

AP Check Report

By Vendor Name

Payment Dates 5/1/2024 - 5/31/2024

Bastrop County, TX

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	FM12291-I-0034	05/13/2024	FM12291-I-0034	ACCT #FM12291	100-563-4100	ACCT #FM12291	2,460.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							2,460.00
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	INV0017514	05/13/2024	INV0017514	23-21923	100-426-4130	23-21923	243.75
ADAM DAKOTA ROWINS	INV0017515	05/13/2024	INV0017515	23-22187	100-426-4130	23-22187	150.00
ADAM DAKOTA ROWINS	INV0017516	05/13/2024	INV0017516	23-21775	100-426-4130	23-21775	187.50
ADAM DAKOTA ROWINS	INV0017517	05/13/2024	INV0017517	24-22318	100-426-4130	24-22318	243.75
ADAM DAKOTA ROWINS	INV0017518	05/13/2024	INV0017518	20-20077	100-426-4130	20-20077	181.25
ADAM DAKOTA ROWINS	INV0017519	05/13/2024	INV0017519	23-21860	100-426-4130	23-21860	62.50
ADAM DAKOTA ROWINS	INV0017520	05/13/2024	INV0017520	23-22041	100-426-4130	23-22041	62.50
ADAM DAKOTA ROWINS	INV0017521	05/13/2024	INV0017521	22-21370	100-426-4130	22-21370	62.50
ADAM DAKOTA ROWINS	INV0017801	05/28/2024	INV0017801	59,191	100-426-4131	59,191	250.00
ADAM DAKOTA ROWINS	INV0017802	05/28/2024	INV0017802	20240135	100-426-4131	20240135	250.00
ADAM DAKOTA ROWINS	INV0017803	05/28/2024	INV0017803	AC-2024-0228	100-426-4131	AC-2024-0228	250.00
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							1,943.75
Vendor: 21407 - AEROBIC SERVICES OF SOUTH TEXAS LLC							
AEROBIC SERVICES OF SOUTH..	278176	05/13/2024	278176	ACCT #187213/ PCT 3	223-623-3599	ACCT #187213	276.00
Vendor 21407 - AEROBIC SERVICES OF SOUTH TEXAS LLC Total:							276.00
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	605563	05/13/2024	605563	Air Relief Tech Tx AirFilters fo...	100-510-4510	Delivery	70.00
AIR RELIEF TECHNOLOGIES, I...	605563	05/13/2024	605563	Air Relief Tech Tx AirFilters fo...	100-510-4510	Air Relief Tech Tx AirFilters 1...	48.24
AIR RELIEF TECHNOLOGIES, I...	605563	05/13/2024	605563	Air Relief Tech Tx AirFilters fo...	100-510-4510	Air Relief Tech Tx AirFilters 2...	33.44
AIR RELIEF TECHNOLOGIES, I...	605563	05/13/2024	605563	Air Relief Tech Tx AirFilters fo...	100-510-4510	Air Relief Tech Tx AirFilters 2...	59.20
AIR RELIEF TECHNOLOGIES, I...	605563	05/13/2024	605563	Air Relief Tech Tx AirFilters fo...	100-510-4510	Air Relief Tech Tx AirFilters 2...	25.80
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							236.68
Vendor: 24911 - AIRCO MECHANICAL LTD							
AIRCO MECHANICAL LTD	0151704-IN	05/28/2024	0151704-IN	AiRCo Mechanical-UPS Rem...	323-570-5400	AiRCo Mechanical-UPS Rem...	10,348.53
AIRCO MECHANICAL LTD	0151704-IN	05/28/2024	0151704-IN	AiRCo Mechanical-UPS Rem...	323-570-5400	UPS Removal Lobby	7,385.89
Vendor 24911 - AIRCO MECHANICAL LTD Total:							17,734.42
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	INV0017206	05/14/2024	INV0017206	18,516	100-435-4107	18,516	700.00
ALBERT NEAL PFEIFFER	INV0017333	05/14/2024	INV0017333	4052223-3	100-426-4131	4052223-3	250.00
ALBERT NEAL PFEIFFER	INV0017370	05/14/2024	INV0017370	18,128	100-435-4103	18,128	1,000.00
ALBERT NEAL PFEIFFER	INV0017553	05/14/2024	INV0017553	18,403	100-435-4105	18,403	700.00
ALBERT NEAL PFEIFFER	INV0017554	05/14/2024	INV0017554	j2-23-1323-7/2023-04.700	100-435-4107	j2-23-1323-7/2023-04.700	700.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ALBERT NEAL PFEIFFER	INV0017555	05/14/2024	INV0017555	17,092	100-435-4107	17,092	700.00
ALBERT NEAL PFEIFFER	INV0017556	05/14/2024	INV0017556	AC20230212	100-435-4103	AC20230212	700.00
ALBERT NEAL PFEIFFER	INV0017764	05/29/2024	INV0017764	18,424	100-435-4105	18,424	700.00
ALBERT NEAL PFEIFFER	INV0017765	05/29/2024	INV0017765	JP302182024D	100-435-4105	JP302182024D	700.00
ALBERT NEAL PFEIFFER	INV0017766	05/29/2024	INV0017766	18,451	100-435-4107	18,451	700.00
ALBERT NEAL PFEIFFER	INV0017916	05/29/2024	INV0017916	18,397	100-435-4107	18,397	700.00
ALBERT NEAL PFEIFFER	INV0017917	05/29/2024	INV0017917	17,631	100-435-4103	17,631	700.00
ALBERT NEAL PFEIFFER	INV0017918	05/29/2024	INV0017918	17,636	100-435-4103	17,636	1,900.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							10,150.00
Vendor: 01003833 - ALL STARR TERMITE & PEST CONTROL INC							
ALL STARR TERMITE & PEST ...	48843	05/28/2024	48843	ACCT 2029 PEST CONTROL/P...	222-622-3599	ACCT 2029 PEST CONTROL	450.00
Vendor 01003833 - ALL STARR TERMITE & PEST CONTROL INC Total:							450.00
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	1V4L-GVCG-9PKW	05/29/2024	1V4L-GVCG-9PKW	5 Drawer Lateral Filing Cabin...	100-475-3100	5 Drawer Lateral Filing Cabin...	196.99
AMAZON CAPITAL SERVICES ...	1V4L-GVCG-9PKW	05/29/2024	1V4L-GVCG-9PKW	5 Drawer Lateral Filing Cabin...	100-475-3100	Shipping	69.99
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							266.98
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	INV0017540	05/13/2024	INV0017540	01-243540205	100-560-3100	01-243540205	41.85
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							41.85
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	5701399	05/13/2024	5701399	ORDER #1688999/PCT 3	223-623-3599	ORDER #1688999/PCT 3	40.54
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							40.54
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	INV0017586	05/14/2024	INV0017586	ACCT 379865 / PCT 2	222-622-4550	ACCT 379865 / PCT 2	2,655.04
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							2,655.04
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	119213	05/13/2024	119213	POSTCARD/ ELECTIONS	100-590-3550	POSTCARD/ ELECTIONS	7,988.27
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							7,988.27
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	8368737	05/29/2024	8368737	RETIREE INS- MAY 2024	880-202-2021	RETIREE INS- MAY 2024	27,795.50
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,795.50
Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	INV0017214	05/14/2024	INV0017214	18,352/AC-2023-0613	100-435-4105	18,352/AC-2023-0613	1,050.00
ANDERSON & ANDERSON L...	INV0017215	05/14/2024	INV0017215	17,385	100-435-4105	17,385	700.00
ANDERSON & ANDERSON L...	INV0017216	05/14/2024	INV0017216	17,043	100-435-4107	17,043	700.00
ANDERSON & ANDERSON L...	INV0017217	05/14/2024	INV0017217	18,385	100-435-4107	18,385	700.00
ANDERSON & ANDERSON L...	INV0017218	05/14/2024	INV0017218	18,448	100-435-4107	18,448	700.00
ANDERSON & ANDERSON L...	INV0017219	05/14/2024	INV0017219	18,249/02-1015-4-22/02-10...	100-435-4103	18,249/02-1015-4-22/02-10...	1,400.00
ANDERSON & ANDERSON L...	INV0017220	05/14/2024	INV0017220	17,294	100-435-4107	17,294	2,100.00
ANDERSON & ANDERSON L...	INV0017212	05/14/2024	INV0017212	DENTENTION HEARING- JUV	100-426-4132	DENTENTION HEARING- JUV	506.25
ANDERSON & ANDERSON L...	INV0017213	05/14/2024	INV0017213	JUVENILE	100-426-4132	JUVENILE	100.00

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ANDERSON & ANDERSON L...	INV0017221	05/14/2024	INV0017221	24-22301	100-426-4131	24-22301	100.00
ANDERSON & ANDERSON L...	INV0017222	05/14/2024	INV0017222	23-22161/23-22162	100-426-4131	23-22161/23-22162	200.00
ANDERSON & ANDERSON L...	INV0017223	05/14/2024	INV0017223	24-22300	100-426-4131	24-22300	100.00
ANDERSON & ANDERSON L...	INV0017349	05/14/2024	INV0017349	JUVENILE	100-426-4132	JUVENILE	287.50
ANDERSON & ANDERSON L...	INV0017348	05/14/2024	INV0017348	JUVENILE CASE	100-426-4132	JUVENILE CASE	100.00
ANDERSON & ANDERSON L...	INV0017350	05/14/2024	INV0017350	BC-2022-0310B/BC-2022-10...	100-426-4131	BC-2022-0310B/BC-2022-10...	500.00
ANDERSON & ANDERSON L...	INV0017352	05/14/2024	INV0017352	CM20230914-A	100-426-4131	CM20230914-A	250.00
ANDERSON & ANDERSON L...	INV0017353	05/14/2024	INV0017353	23-22024/23-22025	100-426-4131	23-22024/23-22025	200.00
ANDERSON & ANDERSON L...	INV0017351	05/14/2024	INV0017351	JP107192021D/4031921-10	100-426-4131	JP107192021D/4031921-10	375.00
ANDERSON & ANDERSON L...	INV0017464	05/14/2024	INV0017464	CAUSE # 17,257	100-435-4107	CAUSE # 17,257	2,600.00
ANDERSON & ANDERSON L...	INV0017465	05/14/2024	INV0017465	CAUSE # JP 303292023C	100-435-4107	CAUSE # JP 303292023C	700.00
ANDERSON & ANDERSON L...	INV0017466	05/14/2024	INV0017466	CAUSE # JP 31209922B	100-435-4103	CAUSE # JP 31209922B	700.00
ANDERSON & ANDERSON L...	INV0017467	05/14/2024	INV0017467	CAUSE # 18264	100-435-4105	CAUSE # 18264	1,050.00
ANDERSON & ANDERSON L...	INV0017468	05/14/2024	INV0017468	CAUSE # 17908	100-435-4105	CAUSE # 17908	700.00
ANDERSON & ANDERSON L...	INV0017470	05/14/2024	INV0017470	CAUSE # 17863 CT 1 17863 C...	100-435-4107	CAUSE # 17863 CT 1 17863 C...	1,050.00
ANDERSON & ANDERSON L...	INV0017471	05/14/2024	INV0017471	CAUSE # 18246	100-435-4107	CAUSE # 18246	700.00
ANDERSON & ANDERSON L...	INV0017472	05/14/2024	INV0017472	CAUSE # 18247	100-435-4107	CAUSE # 18247	700.00
ANDERSON & ANDERSON L...	INV0017473	05/14/2024	INV0017473	CAUSE # 310292020L	100-435-4103	CAUSE # 310292020L	400.00
ANDERSON & ANDERSON L...	INV0017458	05/14/2024	INV0017458	CAUSE # 24-22792 24-22193	100-426-4131	CAUSE # 24-22792 24-22193	200.00
ANDERSON & ANDERSON L...	INV0017459	05/14/2024	INV0017459	CAUSE # AC-2023-0629	100-426-4131	CAUSE # AC-2023-0629	250.00
ANDERSON & ANDERSON L...	INV0017461	05/14/2024	INV0017461	CAUSE # AC-2023-1228W	100-426-4131	CAUSE # AC-2023-1228W	250.00
ANDERSON & ANDERSON L...	INV0017462	05/14/2024	INV0017462	CAUSE # 57,685	100-426-4131	CAUSE # 57,685	250.00
ANDERSON & ANDERSON L...	INV0017463	05/14/2024	INV0017463	CAUSE # 58,773	100-426-4131	CAUSE # 58,773	250.00
ANDERSON & ANDERSON L...	INV0017793	05/29/2024	INV0017793	58,445	100-426-4131	58,445	250.00
ANDERSON & ANDERSON L...	INV0017794	05/29/2024	INV0017794	AC-2023-0402E	100-426-4131	AC-2023-0402E	250.00
ANDERSON & ANDERSON L...	INV0017795	05/29/2024	INV0017795	24-22333	100-426-4131	24-22333	100.00
ANDERSON & ANDERSON L...	INV0017796	05/29/2024	INV0017796	59,187	100-426-4131	59,187	250.00
ANDERSON & ANDERSON L...	INV0017995	05/29/2024	INV0017995	24-22334	100-426-4131	24-22334	100.00
ANDERSON & ANDERSON L...	INV0017914	05/29/2024	INV0017914	18,369	100-435-4103	18,369	700.00
ANDERSON & ANDERSON L...	INV0017915	05/29/2024	INV0017915	16,490	100-435-4103	16,490	3,600.00
ANDERSON & ANDERSON L...	INV0017922	05/29/2024	INV0017922	14,840	100-435-4103	14,840	700.00
ANDERSON & ANDERSON L...	INV0017924	05/29/2024	INV0017924	18,280/AC-2023-0102D	100-435-4107	18,280/AC-2023-0102D	1,050.00
ANDERSON & ANDERSON L...	INV0017925	05/29/2024	INV0017925	18,091	100-435-4103	18,091	400.00
ANDERSON & ANDERSON L...	INV0017926	05/29/2024	INV0017926	17,936	100-435-4103	17,936	700.00
ANDERSON & ANDERSON L...	INV0017927	05/29/2024	INV0017927	17,424/18,576	100-435-4103	17,424/18,576	700.00
ANDERSON & ANDERSON L...	INV0017928	05/29/2024	INV0017928	17,138	100-435-4105	17,138	700.00
ANDERSON & ANDERSON L...	INV0017932	05/29/2024	INV0017932	4011724-4	100-435-4103	4011724-4	700.00

Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total: 30,068.75

Vendor: 23351 - ANNETTE DIXON

ANNETTE DIXON	INV0018111	05/28/2024	INV0018111	RESTITUTION/JUAN HERNAN...	100-210-0000	RESTITUTION/JUAN HERNAN...	25.00
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Vendor 23351 - ANNETTE DIXON Total: 25.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	24-06319	05/13/2024	24-06319	24-06319	100-560-4543	24-063199	175.05
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							175.05
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	214067	05/13/2024	214067	ACCT 015397- BOOT CAMP	480-480-3550	ACCT 015397- BOOT CAMP	69.86
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-400-3100	BASTROP COUNTY APRIL	68.94
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-401-4542	BASTROP COUNTY APRIL	10.99
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-403-3100	BASTROP COUNTY APRIL	88.90
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-406-3100	BASTROP COUNTY APRIL	33.98
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-426-3100	BASTROP COUNTY APRIL	48.95
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-435-3100	BASTROP COUNTY APRIL	65.94
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-435-3100	BASTROP COUNTY APRIL	10.00
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-450-3100	BASTROP COUNTY APRIL	96.89
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-451-3100	BASTROP COUNTY APRIL	16.99
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-460-3100	BASTROP COUNTY APRIL	48.95
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-475-3100	BASTROP COUNTY APRIL	73.90
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-495-3100	BASTROP COUNTY APRIL	54.95
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-497-3100	BASTROP COUNTY APRIL	50.94
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-498-3100	BASTROP COUNTY APRIL	7.99
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-505-3100	BASTROP COUNTY APRIL	70.93
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-510-4510	BASTROP COUNTY APRIL	169.89
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-563-3100	BASTROP COUNTY APRIL	59.00
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-590-3100	BASTROP COUNTY APRIL	65.93
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-635-3100	BASTROP COUNTY APRIL	35.98
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	100-665-3100	BASTROP COUNTY APRIL	69.00
AQUA BEVERAGE COMPANY...	INV0017832	05/16/2024	INV0017832	BASTROP COUNTY APRIL	221-621-3550	BASTROP COUNTY APRIL	24.98
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,243.88
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	INV0017581	05/13/2024	INV0017581	ACCT 7700010027 / PCT 4	224-624-3599	ACCT 7700010027 / PCT 4	823.23
AQUA WATER SUPPLY CORP...	INV0017825	05/28/2024	INV0017825	ACCT 7700010026 / PCT 3	223-623-3599	ACCT 7700010026 / PCT 3	73.42
AQUA WATER SUPPLY CORP...	INV0017834	05/16/2024	INV0017834	MARCH 2024/PRECINCT #1	221-621-3599	MARCH 2024/PRECINCT #1	321.58
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,218.23
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	INV0017730	05/14/2024	INV0017730	DOME/ CLOCK TOWER REPAI...	100-410-4104	DOME/ CLOCK TOWER REPAI...	2,404.35
ARCHITEXAS	2332.04	05/29/2024	2332.04	COURTHOUSE CRACK INVEST...	283-410-4000	COURTHOUSE CRACK INVEST...	27,379.90
Vendor 01005610 - ARCHITEXAS Total:							29,784.25
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	10358903	05/13/2024	10358903	CUST ID 16500 / WILDFIRE	100-655-4544	CUST ID 16500 / WILDFIRE	36.68
ARNOLD OIL COMPANY OF A...	INV0017580	05/13/2024	INV0017580	CUST 16500 / PCT 4	224-624-4540	CUST 16500 / PCT 4	1,097.17
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,133.85
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	15646	05/14/2024	15646	PROFESSIONAL SERVICES	265-515-4100	PROFESSIONAL SERVICES	1,050.00

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ARSENAL ADVERTISING LLC	15645	05/14/2024	15645	ADVERTISING	265-515-3101	ADVERTISING	5,046.66
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							6,096.66
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	51324	05/28/2024	51324	INDIGENT HEALTHCARE	100-635-4105	INDIGENT HEALTHCARE	3,400.00
ASCENSION SETON	INV0017965	05/28/2024	INV0017965	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	33,387.77
Vendor 01006371 - ASCENSION SETON Total:							36,787.77
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	INV0017588	05/13/2024	INV0017588	AMENDING EXP DATE	100-995-4415	AMENDING EXP DATE	425.00
ASSUREDPARTNERS CAPITOL ...	INV0017544	05/13/2024	INV0017544	MAY 2024 BOND RENEWALS	100-560-4415	MAY 2024 BOND RENEWALS	150.00
ASSUREDPARTNERS CAPITOL ...	11730	05/28/2024	11730	11730	100-560-4415	11730	50.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							625.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	INV0017619	05/10/2024	INV0017619	ASSURITY	880-202-2210	ASSURITY	1,636.86
ASSURITY LIFE INSURANCE C...	INV0017620	05/10/2024	INV0017620	ASSURITY	880-202-2210	ASSURITY	1,277.45
ASSURITY LIFE INSURANCE C...	INV0017624	05/10/2024	INV0017624	ASSURITY	880-202-2210	ASSURITY	1,346.93
ASSURITY LIFE INSURANCE C...	INV0017625	05/10/2024	INV0017625	ASSURITY	880-202-2210	ASSURITY	2,611.13
ASSURITY LIFE INSURANCE C...	INV0017679	05/10/2024	INV0017679	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	INV0017683	05/10/2024	INV0017683	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	INV0018000	05/24/2024	INV0018000	ASSURITY	880-202-2210	ASSURITY	1,636.86
ASSURITY LIFE INSURANCE C...	INV0018001	05/24/2024	INV0018001	ASSURITY	880-202-2210	ASSURITY	1,256.94
ASSURITY LIFE INSURANCE C...	INV0018005	05/24/2024	INV0018005	ASSURITY	880-202-2210	ASSURITY	1,324.47
ASSURITY LIFE INSURANCE C...	INV0018006	05/24/2024	INV0018006	ASSURITY	880-202-2210	ASSURITY	2,611.13
ASSURITY LIFE INSURANCE C...	INV0018058	05/24/2024	INV0018058	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	INV0018062	05/24/2024	INV0018062	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	4004269111	05/29/2024	4004269111	ADJ- MAY 2024	880-202-2210	ADJ- MAY 2024	72.59
ASSURITY LIFE INSURANCE C...	CM0000085	05/29/2024	CM0000085	ROUNDING- MAY 2024	880-202-2210	ROUNDING- MAY 2024	-1.09
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,837.71
Vendor: 01003673 - AT&T							
AT&T	INV0017594	05/13/2024	INV0017594	ACCT # 512A49-0048 193 3	100-995-4425	ACCT # 512A49-0048 193 3	2,100.53
AT&T	INV0017594	05/13/2024	INV0017594	ACCT # 512A49-0048 193 3	222-622-4211	ACCT # 512A49-0048 193 3	67.57
AT&T	INV0017594	05/13/2024	INV0017594	ACCT # 512A49-0048 193 3	224-624-4211	ACCT # 512A49-0048 193 3	160.20
AT&T	INV0017595	05/13/2024	INV0017595	ACCT # 512 308-9870 530 7	100-995-4425	ACCT # 512 308-9870 530 7	144.84
Vendor 01003673 - AT&T Total:							2,473.14
Vendor: 01ATTLO - AT&T							
AT&T	INV0017591	05/13/2024	INV0017591	ACCT # 831-000-9850 451	100-505-4212	ACCT # 831-000-9850 451	3,088.10
AT&T	INV0017589	05/13/2024	INV0017589	ACCT# 831-000-6084 095	100-995-4425	ACCT# 831-000-6084 095	1,670.92
AT&T	INV0017590	05/13/2024	INV0017590	ACCT # 831-000-7919 623	100-995-4425	ACCT # 831-000-7919 623	1,973.67
Vendor 01ATTLO - AT&T Total:							6,732.69
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	10628720	05/13/2024	10628720	ACCT 132733/ GENERAL SERV..	100-510-3318	ACCT 132733	262.05
Vendor 01T10780 - ATCO INTERNATIONAL Total:							262.05

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC							
ATLAS TECHNICAL CONSULT...	0043919	05/13/2024	0043919	PROJECT 230187-EAGLE RAN...	422-995-4120	PROJECT 230187-EAGLE RAN...	990.38
Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:							990.38
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	INV0017960	05/28/2024	INV0017960	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	237.36
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							237.36
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	157784	05/13/2024	157784	PROFESSIONAL SERVICES	265-515-4100	PROFESSIONAL SERVICES	750.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							750.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	INV 26894	05/14/2024	INV 26894	INV 26894	100-562-3316	INV 26894	5,205.43
B C FOOD GROUP, LLC	26914	05/29/2024	26914	INV 26914	100-562-3316	INV 26914	5,464.50
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							10,669.93
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	PEST CONTROL	05/14/2024	PEST CONTROL	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	INV0017953	05/29/2024	INV0017953	3RD QUARTER 2024	100-499-4100	3RD QUARTER 2024	196,515.00
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							196,515.00
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF CO...	26995	05/13/2024	26995	NETWORKING LUNCH	265-515-3101	NETWORKING LUNCH	20.00
BASTROP CHAMBER OF CO...	INV0017613	05/13/2024	INV0017613	NETWORKING LUNCH	265-515-3101	NETWORKING LUNCH	20.00
Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:							40.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	INV0017707	05/10/2024	INV0017707	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	INV0017708	05/10/2024	INV0017708	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	INV0017709	05/10/2024	INV0017709	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	INV0017710	05/10/2024	INV0017710	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	INV0017711	05/10/2024	INV0017711	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	INV0017713	05/10/2024	INV0017713	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
BASTROP COUNTY ADULT P...	INV0018083	05/24/2024	INV0018083	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	INV0018084	05/24/2024	INV0018084	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	93.37
BASTROP COUNTY ADULT P...	INV0018085	05/24/2024	INV0018085	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	148.03
BASTROP COUNTY ADULT P...	INV0018086	05/24/2024	INV0018086	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	INV0018087	05/24/2024	INV0018087	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	INV0018089	05/24/2024	INV0018089	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.48
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,017.22
Vendor: 25169 - BASTROP COUNTY AG DEMONSTRATION							
BASTROP COUNTY AG DEM...	1	05/22/2024	1	PESTICIDE TRAINING/PRECIN...	222-622-3599	PESTICIDE TRAINING/PRECIN...	260.00
BASTROP COUNTY AG DEM...	2	05/22/2024	2	PESTICIDE TRAINING/PRECIN...	223-623-3599	PESTICIDE TRAINING/PRECIN...	130.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY AG DEM...	3	05/22/2024	3	PESTICIDE TRAINING/PRECIN...	224-624-3599	PESTICIDE TRAINING/PRECIN...	260.00
Vendor 25169 - BASTROP COUNTY AG DEMONSTRATION Total:							650.00
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	INV0018096	05/29/2024	INV0018096	HOME VISIT GRANT	100-410-4169	HOME VISIT GRANT	22,233.20
Vendor 01005396 - BASTROP COUNTY CARES Total:							22,233.20
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0017610	05/13/2024	INV0017610	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	54.00
BASTROP COUNTY CLERK	INV0018102	05/28/2024	INV0018102	LPHCP RECORDING FEE	100-995-4115	LPHCP RECORDING FEE	164.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							218.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	INV0017602	05/13/2024	INV0017602	DEVELOPMENT SERVICES RC...	100-995-4114	DEVELOPMENT SERVICES RC...	300.00
BASTROP COUNTY CLERK	INV0017609	05/13/2024	INV0017609	DEVELOPMENT SERVICES RC...	100-995-4114	DEVELOPMENT SERVICES RC...	165.00
BASTROP COUNTY CLERK	INV0017954	05/28/2024	INV0017954	RECORDING FEES	100-995-4114	RECORDING FEES	120.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							585.00
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	INV0017572	05/13/2024	INV0017572	CAUSE # 423-T-14332	100-995-4110	CAUSE # 423-T-14332	150.00
BASTROP COUNTY SHERIFF'S...	INV0017573	05/13/2024	INV0017573	CAUSE # 423-T-14255	100-995-4110	CAUSE # 423-T-14255	75.00
BASTROP COUNTY SHERIFF'S...	INV0017574	05/13/2024	INV0017574	CAUSE # 423-T-14276	100-995-4110	CAUSE # 423-T-14276	75.00
BASTROP COUNTY SHERIFF'S...	INV0017575	05/13/2024	INV0017575	CAUSE # 423-T-14086	100-995-4110	CAUSE # 423-T-14086	250.00
BASTROP COUNTY SHERIFF'S...	INV0017842	05/28/2024	INV0017842	SERVICE 423-T-14017	100-995-4110	SERVICE 423-T-14017	75.00
BASTROP COUNTY SHERIFF'S...	INV0017843	05/28/2024	INV0017843	SERVICE 423-T-14112	100-995-4110	SERVICE 423-T-14112	325.00
BASTROP COUNTY SHERIFF'S...	INV0017844	05/28/2024	INV0017844	SERVICE 13438	100-995-4110	SERVICE 13438	325.00
BASTROP COUNTY SHERIFF'S...	INV0017845	05/28/2024	INV0017845	SERVICE 13740	100-995-4110	SERVICE 13740	625.00
BASTROP COUNTY SHERIFF'S...	INV0017874	05/28/2024	INV0017874	SERVICE 13605	100-995-4110	SERVICE 13605	625.00
BASTROP COUNTY SHERIFF'S...	INV0017875	05/28/2024	INV0017875	SERVICE 13287	100-995-4110	SERVICE 13287	400.00
BASTROP COUNTY SHERIFF'S...	INV0017881	05/28/2024	INV0017881	SERVICE 423-T-14127	100-995-4110	SERVICE 423-T-14127	400.00
BASTROP COUNTY SHERIFF'S...	INV0017882	05/28/2024	INV0017882	SERVICE 423-T-14106	100-995-4110	SERVICE 423-T-14106	325.00
BASTROP COUNTY SHERIFF'S...	INV0017883	05/28/2024	INV0017883	SERVICE 423-T-14105	100-995-4110	SERVICE 423-T-14105	75.00
BASTROP COUNTY SHERIFF'S...	INV0017884	05/28/2024	INV0017884	SERVICE 13703	100-995-4110	SERVICE 13703	800.00
BASTROP COUNTY SHERIFF'S...	INV0017885	05/28/2024	INV0017885	SERVICE 13687	100-995-4110	SERVICE 13687	325.00
BASTROP COUNTY SHERIFF'S...	INV0017876	05/28/2024	INV0017876	SERVICE 423-T-14363	100-995-4110	SERVICE 423-T-14363	150.00
BASTROP COUNTY SHERIFF'S...	INV0017877	05/28/2024	INV0017877	SERVICE 13644	100-995-4110	SERVICE 13644	325.00
BASTROP COUNTY SHERIFF'S...	INV0017878	05/28/2024	INV0017878	SERVICE 13849	100-995-4110	SERVICE 13849	325.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							5,650.00
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	INV0017418	05/13/2024	INV0017418	TRANSFER REQUEST	100-500-3100	TRANSFER REQUEST	479.53
Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:							479.53
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	INV0017523	05/14/2024	INV0017523	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	INV0017523	05/14/2024	INV0017523	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	90.00
BASTROP COUNTY TAX ASSE...	INV0017523	05/14/2024	INV0017523	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	29.50

