PAYER #14108375/ GS	670.07
CINTAS CORPORATION	104224	06/25/2024	5214600788	CUST 11167190/ PCT 1	221-621-3550	CUST 11167190/ PCT 1	235.78
CINTAS CORPORATION	104224	06/25/2024	5215219071	CUST 10342486/ PCT 2	222-622-4550	CUST 10342486/ PCT 2	81.85
CINTAS CORPORATION	104224	06/25/2024	5215845632	CUST 10342487/ PCT 3	223-623-3599	CUST 10342487/ PCT 3	292.34
CINTAS CORPORATION	104224	06/25/2024	INV 9274270807	INV 9274270807	100-560-3100	9274270807	50.00
CINTAS CORPORATION	104224	06/25/2024	INV 9274270807	INV 9274270807	100-562-3100	9274270807	100.00

Vendor 01004728 - CINTAS CORPORATION Total: 6,541.22

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-400-5756	CUST 12847097/ GENERAL F...	138.33
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-403-5756	CUST 12847097/ GENERAL F...	79.65
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-404-5756	CUST 12847097/ GENERAL F...	269.33
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-405-5756	CUST 12847097/ GENERAL F...	89.55
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-406-5756	CUST 12847097/ GENERAL F...	203.34
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-407-5756	CUST 12847097/ GENERAL F...	233.93
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-426-5756	CUST 12847097/ GENERAL F...	28.35
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-435-5756	CUST 12847097/ GENERAL F...	128.91
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-450-5756	CUST 12847097/ GENERAL F...	731.82
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-451-5756	CUST 12847097/ GENERAL F...	238.18
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-452-5756	CUST 12847097/ GENERAL F...	99.69
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-453-5756	CUST 12847097/ GENERAL F...	208.13
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-460-5756	CUST 12847097/ GENERAL F...	124.91
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-475-5756	CUST 12847097/ GENERAL F...	643.70
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-495-5756	CUST 12847097/ GENERAL F...	286.65
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-497-5756	CUST 12847097/ GENERAL F...	133.38
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-498-5756	CUST 12847097/ GENERAL F...	311.19
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-499-5756	CUST 12847097/ GENERAL F...	274.28
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-505-5755	CUST 12847097/ GENERAL F...	121.00
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-510-5756	CUST 12847097/ GENERAL F...	8.38
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-520-5756	CUST 12847097/ GENERAL F...	1,693.23
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-560-5756	CUST 12847097/ GENERAL F...	782.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-562-5756	CUST 12847097/ GENERAL F...	1,273.56
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-563-5756	CUST 12847097/ GENERAL F...	1,055.03
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-590-5756	CUST 12847097/ GENERAL F...	785.83
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-635-5756	CUST 12847097/ GENERAL F...	89.55
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	100-665-5756	CUST 12847097/ GENERAL F...	1,036.93
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	222-622-5756	CUST 12847097/ GENERAL F...	49.02
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	223-623-5756	CUST 12847097/ GENERAL F...	49.02
CIT TECHNOLOGY FINANCE	104145	06/11/2024	5069380602	CUST 12847097/ GENERAL F...	224-624-5756	CUST 12847097/ GENERAL F...	49.02
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							11,216.54

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-400-4211	ACCT#72-5613 / 04032022	157.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-401-3100	ACCT#72-5613 / 04032022	227.95
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-401-4542	ACCT#72-5613 / 04032022	92.91
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-404-4211	ACCT#72-5613 / 04032022	180.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-405-4232	ACCT#72-5613 / 04032022	42.10
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-405-4232	ACCT#72-5613 / 04032022	0.01
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-405-4232	ACCT#72-5613 / 04032022	74.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-406-4211	ACCT#72-5613 / 04032022	135.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-407-4211	ACCT#72-5613 / 04032022	30.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-426-4211	ACCT#72-5613 / 04032022	60.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-451-3100	ACCT#72-5613 / 04032022	216.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-451-3100	ACCT#72-5613 / 04032022	150.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-453-4211	ACCT#72-5613 / 04032022	37.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-475-3100	ACCT#72-5613 / 04032022	163.60
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-475-4211	ACCT#72-5613 / 04032022	231.95
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-475-4232	ACCT#72-5613 / 04032022	895.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-495-3100	ACCT#72-5613 / 04032022	20.46
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-495-3100	ACCT#72-5613 / 04032022	123.57
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-495-4211	ACCT#72-5613 / 04032022	238.25
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-497-4211	ACCT#72-5613 / 04032022	37.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-498-3100	ACCT#72-5613 / 04032022	143.96
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-498-4211	ACCT#72-5613 / 04032022	30.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-498-4542	ACCT#72-5613 / 04032022	45.68
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-3100	ACCT#72-5613 / 04032022	10.38
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4211	ACCT#72-5613 / 04032022	781.61
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4212	ACCT#72-5613 / 04032022	910.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4500	ACCT#72-5613 / 04032022	175.30
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4500	ACCT#72-5613 / 04032022	72.32
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4500	ACCT#72-5613 / 04032022	12.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4501	ACCT#72-5613 / 04032022	2,179.96
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-4542	ACCT#72-5613 / 04032022	10.23
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-5750	ACCT#72-5613 / 04032022	601.60
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-505-5750	ACCT#72-5613 / 04032022	10.49

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-3100	ACCT#72-5613 / 04032022	14.93
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-3318	ACCT#72-5613 / 04032022	704.38
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-3318	ACCT#72-5613 / 04032022	79.88
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4211	ACCT#72-5613 / 04032022	255.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	938.53
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	2,057.68
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	148.54
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	4,720.23
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	439.18
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	31.85
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	365.13
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	16.44
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	6.14
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	51.16
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	286.20
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	36.86
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	15.16
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	1,576.91
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	254.23
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4511	ACCT#72-5613 / 04032022	122.68
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4512	ACCT#72-5613 / 04032022	131.94
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4543	ACCT#72-5613 / 04032022	11.49
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4543	ACCT#72-5613 / 04032022	1,290.33
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-510-4544	ACCT#72-5613 / 04032022	80.03
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-520-3100	ACCT#72-5613 / 04032022	84.34
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-520-3551	ACCT#72-5613 / 04032022	21,629.90
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-520-4211	ACCT#72-5613 / 04032022	324.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-551-3100	ACCT#72-5613 / 04032022	27.35
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-551-5750	ACCT#72-5613 / 04032022	254.89
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-554-4211	ACCT#72-5613 / 04032022	30.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-3100	ACCT#72-5613 / 04032022	108.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-3105	ACCT#72-5613 / 04032022	286.46
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-3213	ACCT#72-5613 / 04032022	1,069.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-3319	ACCT#72-5613 / 04032022	370.15
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-3319	ACCT#72-5613 / 04032022	129.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-4211	ACCT#72-5613 / 04032022	24.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-4211	ACCT#72-5613 / 04032022	4,126.11
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-4543	ACCT#72-5613 / 04032022	539.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-4999	ACCT#72-5613 / 04032022	53.97
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-4999	ACCT#72-5613 / 04032022	159.95
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-560-4999	ACCT#72-5613 / 04032022	165.96
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-562-3319	ACCT#72-5613 / 04032022	187.04
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-562-4231	ACCT#72-5613 / 04032022	126.51
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-562-4430	ACCT#72-5613 / 04032022	793.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3100	ACCT#72-5613 / 04032022	49.26
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3100	ACCT#72-5613 / 04032022	79.40
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3100	ACCT#72-5613 / 04032022	115.87
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3319	ACCT#72-5613 / 04032022	9.08
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3320	ACCT#72-5613 / 04032022	-129.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3321	ACCT#72-5613 / 04032022	120.70
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3322	ACCT#72-5613 / 04032022	81.64
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3322	ACCT#72-5613 / 04032022	69.90
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3333	ACCT#72-5613 / 04032022	248.56
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-3333	ACCT#72-5613 / 04032022	300.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-4211	ACCT#72-5613 / 04032022	152.16
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-4231	ACCT#72-5613 / 04032022	55.36
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-563-4310	ACCT#72-5613 / 04032022	290.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-575-3100	ACCT#72-5613 / 04032022	45.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-590-3500	ACCT#72-5613 / 04032022	930.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-590-4211	ACCT#72-5613 / 04032022	159.73
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-593-3101	ACCT#72-5613 / 04032022	10.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-593-3101	ACCT#72-5613 / 04032022	275.97
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-655-3100	ACCT#72-5613 / 04032022	60.90
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-655-3550	ACCT#72-5613 / 04032022	2.67
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-655-3550	ACCT#72-5613 / 04032022	2,500.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-655-4211	ACCT#72-5613 / 04032022	75.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-665-3100	ACCT#72-5613 / 04032022	184.35
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-665-4211	ACCT#72-5613 / 04032022	135.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-665-4238	ACCT#72-5613 / 04032022	25.69
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-665-4542	ACCT#72-5613 / 04032022	4.34
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4212	ACCT#72-5613 / 04032022	21.79
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4425	ACCT#72-5613 / 04032022	1,646.61
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	1,527.87
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	1,777.27
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	831.27
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	562.05
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	180.92
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	220-403-4001	ACCT#72-5613 / 04032022	37.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	220-403-4001	ACCT#72-5613 / 04032022	356.39
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-3550	ACCT#72-5613 / 04032022	76.78
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-3550	ACCT#72-5613 / 04032022	188.93
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-3550	ACCT#72-5613 / 04032022	218.60
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-3550	ACCT#72-5613 / 04032022	7.50
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-3551	ACCT#72-5613 / 04032022	186.16
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-3599	ACCT#72-5613 / 04032022	22.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-4211	ACCT#72-5613 / 04032022	37.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-4430	ACCT#72-5613 / 04032022	419.43
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-4540	ACCT#72-5613 / 04032022	149.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-4540	ACCT#72-5613 / 04032022	79.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	221-621-4540	ACCT#72-5613 / 04032022	35.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	222-622-3599	ACCT#72-5613 / 04032022	247.38
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	222-622-4211	ACCT#72-5613 / 04032022	79.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	222-622-4540	ACCT#72-5613 / 04032022	17.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	95.40
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	102.46
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	61.22
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	2,267.74
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	110.96
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	4.24
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	125.33
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4211	ACCT#72-5613 / 04032022	30.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4430	ACCT#72-5613 / 04032022	187.35
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4430	ACCT#72-5613 / 04032022	-208.72
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4430	ACCT#72-5613 / 04032022	76.06
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4540	ACCT#72-5613 / 04032022	7,087.10
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4540	ACCT#72-5613 / 04032022	167.93
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4540	ACCT#72-5613 / 04032022	175.00
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	223-623-4540	ACCT#72-5613 / 04032022	112.78
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-3599	ACCT#72-5613 / 04032022	164.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-3599	ACCT#72-5613 / 04032022	194.90
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-3599	ACCT#72-5613 / 04032022	699.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-3599	ACCT#72-5613 / 04032022	3.19
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-4211	ACCT#72-5613 / 04032022	113.97
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-4540	ACCT#72-5613 / 04032022	64.98
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-4540	ACCT#72-5613 / 04032022	122.47
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-4540	ACCT#72-5613 / 04032022	10.30
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	224-624-4540	ACCT#72-5613 / 04032022	105.80
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	265-515-3101	ACCT#72-5613 / 04032022	157.77
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	265-515-3101	ACCT#72-5613 / 04032022	168.92
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	265-515-4211	ACCT#72-5613 / 04032022	37.99
CITIBANK	DFT0005560	06/20/2024	06032024	ACCT#72-5613 / 04032022	283-410-4116	ACCT#72-5613 / 04032022	466.21
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-475-4232	ACCT2093 /06032024	217.77
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-505-4232	ACCT2093 /06032024	175.77
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-560-4235	ACCT2093 /06032024	6,535.00
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-562-4231	ACCT2093 /06032024	901.60
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-562-4543	ACCT2093 /06032024	7.00
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-563-4231	ACCT2093 /06032024	1,819.39
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	100-593-3101	ACCT2093 /06032024	30.00
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	222-622-4550	ACCT2093 /06032024	853.42
CITIBANK	DFT0005473	06/13/2024	INV0018596	ACCT /06032024	265-515-3101	ACCT2093 /06032024	1,303.43
CITIBANK	DFT0005665	06/03/2024	INV0019180	ACCT#72-5613/04032024 M...	621-410-3106	ACCT#72-5613/04032024 M...	779.96
CITIBANK	DFT0005665	06/03/2024	INV0019180	ACCT#72-5613/04032024 M...	621-410-3106	ACCT#72-5613/04032024 M...	1,914.28

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0005665	06/03/2024	INV0019180	ACCT#72-5613/04032024 M...	621-410-3106	ACCT#72-5613/04032024 M...	4,395.99
CITIBANK	DFT0005665	06/03/2024	INV0019180	ACCT#72-5613/04032024 M...	621-410-3108	ACCT#72-5613/04032024 M...	1,021.49
CITIBANK	DFT0005666	06/03/2024	INV0019181	ACCT#72-5613/04032024 M...	480-480-3550	ACCT#72-5613/04032024 M...	99.98
CITIBANK	DFT0005666	06/03/2024	INV0019181	ACCT#72-5613/04032024 M...	480-480-4430	ACCT#72-5613/04032024 M...	210.90
CITIBANK	DFT0005666	06/03/2024	INV0019181	ACCT#72-5613/04032024 M...	600-562-3105	ACCT#72-5613/04032024 M...	1,106.80
CITIBANK	DFT0005666	06/03/2024	INV0019181	ACCT#72-5613/04032024 M...	610-560-5750	ACCT#72-5613/04032024 M...	175.99

Vendor 01006081 - CITIBANK Total: 101,045.96

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	149059	06/05/2024	INV0018409	ACCT 02-2083-04/ 06052024	100-995-4430	ACCT 02-2083-04/ 06052024	10,068.18
CITY OF BASTROP	149059	06/05/2024	INV0018420	ACCT 03-1500-00 / 06052024	100-995-4430	ACCT 03-1500-00 / 06052024	263.46
CITY OF BASTROP	149059	06/05/2024	INV0018421	ACCT CTY DEV CR / 06052024	100-995-4430	ACCT CTY DEV CR / 06052024	3,261.39
CITY OF BASTROP	149059	06/05/2024	INV0018422	ACCT COUNTY/ 06052024	100-562-4430	ACCT COUNTY/ 06052024	29,813.63
CITY OF BASTROP	149059	06/05/2024	INV0018423	ACCT BASTROP COUNTY/ 06...	100-995-4430	ACCT BASTROP COUNTY/ 06...	17,474.27

Vendor 01BCO - CITY OF BASTROP Total: 60,880.93

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018446	ACCT #007-0008410-002/ 06...	100-995-4430	ACCT #007-0008410-002/ 06...	329.23
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018447	ACCT #007-0011501-000/ 06...	224-624-4430	ACCT #007-0011501-000/ 06...	129.28
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018448	ACCT#007-0011510-000 / 06...	224-624-4430	ACCT#007-0011510-000 / 06...	321.11
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018449	ACCT#007-0011530-000 / 06...	100-995-4430	ACCT#007-0011530-000 / 06...	111.61
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018450	ACCT#007-0011531-001 / 06...	100-995-4430	ACCT#007-0011531-001 / 06...	196.15
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018451	ACCT#007-0011535-000 / 06...	100-995-4430	ACCT#007-0011535-000	129.15
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018452	ACCT#007-0011544-001 / 06...	100-995-4430	ACCT#007-0011544-001 / 06...	443.13
CITY OF ELGIN UTILITIES	149186	06/12/2024	INV0018453	ACCT#007-0071128-001/ 06...	100-995-4430	ACCT#007-0071128-001/ 06...	4.01

Vendor 01EU - CITY OF ELGIN UTILITIES Total: 1,663.67

Vendor: 01SCO - CITY OF SMITHVILLE

CITY OF SMITHVILLE	149060	06/05/2024	INV0018424	007-0000388-000/ 06052024	100-995-4430	007-0000388-000/ 06052024	966.68
CITY OF SMITHVILLE	149060	06/05/2024	INV0018425	ACCT 007-0000389-000 / 06...	100-995-4430	ACCT 007-0000389-000 / 06...	24.36
CITY OF SMITHVILLE	149060	06/05/2024	INV0018426	ACCT 044-0001240-000 / 06...	222-622-4430	ACCT 044-0001240-000 / 06...	502.86
CITY OF SMITHVILLE	149060	06/05/2024	INV0018427	ACCT 044-0001250-000 / 06...	222-622-4430	ACCT 044-0001250-000 / 06...	154.30
CITY OF SMITHVILLE	149060	06/05/2024	INV0018428	ACCT 044-0001252-000 / 06...	222-622-4430	ACCT 044-0001252-000 / 06...	3,084.47
CITY OF SMITHVILLE	149060	06/05/2024	INV0018429	ACCT 044-0001253-000 / 06...	222-622-4430	ACCT 044-0001253-000 / 06...	353.54

Vendor 01SCO - CITY OF SMITHVILLE Total: 5,086.21

Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC

CLEARVIEW TOWER COMPA...	149239	06/24/2024	1703	MONTHLY RENT- JULY	100-505-4504	MONTHLY RENT- JULY	3,056.26
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Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total: 3,056.26

Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC

CLINICAL PATHOLOGY LABO...	104225	06/25/2024	INV 1278-202405-0	INV 1278-202405-0	100-562-3333	INV 1278-202405-0	158.07
CLINICAL PATHOLOGY LABO...	104199	06/25/2024	INV0018776	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	441.75

Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total: 599.82

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24355 - CLOSNER EQUIPMENT CO INC							
CLOSNER EQUIPMENT CO INC	149057	06/04/2024	E0090211-1	REISSUE/RENTAL EQUIPMENT	221-621-4540	REISSUE/RENTAL EQUIPMENT	25,835.76
Vendor 24355 - CLOSNER EQUIPMENT CO INC Total:							25,835.76
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	100-551-4543	Constable Precinct 1	10.00
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	100-552-4543	Constable Precinct 2	10.00
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	100-554-4543	Constable Precinct 4	10.00
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	100-665-4543	AG Extension	10.00
CLUB CAR WASH OPERATING...	104226	06/25/2024	INV0905	May 2024 Billing	221-621-3550	Precinct 1	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							200.00
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	149240	06/24/2024	INV0018697	BOND # 01T8825	100-995-4415	BOND # 01T8825	350.00
Vendor 01T8825 - CNA SURETY Total:							350.00
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S ...	149241	06/24/2024	INV0018553	SERVICE 13690	100-995-4110	SERVICE 13690	150.00
Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:							150.00
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	149242	06/24/2024	INV0018555	SERVICE 13690	100-995-4110	SERVICE 13690	75.00
COMAL COUNTY SHERIFF	149242	06/24/2024	INV0018554	SERVICE 10010	100-995-4110	SERVICE 10010	160.00
Vendor 01002480 - COMAL COUNTY SHERIFF Total:							235.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	104146	06/11/2024	INV 10400415058	INV 10400415058	100-562-3316	INV 10400415058	275.90
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							275.90
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	104147	06/11/2024	IG01566	CUST 063/PCT 2	222-622-4540	CUST 063/PCT 2	835.85
COOPER EQUIPMENT CO.	104228	06/25/2024	IG01630	CUST 063/PCT 3	223-623-4540	CUST 063/PCT 3	2,245.88
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							3,081.73
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	149243	06/24/2024	0 JUNE 2024	JUNE 2024	100-560-4110	JUNE 2024	3,500.00
CRESSIDA EVELYN KWOLEK, ...	149243	06/24/2024	JUNE 2024	JUNE 2024	100-407-4110	JUNE 2024	1,250.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							4,750.00
Vendor: 01003543 - CRISTINA HELMERICHS							
CRISTINA HELMERICHS	149244	06/24/2024	INV0018691	INTERP 24-22294	100-426-4102	INTERP 24-22294	225.00
Vendor 01003543 - CRISTINA HELMERICHS Total:							225.00
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	149245	06/24/2024	INV0018557	SERVICE 423-T-14376	100-995-4110	SERVICE 423-T-14376	80.00
DALLAS COUNTY CONSTABLE...	149245	06/24/2024	INV0018558	SERVICE 423-T-14242	100-995-4110	SERVICE 423-T-14242	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							160.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	149246	06/24/2024	INV0018457	ACCT BCO1	100-406-3100	ACCT BCO1	124.00
DANIEL L HEPKER	149246	06/24/2024	INV0018457	ACCT BCO1	100-453-3100	ACCT BCO1	313.39
DANIEL L HEPKER	149246	06/24/2024	INV0018457	ACCT BCO1	100-495-3100	ACCT BCO1	72.00
Vendor 01BASCO - DANIEL L HEPKER Total:							509.39
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	149098	06/10/2024	DATA PROJECT- DIGITAL SIG...	Data Project-Digital Signage D..	100-505-4501	Data Project-Digital Signage D..	100.00
DATA PROJECTIONS, INC.	149098	06/10/2024	DATA PROJECT- DIGITAL SIG...	Data Project-Digital Signage D..	100-505-4501	Data Project-Digital Signage D..	3,055.91
DATA PROJECTIONS, INC.	149098	06/10/2024	DATA PROJECT- DIGITAL SIG...	Data Project-Digital Signage D..	100-505-4501	Data Project-Digital Signage D..	750.00
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							3,905.91
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	104229	06/25/2024	MAY 2024	MAY 2024	100-560-4110	MAY 2024	2,000.00
Vendor 01000110 - DAVID H OUTON Total:							2,000.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	104230	06/25/2024	INV0018613	22-21630	100-426-4130	22-21630	427.50
DAVID M COLLINS	104230	06/25/2024	INV0018614	23-21815	100-426-4130	23-21815	240.00
DAVID M COLLINS	104230	06/25/2024	INV0018615	23-22038	100-426-4130	23-22038	217.50
DAVID M COLLINS	104230	06/25/2024	INV0018616	23-21836	100-426-4130	23-21836	195.00
Vendor 01003335 - DAVID M COLLINS Total:							1,080.00
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	149099	06/10/2024	012-1	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	1,530.63
DAVID MCMULLEN	149247	06/24/2024	014-1	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	1,482.29
DAVID MCMULLEN	149247	06/24/2024	015-5	ROAD BASE-PCT 3	223-623-3599	ROAD BASE-PCT 3	1,202.79
Vendor 01003299 - DAVID MCMULLEN Total:							4,215.71
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	149100	06/10/2024	INV 229648688, 229654001	INV 229648688, 229654001	100-562-3316	INV 229654001	610.90
DEAN DAIRY CORPORATE, LLC	149100	06/10/2024	INV 229648688, 229654001	INV 229648688, 229654001	100-562-3316	INV 229648688	916.35
DEAN DAIRY CORPORATE, LLC	149248	06/24/2024	INV 229659361	INV 229659361, 229664781	100-562-3316	INV 229664781	702.54
DEAN DAIRY CORPORATE, LLC	149248	06/24/2024	INV 229659361	INV 229659361, 229664781	100-562-3316	INV 229659361	1,069.08
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,298.87
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48914	06/07/2024	INV0018347	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48917	06/21/2024	INV0018742	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							422.31
Vendor: 01DELL - DELL							
DELL	149249	06/24/2024	DELL- LAPTOP BATTERIES	DELL-Rugged laptop batteries	100-505-5757	DELL-Rugged laptop batteries	156.36
DELL	149249	06/24/2024	DELL-38 inch monitor for Mel...	DELL-38 inch monitor for Mel...	100-505-5757	DELL-38 inch monitor for Mel...	944.00
DELL	149249	06/24/2024	DELL-38 inch monitors for ve...	DELL-38 inch monitors for Ve...	221-621-3550	DELL-38 inch monitors for Ve...	1,888.00
Vendor 01DELL - DELL Total:							2,988.36
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	104149	06/11/2024	INV0018443	INV BATX019060, BATX0191...	100-562-3333	INV BATX019105	2,875.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DENTRUST DENTAL TX,PC	104149	06/11/2024	INV0018443	INV BATX019060, BATX0191...	100-562-3333	INV BATX019060	2,630.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							5,505.00
Vendor: 01004027 - DEWITT POTH & SON							
DEWITT POTH & SON	149101	06/10/2024	DEWITT POTH & SON- DESK...	Dewitt Poth & Son -Lorell De...	100-407-5750	Item# 69993 UNIVERSAL CEN...	95.00
DEWITT POTH & SON	149101	06/10/2024	DEWITT POTH & SON- DESK...	Dewitt Poth & Son -Lorell De...	100-407-5750	Item# 69985 FIXED FILE CABI...	280.00
DEWITT POTH & SON	149101	06/10/2024	DEWITT POTH & SON- DESK...	Dewitt Poth & Son -Lorell De...	100-407-5750	Item# 69967 RECTANGULAR ...	240.00
Vendor 01004027 - DEWITT POTH & SON Total:							615.00
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	149102	06/10/2024	INV 31981	INV 31981	100-560-4543	INV 31981	370.00
DICKENS LOCKSMITH INC	149250	06/24/2024	INV 31993	INV 31993	100-562-3319	INV 31993	611.26
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							981.26
Vendor: 01005973 - DIONNE HIEBERT							
DIONNE HIEBERT	149251	06/24/2024	INV0018635	INVEST 17,589	100-435-4133	INVEST 17,589	616.25
Vendor 01005973 - DIONNE HIEBERT Total:							616.25
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	149187	06/10/2024	66147-R	PARTS/ SHERIFFS DEPARTM...	100-562-3319	PARTS/ SHERIFFS DEPARTM...	33.27
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							33.27
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	104150	06/11/2024	X113045595	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518	512.50
DOGGETT FREIGHTLINER OF ...	104232	06/25/2024	R106014334-01	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	583.80
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,096.30
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	149185	06/11/2024	008-2	INTERIM EXECUTIVE	100-995-4956	INTERIM EXECUTIVE	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	104151	06/11/2024	INV 30994B	INV 30994B	100-562-3316	INV 30994B	3,713.65
DOUBLE D INTERNATIONAL ...	104233	06/25/2024	INV 31009A	INV 31009A	100-562-3316	INV 31009A	3,510.10
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							7,223.75
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	149104	06/10/2024	52119	PO # 12646/ PCT 4	224-624-4540	PO # 12646/ PCT 4	220.17
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							220.17
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	149252	06/24/2024	304359,304661	ACCT BAS001 / PCT 3	223-623-4540	ACCT BAS001 / PCT 3	3,930.07
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							3,930.07
Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC							
DT LANGUAGE SOLUTIONS L...	149105	06/10/2024	INV0018146	INTERP- 5/21/2024	100-426-4102	INTERP- 5/21/2024	371.02
Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:							371.02
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	104152	06/11/2024	INV0018149	CM2023116C	100-426-4131	CM2023116C	250.00
DUNNE & JUAREZ L.L.C.	104152	06/11/2024	INV0018150	4050288-5	100-426-4131	4050288-5	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	104152	06/11/2024	INV0018148	J-3357	100-426-4132	J-3357	250.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018628	17,640/TX62010KVH9G	100-435-4103	17,640/TX62010KVH9G	1,400.00
DUNNE & JUAREZ L.L.C.	104152	06/11/2024	INV0018279	JP105152002	100-426-4131	JP105152002	250.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018630	17,890	100-435-4103	17,890	700.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018626	59,528	100-426-4131	59,528	350.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018627	59,139/JP103202022K	100-426-4131	59,139/JP103202022K	375.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018629	C23-0045	100-426-4131	C23-0045	250.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018666	16,063	100-435-4103	16,063	400.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018667	18,494/J2-102623-6/J2-1026...	100-435-4103	18,494/J2-102623-6/J2-1026...	4,400.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018668	18,498	100-435-4103	18,498	700.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018669	18,508	100-435-4103	18,508	1,250.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018670	18,595	100-435-4103	18,595	700.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018678	45,715	100-426-4131	45,715	250.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018679	59,357/59,358	100-426-4131	59,357/59,358	750.00
DUNNE & JUAREZ L.L.C.	104234	06/25/2024	INV0018680	58,419	100-426-4131	58,419	1,000.00
Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:							13,525.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	104153	06/11/2024	INV 6345492672	INV 6345492672	100-562-3321	INV 6345492672	656.60
ECOLAB INC	104153	06/11/2024	INV 6345527096	INV 6345527096	100-562-3321	INV 6345527096	1,201.60
ECOLAB INC	104235	06/25/2024	INV 6345680972	INV 6345680972	100-562-3321	INV 6345680972	1,502.00
ECOLAB INC	104235	06/25/2024	INV 6345785862	INV 6345785862	100-562-3321	INV 6345785862	1,607.14
Vendor 01ECOLAB - ECOLAB INC Total:							4,967.34
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	104194	06/11/2024	1721	FENCE REPAIR/BOOTCAMP	480-480-3550	FENCE REPAIR/BOOTCAMP	950.00
EDUARDO BARRIENTOS	104194	06/11/2024	1719	PCT 1 Clean Up - Kawanui Dr....	323-570-6100	Equipment - Skid Steer	1,350.00
EDUARDO BARRIENTOS	104194	06/11/2024	1719	PCT 1 Clean Up - Kawanui Dr....	323-570-6100	Labor	1,008.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							3,308.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	149106	06/10/2024	INV0018222	BOND VOUCHER REIMBURS...	100-995-4107	BOND VOUCHER REIMBURS...	585.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							585.00
Vendor: 01002545 - EL PASO COUNTY SHERIFF							
EL PASO COUNTY SHERIFF	149253	06/24/2024	INV0018559	SERVICE 13639	100-995-4110	SERVICE 13639	320.00
Vendor 01002545 - EL PASO COUNTY SHERIFF Total:							320.00
Vendor: 01EACPC - ELGIN AIR COND. & HEATING CO							
ELGIN AIR COND. & HEATING...	149107	06/10/2024	16415	SERVICE CALL/ PCT 1	221-621-3550	SERVICE CALL/ PCT 1	292.00
Vendor 01EACPC - ELGIN AIR COND. & HEATING CO Total:							292.00
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	149254	06/24/2024	INV0018693	TRANSPORT/ SHAWN HOFM...	100-995-4101	TRANSPORT/ SHAWN HOFM...	595.00
ELGIN PROVIDENCE LLC	149254	06/24/2024	INV0018704	TRANSPORT JAMES ADAMS	100-995-4101	TRANSPORT JAMES ADAMS	595.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							1,190.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002823 - ELLIS COUNTY SHERIFF							
ELLIS COUNTY SHERIFF	149255	06/24/2024	INV0018560	SERVICE 13750	100-995-4110	SERVICE 13750	90.00
Vendor 01002823 - ELLIS COUNTY SHERIFF Total:							90.00
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	104154	06/11/2024	9403188278	ACCT 912922/ PCT 1	221-621-3599	ACCT 912922/ PCT 1	17,752.90
ERGON ASPHALT & EMULSI...	104195	06/11/2024	9403186196	ACCT#912897/PCT #3	323-570-6300	ACCT#912897/PCT #3	17,956.38
ERGON ASPHALT & EMULSI...	104154	06/11/2024	9403195176	ACCT 912904/PCT 2	222-622-3599	ACCT 912904/PCT 2	19,647.85
ERGON ASPHALT & EMULSI...	104236	06/25/2024	9403201038	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	4,373.64
ERGON ASPHALT & EMULSI...	104202	06/25/2024	9403201218	ACCT 912897	323-570-6300	ACCT 912897	19,286.00
ERGON ASPHALT & EMULSI...	104236	06/25/2024	9403203749	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	17,370.98
ERGON ASPHALT & EMULSI...	104236	06/25/2024	940320501	ACCT 912922 / PCT 1	221-621-3599	ACCT 912922	17,069.91
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							113,457.66
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	104155	06/11/2024	INV GC 122741	INV # GC 122741	100-560-3100	INV # GC 122741	163.84
EUGENE W BRIGGS JR	104155	06/11/2024	GC 122782	GC 122782	100-560-3100	GC 122782	40.96
EUGENE W BRIGGS JR	104237	06/25/2024	122870	Business Cards Marlene Flore...	100-520-3100	Business Cards Marlene Flore...	40.96
EUGENE W BRIGGS JR	104237	06/25/2024	INV 122863	INV 122863	100-562-3333	INV 122863	93.82
EUGENE W BRIGGS JR	104237	06/25/2024	GC 122871	GC 122871	100-560-3100	GC 122871	40.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							380.54
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	104238	06/25/2024	3P06698	CUST 00405/PCT 2	222-622-4540	CUST 00405/PCT 2	106.98
Vendor 01T2788 - EWALD KUBOTA INC. Total:							106.98
Vendor: 01004780 - FACILITY SOLUTIONS GROUP, INC.							
FACILITY SOLUTIONS GROUP, ..	104239	06/25/2024	INVOICE 3007429	SO Exterior Lighting Upgrade...	100-560-3319	Exterior Lighting Fixtures	27,056.18
FACILITY SOLUTIONS GROUP, ..	104239	06/25/2024	INVOICE 3007429	SO Exterior Lighting Upgrade...	100-560-3319	Labor, Equipment, Misc. Mat...	9,664.00
Vendor 01004780 - FACILITY SOLUTIONS GROUP, INC. Total:							36,720.18
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	149256	06/24/2024	INV0018561	SERVICE 13511	100-995-4110	SERVICE 13511	200.00
Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:							200.00
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	104200	06/25/2024	INV0018805	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	175.23
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							175.23
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0005472	06/10/2024	INV0018226	SERIES 2015/AGENT FEE	325-470-4999	SERIES 2015/AGENT FEE	825.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							825.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	149108	06/10/2024	117068548	ACCT # 80975-001/ PCT 3	223-623-4540	ACCT # 80975-001/ PCT 3	9.12
Vendor 01T5062 - FLEETPRIDE Total:							9.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002426 - FORT BEND COUNTY CONSTABLE PCT 1							
FORT BEND COUNTY CONST...	149109	06/10/2024	INV0018217	SERVICE 13688	100-995-4110	SERVICE 13688	80.00
Vendor 01002426 - FORT BEND COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01002607 - FORT BEND COUNTY CONSTABLE PCT 2							
FORT BEND COUNTY CONST...	149257	06/24/2024	INV0018595	SERVICE 13753	100-995-4110	SERVICE 13753	80.00
Vendor 01002607 - FORT BEND COUNTY CONSTABLE PCT 2 Total:							80.00
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	149110	06/10/2024	INV0018247	MARCH/APRIL/MAY BILLING	100-426-4101	MARCH/APRIL/MAY BILLING	4,200.00
Vendor 20480 - FRIENDS FOR LIFE Total:							4,200.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	149111	06/10/2024	INV 028006142	INV 028006142	100-562-3214	INV 028006142	12.75
GALLS PARENT HOLDINGS,LLC	149111	06/10/2024	INV 028041494	INV 028041494	100-562-3214	INV 028041494	12.75
GALLS PARENT HOLDINGS,LLC	149111	06/10/2024	INV 028061296	INV 028061296	100-562-5004	INV 028061296	256.72
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							282.22
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	149258	06/24/2024	INV0018562	SERVICE 423-T-13989	100-995-4110	SERVICE 423-T-13989	300.00
Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:							300.00
Vendor: 01002634 - GONZALES COUNTY SHERIFF							
GONZALES COUNTY SHERIFF	149259	06/24/2024	INV0018563	SERVICE 13511	100-995-4110	SERVICE 13511	100.00
Vendor 01002634 - GONZALES COUNTY SHERIFF Total:							100.00
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	149112	06/10/2024	INV S10561151, S10562320	INV SI0561151, SI0562320	100-562-3316	INV SI0561151	1,696.71
GOOD SOURCE SOILUTIONS ...	149112	06/10/2024	INV S10561151, S10562320	INV SI0561151, SI0562320	100-562-3316	INV SI0562320	4,400.67
Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:							6,097.38
Vendor: 01T12872 - GOVCONNECTION INC							
GOVCONNECTION INC	149113	06/10/2024	INDUSTRY WEAPON RENEW...	Industry Weapon Renewal	100-505-4500	Industry Weapon Renewal IW..	8,898.45
Vendor 01T12872 - GOVCONNECTION INC Total:							8,898.45
Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS							
GOVERNMENTAL COLLECTO...	149114	06/10/2024	INV0018439	CAITLYN LOPEZ/COLLECTION...	100-460-4232	CAITLYN LOPEZ/COLLECTION...	195.00
GOVERNMENTAL COLLECTO...	149114	06/10/2024	INV0018440	VERONICA CASAS/COLLECTI...	100-460-4232	VERONICA CASAS/COLLECTI...	195.00
GOVERNMENTAL COLLECTO...	149114	06/10/2024	INV0018441	ELIZABETH BRINNEL/COLLECT..	100-460-4232	ELIZABETH BRINNEL/COLLECT..	195.00
Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:							585.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	149260	06/24/2024	INV 9127848043	INV 9127848043	100-562-3319	INV 9127848043	588.04
GRAINGER INC	149260	06/24/2024	INV 9134254755	INV 9134254755	100-562-3319	INV 9134254755	157.70
Vendor WWGI - GRAINGER INC Total:							745.74
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	104156	06/11/2024	9510	CUST BCAS	100-563-4100	CUST BCAS	272.50
Vendor 01005814 - GREGORY LUCAS Total:							272.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	104157	06/11/2024	INV1002825	INV1002825	100-562-3214	INV1002825	93.40
GT DISTRIBUTORS, INC.	104157	06/11/2024	INV0999206, INV0991135,IN...	DUTY AMMO	100-560-3103	INV1002651	403.81
GT DISTRIBUTORS, INC.	104157	06/11/2024	INV0999206, INV0991135,IN...	DUTY AMMO	100-560-3103	INV0999206	511.93
GT DISTRIBUTORS, INC.	104157	06/11/2024	INV0999206, INV0991135,IN...	DUTY AMMO	100-560-3103	INV0991135	2,911.22
GT DISTRIBUTORS, INC.	104157	06/11/2024	UNIV0046228	UNIV0046228	100-560-3213	UNIV0046228	134.38
GT DISTRIBUTORS, INC.	104240	06/25/2024	INV 1004098	INV1004098	100-560-3213	INV1004098	260.00
GT DISTRIBUTORS, INC.	104240	06/25/2024	UNIV0043706	UNIV0043706	100-560-3213	UNIV0043706	79.79
GT DISTRIBUTORS, INC.	104240	06/25/2024	UNIV0043706	UNIV0043706	100-560-3213	UNIV0043706	117.58
GT DISTRIBUTORS, INC.	104240	06/25/2024	UNIV0043706	UNIV0043706	100-560-3213	UNIV0043706	187.98
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							4,700.09
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	104158	06/11/2024	INV 2538115	INV 2538115	100-562-3323	INV 2538115	1,325.40
GULF COAST PAPER CO. INC.	104158	06/11/2024	2539848	CUST 01/0007014928	100-510-3318	CUST 01/0007014928	997.69
GULF COAST PAPER CO. INC.	104241	06/25/2024	INV 2544219	INV 2544219	100-562-3323	INV 2544219	1,529.60
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							3,852.69
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	104242	06/25/2024	10120109	FLOOD PLANNING / GF	100-410-4159	FLOOD PLANNING / GF	5,208.19
Vendor 01T13876 - HALFF ASSOCIATES Total:							5,208.19
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE... 149261		06/24/2024	INV0018564	SERVICE 13478	100-995-4110	SERVICE 13478	75.00
HARRIS COUNTY CONSTABLE... 149261		06/24/2024	INV0018566	SERVICE 13750	100-995-4110	SERVICE 13750	75.00
HARRIS COUNTY CONSTABLE... 149261		06/24/2024	INV0018594	SERVICE 13753	100-995-4110	SERVICE 13753	375.00
HARRIS COUNTY CONSTABLE... 149261		06/24/2024	INV0018565	SERVICE 423-T-14196	100-995-4110	SERVICE 423-T-14196	75.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							600.00
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE... 149262		06/24/2024	INV0018567	SERVICE 13511	100-995-4110	SERVICE 13511	150.00
HARRIS COUNTY CONSTABLE... 149262		06/24/2024	INV0018568	SERVICE 13478	100-995-4110	SERVICE 13478	150.00
HARRIS COUNTY CONSTABLE... 149262		06/24/2024	INV0018569	SERVICE 13474	100-995-4110	SERVICE 13474	75.00
HARRIS COUNTY CONSTABLE... 149262		06/24/2024	INV0018593	SERVICE 13753	100-995-4110	SERVICE 13753	375.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							750.00
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE... 149115		06/10/2024	INV0018216	SERVICE 423-T-14170	100-995-4110	SERVICE 423-T-14170	150.00
HARRIS COUNTY CONSTABLE... 149263		06/24/2024	INV0018570	SERVICE 13474	100-995-4110	SERVICE 13474	225.00
Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:							375.00
Vendor: 01005715 - HARRIS COUNTY CONSTABLE PCT 8							
HARRIS COUNTY CONSTABLE... 149264		06/24/2024	INV0018571	SERVICE 423-T-13881	100-995-4110	SERVICE 423-T-13881	75.00
Vendor 01005715 - HARRIS COUNTY CONSTABLE PCT 8 Total:							75.00
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P... 149265		06/24/2024	INV0018572	SERVICE 423-T-14404	100-995-4110	SERVICE 423-T-14404	75.00
Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:							75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P...	149266	06/24/2024	INV0018573	SERVICE 423-T-14242	100-995-4110	SERVICE 423-T-14242	75.00
Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 01005856 - HCI							
HCI	149116	06/10/2024	INV847556	INV847556	100-562-4210	INV847556	570.00
HCI	149267	06/24/2024	INV 847722	INV847722	100-562-4210	INV847722	763.79
Vendor 01005856 - HCI Total:							1,333.79
Vendor: 25306 - HCOP LLC							
HCOP LLC	149268	06/24/2024	HILL COUNTRY OUTDOOR P...	Hill Country Outdoor Power ...	100-560-5900	Scag Tiger Cat II 48" Velocity...	3,255.64
HCOP LLC	149268	06/24/2024	HILL COUNTRY OUTDOOR P...	Hill Country Outdoor Power ...	100-562-5900	Scag Tiger Cat II 48" Velocity...	6,583.36
Vendor 25306 - HCOP LLC Total:							9,839.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	149117	06/10/2024	11120728	ACCT 0080243/ PCT 1	221-621-3550	ACCT 0080243/ PCT 1	367.84
Vendor 01T14294 - HI-LINE Total:							367.84
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	248276346	ACCT # 842605 / GF	100-563-3322	ACCT # 842605 / GF	257.55
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	249361346	ACCT 842605/GF	100-563-3322	ACCT 842605	303.00
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	249429575	ACCT 842605/GF	100-563-3322	ACCT 842605/GF	341.49
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	249497755	ACCT 842605/GF	100-563-3322	ACCT 842605/GF	151.50
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	249497756	ACCT 842605/GF	100-563-3322	ACCT 842605/GF	115.06
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	247991162	ACCT #842605 / GF	100-563-3322	ACCT #842605 / GF	248.50
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	248123848	ACCT #842605 / GF	100-563-3322	ACCT #842605 / GF	647.34
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	249622631	ACCT 842605/ GF	100-563-3322	ACCT 842605/ GF	439.85
HILL'S PET NUTRITION SALES ...	149269	06/24/2024	249699325	ACCT 842605 / GF	100-563-3322	ACCT 842605 / GF	227.25
HILL'S PET NUTRITION SALES ...	149269	06/24/2024	249699326	ACCT 842605/ GF	100-563-3322	ACCT 842605 / GF	81.96
HILL'S PET NUTRITION SALES ...	149269	06/24/2024	249767216	ACCT 842605 / GF	100-563-3322	ACCT 842605 / GF	298.65
HILL'S PET NUTRITION SALES ...	149118	06/10/2024	249567901	ACCT 842605/ GF	100-563-3322	ACCT 842605/ GF	103.35
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							3,215.50
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	149119	06/10/2024	INV0018235	59,516	100-426-4131	59,516	250.00
HODGSON G ECKEL	149119	06/10/2024	INV0018236	57,736	100-426-4131	57,736	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							500.00
Vendor: 25315 - HUNT COUNTY CONSTABLE PCT 4							
HUNT COUNTY CONSTABLE ...	149120	06/10/2024	INV0018267	SERVICE 13201	100-995-4110	SERVICE 13201	75.00
Vendor 25315 - HUNT COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	149270	06/24/2024	3151511376	ACCT 187947	100-563-3335	ACCT 187947	574.00
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							574.00
Vendor: 01T3313 - IHS GLOBAL INC.							
IHS GLOBAL INC.	104159	06/11/2024	520960	OPIS Wholesale Rack Report -..	100-401-4100	OPIS Wholesale Rack Report -..	2,268.00
Vendor 01T3313 - IHS GLOBAL INC. Total:							2,268.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 22064 - INNER CORRIDOR TECHNOLOGIES INC							
INNER CORRIDOR TECHNOL...	149271	06/24/2024	ANVANCED ARCGIS TRAININ...	Advanced ArcGIS training 05...	100-505-4235	Advanced ArcGIS training 05...	2,466.36
Vendor 22064 - INNER CORRIDOR TECHNOLOGIES INC Total:							2,466.36
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0005402	06/07/2024	INV0018342	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,058.80
INTERFLEX PAYMENT, LLC	DFT0005403	06/07/2024	INV0018343	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0005405	06/07/2024	INV0018345	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	2,000.04
INTERFLEX PAYMENT, LLC	DFT0005441	06/07/2024	INV0018390	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005492	06/21/2024	INV0018738	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,058.80
INTERFLEX PAYMENT, LLC	DFT0005493	06/21/2024	INV0018739	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0005531	06/21/2024	INV0018786	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005570	06/27/2024	INV0019004	ADJ- JUNE 2024	880-202-2063	ADJ- JUNE 2024	-1,394.75
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							16,399.95
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0005404	06/07/2024	INV0018344	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	278.80
INTERFLEX PAYMENT, LLC	DFT0005406	06/07/2024	INV0018346	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	851.70
INTERFLEX PAYMENT, LLC	DFT0005442	06/07/2024	INV0018391	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0005443	06/07/2024	INV0018392	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	25.50
INTERFLEX PAYMENT, LLC	DFT0005494	06/21/2024	INV0018740	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	278.80
INTERFLEX PAYMENT, LLC	DFT0005495	06/21/2024	INV0018741	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	851.70
INTERFLEX PAYMENT, LLC	DFT0005532	06/21/2024	INV0018787	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0005533	06/21/2024	INV0018788	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	25.50
INTERFLEX PAYMENT, LLC	DFT0005569	06/27/2024	INV0019003	COBRA- JUNE 2024	880-202-2063	COBRA- JUNE 2024	199.20
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,528.20
Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS							
IPC HEALTHCARE SERVICES O...	149200	06/24/2024	INV0018806	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	297.06
Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:							297.06
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	149121	06/10/2024	JMLX276	CUST ID: AX773/BASTROP C...	220-403-4001	CUST ID: AX773/BASTROP C...	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0005432	06/07/2024	INV0018378	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	159,360.20
IRS-PAYROLL TAXES	DFT0005433	06/07/2024	INV0018379	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	109,345.35
IRS-PAYROLL TAXES	DFT0005434	06/07/2024	INV0018380	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	37,269.94
IRS-PAYROLL TAXES	DFT0005457	06/07/2024	INV0018406	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,301.07
IRS-PAYROLL TAXES	DFT0005458	06/07/2024	INV0018407	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,028.66
IRS-PAYROLL TAXES	DFT0005459	06/07/2024	INV0018408	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,176.08
IRS-PAYROLL TAXES	DFT0005467	06/07/2024	INV0018417	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,834.62
IRS-PAYROLL TAXES	DFT0005468	06/07/2024	INV0018418	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,555.48
IRS-PAYROLL TAXES	DFT0005469	06/07/2024	INV0018419	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,364.54
IRS-PAYROLL TAXES	DFT0005470	06/11/2024	INV0018444	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	2,421.82
IRS-PAYROLL TAXES	DFT0005471	06/11/2024	INV0018445	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	566.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0005522	06/21/2024	INV0018773	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	152,186.16
IRS-PAYROLL TAXES	DFT0005523	06/21/2024	INV0018774	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	99,559.95
IRS-PAYROLL TAXES	DFT0005524	06/21/2024	INV0018775	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,592.00
IRS-PAYROLL TAXES	DFT0005547	06/21/2024	INV0018802	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,656.39
IRS-PAYROLL TAXES	DFT0005548	06/21/2024	INV0018803	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,322.66
IRS-PAYROLL TAXES	DFT0005549	06/21/2024	INV0018804	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,244.84
IRS-PAYROLL TAXES	DFT0005557	06/21/2024	INV0018814	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,846.82
IRS-PAYROLL TAXES	DFT0005558	06/21/2024	INV0018815	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,548.48
IRS-PAYROLL TAXES	DFT0005559	06/21/2024	INV0018816	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,367.42
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							637,548.84

Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC

ISI COMMERCIAL REFRIGERA...	149122	06/10/2024	INV 0828139	INV 0828139	100-562-3319	INV 0828139	391.00
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							391.00

Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL

JAMES CHRISTOPHER MCD...	149272	06/24/2024	INV 2021018	INV 2021018	100-562-4100	INV 2021018	600.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							600.00

Vendor: 01JOB - JAMES O. BURKE

JAMES O. BURKE	149274	06/24/2024	INV0018599	4052523-7	100-426-4131	4052523-7	250.00
JAMES O. BURKE	149274	06/24/2024	INV0018600	AC-2024-0226	100-426-4131	AC-2024-0226	250.00
JAMES O. BURKE	149274	06/24/2024	INV0018601	JP310082023A	100-426-4131	JP310082023A	250.00
JAMES O. BURKE	149274	06/24/2024	INV0018602	JP109212023A	100-426-4131	JP109212023A	250.00
Vendor 01JOB - JAMES O. BURKE Total:							1,000.00

Vendor: 24343 - JEFFERSON BRISTOLL

JEFFERSON BRISTOLL	104160	06/11/2024	INV0018304	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	960.00
JEFFERSON BRISTOLL	104244	06/25/2024	INV0018708	TRASH REMOVAL / PCT 4	224-624-3599	TRASH REMOVAL / PCT 4	345.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							1,305.00

