

# AP Check Report

By Vendor Name

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

Bastrop County, TX

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	INV0014714	01/08/2024	INV0014714	RFB 23BCP09B Pay App 3	240-410-4318	RFB 23BCP09B Pay App 3	47,975.00
304 CONSTRUCTION LLC	RFB 23BCP09B PAY APP 3	01/25/2024	RFB 23BCP09B PAY APP 3	RFB 23BCP09B Pay App 3	240-410-4318	RFB 23BCP09B Pay App 3	71,250.00
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>119,225.00</b>
<b>Vendor: 01003467 - 3-B EXCAVATION &amp; CONSTRUCTION SERVICES, LLS</b>							
3-B EXCAVATION & CONSTR...	674	01/22/2024	674	PCT 2/ BRUSH CLEARING	222-622-3599	PCT 2/ BRUSH CLEARING	2,950.75
<b>Vendor 01003467 - 3-B EXCAVATION &amp; CONSTRUCTION SERVICES, LLS Total:</b>							<b>2,950.75</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	FM1229110030	01/08/2024	FM1229110030	ACCT FM12291	100-563-4100	ACCT FM12291	1,269.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>1,269.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	INV0014707	01/08/2024	INV0014707	22-21599	100-426-4130	22-21599	312.50
ADAM DAKOTA ROWINS	INV0014708	01/08/2024	INV0014708	23-22187	100-426-4130	23-22187	500.00
ADAM DAKOTA ROWINS	INV0014709	01/08/2024	INV0014709	23-21775	100-426-4130	23-21775	368.75
ADAM DAKOTA ROWINS	INV0014710	01/08/2024	INV0014710	23-21923	100-426-4130	23-21923	743.75
ADAM DAKOTA ROWINS	INV0014712	01/08/2024	INV0014712	23-22054	100-426-4130	23-22054	337.50
ADAM DAKOTA ROWINS	INV0014713	01/08/2024	INV0014713	23-22041	100-426-4130	23-22041	343.75
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>2,606.25</b>
<b>Vendor: 01T6115 - ADVANCED GRAPHIX INC</b>							
ADVANCED GRAPHIX INC	212997	01/08/2024	212997	CONSTABLE/TIM SPARKMAN	100-553-5900	CONSTABLE/TIM SPARKMAN	238.00
ADVANCED GRAPHIX INC	213113	01/08/2024	213113	CONSTABLE/GUS	100-552-5900	CONSTABLE/GUS	250.00
<b>Vendor 01T6115 - ADVANCED GRAPHIX INC Total:</b>							<b>488.00</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X25X2	50.16
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	10X30X1	30.16
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	16X25X2	15.48
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X25X5	126.78
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	25X25X2	127.20
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	16X20X1	128.52
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X20X2	242.40
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	12X20X1	27.36
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	10 1/2 X 30 5/8X 1/2	21.15
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	14X20X1	20.82
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X20X4	19.35
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	25X27X2	77.68
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X30X1	10.52

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X25X4	44.40
AIR RELIEF TECHNOLOGIES, I...	584121	01/08/2024	584121	Air Relief Tech-Tex-Air Filters...	100-510-4510	20X24X2	8.36

**Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total: 950.34**

**Vendor: 22704 - ALBERT LOPEZ**

ALBERT LOPEZ	24-02	01/22/2024	24-02	Owlz Painitng Animal Shelter...	100-563-3319	KEM KROMIK 150 INDUSTRIA...	520.00
ALBERT LOPEZ	24-02	01/22/2024	24-02	Owlz Painitng Animal Shelter...	100-563-3319	A-100 EXTERIOR ACRYLIC FL...	520.00
ALBERT LOPEZ	24-02	01/22/2024	24-02	Owlz Painitng Animal Shelter...	100-563-3319	PRO INDUSTRIAL DTM ACRYL...	680.00
ALBERT LOPEZ	24-02	01/22/2024	24-02	Owlz Painitng Animal Shelter...	100-563-3319	BLDG B PAINTING INSULATI...	3,200.00
ALBERT LOPEZ	24-02	01/22/2024	24-02	Owlz Painitng Animal Shelter...	100-563-3319	PAINTING METAL STRUCTUR...	5,000.00

**Vendor 22704 - ALBERT LOPEZ Total: 9,920.00**

**Vendor: 01NPP - ALBERT NEAL PFEIFFER**

ALBERT NEAL PFEIFFER	INV0014693	01/09/2024	INV0014693	17,938	100-435-4105	17,938	400.00
ALBERT NEAL PFEIFFER	INV0014692	01/09/2024	INV0014692	18,286	100-435-4105	18,286	700.00

**Vendor 01NPP - ALBERT NEAL PFEIFFER Total: 1,100.00**

**Vendor: 01005237 - AMAZON CAPITAL SERVICES INC**

AMAZON CAPITAL SERVICES ...	196X-MFRH-DQXY	01/23/2024	196X-MFRH-DQXY	Amazon Uniform Shirt Animal..	100-563-3213	Amazon Uniform Shirt Animal..	19.99
AMAZON CAPITAL SERVICES ...	1JDJMW3PVT9R	01/09/2024	1JDJMW3PVT9R	PCT 3 Toner Order	223-623-4100	HP 201A Black, Cyan, Magen...	332.00
AMAZON CAPITAL SERVICES ...	17T1HXL6CLWG	01/09/2024	17T1HXL6CLWG	DA Order - Filing Cabinet	100-475-3100	Devaise 3 Drawer Mobile File...	138.99
AMAZON CAPITAL SERVICES ...	1H6J-RHL9-4QC9	01/23/2024	1H6J-RHL9-4QC9	Auditors Order - Insect Traps	100-495-3100	Zevo Insect Trap - 1 Plug In B...	21.95
AMAZON CAPITAL SERVICES ...	1WPMMW9P91YN/1YX676D...	01/09/2024	1WPMMW9P91YN/1YX676D...	Amazon Spray Bottles and N...	100-560-3100	Amazon Spray Bottles and N...	54.24
AMAZON CAPITAL SERVICES ...	176HHQWKNKXTN	01/09/2024	176HHQWKNKXTN	Public Health Amazon - White..	100-995-4956	Dry Erase Board 72"x40"	209.79
AMAZON CAPITAL SERVICES ...	1774R7LM1LXM	01/09/2024	1774R7LM1LXM	IT Order - Phone Chargers for...	100-505-5750	iPhone Charger Fast Charging...	37.02
AMAZON CAPITAL SERVICES ...	1M9K9KLJ44YT	01/09/2024	1M9K9KLJ44YT	IT Order - Cradlepoint Anten...	100-505-5750	Cradlepoint Antenna	13.85
AMAZON CAPITAL SERVICES ...	1XC1PYXPK1F1	01/09/2024	1XC1PYXPK1F1	PCT 4 Amazon - Trashbags	224-624-4540	ToughBag 55 Gallon Trash Ba...	191.96
AMAZON CAPITAL SERVICES ...	111FCTKN6CCQ	01/09/2024	111FCTKN6CCQ	IT Order - Samsung External ...	100-505-5750	Samsung Portable External S...	299.99
AMAZON CAPITAL SERVICES ...	1QJP1T7G94GY	01/09/2024	1QJP1T7G94GY	PCT 4 Amazon - Calendar	100-401-4542	Simplified Desk Calendar 202...	29.99
AMAZON CAPITAL SERVICES ...	1WFC9DNK6C6Y	01/09/2024	1WFC9DNK6C6Y	Dev. Svs Order - Magnify Gla...	100-520-3100	1InTheOffice Envelope Moist...	19.96
AMAZON CAPITAL SERVICES ...	1WFC9DNK6C6Y	01/09/2024	1WFC9DNK6C6Y	Dev. Svs Order - Magnify Gla...	100-520-3100	Large Magnifying Glass with L...	19.97
AMAZON CAPITAL SERVICES ...	17JG-K1V3-DG7J	01/23/2024	17JG-K1V3-DG7J	Development Services Safety...	100-520-5750	Pioneer Hi Vis Safety Vest - 2...	10.55
AMAZON CAPITAL SERVICES ...	17JG-K1V3-DG7J	01/23/2024	17JG-K1V3-DG7J	Development Services Safety...	100-520-5750	Pioneer Hi Vis Safety Vest - 3...	22.38
AMAZON CAPITAL SERVICES ...	1YPVLDLR7VJ7	01/09/2024	1YPVLDLR7VJ7	PCT 4 Amazon - Welding Rods	224-624-4540	Welding Knight Duty Gouging...	114.99
AMAZON CAPITAL SERVICES ...	1YPVLDLR7VJ7	01/09/2024	1YPVLDLR7VJ7	PCT 4 Amazon - Welding Rods	224-624-4540	Arcair-22983003 Gouging Ele...	9.99
AMAZON CAPITAL SERVICES ...	1XRP-PHJP-7KHV	01/23/2024	1XRP-PHJP-7KHV	Fuel Mitigation Supplies	100-655-3550	3/4" NPT Automatic Fuel Noz...	38.69
AMAZON CAPITAL SERVICES ...	1XRP-PHJP-7KHV	01/23/2024	1XRP-PHJP-7KHV	Fuel Mitigation Supplies	100-655-3550	Aqua Charge Windshield Wa...	19.49
AMAZON CAPITAL SERVICES ...	1XRP-PHJP-7KHV	01/23/2024	1XRP-PHJP-7KHV	Fuel Mitigation Supplies	100-655-3550	Amazon Basics Clear Thermal...	18.99
AMAZON CAPITAL SERVICES ...	1XRP-PHJP-7KHV	01/23/2024	1XRP-PHJP-7KHV	Fuel Mitigation Supplies	100-655-3550	Raisman T-Wrench #T27	14.95
AMAZON CAPITAL SERVICES ...	1XRP-PHJP-7KHV	01/23/2024	1XRP-PHJP-7KHV	Fuel Mitigation Supplies	100-655-3550	Shipping	5.24
AMAZON CAPITAL SERVICES ...	196W-RYRT-K4KP	01/23/2024	196W-RYRT-K4KP	PCT 3 Coffee Urn	223-623-3599	VEVOR Commercial Coffee U...	55.99
AMAZON CAPITAL SERVICES ...	1NYW-NGTW-4JR9	01/23/2024	1NYW-NGTW-4JR9	Tax Office Order - Gloves	100-499-3100	WZQH Leather Work Gloves - ...	8.99
AMAZON CAPITAL SERVICES ...	193C-DMTF-6XQQ	01/23/2024	193C-DMTF-6XQQ	Elections Order - Carabiners ...	100-590-3100	Smead File Pocket, Assorted ...	79.04
AMAZON CAPITAL SERVICES ...	193C-DMTF-6XQQ	01/23/2024	193C-DMTF-6XQQ	Elections Order - Carabiners ...	100-590-3100	Stroller Hooks by Baby, 2 pcs...	69.90
AMAZON CAPITAL SERVICES ...	193C-DMTF-6XQQ	01/23/2024	193C-DMTF-6XQQ	Elections Order - Carabiners ...	100-590-3100	5% Savings	-3.95
AMAZON CAPITAL SERVICES ...	1M11-MCNY-9DDH	01/23/2024	1M11-MCNY-9DDH	Purchasing Amazon Batteries...	100-498-3100	Energizer Max C Batteries - 8...	12.99

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AMAZON CAPITAL SERVICES ...	1M11-MCNY-9DDH	01/23/2024	1M11-MCNY-9DDH	Purchasing Amazon Batteries...	100-498-4543	West Llama Car Steering Wh...	19.99
AMAZON CAPITAL SERVICES ...	1X4RTY199DNG	01/23/2024	1X4RTY199DNG	Juvenile Probabtion Punching..	480-480-3550	Height Adjustable Punching ...	59.98
AMAZON CAPITAL SERVICES ...	1WKG-34HD-CX6R	01/23/2024	1WKG-34HD-CX6R	Fuel Mitigation - Vise WorkB...	100-655-3550	Rengue Bench Vise, 6in Wor...	139.98
AMAZON CAPITAL SERVICES ...	13QV-1DKH-HDV4	01/23/2024	13QV-1DKH-HDV4	SO Cleaning Supplies and Dog..	100-560-3319	Lysol Multi-Surface Cleaner -...	24.46
AMAZON CAPITAL SERVICES ...	13QV-1DKH-HDV4	01/23/2024	13QV-1DKH-HDV4	SO Cleaning Supplies and Dog..	100-560-3319	Texas Best Folding Metric He...	13.70
AMAZON CAPITAL SERVICES ...	13QV-1DKH-HDV4	01/23/2024	13QV-1DKH-HDV4	SO Cleaning Supplies and Dog..	100-560-3319	Armor All Multi Purpose Clea...	6.29
AMAZON CAPITAL SERVICES ...	13QV-1DKH-HDV4	01/23/2024	13QV-1DKH-HDV4	SO Cleaning Supplies and Dog..	100-560-4999	One Tigris Tactical Dog Harne...	37.61
AMAZON CAPITAL SERVICES ...	1L4Y-LRVC-DPTN	01/23/2024	1L4Y-LRVC-DPTN	Auditors Power Strips	100-495-3100	2 Pack Power Strip - 12FT Lo...	29.99
AMAZON CAPITAL SERVICES ...	11QH-CCMK-HMRQ	01/23/2024	11QH-CCMK-HMRQ	PCT 4 Gate Opener Equipme...	224-624-3599	Eagle Pedestal Goooseneck K...	219.00
AMAZON CAPITAL SERVICES ...	11QH-CCMK-HMRQ	01/23/2024	11QH-CCMK-HMRQ	PCT 4 Gate Opener Equipme...	224-624-3599	EG654 Eagle Chrome Wireles...	144.99
AMAZON CAPITAL SERVICES ...	11QH-CCMK-HMRQ	01/23/2024	11QH-CCMK-HMRQ	PCT 4 Gate Opener Equipme...	224-624-3599	Eagle Chrome Series 1 Button...	96.30
AMAZON CAPITAL SERVICES ...	1LXQ-4YF1-LG3K	01/23/2024	1LXQ-4YF1-LG3K	Jail Planner and Staplers	100-562-3100	Bostitch 60 Sheet Heavy Duty...	119.95
AMAZON CAPITAL SERVICES ...	1LXQ-4YF1-LG3K	01/23/2024	1LXQ-4YF1-LG3K	Jail Planner and Staplers	100-562-3100	AT-A-GLANCE Monthly Plann...	22.51
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>2,802.68</b>
<b>Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES</b>							
AMERICAN ASSN OF NOTARI...	01233436701	01/08/2024	01233436701	INV 01-233436701	100-562-3100	INV 01-233436701	41.85
<b>Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:</b>							<b>41.85</b>
<b>Vendor: 01AMERIC - AMERICAN FASTENERS, INC.</b>							
AMERICAN FASTENERS, INC.	5519405	01/08/2024	5519405	CUST 100074/PCT 3	223-623-4540	CUST 100074/PCT 3	5.00
<b>Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:</b>							<b>5.00</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	3160696619, 3160696618	01/22/2024	3160696619, 3160696618	INV 3160696619, 3160696618	100-562-3333	INV 3160696619	482.34
AMERISOURCEBERGEN	3160696619, 3160696618	01/22/2024	3160696619, 3160696618	INV 3160696619, 3160696618	100-562-3333	INV 3160696618	18.85
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>501.19</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, L...	118531	01/08/2024	118531	AC MAILING	100-590-3555	AC MAILING	3,123.38
AMG PRINTING & MAILING, L...	118585	01/22/2024	118585	ABSENTEE KITS/ELECTIONS	100-590-3555	ABSENTEE KITS/ELECTIONS	9,547.82
AMG PRINTING & MAILING, L...	118613	01/22/2024	118613	CONFIRMATION CARDS/ELEC...	100-590-3555	CONFIRMATION CARDS/ELEC...	425.00
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>13,096.20</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	8180707	01/29/2024	8180707	RETIREE INS- JAN 2024	880-202-2021	RETIREE INS- JAN 2024	28,264.48
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,264.48</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON L...	INV0014689	01/09/2024	INV0014689	423-7986	100-435-4108	423-7986	437.50
ANDERSON & ANDERSON L...	INV0014690	01/09/2024	INV0014690	22-2157	100-435-4108	22-2157	187.50
ANDERSON & ANDERSON L...	INV0014698	01/09/2024	INV0014698	17,921	100-435-4103	17,921	400.00
ANDERSON & ANDERSON L...	INV0014699	01/09/2024	INV0014699	18,351	100-435-4103	18,351	700.00
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>1,725.00</b>
<b>Vendor: 01AMC - ANDERSON MACHINERY AUSTIN INC</b>							
ANDERSON MACHINERY AUS...	A2183.1	01/22/2024	A2183.1	Bomag BW11RH Pnuematic ...	323-570-6300	Bomag BW11RH Pnuematic ...	116,055.48
<b>Vendor 01AMC - ANDERSON MACHINERY AUSTIN INC Total:</b>							<b>116,055.48</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 23351 - ANNETTE DIXON</b>							
ANNETTE DIXON	INV0014978	01/22/2024	INV0014978	RESTITUTION-CAUSE 12254	100-210-0000	RESTITUTION-CAUSE 12254	25.00
ANNETTE DIXON	INV0014963	01/11/2024	INV0014963	REISSUE - OCTOBER RESTITUT..	100-210-0000	REISSUE - OCTOBER RESTITUT..	25.00
<b>Vendor 23351 - ANNETTE DIXON Total:</b>							<b>50.00</b>
<b>Vendor: 01003855 - ANTONIO R VILLAFRANCA</b>							
ANTONIO R VILLAFRANCA	B00799	01/22/2024	B00799	INV B00799	100-562-4543	INV B00799	3,440.62
<b>Vendor 01003855 - ANTONIO R VILLAFRANCA Total:</b>							<b>3,440.62</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY...	298850	01/08/2024	298850	ACCT 015397/JUVENILE BOO...	480-480-3550	ACCT 015397/JUVENILE BOO...	18.00
AQUA BEVERAGE COMPANY...	INV0015161	01/22/2024	INV0015161	CUST 015510/ PCT 1	221-621-3550	CUST 015510/ PCT 1	491.94
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-400-3100	DECEMBER WATER SERVICE	31.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-401-4542	DECEMBER WATER SERVICE	36.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-403-3100	DECEMBER WATER SERVICE	54.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-406-3100	DECEMBER WATER SERVICE	21.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-426-3100	DECEMBER WATER SERVICE	16.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-435-3100	DECEMBER WATER SERVICE	10.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-435-3100	DECEMBER WATER SERVICE	18.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-450-3100	DECEMBER WATER SERVICE	46.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-451-3100	DECEMBER WATER SERVICE	3.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-460-3100	DECEMBER WATER SERVICE	24.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-475-3100	DECEMBER WATER SERVICE	58.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-497-3100	DECEMBER WATER SERVICE	24.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-498-3100	DECEMBER WATER SERVICE	54.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-505-3100	DECEMBER WATER SERVICE	54.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-510-4510	DECEMBER WATER SERVICE	109.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-563-3100	DECEMBER WATER SERVICE	39.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-590-3100	DECEMBER WATER SERVICE	40.00
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-635-3100	DECEMBER WATER SERVICE	65.96
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	100-665-3100	DECEMBER WATER SERVICE	29.50
AQUA BEVERAGE COMPANY...	INV0014869	01/08/2024	INV0014869	DECEMBER WATER SERVICE	221-621-3550	DECEMBER WATER SERVICE	3.00
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,248.40</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF A...	INV0014969	01/22/2024	INV0014969	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	940.85
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>940.85</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	15595	01/23/2024	15595	SOCIAL MEDIA MGMT	265-515-3101	SOCIAL MEDIA MGMT	10,236.52
ARSENAL ADVERTISING LLC	15596	01/23/2024	15596	WEBSITE	265-515-4100	WEBSITE	1,050.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>11,286.52</b>
<b>Vendor: 01006247 - ASCENSION SETON</b>							
ASCENSION SETON	INV0015138	01/22/2024	INV0015138	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
<b>Vendor 01006247 - ASCENSION SETON Total:</b>							<b>33.95</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006359 - ASCENSION SETON</b>							
ASCENSION SETON	1122024	01/22/2024	1122024	DECEMBER 2023 PRESCRIPTI...	100-635-4105	DECEMBER 2023 PRESCRIPTI...	3,400.00
<b>Vendor 01006359 - ASCENSION SETON Total:</b>							<b>3,400.00</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	INV0015131	01/22/2024	INV0015131	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	10,851.01
ASCENSION SETON	INV0015137	01/22/2024	INV0015137	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	4,501.13
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>15,352.14</b>
<b>Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC</b>							
ASSUREDPARTNERS CAPITOL ...10981		01/08/2024	10981	ACCT CLARBEC01	100-995-4415	ACCT CLARBEC01	50.00
ASSUREDPARTNERS CAPITOL ...10972		01/22/2024	10972	INV 10972	100-560-4415	INV 10972	50.00
ASSUREDPARTNERS CAPITOL ...INV0015019		01/22/2024	INV0015019	Jan 24-25 Bond Renewals	100-560-4415	Jan 24-25 Bond Renewals	450.00
ASSUREDPARTNERS CAPITOL ...11162		01/22/2024	11162	ACCT BASTCOU-08/AUDITOR	100-995-4415	ACCT BASTCOU-08/AUDITOR	430.03
<b>Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:</b>							<b>980.03</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>							
ASSURITY LIFE INSURANCE C...	INV0014739	01/05/2024	INV0014739	ASSURITY	880-202-2210	ASSURITY	1,668.73
ASSURITY LIFE INSURANCE C...	INV0014740	01/05/2024	INV0014740	ASSURITY	880-202-2210	ASSURITY	1,266.32
ASSURITY LIFE INSURANCE C...	INV0014744	01/05/2024	INV0014744	ASSURITY	880-202-2210	ASSURITY	1,375.21
ASSURITY LIFE INSURANCE C...	INV0014745	01/05/2024	INV0014745	ASSURITY	880-202-2210	ASSURITY	2,514.18
ASSURITY LIFE INSURANCE C...	INV0014799	01/05/2024	INV0014799	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	INV0014803	01/05/2024	INV0014803	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	INV0014804	01/05/2024	INV0014804	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	INV0015026	01/19/2024	INV0015026	ASSURITY	880-202-2210	ASSURITY	1,668.73
ASSURITY LIFE INSURANCE C...	INV0015027	01/19/2024	INV0015027	ASSURITY	880-202-2210	ASSURITY	1,313.24
ASSURITY LIFE INSURANCE C...	INV0015031	01/19/2024	INV0015031	ASSURITY	880-202-2210	ASSURITY	1,388.23
ASSURITY LIFE INSURANCE C...	INV0015032	01/19/2024	INV0015032	ASSURITY	880-202-2210	ASSURITY	2,596.50
ASSURITY LIFE INSURANCE C...	INV0015084	01/19/2024	INV0015084	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	INV0015088	01/19/2024	INV0015088	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	INV0015089	01/19/2024	INV0015089	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	INV0015205	01/29/2024	INV0015205	ADJ- JAN 2024	880-202-2210	ADJ- JAN 2024	26.07
<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>							<b>13,905.39</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	INV0014731	01/08/2024	INV0014731	ACCT 512A4900481933	100-995-4425	ACCT 512A4900481933	1,750.34
AT&T	INV0014731	01/08/2024	INV0014731	ACCT 512A4900481933	222-622-4211	ACCT 512A4900481933	67.87
AT&T	INV0014731	01/08/2024	INV0014731	ACCT 512A4900481933	224-624-4211	ACCT 512A4900481933	160.80
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>1,979.01</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	1032265802	01/08/2024	1032265802	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	3,109.56
AT&T	3421905809	01/22/2024	3421905809	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,973.67
AT&T	9414025802	01/22/2024	9414025802	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,670.92
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>6,754.15</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC</b>							
ATLAS TECHNICAL CONSULT...	0042794	01/22/2024	0042794	EAGLE RANCH BRIDGE- INSP...	422-995-4120	EAGLE RANCH BRIDGE- INSP...	5,678.00
<b>Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:</b>							<b>5,678.00</b>
<b>Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES</b>							
AUSTIN RETINA ASSOCIATES	INV0015141	01/22/2024	INV0015141	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	206.77
<b>Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:</b>							<b>206.77</b>
<b>Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC</b>							
AZAVAR AUDIT SOLUTIONS I...	157508	01/22/2024	157508	FILING FEES	265-515-4100	FILING FEES	175.00
<b>Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:</b>							<b>175.00</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	26747	01/23/2024	26747	INV 26747	100-562-3316	INV 26747	3,417.98
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,417.98</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	INV0015124	01/23/2024	INV0015124	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFI...	INV0015333	01/31/2024	INV0015333	FORFEITURE	100-333-1006	FORFEITURE	17,611.42
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>17,611.42</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT P...	INV0014826	01/05/2024	INV0014826	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.40
BASTROP COUNTY ADULT P...	INV0014827	01/05/2024	INV0014827	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	INV0014828	01/05/2024	INV0014828	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	INV0014829	01/05/2024	INV0014829	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	INV0014830	01/05/2024	INV0014830	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,869.65
BASTROP COUNTY ADULT P...	INV0014832	01/05/2024	INV0014832	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
BASTROP COUNTY ADULT P...	INV0015111	01/19/2024	INV0015111	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.40
BASTROP COUNTY ADULT P...	INV0015112	01/19/2024	INV0015112	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	INV0015113	01/19/2024	INV0015113	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	INV0015114	01/19/2024	INV0015114	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	INV0015115	01/19/2024	INV0015115	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,869.65
BASTROP COUNTY ADULT P...	INV0015117	01/19/2024	INV0015117	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>5,620.60</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	INV0014666	01/09/2024	INV0014666	HOGG FOUNDATION GRANT...	100-410-4168	HOGG FOUNDATION GRANT...	16,808.89
BASTROP COUNTY CARES	INV0014667	01/09/2024	INV0014667	ST DAVIDS FOUNDATION GR...	100-410-4113	ST DAVIDS FOUNDATION GR...	6,066.23
BASTROP COUNTY CARES	INV0014961	01/23/2024	INV0014961	HOME VISIT GRANT NOVEM...	100-410-4169	HOME VISIT GRANT NOVEM...	19,474.34
BASTROP COUNTY CARES	INV0014962	01/23/2024	INV0014962	ECSB GRANT	100-410-4106	ECSB GRANT	112,500.00
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>154,849.46</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	INV0015157	01/22/2024	INV0015157	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	120.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>120.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	INV0014836	01/08/2024	INV0014836	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	61.00
BASTROP COUNTY CLERK	INV0015156	01/22/2024	INV0015156	DEVELOPMENT SVC RECORD...	100-995-4114	DEVELOPMENT SVC RECORD...	292.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>353.00</b>
<b>Vendor: 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC.</b>							
BASTROP COUNTY FIRST RES...	INV0014959	01/22/2024	INV0014959	ANNUAL FUNDING	100-995-4744	ANNUAL FUNDING	15,000.00
<b>Vendor 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC. Total:</b>							<b>15,000.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S...	INV0014941	01/22/2024	INV0014941	13816	100-995-4110	13816	150.00
BASTROP COUNTY SHERIFF'S...	INV0014943	01/22/2024	INV0014943	423-T-13990	100-995-4110	423-T-13990	75.00
BASTROP COUNTY SHERIFF'S...	INV0014944	01/22/2024	INV0014944	423-T-14129	100-995-4110	423-T-14129	75.00
BASTROP COUNTY SHERIFF'S...	INV0014928	01/22/2024	INV0014928	423-T-14090	100-995-4110	423-T-14090	150.00
BASTROP COUNTY SHERIFF'S...	INV0014929	01/22/2024	INV0014929	423-T-14002	100-995-4110	423-T-14002	400.00
BASTROP COUNTY SHERIFF'S...	INV0014930	01/22/2024	INV0014930	423-T-13910	100-995-4110	423-T-13910	325.00
BASTROP COUNTY SHERIFF'S...	INV0014931	01/22/2024	INV0014931	423-T-13888	100-995-4110	423-T-13888	276.00
BASTROP COUNTY SHERIFF'S...	INV0014932	01/22/2024	INV0014932	13564	100-995-4110	13564	48.00
BASTROP COUNTY SHERIFF'S...	INV0014947	01/22/2024	INV0014947	423-T-14253	100-995-4110	423-T-14253	150.00
BASTROP COUNTY SHERIFF'S...	INV0014948	01/22/2024	INV0014948	13663	100-995-4110	13663	110.00
BASTROP COUNTY SHERIFF'S...	INV0014949	01/22/2024	INV0014949	11559	100-995-4110	11559	250.00
BASTROP COUNTY SHERIFF'S...	INV0014989	01/22/2024	INV0014989	13,853	100-995-4110	13,853	70.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>2,079.00</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-505-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-551-4543	VEHICLE REGISTRATION	16.75
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-552-4543	VEHICLE REGISTRATION	16.75
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-553-4543	VEHICLE REGISTRATION	16.75
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-554-4543	VEHICLE REGISTRATION	16.75
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	69.25
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	100-655-4231	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	22.00
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	29.50
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	223-623-4540	VEHICLE REGISTRATION	22.00
BASTROP COUNTY TAX ASSE...	INV0014979	01/23/2024	INV0014979	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	37.00
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>261.75</b>
<b>Vendor: 01T13544 - BASTROP MEDICAL CLINIC</b>							
BASTROP MEDICAL CLINIC	INV0015142	01/23/2024	INV0015142	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	126.79
<b>Vendor 01T13544 - BASTROP MEDICAL CLINIC Total:</b>							<b>126.79</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	SIM607683010	01/23/2024	SIM607683010	2023 150 Caterpillar JOY Mo...	224-624-5900	2023 150 Caterpillar JOY Mo...	363,836.00
BD HOLT CO	SIM607683010	01/23/2024	SIM607683010	2023 150 Caterpillar JOY Mo...	224-624-5900	Grader Trade-In	-260,000.00
BD HOLT CO	WIVN0026235	01/09/2024	WIVN0026235	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	795.58