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE...	INV0017523	05/14/2024	INV0017523	VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	103.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							230.00

Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT

BASTROP INDEPENDENT SC...	INV0017873	05/28/2024	INV0017873	BOOT CAMP 3RD QTR 2024	480-480-1100	BOOT CAMP 3RD QTR 2024	24,075.21
BASTROP INDEPENDENT SC...	INV0017873	05/28/2024	INV0017873	BOOT CAMP 3RD QTR 2024	480-480-3101	BOOT CAMP 3RD QTR 2024	457.77
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							24,532.98

Vendor: 01001542 - BASTROP PROVIDENCE, LLC

BASTROP PROVIDENCE, LLC	INV0017821	05/29/2024	INV0017821	TRANSPORT/KIRMAN LEMO...	100-995-4101	TRANSPORT/KIRMAN LEMO...	770.00
BASTROP PROVIDENCE, LLC	INV0017822	05/29/2024	INV0017822	TRANSPORT/ULISES RODRIG...	100-995-4101	TRANSPORT/ULISES RODRIG...	495.00
BASTROP PROVIDENCE, LLC	INV0017823	05/29/2024	INV0017823	TRANSPORT/RYAN WALLACE	100-995-4101	TRANSPORT/RYAN WALLACE	495.00
BASTROP PROVIDENCE, LLC	INV0017944	05/29/2024	INV0017944	TRANSPORT RICKIE PETERSON	100-995-4101	TRANSPORT RICKIE PETERSON	495.00
BASTROP PROVIDENCE, LLC	INV0017949	05/29/2024	INV0017949	TRANSPORT RONALD FRIEND	100-401-4100	TRANSPORT RONALD FRIEND	900.00
BASTROP PROVIDENCE, LLC	INV0018103	05/29/2024	INV0018103	TRANSPORT CHRISTIAN GUE...	100-995-4101	TRANSPORT CHRISTIAN GUE...	495.00
BASTROP PROVIDENCE, LLC	INV0017936	05/29/2024	INV0017936	TRANSPORT/ ELLIS WILLIAMS	100-995-4101	TRANSPORT/ ELLIS WILLIAMS	495.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							4,145.00

Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.

BASTROP VETERINARY HOSPI...	1267039	05/13/2024	1267039	INV 1267039	100-560-3322	INV 1267039	783.50
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							783.50

Vendor: 01HM - BD HOLT CO

BD HOLT CO	PIM60166131	05/14/2024	PIM60166131	CUST # 0129200/PCT#4	224-624-4540	CUST # 0129200/PCT#4	200.05
BD HOLT CO	PCM60029447	05/14/2024	PCM60029447	CUST # 0129200/ PCT 4	224-624-4540	CUST # 0129200/ PCT 4	-29.34
BD HOLT CO	PIMA0429117	05/14/2024	PIMA0429117	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	14.66
BD HOLT CO	PIMA0429208	05/14/2024	PIMA0429208	CUST #0129150/PCT 3	223-623-4540	CUST #0129150/PCT 3	52.80
BD HOLT CO	WIMA0181306	05/14/2024	WIMA0181306	CUST # 0129050/ PCT 1	221-621-4540	CUST # 0129050/ PCT 1	2,254.92
BD HOLT CO	WIMA0181782	05/29/2024	WIMA0181782	CUST 0129050	221-621-4540	CUST 0129050	2,780.39
BD HOLT CO	14395/14437/14552	05/29/2024	14395/14437/14552	CUST 129200 /PCT 4	224-624-4540	TIRE SERVICE/PCT 4	273.66
BD HOLT CO	PIM60168864	05/29/2024	PIM60168864	CUST 0129200 / PCT 4	224-624-4540	CUST 0129200 / PCT 4	785.88
BD HOLT CO	PIM608141010	05/29/2024	PIM608141010	PCT 1 - Invoice RIM6081410...	323-570-6100	Transport Fee	586.00
BD HOLT CO	PIM608141010	05/29/2024	PIM608141010	PCT 1 - Invoice RIM6081410...	323-570-6100	Environmental Fee	138.60
BD HOLT CO	PIM608141010	05/29/2024	PIM608141010	PCT 1 - Invoice RIM6081410...	323-570-6100	Rental Fee - CP56B Padfoot V...	6,930.00
Vendor 01HM - BD HOLT CO Total:							13,987.62

Vendor: 01KEITH - BEN E KEITH CO.

BEN E KEITH CO.	INV 77441889, 77452366, 77...	05/13/2024	INV 77441889, 77452366, 77...	INV 77441889, 77452366, 77...	100-562-3316	INV 77462084	1,208.30
BEN E KEITH CO.	INV 77441889, 77452366, 77...	05/13/2024	INV 77441889, 77452366, 77...	INV 77441889, 77452366, 77...	100-562-3316	INV 77441889	2,370.38
BEN E KEITH CO.	INV 77441889, 77452366, 77...	05/13/2024	INV 77441889, 77452366, 77...	INV 77441889, 77452366, 77...	100-562-3316	INV 77452366	1,892.30
BEN E KEITH CO.	INV 77473247/ 77483493	05/28/2024	INV 77473247/ 77483493	INV 77473247, 77483493	100-562-3316	INV 77473247	1,606.05
BEN E KEITH CO.	INV 77473247/ 77483493	05/28/2024	INV 77473247/ 77483493	INV 77473247, 77483493	100-562-3316	INV 77483493	1,457.24
Vendor 01KEITH - BEN E KEITH CO. Total:							8,534.27

Vendor: 01T9232 - BETA TECHNOLOGY INC.

BETA TECHNOLOGY INC.	INV1646	05/14/2024	INV1646	CUST:BAST58	100-563-3321	CUST:BAST58	249.70
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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BETA TECHNOLOGY INC.	2155	05/14/2024	2155	INV2155	100-562-3319	INV2155	238.13
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							487.83

Vendor: 01002443 - BEXAR COUNTY SHERIFF

BEXAR COUNTY SHERIFF	INV0017906	05/28/2024	INV0017906	SERVICE 13703	100-995-4110	SERVICE 13703	85.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							85.00

Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP

BICKERSTAFF HEATH DELGA...	123041	05/14/2024	123041	Legal Review: Colony Roads t...	100-401-4100	Legal Review: Colony Roads t...	1,225.00
BICKERSTAFF HEATH DELGA...	119212	05/29/2024	119212	Invoice 119212 - Dev. of Pine...	100-401-4100	Invoice 119212 - Dev. of Pine...	870.00
BICKERSTAFF HEATH DELGA...	121717	05/29/2024	121717	Invoice 121717 for Interlocal...	100-401-4100	Invoice 121717: Interlocal Ag...	2,520.00
BICKERSTAFF HEATH DELGA...	122294	05/29/2024	122294	Invoice 122294 - West Bastr...	100-401-4100	Invoice 122294 - West Bastr...	2,730.00
BICKERSTAFF HEATH DELGA...	122295	05/29/2024	122295	Invoice 122295 - Ironwood D...	100-401-4100	Invoice 122295 - Ironwood D...	1,155.00
BICKERSTAFF HEATH DELGA...	122793	05/29/2024	122793	Invoice 122793 - Elgin MUD ...	100-401-4100	Invoice 122793	385.00
BICKERSTAFF HEATH DELGA...	123313	05/29/2024	123313	Invoice 123313 - Exceptions ...	100-401-4100	Invoice 123313 - Exceptions ...	525.00
BICKERSTAFF HEATH DELGA...	123314	05/29/2024	123314	Invoice 123314 - Elgin MUD ...	100-401-4100	Invoice 123314 - Elgin MUD ...	350.00
BICKERSTAFF HEATH DELGA...	123315	05/29/2024	123315	Invoice 123315 - West Bastr...	100-401-4100	Invoice 123315 - West Bastr...	280.00
BICKERSTAFF HEATH DELGA...	123316	05/29/2024	123316	Invoice 123316 - Colony Roa...	100-401-4100	Invoice 123316 - Colony Roa...	910.00
BICKERSTAFF HEATH DELGA...	123317	05/29/2024	123317	Invoice 123317 - Creekside D...	100-401-4100	Invoice 123317 - Creekside D...	3,010.00
BICKERSTAFF HEATH DELGA...	123319	05/29/2024	123319	Invoice 123319 - Las Haciend...	100-401-4100	Invoice 123319 Las Haciendas..	1,050.00
BICKERSTAFF HEATH DELGA...	123320	05/29/2024	123320	Invoice:123320 - Exceptions ...	100-401-4100	Invoice:123320 - Exceptions ...	2,485.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							17,495.00

Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC

BIG CITY CRUSHED CONCRET...	S1373433	05/14/2024	S1373433	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	6,207.50
BIG CITY CRUSHED CONCRET...	S1374283	05/14/2024	S1374283	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	8,885.40
BIG CITY CRUSHED CONCRET...	S1374290	05/14/2024	S1374290	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	1,628.20
BIG CITY CRUSHED CONCRET...	S1375095	05/14/2024	S1375095	FLEX MIX/ PCT 1	221-621-3599	FLEX MIX/ PCT 1	4,740.20
BIG CITY CRUSHED CONCRET...	S1375097	05/14/2024	S1375097	FLEX MIX/ PCT 2	222-622-3599	FLEX MIX/ PCT 2	12,970.00
BIG CITY CRUSHED CONCRET...	S1375099	05/14/2024	S1375099	CUST C27986	224-624-3599	CUST C27986	2,492.40
BIG CITY CRUSHED CONCRET...	S1375905	05/14/2024	S1375905	CUST C27745 / PCT 1	221-621-3599	CUST C27745 / PCT 1	1,654.90
BIG CITY CRUSHED CONCRET...	S1375913	05/14/2024	S1375913	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	4,154.20
BIG CITY CRUSHED CONCRET...	S1375907	05/14/2024	S1375907	CUST C27762 / PCT 2	222-622-3599	CUST C27762 / PCT 2	6,312.10
BIG CITY CRUSHED CONCRET...	S1376834	05/29/2024	S1376834	ACCT C27745/ PCT 1	221-621-3599	ACCT C27745/ PCT 1	2,734.00
BIG CITY CRUSHED CONCRET...	S1376837	05/29/2024	S1376837	CUST C27762 / PCT 2	222-622-3599	CUST C27762 / PCT 2	5,539.50
BIG CITY CRUSHED CONCRET...	S1376842	05/29/2024	S1376842	ACCT S1376842/ PCT 4	224-624-3599	ACCT S1376842/ PCT 4	4,004.50
BIG CITY CRUSHED CONCRET...	S1377708	05/29/2024	S1377708	ACCT S1377708/PCT 2	222-622-3599	ACCT S1377708/PCT 2	8,659.80
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							69,982.70

Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC

BIG WRENCH ROAD SERVICE ...	8210	05/29/2024	8210	REPAIRS/PCT4	224-624-4540	REPAIRS/PCT4	2,932.22
BIG WRENCH ROAD SERVICE ...	8196	05/29/2024	8196	REPAIRS/PCT 4	224-624-4540	REPAIRS/PCT 4	356.86
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							3,289.08

Vendor: 20569 - BILL HENRY

BILL HENRY	INV0017560	05/14/2024	INV0017560	MEDIATION SERVICES 23-22...	335-670-1105	MEDIATION SERVICES 23-22...	600.00
Vendor 20569 - BILL HENRY Total:							600.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	2304	05/14/2024	2304	MOWING	100-505-4214	MOWING	400.00
Vendor 01001889 - BILLY JOSHUA GILL Total:							400.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	INV 84048490002517, 84048...	05/13/2024	INV 84048490002517, 84048...	INV 84048490002517, 84048...	100-562-3316	INV 84048490002539	622.50
BIMBO FOODS INC	INV 84048490002517, 84048...	05/13/2024	INV 84048490002517, 84048...	INV 84048490002517, 84048...	100-562-3316	INV 84048490002565	590.00
BIMBO FOODS INC	INV 84048490002517, 84048...	05/13/2024	INV 84048490002517, 84048...	INV 84048490002517, 84048...	100-562-3316	INV 84048490002517	480.00
BIMBO FOODS INC	INV 84048490002587/84078...	05/28/2024	INV 84048490002587/84078...	INV 84048490002587, 84078...	100-562-3316	INV 84048490002587	554.00
BIMBO FOODS INC	INV 84048490002587/84078...	05/28/2024	INV 84048490002587/84078...	INV 84048490002587, 84078...	100-562-3316	INV 84078990002652	554.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,800.50
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S...	INV0017935	05/28/2024	INV0017935	CRIMESTOPPERS JAN-MAR 2...	100-995-4107	CRIMESTOPPERS JAN-MAR 2...	2,193.68
Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:							2,193.68
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	INV 25-04-2024	05/14/2024	INV 25-04-2024	INV 25-04-2024	100-562-3333	INV 25-04-2024	1,250.00
BLUEBONNET TRAILS MHMR	INV0018097	05/29/2024	INV0018097	HOME VISIT GRANT	100-410-4169	HOME VISIT GRANT	33,735.81
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							34,985.81
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	INV2010999	05/13/2024	INV2010999	INV2010999	100-562-3215	INV2010999	442.80
BOB BARKER COMPANY, INC.	INV2014444	05/13/2024	INV2014444	INV2014444	100-562-3313	INV2014444	462.30
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							905.10
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	INV0017583	05/14/2024	INV0017583	TRASH REMOVAL / PCT 4	224-624-3599	TRASH REMOVAL / PCT 4	1,440.00
BOBBY FITZGERALD	INV0017897	05/29/2024	INV0017897	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,520.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	6103393396	05/13/2024	6103393396	CUST 100949735	100-563-3335	CUST 100949735	302.15
BOEHRINGER INGELHEIM AN...	6103395463	05/13/2024	6103395463	CUST 100984975	100-563-3335	CUST 100984975	1,171.70
BOEHRINGER INGELHEIM AN...	6103516261	05/13/2024	6103516261	CUST 100984975	100-563-3335	CUST 100984975	1,661.30
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							3,135.15
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	424007	05/13/2024	424007	Invoice No: 424007 TADS Par...	100-401-4100	Construction Cost Estimate - ...	1,640.00
BOWMAN CONSULTING GR...	424007	05/13/2024	424007	Invoice No: 424007 TADS Par...	100-401-4100	Hydrology & Hydraulic Design..	4,280.00
BOWMAN CONSULTING GR...	424007	05/13/2024	424007	Invoice No: 424007 TADS Par...	100-401-4100	Final Design & Construction P..	11,934.00
BOWMAN CONSULTING GR...	424007	05/13/2024	424007	Invoice No: 424007 TADS Par...	100-401-4100	Schematic Design - 100% Co...	1,725.00
BOWMAN CONSULTING GR...	430696	05/28/2024	430696	Invoice 430696 TADS Parking...	100-401-4100	Hydrology & Hydraulic Design..	1,070.00
BOWMAN CONSULTING GR...	430696	05/28/2024	430696	Invoice 430696 TADS Parking...	100-401-4100	Final Design & Construction P..	1,326.00
BOWMAN CONSULTING GR...	430697	05/28/2024	430697	Invoice 430697 TADS Parking...	100-401-4100	Project Cost Estimating - 75 %..	6,825.00
Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:							28,800.00
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	157989	05/14/2024	157989	ACT1267/PCT 2	222-622-3599	ACT1267/PCT 2	27,560.05

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAUNTEX MATERIALS INC	157990	05/14/2024	157990	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,943.50
BRAUNTEX MATERIALS INC	158158	05/14/2024	158158	ACCT 1267/ PCT 2	222-622-3599	ACCT 1267/ PCT 2	6,005.25
BRAUNTEX MATERIALS INC	158159	05/14/2024	158159	ACCT 1268/PCT 3	223-623-3599	ACCT 1268	1,851.01
BRAUNTEX MATERIALS INC	158305	05/14/2024	158305	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	4,735.78
BRAUNTEX MATERIALS INC	158466	05/14/2024	158466	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,629.08
BRAUNTEX MATERIALS INC	158652	05/14/2024	158652	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,503.47
BRAUNTEX MATERIALS INC	158796	05/14/2024	158796	ACCT 1268 / PCT 3	223-623-3599	ACCT 1268 / PCT 4	888.46
BRAUNTEX MATERIALS INC	158890	05/14/2024	158890	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,815.96
BRAUNTEX MATERIALS INC	159015	05/29/2024	159015	ACCT 1266 / PCT 1	221-621-3599	ACCT 1266 / PCT 1	7,304.55
BRAUNTEX MATERIALS INC	159016	05/29/2024	159016	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	2,115.39
BRAUNTEX MATERIALS INC	159200	05/29/2024	159200	ACCT 1268 / PCT 3	223-623-3599	ACCT 1268 / PCT 3	315.19
BRAUNTEX MATERIALS INC	159337	05/29/2024	159337	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	3,472.50
BRAUNTEX MATERIALS INC	159338	05/29/2024	159338	ACCT 1268 / PCT 3	223-623-3599	ACCT 1268 / PCT 3	1,792.85
BRAUNTEX MATERIALS INC	159339	05/29/2024	159339	ACCT 1269 / PCT 4	224-624-3599	ACCT 1269 / PCT 4	5,065.00
BRAUNTEX MATERIALS INC	159510	05/29/2024	159510	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268 / PCT 3	746.52
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							70,744.56

Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC

BRYMER COMMUNICATION ...	INV0017592	05/13/2024	INV0017592	CUST ID C0824 / PROJ ID S00...	100-505-4501	CUST ID C0824 / PROJ ID S00...	570.00
BRYMER COMMUNICATION ...	24-34161	05/13/2024	24-34161	BryComm-OEM hallway door...	100-505-4510	BryComm-OEM hallway door...	75.00
BRYMER COMMUNICATION ...	24-34161	05/13/2024	24-34161	BryComm-OEM hallway door...	100-505-4510	BryComm-OEM hallway door...	334.20
BRYMER COMMUNICATION ...	24-34161	05/13/2024	24-34161	BryComm-OEM hallway door...	100-505-4510	BryComm-OEM hallway door...	1,650.00
BRYMER COMMUNICATION ...	025142	05/13/2024	025142	CUST ID C0824 / PROJ ID S00...	100-505-4501	CUST ID C0824 / PROJ ID S00...	570.00
BRYMER COMMUNICATION ...	025166	05/13/2024	025166	CUST ID C0824 / PROJ ID S00...	100-505-4501	CUST ID C0824	1,479.00
BRYMER COMMUNICATION ...	025250	05/28/2024	025250	Animal Services 2 Axis Camer...	100-505-4501	Trip Charge	75.00
BRYMER COMMUNICATION ...	025250	05/28/2024	025250	Animal Services 2 Axis Camer...	100-505-4501	Labor	495.00
BRYMER COMMUNICATION ...	025250	05/28/2024	025250	Animal Services 2 Axis Camer...	100-505-4501	Materials	1,469.54
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							6,717.74

Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD

BUG MASTER EXTERMINATI...	494389	05/14/2024	494389	ACCT 188757/PRECINCT #4	100-510-4510	ACCT 188757/PRECINCT #4	95.50
BUG MASTER EXTERMINATI...	494390	05/14/2024	494390	ACCT 188757/LBJ BUILD.	100-510-4510	ACCT 188757/LBJ BUILD.	69.00
BUG MASTER EXTERMINATI...	494496	05/14/2024	494496	ACCT 188757/STONE POINT...	100-510-4512	ACCT 188757/STONE POINT...	95.00
BUG MASTER EXTERMINATI...	494574	05/14/2024	494574	ACCT 188757/ROAD&BRIDGE...	100-510-4510	ACCT 188757/ROAD&BRIDGE...	95.00
BUG MASTER EXTERMINATI...	494674	05/14/2024	494674	ACCT #188757/ANIMAL SHEL...	100-510-4510	ACCT #188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	496372	05/14/2024	496372	ACCT 188757/ COURT HOUSE	100-510-4510	ACCT 188757/ COURT HOUSE	486.00
BUG MASTER EXTERMINATI...	499664	05/14/2024	499664	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	499665	05/14/2024	499665	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	499666	05/14/2024	499666	ACCT 188757/ EXTENSION O...	100-510-4510	ACCT 188757/ EXTENSION O...	89.00
BUG MASTER EXTERMINATI...	499667	05/14/2024	499667	ACCT 188757/ JUVENILE	100-510-4510	ACCT 188757/ JUVENILE	132.00
BUG MASTER EXTERMINATI...	500909	05/29/2024	500909	ACCT 188757/ CEDAR CREEK ...	100-510-4512	ACCT 188757/ CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	501284	05/29/2024	501284	ACCT 188757 / BAS CO. TAX ...	100-510-4510	ACCT 188757 / BAS CO. TAX ...	102.00
BUG MASTER EXTERMINATI...	501646	05/29/2024	501646	ACCT 188757/ LBJ BUILDING,...	100-510-4510	ACCT 188757/ LBJ BUILDING,...	69.00
BUG MASTER EXTERMINATI...	501648	05/29/2024	501648	ACCT 188757/ JP4 TAX OFFICE	100-510-4510	ACCT 188757/ JP4 TAX OFFICE	95.00
BUG MASTER EXTERMINATI...	501649	05/29/2024	501649	ACCT 188757/ PCT 4 ROAD &...	100-510-4510	ACCT 188757/ PCT 4 ROAD &...	95.50