Vendor: 01JENK - JENKINS & JENKINS LLP

JENKINS & JENKINS LLP	104161	06/11/2024	INV0018210	AD LITEM 13748	100-995-4110	AD LITEM 13748	150.00
JENKINS & JENKINS LLP	104161	06/11/2024	INV0018209	AD LITEM 13688	100-995-4110	AD LITEM 13688	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018537	AD LITEM 13750	100-995-4110	AD LITEM 13750	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018538	AD LITEM 13690	100-995-4110	AD LITEM 13690	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018539	AD LITEM 13474	100-995-4110	AD LITEM 13474	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018541	AD LITEM 423-T-13989	100-995-4110	AD LITEM 423-T-13989	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018542	AD LITEM 423-T-13968	100-995-4110	AD LITEM 423-T-13968	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018543	AD LITEM 423-T-13881	100-995-4110	AD LITEM 423-T-13881	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018544	AD LITEM 136875	100-995-4110	AD LITEM 136875	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018545	AD LITEM 13675	100-995-4110	AD LITEM 13675	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018546	AD LITEM 13480	100-995-4110	AD LITEM 13480	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018547	AD LITEM 13478	100-995-4110	AD LITEM 13478	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018548	AD LITEM 13511	100-995-4110	AD LITEM 13511	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018591	AD LITEM 13753	100-995-4110	AD LITEM 13753	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018540	AD LITEM 13543	100-995-4110	AD LITEM 13543	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	104161	06/11/2024	INV0018147	24-22294	100-426-4130	24-22294	150.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018634	J-3352	100-426-4132	J-3352	250.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018631	59,338	100-426-4131	59,338	250.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018632	59,210	100-426-4131	59,210	250.00
JENKINS & JENKINS LLP	104245	06/25/2024	INV0018633	59,431	100-426-4131	59,431	250.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							3,400.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	149123	06/10/2024	1792	INV 1792	100-563-4543	INV 1792	380.90
JEST WARNING LIGHTS LLC	149275	06/24/2024	1798	1798	100-560-4543	1798	348.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							728.90
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0005400	06/07/2024	INV0018340	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,631.33
JNT RESOURCE PARTNERS, LP	DFT0005401	06/07/2024	INV0018341	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,840.15
JNT RESOURCE PARTNERS, LP	DFT0005440	06/07/2024	INV0018389	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
JNT RESOURCE PARTNERS, LP	DFT0005490	06/21/2024	INV0018736	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,606.33
JNT RESOURCE PARTNERS, LP	DFT0005491	06/21/2024	INV0018737	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,840.15
JNT RESOURCE PARTNERS, LP	DFT0005530	06/21/2024	INV0018785	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							27,332.84
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	149124	06/10/2024	W3702423-1	ACCT # 7205006	224-624-4540	ACCT # 7205006	554.32
JOHN DEERE FINANCIAL f.s.b.	149124	06/10/2024	W0227225-1	ACCT 7205007 / PCT 2	222-622-4540	ACCT 7205007 / PCT 2	5,248.56
JOHN DEERE FINANCIAL f.s.b.	149124	06/10/2024	P1073523	ACCT 7205007 / PCT 2	222-622-4540	ACCT 7205007 / PCT 2	120.29
JOHN DEERE FINANCIAL f.s.b.	149124	06/10/2024	P1083023	ACCT # 7205008/ PCT 1	221-621-4540	ACCT # 7205008/ PCT 1	156.20
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							6,079.37
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	104162	06/11/2024	INV0018179	AC-2024-0425A	100-426-4131	AC-2024-0425A	250.00
JUSTIN MATTHEW FOHN	104162	06/11/2024	INV0018180	58,832	100-426-4131	58,832	250.00
JUSTIN MATTHEW FOHN	104162	06/11/2024	INV0018181	58,200	100-426-4131	58,200	250.00
JUSTIN MATTHEW FOHN	104162	06/11/2024	INV0018233	18,188	100-435-4107	18,188	2,350.00
JUSTIN MATTHEW FOHN	104162	06/11/2024	INV0018234	DCPC-24-046	100-435-4103	DCPC-24-046	700.00
JUSTIN MATTHEW FOHN	104247	06/25/2024	INV0018604	17190	100-435-4105	17190	700.00
JUSTIN MATTHEW FOHN	104247	06/25/2024	INV0018681	59,454	100-426-4131	59,454	250.00
JUSTIN MATTHEW FOHN	104247	06/25/2024	INV0018682	58,298	100-426-4131	58,298	250.00
JUSTIN MATTHEW FOHN	104247	06/25/2024	INV0018683	59449/JP311272023C	100-426-4131	59449/JP311272023C	375.00
JUSTIN MATTHEW FOHN	104247	06/25/2024	INV0018684	59,460	100-426-4131	59,460	250.00
Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:							5,625.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	149125	06/10/2024	485945	MOWING/TRASH PUCK UP/P...	223-623-3599	MOWING/TRASH PUCK UP/P...	517.00
KENNETH E. LIMUEL JR	149276	06/24/2024	485803	MOWING & TRASH/PRECINC...	221-621-3599	MOWING & TRASH/PRECINC...	4,700.00
KENNETH E. LIMUEL JR	149276	06/24/2024	485804	MOWING & TRASH /PRECIN...	223-623-3599	MOWING & TRASH /PRECIN...	405.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							5,622.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 21340 - KEY LAW OFFICE							
KEY LAW OFFICE	149126	06/10/2024	INV0018186	23-22098	100-426-4130	23-22098	1,125.00
KEY LAW OFFICE	149126	06/10/2024	INV0018187	24-22224	100-426-4130	24-22224	500.00
KEY LAW OFFICE	149126	06/10/2024	INV0018188	23-21757	100-426-4130	23-21757	37.50
KEY LAW OFFICE	149126	06/10/2024	INV0018189	24-22272	100-426-4130	24-22272	315.00
KEY LAW OFFICE	149126	06/10/2024	INV0018190	24-22246	100-426-4130	24-22246	762.50
KEY LAW OFFICE	149126	06/10/2024	INV0018191	23-21820	100-426-4130	23-21820	330.00
KEY LAW OFFICE	149126	06/10/2024	INV0018192	23-21860	100-426-4130	23-21860	17.50
KEY LAW OFFICE	149126	06/10/2024	INV0018193	24-22318	100-426-4130	24-22318	490.00
KEY LAW OFFICE	149126	06/10/2024	INV0018194	23-21943	100-426-4130	23-21943	5.00
KEY LAW OFFICE	149126	06/10/2024	INV0018195	23-21929	100-426-4130	23-21929	112.50
KEY LAW OFFICE	149126	06/10/2024	INV0018185	23-21783	100-426-4130	23-21783	587.50
Vendor 21340 - KEY LAW OFFICE Total:							4,282.50
Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC							
KIMLEY-HORN AND ASSOCIA...	149181	06/10/2024	064616300-0424	PROJECT#064616300/PCT#4	323-570-6400	PROJECT#064616300/PCT#4	4,400.00
Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:							4,400.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	104163	06/11/2024	299959	BASTROP HISTORICAL COUR...	100-510-4510	BASTROP HISTORICAL COUR...	1,952.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	300542	ORDER # 33569938/GS	100-510-4510	ORDER # 33569938	1,387.50
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301378	LOCKHART HOSPITAL/GS	100-510-4510	LOCKHART HOSPITAL/GS	330.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301221	ORDER # 34243035/GS	100-510-4510	ORDER # 34243035	1,554.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	30133	BASTROP COUNTY HAZARD...	100-510-4510	BASTROP COUNTY HAZARD...	470.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301738	BASTROP COUNTY COURTH...	100-510-4510	BASTROP COUNTY COURTH...	370.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301819	BASTROP COUNTY COURTH...	100-510-4510	BASTROP COUNTY COURTH...	2,280.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301897	BASTROP HISTORICAL COUR...	100-510-4510	BASTROP HISTORICAL COUR...	630.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301940	BASTROP COUNTY-TADS	100-510-4510	BASTROP COUNTY-TADS	1,910.00
KOETTER FIRE PROTECTION ...	104248	06/25/2024	302138	ORDER # 34890447	100-510-4510	ORDER # 34890447	1,750.00
KOETTER FIRE PROTECTION ...	104248	06/25/2024	INV 302138	INV 302138	100-562-3319	INV 302138	1,750.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301877	MIKE FISHER/ GS	100-510-4510	MIKE FISHER/ GS	2,464.70
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301878	COURTHOUSE ANNEX / GS	100-510-4510	COURTHOUSE ANNEX / GS	1,974.00
KOETTER FIRE PROTECTION ...	104163	06/11/2024	301879	BASTROP COUNTY- TADS	100-510-4510	BASTROP COUNTY- TADS	1,600.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							20,422.20
Vendor: 01005798 - KOFIL TECHNOLOGIES, INC.							
KOFIL TECHNOLOGIES, INC.	104249	06/25/2024	INVOICE 015937	Invoice 015937	220-403-4003	Preservation of Deed Book: I...	91,213.05
KOFIL TECHNOLOGIES, INC.	104249	06/25/2024	INVOICE 015937	Invoice 015937	220-403-4003	Shelving: Item P5512701_Y	3,015.02
Vendor 01005798 - KOFIL TECHNOLOGIES, INC. Total:							94,228.07
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	104250	06/25/2024	INV0018637	INTERP 23-21923	100-426-4102	INTERP 23-21923	2,340.00
KRISTI ARRINGTON KALLINA	104250	06/25/2024	INV0018638	INTERP- 5238	100-435-4102	INTERP- 5238	4,275.00
KRISTI ARRINGTON KALLINA	104198	06/20/2024	5071-01	REISSUE / OCTOBER INVOICE	100-453-4002	REISSUE / OCTOBER INVOICE	260.00
KRISTI ARRINGTON KALLINA	104198	06/20/2024	5155-01	REISSUE/ FEB INVOICE	100-435-4102	REISSUE/ FEB INVOICE	2,812.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KRISTI ARRINGTON KALLINA	104198	06/20/2024	5180-01	REISSUE / APRIL INVOICE	100-435-4102	REISSUE / APRIL INVOICE	300.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							9,987.50
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	104164	06/11/2024	INV 05229252, 05291219	INV 05229252, 05291219	100-562-3316	INV 05291219	1,725.74
LABATT INSTITUTIONAL SUP...	104164	06/11/2024	INV 05229252, 05291219	INV 05229252, 05291219	100-562-3316	INV 05229252	2,195.74
LABATT INSTITUTIONAL SUP...	104251	06/25/2024	INV 06054230, 06126380	INV 06054230, 06126380	100-562-3316	INV 06054230	1,947.78
LABATT INSTITUTIONAL SUP...	104251	06/25/2024	INV 06054230, 06126380	INV 06054230, 06126380	100-562-3316	INV 06126380	1,902.63
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							7,771.89
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	104203	06/25/2024	5697	FMAG DR-5288-003/FINAL	245-410-4253	FMAG DR-5288-003/FINAL	3,936.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							3,936.00
Vendor: 01T11884 - LAVACA COUNTY OFFICE SUPPLY, INC							
LAVACA COUNTY OFFICE SU...	149277	06/24/2024	INV0018841	LAVACA COUNTY/SOUTH TX ...	100-499-3100	LAVACA COUNTY/SOUTH TX ...	8,400.00
LAVACA COUNTY OFFICE SU...	149277	06/24/2024	INV0018841	LAVACA COUNTY/SOUTH TX ...	100-499-3100	LAVACA COUNTY/SOUTH TX ...	2,300.00
LAVACA COUNTY OFFICE SU...	149277	06/24/2024	INV0018841	LAVACA COUNTY/SOUTH TX ...	100-500-5750	LAVACA COUNTY/SOUTH TX ...	1,000.00
Vendor 01T11884 - LAVACA COUNTY OFFICE SUPPLY, INC Total:							11,700.00
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	104252	06/25/2024	INV0018609	JP106042023B	100-426-4131	JP106042023B	250.00
LAW OFFICE OF BRYAN W. M...	104252	06/25/2024	INV0018610	AC-2022-1217B	100-426-4131	AC-2022-1217B	250.00
LAW OFFICE OF BRYAN W. M...	104252	06/25/2024	INV0018611	59,418	100-426-4131	59,418	250.00
LAW OFFICE OF BRYAN W. M...	104252	06/25/2024	INV0018612	59,438	100-426-4131	59,438	250.00
Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01006258 - LEE CONSTRUCTION & MAINTENANCE COMPANY							
LEE CONSTRUCTION & MAIN...	149182	06/10/2024	23-2097-1	Invoice 23-2097-1 - TADS Dri...	321-570-5300	Invoice 23-2097-1	9,111.02
LEE CONSTRUCTION & MAIN...	149182	06/10/2024	23-2097-2	Invoice 23-2097-2 - TADS Dri...	321-570-5300	Invoice 23-2097-2	45,909.62
LEE CONSTRUCTION & MAIN...	149208	06/24/2024	23-2097-3	Invoice 23-2097-3 - TADS Dri...	321-570-5300	Invoice 23-2097-3	144,228.68
Vendor 01006258 - LEE CONSTRUCTION & MAINTENANCE COMPANY Total:							199,249.32
Vendor: 01002349 - LEE COUNTY SHERIFF							
LEE COUNTY SHERIFF	149278	06/24/2024	INV0018574	SERVICE 13511	100-995-4110	SERVICE 13511	150.00
LEE COUNTY SHERIFF	149127	06/10/2024	INV0018261	SERVICE 423-T-14389	100-995-4110	SERVICE 423-T-14389	100.00
Vendor 01002349 - LEE COUNTY SHERIFF Total:							250.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	149279	06/24/2024	1211621-20240531	BILLING ID 1211621	100-520-4100	BILLING ID 1211621	214.50
LEXISNEXIS RISK DATA MGMT..	149279	06/24/2024	1361725-20240531	BILLING ID 1361725 /	100-635-4100	BILLING ID 1361725 /	150.00
LEXISNEXIS RISK DATA MGMT..	149279	06/24/2024	139645	BILLING 1394645	100-995-4999	BILLING 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	149279	06/24/2024	1420944-20240531	BILLING ID 1420944 / SHERIF...	100-505-4500	BILLING ID 1420944 / SHERIF...	321.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							735.50
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	149128	06/10/2024	2750803	ACCT#15717/TRANSFER STAT..	100-520-3551	ACCT#15717/TRANSFER STAT..	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	104165	06/11/2024	47	CLEANING SERVICE/PCT2	222-622-4550	CLEANING SERVICE/PCT2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							200.00
Vendor: 24895 - LONE STAR PRISON TRANSPORT INC							
LONE STAR PRISON TRANSP...	149129	06/10/2024	INV TX240-31	INV TX240-31	100-562-4237	INV TX240-31	4,100.00
Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:							4,100.00
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	149201	06/24/2024	INV0018818	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	107.42
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							107.42
Vendor: 01003704 - LOWER COLORADO RIVER BASIN COALITION							
LOWER COLORADO RIVER BA...	149130	06/10/2024	INV0018232	PUBLIC ENTITY/ GF	100-995-4910	PUBLIC ENTITY/ GF	500.00
Vendor 01003704 - LOWER COLORADO RIVER BASIN COALITION Total:							500.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	149131	06/10/2024	14751	TRUCK REPAIR / PCT 4	224-624-4540	TRUCK REPAIR / PCT 4	60.00
LUCIO LEAL	149280	06/24/2024	14814	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	25.00
LUCIO LEAL	149280	06/24/2024	14894	TIRE/ PCT 4	224-624-4540	TIRE/ PCT 4	160.00
LUCIO LEAL	149280	06/24/2024	15031	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR / PCT 4	50.00
Vendor 01T11826 - LUCIO LEAL Total:							295.00
Vendor: 017176 - MADISON COUNTY CONSTABLE PCT 1							
MADISON COUNTY CONSTAB...	149132	06/10/2024	INV0018212	SERVICE 13201	100-995-4110	SERVICE 13201	100.00
Vendor 017176 - MADISON COUNTY CONSTABLE PCT 1 Total:							100.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	104253	06/25/2024	INV 41097	INV 41097	100-562-3333	INV 41097	43,107.75
Vendor 01004074 - MAO PHARMACY INC Total:							43,107.75
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	104254	06/25/2024	INV0018656	INTERP 2024-00956	100-435-4102	INTERP 2024-00956	200.00
MARIA ANFOSSO	104254	06/25/2024	INV0018657	INTERP 6/4/2024	100-426-4102	INTERP 6/4/2024	252.47
MARIA ANFOSSO	104254	06/25/2024	INV0018658	INTERP 6/4/2024	100-435-4102	INTERP 6/4/2024	252.47
MARIA ANFOSSO	104254	06/25/2024	INV0018654	INTERP 1712-335	100-435-4102	INTERP 1712-335	354.94
MARIA ANFOSSO	104254	06/25/2024	INV0018655	INTERP 59,264	100-426-4102	INTERP 59,264	354.94
MARIA ANFOSSO	104254	06/25/2024	INV0018687	INTERP 6/13/2024	100-426-4102	INTERP 6/13/2024	354.94
Vendor 01003981 - MARIA ANFOSSO Total:							1,769.76
Vendor: 01T9432 - MARY ANGELA FREEMAN							
MARY ANGELA FREEMAN	104166	06/11/2024	INV0018315	COURT REPORTER 6/4/2024	100-435-4135	COURT REPORTER 6/4/2024	250.00
Vendor 01T9432 - MARY ANGELA FREEMAN Total:							250.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	149133	06/10/2024	0029741581	ACCT 41472/ PCT 1	221-621-3599	ACCT 41472/ PCT 1	162.19
MATHESON TRI-GAS INC	149133	06/10/2024	0029741625	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	303.80
MATHESON TRI-GAS INC	149282	06/24/2024	INV 0029741651	INV 0029741651	100-562-3319	INV 0029741651	155.37
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							621.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	149134	06/10/2024	INV0018313	PSYCH-17,747	100-435-4134	PSYCH-17,747	1,680.00
MAUREEN S BURROWS MD ...	149134	06/10/2024	INV0018314	PSYCH- 16,561	100-435-4134	PSYCH- 16,561	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							3,360.00
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	104167	06/11/2024	INV0018231	INTERP 5/31/2024	100-435-4102	INTERP 5/31/2024	388.19
Vendor 01000309 - MAURINE MC LEAN Total:							388.19
Vendor: 01002980 - MC LENNAN COUNTY CONSTABLE PCT 1							
MC LENNAN COUNTY CONST...	149283	06/24/2024	INV0018589	SERVICE 13478	100-995-4110	SERVICE 13478	180.00
Vendor 01002980 - MC LENNAN COUNTY CONSTABLE PCT 1 Total:							180.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018202	ABST FEE 12541	100-995-4110	ABST FEE 12541	175.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018203	ABST FEE 13748	100-995-4110	ABST FEE 13748	225.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018204	ABST FEE 13201	100-995-4110	ABST FEE 13201	225.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018205	ABST FEE 13688	100-995-4110	ABST FEE 13688	225.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018206	ABST FEE 423-T-14170	100-995-4110	ABST FEE 423-T-14170	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018492	ABST FEE 13750	100-995-4110	ABST FEE 13750	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018493	ABST FEE 13690	100-995-4110	ABST FEE 13690	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018494	ABST FEE 13474	100-995-4110	ABST FEE 13474	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018527	ABST FEE 423-T-13989	100-995-4110	ABST FEE 423-T-13989	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018528	ABST FEE 423-T-43968	100-995-4110	ABST FEE 423-T-43968	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018529	ABST FEE 423-T-13881	100-995-4110	ABST FEE 423-T-13881	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018530	ABST FEE 13685	100-995-4110	ABST FEE 13685	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018531	ABST FEE 13675	100-995-4110	ABST FEE 13675	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018532	ABST FEE 13480	100-995-4110	ABST FEE 13480	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018534	ABST FEE 13478	100-995-4110	ABST FEE 13478	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018535	ABST FEE 423-T-14183	100-995-4110	ABST FEE 423-T-14183	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018536	ABST FEE 13511	100-995-4110	ABST FEE 13511	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018590	ABST FEE 13753	100-995-4110	ABST FEE 13753	225.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018258	ABST FEE 423-T-14166	100-995-4110	ABST FEE 423-T-14166	225.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018259	ABST FEE 423-T-14389	100-995-4110	ABST FEE 423-T-14389	275.00
McCREARY, VESELKA, BRAGG...	149135	06/10/2024	INV0018260	ABST FEE 423-T-14036	100-995-4110	ABST FEE 423-T-14036	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018511	ABST FEE 423-T-13424	100-995-4110	ABST FEE 423-T-13424	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018508	ABST FEE 423-T-14248	100-995-4110	ABST FEE 423-T-14248	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018505	ABST FEE 423-T-14192	100-995-4110	ABST FEE 423-T-14192	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018506	ABST FEE 423-T-14147	100-995-4110	ABST FEE 423-T-14147	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018507	ABST FEE 13846	100-995-4110	ABST FEE 13846	225.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018509	ABST FEE 423-T-14371	100-995-4110	ABST FEE 423-T-14371	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018512	ABST 423-T-14376	100-995-4110	ABST 423-T-14376	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018517	ABST FEE 423-T-14276	100-995-4110	ABST FEE 423-T-14276	275.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018518	ABST FEE + SOS 13177	100-995-4110	ABST FEE + SOS 13177	280.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018519	ABST FEE 423-T-14279	100-995-4110	ABST FEE 423-T-14279	5.00
McCREARY, VESELKA, BRAGG...	149284	06/24/2024	INV0018520	ABST FEE 423-T-14201	100-995-4110	ABST FEE 423-T-14201	275.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018513	ABST FEE 423-T-14393	100-995-4110	ABST FEE 423-T-14393	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018514	ABST FEE 423-T-14392	100-995-4110	ABST FEE 423-T-14392	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018515	ABST FEE 423-T-14391	100-995-4110	ABST FEE 423-T-14391	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018516	ABST FEE 423-T-14120	100-995-4110	ABST FEE 423-T-14120	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018521	ABST FEE 13543	100-995-4110	ABST FEE 13543	225.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018522	ABST FEE 423-T-14242	100-995-4110	ABST FEE 423-T-14242	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018523	ABST FEE 423-T-14080	100-995-4110	ABST FEE 423-T-14080	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018524	ABST FEE 423-T-14406	100-995-4110	ABST FEE 423-T-14406	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018525	ABST FEE 423-T-14404	100-995-4110	ABST FEE 423-T-14404	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018526	ABST FEE 423-T-14397	100-995-4110	ABST FEE 423-T-14397	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018495	ABST FEE 423-T-14379	100-995-4110	ABST FEE 423-T-14379	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018496	ABST FEE 423-T-14342	100-995-4110	ABST FEE 423-T-14342	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018498	ABST FEE 423-T-14306	100-995-4110	ABST FEE 423-T-14306	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018497	ABST FEE 423-T-14255	100-995-4110	ABST FEE 423-T-14255	270.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018499	ABST FEE 423-T-14407	100-995-4110	ABST FEE 423-T-14407	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018500	ABST FEE 423-T-14388	100-995-4110	ABST FEE 423-T-14388	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018502	ABST FEE 13484	100-995-4110	ABST FEE 13484	225.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018503	ABST FEE 423-T-14402	100-995-4110	ABST FEE 423-T-14402	275.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018504	ABST FEE 13639	100-995-4110	ABST FEE 13639	225.00
McCREARY, VESELKA, BRAGG...149135		06/10/2024	INV0018221	ABST FEE 13718	100-995-4110	ABST FEE 13718	225.00
McCREARY, VESELKA, BRAGG...149284		06/24/2024	INV0018700	ATTORNEY FEES	100-995-4102	ATTORNEY FEES	14,818.34
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							27,648.34

Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC

McKESSON MEDICAL-SURGI... 149136		06/10/2024	INV 22140460, 22161852	INV 22140460, 22161852	100-562-3333	INV 22161852	668.88
McKESSON MEDICAL-SURGI... 149136		06/10/2024	INV 22140460, 22161852	INV 22140460, 22161852	100-562-3333	INV 22140460	320.66
McKESSON MEDICAL-SURGI... 149286		06/24/2024	INV 22214349	INV 22214349	100-562-3333	INV 22214349	959.31
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							1,948.85

Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC

MEDIMPACT HEALTHCARE S... 149202		06/24/2024	INV0018822	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,067.11
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,067.11

Vendor: 017150 - MELISSA VOIGT

MELISSA VOIGT 149137		06/10/2024	INV0018184	COURT COVERAGE	100-426-4100	COURT COVERAGE	500.00
Vendor 017150 - MELISSA VOIGT Total:							500.00

Vendor: 01BTW - MICHAEL OLDHAM TIRE INC

MICHAEL OLDHAM TIRE INC 104168		06/11/2024	415062	CUST ID:0017	100-563-4543	CUST ID:0017	1,994.48
MICHAEL OLDHAM TIRE INC 104168		06/11/2024	415196	CUST ID 0021/GF	100-655-4544	CUST ID 0021/GF	2,231.32
MICHAEL OLDHAM TIRE INC 104168		06/11/2024	415243	CUST 0009	100-655-4544	CUST 0009	742.66
MICHAEL OLDHAM TIRE INC 104255		06/25/2024	INV 415436	INV 415436	100-562-4543	INV 415436	195.00
MICHAEL OLDHAM TIRE INC 104255		06/25/2024	INV 415980	INV 415980	100-562-4543	INV 415980	638.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							5,801.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MF - MICHELE FRITSCHE C.S.R.							
MICHELE FRITSCHE C.S.R.	104256	06/25/2024	INV0018597	COURT REPORTER 24-017	100-435-4135	COURT REPORTER 24-017	1,280.50
Vendor 01MF - MICHELE FRITSCHE C.S.R. Total:							1,280.50
Vendor: 02000205 - MICRO DISTRIBUTING II, LLC							
MICRO DISTRIBUTING II, LLC	3533	06/10/2024	1344133	U/A CONFIRMATION/ADULT	352-565-4104	U/A CONFIRMATION/ADULT	128.40
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							128.40
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	104169	06/11/2024	31435	FREIGHT SALES / PCT 2	222-622-3599	FREIGHT SALES / PCT 2	6,370.47
MIDTEX MATERIALS	104169	06/11/2024	31464	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	9,958.87
MIDTEX MATERIALS	104257	06/25/2024	31532	FREIGHT SALES / PCT 2	222-622-3599	FREIGHT SALES / PCT 2	8,803.44
Vendor 01002312 - MIDTEX MATERIALS Total:							25,132.78
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	149138	06/10/2024	26926	CUST BASTROP 10420 SENS...	100-563-4543	CUST BASTROP 10420 SENS...	22.00
MIKE DAVIS	149287	06/24/2024	22865	FLAT REPAIR / PCT 2	222-622-4550	FLAT REPAIR / PCT 2	14.00
Vendor 01T4636 - MIKE DAVIS Total:							36.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	104258	06/25/2024	Motorola Watchguard Rene...	Motorola Watchguard Rene...	100-505-4501	Motorola Watchguard Rene...	2,700.00
MOTOROLA SOLUTIONS, INC	104170	06/11/2024	INV0018287	ACCT 1036215277	100-505-4503	ACCT 1036215277	29,187.70
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							31,887.70
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	104171	06/11/2024	PART 6625277	CUST 1006635/GF	100-655-4544	CUST 1006635/GF	391.77
MUSTANG MACHINERY COM...	104171	06/11/2024	PART6625276	CUST 1006635/ GF	100-655-4544	CUST 1006635/ GF	167.58
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							559.35
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	104172	06/11/2024	INV IN0913831, IN0913767	INV IN0913831, IN0913767	100-562-3316	INV IN0913831	4,136.48
NATIONAL FOOD GROUP INC	104172	06/11/2024	INV IN0913831, IN0913767	INV IN0913831, IN0913767	100-562-3316	INV IN0913767	5,051.75
NATIONAL FOOD GROUP INC	104259	06/25/2024	INV IN0914361	INV IN0914361	100-562-3316	INV IN0914361	3,893.40
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							13,081.63
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	104260	06/25/2024	14F0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	98.94
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							98.94
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	149288	06/24/2024	0026937-IN	CUST#00-999312B	609-560-4212	CUST#00-999312B	626.40
NETWORK COMMUNICATIO...	149288	06/24/2024	0027285-IN	CUST#00-999312B	609-560-4212	CUST#00-999312B	3,691.36
Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:							4,317.76
Vendor: 25437 - NEXT GENERATION CONSTRUCTION & ENVIRO							
NEXT GENERATION CONSTR...	149289	06/24/2024	FT52422	HYROVAC TRUCK/GENERAL ...	100-510-4510	HYROVAC TRUCK/GENERAL ...	1,940.00
Vendor 25437 - NEXT GENERATION CONSTRUCTION & ENVIRO Total:							1,940.00
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	104173	06/11/2024	0554183970	CUST 212645 / GF	100-510-4512	CUST 212645 / GF	255.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NORTHWEST CASCADE INC	104261	06/25/2024	0554202169	CUST # 212645 / PCT 1	221-621-3599	CUST # 212645 / PCT 1	228.80
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							483.80