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	PIM60156668	01/23/2024	PIM60156668	PCT 1/ PARTS	221-621-4540	PCT 1/ PARTS	1,123.06
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>105,754.64</b>
<b>Vendor: 01000864 - BEFCO ENGINEERING INC</b>							
BEFCO ENGINEERING INC	22-8278.010	01/22/2024	22-8278.010	BEFCO TASK#7 BCCSF JOB#22..	321-570-5200	BEFCO TASK#7 BCCSF JOB#22..	780.00
<b>Vendor 01000864 - BEFCO ENGINEERING INC Total:</b>							<b>780.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	77275685	01/08/2024	77275685	INV 77275685	100-562-3316	INV 77275685	1,222.09
BEN E KEITH CO.	77283167, 77292777, 77301...	01/22/2024	77283167, 77292777, 77301...	INV 77283167, 77292777, 77...	100-562-3316	INV 77292777	1,351.09
BEN E KEITH CO.	77283167, 77292777, 77301...	01/22/2024	77283167, 77292777, 77301...	INV 77283167, 77292777, 77...	100-562-3316	INV 77301471	1,289.08
BEN E KEITH CO.	77283167, 77292777, 77301...	01/22/2024	77283167, 77292777, 77301...	INV 77283167, 77292777, 77...	100-562-3316	INV 77283167	1,218.55
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>5,080.81</b>
<b>Vendor: 01T9232 - BETA TECHNOLOGY INC.</b>							
BETA TECHNOLOGY INC.	664041	01/09/2024	664041	INV 664041	100-562-3320	INV 664041	380.11
BETA TECHNOLOGY INC.	N1085339/664119	01/23/2024	N1085339/664119	INV 664119	100-560-3319	INV 664119	170.00
BETA TECHNOLOGY INC.	N1085339/664119	01/23/2024	N1085339/664119	INV 664119	100-560-3319	N1085339	154.58
<b>Vendor 01T9232 - BETA TECHNOLOGY INC. Total:</b>							<b>704.69</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRET...	S1360936	01/09/2024	S1360936	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	1,153.00
BIG CITY CRUSHED CONCRET...	S1360939	01/09/2024	S1360939	CUST 27986/PCT 4	224-624-3599	CUST 27986/PCT 4	757.00
BIG CITY CRUSHED CONCRET...	S1361974	01/23/2024	S1361974	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	4,353.40
BIG CITY CRUSHED CONCRET...	S1362925	01/23/2024	S1362925	CUST C27762/ PCT 2	222-622-3599	CUST C27762/ PCT 2	4,469.40
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>10,732.80</b>
<b>Vendor: 01006873 - BIG ROOM TESTING LLC</b>							
BIG ROOM TESTING LLC	71899	01/22/2024	71899	INV-71899	100-560-4545	INV-71899	302.00
<b>Vendor 01006873 - BIG ROOM TESTING LLC Total:</b>							<b>302.00</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE ...	7925	01/23/2024	7925	TAR TRUCK/PCT 4	224-624-4540	TAR TRUCK/PCT 4	125.00
BIG WRENCH ROAD SERVICE ...	7928	01/23/2024	7928	FREIGHTLINER/PCT 4	224-624-4540	FREIGHTLINER/PCT 4	5,953.17
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>6,078.17</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	INV0014715	01/08/2024	INV0014715	INV 84048490002096, 84048...	100-562-3316	INV 84048490002124	460.80
BIMBO FOODS INC	INV0014715	01/08/2024	INV0014715	INV 84048490002096, 84048...	100-562-3316	INV 84048490002096	300.80
BIMBO FOODS INC	84048490002143, 84048490...	01/22/2024	84048490002143, 84048490...	INV 84048490002143, 84048...	100-562-3316	INV 84048490002168	420.80
BIMBO FOODS INC	84048490002143, 84048490...	01/22/2024	84048490002143, 84048490...	INV 84048490002143, 84048...	100-562-3316	INV 84048490002143	460.80
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>1,643.20</b>
<b>Vendor: 01003732 - BLAS J. COY, JR.</b>							
BLAS J. COY, JR.	INV0014913	01/23/2024	INV0014913	JP3032722C	100-426-4131	JP3032722C	250.00
<b>Vendor 01003732 - BLAS J. COY, JR. Total:</b>							<b>250.00</b>



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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005298 - BLUE 360 MEDIA, LLC</b>							
BLUE 360 MEDIA, LLC	IN2311211165A	01/22/2024	IN2311211165A	IN2311211165 A	100-560-3100	IN2311211165 A	13.44
<b>Vendor 01005298 - BLUE 360 MEDIA, LLC Total:</b>							<b>13.44</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	INV0014960	01/23/2024	INV0014960	HOME VISIT GRANT NOVEM...	100-410-4169	HOME VISIT GRANT NOVEM...	31,727.49
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>31,727.49</b>
<b>Vendor: 01BBCI - BOB BARKER COMPANY, INC.</b>							
BOB BARKER COMPANY, INC.	INV1972289	01/08/2024	INV1972289	INV1972289	100-562-3313	INV1972289	231.15
<b>Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:</b>							<b>231.15</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	INV0014727	01/09/2024	INV0014727	TRASH PU DEC 18-31,2023/P...	224-624-3599	TRASH PU DEC 18-31,2023/P...	840.00
BOBBY FITZGERALD	INV0015128	01/23/2024	INV0015128	PCT #4/TRASH REMOVAL 1/1...	224-624-3599	PCT #4/TRASH REMOVAL 1/1...	720.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>1,560.00</b>
<b>Vendor: 01005576 - BOEHM TRACTOR SALES INC</b>							
BOEHM TRACTOR SALES INC	CT2199772	01/08/2024	CT2199772	ACCT B02137/PCT 3	223-623-4540	ACCT B02137/PCT 3	1,041.60
<b>Vendor 01005576 - BOEHM TRACTOR SALES INC Total:</b>							<b>1,041.60</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM AN...	6102872087	01/08/2024	6102872087	PAYER 100949735	100-563-3335	PAYER 100949735	293.35
BOEHRINGER INGELHEIM AN...	6102872855	01/08/2024	6102872855	PAYER 100949735	100-563-3335	PAYER 100949735	1,597.55
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>1,890.90</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	153362	01/09/2024	153362	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,378.94
BRAUNTEX MATERIALS INC	153364	01/09/2024	153364	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	2,600.00
BRAUNTEX MATERIALS INC	153510	01/09/2024	153510	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,246.52
BRAUNTEX MATERIALS INC	153603	01/23/2024	153603	CUST 1268/PCT 3	223-623-3599	CUST 1268/PCT 3	607.51
BRAUNTEX MATERIALS INC	153700	01/09/2024	153700	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	315.06
BRAUNTEX MATERIALS INC	154010	01/23/2024	154010	CUST 1268/PCT 3	223-623-3599	CUST 1268/PCT 3	1,336.81
BRAUNTEX MATERIALS INC	154161	01/23/2024	154161	CUST 1268/ PCT 3	223-623-3599	CUST 1268/ PCT 3	586.87
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>8,071.71</b>
<b>Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC</b>							
BRYMER COMMUNICATION ...	023754	01/08/2024	023754	Bry Comm Keypad Commissi...	100-995-4113	Bry Comm Keypad Commissi...	7,123.72
BRYMER COMMUNICATION ...	024053	01/08/2024	024053	CUST C0824	100-505-4510	CUST C0824	2,113.46
BRYMER COMMUNICATION ...	024123	01/08/2024	024123	CUST C0824	100-505-4510	CUST C0824	885.00
<b>Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:</b>							<b>10,122.18</b>
<b>Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.</b>							
BUCKSTAFF PUBLIC SAFETY, ...	494255	01/22/2024	494255	INV 494255	100-562-5004	INV 494255	306.00
<b>Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:</b>							<b>306.00</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATI...	465588	01/09/2024	465588	ACCT 188757/SIGN SHOP	100-510-4510	ACCT 188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATI...	465589	01/09/2024	465589	ACCT 188757/JUVENILE BOO...	100-510-4510	ACCT 188757/JUVENILE BOO...	118.50
BUG MASTER EXTERMINATI...	465591	01/09/2024	465591	ACCT 188757/ANIMAL SHEL...	100-510-4510	ACCT 188757/ANIMAL SHEL...	290.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	466374	01/09/2024	466374	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	469893	01/09/2024	469893	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	469908	01/09/2024	469908	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATI...	470041	01/09/2024	470041	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATI...	470090	01/23/2024	470090	ACCT 188757/MIKE FISHER	100-510-4510	ACCT 188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	470151	01/23/2024	470151	ACCT 188757/JUVENILE PRO...	100-510-4510	ACCT 188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	470525	01/23/2024	470525	ACCT 188757/PCT 2	100-510-4510	ACCT 188757/PCT 2	95.00
BUG MASTER EXTERMINATI...	470533	01/23/2024	470533	ACCT 188757/JP2	100-510-4510	ACCT 188757/JP2	95.00
BUG MASTER EXTERMINATI...	470875	01/23/2024	470875	ACCT 188757/JP3 TAX OFFICE	100-510-4510	ACCT 188757/JP3 TAX OFFICE	95.00
BUG MASTER EXTERMINATI...	471254	01/23/2024	471254	ACCT 188757/CEDAR CREEK ...	100-510-4510	ACCT 188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	471388	01/23/2024	471388	ACCT 188757/STONY POINT ...	100-510-4510	ACCT 188757/STONY POINT ...	95.00
BUG MASTER EXTERMINATI...	471567	01/23/2024	471567	ACCT 188757/LBJ BLDG	100-510-4510	ACCT 188757/LBJ BLDG	69.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>2,048.50</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	INV0014926	01/22/2024	INV0014926	24-22200	100-995-4110	24-22200	15.00
BUREAU OF VITAL STATISTICS	INV0014927	01/22/2024	INV0014927	423-9540	100-995-4110	423-9540	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>30.00</b>
<b>Vendor: 01T11886 - BURLESON COUNTY SHERIFFS</b>							
BURLESON COUNTY SHERIFFS	INV0014991	01/22/2024	INV0014991	13,853	100-995-4110	13,853	75.00
<b>Vendor 01T11886 - BURLESON COUNTY SHERIFFS Total:</b>							<b>75.00</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HO...	99999902743685	01/08/2024	99999902743685	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	450.00
BUTLER ANIMAL HEALTH HO...	BF84455	01/08/2024	BF84455	CUST 68930000	100-563-3333	CUST 68930000	996.13
BUTLER ANIMAL HEALTH HO...	BF85818	01/08/2024	BF85818	CUST 68930000	100-563-3333	CUST 68930000	31.17
BUTLER ANIMAL HEALTH HO...	BG06600	01/08/2024	BG06600	CUST 68930000	100-563-3333	CUST 68930000	479.73
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>1,957.03</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	2312471246	01/08/2024	2312471246	ACCT 33053/PCT 2	222-622-3599	ACCT 33053	139.70
C APPLEMAN ENT INC	2312471246	01/08/2024	2312471246	ACCT 33053/PCT 2	222-622-4540	ACCT 33053	23.90
C APPLEMAN ENT INC	2401-067206	01/22/2024	2401-067206	CUST 3-3053/ PCT 2	222-622-3599	CUST 3-3053/ PCT 2	23.98
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>187.58</b>
<b>Vendor: 19256 - C&amp;R SYSTEMS, INC</b>							
C&R SYSTEMS, INC	13307	01/22/2024	13307	INV-13307	100-560-3319	INV-13307	3,264.00
<b>Vendor 19256 - C&amp;R SYSTEMS, INC Total:</b>							<b>3,264.00</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE O...	04011262	01/23/2024	04011262	CUST 000690/PCT 4	224-624-4540	CUST 000690/PCT 4	616.13
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>616.13</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	30	01/23/2024	30	DECEMBER 2023	100-401-4100	DECEMBER 2023	1,916.18
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>1,916.18</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006736 - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	INV0014679	01/09/2024	INV0014679	423-7825	100-435-4108	423-7825	3,575.00
CARTER & DENHAM, PLLC	INV0014680	01/09/2024	INV0014680	23-22041	100-426-4130	23-22041	1,725.00
CARTER & DENHAM, PLLC	INV0014681	01/09/2024	INV0014681	23-21860	100-426-4130	23-21860	850.00
CARTER & DENHAM, PLLC	INV0014682	01/09/2024	INV0014682	23-21752	100-426-4130	23-21752	800.00
CARTER & DENHAM, PLLC	INV0014683	01/09/2024	INV0014683	23-21783	100-426-4130	23-21783	712.50
CARTER & DENHAM, PLLC	INV0014684	01/09/2024	INV0014684	23-21815	100-426-4130	23-21815	800.00
CARTER & DENHAM, PLLC	INV0014685	01/09/2024	INV0014685	22-21418	100-426-4130	22-21418	437.50
CARTER & DENHAM, PLLC	INV0014686	01/09/2024	INV0014686	23-22100	100-426-4130	23-21100	2,525.00
CARTER & DENHAM, PLLC	INV0014687	01/09/2024	INV0014687	22-21578	100-435-4108	22-21578	712.50
<b>Vendor 01006736 - CARTER &amp; DENHAM, PLLC Total:</b>							<b>12,137.50</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	NJ42370	01/23/2024	NJ42370	Tripp Lite UPS for Sheriff's Off..	100-505-5750	Tripp Lite UPS for Sheriff's Off..	702.03
CDW GOVERNMENT INC	NJ96666	01/23/2024	NJ96666	CDWG-Cameras for Commun...	100-410-4146	AXIS M3215-LVE 2MP Fixed ...	3,697.98
CDW GOVERNMENT INC	NJ96666	01/23/2024	NJ96666	CDWG-Cameras for Commun...	100-410-4146	AXIS M3085-V - network sur...	1,345.50
CDW GOVERNMENT INC	NX17462	01/23/2024	NX17462	CDWG-Antennas for the Sher...	100-560-5753	CDWG-Antennas for the Sher...	287.74
CDW GOVERNMENT INC	NX17462	01/23/2024	NX17462	CDWG-Antennas for the Sher...	100-560-5753	CDWG-Antennas for the Sher...	849.60
CDW GOVERNMENT INC	42659	01/23/2024	42659	Label Maker for District Clerk	100-505-5750	Dymo LabelWriter 450 Duo - ...	195.20
CDW GOVERNMENT INC	23-33504	01/23/2024	23-33504	CDWG-Axis mounting bracke...	600-562-3105	CDWG-Axis mounting bracke...	394.20
CDW GOVERNMENT INC	NT45787	01/23/2024	NT45787	Quote # NRND417	100-505-5750	Panduit TX6-28 Category 6 P...	607.20
CDW GOVERNMENT INC	MX31244	01/09/2024	MX31244	CDWG More Cameras for Jail	600-562-3105	AXIS Q3819-PVE 14MP Panor...	1,934.10
CDW GOVERNMENT INC	MX31244	01/09/2024	MX31244	CDWG More Cameras for Jail	600-562-3105	AXIS TQ3102 Pendant Kit - c...	62.10
CDW GOVERNMENT INC	MX31244	01/09/2024	MX31244	CDWG More Cameras for Jail	600-562-3105	AXIS M3215-LVE 2MP Fixed ...	1,848.99
CDW GOVERNMENT INC	MX31244	01/09/2024	MX31244	CDWG More Cameras for Jail	600-562-3105	AXIS TQ3101-E - camera pen...	89.10
CDW GOVERNMENT INC	NW79782	01/23/2024	NW79782	CDWG-Battery Backup	100-505-4501	CDWG-Battery Backup	74.39
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>12,088.13</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	INV0014852	01/03/2024	INV0014852	ACCT#2974567-6 /01032024	100-562-4430	ACCT#2974567-6 /01032024	2,310.62
CENTERPOINT ENERGY	INV0014853	01/03/2024	INV0014853	ACCT#3204434-9/01032024	100-995-4430	ACCT#3204434-9/01032024	65.98
CENTERPOINT ENERGY	INV0014854	01/03/2024	INV0014854	ACCT#2814197-6/01032024	100-995-4430	ACCT#2814197-6/01032024	80.77
CENTERPOINT ENERGY	INV0014856	01/03/2024	INV0014856	ACCT#2959097-3/01032024	100-995-4430	ACCT#2959097-3/01032024	97.78
CENTERPOINT ENERGY	INV0014857	01/03/2024	INV0014857	ACCT#2959074-2/01032024	100-995-4430	ACCT#2959074-2/01032024	63.52
CENTERPOINT ENERGY	INV0014858	01/03/2024	INV0014858	6400890108/01032024	100-995-4430	6400890108/01032024	56.62
CENTERPOINT ENERGY	INV0014859	01/03/2024	INV0014859	6400893680-5/01032024	100-995-4430	6400893680-5/01032024	62.91
CENTERPOINT ENERGY	INV0015437	01/31/2024	INV0015437	ACCT#2974567-6/ 01312024	100-562-4430	ACCT#2974567-6/ 01312024	3,224.17
CENTERPOINT ENERGY	INV0015438	01/31/2024	INV0015438	ACCT#3204434-9/ 01312024	100-995-4430	ACCT#3204434-9/ 01312024	141.18
CENTERPOINT ENERGY	INV0015439	01/31/2024	INV0015439	ACCT#2814197-6/ 01312024	100-995-4430	ACCT#2814197-6/ 01312024	115.29
CENTERPOINT ENERGY	INV0015440	01/31/2024	INV0015440	ACCT#2959097-3/ 01312024	100-995-4430	ACCT#2959097-3/ 01312024	151.28
CENTERPOINT ENERGY	INV0015441	01/31/2024	INV0015441	ACCT#2959074-2/ 01312024	100-995-4430	ACCT#2959074-2/ 01312024	136.25
CENTERPOINT ENERGY	INV0015442	01/31/2024	INV0015442	ACCT#6400890108/ 013120...	100-995-4430	ACCT#6400890108/ 013120...	137.82
CENTERPOINT ENERGY	INV0015443	01/31/2024	INV0015443	ACCT#6400893680-5/ 01312...	100-995-4430	ACCT#6400893680-5/ 01312...	84.08
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>6,728.27</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES</b>							
CEN-TEX REGIONAL JUVENILE...	INV0015017	01/22/2024	INV0015017	1ST QUARTER-FY2024	480-480-1115	1ST QUARTER-FY2024	41,144.84
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>41,144.84</b>
<b>Vendor: 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE</b>							
CENTRAL TEXAS I-10 COMM...	2024-02	01/22/2024	2024-02	MEMBERSHIP FEE	100-593-3101	MEMBERSHIP FEE	125.00
<b>Vendor 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE Total:</b>							<b>125.00</b>
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE ...	001769	01/23/2024	001769	Lonestar Solutions Glass Glas...	100-510-4510	Lonestar Solutions Glass Glas...	281.50
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>281.50</b>
<b>Vendor: 01T11831 - CHARM-TEX</b>							
CHARM-TEX	3390741	01/23/2024	3390741	INV 3390741	100-562-3215	INV 3390741	802.80
<b>Vendor 01T11831 - CHARM-TEX Total:</b>							<b>802.80</b>
<b>Vendor: 01005561 - CHECK PLUS STORAGE, LLC</b>							
CHECK PLUS STORAGE, LLC	INV0014973	01/22/2024	INV0014973	STORAGE TO 4-1-2024	265-515-3101	STORAGE TO 4-1-2024	540.00
<b>Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:</b>							<b>540.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	INV0014895	01/23/2024	INV0014895	59,212	100-426-4131	59,212	250.00
CHRIS MATT DILLON	INV0014896	01/23/2024	INV0014896	59,106/AC-2023-1222	100-426-4131	59,106/AC-2023-1222	375.00
CHRIS MATT DILLON	INV0014897	01/23/2024	INV0014897	309212021A	100-426-4131	309212021A	250.00
CHRIS MATT DILLON	INV0014898	01/23/2024	INV0014898	AC-2023-0915A	100-426-4131	AC-2023-0915A	250.00
CHRIS MATT DILLON	INV0014922	01/23/2024	INV0014922	23-21786	100-426-4130	23-21786	275.00
CHRIS MATT DILLON	INV0014923	01/23/2024	INV0014923	J-3329	100-426-4132	J-3329	250.00
CHRIS MATT DILLON	INV0014924	01/23/2024	INV0014924	16,977/03-23-00595-CV	100-435-4107	16,977/03-23-00595-CV	3,600.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>5,250.00</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	4177012994	01/09/2024	4177012994	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	202.76
CINTAS CORPORATION	4176295879	01/09/2024	4176295879	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	200.94
CINTAS CORPORATION	4176368671	01/09/2024	4176368671	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	394.09
CINTAS CORPORATION	4176545307	01/09/2024	4176545307	PAYER#14108431 SIGN SHOP	100-520-3550	PAYER#14108431 SIGN SHOP	16.72
CINTAS CORPORATION	4176545383	01/09/2024	4176545383	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4176545408	01/09/2024	4176545408	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	4176545427	01/09/2024	4176545427	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	255.14
CINTAS CORPORATION	4176546052	01/09/2024	4176546052	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	560.72
CINTAS CORPORATION	4177268470	01/09/2024	4177268470	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4177268483	01/09/2024	4177268483	PAYER#14108431 SIGN SHOP	100-520-3550	PAYER#14108431 SIGN SHOP	16.72
CINTAS CORPORATION	4177268560	01/09/2024	4177268560	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	138.44
CINTAS CORPORATION	4177268563	01/09/2024	4177268563	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	4177269274	01/09/2024	4177269274	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	560.72
CINTAS CORPORATION	1904388658	01/09/2024	1904388658	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	390.00
CINTAS CORPORATION	4177757823	01/09/2024	4177757823	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	203.24
CINTAS CORPORATION	4177825071	01/09/2024	4177825071	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	535.79
CINTAS CORPORATION	4177082842	01/09/2024	4177082842	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	356.55