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	501953	05/29/2024	501953	ACCT 188757/ DPS TDL (AQU...	100-510-4510	ACCT 188757/ DPS TDL (AQU...	76.00
Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,102.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	BS85036	05/13/2024	BS85036	ORDER # FYM6382	100-563-3333	ORDER # FYM6382	391.80
BUTLER ANIMAL HEALTH HO...	BT40076	05/13/2024	BT40076	ORDER # FYT0790	100-563-3333	ORDER # FYT0790	61.94
BUTLER ANIMAL HEALTH HO...	BT40693	05/13/2024	BT40693	ORDER # FYT0790	100-563-3333	ORDER # FYT0790	866.34
BUTLER ANIMAL HEALTH HO...	BT43119	05/13/2024	BT43119	ORDER 3 FYT2870	100-563-3333	ORDER 3 FYT2870	499.92
BUTLER ANIMAL HEALTH HO...	BT55348	05/13/2024	BT55348	ORDER # FYT8018	100-563-3333	ORDER # FYT8018	9.64
BUTLER ANIMAL HEALTH HO...	BU52737	05/13/2024	BU52737	ORDER # FZA2589	100-563-3333	ORDER # FZA2589	1,094.46
BUTLER ANIMAL HEALTH HO...	BU81527	05/28/2024	BU81527	Butler Animal Health Holding ..	100-563-3321	HP RESCUE LIQUID CONCEN...	3,264.76
BUTLER ANIMAL HEALTH HO...	BU81527	05/28/2024	BU81527	Butler Animal Health Holding ..	100-563-3321	Shipping	277.00
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							6,465.86
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	99999902804342	05/13/2024	99999902804342	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	1,274.40
BUTLER COMPANY	99999902823864	05/28/2024	99999902823864	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	1,274.40
BUTLER COMPANY	99999902823869	05/28/2024	99999902823869	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	813.60
Vendor 24698 - BUTLER COMPANY Total:							3,362.40
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	INV0017416	05/13/2024	INV0017416	ACCT #3-3053/ PCT 2	222-622-3599	ACCT #3-3053/ PCT 2	78.07
C APPLEMAN ENT INC	INV0017416	05/13/2024	INV0017416	ACCT #3-3053/ PCT 2	222-622-4540	ACCT #3-3053/ PCT 2	165.83
Vendor 01APPLE - C APPLEMAN ENT INC Total:							243.90
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	INV0017846	05/28/2024	INV0017846	SERVICE 423-T-14259	100-995-4110	SERVICE 423-T-14259	270.00
CALDWELL COUNTY SHERIFF	INV0017907	05/28/2024	INV0017907	SERVICE 13605	100-995-4110	SERVICE 13605	80.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							350.00
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	INV0017185	05/14/2024	INV0017185	INTERP- 59,137/59,324	100-426-4102	INTERP- 59,137/59,324	367.00
CAMILO CORRALES	INV0017447	05/14/2024	INV0017447	SERVICE 04-26-2024	100-426-4102	SERVICE 04-26-2024	200.00
CAMILO CORRALES	INV0017449	05/14/2024	INV0017449	SERVICE # 04-18-2024	100-426-4102	SERVICE # 04-18-2024	200.00
CAMILO CORRALES	INV0017450	05/14/2024	INV0017450	SERVICE # 04-11-2024	100-426-4102	SERVICE # 04-11-2024	367.00
CAMILO CORRALES	INV0017451	05/14/2024	INV0017451	SERVICE # 04-25-2024	100-426-4102	SERVICE # 04-25-2024	367.00
CAMILO CORRALES	INV0017752	05/29/2024	INV0017752	INTERP 5-2-2024	100-426-4102	INTERP 5-2-2024	567.00
Vendor 07515 - CAMILO CORRALES Total:							2,068.00
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	1662959	05/13/2024	1662959	DocuSign renewal FY 23-24 &...	100-101-0202	8 months to FY 24-25	20,192.95
CARAHSOFT TECHNOLOGY C...	1662959	05/13/2024	1662959	DocuSign renewal FY 23-24 &...	100-505-4500	4 months to FY 23-24	10,096.48
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							30,289.43
Vendor: 07508 - CAROLINE MCCLIMON							
CAROLINE MCCLIMON	INV0017929	05/29/2024	INV0017929	423-8024	100-435-4108	423-8024	7,300.00
Vendor 07508 - CAROLINE MCCLIMON Total:							7,300.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	34	05/14/2024	34	APRIL 2024	100-401-4100	APRIL 2024	2,138.02
Vendor 01004623 - CAROLYN DILL Total:							2,138.02
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	PR62945	05/14/2024	PR62945	UPS for Sheriffs Office & Pow...	100-505-5750	Tripp Lite Surge Protector Str...	76.25
CDW GOVERNMENT INC	PR62945	05/14/2024	PR62945	UPS for Sheriffs Office & Pow...	100-505-5750	APC Smart-UPS 500VA	404.45
CDW GOVERNMENT INC	QQ33832	05/14/2024	QQ33832	CDWG-Axis T91B57 pole mo...	100-505-5750	CDWG-Axis T91B57 pole mo...	116.10
CDW GOVERNMENT INC	QW64875	05/14/2024	QW64875	CDWG - Webcam for IT	100-505-5750	CDWG - Webcam for IT	90.99
CDW GOVERNMENT INC	QK19760-1	05/29/2024	QK19760-1	CDWG - BATTERY BACK-UP &...	100-520-3100	BATTERY BACK-UP & SURGE ...	74.39
CDW GOVERNMENT INC	RC95134	05/29/2024	RC95134	CDWG-USB Duplicator/Saniti...	100-560-3105	CDWG-USB Duplicator/Saniti...	447.50
CDW GOVERNMENT INC	9566243	05/29/2024	9566243	CDWG-Signature Pad for Cou...	100-403-3100	CDWG-Signature Pad for Cou...	198.99
CDW GOVERNMENT INC	RG98287	05/29/2024	RG98287	CDWG-Panduit Cables	100-505-5750	CDWG-Panduit Cables 15FT	169.40
CDW GOVERNMENT INC	RG98287	05/29/2024	RG98287	CDWG-Panduit Cables	100-505-5750	CDWG-Panduit Cables 7FT	160.90
CDW GOVERNMENT INC	RG98287	05/29/2024	RG98287	CDWG-Panduit Cables	100-505-5750	CDWG-Panduit Cables 5FT	144.00
CDW GOVERNMENT INC	RG98287	05/29/2024	RG98287	CDWG-Panduit Cables	100-505-5750	CDWG-Panduit Cables 3FT	144.00
CDW GOVERNMENT INC	RG98287	05/29/2024	RG98287	CDWG-Panduit Cables	100-505-5750	CDWG-Panduit Cables 10 FT	160.90
Vendor 01T4871 - CDW GOVERNMENT INC Total:							2,187.87
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	INV0018160	05/31/2024	INV0018160	ACCT # 2974567-6	100-562-4430	ACCT # 2974567-6	2,138.17
CENTERPOINT ENERGY	INV0018161	05/31/2024	INV0018161	ACCT # 3204434-9	100-995-4430	ACCT # 3204434-9	50.96
CENTERPOINT ENERGY	INV0018163	05/31/2024	INV0018163	ACCT # 2814197-6	100-995-4430	ACCT # 2814197-6	49.94
CENTERPOINT ENERGY	INV0018164	05/31/2024	INV0018164	ACCT #2959097-3	100-995-4430	ACCT #2959097-3	56.25
CENTERPOINT ENERGY	INV0018165	05/31/2024	INV0018165	ACCT #2959074-2	100-995-4430	ACCT #2959074-2	68.18
CENTERPOINT ENERGY	INV0018166	05/31/2024	INV0018166	ACCT #6400890108-0	100-995-4430	ACCT #6400890108-0	52.56
CENTERPOINT ENERGY	INV0018167	05/31/2024	INV0018167	ACCT #6400893680-5	100-995-4430	ACCT #6400893680-5	50.46
Vendor CTRPNT - CENTERPOINT ENERGY Total:							2,466.52
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	CID3089788	05/28/2024	CID3089788	ACCT#509314860/TOURISM	265-515-3101	ACCT#509314860/TOURISM	4,970.00
Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:							4,970.00
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT...	27286	05/14/2024	27286	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	43.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:							43.00
Vendor: 25025 - CENTEX RC&D							
CENTEX RC&D	1001-01	05/16/2024	1001-01	ANNUAL MEMBERSHIP REIS...	100-995-4910	ANNUAL MEMBERSHIP REIS...	600.00
Vendor 25025 - CENTEX RC&D Total:							600.00
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	3RD QRTR	05/13/2024	3RD QRTR	3RD QUARTER FY 2024	100-574-4100	3RD QUARTER FY 2024	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00
Vendor: 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE							
CENTRAL TEXAS I-10 COMM...	INV0017614	05/13/2024	INV0017614	BOOTH @ WINTER TEXAN 20...	265-515-3101	BOOTH @ WINTER TEXAN 20...	350.00
Vendor 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE Total:							350.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	002041	05/14/2024	002041	INV 002041	100-560-4543	INV 002041	551.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							551.00
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	184401901040724	05/13/2024	184401901040724	ACCT 184401901	100-575-4211	ACCT 184401901	194.60
CHARTER COMMUNICATIONS..	184401901040724	05/13/2024	184401901040724	ACCT 184401901	100-995-4425	ACCT 184401901	3,286.59
CHARTER COMMUNICATIONS..	0242814050724	05/28/2024	0242814050724	ACCT 8260 16 064 0242814	100-995-4425	ACCT 8260 16 064 0242814	166.55
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							3,647.74
Vendor: 01CMD - CHRIS MATT DILLON							
CHRIS MATT DILLON	INV0017197	05/14/2024	INV0017197	18,519	100-435-4105	18,519	700.00
CHRIS MATT DILLON	INV0017198	05/14/2024	INV0017198	17,458/407009.6	100-435-4105	17,458/407009.6	1,050.00
CHRIS MATT DILLON	INV0017332	05/14/2024	INV0017332	AC-2021-112913	100-426-4131	AC-2021-112913	250.00
CHRIS MATT DILLON	INV0017229	05/14/2024	INV0017229	J-3328	100-426-4132	J-3328	250.00
CHRIS MATT DILLON	INV0017289	05/14/2024	INV0017289	J-3356	100-426-4132	J-3356	250.00
CHRIS MATT DILLON	INV0017290	05/14/2024	INV0017290	J-3355	100-426-4132	J-3355	250.00
CHRIS MATT DILLON	INV0017291	05/14/2024	INV0017291	24-22246	100-426-4130	24-22246	275.00
CHRIS MATT DILLON	INV0017320	05/14/2024	INV0017320	23-21858	100-426-4130	23-21858	275.00
CHRIS MATT DILLON	INV0017321	05/14/2024	INV0017321	24-22318	100-426-4130	24-22318	150.00
CHRIS MATT DILLON	INV0017442	05/14/2024	INV0017442	18,546	100-435-4107	18,546	700.00
CHRIS MATT DILLON	INV0017443	05/14/2024	INV0017443	18,521/J2111423.5/J2111423..	100-435-4107	18,521/J2111423.5/J2111423..	1,400.00
CHRIS MATT DILLON	INV0017444	05/14/2024	INV0017444	JP310022023G/JP31002023F	100-435-4103	JP310022023G/J	1,050.00
CHRIS MATT DILLON	INV0017445	05/14/2024	INV0017445	18,174/JP103152023A,B,C/ ...	100-435-4107	18,174/JP103152023A,B,C/ ...	2,450.00
CHRIS MATT DILLON	INV0017477	05/14/2024	INV0017477	CAUSE # 17,352 18,480	100-435-4105	CAUSE # 17,352 18,480	1,050.00
CHRIS MATT DILLON	INV0017478	05/14/2024	INV0017478	CAUSE # 18,342	100-435-4105	CAUSE # 18,342	700.00
CHRIS MATT DILLON	INV0017480	05/14/2024	INV0017480	CAUSE # 18,310	100-435-4105	CAUSE # 18,310	700.00
CHRIS MATT DILLON	INV0017481	05/14/2024	INV0017481	CAUSE # 59,336	100-426-4131	CAUSE # 59,336	250.00
CHRIS MATT DILLON	INV0017482	05/14/2024	INV0017482	CAUSE # J2-031524-1	100-426-4131	CAUSE # J2-031524-1	250.00
CHRIS MATT DILLON	INV0017483	05/14/2024	INV0017483	JP1 03032027A	100-426-4131	JP1 03032027A	250.00
CHRIS MATT DILLON	INV0017484	05/14/2024	INV0017484	CAUSE # JP101122023C	100-426-4131	CAUSE # JP101122023C	250.00
CHRIS MATT DILLON	INV0017485	05/14/2024	INV0017485	CAUSE # AC-20231226N AC-...	100-426-4131	CAUSE # AC-20231226N AC-...	375.00
CHRIS MATT DILLON	INV0017509	05/14/2024	INV0017509	JUVENILE	100-426-4132	JUVENILE	100.00
CHRIS MATT DILLON	INV0017513	05/14/2024	INV0017513	JUVENILE	100-426-4132	JUVENILE	1,500.00
CHRIS MATT DILLON	INV0017800	05/29/2024	INV0017800	4110923.2/4110923.4	100-426-4131	4110923.2	375.00
CHRIS MATT DILLON	INV0017551	05/14/2024	INV0017551	17,695	100-435-4107	17,695	2,700.00
CHRIS MATT DILLON	INV0017552	05/14/2024	INV0017552	18,486(1)/18,486(2)	100-435-4107	18,486(1)/18,486(2)	1,050.00
CHRIS MATT DILLON	INV0017797	05/29/2024	INV0017797	11,792	100-435-4103	11,792	700.00
CHRIS MATT DILLON	INV0017798	05/29/2024	INV0017798	24-22350	100-426-4131	24-22350	100.00
CHRIS MATT DILLON	INV0017799	05/29/2024	INV0017799	JP304062024D	100-426-4131	JP304062024D	250.00
CHRIS MATT DILLON	INV0017862	05/29/2024	INV0017862	18,305	100-435-4105	18,305	700.00
CHRIS MATT DILLON	INV0017985	05/29/2024	INV0017985	4021222-4	100-426-4131	4021222-4	250.00
CHRIS MATT DILLON	INV0017986	05/29/2024	INV0017986	JP302122024	100-426-4131	JP302122024	250.00
CHRIS MATT DILLON	INV0017987	05/29/2024	INV0017987	JP3042522B	100-426-4131	JP3042522B	250.00
CHRIS MATT DILLON	INV0017988	05/29/2024	INV0017988	DCPC-21-132	100-426-4131	DCPC-21-132	250.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	INV0017989	05/29/2024	INV0017989	JP302122024B	100-435-4103	JP302122024B	700.00
Vendor 01CMD - CHRIS MATT DILLON Total:							22,050.00
Vendor: 24468 - CHRISTOPHER CANTU							
CHRISTOPHER CANTU	INV0017585	05/14/2024	INV0017585	TRASH REMOVAL / PCT 4	224-624-3599	TRASH REMOVAL / PCT 4	1,050.00
CHRISTOPHER CANTU	INV0017879	05/29/2024	INV0017879	TRASH REMOVAL/PCT 4	224-624-3599	TRASH REMOVAL/PCT 4	1,170.00
Vendor 24468 - CHRISTOPHER CANTU Total:							2,220.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	4188504459	05/14/2024	4188504459	PAYER # 14108367 / PCT 2	222-622-4550	PAYER # 14108367 / PCT 2	208.04
CINTAS CORPORATION	4188587787	05/14/2024	4188587787	PAYER #14108430 / PCT 4	224-624-3599	PAYER #14108430 / PCT 4	123.77
CINTAS CORPORATION	4188768819	05/14/2024	4188768819	PAYER # 14108463 / GENERA...	100-563-3213	PAYER # 14108463 / GENERA...	35.00
CINTAS CORPORATION	4188768821	05/14/2024	4188768821	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	227.34
CINTAS CORPORATION	4188768855	05/14/2024	4188768855	PAYER # 14108431 / GENERA...	100-520-3550	PAYER # 14108431 / GENERA...	17.27
CINTAS CORPORATION	4188768867	05/14/2024	4188768867	payer # 14108431 / PCT 1	221-621-3599	payer # 14108431 / PCT 1	122.56
CINTAS CORPORATION	4188769215	05/14/2024	4188769215	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	642.90
CINTAS CORPORATION	4189231675	05/14/2024	4189231675	PAYER # 14108367 / PCT 2	222-622-4550	PAYER # 14108367 / PCT 2	239.91
CINTAS CORPORATION	4189310116	05/14/2024	4189310116	PAYER #14108430 / PCT 4	224-624-3599	PAYER #14108430 / PCT 4	309.82
CINTAS CORPORATION	4189491326	05/14/2024	4189491326	PAYER # 14108431 / GENERA...	100-520-3550	PAYER # 14108431 / GENERA...	17.27
CINTAS CORPORATION	4189491327	05/14/2024	4189491327	PAYER # 14108463 / GENERA...	100-563-3213	PAYER # 14108463 / GENERA...	35.00
CINTAS CORPORATION	4189491386	05/14/2024	4189491386	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	122.56
CINTAS CORPORATION	4189491390	05/14/2024	4189491390	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	137.93
CINTAS CORPORATION	4189491615	05/14/2024	4189491615	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	642.90
CINTAS CORPORATION	5207155319	05/14/2024	5207155319	CUST #10342487/PCT#3	223-623-3599	CUST #10342487/PCT#3	149.22
CINTAS CORPORATION	4189942305	05/14/2024	4189942305	PAYER # 14108367 / PCT 2	222-622-4550	PAYER # 14108367 / PCT 2	208.04
CINTAS CORPORATION	4190023906	05/14/2024	4190023906	PAYER #14108430 / PCT 4	224-624-3599	PAYER #14108430 / PCT 4	123.77
CINTAS CORPORATION	4190742357	05/14/2024	4190742357	PAYER # / PCT 4	224-624-3599	PAYER # / PCT 4	243.09
CINTAS CORPORATION	41902112177	05/14/2024	41902112177	PAYER # 14108463 / GENERA...	100-563-3213	PAYER # 14108463 / GENERA...	35.00
CINTAS CORPORATION	4190212166	05/14/2024	4190212166	PAYER # 14108431 / GENERA...	100-520-3550	PAYER # 14108431 / GENERA...	17.27
CINTAS CORPORATION	4190212189	05/14/2024	4190212189	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	122.56
CINTAS CORPORATION	4190212219	05/14/2024	4190212219	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	137.93
CINTAS CORPORATION	4190212507	05/14/2024	4190212507	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	642.90
CINTAS CORPORATION	4190666681	05/14/2024	4190666681	PAYER # 14108367 / PCT 2	222-622-4550	PAYER # 14108367 / PCT 2	208.04
CINTAS CORPORATION	4190927947	05/14/2024	4190927947	PAYER # 14108431 / GENERA...	100-520-3550	PAYER # 14108431 / GENERA...	17.27
CINTAS CORPORATION	4190927994	05/14/2024	4190927994	PAYER # 14108463 / GENERA...	100-563-3213	PAYER # 14108463 / GENERA...	35.00
CINTAS CORPORATION	4190928028	05/14/2024	4190928028	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	122.56
CINTAS CORPORATION	4190928085	05/14/2024	4190928085	PAYER # / PCT 1	221-621-3599	PAYER # / PCT 1	137.93
CINTAS CORPORATION	4190928384	05/14/2024	4190928384	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	642.90
CINTAS CORPORATION	INV 92740010415	05/14/2024	INV 92740010415	INV 92740010415	100-562-3100	INV 92740010415	100.00
CINTAS CORPORATION	4191383233	05/14/2024	4191383233	PAYER #14108367 / PCT 2	222-622-4550	PAYER #14108367 / PCT 2	208.04
CINTAS CORPORATION	4191460610	05/14/2024	4191460610	PAYER #14108430 / PCT 4	224-624-3599	PAYER #14108430 / PCT 4	123.77
CINTAS CORPORATION	9270010419	05/14/2024	9270010419	INV 9270010419	100-560-3100	INV 9270010419	50.00
CINTAS CORPORATION	4191641100	05/14/2024	4191641100	PAYER # 14108463 / GENERA...	100-563-3213	PAYER # 14108463 / GENERA...	35.00
CINTAS CORPORATION	4191641106	05/14/2024	4191641106	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	122.56
CINTAS CORPORATION	4191641110	05/14/2024	4191641110	PAYER # 14108431 / PCT 1	221-621-3599	PAYER # 14108431 / PCT 1	137.93

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	4191641115	05/14/2024	4191641115	PAYER # 14108431 / GENERA...	100-520-3550	PAYER # 14108431 / GENERA...	17.27
CINTAS CORPORATION	4191641482	05/14/2024	4191641482	ACCT 14108375/ GENERAL S...	100-510-4510	ACCT 14108375/ GENERAL S...	642.90
CINTAS CORPORATION	5210553386	05/29/2024	5210553386	PAYER 10342486 / PCT 2	222-622-4550	PAYER 10342486 / PCT 2	70.75
CINTAS CORPORATION	5211594161	05/29/2024	5211594161	PAYER 10377368 / PCT 3	223-623-3599	PAYER 10377368	170.27
CINTAS CORPORATION	5212015950	05/29/2024	5212015950	ACCT 11167181/ PCT 1	221-621-3550	ACCT 11167181/ PCT 1	149.71
Vendor 01004728 - CINTAS CORPORATION Total:							7,553.95

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-400-5756	INVOICE#44483918/GENERA...	249.26
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-403-5756	INVOICE#44483918/GENERA...	288.37
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-404-5756	INVOICE#44483918/GENERA...	95.11
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-405-5756	INVOICE#44483918/GENERA...	82.12
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-406-5756	INVOICE#44483918/GENERA...	249.26
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-407-5756	INVOICE#44483918/GENERA...	445.58
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-426-5756	INVOICE#44483918/GENERA...	95.10
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-435-5756	INVOICE#44483918/GENERA...	303.86
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-450-5756	INVOICE#44483918/GENERA...	543.31
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-451-5756	INVOICE#44483918/GENERA...	249.26
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-452-5756	INVOICE#44483918/GENERA...	234.12
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-453-5756	INVOICE#44483918/GENERA...	56.73
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-460-5756	INVOICE#44483918/GENERA...	220.09
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-475-5756	INVOICE#44483918/GENERA...	549.06
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-495-5756	INVOICE#44483918/GENERA...	249.26
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-497-5756	INVOICE#44483918/GENERA...	249.26
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-498-5756	INVOICE#44483918/GENERA...	119.57
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-499-5756	INVOICE#44483918/GENERA...	338.84
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-500-5756	INVOICE#44483918/GENERA...	174.21
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-505-5755	INVOICE#44483918/GENERA...	249.26
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-510-5756	INVOICE#44483918/GENERA...	139.85
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-520-5756	INVOICE#44483918/GENERA...	607.72
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-560-5756	INVOICE#44483918/GENERA...	1,293.83
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-562-5756	INVOICE#44483918/GENERA...	1,513.45
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-563-5756	INVOICE#44483918/GENERA...	360.00
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-590-5756	INVOICE#44483918/GENERA...	303.86
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-635-5756	INVOICE#44483918/GENERA...	82.12
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	100-665-5756	INVOICE#44483918/GENERA...	303.86
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	222-622-5756	INVOICE#44483918/GENERA...	73.77
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	223-623-5756	INVOICE#44483918/GENERA...	73.78
CIT TECHNOLOGY FINANCE	44483918	05/14/2024	44483918	INVOICE#44483918/GENERA...	224-624-5756	INVOICE#44483918/GENERA...	73.78
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-400-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-406-5756	CUST 2000172616	249.26

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-407-5756	CUST 2000172616	445.85
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-435-5756	CUST 2000172616	345.87
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-453-5756	CUST 2000172616	56.73
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-475-5756	CUST 2000172616	549.06
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-500-5756	CUST 2000172616	174.21
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-510-5756	CUST 2000172616	139.85
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-520-5756	CUST 2000172616	607.72
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-562-5756	CUST 2000172616	1,513.45
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	222-622-5756	CUST 2000172616	73.77
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	223-623-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	44687982	05/29/2024	44687982	CUST 2000172616	224-624-5756	CUST 2000172616	73.78
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							19,777.58

Vendor: 01006081 - CITIBANK

CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-401-4542	ACCT #72-5613 / 04032024	100.42
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-401-4542	ACCT #72-5613 / 04032024	287.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-403-3100	ACCT #72-5613 / 04032024	140.03
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-404-3213	ACCT #72-5613 / 04032024	540.96
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-406-4100	ACCT #72-5613 / 04032024	142.15
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-406-4232	ACCT #72-5613 / 04032024	280.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-450-3100	ACCT #72-5613 / 04032024	342.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-451-3100	ACCT #72-5613 / 04032024	259.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-452-3100	ACCT #72-5613 / 04032024	249.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-453-3100	ACCT #72-5613 / 04032024	474.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-453-3100	ACCT #72-5613 / 04032024	79.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-475-3100	ACCT #72-5613 / 04032024	682.37
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-475-4232	ACCT #72-5613 / 04032024	1,790.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-495-3100	ACCT #72-5613 / 04032024	24.97
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-497-3100	ACCT #72-5613 / 04032024	54.76

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-498-3100	ACCT #72-5613 / 04032024	74.30
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-499-4232	ACCT #72-5613 / 04032024	239.20
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-500-4232	ACCT #72-5613 / 04032024	135.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-3100	ACCT #72-5613 / 04032024	42.43
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-3100	ACCT #72-5613 / 04032024	13.96
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-4212	ACCT #72-5613 / 04032024	958.05
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-4214	ACCT #72-5613 / 04032024	45.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-4500	ACCT #72-5613 / 04032024	12.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-4500	ACCT #72-5613 / 04032024	175.30
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-4500	ACCT #72-5613 / 04032024	164.89
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-4543	ACCT #72-5613 / 04032024	154.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-5750	ACCT #72-5613 / 04032024	149.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-505-5750	ACCT #72-5613 / 04032024	992.17
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-3100	ACCT #72-5613 / 04032024	27.96
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-3318	ACCT #72-5613 / 04032024	84.35
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	2.67
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	272.17
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	448.65
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	9.47
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	449.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	31.85
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	68.96
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4510	ACCT #72-5613 / 04032024	660.72
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4511	ACCT #72-5613 / 04032024	1.89
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4511	ACCT #72-5613 / 04032024	254.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4512	ACCT #72-5613 / 04032024	67.86
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-510-4543	ACCT #72-5613 / 04032024	84.60
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-520-3100	ACCT #72-5613 / 04032024	140.43
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-520-3550	ACCT #72-5613 / 04032024	97.08
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-520-3551	ACCT #72-5613 / 04032024	19,284.62
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-520-4231	ACCT #72-5613 / 04032024	8.44
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-520-5750	ACCT #72-5613 / 04032024	99.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-520-5750	ACCT #72-5613 / 04032024	192.54
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-551-5750	ACCT #72-5613 / 04032024	179.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3100	ACCT #72-5613 / 04032024	159.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3100	ACCT #72-5613 / 04032024	17.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3100	ACCT #72-5613 / 04032024	224.27
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3213	ACCT #72-5613 / 04032024	302.04
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3213	ACCT #72-5613 / 04032024	44.80
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3319	ACCT #72-5613 / 04032024	261.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-3319	ACCT #72-5613 / 04032024	46.59
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-4211	ACCT #72-5613 / 04032024	24.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-4231	ACCT #72-5613 / 04032024	50.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-4543	ACCT #72-5613 / 04032024	5,732.92

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CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-4544	ACCT #72-5613 / 04032024	70.21
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-560-5753	ACCT #72-5613 / 04032024	215.88
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-562-3319	ACCT #72-5613 / 04032024	329.38
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-562-3319	ACCT #72-5613 / 04032024	323.16
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-562-3321	ACCT #72-5613 / 04032024	258.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-562-4231	ACCT #72-5613 / 04032024	41.34
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-562-4430	ACCT #72-5613 / 04032024	3,186.18
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-562-4430	ACCT #72-5613 / 04032024	793.70
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3100	ACCT #72-5613 / 04032024	205.46
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3100	ACCT #72-5613 / 04032024	64.32
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3100	ACCT #72-5613 / 04032024	24.43
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3319	ACCT #72-5613 / 04032024	99.16
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3319	ACCT #72-5613 / 04032024	237.28
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3319	ACCT #72-5613 / 04032024	374.58
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3320	ACCT #72-5613 / 04032024	190.44
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3321	ACCT #72-5613 / 04032024	214.11
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3321	ACCT #72-5613 / 04032024	397.34
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3322	ACCT #72-5613 / 04032024	220.86
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-3333	ACCT #72-5613 / 04032024	700.40
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-4235	ACCT #72-5613 / 04032024	150.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-4235	ACCT #72-5613 / 04032024	1,425.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-4235	ACCT #72-5613 / 04032024	300.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-563-4431	ACCT #72-5613 / 04032024	184.96
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-575-3100	ACCT #72-5613 / 04032024	76.42
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-590-3100	ACCT #72-5613 / 04032024	9.49
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-590-3555	ACCT #72-5613 / 04032024	29.28
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-590-3555	ACCT #72-5613 / 04032024	45.73
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-655-3100	ACCT #72-5613 / 04032024	128.90
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-655-4544	ACCT #72-5613 / 04032024	252.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-665-3100	ACCT #72-5613 / 04032024	873.60
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-995-4425	ACCT #72-5613 / 04032024	1,657.05
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-995-4430	ACCT #72-5613 / 04032024	1,783.77
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-995-4430	ACCT #72-5613 / 04032024	562.05
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-995-4430	ACCT #72-5613 / 04032024	831.27
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-995-4430	ACCT #72-5613 / 04032024	735.65
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	100-995-4430	ACCT #72-5613 / 04032024	1,754.50
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	220-452-4999	ACCT #72-5613 / 04032024	185.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	220-563-4546	ACCT #72-5613 / 04032024	76.12
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-3550	ACCT #72-5613 / 04032024	292.47
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-3550	ACCT #72-5613 / 04032024	59.97
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-3550	ACCT #72-5613 / 04032024	100.34
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-3599	ACCT #72-5613 / 04032024	16.25
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-3599	ACCT #72-5613 / 04032024	33.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-3599	ACCT #72-5613 / 04032024	33.43