Vendor: 01005901 - NRG ENERGY INC

NRG ENERGY INC	149061	06/05/2024	INV0018430	ACCT 15 072 199 - 1 / 06052...	224-624-4430	ACCT 15 072 199 - 1 / 06052...	53.67
NRG ENERGY INC	149061	06/05/2024	INV0018431	ACCT 15 072 200 - 7 / 06052...	224-624-4430	ACCT 15 072 200 - 7 / 06052...	246.85
NRG ENERGY INC	149061	06/05/2024	INV0018432	ACCT 15 072 201 - 5 / 06052...	100-995-4430	ACCT 15 072 201 - 5 / 06052...	502.25
NRG ENERGY INC	149061	06/05/2024	INV0018433	ACCT 15 072 202 - 3 / 06052...	224-624-4430	ACCT 15 072 202 - 3 / 06052...	21.81
NRG ENERGY INC	149061	06/05/2024	INV0018434	ACCT 15 072 203 - 1 / 06052...	100-995-4430	ACCT 15 072 203 - 1 / 06052...	72.26
NRG ENERGY INC	149061	06/05/2024	INV0018435	ACCT 15 072 204 - 9 / 06052...	100-995-4430	ACCT 15 072 204 - 9 / 06052...	448.04
NRG ENERGY INC	149061	06/05/2024	INV0018436	ACCT 15 070 712 - 3 / 06052...	224-624-4430	ACCT 15 070 712 - 3 / 06052...	17.95
NRG ENERGY INC	149061	06/05/2024	INV0018437	ACCT 15 070 713 - 1 / 06052...	224-624-4430	ACCT 15 070 713 - 1 / 06052...	21.58
NRG ENERGY INC	149061	06/05/2024	INV0018438	ACCT 15 069 451 - 1 / 06052...	100-505-4212	ACCT 15 069 451 - 1 / 06052...	506.52
Vendor 01005901 - NRG ENERGY INC Total:							1,890.93

Vendor: 01T5769 - OFFICE DEPOT

OFFICE DEPOT	149139	06/10/2024	OFFICE DEPOT BI MONTHLY ...	Office Depot Bimonthly Stat...	100-403-3100	366772279001	389.10
OFFICE DEPOT	149139	06/10/2024	OFFICE DEPOT BI MONTHLY ...	Office Depot Bimonthly Stat...	100-406-3100	365282915001	64.95
OFFICE DEPOT	149139	06/10/2024	OFFICE DEPOT BI MONTHLY ...	Office Depot Bimonthly Stat...	100-406-3100	365287349001	5.29
OFFICE DEPOT	149139	06/10/2024	OFFICE DEPOT BI MONTHLY ...	Office Depot Bimonthly Stat...	100-562-3100	367228511001	51.45
OFFICE DEPOT	149139	06/10/2024	OFFICE DEPOT BI MONTHLY ...	Office Depot Bimonthly Stat...	100-562-3100	367228034001	28.99
OFFICE DEPOT	149290	06/24/2024	OFFICE DEPOT BI-MONTHLY ...	Office Depot Bimonthly Stat...	100-403-3100	368285614001	187.40
OFFICE DEPOT	149290	06/24/2024	OFFICE DEPOT BI-MONTHLY ...	Office Depot Bimonthly Stat...	100-452-3100	368748660001	4.64
OFFICE DEPOT	149290	06/24/2024	OFFICE DEPOT BI-MONTHLY ...	Office Depot Bimonthly Stat...	100-452-3100	368745127001	172.30
OFFICE DEPOT	149290	06/24/2024	OFFICE DEPOT BI-MONTHLY ...	Office Depot Bimonthly Stat...	100-497-3100	366191109001	162.09
OFFICE DEPOT	149290	06/24/2024	OFFICE DEPOT BI-MONTHLY ...	Office Depot Bimonthly Stat...	100-497-3100	366188381001	15.52
OFFICE DEPOT	149290	06/24/2024	OFFICE DEPOT BI-MONTHLY ...	Office Depot Bimonthly Stat...	100-520-3100	369112684001	291.51
Vendor 01T5769 - OFFICE DEPOT Total:							1,373.24

Vendor: 01000877 - ON SITE SERVICES

ON SITE SERVICES	149291	06/24/2024	300030	CUST BASCOU	100-655-4101	CUST BASCOU	55.00
ON SITE SERVICES	149291	06/24/2024	300030	CUST BASCOU	221-621-4100	CUST BASCOU	110.00
ON SITE SERVICES	149291	06/24/2024	300030	CUST BASCOU	222-622-4100	CUST BASCOU	220.00
ON SITE SERVICES	149291	06/24/2024	300030	CUST BASCOU	224-624-4100	CUST BASCOU	245.00
Vendor 01000877 - ON SITE SERVICES Total:							630.00

Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC

P SQUARED EMULSION PLAN...	104174	06/11/2024	24148	P2 STABILIZER	221-621-3599	P2 STABILIZER	17,150.40
P SQUARED EMULSION PLAN...	104174	06/11/2024	24170	P2 STABILIZER/PCT 2	222-622-3599	P2 STABILIZER/PCT 2	36,630.24
P SQUARED EMULSION PLAN...	104262	06/25/2024	24200	CHIP SEAL ASPHALT/ PCT 1	221-621-3599	CHIP SEAL ASPHALT/ PCT 1	32,925.92
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							86,706.56

Vendor: 01PAIGE - PAIGE TRACTORS INC

PAIGE TRACTORS INC	149140	06/10/2024	21464	CUST 103471/ PCT 2	222-622-4540	CUST 103471/ PCT 2	767.63
PAIGE TRACTORS INC	149140	06/10/2024	21466	CUST 103471/ PCT 2	222-622-4540	CUST 103471/ PCT 2	1,722.36
PAIGE TRACTORS INC	149140	06/10/2024	22171	ACCT 100215/PCT 4	224-624-4540	ACCT 100215/PCT 4	239.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PAIGE TRACTORS INC	149292	06/24/2024	22737	ACCT 100913/ PCT 1	221-621-3550	ACCT 100913/ PCT 1	68.75
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							2,797.80
Vendor: 01003875 - PAROBK PLUMBING LLC							
PAROBK PLUMBING LLC	149141	06/10/2024	78769871	REPLACE COMPRESSOR UND...	100-510-4510	REPLACE COMPRESSOR UND...	3,375.00
PAROBK PLUMBING LLC	149141	06/10/2024	78324019	SERVICE CALL FEE/ PCT 1	221-621-3550	SERVICE CALL FEE/ PCT 1	150.00
PAROBK PLUMBING LLC	149293	06/24/2024	79114980	A/C DISPATCH FEE	100-510-4510	A/C DISPATCH FEE	150.00
Vendor 01003875 - PAROBK PLUMBING LLC Total:							3,675.00
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	149142	06/10/2024	3030948613	CUST 0201019803/GF	100-563-3333	CUST 0201019803/GF	119.12
PATTERSON VETERINARY SU...	149142	06/10/2024	3031026089	CUST 0201019803/GF	100-563-3333	CUST 0201019803/GF	40.69
PATTERSON VETERINARY SU...	149142	06/10/2024	3031056077	CUST 0201019803/GF	100-563-3333	CUST 0201019803/GF	14.37
PATTERSON VETERINARY SU...	149142	06/10/2024	3031061816	CUST 0201019803/GF	100-563-3333	CUST 0201019803/GF	23.13
PATTERSON VETERINARY SU...	149142	06/10/2024	3031214227	CUST 0201019803/GF	100-563-3333	CUST 0201019803	23.02
PATTERSON VETERINARY SU...	149142	06/10/2024	3030857228	CUST 0201019803/GF	100-563-3333	CUST 0201019803/GF	24.19
PATTERSON VETERINARY SU...	149294	06/24/2024	3031381246	CUST 0201019803 / GF	100-563-3333	CUST 0201019803 / GF	626.77
PATTERSON VETERINARY SU...	149294	06/24/2024	3031559481	CUST 0201019803 / GF	100-563-3333	CUST 0201019803 / GF	200.19
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,071.48
Vendor: 01004766 - PAULINE SPURLOCK							
PAULINE SPURLOCK	149143	06/10/2024	INV0018300	MATERIALS & SERVICES/ PCT...	222-622-3599	MATERIALS & SERVICES/ PCT...	6,950.00
Vendor 01004766 - PAULINE SPURLOCK Total:							6,950.00
Vendor: 25146 - PEAVEY CORPORATION							
PEAVEY CORPORATION	149295	06/24/2024	410013	410013	100-560-3105	410013	393.95
Vendor 25146 - PEAVEY CORPORATION Total:							393.95
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48920	06/27/2024	INV0018362	PHI AIR	880-202-2053	PHI AIR	56.64
PHI AIR MEDICAL, LLC	48920	06/27/2024	INV0019002	ADJ- JUNE 2024	880-202-2053	ADJ- JUNE 2024	183.36
Vendor PHI - PHI AIR MEDICAL, LLC Total:							240.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	104175	06/11/2024	INV0018137	58,193	100-426-4131	58,193	250.00
PHILIP R DUCLOUX	104175	06/11/2024	INV0018182	23-21752	100-426-4130	23-21752	750.00
PHILIP R DUCLOUX	104175	06/11/2024	INV0018183	23-21929	100-426-4130	23-21929	587.50
PHILIP R DUCLOUX	104175	06/11/2024	INV0018316	23-21783	100-426-4130	23-21783	368.75
PHILIP R DUCLOUX	104175	06/11/2024	INV0018317	23-21858	100-426-4130	23-21858	462.50
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,418.75
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	149144	06/10/2024	INV0018177	59,421	100-426-4131	59,421	250.00
PHILLIP N. SLAUGHTER	149144	06/10/2024	INV0018178	57,786	100-426-4131	57,786	375.00
PHILLIP N. SLAUGHTER	149296	06/24/2024	INV0018605	JP302172024C	100-426-4131	JP302172024C	250.00
PHILLIP N. SLAUGHTER	149296	06/24/2024	INV0018606	AC-2024-0511A	100-426-4131	AC-2024-0511A	250.00
PHILLIP N. SLAUGHTER	149296	06/24/2024	INV0018607	AC-2024-0401	100-426-4131	AC-2024-0401	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILLIP N. SLAUGHTER	149296	06/24/2024	INV0018608	J2-041324-3	100-426-4131	J2-041324-3	250.00
Vendor 01PNS - PHILLIP N. SLAUGHTER Total:							1,625.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	104263	06/25/2024	3319079429	ACCT 0010366024 / GF	100-995-4212	ACCT 0010366024	195.96
PITNEY BOWES GLOBAL FIN...	104263	06/25/2024	3319187249	ACCT 0017315717/ GF	100-995-4212	ACCT 0017315717/ GF	1,171.98
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,367.94
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	104176	06/11/2024	INV0018243	52,970	100-426-4131	52,970	250.00
PM WILSON & ASSOCIATES P...	104176	06/11/2024	INV0018244	AC-2023-0910B	100-426-4131	AC-2023-0910B	250.00
PM WILSON & ASSOCIATES P...	104176	06/11/2024	INV0018246	59,240	100-426-4131	59,240	250.00
PM WILSON & ASSOCIATES P...	104176	06/11/2024	INV0018245	59,513	100-426-4131	59,513	250.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							1,000.00
Vendor: 01003257 - POLK COUNTY SHERIFF							
POLK COUNTY SHERIFF	149297	06/24/2024	INV0018576	SERVICE 13685	100-995-4110	SERVICE 13685	180.00
POLK COUNTY SHERIFF	149297	06/24/2024	INV0018575	SERVICE 13639	100-995-4110	SERVICE 13639	100.00
Vendor 01003257 - POLK COUNTY SHERIFF Total:							280.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	104264	06/25/2024	INV0018454	ACCT 5 / PCT 4	224-624-4540	ACCT 5 / PCT 4	230.80
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							230.80
Vendor: 24719 - PREMIER COMMERCIAL GROUP LLC							
PREMIER COMMERCIAL GRO...	149298	06/24/2024	INV0018460	COURTHOUSE TOWER REPAIR	100-410-4104	COURTHOUSE TOWER REPAIR	22,515.00
Vendor 24719 - PREMIER COMMERCIAL GROUP LLC Total:							22,515.00
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	149203	06/24/2024	INV0018819	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							47.68
Vendor: 23264 - PUCEK POWER & ELECTRICAL SERVICE							
PUCEK POWER & ELECTRICAL...	149145	06/10/2024	150364	ELECTRICAL SERVICES	100-510-4510	ELECTRICAL SERVICES	1,200.00
PUCEK POWER & ELECTRICAL...	149299	06/24/2024	3106	REPLACED MOTOR AT PUMP	221-621-3599	WATER CHARGE	780.00
PUCEK POWER & ELECTRICAL...	149299	06/24/2024	150366	SERVICE WORK / PCT 2	222-622-4550	SERVICE WORK / PCT 2	2,142.43
PUCEK POWER & ELECTRICAL...	149299	06/24/2024	150367	UNDERSIZE AC WIRE/GENER...	100-510-4510	UNDERSIZE AC WIRE/GENER...	2,850.00
PUCEK POWER & ELECTRICAL...	149299	06/24/2024	3103	TROUBLESHOOT PUMP AT LI...	221-621-3550	TROUBLESHOOT PUMP AT LI...	375.00
Vendor 23264 - PUCEK POWER & ELECTRICAL SERVICE Total:							7,347.43
Vendor: 01005341 - R & D BISHOP INC							
R & D BISHOP INC	104177	06/11/2024	1508	CUST- BASTROP 2294/PCT 3	223-623-4540	CUST- BASTROP 2294/PCT 3	2,150.00
Vendor 01005341 - R & D BISHOP INC Total:							2,150.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	149062	06/06/2024	258	SPAY/NEUTER SERVICES	100-563-3332	SPAY/NEUTER SERVICES	825.00
REBECCA STRNAD	149184	06/10/2024	257	SPAY/NEUTER MAY 2024	100-563-3332	SPAY/NEUTER MAY 2024	1,650.00
Vendor 01005470 - REBECCA STRNAD Total:							2,475.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24269 - RELX INC							
RELX INC	149146	06/10/2024	3095138680	ACCT#4256GK2CX/LAW LIB.	500-426-5758	ACCT#4256GK2CX/LAW LIB.	515.00
Vendor 24269 - RELX INC Total:							515.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR...	104179	06/11/2024	25764	INSPECTION/PCT 2	221-621-4540	INSPECTION/PCT 2	40.00
REPUBLIC TRUCK SALES , PAR...	104179	06/11/2024	25765	CUST BASTROP COUNTY/PCT...	221-621-4540	CUST BASTROP COUNTY/PCT...	39.64
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							79.64
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	104180	06/11/2024	INV0018237	18,147/BC20220523B/CM20...	100-435-4107	18,147/BC20220523B/CM20...	1,800.00
RICHARD NELSON MOORE	104180	06/11/2024	INV0018238	18,036	100-435-4103	18,036	2,000.00
RICHARD NELSON MOORE	104180	06/11/2024	INV0018239	JP3082022A	100-435-4105	JP3082022A	700.00
RICHARD NELSON MOORE	104180	06/11/2024	INV0018240	4010224C5	100-435-4103	4010224C5	700.00
RICHARD NELSON MOORE	104180	06/11/2024	INV0018241	58,961/CM20210131D/BC20...	100-426-4131	58,961/CM20210131D/BC20...	500.00
RICHARD NELSON MOORE	104180	06/11/2024	INV0018242	4021322-3	100-426-4131	4021322-3	250.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018650	18,176	100-435-4105	18,176	700.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018652	18,338	100-435-4105	18,338	1,000.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018639	24-22272	100-426-4130	24-22272	1,637.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018640	21-21018	100-426-4130	21-21018	212.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018642	23-21916	100-426-4130	23-21916	487.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018643	23-21775	100-426-4130	23-21775	212.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018644	23-21946	100-426-4130	23-21946	337.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018645	22-21291	100-426-4130	22-21291	212.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018646	23-21836	100-426-4130	23-21836	612.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018647	21-20905	100-426-4130	21-20905	337.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018648	23-22098	100-426-4130	23-22098	350.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018649	23-21815	100-426-4130	23-21815	487.50
RICHARD NELSON MOORE	104266	06/25/2024	INV0018651	18,274	100-435-4105	18,274	700.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018653	18,177	100-435-4105	18,177	400.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018677	18,223	100-435-4103	18,223	1,200.00
RICHARD NELSON MOORE	104266	06/25/2024	INV0018641	15-17030	100-426-4130	15-17030	337.50
Vendor 01002317 - RICHARD NELSON MOORE Total:							15,175.00
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	104267	06/25/2024	MAY 2024	MAY 2024	100-562-3333	MAY 2024	1,150.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							1,150.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	104196	06/11/2024	WA 4092-2024	RIGHT OF WAY SURVEY/PCT...	323-570-6100	RIGHT OF WAY SURVEY/PCT...	3,650.00
Vendor 01005165 - ROBERT C. STEUBING Total:							3,650.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	149147	06/10/2024	INV 6432157	INV 6432157	100-562-3319	INV 6432157	290.48
ROBERT MADDEN INDUSTRI...	149147	06/10/2024	INV 6444284	INV 6444284	100-562-3319	INV 6444284	285.38
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							575.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12894 - ROCIC							
ROCIC	149300	06/24/2024	0066022-IN	0066022-IN	100-560-4235	0066022-IN	300.00
Vendor 01T12894 - ROCIC Total:							300.00
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	149148	06/10/2024	INV 240530-1, INV 240530-1	INV 240530-1	100-560-3213	INV 240530-1	90.00
ROCKY ROAD PRINTING	149148	06/10/2024	INV 240530-1, INV 240530-1	INV 240530-1	100-560-3213	INV 240530-1	96.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							186.00
Vendor: 25453 - RODGER REID							
RODGER REID	149327	06/24/2024	1	HAULING/PRECINCT #2	222-622-3599	HAULING/PRECINCT #2	6,894.14
Vendor 25453 - RODGER REID Total:							6,894.14
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	149149	06/10/2024	B436266	JOHN DEER EXCAVATOR/FEB	100-510-4510	JOHN DEER EXCAVATOR/FEB	3,225.60
ROGER C MATHIS	149149	06/10/2024	B436631	JOHN DEER EXCAVATOR/MA...	100-510-4510	JOHN DEER EXCAVATOR/MA...	3,225.60
ROGER C MATHIS	149149	06/10/2024	B436632	JOHN DEER EXCAVATOR/APR...	100-510-4510	JOHN DEER EXCAVATOR/APR...	3,225.60
ROGER C MATHIS	149149	06/10/2024	B434726	CONCRETE STREET SAW/ PCT...	222-622-3599	CONCRETE STREET SAW/ PCT...	353.60
ROGER C MATHIS	149149	06/10/2024	B435766	1 DAY RENTAL/ PCT 4	224-624-3599	1 DAY RENTAL/ PCT 4	588.00
ROGER C MATHIS	149149	06/10/2024	B436010	JOHN DEER EXCAVATOR/JAN	100-510-4510	JOHN DEER EXCAVATOR/JAN	3,375.60
Vendor 01002647 - ROGER C MATHIS Total:							13,994.00
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	104181	06/11/2024	7061	PVC PIPE REPAR	100-510-4510	PVC PIPE REPAR	669.00
Vendor 01OP - ROGER C. OSBORN Total:							669.00
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	149301	06/24/2024	3037462904	CUST 109334/ PCT 3	223-623-4540	CUST 109334/ PCT 3	866.28
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							866.28
Vendor: 01001342 - SAFARILAND LLC							
SAFARILAND LLC	149302	06/24/2024	I016-000022313	I016-000022313	100-560-3103	I016-000022313	848.40
SAFARILAND LLC	149302	06/24/2024	I016-000022313	I016-000022313	100-562-3103	I016-000022313	1,446.60
Vendor 01001342 - SAFARILAND LLC Total:							2,295.00
Vendor: 25145 - SAFE LIFE DEFENSE LLC							
SAFE LIFE DEFENSE LLC	149152	06/10/2024	INV 32367016	INV 32367016	100-560-3213	INV 32367016	190.61
Vendor 25145 - SAFE LIFE DEFENSE LLC Total:							190.61
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	104201	06/25/2024	INV0018817	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	267.48
Vendor 01T11973 - SAMMY LERMA III MD Total:							267.48
Vendor: 24465 - SANTEX TRUCK CENTER							
SANTEX TRUCK CENTER	104204	06/25/2024	293712	PCT 2 - 2025 International H...	321-570-6200	Freight to ETTS	950.00
SANTEX TRUCK CENTER	104204	06/25/2024	293712	PCT 2 - 2025 International H...	321-570-6200	HGAC Fee	1,000.00
SANTEX TRUCK CENTER	104204	06/25/2024	293712	PCT 2 - 2025 International H...	321-570-6200	Wheelbase Alteration	3,500.00
SANTEX TRUCK CENTER	104204	06/25/2024	293712	PCT 2 - 2025 International H...	321-570-6200	Water Tank Installation - by ...	21,900.00