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	4178017692	01/09/2024	4178017692	PAYER#14108431 SIGN SHOP	100-520-3550	PAYER#14108431 SIGN SHOP	16.72
CINTAS CORPORATION	4178017743	01/09/2024	4178017743	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4178017756	01/09/2024	4178017756	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	4178017792	01/09/2024	4178017792	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	4178018268	01/09/2024	4178018268	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	575.28
CINTAS CORPORATION	5190273545	01/09/2024	5190273545	CUST 11167190/PCT 1	221-621-3550	CUST 11167190/PCT 1	97.14
CINTAS CORPORATION	4178390318	01/09/2024	4178390318	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	204.58
CINTAS CORPORATION	4178617630	01/09/2024	4178617630	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	356.55
CINTAS CORPORATION	5190684453	01/09/2024	5190684453	PAYER 10377368/PCT 3	223-623-3599	PAYER 10377368/PCT 3	81.80
CINTAS CORPORATION	9253731785	01/23/2024	9253731785	INV 9253731785	100-562-3100	INV 9253731785	100.00
CINTAS CORPORATION	4174804609	01/09/2024	4174804609	PAYER#14108375/GENERAL ...	100-510-4510	PAYER#14108375/GENERAL ...	560.72
CINTAS CORPORATION	4178704041	01/09/2024	4178704041	PAYER#14108431 SIGN SHOP	100-520-3550	PAYER#14108431 SIGN SHOP	16.72
CINTAS CORPORATION	4178704051	01/09/2024	4178704051	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	4178704075	01/09/2024	4178704075	PAYER#14108463/ANIMAL S...	100-563-3213	PAYER#14108463/ANIMAL S...	35.00
CINTAS CORPORATION	4178704142	01/09/2024	4178704142	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	9253731789	01/23/2024	9253731789	INV 9253731789	100-560-3100	9253731789	50.00
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>6,858.18</b>

Vendor: 01006081 - CITIBANK

CITIBANK	INV0014889	01/08/2024	INV0014889	ACCT 2093/01032024	100-406-4232	ACCT 2093/01032024	1,400.10
CITIBANK	INV0014889	01/08/2024	INV0014889	ACCT 2093/01032024	100-520-4232	ACCT 2093/01032024	346.74
CITIBANK	INV0014889	01/08/2024	INV0014889	ACCT 2093/01032024	100-560-4231	ACCT 2093/01032024	1,110.88
CITIBANK	INV0014889	01/08/2024	INV0014889	ACCT 2093/01032024	100-560-4235	ACCT 2093/01032024	40.00
CITIBANK	INV0014889	01/08/2024	INV0014889	ACCT 2093/01032024	100-562-4231	ACCT 2093/01032024	130.04
CITIBANK	INV0014889	01/08/2024	INV0014889	ACCT 2093/01032024	100-665-4239	ACCT 2093/01032024	165.53
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-400-3100	ACCT#72-5613/01032024	52.24
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-400-4211	ACCT#72-5613/01032024	277.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-401-4232	ACCT#72-5613/01032024	250.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-403-3100	ACCT#72-5613/01032024	20.94
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-404-4211	ACCT#72-5613/01032024	420.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-406-4211	ACCT#72-5613/01032024	233.97
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-407-4211	ACCT#72-5613/01032024	60.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-426-4211	ACCT#72-5613/01032024	120.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-435-5750	ACCT#72-5613/01032024	278.48
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-453-4211	ACCT#72-5613/01032024	37.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-475-3100	ACCT#72-5613/01032024	-86.58
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-475-4211	ACCT#72-5613/01032024	249.95
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-495-4211	ACCT#72-5613/01032024	397.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-495-4232	ACCT#72-5613/01032024	1,200.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-497-4211	ACCT#72-5613/01032024	37.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-498-4211	ACCT#72-5613/01032024	60.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-498-4543	ACCT#72-5613/01032024	147.50
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4211	ACCT#72-5613/01032024	1,258.25
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4212	ACCT#72-5613/01032024	855.99

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4214	ACCT#72-5613/01032024	420.64
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4500	ACCT#72-5613/01032024	175.30
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4500	ACCT#72-5613/01032024	96.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4500	ACCT#72-5613/01032024	22.17
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4500	ACCT#72-5613/01032024	24.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4543	ACCT#72-5613/01032024	238.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-4543	ACCT#72-5613/01032024	7.20
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-505-5750	ACCT#72-5613/01032024	28.66
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-3318	ACCT#72-5613/01032024	206.24
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4211	ACCT#72-5613/01032024	405.98
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	1,036.17
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	629.86
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	582.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	109.90
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	4.55
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	14.76
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	31.85
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4510	ACCT#72-5613/01032024	179.55
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4511	ACCT#72-5613/01032024	674.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4512	ACCT#72-5613/01032024	65.20
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4515	ACCT#72-5613/01032024	408.64
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4543	ACCT#72-5613/01032024	132.41
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-510-4543	ACCT#72-5613/01032024	2,049.78
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-520-3551	ACCT#72-5613/01032024	15,599.14
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-520-4211	ACCT#72-5613/01032024	600.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-520-4232	ACCT#72-5613/01032024	279.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-520-4545	ACCT#72-5613/01032024	100.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-520-5750	ACCT#72-5613/01032024	1,091.39
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-554-4211	ACCT#72-5613/01032024	60.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3100	ACCT#72-5613/01032024	130.01
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3100	ACCT#72-5613/01032024	31.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3100	ACCT#72-5613/01032024	974.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3100	ACCT#72-5613/01032024	77.01
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3103	ACCT#72-5613/01032024	189.26
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3103	ACCT#72-5613/01032024	1,236.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-3319	ACCT#72-5613/01032024	1,218.92
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-4211	ACCT#72-5613/01032024	24.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-4211	ACCT#72-5613/01032024	7,532.37
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-4999	ACCT#72-5613/01032024	10.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-5753	ACCT#72-5613/01032024	906.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-560-5753	ACCT#72-5613/01032024	153.95
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-562-3100	ACCT#72-5613/01032024	974.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-562-3317	ACCT#72-5613/01032024	2,226.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-562-3319	ACCT#72-5613/01032024	80.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-562-3320	ACCT#72-5613/01032024	1,624.57
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-562-3321	ACCT#72-5613/01032024	482.50
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-562-4430	ACCT#72-5613/01032024	793.70
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-3100	ACCT#72-5613/01032024	58.72
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-3213	ACCT#72-5613/01032024	500.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-3321	ACCT#72-5613/01032024	467.14
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-3321	ACCT#72-5613/01032024	319.30
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-3322	ACCT#72-5613/01032024	199.77
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-3333	ACCT#72-5613/01032024	725.40
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-4211	ACCT#72-5613/01032024	151.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-4231	ACCT#72-5613/01032024	132.97
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-563-4235	ACCT#72-5613/01032024	250.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-575-3100	ACCT#72-5613/01032024	23.54
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-575-4211	ACCT#72-5613/01032024	159.17
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-590-4211	ACCT#72-5613/01032024	562.19
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-593-4232	ACCT#72-5613/01032024	300.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-3100	ACCT#72-5613/01032024	109.66
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-3100	ACCT#72-5613/01032024	45.90
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-3550	ACCT#72-5613/01032024	40.25
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-3550	ACCT#72-5613/01032024	1,326.58
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-4211	ACCT#72-5613/01032024	75.98
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-4544	ACCT#72-5613/01032024	454.74
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-655-4544	ACCT#72-5613/01032024	936.85
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-665-4211	ACCT#72-5613/01032024	195.98
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-665-4230	ACCT#72-5613/01032024	50.49
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-665-4542	ACCT#72-5613/01032024	35.81
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-995-4002	ACCT#72-5613/01032024	107.74
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-995-4425	ACCT#72-5613/01032024	5,978.80
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-995-4430	ACCT#72-5613/01032024	1,344.49
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-995-4430	ACCT#72-5613/01032024	562.05
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-995-4430	ACCT#72-5613/01032024	1,803.75
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	100-995-4430	ACCT#72-5613/01032024	831.27
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	220-403-4001	ACCT#72-5613/01032024	37.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	1,269.70
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	206.55
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	234.98
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	129.63
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	36.76
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	23.88
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3550	ACCT#72-5613/01032024	69.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3599	ACCT#72-5613/01032024	40.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-3599	ACCT#72-5613/01032024	1,650.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-4211	ACCT#72-5613/01032024	37.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-4430	ACCT#72-5613/01032024	307.15

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-4540	ACCT#72-5613/01032024	139.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-4540	ACCT#72-5613/01032024	35.93
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	221-621-4540	ACCT#72-5613/01032024	80.34
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	222-622-3599	ACCT#72-5613/01032024	214.46
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	222-622-3599	ACCT#72-5613/01032024	89.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	222-622-4211	ACCT#72-5613/01032024	97.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	222-622-5751	ACCT#72-5613/01032024	665.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3100	ACCT#72-5613/01032024	30.98
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3599	ACCT#72-5613/01032024	179.82
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3599	ACCT#72-5613/01032024	61.22
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3599	ACCT#72-5613/01032024	23.29
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3599	ACCT#72-5613/01032024	149.96
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3599	ACCT#72-5613/01032024	134.34
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-3599	ACCT#72-5613/01032024	102.46
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-4211	ACCT#72-5613/01032024	60.00
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-4430	ACCT#72-5613/01032024	187.35
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-4430	ACCT#72-5613/01032024	795.82
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	223-623-4430	ACCT#72-5613/01032024	63.44
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	224-624-3599	ACCT#72-5613/01032024	89.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	224-624-3599	ACCT#72-5613/01032024	34.39
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	224-624-3599	ACCT#72-5613/01032024	45.98
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	224-624-3599	ACCT#72-5613/01032024	56.97
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	224-624-4211	ACCT#72-5613/01032024	98.77
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	224-624-4540	ACCT#72-5613/01032024	27.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	265-515-4211	ACCT#72-5613/01032024	37.99
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	283-410-4116	ACCT#72-5613/01032024	667.33
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	283-410-4116	ACCT#72-5613/01032024	0.01
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	283-410-4116	ACCT#72-5613/01032024	109.97
CITIBANK	INV0015174	01/18/2024	INV0015174	ACCT#72-5613/01032024	350-475-4233	ACCT#72-5613/01032024	361.50
CITIBANK	INV0015176	01/18/2024	INV0015176	ACCT 72-5613/01032024-AP...	475-656-4100	ACCT 72-5613/01032024	200.94
CITIBANK	INV0015176	01/18/2024	INV0015176	ACCT 72-5613/01032024-AP...	480-480-4430	ACCT 72-5613/01032024	248.24
CITIBANK	INV0015176	01/18/2024	INV0015176	ACCT 72-5613/01032024-AP...	600-562-3105	ACCT 72-5613/01032024	1,072.70
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>80,967.73</b>

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	INV0014902	01/09/2024	INV0014902	02-2083-04 01092024	100-995-4430	02-2083-04 01092024	9,669.54
CITY OF BASTROP	INV0014903	01/09/2024	INV0014903	03-1500-00 01092024	100-995-4430	03-1500-00 01092024	8.00
CITY OF BASTROP	INV0014904	01/09/2024	INV0014904	CTY DEV CR 01092024	100-995-4430	CTY DEV CR 01092024	2,675.12
CITY OF BASTROP	INV0014905	01/09/2024	INV0014905	COUNTY 01092024	100-562-4430	COUNTY 01092024	25,580.14
CITY OF BASTROP	INV0014906	01/09/2024	INV0014906	BASTROP CO 01092024	100-995-4430	BASTROP CO 01092024	15,534.89
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>53,467.69</b>

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	INV0014907	01/22/2024	INV0014907	PARKING LOT RENTAL/JANU...	100-995-4501	PARKING LOT RENTAL/JANU...	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>