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	221-621-4430	ACCT #72-5613 / 04032024	304.79
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	222-622-3599	ACCT #72-5613 / 04032024	248.27
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	222-622-3599	ACCT #72-5613 / 04032024	209.98
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	222-622-4550	ACCT #72-5613 / 04032024	9.43
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	222-622-4550	ACCT #72-5613 / 04032024	630.77
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	222-622-4550	ACCT #72-5613 / 04032024	17.79
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-3599	ACCT #72-5613 / 04032024	171.92
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-3599	ACCT #72-5613 / 04032024	49.73
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-3599	ACCT #72-5613 / 04032024	2,435.74
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-3599	ACCT #72-5613 / 04032024	7.48
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-3599	ACCT #72-5613 / 04032024	206.28
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-4430	ACCT #72-5613 / 04032024	69.31
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-4430	ACCT #72-5613 / 04032024	860.02
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-4430	ACCT #72-5613 / 04032024	187.35
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	223-623-4540	ACCT #72-5613 / 04032024	248.07
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	224-624-3599	ACCT #72-5613 / 04032024	433.94
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	224-624-3599	ACCT #72-5613 / 04032024	119.99
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	224-624-3599	ACCT #72-5613 / 04032024	612.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	224-624-4540	ACCT #72-5613 / 04032024	169.97
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	224-624-4540	ACCT #72-5613 / 04032024	566.05
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	224-624-4540	ACCT #72-5613 / 04032024	3.32
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	265-515-3101	ACCT #72-5613 / 04032024	1,600.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	265-515-3101	ACCT #72-5613 / 04032024	700.00
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	265-515-4232	ACCT #72-5613 / 04032024	-131.42
CITIBANK	INV0017827	05/16/2024	INV0017827	ACCT #72-5613 / 04032024	621-410-3106	ACCT #72-5613 / 04032024	4,641.91
CITIBANK	INV0017835	05/16/2024	INV0017835	ACCT#72-5613/ 04032024	480-480-3550	ACCT#72-5613/ 04032024	156.56
CITIBANK	INV0017835	05/16/2024	INV0017835	ACCT#72-5613/ 04032024	480-480-4430	ACCT#72-5613/ 04032024	204.80
CITIBANK	INV0017835	05/16/2024	INV0017835	ACCT#72-5613/ 04032024	600-562-3105	ACCT#72-5613/ 04032024	249.80
CITIBANK	INV0017835	05/16/2024	INV0017835	ACCT#72-5613/ 04032024	600-562-3105	ACCT#72-5613/ 04032024	1,650.80
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-400-4232	ACCT 72-5613 / 5-3-2024	283.36
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-495-4232	ACCT 72-5613 / 5-3-2024	1,552.23
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-497-4232	ACCT 72-5613 / 5-3-2024	561.30
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-499-4232	ACCT 72-5613 / 5-3-2024	985.56
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-505-4232	ACCT 72-5613 / 5-3-2024	883.02
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-560-4231	ACCT 72-5613 / 5-3-2024	1,299.55
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-560-4235	ACCT 72-5613 / 5-3-2024	1,740.00
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-562-4231	ACCT 72-5613 / 5-3-2024	127.33
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-665-4238	ACCT 72-5613 / 5-3-2024	181.42
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-665-4239	ACCT 72-5613 / 5-3-2024	576.27
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	100-665-4240	ACCT 72-5613 / 5-3-2024	440.67
CITIBANK	INV0017744	05/13/2024	INV0017744	ACCT 72-5613 / 5-3-2024	265-515-3101	ACCT 72-5613 / 5-3-2024	388.70
Vendor 01006081 - CITIBANK Total:							83,136.20

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	INV0017492	05/06/2024	INV0017492	02-2083-04 / 05062024	100-995-4430	02-2083-04 / 05062024	9,392.44
CITY OF BASTROP	INV0017493	05/06/2024	INV0017493	03-1500-00 / 05062024	100-995-4430	03-1500-00 / 05062024	1,422.50
CITY OF BASTROP	INV0017494	05/06/2024	INV0017494	CTY DEV CR / 05062024	100-995-4430	CTY DEV CR / 05062024	2,705.41
CITY OF BASTROP	INV0017495	05/06/2024	INV0017495	COUNTY / 05062024	100-562-4430	COUNTY / 05062024	27,122.83
CITY OF BASTROP	INV0017496	05/06/2024	INV0017496	BASTROP CO / 05062024	100-995-4430	BASTROP CO / 05062024	14,851.09
Vendor 01BCO - CITY OF BASTROP Total:							55,494.27
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	INV0017945	05/28/2024	INV0017945	RENTAL PARKING LOT MAY 24	100-995-4501	RENTAL PARKING LOT	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	INV0017733	05/10/2024	INV0017733	ACCT#007-0008410-002/ 05...	100-995-4430	ACCT#007-0008410-002/ 05...	312.69
CITY OF ELGIN UTILITIES	INV0017734	05/10/2024	INV0017734	ACCT#007-0011501-000/ 05...	224-624-4430	ACCT#007-0011501-000/ 05...	315.76
CITY OF ELGIN UTILITIES	INV0017735	05/10/2024	INV0017735	ACCT#007-0011510-000/ 05...	224-624-4430	ACCT#007-0011510-000/ 05...	345.73
CITY OF ELGIN UTILITIES	INV0017736	05/10/2024	INV0017736	ACCT#007-0011530-000/ 05...	100-995-4430	ACCT#007-0011530-000/ 05...	111.61
CITY OF ELGIN UTILITIES	INV0017737	05/10/2024	INV0017737	ACCT#007-0011534-001/ 05...	100-995-4430	ACCT#007-0011534-001/ 05...	196.15
CITY OF ELGIN UTILITIES	INV0017738	05/10/2024	INV0017738	ACCT#007-0011535-000/ 05...	100-995-4430	ACCT#007-0011535-000/ 05...	129.15
CITY OF ELGIN UTILITIES	INV0017739	05/10/2024	INV0017739	ACCT#007-0011544-001/ 05...	100-995-4430	ACCT#007-0011544-001/ 05...	443.13
CITY OF ELGIN UTILITIES	INV0017740	05/10/2024	INV0017740	ACCT#007-0071128-001/ 05...	100-995-4430	ACCT#007-0071128-001/ 05...	8.02
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,862.24
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	INV0017486	05/06/2024	INV0017486	007-0000388-000 / 05062024	100-995-4430	007-0000388-000 / 05062024	796.08
CITY OF SMITHVILLE	INV0017487	05/06/2024	INV0017487	007-0000389-000 / 05062024	100-995-4430	007-0000389-000 / 05062024	24.36
CITY OF SMITHVILLE	INV0017488	05/06/2024	INV0017488	044-0001240-000 / 05062024	222-622-4430	044-0001240-000 / 05062024	435.01
CITY OF SMITHVILLE	INV0017489	05/06/2024	INV0017489	044-0001250-000 / 05062024	222-622-4430	044-0001250-000 / 05062024	150.81
CITY OF SMITHVILLE	INV0017490	05/06/2024	INV0017490	044-0001252-000 / 05062024	222-622-4430	044-0001252-000 / 05062024	3,153.77
CITY OF SMITHVILLE	INV0017491	05/06/2024	INV0017491	044-0001253-000 / 05062024	222-622-4430	044-0001253-000 / 05062024	333.03
Vendor 01SCO - CITY OF SMITHVILLE Total:							4,893.06
Vendor: 25166 - CLEARGOV INC							
CLEARGOV INC	2024-14566	05/28/2024	2024-14566	PROFESSIONAL SERVICE INV ...	100-401-4100	PROFESSIONAL SERVICE INV ...	8,069.59
CLEARGOV INC	2023-14333	05/28/2024	2023-14333	PROFESSIONAL SERVICES INV...	100-401-4100	PROFESSIONAL SERVICES INV...	6,075.00
Vendor 25166 - CLEARGOV INC Total:							14,144.59
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	1530	05/13/2024	1530	RENT MAY 2024	100-505-4504	RENT MAY 2024	3,056.26
CLEARVIEW TOWER COMPA...	1633	05/28/2024	1633	RENT JUNE 2024	100-505-4504	RENT JUNE 2024	3,056.26
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							6,112.52
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	INV 1278-202403-0	05/14/2024	INV 1278-202403-0	INV 1278-202403-0	100-562-3333	INV 1278-202403-0	390.77
CLINICAL PATHOLOGY LABO...	INV 12785-202404-0	05/29/2024	INV 12785-202404-0	INV 12785-202404-0	100-562-3333	INV 12785-202404-0	465.79
CLINICAL PATHOLOGY LABO...	INV0017968	05/29/2024	INV0017968	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	694.58
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							1,551.14

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24353 - CLOUD CITY DRONES LLC							
CLOUD CITY DRONES LLC	ORD331600	05/28/2024	ORD331600	New Drone for SO	100-560-5900	DJI WB37 Battery	295.00
CLOUD CITY DRONES LLC	ORD331600	05/28/2024	ORD331600	New Drone for SO	100-560-5900	DJI WB37 Battery Charging H...	99.00
CLOUD CITY DRONES LLC	ORD331600	05/28/2024	ORD331600	New Drone for SO	100-560-5900	CZI GL60 Mini Gimbal Searchl...	1,319.00
CLOUD CITY DRONES LLC	ORD331600	05/28/2024	ORD331600	New Drone for SO	100-560-5900	DJI RC Plus Remote Controller	1,600.00
CLOUD CITY DRONES LLC	ORD331600	05/28/2024	ORD331600	New Drone for SO	100-560-5900	Matrice 30 Series RB30 Intell...	2,632.00
CLOUD CITY DRONES LLC	ORD331600	05/28/2024	ORD331600	New Drone for SO	100-560-5900	Matrice 30T (M30T) - Worry ...	9,637.00
Vendor 24353 - CLOUD CITY DRONES LLC Total:							15,582.00
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	INV0864	05/29/2024	INV0864	April 2024 Billing	221-621-3550	Precinct 1	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							200.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	13992412474	05/29/2024	13992412474	INV 13992412474	100-562-3316	INV 13992412474	258.30
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							258.30
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	INV0017969	05/29/2024	INV0017969	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,479.27
COMMUNITY HEALTH CENTE...	INV0017969	05/29/2024	INV0017969	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	42.85
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							1,522.12
Vendor: 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC							
COMPREHENSIVE COMMUNI...	4148	05/14/2024	4148	Starlink for Comm Trailer	323-570-5400	Shipping	97.00
COMPREHENSIVE COMMUNI...	4148	05/14/2024	4148	Starlink for Comm Trailer	323-570-5400	Part # CCS-SLINKF1T	7,647.50
COMPREHENSIVE COMMUNI...	4148	05/14/2024	4148	Starlink for Comm Trailer	323-570-5400	Part #: CCS-SLINKPM	167.00
COMPREHENSIVE COMMUNI...	4148	05/14/2024	4148	Starlink for Comm Trailer	323-570-5400	Part #: CCS-LBR	360.00
COMPREHENSIVE COMMUNI...	4148	05/14/2024	4148	Starlink for Comm Trailer	323-570-5400	Part #: PERC-S	4,650.00
Vendor 01006611 - COMPREHENSIVE COMMUNICATION SERVICES, LLC Total:							12,921.50
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	22059	05/29/2024	22059	Convergence Cabling-R&B 3 ...	323-570-6300	Convergence Cabling-R&B 3 ...	8,635.00
CONVERGENCE CABLING, INC.	22059	05/29/2024	22059	Convergence Cabling-R&B 3 ...	323-570-6300	Convergence Cabling-R&B 3 ...	4,930.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							13,565.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	IG01586	05/14/2024	IG01586	ACT # 063/PCT#3	223-623-4540	PART CHARGE/PCT#3	677.60
COOPER EQUIPMENT CO.	IN61388	05/14/2024	IN61388	ACCT 063 / PCT 4	224-624-4540	ACCT 063 / PCT 4	951.00
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							1,628.60

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Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC							
COUFAL-PRATER EQUIPMENT..	13249752	05/14/2024	13249752	John Deere FC10R Flex Wing ...	224-624-5900	John Deere FC10R Flex Wing ...	24,764.60
Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:							24,764.60
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	INV0017571	05/13/2024	INV0017571	CAUSE # 423-T-14332	100-995-4110	CAUSE # 423-T-14332	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	INV0017600	05/13/2024	INV0017600	ACCT BC01	100-450-3100	ACCT BC01	60.00
DANIEL L HEPKER	INV0017600	05/13/2024	INV0017600	ACCT BC01	100-453-3100	ACCT BC01	126.48
Vendor 01BASCO - DANIEL L HEPKER Total:							186.48
Vendor: 20166 - DANIELLE BORNOWSKI							
DANIELLE BORNOWSKI	DQB445	05/29/2024	DQB445	TEAMS SET UP/TRAINING	100-404-4232	TEAMS SET UP/TRAINING	300.00
Vendor 20166 - DANIELLE BORNOWSKI Total:							300.00
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	16331	05/13/2024	16331	DATA PROJECTIONS	100-505-4501	DATA PROJECTIONS	1,600.00
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							1,600.00
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	INV0018107	05/29/2024	INV0018107	LEGAL CONSULTATION SERVI...	100-401-4100	LEGAL CONSULTATION SERVI...	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	INV0017546	05/14/2024	INV0017546	APRIL 2024 BACKGROUND C...	100-560-4110	APRIL 2024 BACKGROUND C...	1,120.00
DAVID H OUTON	INV0017528	05/14/2024	INV0017528	APRIL 2024 BACKGROUND C...	100-407-4110	APRIL 2024 BACKGROUND C...	680.00
Vendor 01000110 - DAVID H OUTON Total:							1,800.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	INV0017865	05/29/2024	INV0017865	23-21815	100-426-4130	23-21815	292.50
DAVID M COLLINS	INV0017866	05/29/2024	INV0017866	23-21783	100-426-4130	23-21783	352.50
DAVID M COLLINS	INV0017867	05/29/2024	INV0017867	23-22187	100-426-4130	23-22187	232.50
DAVID M COLLINS	INV0017868	05/29/2024	INV0017868	23-21836	100-426-4130	23-21836	240.00
Vendor 01003335 - DAVID M COLLINS Total:							1,117.50
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	012	05/28/2024	012	ROAD BASE/ PCT 3	223-623-3599	ROAD BASE/ PCT 3	5,144.08
Vendor 01003299 - DAVID MCMULLEN Total:							5,144.08
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	INV 229622087, 229627399, ...	05/13/2024	INV 229622087, 229627399, ...	INV 229622087, 229627399, ...	100-562-3316	INV 229632720	824.72
DEAN DAIRY CORPORATE, LLC	INV 229622087, 229627399, ...	05/13/2024	INV 229622087, 229627399, ...	INV 229622087, 229627399, ...	100-562-3316	INV 229627399	1,007.99
DEAN DAIRY CORPORATE, LLC	INV 229622087, 229627399, ...	05/13/2024	INV 229622087, 229627399, ...	INV 229622087, 229627399, ...	100-562-3316	INV 229622087	641.45
DEAN DAIRY CORPORATE, LLC	INV 229638035/229643362	05/28/2024	INV 229638035/229643362	INV 229638035, 229643362	100-562-3316	INV 229643362	916.35
DEAN DAIRY CORPORATE, LLC	INV 229638035/229643362	05/28/2024	INV 229638035/229643362	INV 229638035, 229643362	100-562-3316	INV 229638035	519.27
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,909.78

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	INV0017642	05/10/2024	INV0017642	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	INV0018022	05/24/2024	INV0018022	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							276.92
Vendor: 01DELL - DELL							
DELL	10743008688	05/13/2024	10743008688	DELL-38 Inch curved monitor ..	221-621-3550	DELL-38 Inch curved monitor ...	898.10
DELL	10745413432	05/13/2024	10745413432	Dell Power Supplies	100-505-5757	Dell Power Supplies	160.29
DELL	10745413440	05/13/2024	10745413440	DELL-Power Supplies for Jail...	100-505-5757	DELL-Power Supplies for Jail...	112.92
DELL	10747087140	05/28/2024	10747087140	DELL-38 inch monitor for Ash...	100-406-5750	DELL-38 inch monitor for Ash...	898.10
DELL	10747264775	05/28/2024	10747264775	DELL-2 laptops for District Cl...	100-450-3100	DELL-2 laptops for District Cl...	2,265.40
DELL	10746916809	05/13/2024	10746916809	DELL-Sign Shop Optiplex War...	100-505-4501	DELL-Sign Shop Optiplex War...	196.68
DELL	10747884821	05/28/2024	10747884821	DELL-Replacement charger fo...	100-505-5757	DELL-Replacement charger fo...	69.49
DELL	10748937571	05/28/2024	10748937571	DELL-(5) Optiplex Micro's	100-505-5757	DELL-(5) Optiplex Micro's	7,182.45
DELL	10748871769	05/28/2024	10748871769	DELL-Replacement laptop bat...	100-505-5757	DELL-Replacement laptop bat...	100.19
Vendor 01DELL - DELL Total:							11,883.62
Vendor: 01004027 - DEWITT POTHS & SON							
DEWITT POTHS & SON	754611-0	05/28/2024	754611-0	Dewitt Poth & Son - 1 Pallet o..	100-560-3100	Letter Size Spot Paper	810.00
DEWITT POTHS & SON	754611-0	05/28/2024	754611-0	Dewitt Poth & Son - 1 Pallet o..	100-562-3100	Letter Size Spot Paper	810.00
Vendor 01004027 - DEWITT POTHS & SON Total:							1,620.00
Vendor: 24912 - DIME BOX ANIMAL CLINIC							
DIME BOX ANIMAL CLINIC	INV0017599	05/13/2024	INV0017599	AMPUTATION SURGERY	220-563-4546	AMPUTATION SURGERY	600.00
Vendor 24912 - DIME BOX ANIMAL CLINIC Total:							600.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	66084	05/28/2024	66084	PART/PCT 1	221-621-3599	PART/PCT 1	21.85
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							21.85
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	VM105000999	05/14/2024	VM105000999	Rosco Maximizer 3B Liquid A...	323-570-6400	Rosco Maximizer 3B Liquid A...	261,376.00
DOGGETT FREIGHTLINER OF ...	X105062108	05/14/2024	X105062108	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	44.19
DOGGETT FREIGHTLINER OF ...	X105062241	05/14/2024	X105062241	CUST T02564/ PCT 2	222-622-4540	CUST T02564/ PCT 2	217.46
DOGGETT FREIGHTLINER OF ...	X105062714-01	05/14/2024	X105062714-01	CUST T02518	224-624-4540	CUST T02518	9.82
DOGGETT FREIGHTLINER OF ...	X105063529 01	05/29/2024	X105063529 01	CUST ID T02564/PCT 2	222-622-4540	CUST ID T02564/PCT 2	1,005.48
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							262,652.95
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	007	05/14/2024	007	INTERIM EXECUTIVE	100-995-4956	INTERIM EXECUTIVE	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	SMINV374060	05/28/2024	SMINV374060	ACCT DCS004779/GENERAL ...	100-510-4510	ACCT DCS004779/GENERAL ...	239.00
Vendor 01004531 - DOOR CONTROL SERVICES INC Total:							239.00
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	INV 30971B, 30976B	05/14/2024	INV 30971B, 30976B	INV 30971B, 30976B	100-562-3316	INV 30976B	4,062.52

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DOUBLE D INTERNATIONAL ...	INV 30971B, 30976B	05/14/2024	INV 30971B, 30976B	INV 30971B, 30976B	100-562-3316	INV 30971B	3,481.44
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							7,543.96

Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.

DUNNE & JUAREZ L.L.C.	INV0017202	05/14/2024	INV0017202	17,992	100-435-4105	17,992	1,000.00
DUNNE & JUAREZ L.L.C.	INV0017203	05/14/2024	INV0017203	18,388	100-435-4105	18,388	1,200.00
DUNNE & JUAREZ L.L.C.	INV0017204	05/14/2024	INV0017204	17,633/18,574/DCPC-24-023	100-435-4103	17,633/18,574/DCPC-24-023	1,750.00
DUNNE & JUAREZ L.L.C.	INV0017205	05/14/2024	INV0017205	18,575	100-435-4105	18,575	700.00
DUNNE & JUAREZ L.L.C.	INV0017199	05/14/2024	INV0017199	JP301102024A	100-426-4131	JP301102024A	350.00
DUNNE & JUAREZ L.L.C.	INV0017200	05/14/2024	INV0017200	4031022-3	100-426-4131	4031022-3	250.00
DUNNE & JUAREZ L.L.C.	INV0017225	05/14/2024	INV0017225	JP20231216-A	100-426-4131	JP20231216-A	500.00
DUNNE & JUAREZ L.L.C.	INV0017226	05/14/2024	INV0017226	DCPC-22-035	100-426-4131	DCPC-22-035	250.00
DUNNE & JUAREZ L.L.C.	INV0017227	05/14/2024	INV0017227	J-3350(1), J-3350(2), J-3350(3)	100-426-4132	J-3350(1), J-3350(2), J-3350(3)	375.00
DUNNE & JUAREZ L.L.C.	INV0017228	05/14/2024	INV0017228	J-3340(1),J-3340(2),J-3340(3)...	100-426-4132	J-3340(1),J-3340(2),J-3340(3)...	625.00
DUNNE & JUAREZ L.L.C.	INV0017354	05/14/2024	INV0017354	02-0421-1-22	100-426-4131	02-0421-1-22	250.00
DUNNE & JUAREZ L.L.C.	INV0017355	05/14/2024	INV0017355	CM20231219-B	100-426-4131	CM20231219-B	250.00
DUNNE & JUAREZ L.L.C.	INV0017455	05/14/2024	INV0017455	CAUSE # JP110212023F	100-435-4105	CAUSE # JP110212023F	1,000.00
DUNNE & JUAREZ L.L.C.	INV0017454	05/14/2024	INV0017454	CAUSE # DCPC-24-048	100-435-4107	CAUSE # DCPC-24-048	2,216.62
DUNNE & JUAREZ L.L.C.	INV0017452	05/14/2024	INV0017452	CAUSE # 59478	100-426-4131	CAUSE # 59478	250.00
DUNNE & JUAREZ L.L.C.	INV0017453	05/14/2024	INV0017453	CAUSE # 59444	100-426-4131	CAUSE # 59444	250.00
DUNNE & JUAREZ L.L.C.	INV0017511	05/14/2024	INV0017511	J2-082723-1	100-435-4103	J2-082723-1	1,500.00
DUNNE & JUAREZ L.L.C.	INV0017510	05/14/2024	INV0017510	16.866	100-435-4103	16.866	700.00
DUNNE & JUAREZ L.L.C.	INV0017786	05/29/2024	INV0017786	18,181	100-435-4103	18,181	2,150.00
DUNNE & JUAREZ L.L.C.	INV0017787	05/29/2024	INV0017787	JP109012022B	100-426-4131	JP109012022B	250.00
DUNNE & JUAREZ L.L.C.	INV0017788	05/29/2024	INV0017788	JP3042522E	100-426-4131	JP3042522E	250.00
DUNNE & JUAREZ L.L.C.	INV0017789	05/29/2024	INV0017789	24-22355/24-22356/24-22357	100-426-4131	24-22355/24-22356/24-22357	300.00
DUNNE & JUAREZ L.L.C.	INV0017859	05/29/2024	INV0017859	17,214	100-435-4105	17,214	4,900.00
DUNNE & JUAREZ L.L.C.	INV0017919	05/29/2024	INV0017919	4031621.3	100-435-4107	4031621.3	1,000.00
DUNNE & JUAREZ L.L.C.	INV0017920	05/29/2024	INV0017920	303122021B	100-435-4105	303122021B	1,000.00
DUNNE & JUAREZ L.L.C.	INV0017921	05/29/2024	INV0017921	02.0331.1	100-435-4103	02.0331.1	1,000.00
DUNNE & JUAREZ L.L.C.	INV0017992	05/29/2024	INV0017992	4041524-10	100-435-4105	4041524-10	700.00
DUNNE & JUAREZ L.L.C.	INV0017993	05/29/2024	INV0017993	CM2023116D	100-435-4107	CM2023116D	1,000.00
DUNNE & JUAREZ L.L.C.	INV0017994	05/29/2024	INV0017994	JP10242021B	100-435-4107	JP10242021B	1,000.00
Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:							26,966.62

Vendor: 01ECOLAB - ECOLAB INC

ECOLAB INC	INV 6344665832	05/14/2024	INV 6344665832	INV 6344665832	100-562-3321	INV 6344665832	656.60
Vendor 01ECOLAB - ECOLAB INC Total:							656.60

Vendor: 01001769 - EDUARDO BARRIENTOS

EDUARDO BARRIENTOS	1717	05/14/2024	1717	REMOVED GUARD RAILS	221-621-3599	REMOVED GUARD RAILS	2,400.00
EDUARDO BARRIENTOS	1718	05/14/2024	1718	MAILBOX REMOVAL / PCT 1	221-621-3599	MAILBOX REMOVAL / PCT 1	2,400.00
EDUARDO BARRIENTOS	1720	05/29/2024	1720	TREE REMOVAL/ PCT 2	222-622-3599	TREE REMOVAL/ PCT 2	1,950.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							6,750.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003873 - ELECTION CENTER							
ELECTION CENTER	245563001	05/13/2024	245563001	RENEWAL FEE	100-590-4232	RENEWAL FEE	275.00
Vendor 01003873 - ELECTION CENTER Total:							275.00
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	INV0017425	05/13/2024	INV0017425	TRANSPORT ANTHONY GREEN	100-995-4101	TRANSPORT ANTHONY GREEN	400.00
Vendor 01003710 - ELGIN FUNERAL HOME Total:							400.00
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	1249642	05/13/2024	1249642	PROPANE/PCT#4	224-624-4540	PROPANE/PCT#4	116.01
ELGIN GENERAL STORE LLC	1249680	05/13/2024	1249680	BOOTS/WESLEY/PCNT#4	224-624-3599	BOOTS/WESLEY/PCNT#4	159.99
ELGIN GENERAL STORE LLC	1250968	05/13/2024	1250968	UNIFORMS / PCT 4	224-624-3599	UNIFORMS / PCT 4	353.40
ELGIN GENERAL STORE LLC	1251813	05/13/2024	1251813	SUPPLIES / PCT 4	224-624-4540	SUPPLIES / PCT 4	152.96
ELGIN GENERAL STORE LLC	1252143	05/13/2024	1252143	SUPPLIES / PCT 4	224-624-4540	SUPPLIES / PCT 4	178.99
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							961.35
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	INV0017334	05/13/2024	INV0017334	TRANSPORT/JAMES HUMPHR..	100-995-4101	TRANSPORT/JAMES HUMPHR..	595.00
ELGIN PROVIDENCE LLC	INV0017358	05/13/2024	INV0017358	TRANSPORT/GEORGE LAY	100-995-4101	TRANSPORT/GEORGE LAY	495.00
ELGIN PROVIDENCE LLC	INV0017337	05/13/2024	INV0017337	TRANSPORT/JEFFREY BOLDI...	100-401-4100	TRANSPORT/JEFFREY BOLDI...	900.00
ELGIN PROVIDENCE LLC	INV0017414	05/13/2024	INV0017414	TRANSFER DILLON MCDONA...	100-995-4101	TRANSFER DILLON MCDONA...	595.00
ELGIN PROVIDENCE LLC	INV0017831	05/28/2024	INV0017831	FUNERAL SVCS PETER CALLE...	100-995-4101	FUNERAL SVCS PETER CALLE...	745.00
ELGIN PROVIDENCE LLC	INV0017833	05/28/2024	INV0017833	FUNERAL SVCS MYRA OSBO...	100-995-4101	FUNERAL SVCS MYRA OSBO...	745.00
ELGIN PROVIDENCE LLC	INV0017942	05/28/2024	INV0017942	TRANSPORT / ESPERANZA H...	100-995-4101	TRANSPORT / ESPERANZA H...	495.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							4,570.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	145-86854	05/13/2024	145-86854	ACCT 0888336/GENERAL SE...	100-510-4510	ACCT 0888336/GENERAL SE...	626.44
ELLIOTT ELECTRIC SUPPLY INC	1458720601	05/13/2024	1458720601	BILLING ID 0888336/ STEVEN...	100-505-4214	BILLING ID 0888336/ STEVEN...	312.20
ELLIOTT ELECTRIC SUPPLY INC	INV0017963	05/28/2024	INV0017963	CUST 0888336	100-510-4510	CUST 0888336	7.07
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							945.71
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	9403176100	05/29/2024	9403176100	ACCT 912922 / PCT 1	221-621-3599	ACCT 912922 / PCT 1	5,704.50
ERGON ASPHALT & EMULSI...	9403176101	05/29/2024	9403176101	ACCT 912922 / PCT 1	221-621-3599	ACCT 912922 / PCT 1	5,471.14
ERGON ASPHALT & EMULSI...	9403158984	05/14/2024	9403158984	ACT#912923	224-624-3599	ACT#912923	17,575.30
ERGON ASPHALT & EMULSI...	9403159918	05/14/2024	9403159918	ACT#912923	224-624-3599	ACT#912923/PCT#4	17,156.16
ERGON ASPHALT & EMULSI...	9403163224	05/14/2024	9403163224	ACCT 91293/PCT 4	224-624-3599	ACCT 91293/PCT 4	17,525.57
ERGON ASPHALT & EMULSI...	9403164222	05/14/2024	9403164222	ACCT # 2005485/ PCT 4	224-624-3599	ACCT # 2005485/ PCT 4	16,935.94
ERGON ASPHALT & EMULSI...	9403168866	05/14/2024	9403168866	ACCT 912922 / PCT 1	221-621-3599	ACCT 912922 / PCT 1	17,760.00
ERGON ASPHALT & EMULSI...	9403169890	05/14/2024	9403169890	ACCT 912922 / PCT 1	221-621-3599	ACCT 912922 / PCT 1	17,490.05
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							115,618.66
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	122426	05/14/2024	122426	INV GC 122426	100-450-3100	INV GC 122426	309.42
EUGENE W BRIGGS JR	122434	05/14/2024	122434	INV GC 122434	265-515-3101	INV GC 122434	135.00
EUGENE W BRIGGS JR	122499	05/14/2024	122499	BUSINESS CARDS J'ANNA WI...	100-520-3100	BUSINESS CARDS J'ANNA WI...	40.96
EUGENE W BRIGGS JR	122519	05/14/2024	122519	INV GC 122519	100-551-3100	INV GC 122519	49.16