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SANTEX TRUCK CENTER	104204	06/25/2024	293712	PCT 2 - 2025 International H...	321-570-6200	2025 International HV507	105,894.00
Vendor 24465 - SANTEX TRUCK CENTER Total:							133,244.00
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	149153	06/10/2024	2173512	DOG SPRAY AND RABIES	220-563-4546	DOG SPRAY AND RABIES	140.00
Vendor 01006933 - SAVE-AN-ANGEL Total:							140.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	104182	06/11/2024	INSPECTIONS UNIT	INSPECTIONS UNITS 1628, 3...	100-560-4543	10-0208374	7.00
SCOTT BRYANT	104182	06/11/2024	INSPECTIONS UNIT	INSPECTIONS UNITS 1628, 3...	100-560-4543	10-0208718	7.00
SCOTT BRYANT	104182	06/11/2024	INSPECTIONS UNIT	INSPECTIONS UNITS 1628, 3...	100-560-4543	10-0206555	18.00
SCOTT BRYANT	104268	06/25/2024	10-0207972, 10-0208259, 10...	10-0207972, 10-0208259 & ...	100-560-4543	10-0208651	3.00
SCOTT BRYANT	104268	06/25/2024	10-0207972, 10-0208259, 10...	10-0207972, 10-0208259 & ...	100-560-4543	10-0207972	26.98
SCOTT BRYANT	104268	06/25/2024	10-0207972, 10-0208259, 10...	10-0207972, 10-0208259 & ...	100-560-4543	10-0208259	130.00
Vendor 01T13085 - SCOTT BRYANT Total:							191.98
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.							
SHI GOVERNMENT SOLUTIO...	149154	06/10/2024	GB00526661	SHI-Meraki License for Merak..	100-505-4500	SHI-Meraki License for Merak..	456.63
SHI GOVERNMENT SOLUTIO...	149183	06/10/2024	GB00526863	SHI-Meraki switches	323-570-5400	Meraki MS225-24P L2 Stck Cl...	3,589.54
SHI GOVERNMENT SOLUTIO...	149183	06/10/2024	GB00526863	SHI-Meraki switches	323-570-5400	Meraki MS225-48LP L2 Stck C..	5,101.09
SHI GOVERNMENT SOLUTIO...	149303	06/24/2024	SHI-Smartsheet Professional ...	SHI-Smartsheet Professional ...	100-505-4100	SHI-Smartsheet Professional ...	5,000.00
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS, INC. Total:							14,147.26
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	149304	06/24/2024	1780084	ACCT 550615/ PCT 2	222-622-4540	ACCT 550615/ PCT 2	292.80
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							292.80
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	104183	06/11/2024	8007089388	CUST 10000457410	100-404-3100	CUST 10000457410	57.72
SHRED-IT US HOLDCO, INC	104183	06/11/2024	8007089388	CUST 10000457410	100-407-3100	CUST 10000457410	115.44
SHRED-IT US HOLDCO, INC	104183	06/11/2024	8007089388	CUST 10000457410	100-505-3100	CUST 10000457410	57.72
SHRED-IT US HOLDCO, INC	104269	06/25/2024	8007370179	CUST 1000457410	100-404-3100	CUST 1000457410	28.91
SHRED-IT US HOLDCO, INC	104269	06/25/2024	8007370179	CUST 1000457410	100-407-3100	CUST 1000457410	57.83
SHRED-IT US HOLDCO, INC	104269	06/25/2024	8007370179	CUST 1000457410	100-505-3100	CUST 1000457410	28.92
SHRED-IT US HOLDCO, INC	104269	06/25/2024	DC0611	CUST 1000374834 / GF	100-405-5750	CUST 1000374834 / GF	54.64
SHRED-IT US HOLDCO, INC	104269	06/25/2024	DC0611	CUST 1000374834 / GF	100-635-3100	CUST 1000374834 / GF	54.65
SHRED-IT US HOLDCO, INC	104269	06/25/2024	INV 8007361743	INV 8007361743	100-560-3100	INV 8007361743	121.63
SHRED-IT US HOLDCO, INC	104269	06/25/2024	INV 8007361743	INV 8007361743	100-562-3100	INV 8007361743	121.63
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							699.09
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	149204	06/24/2024	INV0018820	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	180.97
SINGLETON ASSOCIATES, PA	149204	06/24/2024	INV0018825	INDIGENT HEALTH	100-562-3333	INDIGENT HEALTH	156.11
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							337.08
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	149155	06/10/2024	5894235	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	45.93

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SL PARKER PARTNERSHIP LLC	149155	06/10/2024	5853612-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	114.00
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							159.93
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	149305	06/24/2024	2405-639492	ACCT 1-49 / PCT 2	222-622-3599	ACCT 1-49 / PCT 2	120.79
Vendor 01SS - SMITH STORES, INC. Total:							120.79
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	104184	06/11/2024	INV0018442	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	21,262.63
SMITHVILLE WORKFORCE TR...	104270	06/25/2024	INV0018710	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	19,400.54
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							40,663.17
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	149156	06/10/2024	24T-1549	SOFTWARE LICENSE FEE	100-505-4500	SOFTWARE LICENSE FEE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	149157	06/10/2024	4650189541	CUST # 0052157 / PCT 3	223-623-4540	CUST # 0052157 / PCT 3	1,993.95
SOUTHERN TIRE MART LLC	149157	06/10/2024	4650191769	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	549.55
SOUTHERN TIRE MART LLC	149306	06/24/2024	4650192669	CUST 0052157 / PCT 3	223-623-4540	CUST 0052157 / PCT 3	2,499.68
SOUTHERN TIRE MART LLC	149306	06/24/2024	4650192718	CUST 0052157 / PCT 3	223-623-4540	CUST 0052157 / PCT 3	2,499.68
SOUTHERN TIRE MART LLC	149306	06/24/2024	4660079303	CUST 0052158 / PCT 4	224-624-4540	CUST 0052158 / PCT 4	596.32
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							8,139.18
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	149158	06/10/2024	9604456 051624	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	162.40
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							162.40
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	149205	06/24/2024	INV0018821	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	300.51
ST.DAVID'S HEALTHCARE PA...	149205	06/24/2024	INV0018826	INDIGENT HEALTH	100-562-3333	INDIGENT HEALTH	6,804.80
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							7,105.31
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-401-4542	6003868552	103.30
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-401-4542	6003868535	58.45
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-401-4542	6003868540	125.58
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-401-4542	6003868539	8.29
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-405-3100	6003868548	57.00
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-405-3100	6003868547	25.44
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-405-3100	6003868546	-25.44
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-407-3100	6003868542	99.35
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-454-3100	6003868537	180.47
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-475-3100	6003868550	217.76
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-475-3100	6003868549	199.90
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-495-3100	6003868545	200.68
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-495-3100	6003868553	86.51
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-560-3100	6003868543	6.82

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STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-560-3100	6003868544	437.55
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-562-3100	6003868538	13.64
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-562-3100	6003868541	165.18
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-575-3100	6003868554	30.24
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	100-575-3100	6003868534	69.72
STAPLES, INC.	149307	06/24/2024	STAPLES BI MONTHLY STAT...	Staples Bimonthly Statement	224-624-3100	6003868551	-51.65
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	100-401-4542	6004705331	111.48
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	100-406-3100	6004705336	47.53
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	100-406-3100	Shipping	7.99
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	100-499-3100	6004705333	263.70
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	221-621-3550	6004705330	159.02
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	221-621-3550	6004705334	43.98
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	221-621-3550	6004705329	19.15
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	221-621-3550	6004705332	-8.82
STAPLES, INC.	149307	06/24/2024	Staples Bimonthly Statement	Staples Bimonthly Statement	221-621-3550	6004705335	139.96
Vendor 01003508 - STAPLES, INC. Total:							2,792.78
Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD							
STATEWIDE MATERIALS TRA...	104271	06/25/2024	SMT314300	FREIGHT CONCRETE BASE/ P...	221-621-3599	FREIGHT CONCRETE BASE/ P...	4,579.61
Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:							4,579.61
Vendor: 01003219 - STEGER & BIZZELL ENGINEERING INC							
STEGER & BIZZELL ENGINEER...	149308	06/24/2024	1017788	CONTRACT # 7219021	100-401-4100	CONTRACT # 7219021	750.00
Vendor 01003219 - STEGER & BIZZELL ENGINEERING INC Total:							750.00
Vendor: 25298 - STEPHEN HUGHES							
STEPHEN HUGHES	149309	06/24/2024	COMMUNITY CENTER BLINDS	Community Center Blinds	283-410-4116	Smart Privacy, Faux-Wood Bl...	2,450.00
Vendor 25298 - STEPHEN HUGHES Total:							2,450.00
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	149160	06/10/2024	INV 8007136956	INV 8007136956	100-562-3333	INV 8007136956	962.42
Vendor 01T8648 - STERICYCLE, INC. Total:							962.42
Vendor: 24703 - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	104272	06/25/2024	INV0018688	INVEST 18,015	100-435-4133	INVEST 18,015	475.00
STEVEN JAMES SPENCER	104272	06/25/2024	INV0018689	INVEST 18494	100-435-4133	INVEST 18494	300.00
STEVEN JAMES SPENCER	104272	06/25/2024	INV0018690	INVEST 18000	100-435-4133	INVEST 18000	250.00
Vendor 24703 - STEVEN JAMES SPENCER Total:							1,025.00
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018320	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	78,296.32
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018321	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018322	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	149,998.70
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018323	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,652.16
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018381	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018382	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,005.90
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018383	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018716	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	78,296.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018717	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018718	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	142,877.10
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018719	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,652.16
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018777	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018778	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,005.90
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0018779	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	48921	06/27/2024	CM0000087	ADJ- JUNE 2024	880-202-2038	ADJ- JUNE 2024	-9,083.04
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0019006	RETIREE INS- JUNE 2024	880-202-2021	RETIREE INS- JUNE 2024	27,200.10
TAC HEALTH BENEFITS POOL	48921	06/27/2024	INV0019007	COBRA- JUNE 2024	880-202-2004	COBRA- JUNE 2024	1,223.38
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							536,949.22
Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2							
TARRANT COUNTY CONSTAB...	149310	06/24/2024	INV0018588	SERVICE 423-T-14147	100-995-4110	SERVICE 423-T-14147	75.00
Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	104273	06/25/2024	24060602	SERVICE CONTRACT/ GF	100-403-3100	SERVICE CONTRACT/ GF	66.31
Vendor 01004087 - TAVCO SERVICES INC Total:							66.31
Vendor: 01T11830 - TERRILL L FLENNIKEN							
TERRILL L FLENNIKEN	104274	06/25/2024	INV0018636	VISITING JUDGE	100-435-4010	VISITING JUDGE	78.60
Vendor 01T11830 - TERRILL L FLENNIKEN Total:							78.60
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	104185	06/11/2024	30214	MATERIALS/ PCT 1	221-621-3599	MATERIALS/ PCT 1	47.39
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							47.39
Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION							
TEXAS ASSOCIATION FOR CO...	149311	06/24/2024	05736	EVENT REG DEBORAH SHIRO...	100-435-4232	EVENT REG DEBORAH SHIRO...	350.00
Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:							350.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0005391	06/07/2024	INV0018331	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005392	06/07/2024	INV0018332	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0005393	06/07/2024	INV0018333	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005394	06/07/2024	INV0018334	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005395	06/07/2024	INV0018335	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005396	06/07/2024	INV0018336	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005397	06/07/2024	INV0018337	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005398	06/07/2024	INV0018338	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005399	06/07/2024	INV0018339	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005420	06/07/2024	INV0018364	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005421	06/07/2024	INV0018365	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005422	06/07/2024	INV0018366	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005423	06/07/2024	INV0018367	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005424	06/07/2024	INV0018368	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005425	06/07/2024	INV0018369	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005426	06/07/2024	INV0018370	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0005427	06/07/2024	INV0018371	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005428	06/07/2024	INV0018372	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	265.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0005429	06/07/2024	INV0018373	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005430	06/07/2024	INV0018374	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005431	06/07/2024	INV0018375	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005481	06/21/2024	INV0018727	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0005482	06/21/2024	INV0018728	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0005483	06/21/2024	INV0018729	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0005484	06/21/2024	INV0018730	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005485	06/21/2024	INV0018731	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005486	06/21/2024	INV0018732	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0005487	06/21/2024	INV0018733	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005488	06/21/2024	INV0018734	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0005489	06/21/2024	INV0018735	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0005509	06/21/2024	INV0018758	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0005510	06/21/2024	INV0018759	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005511	06/21/2024	INV0018760	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005512	06/21/2024	INV0018761	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005513	06/21/2024	INV0018762	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0005514	06/21/2024	INV0018763	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0005515	06/21/2024	INV0018764	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0005516	06/21/2024	INV0018765	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0005517	06/21/2024	INV0018766	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0005518	06/21/2024	INV0018767	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	265.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0005519	06/21/2024	INV0018768	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005520	06/21/2024	INV0018769	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0005521	06/21/2024	INV0018770	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							13,398.46

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0005419	06/07/2024	INV0018363	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	252,588.45
TEXAS CNTY & DIST RETIREM...	DFT0005456	06/07/2024	INV0018405	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,002.26
TEXAS CNTY & DIST RETIREM...	DFT0005465	06/07/2024	INV0018415	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,405.31
TEXAS CNTY & DIST RETIREM...	DFT0005508	06/21/2024	INV0018757	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	241,376.43
TEXAS CNTY & DIST RETIREM...	DFT0005546	06/21/2024	INV0018801	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,453.46
TEXAS CNTY & DIST RETIREM...	DFT0005555	06/21/2024	INV0018812	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,424.00
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							529,249.91

Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

TEXAS COMMISSION ON ENV...	149312	06/24/2024	INV0018698	ACCT 0620010	100-520-4545	ACCT 0620010	2,960.00
Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:							2,960.00

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..	149161	06/10/2024	INV 24-0109	INV 24-0109	100-407-4233	INV 24-0109	25.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							25.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount	
Vendor: 01005837 - TEXAS DECON LLC								
TEXAS DECON LLC	104186	06/11/2024	30947	ACCT 1267C	100-563-3333	ACCT 1267C	99.90	
Vendor 01005837 - TEXAS DECON LLC Total:							99.90	
Vendor: 01004093 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE								
TEXAS DEPARTMENT OF CRI...	149313	06/24/2024		DPS FURNITURE QUOTE # 12...	DPS Furniture Order - Quote...	100-575-4999	Installation	14.99
TEXAS DEPARTMENT OF CRI...	149313	06/24/2024		DPS FURNITURE QUOTE # 12...	DPS Furniture Order - Quote...	100-575-5760	Installation	85.01
TEXAS DEPARTMENT OF CRI...	149313	06/24/2024		DPS FURNITURE QUOTE # 12...	DPS Furniture Order - Quote...	100-575-5760	Item: 425-21-171027	1,565.00
Vendor 01004093 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:							1,665.00	
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES								
TEXAS DEPARTMENT OF MO...	149162	06/10/2024	INV0018299	ACCT 298344/ PCT 4	224-624-4540	ACCT 298344/ PCT 4	2,070.00	
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							2,070.00	
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES								
TEXAS DEPARTMENT OF STA...	149314	06/24/2024	2022149	REMOTE BIRTH	100-403-4100	REMOTE BIRTH	208.62	
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							208.62	
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY								
TEXAS DEPT OF PUBLIC SAFE...	149315	06/24/2024	CRS-202405-286755	Secure Site CCH name search	100-995-4001	Secure Site CCH name search	32.00	
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							32.00	
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.								
TEXAS DISPOSAL SYSTEMS, I...	149163	06/10/2024	7926963	CUST 1-238865/GS	100-510-4512	CUST 1-238865/GS	224.00	
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00	
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC								
TEXAS LEGAL PROTECTION P...	48922	06/27/2024	INV0018352	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	600.00	
TEXAS LEGAL PROTECTION P...	48922	06/27/2024	INV0018353	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	712.00	
TEXAS LEGAL PROTECTION P...	48922	06/27/2024	INV0018747	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	600.00	
TEXAS LEGAL PROTECTION P...	48922	06/27/2024	INV0018748	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	712.00	
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,624.00	
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.								
TEXAS MATERIALS GROUP, I...	149316	06/24/2024	201338495	CUST 241269 / PCT 4	224-624-3599	CUST 241269	2,221.20	
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							2,221.20	
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT								
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	23-0886J4	A8524082/ E. GARCIA	550-690-6006	A8524082/ E. GARCIA	80.75	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	22-0853J4	A8382380/ J. ANACLETO	550-690-6006	A8382380/ J. ANACLETO	233.75	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	1CO-3549-23	A8524157/J. DUNLAP	550-690-6006	A8524157/J. DUNLAP	157.25	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	23-0908J4	A8524084/ B. MEREDITH	550-690-6006	A8524084/ B. MEREDITH	114.75	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-76362	A-14121/ W. TREJO	550-690-6006	A-14121/ W. TREJO	114.75	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-75837	A-14110/ P. ALEXANDER	550-690-6006	A-14110/ P. ALEXANDER	81.00	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-72378	A-12825/ N. CONTRERAS	550-690-6006	A-12825/ N. CONTRERAS	114.75	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	1CO-4411-23	A8524172/R. HENDERSON	550-690-6006	A8524172/R. HENDERSON	170.00	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	3CO-3897-17	A8243993/Z. FERGUSON	550-690-6006	A8243993/Z. FERGUSON	28.05	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	1CO-0277-24	A8524189/E. MENDOZA	550-690-6006	A8524189/E. MENDOZA	114.75	
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	1CO-1283-23	EBC-0027345/ E. SHEPPARD	550-690-6006	EBC-0027345/ E. SHEPPARD	114.75	