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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	INV0014881	01/04/2024	INV0014881	ACCT#007-0008410-002 /01...	100-995-4430	ACCT#007-0008410-002 /01...	313.64
CITY OF ELGIN UTILITIES	INV0014882	01/04/2024	INV0014882	ACCT#007-0011501-000 /01...	224-624-4430	ACCT#007-0011501-000 /01...	300.95
CITY OF ELGIN UTILITIES	INV0014883	01/04/2024	INV0014883	ACCT#007-0011510-000 /01...	224-624-4430	ACCT#007-0011510-000 /01...	339.81
CITY OF ELGIN UTILITIES	INV0014884	01/04/2024	INV0014884	ACCT#007-0011530-000 /01...	100-995-4430	ACCT#007-0011530-000 /01...	135.05
CITY OF ELGIN UTILITIES	INV0014885	01/04/2024	INV0014885	ACCT#007-0011534-001 /01...	100-995-4430	ACCT#007-0011534-001 /01...	237.35
CITY OF ELGIN UTILITIES	INV0014886	01/04/2024	INV0014886	ACCT#007-0011535-000 /01...	100-995-4430	ACCT#007-0011535-000 /01...	129.15
CITY OF ELGIN UTILITIES	INV0014887	01/04/2024	INV0014887	ACCT#007-0011544-001 /01...	100-995-4430	ACCT#007-0011544-001 /01...	536.18
CITY OF ELGIN UTILITIES	INV0014888	01/04/2024	INV0014888	ACCT#007-0071125-001 /01...	100-995-4430	ACCT#007-0071125-001 /01...	4.01
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,996.14</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	INV0014860	01/03/2024	INV0014860	ACCT#007-0000388-000 /01...	100-995-4430	ACCT#007-0000388-000 /01...	560.58
CITY OF SMITHVILLE	INV0014861	01/03/2024	INV0014861	ACCT#007-0000389-000/010...	100-995-4430	ACCT#007-0000389-000/010...	24.36
CITY OF SMITHVILLE	INV0014862	01/03/2024	INV0014862	ACCT#044-0001240-000 /01...	222-622-4430	ACCT#044-0001240-000 /01...	383.65
CITY OF SMITHVILLE	INV0014863	01/03/2024	INV0014863	ACCT#044-0001250-000 /01...	222-622-4430	ACCT#044-0001250-000 /01...	144.50
CITY OF SMITHVILLE	INV0014864	01/03/2024	INV0014864	ACCT#04-0001252-000 /010...	222-622-4430	ACCT#04-0001252-000 /010...	3,229.03
CITY OF SMITHVILLE	INV0014865	01/03/2024	INV0014865	ACCT#044-0001253-000 /01...	222-622-4430	ACCT#044-0001253-000 /01...	349.07
CITY OF SMITHVILLE	INV0015175	01/22/2024	INV0015175	OVERTIME FOR HHW COLLE...	100-520-3552	OVERTIME FOR HHW COLLE...	662.58
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>5,353.77</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPA...	1209	01/08/2024	1209	JANUARY RENT	100-505-4504	JANUARY RENT	2,938.71
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>2,938.71</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABO...	1278-202312-0	01/23/2024	1278-202312-0	INV 1278-202312-0	100-562-3333	INV 1278-202312-0	617.06
CLINICAL PATHOLOGY LABO...	INV0015143	01/23/2024	INV0015143	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	400.02
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>1,017.08</b>
<b>Vendor: 01003939 - COMMUNITY HEALTH CENTERS</b>							
COMMUNITY HEALTH CENTE...	INV0015145	01/23/2024	INV0015145	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	934.84
<b>Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:</b>							<b>934.84</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	21801	01/23/2024	21801	Convergence Cabling Invoice...	100-410-4146	Convergence Cabling Invoice...	28,645.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>28,645.00</b>
<b>Vendor: 01005436 - CROSSHAIRS TEXAS LLC</b>							
CROSSHAIRS TEXAS LLC	96780	01/08/2024	96780	ACCT 6795	100-551-3100	ACCT 6795	79.46
<b>Vendor 01005436 - CROSSHAIRS TEXAS LLC Total:</b>							<b>79.46</b>
<b>Vendor: 24350 - CSAT LAW ENFORCEMENT TRAINING</b>							
CSAT LAW ENFORCEMENT T...	INV0015122	01/22/2024	INV0015122	SWAT Class	100-560-4235	SWAT Class	2,700.00
<b>Vendor 24350 - CSAT LAW ENFORCEMENT TRAINING Total:</b>							<b>2,700.00</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE...	INV0014940	01/22/2024	INV0014940	13816	100-995-4110	13816	80.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>80.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	INV0014867	01/09/2024	INV0014867	LEGAL CONSULT	100-401-4100	LEGAL CONSULT	200.00
DAVID B BROOKS	INV0015153	01/23/2024	INV0015153	DECEMBER 2023	100-401-4100	DECEMBER 2023	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>300.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	INV0015021	01/23/2024	INV0015021	NOV DEC 2023 SERVICES	100-560-4110	NOV DEC 2023 SERVICES	420.00
DAVID H OUTON	INV0015021	01/23/2024	INV0015021	NOV DEC 2023 SERVICES	100-560-4110	NOV DEC 2023 SERVICES	500.00
DAVID H OUTON	INV0015021	01/23/2024	INV0015021	NOV DEC 2023 SERVICES	100-562-4110	NOV DEC 2023 SERVICES	60.00
DAVID H OUTON	INV0015021	01/23/2024	INV0015021	NOV DEC 2023 SERVICES	100-562-4110	NOV DEC 2023 SERVICES	960.00
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>1,940.00</b>
<b>Vendor: 01003299 - DAVID MCMULLEN</b>							
DAVID MCMULLEN	007.	01/08/2024	007.	ROAD BASE/PCT 3	223-623-3599	ROAD BASE/PCT 3	7,836.98
<b>Vendor 01003299 - DAVID MCMULLEN Total:</b>							<b>7,836.98</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	INV0014717	01/08/2024	INV0014717	INV 229519808, 229521803	100-562-3316	INV 229519808	965.28
DEAN DAIRY CORPORATE, LLC	INV0014717	01/08/2024	INV0014717	INV 229519808, 229521803	100-562-3316	INV 229521803	663.63
DEAN DAIRY CORPORATE, LLC	229527758, 229533492	01/22/2024	229527758, 229533492	INV 229527758, 229533492	100-562-3316	INV 229533492	1,025.61
DEAN DAIRY CORPORATE, LLC	229527758, 229533492	01/22/2024	229527758, 229533492	INV 229527758, 229533492	100-562-3316	INV 229527758	452.48
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>3,107.00</b>
<b>Vendor: 01T10761 - DEBORAH B LANGEHENNIG</b>							
DEBORAH B LANGEHENNIG	INV0014763	01/05/2024	INV0014763	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	INV0015049	01/19/2024	INV0015049	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
<b>Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:</b>							<b>276.92</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	10710951508	01/08/2024	10710951508	DELL Replacement laptop ch...	100-475-3100	DELL Replacement laptop ch...	44.74
DELL	10721862996	01/08/2024	10721862996	DELL-Computer for 3D printer	100-505-5757	DELL-Computer for 3D printer	3,061.37
<b>Vendor 01DELL - DELL Total:</b>							<b>3,106.11</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	BATX018872	01/09/2024	BATX018872	INV BATX018872	100-562-3333	INV BATX018872	5,460.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>5,460.00</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	31478	01/08/2024	31478	INFO TECH	100-505-3100	INFO TECH	54.00
DICKENS LOCKSMITH INC	31525	01/22/2024	31525	KEYS/DPS	100-575-4999	KEYS/DPS	35.00
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>89.00</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF ...	X10505302001	01/09/2024	X10505302001	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	439.70
DOGGETT FREIGHTLINER OF ...	X10553571	01/23/2024	X10553571	PCT 3/ CUST T02489	223-623-4540	PCT 3/T02489	799.84
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>1,239.54</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 23909 - DONNA C NICHOLS</b>							
DONNA C NICHOLS	003	01/09/2024	003	INTERIM DIRECTOR	100-995-4956	INTERIM DIRECTOR	4,166.66
<b>Vendor 23909 - DONNA C NICHOLS Total:</b>							<b>4,166.66</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL ...	30896B	01/23/2024	30896B	INV 30896B	100-562-3316	INV 30896B	2,723.35
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>2,723.35</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS ...	50377	01/22/2024	50377	PCT 3/REPAIRS	223-623-4540	PCT 3/REPAIRS	186.52
DOUBLE TUFF TRUCK TARPS ...	50391	01/22/2024	50391	PCT 3/ REPAIRS	223-623-4540	PCT 3/ REPAIRS	182.40
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>368.92</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	INV0014694	01/09/2024	INV0014694	18,344/20220178A	100-435-4105	18,344/20220178A	1,050.00
DUNNE & JUAREZ L.L.C.	INV0014695	01/09/2024	INV0014695	2258-335	100-435-4105	2258-335	100.00
DUNNE & JUAREZ L.L.C.	INV0014702	01/09/2024	INV0014702	20220178C/20220178D	100-426-4131	20220178C/20220178D	375.00
DUNNE & JUAREZ L.L.C.	INV0014900	01/23/2024	INV0014900	J2-102823-2	100-426-4131	J2-102823-2	250.00
DUNNE & JUAREZ L.L.C.	INV0014984	01/23/2024	INV0014984	JP110072023C	100-426-4131	JP110072023C	250.00
DUNNE & JUAREZ L.L.C.	INV0014985	01/23/2024	INV0014985	58240/58241	100-426-4131	58240/58241	375.00
DUNNE & JUAREZ L.L.C.	INV0015000	01/23/2024	INV0015000	18,442	100-435-4103	18,442	1,000.00
DUNNE & JUAREZ L.L.C.	INV0015001	01/23/2024	INV0015001	17,654	100-435-4103	17,654	1,250.00
DUNNE & JUAREZ L.L.C.	INV0015002	01/23/2024	INV0015002	16,186	100-435-4105	16,186	700.00
DUNNE & JUAREZ L.L.C.	INV0015003	01/23/2024	INV0015003	17,864	100-435-4103	17,864	700.00
DUNNE & JUAREZ L.L.C.	INV0015004	01/23/2024	INV0015004	18,127	100-435-4103	18,127	1,500.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>7,550.00</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	6342000522	01/09/2024	6342000522	INV 6342000522	100-562-3321	INV 6342000522	1,201.60
ECOLAB INC	6342746097	01/23/2024	6342746097	INV 6342746097	100-562-3321	INV 6342746097	1,802.40
ECOLAB INC	6342622157	01/09/2024	6342622157	INV 6342622157	100-562-3313	INV 6342622157	1,792.37
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>4,796.37</b>
<b>Vendor: 01T13343 - ELGIN GENERAL STORE LLC</b>							
ELGIN GENERAL STORE LLC	1227190	01/22/2024	1227190	JUSTIN DRILLER COPPER/PCT...	221-621-3550	JUSTIN DRILLER COPPER/PCT...	239.98
<b>Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:</b>							<b>239.98</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSI...	9403095048	01/09/2024	9403095048	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	3,038.78
ERGON ASPHALT & EMULSI...	9403103261	01/23/2024	9403103261	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	-3,038.78
ERGON ASPHALT & EMULSI...	9403103511	01/23/2024	9403103511	CUST 912922/ PCT 1	221-621-3599	CUST 912922/ PCT 1	3,239.42
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>3,239.42</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	GC122356	01/23/2024	GC122356	BUSINESS CARDS	100-520-3100	BUSINESS CARDS	40.96
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>40.96</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005081 - FERRELLGAS, LP</b>							
FERRELLGAS, LP	5008215845	01/22/2024	5008215845	CUST 120050173	221-621-3550	CUST 120050173	90.00
<b>Vendor 01005081 - FERRELLGAS, LP Total:</b>							<b>90.00</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	INV0014972	01/22/2024	INV0014972	SERIES 2021 CO INTEREST	325-470-8040	SERIES 2021 CO INTEREST	104,175.00
FIRST NATIONAL BANK	2466920	01/22/2024	2466920	SERIES 2017 CO INTEREST	325-470-8034	SERIES 2017 CO INTEREST	107,775.00
FIRST NATIONAL BANK	2466932	01/22/2024	2466932	SERIES 2014 CO INTEREST	325-470-8030	SERIES 2014 CO INTEREST	110,393.75
FIRST NATIONAL BANK	2466930	01/22/2024	2466930	SERIES 2018 CO INTEREST	325-470-8036	SERIES 2018 CO INTEREST	139,718.76
FIRST NATIONAL BANK	INV0014971	01/22/2024	INV0014971	INTEREST LOAN 1842670000	325-470-8038	INTEREST LOAN 1842670000	24,823.35
FIRST NATIONAL BANK	INV0015445	01/31/2024	INV0015445	LOAN #CT2345479/ SERIES 2...	325-470-8042	LOAN #CT2345479/ SERIES 2...	288,314.57
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>775,200.43</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	113532202	01/08/2024	113532202	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	431.96
FLEETPRIDE	113582258	01/08/2024	113582258	ACCT 113582258/PCT 3	223-623-4540	ACCT 113582258/PCT 3	619.61
FLEETPRIDE	113650214	01/22/2024	113650214	PCT 3/ CUST 80975	223-623-4540	PCT 3/ CUST 80975	233.53
FLEETPRIDE	113716850	01/22/2024	113716850	PCT 3/CUST 80975	223-623-4540	PCT 3/CUST 80975	92.51
FLEETPRIDE	113897308	01/22/2024	113897308	PCT 3/ CUST 80975	223-623-4540	PCT 3/ CUST 80975	31.06
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>1,408.67</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	026594722	01/08/2024	026594722	INV 026594722	100-562-5004	INV 026594722	162.34
GALLS PARENT HOLDINGS,LLC	026605870	01/08/2024	026605870	INV 026605870	100-562-3214	INV 026605870	12.75
GALLS PARENT HOLDINGS,LLC	INV0014718	01/08/2024	INV0014718	026152499 026616815 0263...	100-560-3213	026152499 026616815 0263...	100.30
GALLS PARENT HOLDINGS,LLC	INV0014718	01/08/2024	INV0014718	026152499 026616815 0263...	100-560-3213	026152499 026616815 0263...	89.22
GALLS PARENT HOLDINGS,LLC	INV0014718	01/08/2024	INV0014718	026152499 026616815 0263...	100-560-3213	PANTS FOR EVIDENCE TECHS	119.00
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>483.61</b>
<b>Vendor: 24279 - GEOFFREY S. CONNOR</b>							
GEOFFREY S. CONNOR	INV0014706	01/08/2024	INV0014706	423-4286A	100-435-4108	423-4286A	17,185.00
<b>Vendor 24279 - GEOFFREY S. CONNOR Total:</b>							<b>17,185.00</b>
<b>Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC</b>							
GOVERNMENT FORMS AND ...	0345084	01/23/2024	0345084	INV 0345084	100-561-3100	INV 0345084	718.71
<b>Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:</b>							<b>718.71</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	9942816738	01/22/2024	9942816738	INV 9942816738	100-562-3320	INV 9942816738	584.64
GRAINGER INC	9949443569	01/22/2024	9949443569	Fuel Mitigation Flagging Tape	100-655-3550	Biodegradable Flagging Tape ...	172.00
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>756.64</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS I...	9280	01/08/2024	9280	Public Notice - Bastrop LEPC ...	100-995-4310	Public Notice - Bastrop LEPC ...	34.00
GRANITE MEDIA PARTNERS I...	9280	01/08/2024	9280	Public Notice - Bastrop LEPC ...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	9334	01/22/2024	9334	Word Ad: Commissioners Co...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	9334	01/22/2024	9334	Word Ad: Commissioners Co...	100-995-4310	Word Ad: Commissioner's Co...	34.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>88.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC</b>							
GRAPEVINE DODGE CHRYSLE...	302121/302641	01/08/2024	302121/302641	PCT 2 Trucks	321-570-6200	2024 Dodge 3500	65,330.00
GRAPEVINE DODGE CHRYSLE...	302121/302641	01/08/2024	302121/302641	PCT 2 Trucks	321-570-6200	2023 Dodge 4500	75,342.00
<b>Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:</b>							<b>140,672.00</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	INV0014721	01/09/2024	INV0014721	INV0978501, INV0979689, I...	100-562-3214	INV0978501	53.90
GT DISTRIBUTORS, INC.	INV0014721	01/09/2024	INV0014721	INV0978501, INV0979689, I...	100-562-3214	INV0979689	69.25
GT DISTRIBUTORS, INC.	INV0014721	01/09/2024	INV0014721	INV0978501, INV0979689, I...	100-562-3214	INV0981702	855.00
GT DISTRIBUTORS, INC.	INV0014720	01/09/2024	INV0014720	UNIV0035013	100-560-3213	UNIV0035013	79.79
GT DISTRIBUTORS, INC.	INV0014720	01/09/2024	INV0014720	UNIV0035013	100-560-3213	UNIV0035013	142.78
GT DISTRIBUTORS, INC.	INV0014720	01/09/2024	INV0014720	UNIV0035013	100-560-3213	UNIV0035013	251.97
GT DISTRIBUTORS, INC.	INV0014720	01/09/2024	INV0014720	UNIV0035013	100-560-3213	UNIV0035013	30.00
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>1,482.69</b>
<b>Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.</b>							
GTS TECHNOLOGY SOLUTIO...	INV0073761	01/09/2024	INV0073761	GTS Baseplate and Antenna f...	100-563-4543	GTS Baseplate	135.23
GTS TECHNOLOGY SOLUTIO...	INV0073761	01/09/2024	INV0073761	GTS Baseplate and Antenna f...	100-563-4543	GTSAntenna for Animal Servi...	166.54
<b>Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:</b>							<b>301.77</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	2486252	01/23/2024	2486252	CUST 010007014928	100-510-3318	CUST 010007014928	2,323.11
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>2,323.11</b>
<b>Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.</b>							
HAMILTON ELECTRIC WORKS,..	598546	01/09/2024	598546	INV 598546	100-562-3319	INV 598546	1,165.70
<b>Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:</b>							<b>1,165.70</b>
<b>Vendor: 01005221 - HEARTLAND QUARRIES, LLC</b>							
HEARTLAND QUARRIES, LLC	37770	01/22/2024	37770	PCT 3/ CUST 937	223-623-3599	PCT 3/ CUST 937	276.82
<b>Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:</b>							<b>276.82</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, ..	226789	01/23/2024	226789	RFB 23BCP03B - 20 RTU Repl...	283-410-4115	RFB 23BCP03B - 20 RTU Repl...	843,857.60
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>843,857.60</b>
<b>Vendor: 017154 - HILL COUNTRY FORENSICS LLC</b>							
HILL COUNTRY FORENSICS LLC	147	01/22/2024	147	CASE 23-00623	100-995-4101	CASE 23-00623	2,900.00
<b>Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:</b>							<b>2,900.00</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES ...	246710155	01/08/2024	246710155	CUST 842605	100-563-3322	CUST 842605	200.41
HILL'S PET NUTRITION SALES ...	247293442	01/08/2024	247293442	CUST 842605	100-563-3322	CUST 842605	81.69
HILL'S PET NUTRITION SALES ...	247293443	01/08/2024	247293443	CUST 842605	100-563-3322	CUST 842605	268.59
HILL'S PET NUTRITION SALES ...	247364382	01/08/2024	247364382	CUST 842605	100-563-3322	CUST 842605	373.22
HILL'S PET NUTRITION SALES ...	247609023	01/08/2024	247609023	CUST 842605	100-563-3322	CUST 842605	339.43
HILL'S PET NUTRITION SALES ...	247991163	01/08/2024	247991163	CUST 842605	100-563-3322	CUST 842605	322.24
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>1,585.58</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	INV0014987	01/22/2024	INV0014987	58,634	100-426-4131	58,634	250.00
HODGSON G ECKEL	INV0015005	01/22/2024	INV0015005	58,172	100-426-4131	58,172	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>500.00</b>
<b>Vendor: 01006624 - HOUSE OF CHEMICALS INC</b>							
HOUSE OF CHEMICALS INC	1020706	01/22/2024	1020706	PASSIVE AIR	100-510-3318	PASSIVE AIR	413.70
<b>Vendor 01006624 - HOUSE OF CHEMICALS INC Total:</b>							<b>413.70</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	216643	01/23/2024	216643	PCT #3/REPAIRS	223-623-4540	PCT #3	131.83
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>131.83</b>
<b>Vendor: 00045 - ICS JAIL SUPPLY INC</b>							
ICS JAIL SUPPLY INC	INV79794	01/09/2024	INV79794	INV797294	100-562-3317	INV797294	99.00
<b>Vendor 00045 - ICS JAIL SUPPLY INC Total:</b>							<b>99.00</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	INV0014980	01/22/2024	INV0014980	ACCT 187947	100-563-3335	ACCT 187947	1,114.60
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>1,114.60</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOL...	76997	01/23/2024	76997	SERVICES/FEBRUARY 2024	100-635-4100	SERVICES/FEBRUARY 2024	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>1,973.00</b>
<b>Vendor: 23349 - INTERFLEX PAYMENT, LLC</b>							
INTERFLEX PAYMENT, LLC	INV0014758	01/05/2024	INV0014758	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,090.65
INTERFLEX PAYMENT, LLC	INV0014759	01/05/2024	INV0014759	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	520.19
INTERFLEX PAYMENT, LLC	INV0014761	01/05/2024	INV0014761	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	4,125.00
INTERFLEX PAYMENT, LLC	INV0014806	01/05/2024	INV0014806	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	INV0015045	01/19/2024	INV0015045	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,090.65
INTERFLEX PAYMENT, LLC	INV0015046	01/19/2024	INV0015046	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	520.19
INTERFLEX PAYMENT, LLC	INV0015091	01/19/2024	INV0015091	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	INV0015208	01/29/2024	INV0015208	CLAIMS- JAN 2024	880-202-2063	CLAIMS- JAN 2024	27,874.78
<b>Vendor 23349 - INTERFLEX PAYMENT, LLC Total:</b>							<b>47,658.14</b>
<b>Vendor: 23188 - INTERFLEX PAYMENT, LLC</b>							
INTERFLEX PAYMENT, LLC	INV0014760	01/05/2024	INV0014760	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	265.20
INTERFLEX PAYMENT, LLC	INV0014762	01/05/2024	INV0014762	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	843.20
INTERFLEX PAYMENT, LLC	INV0014807	01/05/2024	INV0014807	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0014808	01/05/2024	INV0014808	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	27.20
INTERFLEX PAYMENT, LLC	INV0015047	01/19/2024	INV0015047	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	261.80
INTERFLEX PAYMENT, LLC	INV0015048	01/19/2024	INV0015048	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	843.20
INTERFLEX PAYMENT, LLC	INV0015092	01/19/2024	INV0015092	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0015093	01/19/2024	INV0015093	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	27.20
INTERFLEX PAYMENT, LLC	INV0015207	01/29/2024	INV0015207	ADJ- JAN 2024	880-202-2063	ADJ- JAN 2024	206.00
<b>Vendor 23188 - INTERFLEX PAYMENT, LLC Total:</b>							<b>2,490.80</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS ...	JBPC135	01/08/2024	JBPC135	CUST AX773	220-403-4001	CUST 42161	238.17
<b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>							<b>238.17</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	INV0014793	01/05/2024	INV0014793	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	148,458.58
IRS-PAYROLL TAXES	INV0014794	01/05/2024	INV0014794	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	96,357.30
IRS-PAYROLL TAXES	INV0014795	01/05/2024	INV0014795	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	34,720.32
IRS-PAYROLL TAXES	INV0014823	01/05/2024	INV0014823	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,021.50
IRS-PAYROLL TAXES	INV0014824	01/05/2024	INV0014824	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,760.42
IRS-PAYROLL TAXES	INV0014825	01/05/2024	INV0014825	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,113.36
IRS-PAYROLL TAXES	INV0014833	01/05/2024	INV0014833	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,584.26
IRS-PAYROLL TAXES	INV0014834	01/05/2024	INV0014834	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,296.04
IRS-PAYROLL TAXES	INV0014835	01/05/2024	INV0014835	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,306.00
IRS-PAYROLL TAXES	INV0015078	01/19/2024	INV0015078	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	153,923.60
IRS-PAYROLL TAXES	INV0015079	01/19/2024	INV0015079	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	101,148.19
IRS-PAYROLL TAXES	INV0015080	01/19/2024	INV0015080	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,998.52
IRS-PAYROLL TAXES	INV0015108	01/19/2024	INV0015108	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,998.33
IRS-PAYROLL TAXES	INV0015109	01/19/2024	INV0015109	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,748.02
IRS-PAYROLL TAXES	INV0015110	01/19/2024	INV0015110	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,110.46
IRS-PAYROLL TAXES	INV0015118	01/19/2024	INV0015118	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,587.88
IRS-PAYROLL TAXES	INV0015119	01/19/2024	INV0015119	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,318.43
IRS-PAYROLL TAXES	INV0015120	01/19/2024	INV0015120	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,306.84
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>608,758.05</b>
<b>Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC</b>							
ISI COMMERCIAL REFRIGERA...	0792088	01/22/2024	0792088	INV 0792088	100-562-3319	INV 0792088	444.96
<b>Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:</b>							<b>444.96</b>
<b>Vendor: 23347 - JAMES A. BRAY</b>							
JAMES A. BRAY	57570	01/22/2024	57570	Gooseneck Trailer	323-570-6100	Gooseneck Trailer	13,357.50
<b>Vendor 23347 - JAMES A. BRAY Total:</b>							<b>13,357.50</b>
<b>Vendor: 01JOB - JAMES O. BURKE</b>							
JAMES O. BURKE	INV0014986	01/22/2024	INV0014986	58,754	100-426-4131	58,754	250.00
<b>Vendor 01JOB - JAMES O. BURKE Total:</b>							<b>250.00</b>
<b>Vendor: 01001104 - JBI, LTD</b>							
JBI, LTD	201706414	01/22/2024	201706414	SCAAP FY 2023	100-410-1012	SCAAP FY 2023	14,528.58
<b>Vendor 01001104 - JBI, LTD Total:</b>							<b>14,528.58</b>
<b>Vendor: 24343 - JEFFERSON BRISTOLL</b>							
JEFFERSON BRISTOLL	INV0015129	01/23/2024	INV0015129	PCT #4/ TRASH REMOVAL	224-624-3599	PCT #4/ TRASH REMOVAL	600.00
<b>Vendor 24343 - JEFFERSON BRISTOLL Total:</b>							<b>600.00</b>
<b>Vendor: 01004858 - JEFFREY TOUSSAINT</b>							
JEFFREY TOUSSAINT	E13450	01/08/2024	E13450	EMERGENCY SERVICES	100-404-3213	EMERGENCY SERVICES	191.92
<b>Vendor 01004858 - JEFFREY TOUSSAINT Total:</b>							<b>191.92</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	INV0014952	01/23/2024	INV0014952	11559	100-995-4110	11559	150.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>150.00</b>
<b>Vendor: 01T14062 - JEST WARNING LIGHTS LLC</b>							
JEST WARNING LIGHTS LLC	1731	01/22/2024	1731	CONSTABLE PCT 3 DECAL INS...	100-553-5900	CONSTABLE PCT 3 DECAL INS...	300.00
JEST WARNING LIGHTS LLC	1721	01/08/2024	1721	1721-FRONT CAMERA REPAIR	100-560-4543	1721	150.00
JEST WARNING LIGHTS LLC	1723	01/08/2024	1723	1723	100-560-4543	1723	255.00
JEST WARNING LIGHTS LLC	1722	01/08/2024	1722	1722	100-560-4543	1722	225.00
JEST WARNING LIGHTS LLC	1733	01/22/2024	1733	EQUIPMENT	323-570-5400	EQUIPMENT	3,854.00
<b>Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:</b>							<b>4,784.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	INV0014756	01/05/2024	INV0014756	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	10,772.66
JNT RESOURCE PARTNERS, LP	INV0014757	01/05/2024	INV0014757	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,280.18
JNT RESOURCE PARTNERS, LP	INV0014805	01/05/2024	INV0014805	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	157.44
JNT RESOURCE PARTNERS, LP	INV0015043	01/19/2024	INV0015043	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,160.16
JNT RESOURCE PARTNERS, LP	INV0015044	01/19/2024	INV0015044	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,131.09
JNT RESOURCE PARTNERS, LP	INV0015090	01/19/2024	INV0015090	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	157.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>26,658.97</b>
<b>Vendor: 01T13574 - JOHN J FIETSAM INC</b>							
JOHN J FIETSAM INC	0111457	01/23/2024	0111457	PCT 3/CUST 63275	223-623-3599	PCT 3/CUST 63275	50.00
JOHN J FIETSAM INC	0112692	01/23/2024	0112692	PCT 3/ CUST 63275	223-623-3599	PCT 3/ CUST 63275	30.00
<b>Vendor 01T13574 - JOHN J FIETSAM INC Total:</b>							<b>80.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	INV0014696	01/09/2024	INV0014696	DCPC-22-006/DCPC-22-007/J...	100-435-4105	DCPC-22-006/DCPC-22-007/J...	1,050.00
JUSTIN MATTHEW FOHN	INV0014697	01/09/2024	INV0014697	17,4687/18,404/DCPC-22-00...	100-435-4105	17,4687/18,404/DCPC-22-00...	2,950.00
JUSTIN MATTHEW FOHN	INV0014703	01/09/2024	INV0014703	DCPC-21-050	100-426-4131	DCPC-21-050	250.00
JUSTIN MATTHEW FOHN	INV0014981	01/23/2024	INV0014981	58,468/JP3032622A	100-426-4131	58,468/JP3032622A	1,425.00
JUSTIN MATTHEW FOHN	INV0014982	01/23/2024	INV0014982	4111023-3	100-426-4131	4111023-3	250.00
JUSTIN MATTHEW FOHN	INV0014983	01/23/2024	INV0014983	AC-2023-1230	100-426-4131	AC-2023-1230	250.00
JUSTIN MATTHEW FOHN	INV0014997	01/23/2024	INV0014997	18,334/C23-0064	100-435-4103	18,334/C23-0064	1,050.00
JUSTIN MATTHEW FOHN	INV0014998	01/23/2024	INV0014998	18,093	100-435-4103	18,093	2,800.00
JUSTIN MATTHEW FOHN	INV0014999	01/23/2024	INV0014999	17,810	100-435-4103	17,810	700.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>10,725.00</b>
<b>Vendor: 01005802 - KAYCI SCHULTZ WATSON</b>							
KAYCI SCHULTZ WATSON	INV0014890	01/22/2024	INV0014890	19-20022	100-426-4130	19-20022	325.00
KAYCI SCHULTZ WATSON	INV0014891	01/22/2024	INV0014891	23-22100	100-426-4130	23-22100	450.00
KAYCI SCHULTZ WATSON	INV0014892	01/22/2024	INV0014892	23-22054	100-426-4130	23-22054	1,018.75
<b>Vendor 01005802 - KAYCI SCHULTZ WATSON Total:</b>							<b>1,793.75</b>
<b>Vendor: 21340 - KEY LAW OFFICE</b>							
KEY LAW OFFICE	INV0015006	01/22/2024	INV0015006	23-21757	100-426-4130	23-21757	714.81
KEY LAW OFFICE	INV0015007	01/22/2024	INV0015007	23-22098	100-426-4130	23-22098	1,115.00
KEY LAW OFFICE	INV0015008	01/22/2024	INV0015008	23-21783	100-426-4130	23-21783	554.81



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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	INV0015009	01/22/2024	INV0015009	22-21231	100-426-4130	22-21231	652.50
KEY LAW OFFICE	INV0015010	01/22/2024	INV0015010	23-22121	100-426-4130	23-22121	82.50
KEY LAW OFFICE	INV0015011	01/22/2024	INV0015011	23-22083	100-426-4130	23-22083	732.31
KEY LAW OFFICE	INV0015012	01/22/2024	INV0015012	23-21929	100-426-4130	23-21929	882.50
KEY LAW OFFICE	INV0015013	01/22/2024	INV0015013	23-21860	100-426-4130	23-21860	92.50
KEY LAW OFFICE	INV0015014	01/22/2024	INV0015014	23-21820	100-426-4130	23-21820	740.00