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
EUGENE W BRIGGS JR	122571	05/29/2024	122571	GC 122571	100-560-3100	122571	81.92
EUGENE W BRIGGS JR	122572	05/29/2024	122572	GC 122572	100-560-3100	GC 122572	40.96
EUGENE W BRIGGS JR	122610	05/29/2024	122610	ENVELOPES/TOURISM	265-515-3100	ENVELOPES/TOURISM	102.30
Vendor 01GC - EUGENE W BRIGGS JR Total:							759.72
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	INV0017847	05/28/2024	INV0017847	SERVICE 13740	100-995-4110	SERVICE 13740	100.00
Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:							100.00
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	INV0017970	05/29/2024	INV0017970	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	978.96
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							978.96
Vendor: 01FEC - FEDEX							
FEDEX	INB 8-47354878	05/13/2024	INB 8-47354878	INB 8-473-54878	100-995-4212	INB 8-473-54878	36.25
FEDEX	8-480-38856	05/13/2024	8-480-38856	8-480-38856	100-995-4212	8-480-38856	22.78
Vendor 01FEC - FEDEX Total:							59.03
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	INV0017955	05/28/2024	INV0017955	ACCT 120050140 ANIMAL SE...	100-563-4432	ACCT 120050140 ANIMAL SE...	1,204.86
Vendor 01005081 - FERRELLGAS, LP Total:							1,204.86
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	252-2623784	05/13/2024	252-2623784	ACCT 000042-SERIES 2021	325-470-4999	ACCT 000042-SERIES 2021	750.00
FIRST NATIONAL BANK	252-2625536	05/13/2024	252-2625536	ACCT 00092-SERIES 2013	325-470-4999	ACCT 00092-SERIES 2013	750.00
FIRST NATIONAL BANK	INV0017593	05/13/2024	INV0017593	SAFE DEP BOX / BOX # 12110	100-505-3100	SAFE DEP BOX / BOX # 12110	70.00
FIRST NATIONAL BANK	INV0017913	05/28/2024	INV0017913	LOAN #BASTROP13/SERIES 2...	325-470-8027	LOAN #BASTROP13/SERIES 2...	1,110,000.00
FIRST NATIONAL BANK	INV0017913	05/28/2024	INV0017913	LOAN #BASTROP13/SERIES 2...	325-470-8028	LOAN #BASTROP13/SERIES 2...	26,700.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							1,138,270.00
Vendor: 25126 - FISHERBILT CUSTOM HAULERS LLC							
FISHERBILT CUSTOM HAULE...	3566	05/15/2024	3566	4000 Gallon Water Tank - PCT..	224-624-5900	4000 Gallon Water Tank	12,500.00
Vendor 25126 - FISHERBILT CUSTOM HAULERS LLC Total:							12,500.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	116176094	05/13/2024	116176094	ACCT #80975-002/PCT 4	224-624-4540	ACCT #80975-002/PCT 4	166.12
FLEETPRIDE	116258579	05/13/2024	116258579	ACCT#80975-001/PCT 3	223-623-4540	ACCT#80975-001/PCT 3	26.48
FLEETPRIDE	116484647	05/13/2024	116484647	PARTS / PCT 3	223-623-4540	PARTS / PCT 3	40.66
Vendor 01T5062 - FLEETPRIDE Total:							233.26
Vendor: 01001515 - GABRIEL, ROEDER, SMITH & COMPANYY							
GABRIEL, ROEDER, SMITH & ...	484883-1	05/14/2024	484883-1	CLIENT 3366/ PROJECT 3366-...	100-401-4100	CLIENT 3366/ PROJECT 3366-...	91.00
Vendor 01001515 - GABRIEL, ROEDER, SMITH & COMPANYY Total:							91.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	INV 027666518	05/13/2024	INV 027666518	INV 027666518	100-562-3214	INV 027666518	25.50
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							25.50

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24279 - GEOFFREY S. CONNOR							
GEOFFREY S. CONNOR	INV0017195	05/13/2024	INV0017195	423-4286A	100-435-4108	423-4286A	2,065.00
Vendor 24279 - GEOFFREY S. CONNOR Total:							2,065.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	9108693350	05/28/2024	9108693350	INV 9108693350	100-562-3319	INV 9108693350	286.66
GRAINGER INC	9112612180	05/28/2024	9112612180	INV 9112612180	100-562-3319	INV 9112612180	705.75
GRAINGER INC	9113502539	05/28/2024	9113502539	INV 9113502539	100-562-3319	INV 9113502539	329.38
Vendor WWGI - GRAINGER INC Total:							1,321.79
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I... PUBLIC NOTICE		05/13/2024	PUBLIC NOTICE	Public Notice: RFP 24BCP05A	100-995-4310	Public Notice: RFP 24BCP05A	298.00
GRANITE MEDIA PARTNERS I... PUBLIC NOTICE RUN		05/13/2024	PUBLIC NOTICE RUN	Public Notice for Annual Road..	100-995-4310	Public Notice Run Dates: 4.10..	2,086.00
GRANITE MEDIA PARTNERS I... 10670		05/28/2024	10670	Public Notice: RFB 24BCP05C	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I... 10670		05/28/2024	10670	Public Notice: RFB 24BCP05C	100-995-4310	Public Notice: RFB 24BCP05C	150.00
GRANITE MEDIA PARTNERS I... 10670		05/28/2024	10670	Public Notice: RFB 24BCP05C	100-995-4310	Public Notice: RFB 24BCP05C	150.00
GRANITE MEDIA PARTNERS I... 10617		05/13/2024	10617	RFB 24BCP05B - Land Clearin...	100-995-4310	Public Notice: RFB 24BCP05B	310.00
GRANITE MEDIA PARTNERS I... 10600		05/13/2024	10600	Elections L&A and Tab Test	100-995-4310	Public Notice: Logic and Accu...	160.00
GRANITE MEDIA PARTNERS I... 3387		05/28/2024	3387	BASTROP COUNTY TOURISM...	100-593-4234	BASTROP COUNTY TOURISM...	41.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							3,205.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	7519	05/14/2024	7519	SOFTWARE	100-563-4100	SOFTWARE	230.00
Vendor 01005814 - GREGORY LUCAS Total:							230.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	INV0017530	05/14/2024	INV0017530	M ROMAN UNIFORMS	100-560-3213	UNIV0043454	67.19
GT DISTRIBUTORS, INC.	INV0017530	05/14/2024	INV0017530	M ROMAN UNIFORMS	100-560-3213	UNIV0038795	67.19
GT DISTRIBUTORS, INC.	INV0017530	05/14/2024	INV0017530	M ROMAN UNIFORMS	100-560-3213	UNIV0036616	58.79
GT DISTRIBUTORS, INC.	INV0017530	05/14/2024	INV0017530	M ROMAN UNIFORMS	100-560-3213	UNIV0040478	58.79
GT DISTRIBUTORS, INC.	INV0017532	05/14/2024	INV0017532	A HULKOW UNIFORMS	100-560-3213	UNIV0041438	173.78
GT DISTRIBUTORS, INC.	INV0017532	05/14/2024	INV0017532	A HULKOW UNIFORMS	100-560-3213	UNIV0043708	205.93
GT DISTRIBUTORS, INC.	INV0017533	05/14/2024	INV0017533	MARCH 24 STOCK ORDER	100-560-3213	UNIV0043448	1,086.27
GT DISTRIBUTORS, INC.	INV0017533	05/14/2024	INV0017533	MARCH 24 STOCK ORDER	100-560-3213	UNIV0042489	687.35
GT DISTRIBUTORS, INC.	INV0017533	05/14/2024	INV0017533	MARCH 24 STOCK ORDER	100-560-3213	UNIV0042893	281.97
GT DISTRIBUTORS, INC.	INV0017535	05/14/2024	INV0017535	UNIV0043462	100-560-3213	UNIV0043462	79.79
GT DISTRIBUTORS, INC.	UNIV0043296	05/14/2024	UNIV0043296	UNIV0043296	100-560-3213	UNIV0043296	13.00
GT DISTRIBUTORS, INC.	INV0017529	05/14/2024	INV0017529	WEITZMAN UNIFORMS	100-560-3213	UNIV0043603	106.99
GT DISTRIBUTORS, INC.	INV0017529	05/14/2024	INV0017529	WEITZMAN UNIFORMS	100-560-3213	UNIV0038999	72.14
GT DISTRIBUTORS, INC.	INV0017534	05/14/2024	INV0017534	INV0998995	100-560-3213	INV0998995	922.00
GT DISTRIBUTORS, INC.	INV0017534	05/14/2024	INV0017534	INV0998995	100-560-3213	INV0998995	1,824.00
GT DISTRIBUTORS, INC.	INV1000738	05/29/2024	INV1000738	INV1000738	100-560-3213	INV1000738	1,025.00
GT DISTRIBUTORS, INC.	UNIV0045114	05/29/2024	UNIV0045114	UNIV0045114	100-560-3213	UNIV0045114	187.98
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							6,918.16

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24055 - GT SITE SERVICES AND LAND CLEARING LLC							
GT SITE SERVICES AND LAND...	INV0090	05/14/2024	INV0090	PCT 1 - Hauula Ct. and Kalihi ...	323-570-6100	Mulching Services	9,000.00
Vendor 24055 - GT SITE SERVICES AND LAND CLEARING LLC Total:							9,000.00
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY Solutio...	INV77514	05/29/2024	INV77514	GTS-UPS Maintenance Rene...	100-101-0202	GTS-UPS Maintenance Rene...	15,875.48
GTS TECHNOLOGY Solutio...	INV77514	05/29/2024	INV77514	GTS-UPS Maintenance Rene...	100-505-4501	GTS-UPS Maintenance Rene...	11,339.62
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							27,215.10
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	INV0017848	05/28/2024	INV0017848	SERVICE 423-T-14259	100-995-4110	SERVICE 423-T-14259	90.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							90.00
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	2525440	05/14/2024	2525440	INV 2525440	100-510-3318	INV 2525440	508.06
GULF COAST PAPER CO. INC.	2525441	05/14/2024	2525441	INV 2525441	100-510-3318	INV 2525441	40.95
GULF COAST PAPER CO. INC.	2525450	05/14/2024	2525450	INV 2525450	100-562-3323	INV 2525450	1,169.40
GULF COAST PAPER CO. INC.	2525451	05/14/2024	2525451	INV 2525451	100-562-3321	INV 2525451	820.80
GULF COAST PAPER CO. INC.	2530531	05/14/2024	2530531	ACCT0007014928/ GENERAL ...	100-510-3318	ACCT0007014928/ GENERAL ...	699.40
GULF COAST PAPER CO. INC.	2533411	05/29/2024	2533411	INV 2533411	100-562-3323	INV 2533411	1,360.60
GULF COAST PAPER CO. INC.	2535944	05/29/2024	2535944	CUST 01/0007014928	100-510-3318	CUST 01/0007014928	1,162.40
GULF COAST PAPER CO. INC.	2494638	05/29/2024	2494638	INV 2494638	100-562-3321	INV 2494638	1,130.60
GULF COAST PAPER CO. INC.	2494640	05/29/2024	2494640	INV 2494640	100-562-3323	INV 2494640	1,562.90
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							8,455.11
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	INV0017849	05/28/2024	INV0017849	SERVICE 13438	100-995-4110	SERVICE 13438	450.00
HARRIS COUNTY CONSTABLE...	INV0017850	05/28/2024	INV0017850	SERVICE 423-T-14259	100-995-4110	SERVICE 423-T-14259	75.00
HARRIS COUNTY CONSTABLE...	INV0017908	05/28/2024	INV0017908	SERVICE 13687	100-995-4110	SERVICE 13687	300.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							825.00
Vendor: 01005856 - HCI							
HCI	INV846821	05/28/2024	INV846821	INV846821	100-562-4210	INV846821	4,645.84
Vendor 01005856 - HCI Total:							4,645.84
Vendor: 01001798 - HEADSETS DIRECT, INC.							
HEADSETS DIRECT, INC.	86844	05/28/2024	86844	INV 86844	100-407-3100	INV 86844	550.86
Vendor 01001798 - HEADSETS DIRECT, INC. Total:							550.86
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	1281	05/13/2024	1281	ACCOUNTING/PCT 2	222-622-3620	ACCOUNTING/PCT 2	735.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							735.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	11119947	05/13/2024	11119947	ACCT 0083705/ PCT 4	224-624-4540	ACCT 0083705/ PCT 4	330.89
Vendor 01T14294 - HI-LINE Total:							330.89

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC 186		05/13/2024	186	CAUSE -24-00159 / 24-00220...	100-995-4101	CAUSE -24-00159 / 24-00220...	5,800.00
Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:							5,800.00
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ... 249152926		05/13/2024	249152926	ACCT 842605	100-563-3322	ACCT 842605	445.80
HILL'S PET NUTRITION SALES ... 249222150		05/13/2024	249222150	ACCT 842605	100-563-3322	ACCT 842605	227.25
HILL'S PET NUTRITION SALES ... 249289920		05/13/2024	249289920	ACCT 842605	100-563-3322	ACCT 842605	374.40
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							1,047.45
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL INV0017363		05/13/2024	INV0017363	59,222	100-426-4131	59,222	250.00
HODGSON G ECKEL INV0017476		05/13/2024	INV0017476	CAUSE # 57,985	100-426-4131	CAUSE # 57,985	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							500.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC 217633		05/14/2024	217633	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	113.50
HYDRAULIC HOUSE INC 217730		05/14/2024	217730	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	65.44
HYDRAULIC HOUSE INC 217901		05/29/2024	217901	PART/ PCT 3	223-623-4540	PART/ PCT 3	120.00
HYDRAULIC HOUSE INC 217924		05/29/2024	217924	HOSE/ PCT 3	223-623-4540	HOSE/ PCT 3	122.22
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							421.16
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC 3150076516		05/13/2024	3150076516	ACCT 187947 / ANIMAL CON...	100-563-3335	ACCT 187947 / ANIMAL CON...	993.99
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							993.99
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL... 77649		05/14/2024	77649	JUNE 2024 SERVICES	100-635-4100	JUNE 2024 SERVICES	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00
Vendor: 22064 - INNER CORRIDOR TECHNOLOGIES INC							
INNER CORRIDOR TECHNOL... 10435		05/13/2024	10435	TeachMeGIS-ArcGIS Training	100-505-4235	TeachMeGIS-ArcGIS 2-Day T...	822.12
INNER CORRIDOR TECHNOL... 10435		05/13/2024	10435	TeachMeGIS-ArcGIS Training	100-505-4235	TeachMeGIS-ArcGIS Training ...	1,233.18
Vendor 22064 - INNER CORRIDOR TECHNOLOGIES INC Total:							2,055.30
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC INV0017637		05/10/2024	INV0017637	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,091.30
INTERFLEX PAYMENT, LLC INV0017638		05/10/2024	INV0017638	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	630.19
INTERFLEX PAYMENT, LLC INV0017640		05/10/2024	INV0017640	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	624.99
INTERFLEX PAYMENT, LLC INV0017685		05/10/2024	INV0017685	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC INV0018018		05/24/2024	INV0018018	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,066.30
INTERFLEX PAYMENT, LLC INV0018019		05/24/2024	INV0018019	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC INV0018064		05/24/2024	INV0018064	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC INV0018153		05/29/2024	INV0018153	CLAIMS- MAY 2024	880-202-2063	CLAIMS- MAY 2024	7,087.68
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							23,557.33
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC INV0017639		05/10/2024	INV0017639	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	282.20
INTERFLEX PAYMENT, LLC INV0017641		05/10/2024	INV0017641	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	850.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	INV0017686	05/10/2024	INV0017686	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0017687	05/10/2024	INV0017687	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	27.20
INTERFLEX PAYMENT, LLC	INV0018020	05/24/2024	INV0018020	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	278.80
INTERFLEX PAYMENT, LLC	INV0018021	05/24/2024	INV0018021	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	839.80
INTERFLEX PAYMENT, LLC	INV0018065	05/24/2024	INV0018065	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0018066	05/24/2024	INV0018066	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	27.20
INTERFLEX PAYMENT, LLC	INV0018152	05/29/2024	INV0018152	ADJ- MAY 2024	880-202-2063	ADJ- MAY 2024	206.00
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,528.20

Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC

INTERSTATE BILLING SERVICE ..R013045008 01		05/28/2024	R013045008 01	ACCT 336320/PCT 3	223-623-4540	ACCT 336320/PCT 3	2,969.24
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							2,969.24

Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC

IRON MOUNTAIN RECORDS ... JKNS301		05/13/2024	JKNS301	CUST ID AX773 COUNTY CLE...	220-403-4001	CUST ID AX773 COUNTY CLE...	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17

Vendor: 01IRSPY - IRS-PAYROLL TAXES

IRS-PAYROLL TAXES	INV0017673	05/10/2024	INV0017673	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	155,061.32
IRS-PAYROLL TAXES	INV0017674	05/10/2024	INV0017674	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	103,780.05
IRS-PAYROLL TAXES	INV0017675	05/10/2024	INV0017675	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	36,264.70
IRS-PAYROLL TAXES	INV0017701	05/10/2024	INV0017701	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,421.74
IRS-PAYROLL TAXES	INV0017702	05/10/2024	INV0017702	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,158.30
IRS-PAYROLL TAXES	INV0017703	05/10/2024	INV0017703	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,206.40
IRS-PAYROLL TAXES	INV0017714	05/10/2024	INV0017714	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,853.74
IRS-PAYROLL TAXES	INV0017715	05/10/2024	INV0017715	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,557.78
IRS-PAYROLL TAXES	INV0017716	05/10/2024	INV0017716	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,369.04
IRS-PAYROLL TAXES	INV0017742	05/13/2024	INV0017742	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	61.00
IRS-PAYROLL TAXES	INV0017743	05/13/2024	INV0017743	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	14.26
IRS-PAYROLL TAXES	INV0017745	05/17/2024	INV0017745	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	1,588.72
IRS-PAYROLL TAXES	INV0017746	05/17/2024	INV0017746	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	371.56
IRS-PAYROLL TAXES	INV0018052	05/24/2024	INV0018052	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	150,015.90
IRS-PAYROLL TAXES	INV0018053	05/24/2024	INV0018053	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	98,154.35
IRS-PAYROLL TAXES	INV0018054	05/24/2024	INV0018054	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,084.54
IRS-PAYROLL TAXES	INV0018080	05/24/2024	INV0018080	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,220.27
IRS-PAYROLL TAXES	INV0018081	05/24/2024	INV0018081	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,068.22
IRS-PAYROLL TAXES	INV0018082	05/24/2024	INV0018082	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,185.34
IRS-PAYROLL TAXES	INV0018090	05/24/2024	INV0018090	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,849.48
IRS-PAYROLL TAXES	INV0018091	05/24/2024	INV0018091	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,564.52
IRS-PAYROLL TAXES	INV0018092	05/24/2024	INV0018092	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,368.06
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							621,219.29

Vendor: 01004250 - ITR AMERICA LLC

ITR AMERICA LLC	582425-01	05/28/2024	582425-01	CUST 180474-C	223-623-4540	CUST 180474-C	4,899.00
Vendor 01004250 - ITR AMERICA LLC Total:							4,899.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCD...	INV 2021015	05/13/2024	INV 2021015	INV 2021015	100-562-4100	INV 2021015	580.00
JAMES CHRISTOPHER MCD...	2021016	05/13/2024	2021016	INV 2021016	100-562-4100	INV 2021016	4,400.00
JAMES CHRISTOPHER MCD...	INV 2021017	05/13/2024	INV 2021017	INV 2021017	100-562-4100	INV 2021017	1,019.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							5,999.00
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	090571-090689	05/13/2024	090571-090689	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	14.00
JAY'S TIRE & AUTOMOTIVE R...	92282	05/28/2024	92282	STATE INSPECTION/PCT 4	224-624-4540	STATE INSPECTION/PCT 4	7.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							21.00
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	INV0017584	05/14/2024	INV0017584	TRASH REMOVAL / PCT 4	224-624-3599	TRASH REMOVAL / PCT 4	780.00
JEFFERSON BRISTOLL	INV0017892	05/29/2024	INV0017892	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							1,620.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	E 13639	05/28/2024	E 13639	TSHIRTS	100-404-3213	TSHIRTS	152.84
JEFFREY TOUSSAINT	E 13674	05/28/2024	E 13674	TSHIRTS	100-404-3100	TSHIRTS	45.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							197.84
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	INV0017836	05/29/2024	INV0017836	AD LITEM 13438	100-995-4110	AD LITEM 13438	150.00
JENKINS & JENKINS LLP	INV0017886	05/29/2024	INV0017886	AD LITEM 13703	100-995-4110	AD LITEM 13703	150.00
JENKINS & JENKINS LLP	INV0017887	05/29/2024	INV0017887	AD LITEM 13687	100-995-4110	AD LITEM 13687	150.00
JENKINS & JENKINS LLP	INV0017888	05/29/2024	INV0017888	AD LITEM 13605	100-995-4110	AD LITEM 13605	150.00
JENKINS & JENKINS LLP	INV0017889	05/29/2024	INV0017889	AD LITEM 13287	100-995-4110	AD LITEM 13287	150.00
JENKINS & JENKINS LLP	INV0017890	05/29/2024	INV0017890	AD LITEM 13644	100-995-4110	AD LITEM 13644	150.00
JENKINS & JENKINS LLP	INV0017209	05/14/2024	INV0017209	DETENTIOM HEARING	100-426-4132	DETENTIOM HEARING	100.00
JENKINS & JENKINS LLP	INV0017364	05/14/2024	INV0017364	59,233	100-426-4131	59,233	250.00
JENKINS & JENKINS LLP	INV0017365	05/14/2024	INV0017365	59,345	100-426-4131	59,345	250.00
JENKINS & JENKINS LLP	INV0017456	05/14/2024	INV0017456	CAUSE # 58947	100-426-4131	CAUSE # 58947	250.00
JENKINS & JENKINS LLP	INV0017457	05/14/2024	INV0017457	CAUSE # 59,211	100-426-4131	CAUSE # 01T7860	250.00
JENKINS & JENKINS LLP	INV0017558	05/14/2024	INV0017558	20240090A/20240090	100-426-4131	20240090A/20240090	375.00
JENKINS & JENKINS LLP	INV0017784	05/29/2024	INV0017784	59,186	100-426-4131	59,186	250.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							2,625.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	1770	05/13/2024	1770	INV 1770	100-554-5900	INV 1770	150.00
JEST WARNING LIGHTS LLC	1779	05/13/2024	1779	INV 1779	222-622-4540	INV 1779	500.00
JEST WARNING LIGHTS LLC	1778	05/13/2024	1778	INV 1778	100-560-4543	INV 1778	300.00
JEST WARNING LIGHTS LLC	INV0017531	05/13/2024	INV0017531	INV 1765	100-560-4543	INV 1765	2,794.00
JEST WARNING LIGHTS LLC	1771	05/28/2024	1771	INV 1771	100-560-4543	INV 1771	821.00
JEST WARNING LIGHTS LLC	1783	05/28/2024	1783	INV 1783	100-560-4543	INV 1783	1,000.00
JEST WARNING LIGHTS LLC	1784	05/28/2024	1784	INV 1784	100-560-4543	INV 1784	647.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							6,212.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	179461	05/13/2024	179461	PER PARTICIPANT FEE	100-995-4001	PER PARTICIPANT FEE	4,420.56
JNT RESOURCE PARTNERS, LP	INV0017635	05/10/2024	INV0017635	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	10,806.33
JNT RESOURCE PARTNERS, LP	INV0017636	05/10/2024	INV0017636	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,148.16
JNT RESOURCE PARTNERS, LP	INV0017684	05/10/2024	INV0017684	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
JNT RESOURCE PARTNERS, LP	INV0018016	05/24/2024	INV0018016	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,661.33
JNT RESOURCE PARTNERS, LP	INV0018017	05/24/2024	INV0018017	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,840.15
JNT RESOURCE PARTNERS, LP	INV0018063	05/24/2024	INV0018063	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							31,291.41
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	P1039023	05/28/2024	P1039023	ACCT 7205006 / PCT 4	224-624-4540	ACCT 7205006 / PCT 4	515.37
JOHN DEERE FINANCIAL f.s.b.	P1039123	05/28/2024	P1039123	ACCT 7205006 / PCT 4	224-624-4540	ACCT 7205006 / PCT 4	527.58
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							1,042.95
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	INV002150294	05/13/2024	INV002150294	INV002150294	100-562-3319	INV002150294	426.50
JOHN W GASPARINI INC	INV002151633/INV0021517...	05/28/2024	INV002151633/INV0021517...	INV002151633	100-562-3319	INV002151633	1,734.42
JOHN W GASPARINI INC	INV002151633/INV0021517...	05/28/2024	INV002151633/INV0021517...	INV002151633	100-562-3319	INV002151742	28.60
Vendor 01T12624 - JOHN W GASPARINI INC Total:							2,189.52
Vendor: 01005473 - JPC CONSTRUCTION							
JPC CONSTRUCTION	21878	05/13/2024	21878	JC Communications/Commun..	100-410-4146	JC Communications/Commun..	12,592.78
Vendor 01005473 - JPC CONSTRUCTION Total:							12,592.78
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	INV0017371	05/14/2024	INV0017371	59,097	100-426-4131	59,097	250.00
JUSTIN MATTHEW FOHN	INV0017372	05/14/2024	INV0017372	59,473	100-426-4131	59,473	250.00
JUSTIN MATTHEW FOHN	INV0017373	05/14/2024	INV0017373	58,327	100-426-4131	58,327	250.00
JUSTIN MATTHEW FOHN	INV0017374	05/14/2024	INV0017374	59,044	100-426-4131	59,044	250.00
JUSTIN MATTHEW FOHN	INV0017375	05/14/2024	INV0017375	59,348	100-426-4131	59,348	250.00
JUSTIN MATTHEW FOHN	INV0017376	05/14/2024	INV0017376	307272021B	100-426-4131	307272021B	250.00
JUSTIN MATTHEW FOHN	INV0017377	05/14/2024	INV0017377	CM20230226-B	100-426-4131	CM20230226-B	375.00
JUSTIN MATTHEW FOHN	INV0017378	05/14/2024	INV0017378	JP103292024D	100-426-4131	JP103292024D	250.00
JUSTIN MATTHEW FOHN	INV0017379	05/14/2024	INV0017379	AC-2024-0130	100-426-4131	AC-2024-0130	250.00
JUSTIN MATTHEW FOHN	INV0017767	05/29/2024	INV0017767	JP312123D	100-435-4107	JP312123D	700.00
JUSTIN MATTHEW FOHN	INV0017768	05/29/2024	INV0017768	17,979	100-435-4105	17,979	700.00
JUSTIN MATTHEW FOHN	INV0017769	05/29/2024	INV0017769	JP1103292024E,JP11032920...	100-435-4103	JP1103292024E,JP11032920...	1,400.00
JUSTIN MATTHEW FOHN	INV0017770	05/29/2024	INV0017770	403 0523-2	100-435-4103	403 0523-2	1,450.00
JUSTIN MATTHEW FOHN	INV0017771	05/29/2024	INV0017771	DCPC-24-076	100-435-4107	DCPC-24-076	700.00
JUSTIN MATTHEW FOHN	INV0017774	05/29/2024	INV0017774	18,449/J2-090423-5	100-435-4103	18,449/J2-090423-5	1,050.00
JUSTIN MATTHEW FOHN	INV0017775	05/29/2024	INV0017775	JP310042023E	100-435-4105	JP310042023E	700.00
JUSTIN MATTHEW FOHN	INV0017776	05/29/2024	INV0017776	CH20171019	100-435-4103	CH20171019	850.00
JUSTIN MATTHEW FOHN	INV0017777	05/29/2024	INV0017777	20230626,202300270A	100-426-4131	20230626,202300270A	375.00
JUSTIN MATTHEW FOHN	INV0017778	05/29/2024	INV0017778	CM20230311A	100-426-4131	CM20230311A	250.00
JUSTIN MATTHEW FOHN	INV0017779	05/29/2024	INV0017779	58,928	100-426-4131	58,928	250.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	INV0017772	05/29/2024	INV0017772	JP103312024I, JP103312024J	100-435-4107	JP103312024I, JP103312024J	700.00
JUSTIN MATTHEW FOHN	INV0017773	05/29/2024	INV0017773	C22-0046	100-435-4105	C22-0046	450.00
JUSTIN MATTHEW FOHN	INV0017780	05/29/2024	INV0017780	58,512	100-426-4131	58,512	250.00
JUSTIN MATTHEW FOHN	INV0017781	05/29/2024	INV0017781	JP109282022H	100-426-4131	JP109282022H	250.00
JUSTIN MATTHEW FOHN	INV0017782	05/29/2024	INV0017782	JP103312024K	100-426-4131	JP103312024K	250.00
JUSTIN MATTHEW FOHN	INV0017783	05/29/2024	INV0017783	59,189	100-426-4131	59,189	250.00
JUSTIN MATTHEW FOHN	INV0017860	05/29/2024	INV0017860	18,522/ JP110172023A/ JP11...	100-435-4105	18,522/ JP110172023A/ JP11...	1,400.00
JUSTIN MATTHEW FOHN	INV0017861	05/29/2024	INV0017861	18,270	100-435-4105	18,270	1,000.00