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	1CO-0813-24	A14280/R. CAYWARD	550-690-6006	A14280/R. CAYWARD	157.25
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-69242	A8270656/P. RODELA	550-690-6006	A8270656/P. RODELA	114.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-75610	A-14166/ J. VELAZQUEZ	550-690-6006	A-14166/ J. VELAZQUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-77364	A15377/ Y. MARTINEZ	550-690-6006	A15377/ Y. MARTINEZ	114.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	1CO-3550-23	A8524150/K. KARCH	550-690-6006	A8524150/K. KARCH	80.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-77218	A8524067/ A. VALTIERRA	550-690-6006	A8524067/ A. VALTIERRA	114.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-77386	A8524070/ A. HALL	550-690-6006	A8524070/ A. HALL	114.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-77387	A8524069/ S. WILLIAMS	550-690-6006	A8524069/ S. WILLIAMS	114.75
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	23-0311J4	23-0311J4/ I. HERNANDEZ	550-690-6006	23-0311J4/ I. HERNANDEZ	170.00
TEXAS PARKS & WILDLIFE DE...	149164	06/10/2024	J2-72381	A-16725/ J. VEGA	550-690-6006	A-16725/ J. VEGA	114.75
TEXAS PARKS & WILDLIFE DE...	149317	06/24/2024	J2-74729	A8524010- ANDREW SCOTT	550-690-6006	A8524010- ANDREW SCOTT	114.75
TEXAS PARKS & WILDLIFE DE...	149317	06/24/2024	J2-77478	A8557927-ANTHONY J SCHI...	550-690-6006	A8557927-ANTHONY J SCHI...	114.27
TEXAS PARKS & WILDLIFE DE...	149317	06/24/2024	J2-77496	A8557928/ JOHN WATSON	550-690-6006	A8557928/ JOHN WATSON	114.75
TEXAS PARKS & WILDLIFE DE...	149317	06/24/2024	J2-77475	A8524077/ ALAN C MONKM...	550-690-6006	A8524077/ ALAN C MONKM...	114.75
TEXAS PARKS & WILDLIFE DE...	149317	06/24/2024	J2-77477	A8557925/CONNOR D LOBE	550-690-6006	A8557925/CONNOR D LOBE	114.75
TEXAS PARKS & WILDLIFE DE...	149317	06/24/2024	J2-77476	A8557922/NAOMI E CLARDY	550-690-6006	A8557922/NAOMI E CLARDY	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							3,223.82
Vendor: 01002535 - TEXAS WORKFORCE COMMISSION							
TEXAS WORKFORCE COMMI...	149165	06/10/2024	INV24-R004490-1	INV24-R004490-1	100-560-4100	INV24-R004490-1	27.00
Vendor 01002535 - TEXAS WORKFORCE COMMISSION Total:							27.00
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	104187	06/11/2024	1487798	ACCT 01-0112917/ PCT 1	221-621-4540	ACCT 01-0112917/ PCT 1	705.50
TEX-CON OIL CO	104187	06/11/2024	1495057-IN	ACCT- 01-0112917 PCT 4	224-624-4540	ACCT- 01-0112917 PCT 4	6,649.80
TEX-CON OIL CO	104187	06/11/2024	1497077-IN	ACCT 01-0112917/PCT 1	221-621-3599	ACCT 01-0112917/PCT 1	6,425.74
TEX-CON OIL CO	104275	06/25/2024	INV 1499083-IN	INV 1499083-IN	100-562-4542	INV 1499083-IN	673.29
TEX-CON OIL CO	104275	06/25/2024	1502092-IN	ACCT 01-0112917 PCT 3	223-623-3599	ACCT 01-0112917 PCT 3	18,836.16
TEX-CON OIL CO	104275	06/25/2024	1502096-IN	ACCT 01-0112917 / PCT 3	223-623-3599	ACCT 01-0112917	619.49
Vendor 01T6855 - TEX-CON OIL CO Total:							33,909.98
Vendor: 01005466 - THE BRANDT COMPANIES, LLC							
THE BRANDT COMPANIES, LLC	149166	06/10/2024	INV SRV0275408	INV SRV0275408	100-562-3319	INV SRV0275408	980.00
Vendor 01005466 - THE BRANDT COMPANIES, LLC Total:							980.00
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	149167	06/10/2024	INV 311321	INV 311321	100-562-3319	INV 311321	12.01
THE LA GRANGE PARTS HOU...	149167	06/10/2024	379-311074	ACCT 1650/PCT 1	221-621-3550	ACCT 1650/PCT 1	450.33
THE LA GRANGE PARTS HOU...	149167	06/10/2024	INV0018228	CUST 1700/PCT 2	222-622-4540	CUST 1700/PCT 2	1,654.01
THE LA GRANGE PARTS HOU...	149167	06/10/2024	INV0018229	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	204.93
THE LA GRANGE PARTS HOU...	149167	06/10/2024	INV0018274	ACCT 1645	100-655-4544	ACCT 1645	101.25
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							2,422.53
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0005386	06/07/2024	INV0018326	LINCOLN	880-202-2051	LINCOLN	10.50
THE LINCOLN NATIONAL LIFE ..	DFT0005387	06/07/2024	INV0018327	LINCOLN	880-202-2051	LINCOLN	436.49
THE LINCOLN NATIONAL LIFE ..	DFT0005388	06/07/2024	INV0018328	LINCOLN	880-202-2051	LINCOLN	72.67

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0005407	06/07/2024	INV0018348	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,023.90
THE LINCOLN NATIONAL LIFE ..	DFT0005408	06/07/2024	INV0018349	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,555.44
THE LINCOLN NATIONAL LIFE ..	DFT0005409	06/07/2024	INV0018350	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,861.97
THE LINCOLN NATIONAL LIFE ..	DFT0005410	06/07/2024	INV0018351	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0005411	06/07/2024	INV0018354	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0005412	06/07/2024	INV0018355	LINCOLN	880-202-2051	LINCOLN	64.40
THE LINCOLN NATIONAL LIFE ..	DFT0005413	06/07/2024	INV0018356	LINCOLN	880-202-2051	LINCOLN	4,468.50
THE LINCOLN NATIONAL LIFE ..	DFT0005414	06/07/2024	INV0018357	LINCOLN	880-202-2051	LINCOLN	595.19
THE LINCOLN NATIONAL LIFE ..	DFT0005415	06/07/2024	INV0018358	LINCOLN	880-202-2051	LINCOLN	2,398.56
THE LINCOLN NATIONAL LIFE ..	DFT0005416	06/07/2024	INV0018359	LINCOLN VISION	880-202-2051	LINCOLN VISION	428.85
THE LINCOLN NATIONAL LIFE ..	DFT0005417	06/07/2024	INV0018360	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	744.82
THE LINCOLN NATIONAL LIFE ..	DFT0005418	06/07/2024	INV0018361	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	DFT0005436	06/07/2024	INV0018385	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0005437	06/07/2024	INV0018386	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	DFT0005438	06/07/2024	INV0018387	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0005444	06/07/2024	INV0018393	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0005445	06/07/2024	INV0018394	LINCOLN	880-202-2051	LINCOLN	123.12
THE LINCOLN NATIONAL LIFE ..	DFT0005446	06/07/2024	INV0018395	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0005447	06/07/2024	INV0018396	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	DFT0005448	06/07/2024	INV0018397	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0005449	06/07/2024	INV0018398	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0005450	06/07/2024	INV0018399	LINCOLN	880-202-2051	LINCOLN	106.80
THE LINCOLN NATIONAL LIFE ..	DFT0005451	06/07/2024	INV0018400	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0005452	06/07/2024	INV0018401	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0005453	06/07/2024	INV0018402	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	DFT0005454	06/07/2024	INV0018403	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	23.38
THE LINCOLN NATIONAL LIFE ..	DFT0005455	06/07/2024	INV0018404	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005476	06/21/2024	INV0018722	LINCOLN	880-202-2051	LINCOLN	10.50
THE LINCOLN NATIONAL LIFE ..	DFT0005477	06/21/2024	INV0018723	LINCOLN	880-202-2051	LINCOLN	436.49
THE LINCOLN NATIONAL LIFE ..	DFT0005478	06/21/2024	INV0018724	LINCOLN	880-202-2051	LINCOLN	72.67
THE LINCOLN NATIONAL LIFE ..	DFT0005496	06/21/2024	INV0018743	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,056.40
THE LINCOLN NATIONAL LIFE ..	DFT0005497	06/21/2024	INV0018744	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,555.44
THE LINCOLN NATIONAL LIFE ..	DFT0005498	06/21/2024	INV0018745	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,861.97
THE LINCOLN NATIONAL LIFE ..	DFT0005499	06/21/2024	INV0018746	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0005500	06/21/2024	INV0018749	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0005501	06/21/2024	INV0018750	LINCOLN	880-202-2051	LINCOLN	64.40
THE LINCOLN NATIONAL LIFE ..	DFT0005502	06/21/2024	INV0018751	LINCOLN	880-202-2051	LINCOLN	4,468.50
THE LINCOLN NATIONAL LIFE ..	DFT0005503	06/21/2024	INV0018752	LINCOLN	880-202-2051	LINCOLN	600.59
THE LINCOLN NATIONAL LIFE ..	DFT0005504	06/21/2024	INV0018753	LINCOLN	880-202-2051	LINCOLN	2,398.56
THE LINCOLN NATIONAL LIFE ..	DFT0005505	06/21/2024	INV0018754	LINCOLN VISION	880-202-2051	LINCOLN VISION	437.76
THE LINCOLN NATIONAL LIFE ..	DFT0005506	06/21/2024	INV0018755	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	744.82
THE LINCOLN NATIONAL LIFE ..	DFT0005507	06/21/2024	INV0018756	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	DFT0005526	06/21/2024	INV0018781	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0005527	06/21/2024	INV0018782	LINCOLN	880-202-2051	LINCOLN	9.60

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THE LINCOLN NATIONAL LIFE ..	DFT0005528	06/21/2024	INV0018783	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0005534	06/21/2024	INV0018789	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0005535	06/21/2024	INV0018790	LINCOLN	880-202-2051	LINCOLN	123.12
THE LINCOLN NATIONAL LIFE ..	DFT0005536	06/21/2024	INV0018791	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0005537	06/21/2024	INV0018792	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	DFT0005538	06/21/2024	INV0018793	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0005539	06/21/2024	INV0018794	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0005540	06/21/2024	INV0018795	LINCOLN	880-202-2051	LINCOLN	106.80
THE LINCOLN NATIONAL LIFE ..	DFT0005541	06/21/2024	INV0018796	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0005542	06/21/2024	INV0018797	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0005543	06/21/2024	INV0018798	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	DFT0005544	06/21/2024	INV0018799	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	23.38
THE LINCOLN NATIONAL LIFE ..	DFT0005545	06/21/2024	INV0018800	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005566	06/27/2024	INV0018999	ADJ- JUNE 2024	880-202-2051	ADJ- JUNE 2024	49.47
THE LINCOLN NATIONAL LIFE ..	DFT0005567	06/27/2024	INV0019000	RETIREE INS- JUNE 2024	880-202-2021	RETIREE INS- JUNE 2024	3,720.82
THE LINCOLN NATIONAL LIFE ..	DFT0005568	06/27/2024	INV0019001	COBRA- JUNE 2024	880-202-2004	COBRA- JUNE 2024	100.41
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							50,015.81

Vendor: T6860 - THE NITSCHER GROUP

THE NITSCHER GROUP	104276	06/25/2024	BASTROP CO. EQUIPMENT AD...	Bastrop County Equipment A...	100-995-4415	Bastrop County Equipment A...	164.00
Vendor T6860 - THE NITSCHER GROUP Total:							164.00

Vendor: 01T5753 - THE PRODUCT CENTER

THE PRODUCT CENTER	149319	06/24/2024	INV 99751880	INV 99751880	100-562-3100	INV 99751880	386.87
Vendor 01T5753 - THE PRODUCT CENTER Total:							386.87

Vendor: 00021840 - Transworld Systems Inc.

Transworld Systems Inc.	48915	06/07/2024	INV0018377	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48918	06/21/2024	INV0018772	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90

Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5

TRAVIS COUNTY CONSTABLE...	149168	06/10/2024	INV0018214	SERVICE 13748	100-995-4110	SERVICE 13748	80.00
TRAVIS COUNTY CONSTABLE...	149168	06/10/2024	INV0018213	SERVICE 13201	100-995-4110	SERVICE 13201	150.00
TRAVIS COUNTY CONSTABLE...	149168	06/10/2024	INV0018215	SERVICE 423-T-14170	100-995-4110	SERVICE 423-T-14170	80.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018577	SERVICE 13480	100-995-4110	SERVICE 13480	400.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018578	SERVICE 13675	100-995-4110	SERVICE 13675	80.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018585	SERVICE 423-T-14324	100-995-4110	SERVICE 423-T-14324	85.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018584	SERVICE 423-T-14196	100-995-4110	SERVICE 423-T-14196	80.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018580	SERVICE 13177	100-995-4110	SERVICE 13177	75.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018579	SERVICE 423-T-14201	100-995-4110	SERVICE 423-T-14201	80.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018582	SERVICE 423-T-14120	100-995-4110	SERVICE 423-T-14120	160.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018583	SERVICE 423-T-14391	100-995-4110	SERVICE 423-T-14391	170.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018586	SERVICE 423-T-14379	100-995-4110	SERVICE 423-T-14379	85.00
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018587	SERVICE 423-T-14406	100-995-4110	SERVICE 423-T-14406	170.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	149320	06/24/2024	INV0018581	SERVICE 423-T-14385	100-995-4110	SERVICE 423-T-14385	85.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							1,780.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	149321	06/24/2024	3300008339	CUST # 100733 / GF	100-995-4101	CUST # 100733 / GF	6,305.00
TRAVIS COUNTY MEDICAL EX...	149169	06/10/2024	3300008344	CUST 1000009	100-995-4101	CUST 1000009	15,564.00
TRAVIS COUNTY MEDICAL EX...	149169	06/10/2024	3300008373	CUST 100010	100-995-4101	CUST 100010	7,782.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							29,651.00
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	149170	06/10/2024	TRI-19914	SERVICE CALL/GS	100-510-4510	SERVICE CALL/GS	603.89
Vendor 22090 - TRI-POINT REFRIGERATION INC Total:							603.89
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	104188	06/11/2024	411740-BILLABLE TRAVEL	Billable Travel	283-410-4102	Invoice 411740 - Billable Tra...	4,383.03
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							4,383.03
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	104189	06/11/2024	INV0018140	59,515/59,287/CM20231103...	100-426-4131	59,515/59,287/CM20231103...	625.00
TULL FARLEY	104189	06/11/2024	INV0018141	40,158	100-426-4131	40,158	250.00
TULL FARLEY	104189	06/11/2024	INV0018142	58,931	100-426-4131	58,931	250.00
TULL FARLEY	104189	06/11/2024	INV0018143	59,178	100-426-4131	59,178	250.00
TULL FARLEY	104189	06/11/2024	INV0018138	AC-2024-0228WC	100-426-4131	AC-2024-0228WC	50.00
TULL FARLEY	104189	06/11/2024	INV0018139	J2-121823-BF2	100-426-4131	J2-121823-BF2	125.00
TULL FARLEY	104278	06/25/2024	INV0018620	18,459/17,898	100-435-4103	18,459/17,898	1,050.00
TULL FARLEY	104278	06/25/2024	INV0018621	17,826/AC-2020-0818W	100-435-4103	17,826	600.00
TULL FARLEY	104278	06/25/2024	INV0018622	18,297	100-435-4103	18,297	400.00
TULL FARLEY	104278	06/25/2024	INV0018623	18,552/18,553/C23-114/C23...	100-435-4103	18,552/18,553/C23-114/C23...	1,750.00
TULL FARLEY	104278	06/25/2024	INV0018624	18,459/17,898	100-435-4103	18,459/17,898	1,050.00
TULL FARLEY	104278	06/25/2024	INV0018619	C23-116	100-426-4131	C23-116	250.00
TULL FARLEY	104278	06/25/2024	INV0018617	18,095(1)/18,905(2)	100-435-4105	18,095(1)/18,905(2)	1,050.00
TULL FARLEY	104278	06/25/2024	INV0018625	18,491	100-435-4105	18,491	700.00
TULL FARLEY	104278	06/25/2024	INV0018618	AC-2024-0228WC	100-426-4131	AC-2024-0228WC	250.00
TULL FARLEY	104278	06/25/2024	INV0018674	18,545	100-435-4103	18,545	700.00
TULL FARLEY	104278	06/25/2024	INV0018675	18,499	100-435-4103	18,499	700.00
TULL FARLEY	104278	06/25/2024	INV0018685	58,083	100-426-4131	58,083	250.00
Vendor 01TULL - TULL FARLEY Total:							10,300.00
Vendor: 01001386 - TVMDL							
TVMDL	104279	06/25/2024	INV0018706	ACCT 33036	100-563-3335	ACCT 33036	41.00
Vendor 01001386 - TVMDL Total:							41.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	149322	06/24/2024	020-152453	CUST # 42161 / GF	100-995-4951	CUST # 42161 / GF	283.39
TYLER TECHNOLOGIES INC	149171	06/10/2024	020-152152	CUST 42161	100-505-4500	CUST 42161	882.00
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							1,165.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006442 - UNIVERSAL SURGICAL INSTRUMENTS							
UNIVERSAL SURGICAL INSTR...	149172	06/10/2024	25305	ANIMAL SHELTER / GF	100-563-3333	ANIMAL SHELTER / GF	28.00
Vendor 01006442 - UNIVERSAL SURGICAL INSTRUMENTS Total:							28.00
Vendor: 25317 - U-REACH DATA SOLUTIONS INC							
U-REACH DATA SOLUTIONS I...	149323	06/24/2024	U-REACH DUPLICATOR & SANI...	U-Reach duplicator & sanitizer	100-505-5900	U-Reach duplicator & sanitizer	5,850.00
U-REACH DATA SOLUTIONS I...	149323	06/24/2024	U-REACH DUPLICATOR & SANI...	U-Reach duplicator & sanitizer	100-505-5900	U-Reach U.2 socket repalce...	234.00
Vendor 25317 - U-REACH DATA SOLUTIONS INC Total:							6,084.00
Vendor: 01005593 - US BANK NA							
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-498-4542	Fuel	119.10
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-498-4542	Tax	-6.23
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-505-4542	Tax	-25.54
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-505-4542	Fuel	446.67
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-510-4543	Maintenance	697.38
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-510-4544	Fuel	4,143.82
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-510-4544	Tax	-243.70
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-520-4542	Tax	-190.29
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-520-4542	Fuel	3,328.36
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-520-4543	Maintenance	151.48
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-551-4542	Fuel	133.27
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-551-4542	Tax	-7.82
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-552-4542	Tax	-2.86
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-552-4542	Fuel	52.11
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-554-4542	Tax	-11.07
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-554-4542	Fuel	193.03
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-560-4542	Tax	-2,417.76
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-560-4542	Fuel	40,342.29
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-560-4543	Maintenance	19,023.97
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-562-4542	Fuel	2,167.04
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-562-4543	Maintenance	97.64
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-563-4542	Fuel	1,987.16
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-563-4542	Tax	-111.22
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-655-4540	Fuel	3,170.33
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-655-4540	Tax	-209.79
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-655-4542	Fuel	133.37
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-655-4542	Tax	-7.64
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-655-4543	Maintenance	80.34
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-665-4542	Tax	-7.89
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	100-665-4542	Fuel	139.49
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	221-621-3599	Tax	-3.01
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	221-621-3599	Fuel	61.78
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	224-624-3599	Tax	-3.78
US BANK NA	104190	06/11/2024	MAY VOYAGER BILL INVOICE ...	May Voyager Bill Invoice 869...	224-624-3599	Fuel	71.82
Vendor 01005593 - US BANK NA Total:							73,291.85

AP Check Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25167 - USA WRECKER SERVICE LLC							
USA WRECKER SERVICE LLC	149173	06/10/2024	INV 7204	INV 7204	100-560-4543	INV 7204	100.00
Vendor 25167 - USA WRECKER SERVICE LLC Total:							100.00
Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.							
VEOLIA NORTH AMERICA, IN...	149174	06/10/2024	383487	INV 383487	100-520-3552	INV 383487	17,257.92
Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total:							17,257.92
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	149175	06/10/2024	604000058404	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,455.91
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,455.91
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	149324	06/24/2024	INV0018829	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	118.10
VERIZON WIRELESS	149324	06/24/2024	INV0018829	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							194.36
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	104280	06/25/2024	11908	ELECTIONS / GF	630-690-3550	ELECTIONS / GF	17,850.00
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							17,850.00
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	104281	06/25/2024	INV0018696	COMPETENCY EVALUATION/...	100-435-4134	COMPETENCY EVALUATION/...	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							1,500.00
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	104193	06/11/2024	27261	COLD MIX/ PCT 4	224-624-3599	COLD MIX/ PCT 4	3,402.95
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							3,402.95
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48916	06/07/2024	INV0018376	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	48919	06/21/2024	INV0018771	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							250.12
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	149176	06/10/2024	0193441-2161-1	CUST 2-56581-95066 / GF	100-563-4100	CUST 2-56581-95066 / GF	838.70
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							838.70
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	149177	06/10/2024	INV 2360318	INV 2360318	100-562-3319	INV 2360318	1,281.27
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							1,281.27
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	149325	06/24/2024	849790726	ACCT#1000648597/SUBSCRI...	500-426-5758	ACCT#1000648597/SUBSCRI...	1,356.26
WEST PUBLISHING CORPORA...	149325	06/24/2024	850183207	ACCT#1000648597/SUBSCRI...	500-426-5758	ACCT#1000648597/SUBSCRI...	1,356.26
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,712.52
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	149178	06/10/2024	INV0018207	SERVICE 12541	100-995-4110	SERVICE 12541	70.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							70.00