**Vendor 21340 - KEY LAW OFFICE Total: 5,566.93**

**Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC**

KOETTER FIRE PROTECTION ...	296619	01/23/2024	296619	ANNUAL MONITORING	100-510-4510	ANNUAL MONITORING	720.00
KOETTER FIRE PROTECTION ...	297885	01/23/2024	297885	JP4 INSPECTION	100-510-4510	JP4 INSPECTION	530.00
KOETTER FIRE PROTECTION ...	298005	01/23/2024	298005	COURTHOUSE FIRE ALARM	100-510-4510	COURTHOUSE FIRE ALARM	660.00

**Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total: 1,910.00**

**Vendor: 01006849 - KRISTA BARTSCH**

KRISTA BARTSCH	INV0014894	01/09/2024	INV0014894	CASH DRAWER INCREASE	100-403-3100	CASH DRAWER INCREASE	200.00
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**Vendor 01006849 - KRISTA BARTSCH Total: 200.00**

**Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO**

LABATT INSTITUTIONAL SUP...	INV0014723	01/09/2024	INV0014723	INV 12203001, 12272023	100-562-3316	INV 12272023	1,468.26
LABATT INSTITUTIONAL SUP...	INV0014723	01/09/2024	INV0014723	INV 12203001, 12272023	100-562-3316	INV 12203001	1,238.40
LABATT INSTITUTIONAL SUP...	01034258, 01104885	01/23/2024	01034258, 01104885	INV 01034258, 01104885	100-562-3316	INV 01034258	2,002.76
LABATT INSTITUTIONAL SUP...	01034258, 01104885	01/23/2024	01034258, 01104885	INV 01034258, 01104885	100-562-3316	INV 01104885	970.90

**Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total: 5,680.32**

**Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC**

LANGFORD COMMUNITY M...	5478	01/23/2024	5478	LOCAL BUYOUT/GLO HOUSI...	240-410-4319	LOCAL BUYOUT/GLO HOUSI...	12,090.34
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**Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total: 12,090.34**

**Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.**

LAW OFFICE OF BRYAN W. M...	INV0014704	01/09/2024	INV0014704	57,096	100-426-4131	57,096	250.00
LAW OFFICE OF BRYAN W. M...	INV0014705	01/09/2024	INV0014705	57,097	100-426-4131	57,097	125.00
LAW OFFICE OF BRYAN W. M...	INV0014893	01/23/2024	INV0014893	110923-6	100-426-4131	110923-6	250.00
LAW OFFICE OF BRYAN W. M...	INV0014993	01/23/2024	INV0014993	58,895	100-426-4131	58,895	250.00

**Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total: 875.00**

**Vendor: 01000101 - LEADSONLINE, LLC**

LEADSONLINE, LLC	409230	01/22/2024	409230	LeadsOnline PowerPlus Inves...	100-101-0202	LeadsOnlinePowerPlusInvest...	3,158.00
LEADSONLINE, LLC	409230	01/22/2024	409230	LeadsOnline PowerPlus Inves...	100-505-4500	LeadsOnlinePowerPlusinvest...	6,316.00

**Vendor 01000101 - LEADSONLINE, LLC Total: 9,474.00**

**Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC**

LEXISNEXIS RISK DATA MGMT..	121162120231231	01/22/2024	121162120231231	BILLING ID 1211621	100-520-4100	BILLING ID 1211621	50.00
LEXISNEXIS RISK DATA MGMT..	136172520231231	01/22/2024	136172520231231	BILLING ID 1361725/INDIGE...	100-635-4100	BILLING ID 1361725/INDIGE...	150.00
LEXISNEXIS RISK DATA MGMT..	139464520231231	01/22/2024	139464520231231	BILLING ID 1394645/COUNTY...	100-995-4999	BILLING ID 1394645/COUNTY...	50.00

**Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total: 250.00**

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	40	01/09/2024	40	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>200.00</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	System Installation	400.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	Rear Solid Painted Door	323.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	Truck Upfitting	238.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	7-Way Harness	130.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	Access Doors with Tool Boxes	1,368.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	Decked Bed Storage System	1,400.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	Decked Truck Bed Storage Sy...	1,500.00
MADTEX, INC.	135838	01/08/2024	135838	Truck Upfitting	100-505-5750	Commercial Truck Cap	2,949.00
MADTEX, INC.	135948	01/08/2024	135948	PART/PCT 2	222-622-4540	PART/PCT 2	3,088.00
MADTEX, INC.	135982	01/22/2024	135982	PCT 1/ EQUIP	221-621-3550	PCT 1/ EQUIP	82.50
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>11,478.50</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	39097	01/23/2024	39097	INV 39097	100-562-3333	INV 39097	11,865.54
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>11,865.54</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	INV0014988	01/23/2024	INV0014988	1112024	100-426-4102	1112024	353.71
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>353.71</b>
<b>Vendor: 01004144 - MARY BETH SCOTT</b>							
MARY BETH SCOTT	INV0014911	01/23/2024	INV0014911	58,920	100-426-4131	58,920	531.25
MARY BETH SCOTT	INV0014912	01/23/2024	INV0014912	22-21578	100-435-4108	22-21578	937.50
<b>Vendor 01004144 - MARY BETH SCOTT Total:</b>							<b>1,468.75</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	0028980045	01/22/2024	0028980045	ACCT 41472/PCT 1	221-621-4540	ACCT 41472/PCT 1	148.66
MATHESON TRI-GAS INC	0028980094	01/22/2024	0028980094	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	277.39
MATHESON TRI-GAS INC	0028980125	01/22/2024	0028980125	INV 0028980125	100-562-3320	INV 0028980125	160.10
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>586.15</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG...	INV0014939	01/22/2024	INV0014939	423-T-14124	100-995-4110	423-T-14124	88.00
McCREARY, VESELKA, BRAGG...	INV0014936	01/22/2024	INV0014936	423-T-13990	100-995-4110	423-T-13990	225.00
McCREARY, VESELKA, BRAGG...	INV0014937	01/22/2024	INV0014937	423-T-14129	100-995-4110	423-T-14129	275.00
McCREARY, VESELKA, BRAGG...	INV0014938	01/22/2024	INV0014938	13816	100-995-4110	13816	225.00
McCREARY, VESELKA, BRAGG...	INV0014933	01/22/2024	INV0014933	423-T-14090	100-995-4110	423-T-14090	275.00
McCREARY, VESELKA, BRAGG...	INV0014934	01/22/2024	INV0014934	423-T-14002	100-995-4110	423-T-14002	225.00
McCREARY, VESELKA, BRAGG...	INV0014935	01/22/2024	INV0014935	423-T-13888	100-995-4110	423-T-13888	225.00
McCREARY, VESELKA, BRAGG...	INV0015158	01/22/2024	INV0015158	423-T-14253	100-995-4110	423-T-14253	275.00
McCREARY, VESELKA, BRAGG...	INV0015159	01/22/2024	INV0015159	13663	100-995-4110	13663	225.00
McCREARY, VESELKA, BRAGG...	INV0014990	01/22/2024	INV0014990	13,853	100-995-4110	13,853	225.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	INV0014866	01/08/2024	INV0014866	COLLECTION FEES/DECEMBE...	100-995-4102	COLLECTION FEES/DECEMBE...	26,922.80
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>29,185.80</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGI...	21480187, 21465922, 21503...	01/22/2024	21480187, 21465922, 21503...	INV 21480187, 21465922, 21...	100-562-3333	INV 21549487	150.60
McKESSON MEDICAL-SURGI...	21480187, 21465922, 21503...	01/22/2024	21480187, 21465922, 21503...	INV 21480187, 21465922, 21...	100-562-3333	INV 21503472	156.52
McKESSON MEDICAL-SURGI...	21480187, 21465922, 21503...	01/22/2024	21480187, 21465922, 21503...	INV 21480187, 21465922, 21...	100-562-3333	INV 21480187	114.18
McKESSON MEDICAL-SURGI...	21480187, 21465922, 21503...	01/22/2024	21480187, 21465922, 21503...	INV 21480187, 21465922, 21...	100-562-3333	INV 21465922	970.77
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>1,392.07</b>
<b>Vendor: 01003624 - MECHANICAL REPS INC</b>							
MECHANICAL REPS INC	1215596-00	01/23/2024	1215596-00	INV 1215596-00	100-562-3319	INV 1215596-00	685.00
<b>Vendor 01003624 - MECHANICAL REPS INC Total:</b>							<b>685.00</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE S...	INV0015147	01/22/2024	INV0015147	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,479.14
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>2,479.14</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	INV0014730	01/09/2024	INV0014730	CUST ID 0010/PCT 2	222-622-4540	CUST ID 0010/PCT 2	308.00
MICHAEL OLDHAM TIRE INC	INV0014733	01/09/2024	INV0014733	CUST 7788	100-655-4544	CUST 7788	342.00
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>650.00</b>
<b>Vendor: 02000205 - MICRO DISTRIBUTING II, LLC</b>							
MICRO DISTRIBUTING II, LLC	1333915	01/08/2024	1333915	TESTING	352-565-3104	TESTING	517.50
<b>Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:</b>							<b>517.50</b>
<b>Vendor: 01T4636 - MIKE DAVIS</b>							
MIKE DAVIS	22517	01/08/2024	22517	FLAT/PCT 2	222-622-4540	FLAT/PCT 2	25.00
MIKE DAVIS	25032	01/22/2024	25032	PCT 2/ INSPECTION	222-622-4540	PCT 2/ MAINT	7.00
<b>Vendor 01T4636 - MIKE DAVIS Total:</b>							<b>32.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, INC</b>							
MOTOROLA SOLUTIONS, INC	8281794584	01/23/2024	8281794584	Motorola Radio Cables	100-505-4213	Motorola Radio Cables	539.80
MOTOROLA SOLUTIONS, INC	8230439314	01/09/2024	8230439314	CUST 1036215277	100-505-4503	CUST 1036215277	29,187.33
<b>Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:</b>							<b>29,727.13</b>
<b>Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC</b>							
MOUNTAIN WEST DERM - BL...	INV0015148	01/22/2024	INV0015148	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	356.77
<b>Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:</b>							<b>356.77</b>
<b>Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD</b>							
MUSTANG MACHINERY COM...	PART6431359	01/23/2024	PART6431359	CUST 1006635	100-655-4544	CUST 1006635	5,879.05
MUSTANG MACHINERY COM...	PART6484961	01/09/2024	PART6484961	CUST 1006635	100-655-4544	CUST 1006635	714.64
MUSTANG MACHINERY COM...	PART 6486607	01/23/2024	PART 6486607	CUST 1006635	100-655-4544	CUST 1006635	3.44
MUSTANG MACHINERY COM...	PART6487979	01/23/2024	PART6487979	CUST 1006635	100-655-4544	CUST 1006635	23.66
<b>Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:</b>							<b>6,620.79</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	IN0904984, IN0907399, IN09...	01/23/2024	IN0904984, IN0907399, IN09...	INV IN0904984, IN0907399, ...	100-562-3316	INV IN0904984	8,039.52

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NATIONAL FOOD GROUP INC	IN0904984, IN0907399, IN09...	01/23/2024	IN0904984, IN0907399, IN09...	INV IN0904984, IN0907399, ...	100-562-3316	INV IN0907399	5,924.50
NATIONAL FOOD GROUP INC	IN0904984, IN0907399, IN09...	01/23/2024	IN0904984, IN0907399, IN09...	INV IN0904984, IN0907399, ...	100-562-3316	INV IN0906845	5,571.43

**Vendor 01000562 - NATIONAL FOOD GROUP INC Total: 19,535.45**

**Vendor: 24349 - NATIONAL TELEPHONE MESSAGE CORPORATION**

NATIONAL TELEPHONE MES...	N1085339	01/22/2024	N1085339	INV N1085339	100-560-5003	INV N1085339	405.59
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**Vendor 24349 - NATIONAL TELEPHONE MESSAGE CORPORATION Total: 405.59**

**Vendor: 01CERT - NCH CORPORATION**

NCH CORPORATION	8499528	01/09/2024	8499528	CUST 1050026/PCT 4	224-624-4540	CUST 1050026/PCT 4	232.45
NCH CORPORATION	8524239	01/23/2024	8524239	CUST 959646/ PCT 3	223-623-4540	CUST 959646/ PCT 3	217.96

**Vendor 01CERT - NCH CORPORATION Total: 450.41**

**Vendor: 01006001 - NORTHWEST CASCADE INC**

NORTHWEST CASCADE INC	0553932207	01/23/2024	0553932207	CUST 212645	100-510-4512	CUST 212645	255.00
NORTHWEST CASCADE INC	0553948072	01/23/2024	0553948072	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80

**Vendor 01006001 - NORTHWEST CASCADE INC Total: 483.80**

**Vendor: 01005901 - NRG ENERGY INC**

NRG ENERGY INC	INV0014872	01/04/2024	INV0014872	ACCT#10443720009950076 ...	224-624-4430	ACCT#10443720009950076 ...	69.39
NRG ENERGY INC	INV0014873	01/04/2024	INV0014873	ACCT#1044372008163117 / ...	224-624-4430	ACCT#1044372008163117 / ...	292.73
NRG ENERGY INC	INV0014874	01/04/2024	INV0014874	ACCT#10443720006974479 ...	100-995-4430	ACCT#10443720006974479 ...	528.45
NRG ENERGY INC	INV0014875	01/04/2024	INV0014875	ACCT#10443720004341587 ...	224-624-4430	ACCT#10443720004341587 ...	23.90
NRG ENERGY INC	INV0014876	01/04/2024	INV0014876	ACCT#10443720004341556 ...	100-995-4430	ACCT#10443720004341556 ...	75.98
NRG ENERGY INC	INV0014877	01/04/2024	INV0014877	ACCT#10443720000677759 ...	100-995-4430	ACCT#10443720000677759 ...	255.81
NRG ENERGY INC	INV0014878	01/04/2024	INV0014878	ACCT#10443720004341525 ...	224-624-4430	ACCT#10443720004341525 ...	17.87
NRG ENERGY INC	INV0014879	01/04/2024	INV0014879	ACCT#10443720005034316 ...	224-624-4430	ACCT#10443720005034316 ...	21.43
NRG ENERGY INC	INV0014880	01/04/2024	INV0014880	ACCT#01443720008029019 ...	100-505-4212	ACCT#01443720008029019 ...	420.11

**Vendor 01005901 - NRG ENERGY INC Total: 1,705.67**

**Vendor: 01T5769 - OFFICE DEPOT**

OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-407-3100	Order Number: 3450934770...	273.52
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-450-3100	Order Number: 3459324170...	241.48
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-450-3100	Order Number: 3453023580...	54.59
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-450-3100	Shipping Fee for Order Num...	39.99
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-450-3100	Order Number: 3452504420...	458.80
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-452-3100	Order Number: 3444151900...	73.33
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-452-3100	Order Number: 3444260820...	7.61
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-497-3100	Order Number: 3434582470...	264.95
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-520-3100	Order Number: 3456173180...	16.47
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-520-3100	Order Number: 3456173110...	304.93
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-560-3100	Order Number: 3460174720...	139.75
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3431407460...	9.98
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3430515240...	314.94
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3431407360...	7.84
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3431407630...	30.38
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	100-563-3100	Order Number: 3460805840...	119.67

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	223-623-4100	Order Number: 3434525490...	75.78
OFFICE DEPOT	29103974	01/08/2024	29103974	Office Depot Bimonthly Stat...	265-515-3100	Order Number: 3433753060...	83.54
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-403-3100	Order Number: 3479722480...	83.68
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-435-5750	Order Number: 3422004990...	-295.99
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-450-3100	Order Number: 3478172410...	204.93
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-450-3100	Order Number: 3477927000...	204.54
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-450-3100	Order Number: 3459324170...	184.31
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-520-3100	Order Number: 3456139130...	9.12
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-520-3100	Order Number: 3469349400...	125.88
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-562-3100	Order Number: 3487542300...	161.68
OFFICE DEPOT	29291817	01/22/2024	29291817	Office Depot Bimonthly Invoi...	100-562-3100	Order Number: 3470309840...	87.33
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>3,283.03</b>

**Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP**

OMNIBASE SERVICES OF TEX...	INV0014954	01/22/2024	INV0014954	JP3 CASES	100-995-4216	JP3 CASES	396.00
OMNIBASE SERVICES OF TEX...	INV0014955	01/22/2024	INV0014955	JP2 CASES	100-995-4216	JP2 CASES	630.00
OMNIBASE SERVICES OF TEX...	INV0014956	01/22/2024	INV0014956	JP1 CASES	100-995-4216	JP1 CASES	920.00
OMNIBASE SERVICES OF TEX...	INV0014957	01/22/2024	INV0014957	JP4 CASES	100-995-4216	JP4 CASES	1,326.00
OMNIBASE SERVICES OF TEX...	INV0014958	01/22/2024	INV0014958	COUNTY CLERK	100-995-4216	COUNTY CLERK	4.93
<b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>							<b>3,276.93</b>

**Vendor: 01000877 - ON SITE SERVICES**

ON SITE SERVICES	299241	01/22/2024	299241	CUST: BASCOU/DRUG SCREEN	100-510-4100	CUST: BASCOU/DRUG SCREEN	50.00
ON SITE SERVICES	299241	01/22/2024	299241	CUST: BASCOU/DRUG SCREEN	100-655-4100	CUST: BASCOU/DRUG SCREEN	85.00
ON SITE SERVICES	299340	01/22/2024	299340	CUST: BASCOU/DRUG SCREEN	100-520-4100	CUST: BASCOU/DRUG SCREEN	50.00
ON SITE SERVICES	299340	01/22/2024	299340	CUST: BASCOU/DRUG SCREEN	100-563-4100	CUST: BASCOU/DRUG SCREEN	50.00
<b>Vendor 01000877 - ON SITE SERVICES Total:</b>							<b>235.00</b>

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

O'REILLY AUTOMOTIVE, INC.	0581-231542	01/23/2024	0581-231542	INV 0581-231542	100-562-4543	INV 0581-231542	19.98
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>19.98</b>

**Vendor: 01005152 - OSBURN ASSOCIATES INC.**

OSBURN ASSOCIATES INC.	306701	01/22/2024	306701	SO 274424	100-520-3550	SO 274424	630.00
<b>Vendor 01005152 - OSBURN ASSOCIATES INC. Total:</b>							<b>630.00</b>

**Vendor: 01PAIGE - PAIGE TRACTORS INC**

PAIGE TRACTORS INC	15429	01/22/2024	15429	CUST 100913/ PCT 1	221-621-3550	CUST 100913/ PCT 1	96.18
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>96.18</b>

**Vendor: 01002370 - PATRICK ELECTRIC SERVICE**

PATRICK ELECTRIC SERVICE	2008573	01/23/2024	2008573	INV 2008573	100-560-3319	INV 2008573	165.00
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>165.00</b>

**Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC**

PATTERSON VETERINARY SU...	3028808871	01/08/2024	3028808871	CUST 0200140783	100-563-3333	CUST 0200140783	285.45
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>285.45</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>							
PERDUE, BRANDON, FIELDER,..	161	01/22/2024	161	JP1 FINE COLLECTION	100-995-4103	JP1 FINE COLLECTION	7,704.72
PERDUE, BRANDON, FIELDER,..	162	01/22/2024	162	JP2 FINE COLLECTION	100-995-4103	JP2 FINE COLLECTION	8,336.73
PERDUE, BRANDON, FIELDER,..	163	01/22/2024	163	SERVICE OCT-DEC 2023	100-995-4103	SERVICE OCT-DEC 2023	5,448.02
PERDUE, BRANDON, FIELDER,..	164	01/22/2024	164	JP4 OCT-DEC 2023	100-995-4103	JP4 OCT-DEC 2023	4,425.25
<b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b>							<b>25,914.72</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	INV0014778	01/29/2024	INV0014778	PHI AIR	880-202-2053	PHI AIR	90.00
PHI AIR MEDICAL, LLC	INV0015132	01/22/2024	INV0015132	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	3,385.23
PHI AIR MEDICAL, LLC	INV0015206	01/29/2024	INV0015206	ADJ- JAN 2024	880-202-2053	ADJ- JAN 2024	30.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>3,505.23</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	INV0014919	01/23/2024	INV0014919	AC-2023-1124C	100-426-4131	AC-2023-1124C	250.00
PHILIP R DUCLOUX	INV0014920	01/23/2024	INV0014920	J-3326	100-426-4132	J-3326	250.00
PHILIP R DUCLOUX	INV0014921	01/23/2024	INV0014921	23-21783	100-426-4130	23-21783	306.25
PHILIP R DUCLOUX	INV0014994	01/23/2024	INV0014994	23-21983	100-426-4130	23-21983	556.25
PHILIP R DUCLOUX	INV0014995	01/23/2024	INV0014995	23-21752	100-426-4130	23-21752	525.00
PHILIP R DUCLOUX	INV0014996	01/23/2024	INV0014996	23-21695	100-426-4130	23-21695	743.75
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>2,631.25</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FIN...	3318414314	01/09/2024	3318414314	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>1,611.18</b>
<b>Vendor: 01003293 - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES P...	INV0014700	01/09/2024	INV0014700	20230363A	100-426-4131	20230363A	125.00
PM WILSON & ASSOCIATES P...	INV0014701	01/09/2024	INV0014701	20230363	100-426-4131	20230363	250.00
PM WILSON & ASSOCIATES P...	INV0014914	01/23/2024	INV0014914	58,446	100-426-4131	58,446	250.00
PM WILSON & ASSOCIATES P...	INV0014915	01/23/2024	INV0014915	4052323-10	100-426-4131	4052323-10	250.00
PM WILSON & ASSOCIATES P...	INV0014916	01/23/2024	INV0014916	23-21786	100-426-4130	23-21786	462.50
PM WILSON & ASSOCIATES P...	INV0014917	01/23/2024	INV0014917	AC-2023-1124C	100-426-4131	AC-2023-1124C	250.00
PM WILSON & ASSOCIATES P...	INV0014918	01/23/2024	INV0014918	AC-2023-1122	100-426-4131	AC-2023-1122	250.00
<b>Vendor 01003293 - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>1,837.50</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	INV0014970	01/23/2024	INV0014970	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	93.07
POST OAK HARDWARE, INC.	INV0014970	01/23/2024	INV0014970	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	322.38
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>415.45</b>
<b>Vendor: 07669 - PREMIER FAMILY PHYSICIANS</b>							
PREMIER FAMILY PHYSICIANS	INV0015149	01/22/2024	INV0015149	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
<b>Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:</b>							<b>47.68</b>
<b>Vendor: 24274 - PROPAC INC</b>							
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # K3930: Deluxe Hygien...	325.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # L8001: Washcloth, 12...	27.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Freight	2,100.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # H8520C: Sanitary Nap...	15.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # H8511: Tampon	34.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # X2001-WIRE: Open Ac...	3,375.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # L2021: Army Cot	4,536.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # L4100: Linen Set	6,000.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # L4201: Cot Cover, Dis...	400.00
PROPAC INC	382582	01/22/2024	382582	Community Center Shelter S...	100-410-4146	Item # L2026: Bariatric Cot, 6...	1,432.00
<b>Vendor 24274 - PROPAC INC Total:</b>							<b>18,244.00</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY L...	PSI1193845	01/08/2024	PSI1193845	ACCT C54836/ANNUAL INSP...	100-510-4510	ACCT C54836/ANNUAL INSP...	72.00
PYE-BARKER FIRE & SAFETY L...	PSI1193846	01/08/2024	PSI1193846	ACCT C54836/ANNUAL INSP...	100-510-4510	ACCT C54836/ANNUAL INSP...	683.50
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>755.50</b>
<b>Vendor: 01T12173 - RAY ALLEN MFG.CO.INC.</b>							
RAY ALLEN MFG.CO.INC.	RINV351414	01/08/2024	RINV351414	RINV351414	100-560-5004	RINV351414	336.98
<b>Vendor 01T12173 - RAY ALLEN MFG.CO.INC. Total:</b>							<b>336.98</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	248	01/09/2024	248	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	2,475.00
REBECCA STRNAD	249	01/23/2024	249	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	3,300.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>5,775.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVAN...	1791119003	01/08/2024	1791119003	CUST 19610/ROY WILLIAMS	224-624-3599	CUST 19610/ROY WILLIAMS	250.00
RED WING BUSINESS ADVAN...	INV0014850	01/08/2024	INV0014850	CUST 19610	100-510-4510	CUST 19610	907.80
RED WING BUSINESS ADVAN...	INV0014967	01/22/2024	INV0014967	CUST 19610/PCT 1	221-621-3550	CUST 19610/PCT 1	1,000.00
RED WING BUSINESS ADVAN...	INV0014968	01/22/2024	INV0014968	CUST 19610/PCT 3	223-623-3599	CUST 19610/PCT 3	250.00
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>2,407.80</b>
<b>Vendor: 23739 - RENEE E KOENIG</b>							
RENEE E KOENIG	INV0014688	01/08/2024	INV0014688	INTERP 12/14/2023	100-426-4102	INTERP 12/14/2023	439.00
RENEE E KOENIG	INV0014839	01/08/2024	INV0014839	INTERP-423,9220	100-435-4102	INTERP-423,9220	239.00
<b>Vendor 23739 - RENEE E KOENIG Total:</b>							<b>678.00</b>
<b>Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC</b>							
REPUBLIC TRUCK SALES , PAR...	24880	01/23/2024	24880	SERVICE ORDER 24024/PCT 2	222-622-4540	SERVICE ORDER 24024/PCT 2	40.00
REPUBLIC TRUCK SALES , PAR...	24886	01/23/2024	24886	PCT 1/ INSPECTION	221-621-4540	PCT 1/ INSPECTION	40.00
REPUBLIC TRUCK SALES , PAR...	24887	01/23/2024	24887	SERVICE ORDER 24029/PCT 2	222-622-4540	SERVICE ORDER 24029/PCT 2	40.00
<b>Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC Total:</b>							<b>120.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	INV0015123	01/22/2024	INV0015123	Postage refill for reserve acc...	100-995-4212	Postage refill for reserve acc...	1,000.00
RESERVE ACCOUNT	INV0015332	01/31/2024	INV0015332	POSTAGE	100-995-4212	POSTAGE	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>10,000.00</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	INV0014691	01/09/2024	INV0014691	18,211/18,212	100-435-4105	18,211/18,212	1,850.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	INV0014840	01/09/2024	INV0014840	4111123-4	100-426-4131	4111123-4	250.00
RICHARD NELSON MOORE	INV0014841	01/09/2024	INV0014841	JP106282023G	100-426-4131	JP106282023G	250.00
RICHARD NELSON MOORE	INV0014842	01/09/2024	INV0014842	57,775	100-426-4131	57,775	250.00
RICHARD NELSON MOORE	INV0014901	01/23/2024	INV0014901	23-21786	100-426-4130	23-21786	375.00
RICHARD NELSON MOORE	INV0014843	01/09/2024	INV0014843	59,153	100-426-4131	59,153	250.00
RICHARD NELSON MOORE	INV0014844	01/09/2024	INV0014844	NC20230207A	100-426-4131	NC20230207A	250.00
RICHARD NELSON MOORE	INV0014845	01/09/2024	INV0014845	23-21775	100-426-4130	23-21775	337.50
RICHARD NELSON MOORE	INV0014846	01/09/2024	INV0014846	22-21535	100-426-4130	22-21535	337.50
RICHARD NELSON MOORE	INV0014847	01/09/2024	INV0014847	23-22098	100-426-4130	23-22098	337.50
RICHARD NELSON MOORE	INV0014848	01/09/2024	INV0014848	23-21916	100-426-4130	23-21916	337.50
RICHARD NELSON MOORE	INV0014849	01/09/2024	INV0014849	23-21946	100-426-4130	23-21946	337.50
RICHARD NELSON MOORE	INV0014899	01/23/2024	INV0014899	18,329	100-435-4107	18,329	700.00
RICHARD NELSON MOORE	INV0014925	01/23/2024	INV0014925	68,359	100-435-4107	68,359	700.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>6,562.50</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY ...	INV0015125	01/23/2024	INV0015125	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	250.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>250.00</b>
<b>Vendor: 01003619 - ROCKY ROAD PRINTING</b>							
ROCKY ROAD PRINTING	240112-4	01/22/2024	240112-4	PCT #4/ EMBROD	224-624-3599	PCT #4/ EMBROD	32.00
<b>Vendor 01003619 - ROCKY ROAD PRINTING Total:</b>							<b>32.00</b>
<b>Vendor: 010P - ROGER C. OSBORN</b>							
ROGER C. OSBORN	6559	01/09/2024	6559	PIPE REPAIR	100-510-4510	PIPE REPAIR	595.00
ROGER C. OSBORN	6576	01/23/2024	6576	INSTALL WATER HEATER	100-510-4510	INSTALL WATER HEATER	1,200.00
<b>Vendor 010P - ROGER C. OSBORN Total:</b>							<b>1,795.00</b>
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	INV0015150	01/22/2024	INV0015150	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	168.72
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>168.72</b>
<b>Vendor: 01004791 - RUSH CHEVROLET LLC</b>							
RUSH CHEVROLET LLC	92284	01/22/2024	92284	PCT #4/CUST 9486	224-624-4540	PCT #4/CUST9486	81.65
<b>Vendor 01004791 - RUSH CHEVROLET LLC Total:</b>							<b>81.65</b>
<b>Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TE...	3035336687	01/08/2024	3035336687	CUST 109334/PCT 3	223-623-4540	CUST 109334/PCT 3	1,236.34
RUSH TRUCK CENTERS OF TE...	3035413548	01/08/2024	3035413548	CUST 109334/PCT 3	223-623-4540	CUST 109334/PCT 3	562.36
<b>Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>1,798.70</b>
<b>Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY</b>							
SAM HOUSTON STATE UNIV...	INV0014724	01/08/2024	INV0014724	REGISTRATION	100-562-4235	REGISTRATION - EVERHARDUS	290.00
SAM HOUSTON STATE UNIV...	INV0014724	01/08/2024	INV0014724	REGISTRATION	100-562-4235	REGISTRATION - SUMMERS	290.00
SAM HOUSTON STATE UNIV...	INV0014726	01/08/2024	INV0014726	REGISTRATION	100-562-4235	REGISTRATION - HORSLEY	285.00
SAM HOUSTON STATE UNIV...	INV0014726	01/08/2024	INV0014726	REGISTRATION	100-562-4235	REGISTRATION - GALVAN	285.00
<b>Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:</b>							<b>1,150.00</b>



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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	46844	01/08/2024	46844	ACCT 50404	100-655-4544	ACCT 50404	60.60
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>60.60</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	INV0015146	01/23/2024	INV0015146	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	219.10
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>219.10</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	10-0194751	01/23/2024	10-0194751	INV 10-0194751	100-560-4543	INV 10-0194751	7.00
SCOTT BRYANT	10-0197263	01/23/2024	10-0197263	INV 10-0197263	100-560-4543	INV 10-0197263	20.98
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>27.98</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONS...	INV0015139	01/22/2024	INV0015139	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	339.19
SETON HEALTHCARE SPONS...	INV0015139	01/22/2024	INV0015139	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	956.06
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>1,295.25</b>
<b>Vendor: 24190 - SHARP ELECTRIC LLC</b>							
SHARP ELECTRIC LLC	160	01/22/2024	160	Estimate # 60	224-624-3599	Estimate No. 60	4,795.00
<b>Vendor 24190 - SHARP ELECTRIC LLC Total:</b>							<b>4,795.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIO...	GB00508789	01/22/2024	GB00508789	SHI Zoom licenses for Touris...	100-505-4500	SHI Zoom licenses for Touris...	121.86
SHI GOVERNMENT SOLUTIO...	GB00511988	01/22/2024	GB00511988	SHI-3D Printer	100-505-5750	SHI-3D Printer	11,074.16
SHI GOVERNMENT SOLUTIO...	GB00511988	01/22/2024	GB00511988	SHI-3D Printer	100-505-5750	SHI-3D Printer	6,201.04
SHI GOVERNMENT SOLUTIO...	GB00511058	01/08/2024	GB00511058	SHI-KnowBe4 Renewal	100-505-4500	SHI-KnowBe4 Renewal	13,308.00
SHI GOVERNMENT SOLUTIO...	GB00512715	01/22/2024	GB00512715	SHI-Meraki Switches	100-505-4501	SHI-Meraki Switches	12,453.00
SHI GOVERNMENT SOLUTIO...	GB00512602	01/08/2024	GB00512602	Meraki Cables - Quote Numb...	100-505-5750	Meraki 40GbE QSFP Cable - 1...	342.00
SHI GOVERNMENT SOLUTIO...	GB00512602	01/08/2024	GB00512602	Meraki Cables - Quote Numb...	100-505-5750	Meraki 40GbE QSFP Cable, .5...	166.00
SHI GOVERNMENT SOLUTIO...	GB00513269	01/22/2024	GB00513269	Quotation #: 24323158 - Ma...	100-505-4500	ManageEngine Patch Manag...	167.00
SHI GOVERNMENT SOLUTIO...	GB00513437	01/22/2024	GB00513437	IT 24323890 - 3D Printer Cab...	100-505-5750	StatPro 3D Printing Filament...	557.20
SHI GOVERNMENT SOLUTIO...	GB00513430	01/22/2024	GB00513430	SHI-Zoom Renewal	100-505-4500	SHI-Zoom Renewal	991.06
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>45,381.32</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	8005550511	01/08/2024	8005550511	PAYER 1000417410/IT	100-404-3100	PAYER 1000417410/IT	29.57
SHRED-IT US HOLDCO, INC	8005550511	01/08/2024	8005550511	PAYER 1000417410/IT	100-407-3100	PAYER 1000417410/IT	59.13
SHRED-IT US HOLDCO, INC	8005550511	01/08/2024	8005550511	PAYER 1000417410/IT	100-505-3100	PAYER 1000417410/IT	29.57
SHRED-IT US HOLDCO, INC	8005802833	01/22/2024	8005802833	PAYER 1000374545	220-454-4999	PAYER 1000374545	97.46
SHRED-IT US HOLDCO, INC	8005802913	01/08/2024	8005802913	PAYER 1000374834/INDIGEN...	100-405-5750	PAYER 1000374834/INDIGEN...	52.04
SHRED-IT US HOLDCO, INC	8005802913	01/08/2024	8005802913	PAYER 1000374834/INDIGEN...	100-635-3100	PAYER 1000374834/INDIGEN...	52.04
SHRED-IT US HOLDCO, INC	8005802403	01/22/2024	8005802403	INV 8005802403	100-560-3100	INV 8005802403	115.39
SHRED-IT US HOLDCO, INC	8005802403	01/22/2024	8005802403	INV 8005802403	100-562-3100	INV 8005802403	115.39
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>550.59</b>
<b>Vendor: 01003483 - SILSBEE FORD</b>							
SILSBEE FORD	1400F	01/09/2024	1400F	2023 Ford SUV	100-560-5700	2023 Ford SUV	41,717.20

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SILSBEE FORD	1400F	01/09/2024	1400F	2023 Ford SUV	100-560-5700	Buyboard Fee	400.00
<b>Vendor 01003483 - SILSBEE FORD Total:</b>							<b>42,117.20</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	INV0015133	01/22/2024	INV0015133	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	69.50
SINGLETON ASSOCIATES, PA	INV0015151	01/22/2024	INV0015151	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	58.00
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>127.50</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	5347642	01/22/2024	5347642	CUST PK001137	100-655-4544	CUST PK001137	21.77
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>21.77</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	2312602121	01/22/2024	2312602121	ACCT 1-49/PCT 2	222-622-3599	ACCT 1-49/PCT 2	10.95
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>10.95</b>
<b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>							
SMITHVILLE WORKFORCE TR...	INV0015015	01/23/2024	INV0015015	DRAW #8- ARPA FUNDS	283-410-4106	DRAW #8- ARPA FUNDS	20,911.35
<b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>							<b>20,911.35</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WAR...	INV00793492	01/08/2024	INV00793492	SCW Cisco 8811 phones	100-505-4501	SCW Cisco 8811 phones	264.52
SOUTHERN COMPUTER WAR...	INV00793492	01/08/2024	INV00793492	SCW Cisco 8811 phones	100-560-5755	SCW Cisco 8811 phones	529.04
SOUTHERN COMPUTER WAR...	INV00797074	01/08/2024	INV00797074	SCW-Fujitsu Scanners for Dist..	100-505-4501	SCW-Fujitsu Scanners for Dist..	6,181.28
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>6,974.84</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	4650176394	01/08/2024	4650176394	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	825.90
SOUTHERN TIRE MART LLC	4650177806	01/22/2024	4650177806	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	273.45
SOUTHERN TIRE MART LLC	4650178331	01/22/2024	4650178331	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	52.50
SOUTHERN TIRE MART LLC	4650178333	01/22/2024	4650178333	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	52.50
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>1,204.35</b>
<b>Vendor: 01006261 - SOUTHSIDE MARKET &amp; BBQ, INC.</b>							
SOUTHSIDE MARKET & BBQ, ...	BAS04	01/22/2024	BAS04	SMOKE SPICES	265-515-3100	SMOKE SPICES	592.13
<b>Vendor 01006261 - SOUTHSIDE MARKET &amp; BBQ, INC. Total:</b>							<b>592.13</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRIN...	9604456122823	01/22/2024	9604456122823	CUST 46668439604456	220-452-4999	CUST 46668439604456	109.44
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>109.44</b>
<b>Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST DAVID'S HEALTHCARE PA...	INV0015154	01/22/2024	INV0015154	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	831.87
<b>Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>831.87</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCU...	INV0015152	01/22/2024	INV0015152	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	119.05
ST. DAVIDS HEART & VASCU...	INV0015152	01/22/2024	INV0015152	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	59.61
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>178.66</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PA...	INV0015134	01/22/2024	INV0015134	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	20,450.44
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>20,450.44</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-400-3100		Invoice Number: 3556239498	17.99
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-400-3100		Invoice Number: 3556239496	61.37
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-405-3100		Invoice Number: 3556239499	86.36
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-450-5750		Invoice Number: 3556239493	1,023.29
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-475-3100		Invoice Number: 3556239491	113.29
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-475-3100		Invoice Number: 3556239489	117.57
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-475-3100		Invoice Number: 3556239490	507.27
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-475-3100		Invoice Number: 3556239492	35.89
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-495-3100		Invoice Number: 3556239495	331.09
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-495-3100		Invoice Number: 3556239488	129.99
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-495-3100		Invoice Number: 3556239487	61.30
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-520-3100		Invoice Number: 35562394	44.39
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-520-3100		Shipping for Invoice Number:...	7.99
STAPLES, INC.	INV0015168	01/22/2024	INV0015168	Bimonthly Invoice # 8072794...100-665-3100		Invoice Number: 3556239485	278.63
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>2,816.42</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	97200687	01/09/2024	97200687	ACCT 10187718/PCT 2	222-622-4550	ACCT 10187718/PCT 2	5,133.14
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>5,133.14</b>
<b>Vendor: 01005948 - SUNSHIELD WINDOW TINT</b>							
SUNSHIELD WINDOW TINT	C5241	01/22/2024	C5241	C5241	100-560-4543	C5241	289.00
<b>Vendor 01005948 - SUNSHIELD WINDOW TINT Total:</b>							<b>289.00</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	INV0014735	01/29/2024	INV0014735	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	73,402.80
TAC HEALTH BENEFITS POOL	INV0014736	01/29/2024	INV0014736	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,550.64
TAC HEALTH BENEFITS POOL	INV0014737	01/29/2024	INV0014737	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	141,986.90
TAC HEALTH BENEFITS POOL	INV0014738	01/29/2024	INV0014738	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80
TAC HEALTH BENEFITS POOL	INV0014796	01/29/2024	INV0014796	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	INV0014797	01/29/2024	INV0014797	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,896.10
TAC HEALTH BENEFITS POOL	INV0014798	01/29/2024	INV0014798	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	INV0015022	01/29/2024	INV0015022	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	72,791.11
TAC HEALTH BENEFITS POOL	INV0015023	01/29/2024	INV0015023	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,833.24
TAC HEALTH BENEFITS POOL	INV0015024	01/29/2024	INV0015024	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	142,265.41
TAC HEALTH BENEFITS POOL	INV0015025	01/29/2024	INV0015025	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80
TAC HEALTH BENEFITS POOL	INV0015081	01/29/2024	INV0015081	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	INV0015082	01/29/2024	INV0015082	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,896.10
TAC HEALTH BENEFITS POOL	INV0015083	01/29/2024	INV0015083	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	INV0015209	01/29/2024	INV0015209	ADJ- JAN 2024	880-202-2038	ADJ- JAN 2024	-535.52

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	INV0015210	01/29/2024	INV0015210	RETIREE- JAN 2024	880-202-2021	RETIREE- JAN 2024	27,200.10
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>529,924.38</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	24010302	01/23/2024	24010302	SERVICE CONTACT/COUNTY ...	100-403-3100	SERVICE CONTACT/COUNTY ...	23.22
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>23.22</b>
<b>Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.</b>							
TAYLOR AUTO ELECTRIC INC.	63807	01/22/2024	63807	PCT 3/MAINT	223-623-4540	PCT 3/MAINT	378.18
<b>Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:</b>							<b>378.18</b>
<b>Vendor: 01004672 - TEXAS AIRSYSTEMS LLC</b>							
TEXAS AIRSYSTEMS LLC	000336338	01/22/2024	000336338	Provide/Install units - Judge E..	100-510-5900	Project: Provide and Install t...	59,690.00
<b>Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:</b>							<b>59,690.00</b>
<b>Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS</b>							
TEXAS ASSOCIATION OF ASSE...	INV0015140	01/22/2024	INV0015140	ORDER 5699/NATALIE FARRIS	100-500-4232	ORDER 5699/NATALIE FARRIS	260.00
<b>Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:</b>							<b>260.00</b>
<b>Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-400-2060	QUARTER ENDING 2023	25.42
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-403-2060	QUARTER ENDING 2023	114.71
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-404-2060	QUARTER ENDING 2023	41.92
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-405-2060	QUARTER ENDING 2023	22.41
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-406-2060	QUARTER ENDING 2023	88.98
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-407-2060	QUARTER ENDING 2023	335.27
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-426-2060	QUARTER ENDING 2023	61.63
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-435-2060	QUARTER ENDING 2023	86.50
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-435-2060	QUARTER ENDING 2023	29.28
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-450-2060	QUARTER ENDING 2023	124.15
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-451-2060	QUARTER ENDING 2023	26.75
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-452-2060	QUARTER ENDING 2023	48.25
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-453-2060	QUARTER ENDING 2023	28.39
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-454-2060	QUARTER ENDING 2023	31.79
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-460-2060	QUARTER ENDING 2023	35.90
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-475-2060	QUARTER ENDING 2023	283.18
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-495-2060	QUARTER ENDING 2023	103.96
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-497-2060	QUARTER ENDING 2023	49.10
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-498-2060	QUARTER ENDING 2023	65.90
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-499-2060	QUARTER ENDING 2023	147.40
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-500-2060	QUARTER ENDING 2023	80.94
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-505-2060	QUARTER ENDING 2023	213.83
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-510-2060	QUARTER ENDING 2023	146.99
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-520-2060	QUARTER ENDING 2023	374.90
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-560-2060	QUARTER ENDING 2023	1,554.29
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-561-2060	QUARTER ENDING 2023	107.09
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-562-2060	QUARTER ENDING 2023	1,268.34

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-563-2060	QUARTER ENDING 2023	205.44
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-575-2060	QUARTER ENDING 2023	31.41
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-590-2060	QUARTER ENDING 2023	81.63
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-635-2060	QUARTER ENDING 2023	38.06
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-645-2060	QUARTER ENDING 2023	10.39
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-655-2060	QUARTER ENDING 2023	97.62
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	100-665-2060	QUARTER ENDING 2023	33.01
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	221-621-2060	QUARTER ENDING 2023	154.12
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	222-622-2060	QUARTER ENDING 2023	187.77
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	223-623-2060	QUARTER ENDING 2023	173.82
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	224-624-2060	QUARTER ENDING 2023	221.82
TEXAS ASSOCIATION OF CO...	D-2024-010110	01/04/2024	D-2024-010110	QUARTER ENDING 2023	265-515-2060	QUARTER ENDING 2023	27.67
<b>Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>6,760.03</b>

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	344419	01/22/2024	344419	BILLING ID: 261515/GREGOR...	100-400-4232	BILLING ID: 261515/GREGOR...	300.00
TEXAS ASSOCIATION OF CO...	344600	01/22/2024	344600	BILL ID 349477/CLARA BECKE...	100-401-4232	BILL ID 349477/CLARA BECKE...	300.00
TEXAS ASSOCIATION OF CO...	INV0014908	01/22/2024	INV0014908	MEMBERSHIP AUGUST MED...	220-552-4233	MEMBERSHIP AUGUST MED...	70.00
TEXAS ASSOCIATION OF CO...	INV0014965	01/22/2024	INV0014965	MEMBERSHIP DUES 213738	100-995-4910	MEMBERSHIP DUES 213738	70.00
TEXAS ASSOCIATION OF CO...	INV0015167	01/22/2024	INV0015167	CTAT DUES/BRITNEY ROSS	100-995-4910	CTAT DUES/BRITNEY ROSS	175.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>915.00</b>

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

TEXAS ATTY.GENERAL'S OFFI...	INV0014746	01/05/2024	INV0014746	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0014747	01/05/2024	INV0014747	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0014748	01/05/2024	INV0014748	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0014749	01/05/2024	INV0014749	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0014750	01/05/2024	INV0014750	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0014751	01/05/2024	INV0014751	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0014752	01/05/2024	INV0014752	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	INV0014753	01/05/2024	INV0014753	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0014754	01/05/2024	INV0014754	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0014755	01/05/2024	INV0014755	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	INV0014780	01/05/2024	INV0014780	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0014781	01/05/2024	INV0014781	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	INV0014782	01/05/2024	INV0014782	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0014783	01/05/2024	INV0014783	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0014784	01/05/2024	INV0014784	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0014785	01/05/2024	INV0014785	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0014786	01/05/2024	INV0014786	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	INV0014787	01/05/2024	INV0014787	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	INV0014788	01/05/2024	INV0014788	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	INV0014789	01/05/2024	INV0014789	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0014790	01/05/2024	INV0014790	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	INV0015033	01/19/2024	INV0015033	001236769211-14410	880-202-2080	001236769211-14410	230.31

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	INV0015034	01/19/2024	INV0015034	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0015035	01/19/2024	INV0015035	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0015036	01/19/2024	INV0015036	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0015037	01/19/2024	INV0015037	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0015038	01/19/2024	INV0015038	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0015039	01/19/2024	INV0015039	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	INV0015040	01/19/2024	INV0015040	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0015041	01/19/2024	INV0015041	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0015042	01/19/2024	INV0015042	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	INV0015065	01/19/2024	INV0015065	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0015066	01/19/2024	INV0015066	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	INV0015067	01/19/2024	INV0015067	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0015068	01/19/2024	INV0015068	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0015069	01/19/2024	INV0015069	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0015070	01/19/2024	INV0015070	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0015071	01/19/2024	INV0015071	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	INV0015072	01/19/2024	INV0015072	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	INV0015073	01/19/2024	INV0015073	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	INV0015074	01/19/2024	INV0015074	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0015075	01/19/2024	INV0015075	001396366618-2722	880-202-2080	001396366618-2722	217.85
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>11,345.90</b>