Vendor 01FOHN - JUSTIN MATTHEW FOHN Total: 15,350.00

Vendor: 01005802 - KAYCI SCHULTZ WATSON

KAYCI SCHULTZ WATSON	INV0017201	05/13/2024	INV0017201	423-9404	100-435-4108	423-9404	550.00
KAYCI SCHULTZ WATSON	INV0017753	05/28/2024	INV0017753	G-410	100-426-4133	G-410	393.75
KAYCI SCHULTZ WATSON	INV0017754	05/28/2024	INV0017754	G-399	100-426-4133	G-399	813.89
KAYCI SCHULTZ WATSON	INV0017755	05/28/2024	INV0017755	19-20022	100-426-4130	19-20022	262.50
KAYCI SCHULTZ WATSON	INV0017756	05/28/2024	INV0017756	21-20616	100-426-4130	21-20616	225.00
KAYCI SCHULTZ WATSON	INV0017757	05/28/2024	INV0017757	22-21291	100-426-4130	22-21291	625.00
KAYCI SCHULTZ WATSON	INV0017758	05/28/2024	INV0017758	24-22227	100-426-4130	24-22227	325.00
KAYCI SCHULTZ WATSON	INV0017759	05/28/2024	INV0017759	24-22294	100-426-4130	24-22294	1,150.00
KAYCI SCHULTZ WATSON	INV0017760	05/28/2024	INV0017760	23-22100	100-426-4130	23-22100	650.00
KAYCI SCHULTZ WATSON	INV0017761	05/28/2024	INV0017761	23-22054	100-426-4130	23-22054	1,193.75

Vendor 01005802 - KAYCI SCHULTZ WATSON Total: 6,188.89

Vendor: 01004416 - KELTEC SYSTEMS INC

KELTEC SYSTEMS INC	INV0018099	05/28/2024	INV0018099	HARDWARE FPR MOSSBERG ...	100-551-3100	HARDWARE FPR MOSSBERG ...	28.35
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Vendor 01004416 - KELTEC SYSTEMS INC Total: 28.35

Vendor: 01004042 - KENNETH E. LIMUEL JR

KENNETH E. LIMUEL JR	485932	05/13/2024	485932	TRASH P/U-PCT#3	223-623-3599	TRASH P/U-PCT#3	475.00
KENNETH E. LIMUEL JR	485938	05/13/2024	485938	TRASH PU / PCT 3	223-623-3599	TRASH PU / PCT 3	457.50

Vendor 01004042 - KENNETH E. LIMUEL JR Total: 932.50

Vendor: 21340 - KEY LAW OFFICE

KEY LAW OFFICE	3206	05/13/2024	3206	CAUSE # 23-21757	100-426-4130	CAUSE # 23-21757	780.00
KEY LAW OFFICE	3207	05/13/2024	3207	CAUSE # 23-21783	100-426-4130	CAUSE # 23-21783	430.00
KEY LAW OFFICE	3213	05/13/2024	3213	CAUSE # 23-21860	100-426-4130	CAUSE # 23-21860	212.50
KEY LAW OFFICE	3215	05/13/2024	3215	CAUSE # 23-21929	100-426-4130	CAUSE # 23-21929	967.50
KEY LAW OFFICE	3245	05/13/2024	3245	CAUSE # 24-22272	100-426-4130	CAUSE # 24-22272	2,585.00
KEY LAW OFFICE	3253	05/13/2024	3253	CAUSE # 23-22098	100-426-4130	CAUSE # 23-22098	360.00
KEY LAW OFFICE	3254	05/13/2024	3254	CAUSE # 23-22083	100-426-4130	CAUSE # 23-22083	120.00
KEY LAW OFFICE	3263	05/13/2024	3263	CAUSE # 23-21943	100-426-4130	CAUSE # 23-21943	85.00
KEY LAW OFFICE	3266	05/13/2024	3266	CAUSE #24-22224	100-426-4130	CAUSE #24-22224	127.50
KEY LAW OFFICE	INV0017446	05/13/2024	INV0017446	CAUSE #24-22318	100-426-4130	CAUSE #24-22318	102.50
KEY LAW OFFICE	3255	05/13/2024	3255	CAUSE # 23-21820	100-426-4130	CAUSE # 23-21820	262.50
KEY LAW OFFICE	INV0017559	05/13/2024	INV0017559	23-22187	100-435-4110	23-22187	717.50

Vendor 21340 - KEY LAW OFFICE Total: 6,750.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC							
KIMLEY-HORN AND ASSOCIA...	064616300-0324	05/13/2024	064616300-0324	PROFESSIONAL SERVICES- O...	323-570-6400	PROFESSIONAL SERVICES- O...	4,400.00
Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:							4,400.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	300778	05/14/2024	300778	DSTA MONITORING	100-510-4510	DSTA MONITORING	99.00
KOETTER FIRE PROTECTION ...	INV 301164	05/14/2024	INV 301164	INV 301164	100-562-4100	INV 301164	1,520.00
KOETTER FIRE PROTECTION ...	301422	05/14/2024	301422	ORDER NUMBER 1269-F9983...	100-510-4510	ORDER NUMBER 1269-F9983...	420.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							2,039.00
Vendor: 01001518 - LA GRANGE PORTABLE & EQUIPMENT LP							
LA GRANGE PORTABLE & EQ...	16348	05/28/2024	16348	Truck Bed PCT 4 - Invoice # 1...	224-624-3599	Crown Line ECon Bed	2,350.00
LA GRANGE PORTABLE & EQ...	16357	05/28/2024	16357	Brackets for New Truck Bed -...	224-624-3599	Brackets	72.00
Vendor 01001518 - LA GRANGE PORTABLE & EQUIPMENT LP Total:							2,422.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	INV 04179004, 04240704, 05...	05/14/2024	INV 04179004, 04240704, 05...	INV 04179004, 04240704, 05...	100-562-3316	INV 05011946	1,969.74
LABATT INSTITUTIONAL SUP...	INV 04179004, 04240704, 05...	05/14/2024	INV 04179004, 04240704, 05...	INV 04179004, 04240704, 05...	100-562-3316	INV 04179004	1,849.01
LABATT INSTITUTIONAL SUP...	INV 04179004, 04240704, 05...	05/14/2024	INV 04179004, 04240704, 05...	INV 04179004, 04240704, 05...	100-562-3316	INV 04240704	1,474.85
LABATT INSTITUTIONAL SUP...	INV 05082724/05152705	05/29/2024	INV 05082724/05152705	INV 05082724, 05152705	100-562-3316	INV 05152705	1,587.15
LABATT INSTITUTIONAL SUP...	INV 05082724/05152705	05/29/2024	INV 05082724/05152705	INV 05082724, 05152705	100-562-3316	INV 05082724	1,256.26
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							8,137.01
Vendor: 01004082 - LANA CRIM							
LANA CRIM	L CRIM PER DIEM 6/24	05/29/2024	L CRIM PER DIEM 6/24	L CRIM PER DIEM 6/24	100-560-4231	L CRIM PER DIEM 6/24	90.00
Vendor 01004082 - LANA CRIM Total:							90.00
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	INV0017224	05/14/2024	INV0017224	JP30314202A	100-426-4131	JP30314202A	250.00
LAW OFFICE OF BRYAN W. M...	INV0017207	05/14/2024	INV0017207	59,324	100-426-4131	59,324	250.00
LAW OFFICE OF BRYAN W. M...	INV0017208	05/14/2024	INV0017208	59,320	100-426-4131	59,320	250.00
LAW OFFICE OF BRYAN W. M...	INV0017338	05/14/2024	INV0017338	AC-2024-0228/925 367 8925	100-426-4131	AC-2024-0228/925 367 8925	250.00
LAW OFFICE OF BRYAN W. M...	INV0017339	05/14/2024	INV0017339	JP308052023 A/9253661380...	100-426-4131	JP308052023 A/9253661380...	250.00
LAW OFFICE OF BRYAN W. M...	INV0017762	05/29/2024	INV0017762	59,487	100-426-4131	59,487	250.00
LAW OFFICE OF BRYAN W. M...	INV0017763	05/29/2024	INV0017763	J2-012814-2	100-426-4131	J2-012814-2	250.00
LAW OFFICE OF BRYAN W. M...	INV0017983	05/29/2024	INV0017983	AC-2023-1031A	100-426-4131	AC-2023-1031A	250.00
LAW OFFICE OF BRYAN W. M...	INV0017984	05/29/2024	INV0017984	DCPC-22-039	100-426-4131	DCPC-22-039	250.00
Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							2,250.00
Vendor: 01005928 - LEDWELL & SON ENTERPRISES, INC							
LEDWELL & SON ENTERPRISE...	LEDWELL DUMP BED	05/13/2024	LEDWELL DUMP BED	Dump Bed and Installation	323-570-6300	Dump Bed and Installation	25,476.00
Vendor 01005928 - LEDWELL & SON ENTERPRISES, INC Total:							25,476.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	1420944-20240331	05/13/2024	1420944-20240331	BILLING ID 1420944/ SHERIF...	100-505-4500	BILLING ID 1420944/ SHERIF...	293.20
LEXISNEXIS RISK DATA MGMT..	1211621-20240430	05/13/2024	1211621-20240430	BILLING ID 1211621	100-520-4100	BILLING ID 1211621	150.00
LEXISNEXIS RISK DATA MGMT..	1394645-20240430	05/13/2024	1394645-20240430	BILLING ID 1394645	100-995-4999	BILLING ID 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	1420944-20240430	05/13/2024	1420944-20240430	BILLING ID 1420944 / SHERIF...	100-505-4500	BILLING ID 1420944 / SHERIF...	325.70

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LEXISNEXIS RISK DATA MGMT..	4661725-2024043	05/13/2024	4661725-2024043	ACCT 1361725	100-635-4100	ACCT 1361725	150.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							968.90
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	2721726	05/13/2024	2721726	ACCT 15717	100-520-3551	ACCT 15717	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	46	05/14/2024	46	CLEANING SERVICE/ PCT 2	222-622-4550	CLEANING SERVICE/ PCT 2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							200.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	INV0018098	05/29/2024	INV0018098	HOME VISIT GRANT	100-410-4169	HOME VISIT GRANT	90,033.23
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							90,033.23
Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL...	X301193780 01	05/28/2024	X301193780 01	CUST 621 GUS/ PCT 1	221-621-4540	CUST 621 GUS/ PCT 1	135.08
Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							135.08
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	14106	05/13/2024	14106	TIRE SERVICE/PCT 4	224-624-4540	TIRE SERVICE/PCT 4	16.00
LUCIO LEAL	14197	05/13/2024	14197	TIRE SERVICE / PCT 4	224-624-4540	TIRE SERVICE / PCT 4	60.00
LUCIO LEAL	INV0017912	05/28/2024	INV0017912	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	1,750.44
Vendor 01T11826 - LUCIO LEAL Total:							1,826.44
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	136362	05/28/2024	136362	TRUCK #11211 #13654 / PCT 1	221-621-3550	TRUCK #11211 #13654 / PCT 1	1,320.00
Vendor 01005153 - MADTEX, INC. Total:							1,320.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	40706	05/29/2024	40706	INV 40706	100-562-3333	INV 40706	21,770.33
Vendor 01004074 - MAO PHARMACY INC Total:							21,770.33
Vendor: 00017699 - MARIA ALEJANDRA GONZALEZ							
MARIA ALEJANDRA GONZAL...	INV0017429	05/13/2024	INV0017429	J-3340&J-3350/J-3355	100-426-4102	J-3340&J-3350/J-3355	356.28
Vendor 00017699 - MARIA ALEJANDRA GONZALEZ Total:							356.28
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	INV0017210	05/14/2024	INV0017210	INTERP-2024-00956	100-435-4102	INTERP-2024-00956	354.94
MARIA ANFOSSO	INV0017211	05/14/2024	INV0017211	INTERP-423-4293	100-435-4102	INTERP-423-4293	354.94
MARIA ANFOSSO	INV0017475	05/14/2024	INV0017475	SERVICE #05-01-2024	100-435-4102	SERVICE #05-01-2024	354.94
MARIA ANFOSSO	INV0017791	05/29/2024	INV0017791	INTERP- 17,214/18,449	100-435-4102	INTERP- 17,214/18,449	404.94
MARIA ANFOSSO	INV0017792	05/29/2024	INV0017792	423-3726	100-435-4102	423-3726	177.47
MARIA ANFOSSO	INV0017790	05/29/2024	INV0017790	423-3726	100-426-4102	423-3726	177.47
MARIA ANFOSSO	INV0017857	05/29/2024	INV0017857	INTERP 5-15-2024	100-435-4102	INTERP 5-15-2024	404.94
Vendor 01003981 - MARIA ANFOSSO Total:							2,229.64
Vendor: 25005 - MARK GILLESPIE							
MARK GILLESPIE	INV0017193	05/13/2024	INV0017193	INVEST-DCPC-20-115	100-435-4133	INVEST-DCPC-20-115	1,357.50
Vendor 25005 - MARK GILLESPIE Total:							1,357.50

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 017153 - MARSEAL GROUP LLC							
MARSEAL GROUP LLC	INV 9	05/14/2024	INV 9	Pay APP 9	321-570-5200	Pay APP 9	3,600.00
Vendor 017153 - MARSEAL GROUP LLC Total:							3,600.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	INV0017512	05/14/2024	INV0017512	59,219	100-426-4131	59,219	500.00
Vendor 01004144 - MARY BETH SCOTT Total:							500.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	0029585799	05/28/2024	0029585799	ACCT 41472 / PCT 1	221-621-3599	ACCT 41472 / PCT 1	148.66
MATHESON TRI-GAS INC	0029585845	05/28/2024	0029585845	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	277.39
MATHESON TRI-GAS INC	0029585871	05/28/2024	0029585871	INV 0029585871	100-562-3319	INV 0029585871	112.75
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							538.80
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	INV0017186	05/13/2024	INV0017186	PSYCH-17,039	100-435-4134	PSYCH-17,039	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							1,680.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	INV0017576	05/13/2024	INV0017576	ABST + SERVICE 423-T-14332	100-995-4110	ABST + SERVICE 423-T-14332	315.00
McCREARY, VESELKA, BRAGG...	INV0017577	05/13/2024	INV0017577	ABST 423-T-41255	100-995-4110	ABST 423-T-41255	5.00
McCREARY, VESELKA, BRAGG...	INV0017579	05/13/2024	INV0017579	ABST FEE 423-T-13901	100-995-4110	ABST FEE 423-T-13901	225.00
McCREARY, VESELKA, BRAGG...	INV0017578	05/13/2024	INV0017578	ABST 423-T-14086	100-995-4110	ABST 423-T-14086	275.00
McCREARY, VESELKA, BRAGG...	INV0017837	05/28/2024	INV0017837	ABST FEE 13740	100-995-4110	ABST FEE 13740	225.00
McCREARY, VESELKA, BRAGG...	INV0017838	05/28/2024	INV0017838	ABST FEE 13438	100-995-4110	ABST FEE 13438	225.00
McCREARY, VESELKA, BRAGG...	INV0017839	05/28/2024	INV0017839	ABST FEE 423-T-14259	100-995-4110	ABST FEE 423-T-14259	275.00
McCREARY, VESELKA, BRAGG...	INV0017840	05/28/2024	INV0017840	ABST FEE 423-T-14112	100-995-4110	ABST FEE 423-T-14112	275.00
McCREARY, VESELKA, BRAGG...	INV0017841	05/28/2024	INV0017841	ABST FEE 423-T-14017	100-995-4110	ABST FEE 423-T-14017	225.00
McCREARY, VESELKA, BRAGG...	INV0017891	05/28/2024	INV0017891	ABST FEE 423-T-14127	100-995-4110	ABST FEE 423-T-14127	275.00
McCREARY, VESELKA, BRAGG...	INV0017893	05/28/2024	INV0017893	ABST FEE 423-T-14106	100-995-4110	ABST FEE 423-T-14106	275.00
McCREARY, VESELKA, BRAGG...	INV0017894	05/28/2024	INV0017894	ABST FEE 423-T-14105	100-995-4110	ABST FEE 423-T-14105	225.00
McCREARY, VESELKA, BRAGG...	INV0017896	05/28/2024	INV0017896	ABST FEE 13703	100-995-4110	ABST FEE 13703	225.00
McCREARY, VESELKA, BRAGG...	INV0017898	05/28/2024	INV0017898	ABST FEE 13687	100-995-4110	ABST FEE 13687	225.00
McCREARY, VESELKA, BRAGG...	INV0017899	05/28/2024	INV0017899	ABST FEE 13605	100-995-4110	ABST FEE 13605	225.00
McCREARY, VESELKA, BRAGG...	INV0017900	05/28/2024	INV0017900	ABST FEE 13287	100-995-4110	ABST FEE 13287	225.00
McCREARY, VESELKA, BRAGG...	INV0017905	05/28/2024	INV0017905	ABST 13849	100-995-4110	ABST 13849	247.70
McCREARY, VESELKA, BRAGG...	INV0017901	05/28/2024	INV0017901	ABST FEE 423-T-14314	100-995-4110	ABST FEE 423-T-14314	275.00
McCREARY, VESELKA, BRAGG...	INV0017902	05/28/2024	INV0017902	ABST FEE 423-T-14363	100-995-4110	ABST FEE 423-T-14363	275.00
McCREARY, VESELKA, BRAGG...	INV0017903	05/28/2024	INV0017903	ABST FEE 423-T-14178	100-995-4110	ABST FEE 423-T-14178	275.00
McCREARY, VESELKA, BRAGG...	INV0017904	05/28/2024	INV0017904	ABST FEE 13644	100-995-4110	ABST FEE 13644	225.00
McCREARY, VESELKA, BRAGG...	INV0017598	05/13/2024	INV0017598	ATTORNEY FEES	100-995-4102	ATTORNEY FEES	25,936.97
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							30,954.67
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	INV 22014870	05/13/2024	INV 22014870	INV 22014870	100-562-3333	INV 22014870	1,979.28
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							1,979.28

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	INV0017972	05/28/2024	INV0017972	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,150.35
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,150.35
Vendor: 017150 - MELISSA VOIGT							
MELISSA VOIGT	INV0017856	05/28/2024	INV0017856	COURT REPORT 2024-7	100-435-4135	COURT REPORT 2024-7	2,000.00
Vendor 017150 - MELISSA VOIGT Total:							2,000.00
Vendor: 01005779 - MICHAEL L. SELVES							
MICHAEL L. SELVES	4506	05/13/2024	4506	Leica Renewal for SO	100-505-4501	Leica Hardware/Software 1 Y...	4,051.75
Vendor 01005779 - MICHAEL L. SELVES Total:							4,051.75
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	414220	05/14/2024	414220	CUST 0011/ PCT 3	223-623-4540	CUST 0011/ PCT 3	50.00
MICHAEL OLDHAM TIRE INC	INV 414714	05/14/2024	INV 414714	INV 414714	100-562-4543	INV 414714	7.00
MICHAEL OLDHAM TIRE INC	414947	05/14/2024	414947	CUST ID 7788 / GENERAL FU...	100-655-4544	CUST ID 7788 / GENERAL FU...	219.50
MICHAEL OLDHAM TIRE INC	INV0017424	05/14/2024	INV0017424	CUST 0009/ PCT 1	221-621-4540	CUST 0009/ PCT 1	47.15
MICHAEL OLDHAM TIRE INC	INV0017426	05/14/2024	INV0017426	CUST 0017	100-563-4543	CUST 0017	797.95
MICHAEL OLDHAM TIRE INC	INV0017605	05/14/2024	INV0017605	CUST 0100 / PCT 2	222-622-4540	CUST 0100 / PCT 2	400.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							1,521.60
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	24-014A	05/14/2024	24-014A	17,239	100-995-4101	17,239	615.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							615.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	31147	05/14/2024	31147	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	13,107.03
MIDTEX MATERIALS	31209	05/14/2024	31209	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	17,880.16
MIDTEX MATERIALS	31212	05/14/2024	31212	FREIGHT SALES/PCT2	222-622-3599	FREIGHT SALES/PCT2	9,463.28
MIDTEX MATERIALS	31242	05/14/2024	31242	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	16,183.15
MIDTEX MATERIALS	31245	05/14/2024	31245	FREIGHT SALES/PCT 2	222-622-3599	FREIGHT SALES/PCT 2	7,138.68
MIDTEX MATERIALS	31280	05/14/2024	31280	FREIGHT SALES / PCT 2	222-622-3599	FREIGHT SALES / PCT 2	9,599.70
MIDTEX MATERIALS	31283	05/14/2024	31283	MATERIALS/PCT 2	222-622-3599	MATERIALS/PCT 2	10,405.37
MIDTEX MATERIALS	31329	05/14/2024	31329	FREIGHT SALES / PCT 1	222-622-3599	FREIGHT SALES / PCT 1	1,481.30
MIDTEX MATERIALS	31333	05/29/2024	31333	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	14,337.53
MIDTEX MATERIALS	31371	05/29/2024	31371	FREIGHT SALES/ PCT 2	222-622-3599	FREIGHT SALES/ PCT 2	3,850.46
MIDTEX MATERIALS	31372	05/29/2024	31372	FREIGHT SALES /PCT 2	222-622-3599	FREIGHT SALES /PCT 2	3,408.50
MIDTEX MATERIALS	31389	05/29/2024	31389	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	11,090.96
Vendor 01002312 - MIDTEX MATERIALS Total:							117,946.12
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	INV0017943	05/28/2024	INV0017943	TOAD MONOTORING MARCH..	100-655-4100	TOAD MONOTORING MARCH..	14,000.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							14,000.00
Vendor: 20997 - MODERN IMAGING SOLUTIONS							
MODERN IMAGING Solutio...	001003972	05/29/2024	001003972	INV 001003972	100-562-3321	INV 001003972	3,916.50
Vendor 20997 - MODERN IMAGING SOLUTIONS Total:							3,916.50