AP Check Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	104282	06/25/2024	INV 9677	INV 9677	100-407-3100	INV 9677	228.74
Vendor 01004874 - WIND KNOT INCORPORATED Total:							228.74
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	149179	06/10/2024	9023887971	CUST 10000113183	100-563-3333	CUST 10000113183	1,146.32
ZOETIS US LLC	149326	06/24/2024	9024301279	CUST 1000113183 / GF	100-563-3335	CUST 1000113183 / GF	333.03
Vendor 005698 - ZOETIS US LLC Total:							1,479.35
Grand Total:							4,083,962.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,075,100.70
220 - DEDICATED FUNDS	95,261.96
221 - RD & BRIDGE PCT 1	145,973.82
222 - RD & BRIDGE PCT 2	154,183.22
223 - RD & BRIDGE PCT 3	69,578.98
224 - RD & BRIDGE PCT 4	34,385.90
245 - STATE-APPROPRIATED FIRE F	3,936.00
265 - HOT TAX FUND	15,235.40
283 - AMERICAN RESCUE PLAN	95,459.29
321 - CO 2021	332,493.32
323 - CO 2023	149,217.88
325 - INTEREST & SINKING	825.00
335 - MEDIATION SERVICES	800.00
352 - ADULT PROBATION	128.40
422 - DOUBLE EAGLE PID	3,060.00
480 - BOOT CAMP	1,472.63
500 - LAW LIBRARY	3,227.52
550 - CRIMINAL JUSTICE PLANNING	3,223.82
600 - SHERIFF COMMISSARY	1,106.80
609 - TELEPHONE INMATE FUND	4,317.76
610 - SO FORFEITED PROPERTY	175.99
621 - SB 22 SHERIFF'S OFFICE	12,757.79
630 - ELECTIONS ADMINSTRATION	17,850.00
880 - PAYROLL	1,864,190.53
Grand Total:	4,083,962.71

Account Summary

Account Number	Account Name	Payment Amount
100-400-3100	OFFICE SUPPLIES	32.97
100-400-4211	COMMUNICATIONS	157.99
100-400-5756	COPIER LEASE/USAGE	138.33
100-401-3100	OFFICE SUPPLIES	227.95
100-401-4100	PROFESSIONAL SERVICES	5,935.50
100-401-4542	SUPPLIES	532.98
100-403-3100	OFFICE SUPPLIES	733.73
100-403-4100	PROFESSIONAL SERVICES	208.62
100-403-5756	COPIER LEASE/USAGE	79.65
100-404-3100	SUPPLIES	86.63
100-404-4211	COMMUNICATIONS	180.00
100-404-5756	COPIER LEASE	269.33

Account Summary

Account Number	Account Name	Payment Amount
100-405-3100	OFFICE SUPPLIES	57.00
100-405-4232	CONFERENCES, SEMINA...	116.11
100-405-5750	FURNITURE/EQUIPMENT	54.64
100-405-5756	COPIER LEASE/USAGE	89.55
100-406-3100	OFFICE SUPPLIES	283.74
100-406-4211	COMMUNICATIONS	135.98
100-406-5756	COPIER LEASE/USAGE	203.34
100-407-3100	OFFICE SUPPLIES	501.36
100-407-4110	PRE-EMPLOYMENT EXP...	1,250.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLOSE TRAINING	25.00
100-407-5750	EQUIPMENT	615.00
100-407-5756	COPIER LEASE/USAGE	233.93
100-410-4104	THC COURTHOUSE REN...	22,515.00
100-410-4113	ST. DAVID'S FOUNDATI...	19,045.48
100-410-4125	SAVNS- VINE GRANT	4,507.60
100-410-4159	TWDB Flood Protection P..	5,208.19
100-410-4168	HOGG FOUNDATION GR...	36,329.60
100-410-4169	HOME VISITING GRANT	70,828.74
100-426-3100	OFFICE SUPPLIES	40.96
100-426-4100	CT REPORTER	1,000.00
100-426-4101	PROFESSIONAL SERVICES	4,200.00
100-426-4102	INTERPRETER	4,265.37
100-426-4130	CT APPOINTED ATTY CPS...	27,806.18
100-426-4131	CT APPOINTED ATTY MI...	18,000.00
100-426-4132	CT APPOINTED ATTY JUV...	2,043.50
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	28.35
100-435-3100	OFFICE SUPPLIES	59.96
100-435-4010	VISITING JUDGES	78.60
100-435-4102	INTERPRETER	8,583.10
100-435-4103	CT APPT ATTY FELONY - ...	27,000.00
100-435-4105	CT APPT ATTY FELONY - ...	15,350.00
100-435-4107	CT APPT ATTY FELONY - ...	21,250.00
100-435-4133	INVESTIGATOR	1,641.25
100-435-4134	PSYCH EVAL	4,860.00
100-435-4135	VISITING COURT REPOR...	1,530.50
100-435-4232	CONFERENCES AND SEM...	350.00
100-435-5756	COPIER LEASE/USAGE	128.91
100-450-3100	OFFICE SUPPLIES	100.90
100-450-5756	COPIER LEASE/USAGE	731.82
100-451-3100	OFFICE SUPPLIES	369.00

Account Summary

Account Number	Account Name	Payment Amount
100-451-5756	COPIER LEASE/USAGE	238.18
100-452-3100	OFFICE SUPPLIES	176.94
100-452-5756	COPIER LEASE/USAGE	99.69
100-453-3100	OFFICE SUPPLIES	313.39
100-453-4002	JURORS/INTERPRETERS	260.00
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	208.13
100-454-3100	OFFICE SUPPLIES	180.47
100-460-3100	OFFICE SUPPLIES	24.98
100-460-4232	CONFERENCES & SEMIN...	585.00
100-460-5756	COPIER LEASE/USAGE	124.91
100-475-3100	OFFICE SUPPLIES	860.36
100-475-4211	COMMUNICATIONS	231.95
100-475-4232	CONFERENCES, SEMINA...	1,112.77
100-475-5756	COPIER LEASE/USAGE	643.70
100-495-3100	OFFICE SUPPLIES	503.22
100-495-4211	COMMUNICATIONS	238.25
100-495-5756	COPIER LEASE/USAGE	286.65
100-497-3100	OFFICE SUPPLIES	314.94
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	133.38
100-498-3100	OFFICE SUPPLIES	159.94
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	158.55
100-498-5756	COPIER LEASE/USAGE	311.19
100-499-3100	OFFICE SUPPLIES	11,741.03
100-499-5756	COPIER LEASE/USAGE	274.28
100-500-5750	MACHINERY/EQUIPMENT	1,000.00
100-505-3100	OFFICE SUPPLIES	147.96
100-505-4100	PROFESSIONAL SERVICES	5,000.00
100-505-4211	COMMUNICATIONS	899.71
100-505-4212	COMMUNICATION RADI...	4,505.60
100-505-4232	CONFERENCES AND SEM...	175.77
100-505-4235	TRAINING	2,466.36
100-505-4500	SOFTWARE MAINTENAN...	17,336.94
100-505-4501	HARDWARE MAINTENA...	10,515.18
100-505-4503	COMMUNICATIONS CO...	29,187.70
100-505-4504	TOWER RENTAL CONTR...	3,056.26
100-505-4542	FUEL	431.36
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	981.69
100-505-5755	COPIER LEASE/USAGE	121.00

Account Summary

Account Number	Account Name	Payment Amount
100-505-5757	COMPUTER PURCHASES	1,100.36
100-505-5900	CAPITAL ASSET	6,084.00
100-510-3100	OFFICE SUPPLIES	14.93
100-510-3318	JANITORIAL SUPPLIES	1,781.95
100-510-4211	COMMUNICATIONS	255.98
100-510-4510	MAINTENANCE & REPAI...	57,999.33
100-510-4511	PARK CARE	122.68
100-510-4512	PARK SERVICES	610.94
100-510-4543	VEHICLE MAINTENANCE...	1,999.20
100-510-4544	FUEL	3,980.15
100-510-5756	COPIER LEASE/USAGE	8.38
100-520-3100	OFFICE SUPPLIES	491.20
100-520-3550	SIGN SHOP OPERATING ...	51.81
100-520-3551	TRANSFER STATION DIS...	25,028.90
100-520-3552	HHW OPERATING EXPEN...	17,257.92
100-520-4100	PROFESSIONAL SERVICES	214.50
100-520-4211	COMMUNICATIONS	324.00
100-520-4542	GASOLINE	3,138.07
100-520-4543	VEHICLE MAINTENANCE	291.48
100-520-4545	TCEQ FEES	2,960.00
100-520-5756	COPIER LEASE/USAGE	1,693.23
100-551-3100	OFFICE SUPPLIES	27.35
100-551-4542	FUEL	125.45
100-551-4543	VEHICLE MAINTENANCE	10.00
100-551-5750	MACHINERY/EQUIPMENT	254.89
100-552-3100	OFFICE SUPPLIES	69.95
100-552-4542	FUEL	49.25
100-552-4543	VEHICLE MAINTENANCE	10.00
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	181.96
100-554-4543	VEHICLE MAINTENANCE	10.00
100-560-3100	OFFICE SUPPLIES	970.75
100-560-3103	AMMUNITION	4,675.36
100-560-3105	EVIDENCE SUPPLIES	680.41
100-560-3213	UNIFORMS FOR OFFICERS	2,225.34
100-560-3319	BUILDING MAINTENANCE	37,220.32
100-560-4100	PROFESSIONAL SERVICES	175.40
100-560-4110	PRE EMPLOYMENT EXP...	5,500.00
100-560-4211	COMMUNICATIONS	4,226.37
100-560-4235	TRAINING	9,335.00
100-560-4415	BONDS	450.00
100-560-4542	GASOLINE	37,924.53

Account Summary

Account Number	Account Name	Payment Amount
100-560-4543	VEHICLE MAINTENANCE	38,696.24
100-560-4999	MISCELLANEOUS	379.88
100-560-5756	COPIER LEASE/USAGE	782.65
100-560-5900	CAPITAL ASSET	3,255.64
100-562-3100	OFFICE SUPPLIES	867.76
100-562-3103	AMMUNITION	2,485.80
100-562-3214	UNIFORMS FOR CORREC...	118.90
100-562-3215	INMATE CLOTHING	442.80
100-562-3316	FOOD FOR PRISONERS	50,788.09
100-562-3319	BLDG. MAINTENANCE L.E..	6,722.82
100-562-3321	INMATE JANITORIAL EXP...	5,329.84
100-562-3323	INMATE PAPER GOODS	2,855.00
100-562-3333	MEDICAL EXPENSE	61,787.75
100-562-4100	PROFESSIONAL SERVICES	1,250.00
100-562-4210	RADIO EQUIPMENT	1,333.79
100-562-4231	TRANSPORTATION & LO...	1,028.11
100-562-4237	EXTRADITIONS	4,100.00
100-562-4430	UTILITIES	30,607.33
100-562-4542	GASOLINE	2,840.33
100-562-4543	VEHICLE MAINTENANCE	937.64
100-562-5004	SAFETY EQUIPMENT	2,054.04
100-562-5756	COPIER LEASE/USAGE	1,273.56
100-562-5900	CAPITAL ASSET	6,583.36
100-563-3100	SUPPLIES	323.03
100-563-3319	BLDG MAINTENANCE	9.08
100-563-3320	MAINTENANCE SUPPLIES	-129.99
100-563-3321	JANITORIAL	120.70
100-563-3322	CARE & KEEPING SUPPLI...	3,608.04
100-563-3332	MEDICAL CONTRACT	2,475.00
100-563-3333	MEDICAL	4,009.28
100-563-3335	INTAKE VACCINATION/T...	2,187.23
100-563-4100	PROFESSIONAL SERVICES	5,107.84
100-563-4211	COMMUNICATIONS	152.16
100-563-4231	TRANSPORTATION & LO...	1,874.75
100-563-4310	ADVERTISING & LEGAL ...	290.00
100-563-4542	GASOLINE	1,875.94
100-563-4543	VEHICLE MAINTENANCE...	2,397.38
100-563-5756	COPIER LEASE/USAGE	1,055.03
100-575-3100	OFFICE SUPPLIES	145.94
100-575-4211	COMMUNICATIONS	194.60
100-575-4999	MISCELLANEOUS	14.99
100-575-5760	MACHINERY & EQUIPM...	1,650.01

Account Summary

Account Number	Account Name	Payment Amount
100-590-3100	OFFICE SUPPLIES	41.96
100-590-3500	MAINTENANCE FEES	930.00
100-590-4211	COMMUNICATIONS	159.73
100-590-5756	COPIER LEASE/USAGE	785.83
100-593-3101	MARKETING	315.97
100-635-3100	OFFICE SUPPLIES	114.61
100-635-4100	PROFESSIONAL SERVICES	150.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	719.64
100-635-4909	PRESCRIPTION DRUGS	1,067.11
100-635-4912	HOSPITAL OUTPATIENT ...	300.51
100-635-4913	LAB/XRAY	622.72
100-635-4918	OPTIONAL SERVICES	175.23
100-635-5756	COPIER LEASE/USAGE	89.55
100-655-3100	OFFICE SUPPLIES	60.90
100-655-3550	FMIT OPERATING SUPPL...	2,502.67
100-655-4101	FMIT PROFESSIONAL SE...	55.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	2,960.54
100-655-4542	FUEL	125.73
100-655-4543	VEHICLE MAINTENANCE	80.34
100-655-4544	FMIT MAINTENANCE/RE...	24,099.18
100-665-3100	OFFICE SUPPLIES	230.35
100-665-4211	COMMUNICATIONS	135.98
100-665-4238	PROFESS IMPROVE-AG ...	25.69
100-665-4542	FUEL-AG TRUCK	135.94
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	1,036.93
100-995-4001	DEFERRED COMP ADMIN..	32.00
100-995-4101	PROFESSIONAL SERVICES...	36,191.00
100-995-4102	DELINQUENT TAX ATTO...	14,818.34
100-995-4107	CRIMESTOPPERS COLLE...	900.00
100-995-4110	TAX WRITE-OUT FEES	33,250.00
100-995-4113	COURT HOUSE SECURITY	2,909.39
100-995-4114	DEVELOPMENT RECORD...	345.00
100-995-4115	LPHCP RECORDING FEES	186.00
100-995-4212	POSTAGE	1,389.73
100-995-4415	INSURANCE AUTO LIABIL...	860.00
100-995-4425	BASIC TELEPHONE	10,712.34
100-995-4430	UTILITIES	39,439.33
100-995-4910	MEMBERSHIP DUES, CO...	500.00
100-995-4951	CREDIT CARD FEES	283.39

Account Summary

Account Number	Account Name	Payment Amount
100-995-4956	PUBLIC HEALTH DEPAR...	4,166.66
100-995-4999	MISCELLANEOUS	50.00
220-403-4001	COUNTY CLERK RECORDS..	632.55
220-403-4003	COUNTY CLERK PRESERV...	94,228.07
220-452-4999	JP 2 DRIVERS SAFETY	162.40
220-454-4999	JP 4 DRIVERS SAFETY	98.94
220-563-4546	ANIMAL CONTROL DON...	140.00
221-621-3550	OPERATING SUPPLIES	5,344.58
221-621-3551	SIGN SHOP	186.16
221-621-3599	ROAD MAINTENANCE	112,285.02
221-621-4100	PROFESSIONAL SERVICES	110.00
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	419.43
221-621-4540	MAINTENANCE & REPAIR	27,590.64
222-622-3599	ROAD MAINTENANCE	131,635.55
222-622-4100	PROFESSIONAL SERVICES	220.00
222-622-4211	COMMUNICATIONS	147.69
222-622-4430	UTILITIES	4,095.17
222-622-4540	MAINTENANCE & REPAI...	11,062.59
222-622-4550	OPERATIONAL EXPENSES	6,973.20
222-622-5756	COPIER LEASE/USAGE	49.02
223-623-3599	ROAD MAINTENANCE M...	44,919.07
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	54.69
223-623-4540	MAINTENANCE & REPAI...	24,526.20
223-623-5756	COPIER LEASE/USAGE	49.02
224-624-3100	OFFICE SUPPLIES	-51.65
224-624-3599	ROAD MAINTENANCE S...	16,951.27
224-624-4100	PROFESSIONAL SERVICES	245.00
224-624-4211	COMMUNICATIONS	274.43
224-624-4430	UTILITIES	812.25
224-624-4540	MAINTENANCE & REPAIR	16,105.58
224-624-5756	COPIER LEASE/USAGE	49.02
245-410-4253	HMGP 5288	3,936.00
265-515-3101	MARKETING MATERIALS	3,297.41
265-515-4100	PROFESSIONAL SERVICES	11,900.00
265-515-4211	COMMUNICATIONS	37.99
283-410-4102	911 DISPATCHING SOFT...	4,383.03
283-410-4106	SMITHVILLE WORKFORC...	40,663.17
283-410-4107	BASTROP CO EMERGEN...	47,496.88
283-410-4116	COMMUNITY CENTER FFE	2,916.21
321-570-5300	TAX OFFICE UPGRADES	199,249.32

Account Summary

Account Number	Account Name	Payment Amount
321-570-6200	PCT 2 RD CONSTRUCTION	133,244.00
323-570-5300	COMP. CAPITAL IMPROV...	92,876.87
323-570-5400	IT SOFTWARE/HARDWA...	8,690.63
323-570-6100	PCT 1 RD CONSTRUCTION	6,008.00
323-570-6300	PCT 3 RD CONSTRUCTION	37,242.38
323-570-6400	PCT 4 RD CONSTRUCTION	4,400.00
325-470-4999	MISCELLANEOUS	825.00
335-670-1105	MEDIATORS	800.00
352-565-4104	U/A CONFIRMATION - B...	128.40
422-995-4120	PID BRIDGE	3,060.00
480-480-3550	OPERATING SUPPLIES	1,261.73
480-480-4430	UTILITIES	210.90
500-426-5758	OPERATING EXPENSES (...)	3,227.52
550-690-6006	TEX PARKS & WILDLIFE	3,223.82
600-562-3105	COMM. SUPPLIES	1,106.80
609-560-4212	COMMUNICATION CAR...	4,317.76
610-560-5750	FED - EQUIPMENT	175.99
621-410-3106	POLICE EQUIPMENT	11,736.30
621-410-3108	POLICE ARMOR	1,021.49
630-690-3550	OPERATING SUPPLIES/E...	17,850.00
880-202-2004	COBRA	1,323.79
880-202-2005	DUE TO IRS	222,966.72
880-202-2010	DUE TO FICA	414,582.12
880-202-2020	DUE TO RETIREMENT	529,249.91
880-202-2021	RETIREE INS CLEARING A...	58,716.42
880-202-2025	TEXAS LEGAL PROTECTI...	2,624.00
880-202-2038	BLUE CROSS/BLUE SHIELD	508,525.74
880-202-2051	DUE TO LINCOLN	46,194.58
880-202-2053	DUE TO PHI AIR MEDICAL	240.00
880-202-2061	MEDICAL	14,554.28
880-202-2062	CHILD CARE	1,240.38
880-202-2063	AMERIFLEX	3,133.49
880-202-2077	DUE TO CPI QUALIFIED P...	27,332.84
880-202-2080	DUE TO CHILD SUPPORT	13,648.58
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	422.31
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

Account Summary

Account Number	Account Name	Payment Amount
880-202-2210	DUE TO ASSURITY	<u>14,100.25</u>
	Grand Total:	4,083,962.71

Project Account Summary

Project Account Key	Payment Amount
None	<u>4,083,962.71</u>
	Grand Total:
	4,083,962.71