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	INV0015180	01/29/2024	INV0015180	TEXAS CNTY & DIST RETIREM...	880-202-2020	TEXAS CNTY & DIST RETIREM...	235,750.22
TEXAS CNTY & DIST RETIREM...	INV0015181	01/29/2024	INV0015181	TEXAS CNTY & DIST RETIREM...	880-202-2020	TEXAS CNTY & DIST RETIREM...	7,524.27
TEXAS CNTY & DIST RETIREM...	INV0015182	01/29/2024	INV0015182	TEXAS CNTY & DIST RETIREM...	880-202-2020	TEXAS CNTY & DIST RETIREM...	9,078.92
TEXAS CNTY & DIST RETIREM...	INV0015183	01/29/2024	INV0015183	TEXAS CNTY & DIST RETIREM...	880-202-2020	TEXAS CNTY & DIST RETIREM...	244,003.21
TEXAS CNTY & DIST RETIREM...	INV0015184	01/29/2024	INV0015184	TEXAS CNTY & DIST RETIREM...	880-202-2020	TEXAS CNTY & DIST RETIREM...	7,505.23
TEXAS CNTY & DIST RETIREM...	INV0015185	01/29/2024	INV0015185	TEXAS CNTY & DIST RETIREM...	880-202-2020	TEXAS CNTY & DIST RETIREM...	9,084.49
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>512,946.34</b>

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..240061		01/08/2024	240061	INV 24-0061	100-562-4235	INV 24-0061	25.00
TEXAS COMMISSION ON LAW..24-0063		01/22/2024	24-0063	INV 24-0063	100-562-4235	INV 24-0063	50.00
TEXAS COMMISSION ON LAW..24-0067		01/22/2024	24-0067	INV 24-0067	100-407-4233	INV 24-0067	25.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>100.00</b>

Vendor: 01002976 - TEXAS DEPARTMENT OF AGRICULTURE

TEXAS DEPARTMENT OF AGR... 02025645		01/22/2024	02025645	TDA LICENSE RENEWAL/CLIE...	265-515-4910	TDA LICENSE RENEWAL/CLIE...	500.00
<b>Vendor 01002976 - TEXAS DEPARTMENT OF AGRICULTURE Total:</b>							<b>500.00</b>

Vendor: 24356 - TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF EM... INV0015178		01/22/2024	INV0015178	OVERPAYMENT DR 4332 PW ...	261-333-1005	OVERPAYMENT DR 4332 PW ...	10,012.83
<b>Vendor 24356 - TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT Total:</b>							<b>10,012.83</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INF...	24111113N	01/08/2024	24111113N	PAYEE ID 33133133133000/IT..100-995-4430		PAYEE ID 33133133133000/IT..	13,213.42
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>13,213.42</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STA...	2020881	01/22/2024	2020881	ACCT 17460002268003	100-403-4100	ACCT 17460002268003	148.23
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>148.23</b>
<b>Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFE...	INV0014974	01/22/2024	INV0014974	RESTITUTION-CAUSE 17924	100-210-0000	RESTITUTION-CAUSE 17924	40.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>40.00</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, I...	7646704	01/08/2024	7646704	CUST 1-238865	100-510-4512	CUST 1-238865	224.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>224.00</b>
<b>Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.</b>							
TEXAS ENERGY ENGINEERING..	2203.04	01/22/2024	2203.04	MEP Engineering Services BC...	321-570-5200	MEP Engineering Services BC...	47,230.98
<b>Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:</b>							<b>47,230.98</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION P...	INV0014768	01/29/2024	INV0014768	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	570.00
TEXAS LEGAL PROTECTION P...	INV0014769	01/29/2024	INV0014769	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	720.00
TEXAS LEGAL PROTECTION P...	INV0014813	01/29/2024	INV0014813	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	INV0015054	01/29/2024	INV0015054	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	570.00
TEXAS LEGAL PROTECTION P...	INV0015055	01/29/2024	INV0015055	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	720.00
TEXAS LEGAL PROTECTION P...	INV0015098	01/29/2024	INV0015098	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>2,596.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, I...	201273615	01/22/2024	201273615	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	405.17
TEXAS MATERIALS GROUP, I...	201274182	01/22/2024	201274182	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	4,743.00
TEXAS MATERIALS GROUP, I...	201274183	01/22/2024	201274183	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	4,930.20
TEXAS MATERIALS GROUP, I...	201274186	01/22/2024	201274186	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	649.80
TEXAS MATERIALS GROUP, I...	201274305	01/22/2024	201274305	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	5,669.06
TEXAS MATERIALS GROUP, I...	201274505	01/22/2024	201274505	PCT #4/ MATERIALS	224-624-3599	PCT #4/ MATERIALS	10,930.80
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>27,328.03</b>
<b>Vendor: 01000296 - TEXAS NARCOTIC OFFICERS ASSOCIATION</b>							
TEXAS NARCOTIC OFFICERS A...	INV0015121	01/22/2024	INV0015121	5-TNOA Annual Conferences	100-560-4235	TNOA Annual Conference	2,075.00
<b>Vendor 01000296 - TEXAS NARCOTIC OFFICERS ASSOCIATION Total:</b>							<b>2,075.00</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DE...	J276484	01/08/2024	J276484	A8524186/JAMES L TUCKER	550-690-6006	A8524186/JAMES L TUCKER	114.75
TEXAS PARKS & WILDLIFE DE...	J276483	01/08/2024	J276483	A8524185/DAVID COLLIN LO...	550-690-6006	A8524185/DAVID COLLIN LO...	114.75
TEXAS PARKS & WILDLIFE DE...	J275596	01/22/2024	J275596	A8525155/JOSHUA GONZAL...	550-690-6006	A8525155/JOSHUA GONZAL...	114.75
TEXAS PARKS & WILDLIFE DE...	J255460	01/22/2024	J255460	A12083/STEVIE B MARTINEZ	550-690-6006	A12083/STEVIE B MARTINEZ	114.75
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>459.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	INV0015155	01/23/2024	INV0015155	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	393.63
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>393.63</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	1445464	01/23/2024	1445464	INV 1445464-IN	100-562-4542	INV 1445464-IN	474.83
TEX-CON OIL CO	1445704	01/23/2024	1445704	PCT #4/ FUEL	224-624-4540	PCT #4/ FUEL	4,934.47
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>5,409.30</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMP...	16654	01/23/2024	16654	PCT #4/ REPAIRS	224-624-4540	PCT #4/ REPAIRS	32.75
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>32.75</b>
<b>Vendor: 01005466 - THE BRANDT COMPANIES, LLC</b>							
THE BRANDT COMPANIES, LLC	SRV0262915	01/22/2024	SRV0262915	INV SRV0262915	100-562-3319	INV SRV0262915	475.00
<b>Vendor 01005466 - THE BRANDT COMPANIES, LLC Total:</b>							<b>475.00</b>
<b>Vendor: 00018183 - THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>							
THE GOODYEAR TIRE & RUB...	0421541170	01/08/2024	0421541170	Tires	321-570-5400	Deivery Charge	21.91
THE GOODYEAR TIRE & RUB...	0421541170	01/08/2024	0421541170	Tires	321-570-5400	Tires	266.06
THE GOODYEAR TIRE & RUB...	0421541170	01/08/2024	0421541170	Tires	321-570-5400	Tires	703.76
THE GOODYEAR TIRE & RUB...	042-1541222	01/22/2024	042-1541222	Truck Tires for 4622	100-498-4543	Truck Tires for 4622	20.22
THE GOODYEAR TIRE & RUB...	042-1541222	01/22/2024	042-1541222	Truck Tires for 4622	100-498-4543	Truck Tires for 4622	489.80
<b>Vendor 00018183 - THE GOODYEAR TIRE &amp; RUBBER COMPANY Total:</b>							<b>1,501.75</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOU...	379288757	01/08/2024	379288757	ACCT 1650	100-498-4543	ACCT 1650	44.48
THE LA GRANGE PARTS HOU...	379290514	01/08/2024	379290514	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	332.33
THE LA GRANGE PARTS HOU...	INV0014728	01/08/2024	INV0014728	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	26.96
THE LA GRANGE PARTS HOU...	290579	01/08/2024	290579	INV 290579	100-562-3320	INV 290579	199.56
THE LA GRANGE PARTS HOU...	INV0014729	01/08/2024	INV0014729	CUST 1700/PCT 2	222-622-4540	CUST 1700/PCT 2	2,157.81
THE LA GRANGE PARTS HOU...	INV0014729	01/08/2024	INV0014729	CUST 1700/PCT 2	222-622-4550	CUST 1700/PCT 2	476.56
THE LA GRANGE PARTS HOU...	INV0014734	01/08/2024	INV0014734	CUST 1645/LPHCP	100-655-3550	CUST 1645/LPHCP	497.88
THE LA GRANGE PARTS HOU...	INV0014734	01/08/2024	INV0014734	CUST 1645/LPHCP	100-655-4540	CUST 1645/LPHCP	50.36
THE LA GRANGE PARTS HOU...	INV0014734	01/08/2024	INV0014734	CUST 1645/LPHCP	100-655-4544	CUST 1645/LPHCP	630.56
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>4,416.50</b>
<b>Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO</b>							
THE LINCOLN NATIONAL LIFE ..	INV0014741	01/05/2024	INV0014741	LINCOLN	880-202-2051	LINCOLN	9.82
THE LINCOLN NATIONAL LIFE ..	INV0014742	01/05/2024	INV0014742	LINCOLN	880-202-2051	LINCOLN	399.70
THE LINCOLN NATIONAL LIFE ..	INV0014743	01/05/2024	INV0014743	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	INV0014764	01/05/2024	INV0014764	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,818.68
THE LINCOLN NATIONAL LIFE ..	INV0014765	01/05/2024	INV0014765	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,478.49
THE LINCOLN NATIONAL LIFE ..	INV0014766	01/05/2024	INV0014766	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,027.99
THE LINCOLN NATIONAL LIFE ..	INV0014767	01/05/2024	INV0014767	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24
THE LINCOLN NATIONAL LIFE ..	INV0014770	01/05/2024	INV0014770	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	INV0014771	01/05/2024	INV0014771	LINCOLN	880-202-2051	LINCOLN	61.67
THE LINCOLN NATIONAL LIFE ..	INV0014772	01/05/2024	INV0014772	LINCOLN	880-202-2051	LINCOLN	4,417.75



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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0014773	01/05/2024	INV0014773	LINCOLN	880-202-2051	LINCOLN	615.80
THE LINCOLN NATIONAL LIFE ..	INV0014774	01/05/2024	INV0014774	LINCOLN	880-202-2051	LINCOLN	2,454.61
THE LINCOLN NATIONAL LIFE ..	INV0014775	01/05/2024	INV0014775	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	INV0014776	01/05/2024	INV0014776	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	708.08
THE LINCOLN NATIONAL LIFE ..	INV0014777	01/05/2024	INV0014777	LINCOLN VISION	880-202-2051	LINCOLN VISION	831.87
THE LINCOLN NATIONAL LIFE ..	INV0014800	01/05/2024	INV0014800	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	INV0014801	01/05/2024	INV0014801	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	INV0014802	01/05/2024	INV0014802	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0014809	01/05/2024	INV0014809	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	INV0014810	01/05/2024	INV0014810	LINCOLN	880-202-2051	LINCOLN	153.90
THE LINCOLN NATIONAL LIFE ..	INV0014811	01/05/2024	INV0014811	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0014812	01/05/2024	INV0014812	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	INV0014814	01/05/2024	INV0014814	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0014815	01/05/2024	INV0014815	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	INV0014816	01/05/2024	INV0014816	LINCOLN	880-202-2051	LINCOLN	115.25
THE LINCOLN NATIONAL LIFE ..	INV0014817	01/05/2024	INV0014817	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0014818	01/05/2024	INV0014818	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	INV0014819	01/05/2024	INV0014819	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	INV0014820	01/05/2024	INV0014820	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	INV0014821	01/05/2024	INV0014821	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0015028	01/19/2024	INV0015028	LINCOLN	880-202-2051	LINCOLN	9.82
THE LINCOLN NATIONAL LIFE ..	INV0015029	01/19/2024	INV0015029	LINCOLN	880-202-2051	LINCOLN	399.70
THE LINCOLN NATIONAL LIFE ..	INV0015030	01/19/2024	INV0015030	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	INV0015050	01/19/2024	INV0015050	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,803.29
THE LINCOLN NATIONAL LIFE ..	INV0015051	01/19/2024	INV0015051	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,493.88
THE LINCOLN NATIONAL LIFE ..	INV0015052	01/19/2024	INV0015052	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,012.60
THE LINCOLN NATIONAL LIFE ..	INV0015053	01/19/2024	INV0015053	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,877.07
THE LINCOLN NATIONAL LIFE ..	INV0015056	01/19/2024	INV0015056	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	INV0015057	01/19/2024	INV0015057	LINCOLN	880-202-2051	LINCOLN	61.67
THE LINCOLN NATIONAL LIFE ..	INV0015058	01/19/2024	INV0015058	LINCOLN	880-202-2051	LINCOLN	4,450.55
THE LINCOLN NATIONAL LIFE ..	INV0015059	01/19/2024	INV0015059	LINCOLN	880-202-2051	LINCOLN	615.80
THE LINCOLN NATIONAL LIFE ..	INV0015060	01/19/2024	INV0015060	LINCOLN	880-202-2051	LINCOLN	2,403.86
THE LINCOLN NATIONAL LIFE ..	INV0015061	01/19/2024	INV0015061	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	INV0015062	01/19/2024	INV0015062	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	704.74
THE LINCOLN NATIONAL LIFE ..	INV0015063	01/19/2024	INV0015063	LINCOLN VISION	880-202-2051	LINCOLN VISION	892.73
THE LINCOLN NATIONAL LIFE ..	INV0015085	01/19/2024	INV0015085	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	INV0015086	01/19/2024	INV0015086	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	INV0015087	01/19/2024	INV0015087	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0015094	01/19/2024	INV0015094	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	INV0015095	01/19/2024	INV0015095	LINCOLN	880-202-2051	LINCOLN	153.90
THE LINCOLN NATIONAL LIFE ..	INV0015096	01/19/2024	INV0015096	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0015097	01/19/2024	INV0015097	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	INV0015099	01/19/2024	INV0015099	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0015100	01/19/2024	INV0015100	LINCOLN	880-202-2051	LINCOLN	2.10

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0015101	01/19/2024	INV0015101	LINCOLN	880-202-2051	LINCOLN	115.25
THE LINCOLN NATIONAL LIFE ..	INV0015102	01/19/2024	INV0015102	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0015103	01/19/2024	INV0015103	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	INV0015104	01/19/2024	INV0015104	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	INV0015105	01/19/2024	INV0015105	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	INV0015106	01/19/2024	INV0015106	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	CM0000082	01/29/2024	CM0000082	ADJ- JAN 2024	880-202-2051	ADJ- JAN 2024	-152.25
THE LINCOLN NATIONAL LIFE ..	INV0015211	01/29/2024	INV0015211	RETIREE INS- JAN 2024	880-202-2021	RETIREE INS- JAN 2024	3,656.47
<b>Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:</b>							<b>49,514.81</b>
<b>Vendor: T6860 - THE NITSCHER GROUP</b>							
THE NITSCHER GROUP	271507	01/23/2024	271507	Caterpillar	100-995-4415	2023 Caterpillar 140 JOY	781.00
THE NITSCHER GROUP	271507	01/23/2024	271507	Caterpillar	100-995-4415	Amendment	632.00
THE NITSCHER GROUP	271507	01/23/2024	271507	Caterpillar	100-995-4415	Caterpillar 150 JOY	291.00
<b>Vendor T6860 - THE NITSCHER GROUP Total:</b>							<b>1,704.00</b>
<b>Vendor: 01T5753 - THE PRODUCT CENTER</b>							
THE PRODUCT CENTER	99617361	01/08/2024	99617361	INV 99617361	100-562-3100	INV 99617361	385.12
<b>Vendor 01T5753 - THE PRODUCT CENTER Total:</b>							<b>385.12</b>
<b>Vendor: 01002947 - THE REINALT - THOMAS CORPORATION</b>							
THE REINALT - THOMAS COR...	3082433	01/08/2024	3082433	ACCT 27917	100-520-4543	ACCT 27917	265.00
<b>Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:</b>							<b>265.00</b>
<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANK...	Otter pro subscption	01/08/2024	Otter pro subscption	Otter Pro Subscription	100-560-3100	Otter Pro Subscription	119.99
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>119.99</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	45222112123	01/08/2024	45222112123	CUST 11581/COUNTY CLERK	100-403-3100	CUST 11581/COUNTY CLERK	19.00
TIMOTHY LYLE HENNING	27042121923	01/22/2024	27042121923	SHREDDING/ELLEN OWENS	100-500-3100	SHREDDING/ELLEN OWENS	64.00
TIMOTHY LYLE HENNING	46536010824	01/22/2024	46536010824	Elections Shredding Purge	100-590-3555	Invoice # 46536010824	189.00
TIMOTHY LYLE HENNING	45222121923	01/08/2024	45222121923	ACCT 11581/COUNTY CLERK	100-403-3100	ACCT 11581/COUNTY CLERK	19.00
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>291.00</b>
<b>Vendor: 00021840 - Transworld Systems Inc.</b>							
Transworld Systems Inc.	INV0014792	01/05/2024	INV0014792	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	INV0015077	01/19/2024	INV0015077	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
<b>Vendor 00021840 - Transworld Systems Inc. Total:</b>							<b>287.90</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE...	INV0014950	01/22/2024	INV0014950	423-T-14253	100-995-4110	423-T-14253	80.00
TRAVIS COUNTY CONSTABLE...	INV0014951	01/22/2024	INV0014951	423-T-14110	100-995-4110	423-T-14110	34.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>114.00</b>
<b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>							
TRAVIS COUNTY EMERGENCY...	INV0015135	01/22/2024	INV0015135	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
<b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>							<b>101.00</b>

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<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	3300007802	01/08/2024	3300007802	CUST 100009	100-995-4101	CUST 100009	7,556.00
TRAVIS COUNTY MEDICAL EX...	3300007839	01/22/2024	3300007839	CUST 100010/AUTOPSY	100-995-4101	CUST 100010/AUTOPSY	3,778.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>11,334.00</b>
<b>Vendor: 22090 - TRI-POINT REFRIGERATION INC</b>							
TRI-POINT REFRIGERATION I...	TRI18430	01/22/2024	TRI18430	SERVICE CALL	100-510-4510	SERVICE CALL	638.63
TRI-POINT REFRIGERATION I...	18428	01/22/2024	18428	SERVICE ICE MACHINE 601 C...	100-510-4510	SERVICE ICE MACHINE 601 C...	757.86
<b>Vendor 22090 - TRI-POINT REFRIGERATION INC Total:</b>							<b>1,396.49</b>
<b>Vendor: 01005305 - TXFACT, LLC</b>							
TXFACT, LLC	5174	01/22/2024	5174	INV 5714	100-560-4235	INV 5714	395.00
<b>Vendor 01005305 - TXFACT, LLC Total:</b>							<b>395.00</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	020-148280	01/08/2024	020-148280	CUST#42161	100-505-4500	CUST#42161	31,064.61
TYLER TECHNOLOGIES INC	020-148280	01/08/2024	020-148280	CUST#42161	220-450-4111	CUST#42161	3,628.70
TYLER TECHNOLOGIES INC	020148281	01/08/2024	020148281	CUST 42161	100-505-4500	CUST 42161	4,995.66
TYLER TECHNOLOGIES INC	020148282	01/08/2024	020148282	CUST 42161	100-505-4500	CUST 42161	3,415.15
TYLER TECHNOLOGIES INC	130143104	01/08/2024	130143104	CUST 42161	100-505-4500	CUST 42161	3,576.94
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>46,681.06</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	172443267	01/09/2024	172443267	Community Center Uline Ord...	283-410-4116	Model #: H-2445BL	360.00
ULINE, INC.	172443267	01/09/2024	172443267	Community Center Uline Ord...	283-410-4116	Model #: H-2865BL	755.00
ULINE, INC.	172443267	01/09/2024	172443267	Community Center Uline Ord...	283-410-4116	Model #: H-1467BL	900.00
ULINE, INC.	172443267	01/09/2024	172443267	Community Center Uline Ord...	283-410-4116	Shipping	259.34
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>2,274.34</b>
<b>Vendor: 01004557 - UNITED KWB COLLABORATIONS LLC</b>							
UNITED KWB COLLABORATI...	24011021612	01/23/2024	24011021612	CALL 21612	100-655-4544	CALL 21612	352.00
<b>Vendor 01004557 - UNITED KWB COLLABORATIONS LLC Total:</b>							<b>352.00</b>
<b>Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN</b>							
UNITED WAY FOR GREATER ...	INV0015162	01/23/2024	INV0015162	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	220.13
<b>Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:</b>							<b>220.13</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-370-5000	Rebate	-3,541.18
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-505-4542	Fuel	405.67
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-505-4542	Tax	-27.12
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-510-4543	Maintenance	170.38
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-510-4544	Fuel	2,531.86
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-510-4544	Tax	-178.49
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-520-4542	Fuel	2,327.95
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-520-4542	Tax	-166.67
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-520-4543	Maintenance	574.86
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-551-4542	Fuel	101.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-551-4542	Tax	-6.81
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-552-4542	Tax	-6.82
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-552-4542	Fuel	93.35
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-554-4542	Fuel	217.60
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-554-4542	Tax	-16.16
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-560-4542	Tax	-2,435.56
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-560-4542	Fuel	33,203.01
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-560-4543	Maintenance	7,955.07
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-562-4542	Fuel	1,565.73
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-562-4543	Maintenance	92.34
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-563-4542	Tax	-87.06
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-563-4542	Fuel	1,288.72
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-563-4543	Maintenance	85.93
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-655-4540	Fuel	3,504.68
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-655-4540	Tax	-234.50
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-655-4542	Tax	-3.79
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-655-4542	Fuel	53.63
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-665-4542	Tax	-17.21
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	100-665-4542	Fuel	248.79
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	221-621-3599	Tax	-5.30
US BANK NA	INV0014953	01/12/2024	INV0014953	Voyager Invoice 8693959212...	221-621-3599	Fuel	82.60
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>47,776.50</b>
<b>Vendor: 01VERIZO - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9951241325	01/08/2024	9951241325	ACCT 74247907400001	100-505-4211	ACCT 74247907400001	38.13
VERIZON WIRELESS	9951241325	01/08/2024	9951241325	ACCT 74247907400001	100-560-4211	ACCT 74247907400001	76.26
<b>Vendor 01VERIZO - VERIZON WIRELESS Total:</b>							<b>114.39</b>
<b>Vendor: 01006691 - VETERINARY PROVISIONS, INC</b>							
VETERINARY PROVISIONS, INC	0232252	01/08/2024	0232252	CUST 04BTX5160	100-563-3333	CUST 04BTX5160	738.50
<b>Vendor 01006691 - VETERINARY PROVISIONS, INC Total:</b>							<b>738.50</b>
<b>Vendor: 01006158 - VICTORY SUPPLY LLC</b>							
VICTORY SUPPLY LLC	INV91585	01/08/2024	INV91585	INV91585	100-562-3215	INV91585	977.25
<b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>							<b>977.25</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT I...	26398	01/09/2024	26398	COLD MIX/PCT 2	222-622-3599	COLD MIX/PCT 2	5,156.55
WALLER COUNTY ASPHALT I...	26458	01/23/2024	26458	PCT #4/ MATERIALS	224-624-3599	PCT #4/ MATERIALS	3,387.93
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>8,544.48</b>
<b>Vendor: 01002419 - WASHINGTON COUNTY CONSTABLE PCT 2</b>							
WASHINGTON COUNTY CON...	INV0014992	01/22/2024	INV0014992	13,853	100-995-4110	13,853	85.00
<b>Vendor 01002419 - WASHINGTON COUNTY CONSTABLE PCT 2 Total:</b>							<b>85.00</b>
<b>Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY</b>							
WASHINGTON STATE SUPPO...	INV0014791	01/05/2024	INV0014791	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06