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	8281860143	05/14/2024	8281860143	Motorola Radio for PCT 2 R&B 222-622-4211		Motorola Radio for PCT 2 R&B	3,994.76
MOTOROLA SOLUTIONS, INC	8281863906	05/14/2024	8281863906	4 APX Next Radios - IT - Moto...323-570-5400		Quote Number: 2394820	42,276.80
MOTOROLA SOLUTIONS, INC	INV0017597	05/14/2024	INV0017597	CUST 1036215277	100-505-4503	CUST 1036215277	29,187.33
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							75,458.89
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM... PART6580238		05/29/2024	PART6580238	CUST 1006635	100-655-4544	CUST 1006635	255.52
MUSTANG MACHINERY COM... PART6604793		05/29/2024	PART6604793	CUST 1006635	100-655-4544	CUST 1006635	906.03
MUSTANG MACHINERY COM... PART6604794		05/29/2024	PART6604794	CUST 1006635	100-655-4544	CUST 1006635	14.22
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							1,175.77
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	6670636780	05/28/2024	6670636780	AGREEMENT 9334471	100-510-4510	AGREEMENT 9334471	1,115.52
Vendor 01004694 - NALCO COMPANY LLC Total:							1,115.52
Vendor: 21418 - NATALIE FARRIS							
NATALIE FARRIS	INV0017946	05/29/2024	INV0017946	TRAVEL ADVANCE/GF	100-499-4232	TRAVEL ADVANCE/GF	445.58
Vendor 21418 - NATALIE FARRIS Total:							445.58
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	INV IN0912732, IN911840, I...	05/14/2024	INV IN0912732, IN911840, I...	INV IN0912732, IN0911840, ...	100-562-3316	INV IN0912780	5,701.32
NATIONAL FOOD GROUP INC	INV IN0912732, IN911840, I...	05/14/2024	INV IN0912732, IN911840, I...	INV IN0912732, IN0911840, ...	100-562-3316	INV IN0911840	2,680.70
NATIONAL FOOD GROUP INC	INV IN0912732, IN911840, I...	05/14/2024	INV IN0912732, IN911840, I...	INV IN0912732, IN0911840, ...	100-562-3316	INV IN0912732	3,811.91
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							12,193.93
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	8662596	05/14/2024	8662596	CUST 959646/ PCT 3	223-623-4540	CUST 959646/ PCT 3	590.24
NCH CORPORATION	8604957	05/29/2024	8604957	CUST 271202 / PCT 2	222-622-4540	CUST 271202 / PCT 2	537.38
Vendor 01CERT - NCH CORPORATION Total:							1,127.62
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ... 14D0121587851		05/14/2024	14D0121587851	ANCT#0121587851/PCT#4	224-624-3599	ANCT#0121587851	42.99
NESTLE WATERS N AMERICA ... 14E0121569859		05/29/2024	14E0121569859	MONTHLY INV/ GF	220-454-4999	MONTHLY INV/ GF	16.01
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							59.00
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	0554129659	05/14/2024	0554129659	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
NORTHWEST CASCADE INC	0554149205	05/29/2024	0554149205	CUST 212645 / PCT 1	221-621-3599	CUST 212645 / PCT 1	228.80
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01T10762 - NOTARY PUBLIC UNDERWRITERS							
NOTARY PUBLIC UNDERWRI... INV0017820		05/28/2024	INV0017820	THERESA GONZALES / PCT 1	220-341-9411	THERESA GONZALES / PCT 1	114.95
Vendor 01T10762 - NOTARY PUBLIC UNDERWRITERS Total:							114.95
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	INV0017497	05/06/2024	INV0017497	15 072 199 - 1 / 05062024	224-624-4430	15 072 199 - 1 / 05062024	47.01
NRG ENERGY INC	INV0017498	05/06/2024	INV0017498	15 072 200 - 7 / 05062024	224-624-4430	15 072 200 - 7 / 05062024	257.41
NRG ENERGY INC	INV0017499	05/06/2024	INV0017499	15 072 201 - 5 / 05062024	100-995-4430	15 072 201 - 5 / 05062024	388.38
NRG ENERGY INC	INV0017500	05/06/2024	INV0017500	15 072 202 - 3 / 05062024	224-624-4430	15 072 202 - 3 / 05062024	20.91

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	INV0017501	05/06/2024	INV0017501	15 072 203 - 1 / 05062024	100-995-4430	15 072 203 - 1 / 05062024	67.50
NRG ENERGY INC	INV0017502	05/06/2024	INV0017502	15 072 204 - 9 / 05062024	100-995-4430	15 072 204 - 9 / 05062024	350.15
NRG ENERGY INC	INV0017503	05/06/2024	INV0017503	15 070 712 - 3 / 05062024	224-624-4430	15 070 712 - 3 / 05062024	17.98
NRG ENERGY INC	INV0017504	05/06/2024	INV0017504	15 070 713 - 1 / 05062024	224-624-4430	15 070 713 - 1 / 05062024	21.62
NRG ENERGY INC	INV0017505	05/06/2024	INV0017505	15 069 451 - 1 / 05062024	100-505-4212	15 069 451 - 1 / 05062024	511.33
Vendor 01005901 - NRG ENERGY INC Total:							1,682.29
Vendor: 01002541 - NUECES COUNTY CONSTABLE PCT 2							
NUECES COUNTY CONSTABLE..	INV0017851	05/28/2024	INV0017851	SERVICE 13740	100-995-4110	SERVICE 13740	300.00
Vendor 01002541 - NUECES COUNTY CONSTABLE PCT 2 Total:							300.00
Vendor: 010MNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEX...	INV0017360	05/13/2024	INV0017360	1ST QTR 2024	100-450-3100	1ST QTR 2024	6.00
OMNIBASE SERVICES OF TEX...	INV0017359	05/13/2024	INV0017359	4TH QTR 2023	100-450-3100	4TH QTR 2023	18.00
Vendor 010MNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							24.00
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLAN...	24137	05/14/2024	24137	P2 STABILIZER / PCT 1	221-621-3599	P2 STABILIZER / PCT 1	42,017.28
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							42,017.28
Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC							
PATHMARK TRAFFIC EQUIP...	19923	05/13/2024	19923	SO 19923 / PCT 1	221-621-3599	SO 19923 / PCT 1	115.00
Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:							115.00
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	3030414181	05/13/2024	3030414181	CUST # 0201019803	100-563-3333	CUST # 0201019803	5.54
PATTERSON VETERINARY SU...	3030437142	05/13/2024	3030437142	CUST 0201019803	100-563-3333	CUST 0201019803	457.56
PATTERSON VETERINARY SU...	3030623276	05/13/2024	3030623276	CUST 0201019803	100-563-3333	CUST 0201019803	29.99
PATTERSON VETERINARY SU...	3030729579	05/13/2024	3030729579	CUST 0201019803	100-563-3333	CUST 0201019803	530.97
PATTERSON VETERINARY SU...	3030747431	05/13/2024	3030747431	CUST 0202029803	100-563-3333	CUST 0202029803	358.50
PATTERSON VETERINARY SU...	3030792615	05/13/2024	3030792615	CUST 0201019803	100-563-3333	CUST 0201019803	944.32
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							2,326.88
Vendor: 01004766 - PAULINE SPURLOCK							
PAULINE SPURLOCK	INV0017407	05/13/2024	INV0017407	MATERIALS & SVCS/ PCT 2	222-622-3599	MATERIALS & SVCS/ PCT 2	9,350.00
Vendor 01004766 - PAULINE SPURLOCK Total:							9,350.00
Vendor: 01002782 - PB ELECTRONICS, INC							
PB ELECTRONICS, INC	145707	05/13/2024	145707	INV 145707	100-560-5753	INV 145707	1,650.00
PB ELECTRONICS, INC	145707	05/13/2024	145707	INV 145707	100-560-5753	INV 145707	1,410.00
PB ELECTRONICS, INC	145707	05/13/2024	145707	INV 145707	100-560-5753	INV 145707	1,100.00
PB ELECTRONICS, INC	145707	05/13/2024	145707	INV 145707	100-560-5753	INV 145707	620.00
PB ELECTRONICS, INC	145707	05/13/2024	145707	INV 145707	100-560-5753	INV 145707	490.00
PB ELECTRONICS, INC	145707	05/13/2024	145707	INV 145707	100-560-5753	INV 145707	1,500.00
Vendor 01002782 - PB ELECTRONICS, INC Total:							6,770.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,..	3370	05/13/2024	3370	SERVICES JAN-MARCH 2024 J...	100-995-4103	SERVICES JAN-MARCH 2024	6,848.49
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							6,848.49

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	INV0017657	05/30/2024	INV0017657	PHI AIR	880-202-2053	PHI AIR	40.00
PHI AIR MEDICAL, LLC	INV0017961	05/28/2024	INV0017961	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	656.40
Vendor PHI - PHI AIR MEDICAL, LLC Total:							696.40
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	INV0017341	05/14/2024	INV0017341	23-21858	100-426-4130	23-21858	1,243.75
PHILIP R DUCLOUX	INV0017346	05/14/2024	INV0017346	J2092523-1	100-426-4131	J2092523-1	250.00
PHILIP R DUCLOUX	INV0017347	05/14/2024	INV0017347	JP310252023A	100-426-4131	JP310252023A	250.00
PHILIP R DUCLOUX	INV0017721	05/14/2024	INV0017721	23-21783	100-426-4130	23-21783	493.75
PHILIP R DUCLOUX	INV0017722	05/14/2024	INV0017722	23-21983	100-426-4130	23-21983	556.25
PHILIP R DUCLOUX	INV0017785	05/29/2024	INV0017785	59,368	100-426-4131	59,368	250.00
PHILIP R DUCLOUX	INV0017869	05/29/2024	INV0017869	CM20220219-B	100-426-4131	CM20220219-B	250.00
PHILIP R DUCLOUX	INV0017870	05/29/2024	INV0017870	02-0423-1-22	100-426-4131	02-0423-1-22	250.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							3,543.75
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	3319104647	05/29/2024	3319104647	3319104647	100-995-4212	3319104647	489.21
PITNEY BOWES GLOBAL FIN...	REFILL POSTAGE MACHINE	05/29/2024	REFILL POSTAGE MACHINE	REFILL POSTAGE MACHINE	100-995-4212	ACCT # 36251536 REFILL POS...	1,000.00
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,489.21
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	INV0017342	05/14/2024	INV0017342	22-21456	100-426-4130	22-21456	62.50
PM WILSON & ASSOCIATES P...	INV0017343	05/14/2024	INV0017343	23-21916	100-426-4130	23-21916	1,118.75
PM WILSON & ASSOCIATES P...	INV0017344	05/14/2024	INV0017344	23-21983	100-426-4130	23-21983	1,181.25
PM WILSON & ASSOCIATES P...	INV0017345	05/14/2024	INV0017345	21-20677	100-426-4130	21-20677	1,212.50
PM WILSON & ASSOCIATES P...	INV0017704	05/14/2024	INV0017704	AC-2023-1029B	100-426-4131	AC-2023-1029B	250.00
PM WILSON & ASSOCIATES P...	INV0017705	05/14/2024	INV0017705	4020922-8	100-426-4131	4020922-8	125.00
PM WILSON & ASSOCIATES P...	INV0017706	05/14/2024	INV0017706	4020922-7	100-426-4131	4020922-7	125.00
PM WILSON & ASSOCIATES P...	INV0017717	05/14/2024	INV0017717	4020922-6	100-426-4131	4020922-6	125.00
PM WILSON & ASSOCIATES P...	INV0017718	05/14/2024	INV0017718	4020922-5	100-426-4131	4020922-5	125.00
PM WILSON & ASSOCIATES P...	INV0017719	05/14/2024	INV0017719	4020922-9	100-426-4131	4020922-9	125.00
PM WILSON & ASSOCIATES P...	INV0017720	05/14/2024	INV0017720	4020922-10	100-426-4131	4020922-10	125.00
PM WILSON & ASSOCIATES P...	INV0017818	05/29/2024	INV0017818	JP304082024A	100-426-4131	JP304082024A	250.00
PM WILSON & ASSOCIATES P...	INV0017819	05/29/2024	INV0017819	JP311052023C/JP311052033D	100-426-4131	JP311052023C/JP311052033D	375.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							5,200.00
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	199288	05/28/2024	199288	WINSHIELD / PCT 4	224-624-4540	WINSHIELD / PCT 4	450.00
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							450.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	INV0017582	05/14/2024	INV0017582	ACCT 5 / PCT 4	224-624-3100	ACCT 5 / PCT 4	76.92
POST OAK HARDWARE, INC.	INV0017582	05/14/2024	INV0017582	ACCT 5 / PCT 4	224-624-3599	ACCT 5 / PCT 4	46.96
POST OAK HARDWARE, INC.	INV0017582	05/14/2024	INV0017582	ACCT 5 / PCT 4	224-624-4540	ACCT 5 / PCT 4	230.68
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							354.56

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount	
Vendor: 24719 - PREMIER COMMERCIAL GROUP LLC								
PREMIER COMMERCIAL GRO...	INV0017941	05/28/2024	INV0017941	COURTHOUSE TOWER REPAI...	100-410-4104	COURTHOUSE TOWER REPAI...	83,381.50	
							Vendor 24719 - PREMIER COMMERCIAL GROUP LLC Total:	83,381.50
Vendor: 07669 - PREMIER FAMILY PHYSICIANS								
PREMIER FAMILY PHYSICIANS	INV0017973	05/28/2024	INV0017973	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68	
							Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:	47.68
Vendor: 22719 - PROPERTY TAX EDUCATION COALITION INC								
PROPERTY TAX EDUCATION ...	INV0017829	05/16/2024	INV0017829	BASTROP COUNTY TAX OFFI...	100-500-4232	BASTROP COUNTY TAX OFFI...	450.00	
							Vendor 22719 - PROPERTY TAX EDUCATION COALITION INC Total:	450.00
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC								
PYE-BARKER FIRE & SAFETY L...	PSI1274483	05/13/2024	PSI1274483	ACCT C542836 ANNUAL FIRE ...	100-510-4510	ANNUAL FIRE INSPECTION	983.00	
PYE-BARKER FIRE & SAFETY L...	367683	05/13/2024	367683	FIRE EXTINGUISHER SERVICE	221-621-4540	FIRE EXTINGUISHER SERVICE	355.50	
PYE-BARKER FIRE & SAFETY L...	367684	05/13/2024	367684	FIRE EXTINGUISHER SERVICE	100-563-4100	FIRE EXTINGUISHER SERVICE	423.50	
PYE-BARKER FIRE & SAFETY L...	370020	05/28/2024	370020	FIRE EXTINGUISHER/PCT 3	223-623-3599	FIRE EXTINGUISHER/PCT 3	611.00	
							Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:	2,373.00
Vendor: 01005470 - REBECCA STRNAD								
REBECCA STRNAD	256	05/14/2024	256	SPRAY/NEUTER	100-563-3332	SPRAY/NEUTER	2,475.00	
							Vendor 01005470 - REBECCA STRNAD Total:	2,475.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT								
RED WING BUSINESS ADVAN...	INV0017830	05/28/2024	INV0017830	CUST 19610 / ELLIOT INGRAM	100-510-4510	CUST 19610 / ELLIOT INGRAM	246.39	
							Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:	246.39
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC								
REPUBLIC TRUCK SALES , PAR...	25502	05/14/2024	25502	SERVICE ORDER #24529/PCT2	222-622-4550	SERVICE ORDER #24529/PCT2	40.00	
REPUBLIC TRUCK SALES , PAR...	25503	05/14/2024	25503	SERVICE ORDER #24530/PCT...	222-622-4550	SERVICE ORDER #24530/PCT...	49.87	
REPUBLIC TRUCK SALES , PAR...	25536	05/14/2024	25536	INSPECTION / PCT 2	222-622-4550	INSPECTION / PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25587	05/14/2024	25587	INSPECTION / PCT 2	222-622-4550	INSPECTION / PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25645	05/29/2024	25645	INSPECTION/PCT 2	222-622-4540	INSPECTION/PCT 2	40.00	
REPUBLIC TRUCK SALES , PAR...	25646	05/29/2024	25646	INSPECTION/PCT 2	222-622-4540	INSPECTION/PCT 2	40.00	
							Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:	249.87
Vendor: 01RESERV - RESERVE ACCOUNT								
RESERVE ACCOUNT	INV0017397	05/13/2024	INV0017397	RESERVE ACCT 34549337	100-995-4212	RESERVE ACCT 34549337	9,000.00	
							Vendor 01RESERV - RESERVE ACCOUNT Total:	9,000.00
Vendor: 24691 - REVOLUTION DATA SYSTEMS LLC								
REVOLUTION DATA SYSTEMS...	SB0507241-2	05/29/2024	SB0507241-2	Document Scanning - Invoice...	220-403-4003	High Quality Scanning Official...	8,107.20	
REVOLUTION DATA SYSTEMS...	SB0507241-2	05/29/2024	SB0507241-2	Document Scanning - Invoice...	220-403-4003	High Quality Scanning Deed o...	48,102.30	
REVOLUTION DATA SYSTEMS...	SB0507241-2	05/29/2024	SB0507241-2	Document Scanning - Invoice...	220-403-4003	High Quality Scanning Deed ...	48,253.50	
REVOLUTION DATA SYSTEMS...	SB0507241-2	05/29/2024	SB0507241-2	Document Scanning - Invoice...	220-403-4003	High Quality Scanning Oil and...	11,527.20	
							Vendor 24691 - REVOLUTION DATA SYSTEMS LLC Total:	115,990.20

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005977 - RHODES & LOZIER LLC							
RHODES & LOZIER LLC	3687	05/13/2024	3687	2000 Gallon Water Tank	221-621-5900	2012 Freightliner M2 106	20,900.00
Vendor 01005977 - RHODES & LOZIER LLC Total:							20,900.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	INV0017804	05/29/2024	INV0017804	J20230910B	100-435-4105	J20230910B	700.00
RICHARD NELSON MOORE	INV0017805	05/29/2024	INV0017805	303162020A	100-435-4107	303162020A	400.00
RICHARD NELSON MOORE	INV0017806	05/29/2024	INV0017806	021110.3	100-435-4103	021110.3	400.00
RICHARD NELSON MOORE	INV0017807	05/29/2024	INV0017807	AC-2023-0817	100-435-4105	AC-2023-0817	700.00
RICHARD NELSON MOORE	INV0017808	05/29/2024	INV0017808	AC-2021-0814B	100-435-4103	AC-2021-0814B	400.00
RICHARD NELSON MOORE	INV0017809	05/29/2024	INV0017809	BC202109032A	100-435-4103	BC202109032A	400.00
RICHARD NELSON MOORE	INV0017810	05/29/2024	INV0017810	17,158	100-435-4105	17,158	2,200.00
RICHARD NELSON MOORE	INV0017811	05/29/2024	INV0017811	17,958/DCPC-23-233	100-435-4105	17,958	1,050.00
RICHARD NELSON MOORE	INV0017812	05/29/2024	INV0017812	AC-2023-1018A	100-435-4103	AC-2023-1018A	700.00
RICHARD NELSON MOORE	INV0017813	05/29/2024	INV0017813	59,378/59,379/AC-2024-0416	100-426-4131	59,378/59,379/AC-2024-0416	500.00
RICHARD NELSON MOORE	INV0017814	05/29/2024	INV0017814	57,553	100-426-4131	57,553	250.00
RICHARD NELSON MOORE	INV0017815	05/29/2024	INV0017815	59,143	100-426-4131	59,143	250.00
RICHARD NELSON MOORE	INV0017816	05/29/2024	INV0017816	23,02190/59,250	100-426-4131	23,02190/59,250	375.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							8,325.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	44421159	05/14/2024	44421159	CUST NO. 2000172616	100-435-5756	CUST NO. 2000172616	42.01
RICOH USA INC	1100245108	05/14/2024	1100245108	CUST 12847097	100-665-5756	CUST 12847097	342.72
RICOH USA INC	44421158	05/14/2024	44421158	CUST NO.2000172616	100-435-5756	CUST NO.2000172616	42.01
Vendor 01001322 - RICOH USA INC Total:							426.74
Vendor: 24793 - RINGEL & BRYMER PLLC							
RINGEL & BRYMER PLLC	INV0017340	05/14/2024	INV0017340	59,046	100-426-4131	59,046	250.00
RINGEL & BRYMER PLLC	INV0017750	05/29/2024	INV0017750	58,049/58,050	100-426-4131	58,049/58,050	375.00
Vendor 24793 - RINGEL & BRYMER PLLC Total:							625.00
Vendor: 25010 - RMA ARMAMENT INC							
RMA ARMAMENT INC	INV0017537	05/13/2024	INV0017537	24-178312	100-560-3213	24-178312	621.50
Vendor 25010 - RMA ARMAMENT INC Total:							621.50
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	RADIOLOGY	05/14/2024	RADIOLOGY	RADIOLOGY	100-562-3333	RADIOLOGY	650.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							650.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	WA 4013-2024	05/14/2024	WA 4013-2024	PCT 1- PROFESSIONAL SERVI...	323-570-6100	PCT 1- PROFESSIONAL SERVI...	1,200.00
ROBERT C. STEUBING	WA4012-2024	05/14/2024	WA4012-2024	PCT 1- PROFESSIONAL SERVI...	323-570-6100	PCT 1- PROFESSIONAL SERVI...	1,500.00
Vendor 01005165 - ROBERT C. STEUBING Total:							2,700.00
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	INV0017751	05/28/2024	INV0017751	PSYCH-18,455	100-435-4134	PSYCH-18,455	1,000.00
Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:							1,000.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	INV0017196	05/13/2024	INV0017196	INTERP- 17306,13979	100-435-4102	INTERP- 17306,13979	435.15
ROBERTO C. OSTROWSKI	INV0017549	05/13/2024	INV0017549	INTERP 5/6/2024	100-435-4102	INTERP 5/6/2024	485.15
Vendor 01005929 - ROBERTO C. OSTROWSKI Total:							920.30
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	240328-1	05/13/2024	240328-1	INV 240328-1	224-624-3599	INV 240328-1	30.00
ROCKY ROAD PRINTING	240426-1	05/28/2024	240426-1	EMBROIDERY/PCT 4	224-624-3599	EMBROIDERY/PCT 4	156.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							186.00
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	6908-3	05/14/2024	6908-3	HYDRO JET KENNEL B&C	100-510-4515	HYDRO JET KENNEL B&C	2,145.00
ROGER C. OSBORN	6908-2	05/29/2024	6908-2	HYDRO JET KENNEL A	100-510-4510	HYDRO JET KENNEL A	1,352.00
Vendor 010P - ROGER C. OSBORN Total:							3,497.00
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	3036951838	05/13/2024	3036951838	CUST#109334/PCT 3	223-623-4540	CUST#109334/PCT 3	39.90
RUSH TRUCK CENTERS OF TE...	3036983995	05/13/2024	3036983995	CUST 109334/PCT 3	223-623-4540	CUST 109334/PCT 3	206.60
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							246.50
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	INV0017557	05/13/2024	INV0017557	INTERP 4/29/2024	100-435-4102	INTERP 4/29/2024	258.82
RUTH A. CARROLL	INV0017723	05/13/2024	INV0017723	INTERP 465-056	100-435-4102	INTERP 465-056	259.00
Vendor 01005256 - RUTH A. CARROLL Total:							517.82
Vendor: 23234 - SAFE LIFE DEFENCE LLC							
SAFE LIFE DEFENCE LLC	32361794	05/28/2024	32361794	32361794	100-560-3213	32361794	782.10
SAFE LIFE DEFENCE LLC	32361794	05/28/2024	32361794	32361794	100-560-3213	32361794	1,981.80
SAFE LIFE DEFENCE LLC	32361794	05/28/2024	32361794	32361794	100-560-3213	32361794	5,032.80
Vendor 23234 - SAFE LIFE DEFENCE LLC Total:							7,796.70
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	INV0017971	05/29/2024	INV0017971	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	210.94
Vendor 01T11973 - SAMMY LERMA III MD Total:							210.94
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	INV0017438	05/14/2024	INV0017438	40112122-1	100-435-4107	40112122-1	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							700.00
Vendor: 01006933 - SAVE-AN-ANGEL							
SAVE-AN-ANGEL	2161902	05/13/2024	2161902	SVCS & PRODUCTS	220-563-4546	SVCS & PRODUCTS	1,493.00
SAVE-AN-ANGEL	2171046	05/28/2024	2171046	SERVICES & PRODUCTS	220-563-4546	MILEAGE REIMBURSEMENT	2,273.00
Vendor 01006933 - SAVE-AN-ANGEL Total:							3,766.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	INV0017543	05/14/2024	INV0017543	10-0205915 10-0206555 10-...	100-560-4543	10-0205896	7.00
SCOTT BRYANT	INV0017543	05/14/2024	INV0017543	10-0205915 10-0206555 10-...	100-560-4543	10-0203575	7.00
SCOTT BRYANT	INV0017543	05/14/2024	INV0017543	10-0205915 10-0206555 10-...	100-560-4543	10-0205915	7.00
SCOTT BRYANT	INV0017543	05/14/2024	INV0017543	10-0205915 10-0206555 10-...	100-560-4543	10-0204303	16.99
SCOTT BRYANT	INV0017543	05/14/2024	INV0017543	10-0205915 10-0206555 10-...	100-560-4543	10-0206555	18.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SCOTT BRYANT	10-0207282	05/29/2024	10-0207282	10-0207282	100-560-4543	10-0207282	7.00
SCOTT BRYANT	10-0207827	05/29/2024	10-0207827	10-0207827	100-560-4543	10-0207827	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							69.99
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	073695	05/14/2024	073695	FOLDERS/ DA	100-475-3100	FOLDERS/ DA	711.45
SCOTT MERRIMAN INC	073804	05/29/2024	073804	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	1,376.25
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							2,087.70
Vendor: 25149 - SE3 LLC							
SE3 LLC	INV NO.1	05/28/2024	INV NO.1	CONTRACT # RFQ 23BCP07A	100-401-4207	CONTRACT # RFQ 23BCP07A	60,000.00
SE3 LLC	INV NO.1	05/28/2024	INV NO.1	CONTRACT # RFQ 23BCP07A	221-621-4207	CONTRACT # RFQ 23BCP07A	1,163.00
SE3 LLC	INV NO.1	05/28/2024	INV NO.1	CONTRACT # RFQ 23BCP07A	222-622-4207	CONTRACT # RFQ 23BCP07A	1,164.00
SE3 LLC	INV NO.1	05/28/2024	INV NO.1	CONTRACT # RFQ 23BCP07A	223-623-4207	CONTRACT # RFQ 23BCP07A	1,164.00
SE3 LLC	INV NO.1	05/28/2024	INV NO.1	CONTRACT # RFQ 23BCP07A	224-624-4207	CONTRACT # RFQ 23BCP07A	1,164.00
Vendor 25149 - SE3 LLC Total:							64,655.00
Vendor: 23259 - SEAN MARCUS NEIGHBOURS							
SEAN MARCUS NEIGHBOURS	972053	05/28/2024	972053	INV 972053 / PCT 1	221-621-3599	INV 972053 / PCT 1	800.00
Vendor 23259 - SEAN MARCUS NEIGHBOURS Total:							800.00
Vendor: 01T12303 - SECURETECH SYSTEMS, INC.							
SECURETECH SYSTEMS, INC.	8808	05/14/2024	8808	Secure Tech-Panic Button Sys...	100-505-4501	2 yrs warranty extension	995.00
SECURETECH SYSTEMS, INC.	8808	05/14/2024	8808	Secure Tech-Panic Button Sys...	100-505-4501	Push Button Replacement B...	420.00
SECURETECH SYSTEMS, INC.	8808	05/14/2024	8808	Secure Tech-Panic Button Sys...	100-505-4501	Service and test complete sys...	595.00
SECURETECH SYSTEMS, INC.	8808	05/14/2024	8808	Secure Tech-Panic Button Sys...	100-505-4501	Battery for EchoStream Repe...	196.25
SECURETECH SYSTEMS, INC.	8808	05/14/2024	8808	Secure Tech-Panic Button Sys...	100-505-4501	Battery for Water Resistant ...	36.00
SECURETECH SYSTEMS, INC.	8808	05/14/2024	8808	Secure Tech-Panic Button Sys...	100-505-4501	WAVE wall rechargeable batt...	30.50
SECURETECH SYSTEMS, INC.	8854	05/29/2024	8854	Secure Tech-WAVE Plus Cont...	100-995-4113	Secure Tech-WAVE Plus Cont...	8,455.00
SECURETECH SYSTEMS, INC.	8854	05/29/2024	8854	Secure Tech-WAVE Plus Cont...	100-995-4113	Secure Tech-WAVE Plus Rem...	3,752.50
SECURETECH SYSTEMS, INC.	8854	05/29/2024	8854	Secure Tech-WAVE Plus Cont...	100-995-4113	Credit	-2,650.00
Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:							11,830.25
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	INV0017974	05/28/2024	INV0017974	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	269.45
Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:							269.45
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	INV0017967	05/28/2024	INV0017967	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	7,425.47
SETON HEALTHCARE SPONS...	INV0017967	05/28/2024	INV0017967	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,795.14
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							14,220.61
Vendor: 21417 - SHARLYN GREEN							
SHARLYN GREEN	INV0017948	05/29/2024	INV0017948	TRAVEL ADVANCE / GF	100-499-4232	TRAVEL ADVANCE	195.00
Vendor 21417 - SHARLYN GREEN Total:							195.00
Vendor: 25114 - SHAWN GLEASON							
SHAWN GLEASON	1005	05/13/2024	1005	SUPPLIES / PCT 3	223-623-3599	SUPPLIES / PCT 3	478.00
Vendor 25114 - SHAWN GLEASON Total:							478.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	GB00522321	05/13/2024	GB00522321	Adobe Pro Licenses for the S...	100-505-4500	Adobe Pro Licenses for the S...	274.59
SHI GOVERNMENT SOLUTIO...	GB00522336	05/13/2024	GB00522336	SHI-VMware vSphere Founda...	323-570-5400	SHI-VMware vSphere Founda...	70,037.76
SHI GOVERNMENT SOLUTIO...	3000414	05/28/2024	3000414	SHI-Webex Flex Plan Subscrip...	100-505-4500	SHI-Webex Flex Plan Subscrip...	886.80
SHI GOVERNMENT SOLUTIO...	GB00522335	05/13/2024	GB00522335	SHI-SnagIt Renewal	100-505-4500	SHI-SnagIt Renewal	10.53
SHI GOVERNMENT SOLUTIO...	GB00522881	05/13/2024	GB00522881	Adobe Acrobat Pro Subscrip...	100-505-4500	Adobe Acrobat Pro New Subs...	84.00
SHI GOVERNMENT SOLUTIO...	GB00523235	05/13/2024	GB00523235	SHI-M365 15 additional licen...	100-505-4500	SHI-M365 15 additional licen...	1,467.45
SHI GOVERNMENT SOLUTIO...	GB00524224	05/13/2024	GB00524224	SHI-NinjaOne	100-505-4500	SHI-NinjaOne	10,712.00
SHI GOVERNMENT SOLUTIO...	GB00524801	05/28/2024	GB00524801	SHI-Outdoor Camera for PCT...	100-505-4501	SHI-Outdoor Camera for PCT...	1,635.00
SHI GOVERNMENT SOLUTIO...	GB00525527	05/28/2024	GB00525527	SHI-Commvault licenses for ...	100-505-4500	SHI-Commvault licenses for ...	240.00
SHI GOVERNMENT SOLUTIO...	GB00525550	05/28/2024	GB00525550	SHI-Meraki license	100-505-4500	SHI-Meraki license	36.00
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							85,384.13
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	1751690	05/13/2024	1751690	ACT#564591/PCT#2	222-622-4540	ACT#564591/PCT#2	1,260.69
SHOPPA'S FARM SUPPLY	1752626	05/13/2024	1752626	ACCT 550615/PCT 4	224-624-4540	ACCT 550615/PCT 4	104.09
SHOPPA'S FARM SUPPLY	1759541	05/13/2024	1759541	CUST 222 / PCT 2	222-622-4540	CUST 222 / PCT 2	36.70
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							1,401.48
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	8006730511-1	05/14/2024	8006730511-1	CUST #1000374545	220-454-4999	CUST #1000374545	102.36
SHRED-IT US HOLDCO, INC	8006777624	05/14/2024	8006777624	CUST 1000457410	100-404-3100	CUST 1000457410	28.80
SHRED-IT US HOLDCO, INC	8006777624	05/14/2024	8006777624	CUST 1000457410	100-407-3100	CUST 1000457410	57.61
SHRED-IT US HOLDCO, INC	8006777624	05/14/2024	8006777624	CUST 1000457410	100-505-3100	CUST 1000457410	28.81
SHRED-IT US HOLDCO, INC	DB0507	05/29/2024	DB0507	CUST 1000374545	220-454-4999	CUST 1000374545	28.34
SHRED-IT US HOLDCO, INC	8007035860	05/29/2024	8007035860	8007035860	100-560-3100	8007035860	108.91
SHRED-IT US HOLDCO, INC	8007035860	05/29/2024	8007035860	8007035860	100-562-3100	8007035860	108.91
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							463.74
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	INV0017962	05/28/2024	INV0017962	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	274.79
SINGLETON ASSOCIATES, PA	INV0017975	05/28/2024	INV0017975	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	250.46
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							525.25
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	5723184	05/13/2024	5723184	UNDERLAYMENT/PCT#4	224-624-3599	UNDERLAYMENT/PCT#4	32.99
SL PARKER PARTNERSHIP LLC	29190325	05/28/2024	29190325	CUST PK001137 / PCT 4	224-624-4540	CUST PK001137 / PCT 4	10.58
SL PARKER PARTNERSHIP LLC	5830430	05/28/2024	5830430	CUST PK001137 / PCT 4	224-624-4540	CUST PK001137 / PCT 4	17.38
SL PARKER PARTNERSHIP LLC	5830541	05/28/2024	5830541	CUST PK001137 / PCT 4	224-624-4540	CUST PK001137 / PCT 4	19.01
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							79.96
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	INV0017826	05/28/2024	INV0017826	ACCT 1-49/PCT 2	222-622-3599	ACCT 1-49/PCT 2	424.95
SMITH STORES, INC.	INV0017826	05/28/2024	INV0017826	ACCT 1-49/PCT 2	222-622-4540	ACCT 1-49/PCT 2	4.50
SMITH STORES, INC.	INV0017828	05/28/2024	INV0017828	ACCT 1-48 / PCT 1	221-621-3599	ACCT 1-48 / PCT 1	2,870.70
Vendor 01SS - SMITH STORES, INC. Total:							3,300.15