AP Check Report

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

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASHINGTON STATE SUPPO...	INV0015076	01/19/2024	INV0015076	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
<b>Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:</b>							<b>250.12</b>
<b>Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.</b>							
WASTE CONNECTIONS LONE ...	12850199V150	01/08/2024	12850199V150	ACCT 5150005129483002	100-520-3551	ACCT 5150005129483002	1,420.81
<b>Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:</b>							<b>1,420.81</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF T...	018543321618	01/08/2024	018543321618	CUST 25658195066	100-563-4100	CUST 25658195066	842.88
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>842.88</b>
<b>Vendor: 01WP - WAUKESHA-PEARCE IND., INC.</b>							
WAUKESHA-PEARCE IND., IN...	2030858	01/22/2024	2030858	CUST 317630	100-510-4510	CUST 317630	1,181.52
WAUKESHA-PEARCE IND., IN...	2030900	01/22/2024	2030900	CUST 317630	100-510-4510	CUST 317630	1,181.52
WAUKESHA-PEARCE IND., IN...	2036657	01/22/2024	2036657	CUST 317630	100-505-4214	CUST 317630	472.25
WAUKESHA-PEARCE IND., IN...	2043064	01/22/2024	2043064	CUST 317630	100-510-4510	CUST 317630	2,782.72
WAUKESHA-PEARCE IND., IN...	2116475	01/22/2024	2116475	CUST 317630	100-505-4214	CUST 317630	241.00
WAUKESHA-PEARCE IND., IN...	2128464, 2128454, 2128446	01/22/2024	2128464, 2128454, 2128446	INV 2128464, 2128454, 2128...	100-562-3319	INV 2128446	331.00
WAUKESHA-PEARCE IND., IN...	2128464, 2128454, 2128446	01/22/2024	2128464, 2128454, 2128446	INV 2128464, 2128454, 2128...	100-562-3319	INV 2128464	331.00
WAUKESHA-PEARCE IND., IN...	2128464, 2128454, 2128446	01/22/2024	2128464, 2128454, 2128446	INV 2128464, 2128454, 2128...	100-562-3319	INV 2128454	331.00
WAUKESHA-PEARCE IND., IN...	2218645	01/22/2024	2218645	CUST 317630	100-505-4214	CUST 317630	241.00
WAUKESHA-PEARCE IND., IN...	2218653	01/22/2024	2218653	CUST 317630	100-505-4214	CUST 317630	241.00
WAUKESHA-PEARCE IND., IN...	2218656	01/22/2024	2218656	CUST 317630	100-505-4214	CUST 317630	241.00
WAUKESHA-PEARCE IND., IN...	2221047	01/22/2024	2221047	INV 2221047	100-562-3319	INV 2221047	331.00
<b>Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:</b>							<b>7,906.01</b>
<b>Vendor: 01002386 - WAYNE MEUTH</b>							
WAYNE MEUTH	INV0014976	01/22/2024	INV0014976	RESTITUTION-CAUSE 12911	100-210-0000	RESTITUTION-CAUSE 12911	50.00
<b>Vendor 01002386 - WAYNE MEUTH Total:</b>							<b>50.00</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORA...	849487768	01/22/2024	849487768	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,210.95
WEST PUBLISHING CORPORA...	849580059	01/22/2024	849580059	ACCT 1000648597	500-426-5758	ACCT 1000648597	422.00
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>1,632.95</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	N93633	01/09/2024	N93633	N93633	100-560-3213	N93633	927.72
WIND KNOT INCORPORATED	N93633	01/09/2024	N93633	N93633	100-560-3213	N93633	1,348.92
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>2,276.64</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	1735016	01/08/2024	1735016	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	317.81
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>317.81</b>
<b>Grand Total:</b>							<b>5,432,917.74</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,174,268.05
220 - DEDICATED FUNDS	4,181.76
221 - RD & BRIDGE PCT 1	12,617.35
222 - RD & BRIDGE PCT 2	36,027.49
223 - RD & BRIDGE PCT 3	24,554.78
224 - RD & BRIDGE PCT 4	164,173.50
240 - GLO COMPLEX FIRE GRANTS	131,315.34
261 - DR 4332 HURRICANE HARVEY	10,012.83
265 - HOT TAX FUND	13,242.85
283 - AMERICAN RESCUE PLAN	868,040.73
321 - CO 2021	189,674.71
323 - CO 2023	133,266.98
325 - INTEREST & SINKING	775,200.43
350 - DA HOT CHECK	361.50
352 - ADULT PROBATION	517.50
422 - DOUBLE EAGLE PID	5,678.00
475 - HOUSTON TOAD	200.94
480 - BOOT CAMP	41,471.06
500 - LAW LIBRARY	1,632.95
550 - CRIMINAL JUSTICE PLANNING	459.00
600 - SHERIFF COMMISSARY	5,401.19
880 - PAYROLL	1,840,618.80
<b>Grand Total:</b>	<b>5,432,917.74</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	3,158.00
100-210-0000	DISTRICT CLERK - RESTIT...	140.00
100-333-1006	DRUG ENFORCEMENT RE..	17,611.42
100-370-5000	MISCELLANEOUS	-3,541.18
100-400-2060	UNEMPLOYMENT INSUR...	25.42
100-400-3100	OFFICE SUPPLIES	163.10
100-400-4211	COMMUNICATIONS	277.99
100-400-4232	CONFERENCES/TRAINING	300.00
100-401-4100	PROFESSIONAL SERVICES	2,216.18
100-401-4232	CONFERENCES, SEMINA...	550.00
100-401-4542	SUPPLIES	65.99
100-403-2060	UNEMPLOYMENT INSUR...	114.71
100-403-3100	OFFICE SUPPLIES	419.84
100-403-4100	PROFESSIONAL SERVICES	148.23

## Account Summary

Account Number	Account Name	Payment Amount
100-404-2060	UNEMPLOYMENT INSUR...	41.92
100-404-3100	SUPPLIES	29.57
100-404-3213	UNIFORMS	191.92
100-404-4211	COMMUNICATIONS	420.00
100-405-2060	UNEMPLOYMENT INSUR...	22.41
100-405-3100	OFFICE SUPPLIES	86.36
100-405-5750	FURNITURE/EQUIPMENT	52.04
100-406-2060	UNEMPLOYMENT INSUR...	88.98
100-406-3100	OFFICE SUPPLIES	21.00
100-406-4211	COMMUNICATIONS	233.97
100-406-4232	CONFERENCES AND SEM...	1,400.10
100-407-2060	UNEMPLOYMENT INSUR...	335.27
100-407-3100	OFFICE SUPPLIES	332.65
100-407-4211	COMMUNICATIONS	60.00
100-407-4233	TCLOSE TRAINING	25.00
100-410-1012	SCAAP PROGRAM GRANT	14,528.58
100-410-4106	DFPS/EARLY CHILDHOOD...	112,500.00
100-410-4113	ST. DAVID'S FOUNDATI...	6,066.23
100-410-4146	EDA-SHELTER & COMM...	51,932.48
100-410-4168	HOGG FOUNDATION GR...	16,808.89
100-410-4169	HOME VISITING GRANT	51,201.83
100-426-2060	UNEMPLOYMENT INSUR...	61.63
100-426-3100	OFFICE SUPPLIES	16.50
100-426-4102	INTERPRETER	792.71
100-426-4130	CT APPOINTED ATTY CPS...	22,748.18
100-426-4131	CT APPOINTED ATTY MI...	9,831.25
100-426-4132	CT APPOINTED ATTY JUV...	500.00
100-426-4211	COMMUNICATIONS	120.00
100-435-2060	UNEMPLOYMENT INSUR...	115.78
100-435-3100	OFFICE SUPPLIES	28.00
100-435-4102	INTERPRETER	239.00
100-435-4103	CT APPT ATTY FELONY - ...	10,100.00
100-435-4105	CT APPT ATTY FELONY - ...	8,800.00
100-435-4107	CT APPT ATTY FELONY - ...	5,000.00
100-435-4108	CT APPT ATTY CIVIL - 42...	23,035.00
100-435-5750	OFFICE FURNITURE & E...	-17.51
100-450-2060	UNEMPLOYMENT INSUR...	124.15
100-450-3100	OFFICE SUPPLIES	1,435.14
100-450-5750	OFFICE FURNITURE & E...	1,023.29
100-451-2060	UNEMPLOYMENT INSUR...	26.75
100-451-3100	OFFICE SUPPLIES	3.00
100-452-2060	UNEMPLOYMENT INSUR...	48.25

**Account Summary**

Account Number	Account Name	Payment Amount
100-452-3100	OFFICE SUPPLIES	80.94
100-453-2060	UNEMPLOYMENT INSUR...	28.39
100-453-4211	COMMUNICATIONS	37.99
100-454-2060	UNEMPLOYMENT INSUR...	31.79
100-460-2060	UNEMPLOYMENT INSUR...	35.90
100-460-3100	OFFICE SUPPLIES	24.00
100-475-2060	UNEMPLOYMENT INSUR...	283.18
100-475-3100	OFFICE SUPPLIES	929.67
100-475-4211	COMMUNICATIONS	249.95
100-495-2060	UNEMPLOYMENT INSUR...	103.96
100-495-3100	OFFICE SUPPLIES	574.32
100-495-4211	COMMUNICATIONS	397.99
100-495-4232	CONFERENCES & SEMIN...	1,200.00
100-497-2060	UNEMPLOYMENT INSUR...	49.10
100-497-3100	OFFICE SUPPLIES	288.95
100-497-4211	COMMUNICATIONS	37.99
100-498-2060	UNEMPLOYMENT	65.90
100-498-3100	OFFICE SUPPLIES	66.99
100-498-4211	COMMUNICATIONS	60.00
100-498-4543	VEHICLE MAINTENANCE	721.99
100-499-2060	UNEMPLOYMENT INSUR...	147.40
100-499-3100	OFFICE SUPPLIES	8.99
100-500-2060	UNEMPLOYMENT INSUR...	80.94
100-500-3100	OFFICE SUPPLIES	64.00
100-500-4232	CONFERENCES AND SEM...	260.00
100-505-2060	UNEMPLOYMENT INSUR...	213.83
100-505-3100	OFFICE SUPPLIES	137.57
100-505-4211	COMMUNICATIONS	1,296.38
100-505-4212	COMMUNICATION RADI...	4,385.66
100-505-4213	RADIO REPAIR	539.80
100-505-4214	TOWER REPAIR	1,856.89
100-505-4500	SOFTWARE MAINTENAN...	64,273.75
100-505-4501	HARDWARE MAINTENA...	18,973.19
100-505-4503	COMMUNICATIONS CO...	29,187.33
100-505-4504	TOWER RENTAL CONTR...	2,938.71
100-505-4510	MAINTENANCE & REPAI...	2,998.46
100-505-4542	FUEL	378.55
100-505-4543	VEHICLE MAINTENANCE	253.66
100-505-5750	MACHINERY/EQUIPMENT	28,532.35
100-505-5757	COMPUTER PURCHASES	3,061.37
100-510-2060	UNEMPLOYMENT INSUR...	146.99
100-510-3318	JANITORIAL SUPPLIES	2,943.05



**Account Summary**

Account Number	Account Name	Payment Amount
100-510-4100	CONTRACTED JANITORIA...	50.00
100-510-4211	COMMUNICATIONS	405.98
100-510-4510	MAINTENANCE & REPAI...	20,147.43
100-510-4511	PARK CARE	674.99
100-510-4512	PARK SERVICES	544.20
100-510-4515	AC BUILDING REPAIR	408.64
100-510-4543	VEHICLE MAINTENANCE...	2,352.57
100-510-4544	FUEL	2,353.37
100-510-5900	CAPITAL ASSET	59,690.00
100-520-2060	UNEMPLOYMENT	374.90
100-520-3100	OFFICE SUPPLIES	589.67
100-520-3550	SIGN SHOP OPERATING ...	696.88
100-520-3551	TRANSFER STATION DIS...	17,019.95
100-520-3552	HHW OPERATING EXPEN...	662.58
100-520-4100	PROFESSIONAL SERVICES	100.00
100-520-4211	COMMUNICATIONS	600.00
100-520-4232	CONFERENCES AND SEM...	625.74
100-520-4542	GASOLINE	2,161.28
100-520-4543	VEHICLE MAINTENANCE	839.86
100-520-4545	TCEQ FEES	100.00
100-520-5750	MACHINERY/EQUIPMENT	1,124.32
100-551-3100	OFFICE SUPPLIES	79.46
100-551-4542	FUEL	94.19
100-551-4543	VEHICLE MAINTENANCE	16.75
100-552-4542	FUEL	86.53
100-552-4543	VEHICLE MAINTENANCE	16.75
100-552-5900	CAPITAL ASSET	250.00
100-553-4543	VEHICLE MAINTENANCE	16.75
100-553-5900	CAPITAL ASSET	538.00
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	201.44
100-554-4543	VEHICLE MAINTENANCE	16.75
100-560-2060	UNEMPLOYMENT INSUR...	1,554.29
100-560-3100	OFFICE SUPPLIES	1,706.78
100-560-3103	AMMUNITION	1,425.26
100-560-3213	UNIFORMS FOR OFFICERS	3,089.70
100-560-3319	BUILDING MAINTENANCE	5,016.95
100-560-4110	PRE EMPLOYMENT EXP...	920.00
100-560-4211	COMMUNICATIONS	7,632.63
100-560-4231	TRANSPORTATION/LODG..	1,110.88
100-560-4235	TRAINING	5,210.00
100-560-4415	BONDS	500.00

**Account Summary**

Account Number	Account Name	Payment Amount
100-560-4542	GASOLINE	30,767.45
100-560-4543	VEHICLE MAINTENANCE	8,971.30
100-560-4545	INVESTIGATIVE EXPENSES	302.00
100-560-4999	MISCELLANEOUS	47.61
100-560-5003	PRINTING/FORMS	405.59
100-560-5004	K9 SUPPLIES	336.98
100-560-5700	PURCHASE OF POLICE V...	42,117.20
100-560-5753	POLICE EQUIPMENT	2,197.29
100-560-5755	RADIO EQUIPMENT	529.04
100-561-2060	UNEMPLOYMENT	107.09
100-561-3100	OFFICE SUPPLIES	718.71
100-562-2060	UNEMPLOYMENT INSUR...	1,268.34
100-562-3100	OFFICE SUPPLIES	2,371.96
100-562-3214	UNIFORMS FOR CORREC...	990.90
100-562-3215	INMATE CLOTHING	1,780.05
100-562-3313	INMATE LAUNDRY	2,023.52
100-562-3316	FOOD FOR PRISONERS	41,188.11
100-562-3317	FOOD SERVICE EQUIPM...	2,325.00
100-562-3319	BLDG. MAINTENANCE L.E...	4,174.66
100-562-3320	MAINTENANCE SUPPLIES...	2,948.98
100-562-3321	INMATE JANITORIAL EXP...	3,486.50
100-562-3333	MEDICAL EXPENSE	54,943.04
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4110	PRE-EMPLOYMENT EXP...	1,020.00
100-562-4231	TRANSPORTATION & LO...	130.04
100-562-4235	TRAINING	1,225.00
100-562-4430	UTILITIES	31,908.63
100-562-4542	GASOLINE	2,040.56
100-562-4543	VEHICLE MAINTENANCE	3,552.94
100-562-5004	SAFETY EQUIPMENT	468.34
100-563-2060	UNEMPLOYMENT INSUR...	205.44
100-563-3100	SUPPLIES	217.89
100-563-3213	OFFICER UNIFORMS	1,049.99
100-563-3319	BLDG MAINTENANCE	9,920.00
100-563-3321	JANITORIAL	786.44
100-563-3322	CARE & KEEPING SUPPLI...	1,785.35
100-563-3332	MEDICAL CONTRACT	5,775.00
100-563-3333	MEDICAL	3,706.38
100-563-3335	INTAKE VACCINATION/T...	3,005.50
100-563-4100	PROFESSIONAL SERVICES	2,161.88
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LO...	132.97

## Account Summary

Account Number	Account Name	Payment Amount
100-563-4235	TRAINING	250.00
100-563-4542	GASOLINE	1,201.66
100-563-4543	VEHICLE MAINTENANCE...	387.70
100-575-2060	UNEMPLOYMENT INSUR...	31.41
100-575-3100	OFFICE SUPPLIES	23.54
100-575-4211	COMMUNICATIONS	159.17
100-575-4999	MISCELLANEOUS	35.00
100-590-2060	UNEMPLOYMENT INSUR...	81.63
100-590-3100	OFFICE SUPPLIES	184.99
100-590-3555	ELECTIONS - INDIRECT	13,285.20
100-590-4211	COMMUNICATIONS	562.19
100-593-3101	MARKETING	125.00
100-593-4232	CONFERENCES/TRAINING	300.00
100-635-2060	UNEMPLOYMENT	38.06
100-635-3100	OFFICE SUPPLIES	118.00
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,044.95
100-635-4909	PRESCRIPTION DRUGS	2,479.14
100-635-4912	HOSPITAL OUTPATIENT ...	5,672.19
100-635-4913	LAB/XRAY	517.63
100-635-4918	OPTIONAL SERVICES	1,518.41
100-645-2060	UNEMPLOYMENT INSU...	10.39
100-655-2060	UNEMPLOYMENT INSUR...	97.62
100-655-3100	OFFICE SUPPLIES	155.56
100-655-3550	FMIT OPERATING SUPPL...	2,274.05
100-655-4100	PROFESSIONAL SERVICES	85.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	3,320.54
100-655-4542	FUEL	49.84
100-655-4544	FMIT MAINTENANCE/RE...	9,419.31
100-665-2060	UNEMPLOYMENT INSUR...	33.01
100-665-3100	OFFICE SUPPLIES	308.13
100-665-4211	COMMUNICATIONS	195.98
100-665-4230	TRANSPORTATION-4-H ...	50.49
100-665-4239	PROFESS IMPROVE-FCS ...	165.53
100-665-4542	FUEL-AG TRUCK	267.39
100-995-4002	JURY EXPENSES	107.74
100-995-4101	PROFESSIONAL SERVICES...	14,234.00
100-995-4102	DELINQUENT TAX ATTO...	26,922.80
100-995-4103	COLLECTION AGENCY FE...	25,914.72

**Account Summary**

Account Number	Account Name	Payment Amount
100-995-4110	TAX WRITE-OUT FEES	4,876.00
100-995-4113	COURT HOUSE SECURITY	7,123.72
100-995-4114	DEVELOPMENT RECORD...	353.00
100-995-4115	LPHCP RECORDING FEES	120.00
100-995-4212	POSTAGE	11,611.18
100-995-4216	OMNIBASE - FTA PROGR...	3,276.93
100-995-4310	ADVERTISING & LEGAL ...	88.00
100-995-4415	INSURANCE AUTO LIABIL...	2,184.03
100-995-4425	BASIC TELEPHONE	11,373.73
100-995-4430	UTILITIES	49,636.57
100-995-4501	CONTRACTS	750.00
100-995-4744	FIRST RESPONDERS	15,000.00
100-995-4910	MEMBERSHIP DUES, CO...	245.00
100-995-4956	PUBLIC HEALTH DEPAR...	4,376.45
100-995-4999	MISCELLANEOUS	50.00
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-450-4111	DISTRICT CLERK TECHNO...	3,628.70
220-452-4999	JP 2 DRIVERS SAFETY	109.44
220-454-4999	JP 4 DRIVERS SAFETY	97.46
220-552-4233	L.E.O.S.E. CONSTABLE 2	70.00
221-621-2060	UNEMPLOYMENT	154.12
221-621-3550	OPERATING SUPPLIES	4,072.20
221-621-3599	ROAD MAINTENANCE	6,456.90
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	307.15
221-621-4540	MAINTENANCE & REPAIR	1,588.99
222-622-2060	UNEMPLOYMENT INSUR...	187.77
222-622-3599	ROAD MAINTENANCE	18,562.18
222-622-4211	COMMUNICATIONS	165.86
222-622-4430	UTILITIES	4,106.25
222-622-4540	MAINTENANCE & REPAI...	5,719.21
222-622-4550	OPERATIONAL EXPENSES	6,621.22
222-622-5751	MACHINERY & EQUIPM...	665.00
223-623-2060	UNEMPLOYMENT	173.82
223-623-3100	OFFICE SUPPLIES	30.98
223-623-3599	ROAD MAINTENANCE M...	14,704.39
223-623-4100	PROFESSIONAL SERVICES	407.78
223-623-4211	COMMUNICATIONS	60.00
223-623-4430	UTILITIES	1,046.61
223-623-4540	MAINTENANCE & REPAI...	8,131.20
224-624-2060	UNEMPLOYMENT INSUR...	221.82
224-624-3599	ROAD MAINTENANCE S...	44,011.02

## Account Summary

Account Number	Account Name	Payment Amount
224-624-4211	COMMUNICATIONS	259.57
224-624-4430	UTILITIES	1,066.08
224-624-4540	MAINTENANCE & REPAIR	14,779.01
224-624-5900	CAPITAL ASSET	103,836.00
240-410-4318	GLO - MIT	119,225.00
240-410-4319	GLO CDBG HARVEY - BU...	12,090.34
261-333-1005	FLOOD REIMBURSEMENT	10,012.83
265-515-2060	UNEMPLOYMENT INSUR...	27.67
265-515-3100	OFFICE SUPPLIES	675.67
265-515-3101	MARKETING MATERIALS	10,776.52
265-515-4100	PROFESSIONAL SERVICES	1,225.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4910	MEMBERSHIPS	500.00
283-410-4104	UNITED WAY BREAST C...	220.13
283-410-4106	SMITHVILLE WORKFORC...	20,911.35
283-410-4115	SO AC UNITS	843,857.60
283-410-4116	COMMUNITY CENTER FFE	3,051.65
321-570-5200	GEN. SERV./PURCH BLDG	48,010.98
321-570-5400	TECHNOLOGY UPGRADES	991.73
321-570-6200	PCT 2 RD CONSTRUCTION	140,672.00
323-570-5400	IT SOFTWARE/HARDWA...	3,854.00
323-570-6100	PCT 1 RD CONSTRUCTION	13,357.50
323-570-6300	PCT 3 RD CONSTRUCTION	116,055.48
325-470-8030	2014 CO INTEREST	110,393.75
325-470-8034	2017 CO INTEREST	107,775.00
325-470-8036	2018 CO INTEREST	139,718.76
325-470-8038	2020 REFUNDING BOND ...	24,823.35
325-470-8040	2021 CO INTEREST	104,175.00
325-470-8042	2023 CO INTEREST	288,314.57
350-475-4233	WITNESS TRAVEL, MEALS..	361.50
352-565-3104	U/A SUPPLIES - BASIC	517.50
422-995-4120	PID BRIDGE	5,678.00
475-656-4100	PROFESSIONAL SERVICES	200.94
480-480-1115	OTHER SALARIES	41,144.84
480-480-3550	OPERATING SUPPLIES	77.98
480-480-4430	UTILITIES	248.24
500-426-5758	OPERATING EXPENSES (...)	1,632.95
550-690-6006	TEX PARKS & WILDLIFE	459.00
600-562-3105	COMM. SUPPLIES	5,401.19
880-202-2005	DUE TO IRS	210,139.79
880-202-2010	DUE TO FICA	398,618.26
880-202-2020	DUE TO RETIREMENT	512,946.34

**Account Summary**

Account Number	Account Name	Payment Amount
880-202-2021	RETIREE INS CLEARING A...	59,121.05
880-202-2025	TEXAS LEGAL PROTECTI...	2,596.00
880-202-2038	BLUE CROSS/BLUE SHIELD	502,724.28
880-202-2051	DUE TO LINCOLN	45,858.34
880-202-2053	DUE TO PHI AIR MEDICAL	120.00
880-202-2061	MEDICAL	14,617.98
880-202-2062	CHILD CARE	1,040.38
880-202-2063	AMERIFLEX	34,490.58
880-202-2077	DUE TO CPI QUALIFIED P...	26,658.97
880-202-2080	DUE TO CHILD SUPPORT	11,596.02
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	3,739.30
880-202-2203	DUE TO STATE OF TX DE...	1,206.80
880-202-2205	DUE TO FT DEARBORN LI...	162.58
880-202-2206	DUE TO LONGTERM CAR...	261.56
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	150.36
880-202-2210	DUE TO ASSURITY	13,905.39
	<b>Grand Total:</b>	<b>5,432,917.74</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	5,432,917.74
<b>Grand Total:</b>	<b>5,432,917.74</b>