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	INV0018109	05/28/2024	INV0018109	RESTITUTION/BENNETT CEP...	100-210-0000	RESTITUTION/BENNETT CEP...	20.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							20.00
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	INV0017548	05/14/2024	INV0017548	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	18,643.88
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							18,643.88
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	INV0017976	05/28/2024	INV0017976	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	768.50
Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:							768.50
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	24T - 1401	05/13/2024	24T - 1401	PERMIT & INSPECTION	100-505-4500	PERMIT & INSPECTION	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01004488 - SOUTH TX CNTY JUDGES' & COMM ASSN							
SOUTH TX CNTY JUDGES' & ...	TCP-20-8113	05/13/2024	TCP-20-8113	COUNTY JUDGE G.KLAUS	100-400-4232	COUNTY JUDGE G.KLAUS	280.00
Vendor 01004488 - SOUTH TX CNTY JUDGES' & COMM ASSN Total:							280.00
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	4650187447	05/13/2024	4650187447	INV 4650187447/PCT 3	223-623-4540	INV 4650187447/PCT 3	28.88
SOUTHERN TIRE MART LLC	4650187890	05/13/2024	4650187890	FLAT REPAIR/ PCT 3	223-623-4540	FLAT REPAIR/ PCT 3	52.50
SOUTHERN TIRE MART LLC	4650187387	05/13/2024	4650187387	CUST 00271 / PCT 2	222-622-4540	CUST 00271 / PCT 2	298.45
SOUTHERN TIRE MART LLC	4240074804	05/13/2024	4240074804	4240074804	100-560-4543	4240074804	681.04
SOUTHERN TIRE MART LLC	4240075380	05/13/2024	4240075380	INV 4240075380	100-560-4543	INV 4240075380	233.70
SOUTHERN TIRE MART LLC	4240075748	05/13/2024	4240075748	INV 4240075748	100-560-4543	INV 4240075748	737.12
SOUTHERN TIRE MART LLC	4660077172	05/13/2024	4660077172	CUST 00271 / PCT 2	222-622-4540	CUST 00271 / PCT 2	354.00
SOUTHERN TIRE MART LLC	4240076168	05/28/2024	4240076168	INV 4240076168	100-560-4543	INV 4240076168	869.40
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							3,255.09
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	9604456 041824	05/13/2024	9604456 041824	CUST # 46668439604456	220-452-4999	CUST # 46668439604456	84.95
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							84.95
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	7000343864	05/13/2024	7000343864	Staples - Bimonthly Statemen..	100-451-3100	6001212054	30.38
STAPLES, INC.	7000343864	05/13/2024	7000343864	Staples - Bimonthly Statemen..	100-495-3100	6001212050	57.06
STAPLES, INC.	7000343864	05/13/2024	7000343864	Staples - Bimonthly Statemen..	100-499-3100	6001212052	93.78
STAPLES, INC.	7000343864	05/13/2024	7000343864	Staples - Bimonthly Statemen..	100-499-3100	6001212053	114.70
STAPLES, INC.	7000343864	05/13/2024	7000343864	Staples - Bimonthly Statemen..	100-562-3100	6001212049	387.14
STAPLES, INC.	7000343864	05/13/2024	7000343864	Staples - Bimonthly Statemen..	100-590-3100	6001212051	239.99
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-400-3100	6002008510	112.99
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-401-4542	6002008509	250.85
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-406-3100	6002008498	95.20
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-451-3100	6002008501	601.19
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-454-3100	6002008494	154.51
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-475-3100	6002008499	67.32

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-475-3100	6002008505	2,063.92
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-475-3100	6002008492	497.41
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-495-3100	6002008496	194.18
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-498-3100	6002008507	53.91
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-499-3100	6002008500	152.96
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-505-3100	6002008493	88.38
STAPLES, INC.	INV0017527	05/13/2024	INV0017527	Staples Bimonthly Statement ..	100-560-3100	6002008502	691.07
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-401-4542	6002361093	157.63
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-401-4542	6002361070	18.19
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-404-3100	6002361072	32.28
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-404-3100	6002361080	86.16
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-404-3100	6002361078	88.89
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-426-3100	6002361085	79.81
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-475-3100	6002361083	80.14
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-495-3100	6002361074	159.88
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-499-3100	6002361076	151.29
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	100-499-3100	6002361089	138.66
STAPLES, INC.	INV0017871	05/28/2024	INV0017871	Staples Bimonthly Statement	221-621-3550	6002361087	496.70
Vendor 01003508 - STAPLES, INC. Total:							7,436.57

Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD

STATEWIDE MATERIALS TRA...	SMT312082	05/14/2024	SMT312082	CONCRETE BASE / PCT 1	221-621-3599	CONCRETE BASE / PCT 1	4,755.37
Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:							4,755.37

Vendor: 01T8648 - STERICYCLE, INC.

STERICYCLE, INC.	INV 8006828379	05/13/2024	INV 8006828379	INV 8006828379	100-562-3333	INV 8006828379	962.42
Vendor 01T8648 - STERICYCLE, INC. Total:							962.42

Vendor: 24703 - STEVEN JAMES SPENCER

STEVEN JAMES SPENCER	INV0017187	05/14/2024	INV0017187	INVEST 24-0406	100-435-4133	INVEST 24-0406	725.00
STEVEN JAMES SPENCER	INV0017188	05/14/2024	INV0017188	INVEST-24-0415	100-435-4133	INVEST-24-0415	250.00
STEVEN JAMES SPENCER	INV0017189	05/14/2024	INV0017189	INVEST-24-0411	100-435-4133	INVEST-24-0411	425.00
STEVEN JAMES SPENCER	INV0017190	05/14/2024	INV0017190	INVEST-24-0413	100-435-4133	INVEST-24-0413	550.00
STEVEN JAMES SPENCER	INV0017191	05/14/2024	INV0017191	INVEST-24-0412	100-435-4133	INVEST-24-0412	100.00
STEVEN JAMES SPENCER	INV0017192	05/14/2024	INV0017192	INVEST- 24-0414	100-435-4133	INVEST- 24-0414	150.00
STEVEN JAMES SPENCER	INV0017366	05/14/2024	INV0017366	17,306	100-435-4133	17,306	250.00
STEVEN JAMES SPENCER	INV0017368	05/14/2024	INV0017368	18,418	100-435-4133	18,418	700.00
STEVEN JAMES SPENCER	INV0017369	05/14/2024	INV0017369	DCPC-24-048	100-435-4133	DCPC-24-048	425.00
STEVEN JAMES SPENCER	INV0017430	05/14/2024	INV0017430	INVEST-18,355	100-435-4133	INVEST-18,355	325.00
STEVEN JAMES SPENCER	INV0017747	05/29/2024	INV0017747	INVEST-17,214	100-435-4133	INVEST-17,214	350.00
STEVEN JAMES SPENCER	INV0017990	05/29/2024	INV0017990	INVEST 18435	100-435-4133	INVEST 18435	250.00
Vendor 24703 - STEVEN JAMES SPENCER Total:							4,500.00

Vendor: 01006476 - STRATEGIC EQUIPMENT, LLC

STRATEGIC EQUIPMENT, LLC	4484135	05/13/2024	4484135	Tilting Skillet for Jail Kitchen	100-562-5900	Tilting Skillet Braising Pan, El...	18,416.64
Vendor 01006476 - STRATEGIC EQUIPMENT, LLC Total:							18,416.64

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	97378030	05/14/2024	97378030	ACCT 10187930 / PCT 2	222-622-4550	ACCT 10187930 / PCT 2	5,551.03
SUN COAST RESOURCES	97406344	05/29/2024	97406344	ACCT 101877817/ PCT 2	222-622-4550	ACCT 101877817/ PCT 2	5,009.21
Vendor 01005572 - SUN COAST RESOURCES Total:							10,560.24
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	INV0017615	05/30/2024	INV0017615	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	79,519.70
TAC HEALTH BENEFITS POOL	INV0017616	05/30/2024	INV0017616	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	INV0017617	05/30/2024	INV0017617	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	139,316.30
TAC HEALTH BENEFITS POOL	INV0017618	05/30/2024	INV0017618	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,067.92
TAC HEALTH BENEFITS POOL	INV0017676	05/30/2024	INV0017676	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	INV0017677	05/30/2024	INV0017677	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,451.00
TAC HEALTH BENEFITS POOL	INV0017678	05/30/2024	INV0017678	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	INV0017996	05/30/2024	INV0017996	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	77,072.94
TAC HEALTH BENEFITS POOL	INV0017997	05/30/2024	INV0017997	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	INV0017998	05/30/2024	INV0017998	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	139,316.30
TAC HEALTH BENEFITS POOL	INV0017999	05/30/2024	INV0017999	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	23,805.14
TAC HEALTH BENEFITS POOL	INV0018055	05/30/2024	INV0018055	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	INV0018056	05/30/2024	INV0018056	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,451.00
TAC HEALTH BENEFITS POOL	INV0018057	05/30/2024	INV0018057	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	INV0018154	05/30/2024	INV0018154	ADJ- MAY 2024	880-202-2038	ADJ- MAY 2024	7,384.38
TAC HEALTH BENEFITS POOL	INV0018155	05/30/2024	INV0018155	RETIREE INS- MAY 2024	880-202-2021	RETIREE INS- MAY 2024	28,090.30
TAC HEALTH BENEFITS POOL	INV0018156	05/30/2024	INV0018156	COBRA- MAY 2024	880-202-2004	COBRA- MAY 2024	1,223.38
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							543,522.58
Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2							
TARRANT COUNTY CONSTAB...	INV0017852	05/28/2024	INV0017852	SERVICE 423-T-14112	100-995-4110	SERVICE 423-T-14112	75.00
Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	24050710	05/14/2024	24050710	USAGE	100-403-3100	USAGE	59.29
Vendor 01004087 - TAVCO SERVICES INC Total:							59.29
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	2405218	05/14/2024	2405218	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	249.00
TEJAS ELEVATOR COMPANY	2406218	05/29/2024	2406218	MONTHLY CONTRACT BILL	100-510-4510	MONTHLY CONTRACT BILL	249.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							498.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	INV EH7304786	05/13/2024	INV EH7304786	INV EH7304786	100-562-4235	INV EH7304786	302.00
TEXAS A&M ENGINEERING E...	INV EH7304793	05/13/2024	INV EH7304793	INV EH7304793	100-562-4235	INV EH7304793	302.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							604.00
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	PTINV00100869	05/13/2024	PTINV00100869	Texas AirSystems	100-510-4510	SHIPPING	500.00
TEXAS AIRSYSTEMS LLC	PTINV00100869	05/13/2024	PTINV00100869	Texas AirSystems	100-510-4510	Z-BAC-PART 1.5HP TEFC PU...	12,390.00
Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:							12,890.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION							
TEXAS ASSOCIATION FOR CO...	05452	05/28/2024	05452	MEMBERSHIP RENEWAL DE...	100-435-4232	MEMBERSHIP RENEWAL DE...	75.00
Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:							75.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	INV0017417	05/13/2024	INV0017417	TACA MEMBERSHIP/ DANA ...	100-499-4232	TACA MEMBERSHIP/ DANA ...	75.00
TEXAS ASSOCIATION OF CO...	355800	05/13/2024	355800	INVESTMENT ACADEMY BRIT...	100-497-4232	INVESTMENT ACADEMY BRIT...	250.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							325.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	INV0017626	05/10/2024	INV0017626	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0017627	05/10/2024	INV0017627	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0017628	05/10/2024	INV0017628	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0017629	05/10/2024	INV0017629	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0017630	05/10/2024	INV0017630	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0017631	05/10/2024	INV0017631	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0017632	05/10/2024	INV0017632	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017633	05/10/2024	INV0017633	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0017634	05/10/2024	INV0017634	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0017659	05/10/2024	INV0017659	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0017660	05/10/2024	INV0017660	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	INV0017661	05/10/2024	INV0017661	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017662	05/10/2024	INV0017662	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0017663	05/10/2024	INV0017663	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	INV0017664	05/10/2024	INV0017664	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0017665	05/10/2024	INV0017665	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0017666	05/10/2024	INV0017666	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	INV0017667	05/10/2024	INV0017667	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	INV0017668	05/10/2024	INV0017668	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	INV0017669	05/10/2024	INV0017669	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0017670	05/10/2024	INV0017670	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	INV0018007	05/24/2024	INV0018007	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0018008	05/24/2024	INV0018008	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0018009	05/24/2024	INV0018009	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0018010	05/24/2024	INV0018010	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0018011	05/24/2024	INV0018011	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0018012	05/24/2024	INV0018012	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0018013	05/24/2024	INV0018013	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	INV0018014	05/24/2024	INV0018014	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	INV0018015	05/24/2024	INV0018015	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	INV0018038	05/24/2024	INV0018038	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0018039	05/24/2024	INV0018039	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0018040	05/24/2024	INV0018040	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0018041	05/24/2024	INV0018041	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	INV0018042	05/24/2024	INV0018042	Case# 0014371617	880-202-2080	Case# 0014371617	651.96

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	INV0018043	05/24/2024	INV0018043	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0018044	05/24/2024	INV0018044	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	INV0018045	05/24/2024	INV0018045	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	INV0018046	05/24/2024	INV0018046	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	INV0018047	05/24/2024	INV0018047	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	INV0018048	05/24/2024	INV0018048	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	INV0018049	05/24/2024	INV0018049	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							12,601.22
Vendor: 01005685 - TEXAS BRAZOS TRAIL REGION							
TEXAS BRAZOS TRAIL REGION	INV0017872	05/28/2024	INV0017872	BRONZE MEMBERSHIP/TOUR...265-515-4910		BRONZE MEMBERSHIP/TOUR...	500.00
Vendor 01005685 - TEXAS BRAZOS TRAIL REGION Total:							500.00
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	INV0017658	05/10/2024	INV0017658	TEXAS COUNTY & DISTRICT R... 880-202-2020		TEXAS COUNTY & DISTRICT R...	246,270.11
TEXAS CNTY & DIST RETIREM...	INV0017700	05/10/2024	INV0017700	TEXAS COUNTY DISTRICT RET 880-202-2020		TEXAS COUNTY DISTRICT RET	8,201.79
TEXAS CNTY & DIST RETIREM...	INV0017712	05/10/2024	INV0017712	TEXAS COUNTY & DISTRICT R... 880-202-2020		TEXAS COUNTY & DISTRICT R...	9,431.77
TEXAS CNTY & DIST RETIREM...	INV0017741	05/13/2024	INV0017741	TEXAS COUNTY & DISTRICT R... 880-202-2020		TEXAS COUNTY & DISTRICT R...	93.63
TEXAS CNTY & DIST RETIREM...	INV0018037	05/24/2024	INV0018037	TEXAS COUNTY & DISTRICT R... 880-202-2020		TEXAS COUNTY & DISTRICT R...	238,070.10
TEXAS CNTY & DIST RETIREM...	INV0018079	05/24/2024	INV0018079	TEXAS COUNTY DISTRICT RET 880-202-2020		TEXAS COUNTY DISTRICT RET	8,063.59
TEXAS CNTY & DIST RETIREM...	INV0018088	05/24/2024	INV0018088	TEXAS COUNTY & DISTRICT R... 880-202-2020		TEXAS COUNTY & DISTRICT R...	9,425.24
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							519,556.23
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW..INV 24 - 0102		05/13/2024	INV 24 - 0102	INV 24-0102	100-562-4235	INV 24-0102	25.00
TEXAS COMMISSION ON LAW..24-0105		05/28/2024	24-0105	INV 24-0105	100-562-4235	INV 24-0105	50.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							75.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF... 24031114N		05/13/2024	24031114N	TXKE5000	100-995-4430	TXKE5000	15,608.98
TEXAS DEPARTMENT OF INF... INV0018100		05/28/2024	INV0018100	CUST PKE 5000	100-995-4430	CUST PKE 5000	15,582.85
TEXAS DEPARTMENT OF INF... 184401901050724		05/28/2024	184401901050724	ACCT 184401901	100-575-4211	ACCT 184401901	194.60
TEXAS DEPARTMENT OF INF... 184401901050724		05/28/2024	184401901050724	ACCT 184401901	100-995-4425	ACCT 184401901	3,286.59
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							34,673.02
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA... 2021880		05/28/2024	2021880	ACCT 17460002268 003	100-403-4100	ACCT 17460002268 003	230.58
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							230.58
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE... CRS-202403-283521		05/13/2024	CRS-202403-283521	SECURE SITE NAME SEARCH	100-995-4001	SECURE SITE NAME SEARCH	22.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							22.00
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE... INV0018113		05/28/2024	INV0018113	RESTITUTION/JESUS ANTONI...	100-210-0000	RESTITUTION/JESUS ANTONI...	40.00
TEXAS DEPT OF PUBLIC SAFE... INV0018114		05/28/2024	INV0018114	RESTITUTION/JORGE LOPEZ	100-210-0000	RESTITUTION/JORGE LOPEZ	100.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							140.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	7871193	05/13/2024	7871193	ACCT 1-2388657/ GENERAL S...	100-510-4512	ACCT 1-2388657/ GENERAL S...	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	62805	05/13/2024	62805	62805	100-560-3100	62805	794.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							794.00
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING..	2203.05	05/13/2024	2203.05	Invoice 2203.05 BCCSF Finish...	321-570-5200	Invoice 2203.05 BCCSF Finish...	857.06
Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:							857.06
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	INV0017647	05/30/2024	INV0017647	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	582.00
TEXAS LEGAL PROTECTION P...	INV0017648	05/30/2024	INV0017648	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	INV0018027	05/30/2024	INV0018027	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	582.00
TEXAS LEGAL PROTECTION P...	INV0018028	05/30/2024	INV0018028	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,572.00
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	INV0017564	05/13/2024	INV0017564	J2-77233 EDWIN GUERRERO	550-690-6006	J2-77233 EDWIN GUERRERO	114.75
TEXAS PARKS & WILDLIFE DE...	INV0017565	05/13/2024	INV0017565	J2-77222 LUTHER LENTZ	550-690-6006	J2-77222 LUTHER LENTZ	114.75
TEXAS PARKS & WILDLIFE DE...	INV0017566	05/13/2024	INV0017566	J2-77238 BRAIN TRAW	550-690-6006	J2-77238 BRAIN TRAW	81.00
TEXAS PARKS & WILDLIFE DE...	INV0017567	05/13/2024	INV0017567	J2-77237 BRIAN TRAW	550-690-6006	J2-77237 BRIAN TRAW	114.75
TEXAS PARKS & WILDLIFE DE...	INV0017562	05/13/2024	INV0017562	J2-77235 ADOLFO HENRIGUEZ	550-690-6006	J2-77235 ADOLFO HENRIGUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	INV0017563	05/13/2024	INV0017563	J2-77217 CHRISTOPHER ALDR..	550-690-6006	J2-77217 CHRISTOPHER ALDR..	114.75
TEXAS PARKS & WILDLIFE DE...	INV0017561	05/13/2024	INV0017561	J2-77236 WILSON M PEREZ	550-690-6006	J2-77236 WILSON M PEREZ	114.75
TEXAS PARKS & WILDLIFE DE...	INV0017568	05/13/2024	INV0017568	J2-77234 EWIN ROMERO	550-690-6006	J2-77234 EWIN ROMERO	114.75
TEXAS PARKS & WILDLIFE DE...	J2-76872	05/28/2024	J2-76872	A-15454/ALDO VELASQUEZ	550-690-6006	A-15454/ALDO VELASQUEZ	114.75
TEXAS PARKS & WILDLIFE DE...	J2-76873	05/28/2024	J2-76873	A15455/ROLANDO JARAMIL...	550-690-6006	A15455/ROLANDO JARAMIL...	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,113.75
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	8-3983	05/13/2024	8-3983	Community Center Houston ...	100-410-4146	Community Center Houston ...	1,599.24
TEXAS STATE UNIVERSITY	90008038-1	05/13/2024	90008038-1	Community Center Toad - In...	100-410-4146	INV# 90008038	2,502.63
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							4,101.87
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	1485930-IN	05/14/2024	1485930-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	6,482.25
TEX-CON OIL CO	1489092-IN	05/14/2024	1489092-IN	ACCT 01-0112917	224-624-4540	ACCT 01-0112917	7,440.00
TEX-CON OIL CO	14886463-IN	05/14/2024	14886463-IN	CUST 01-0112917 / PCT 3	223-623-3599	CUST 01-0112917 / PCT 3	20,664.96
Vendor 01T6855 - TEX-CON OIL CO Total:							34,587.21
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	18340	05/14/2024	18340	S O# 18238/PCT 4	224-624-4540	S O# 18238/PCT 4	607.50
THE AUBAINE SUPPLY COMP...	18554	05/14/2024	18554	PARTS / PCT 2	222-622-4540	PARTS / PCT 2	983.26
THE AUBAINE SUPPLY COMP...	18768	05/29/2024	18768	PARTS/ PCT 1	221-621-4540	PARTS/ PCT 1	146.03
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							1,736.79

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Vendor: 00018183 - THE GOODYEAR TIRE & RUBBER COMPANYY							
THE GOODYEAR TIRE & RUB...	042-1541652	05/13/2024	042-1541652	042-1541652	100-560-4543	042-1541652	2,540.24
THE GOODYEAR TIRE & RUB...	INV0017538	05/13/2024	INV0017538	042-1541644	100-560-4543	042-1541644	1,713.66
Vendor 00018183 - THE GOODYEAR TIRE & RUBBER COMPANYY Total:							4,253.90
Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	INV0017421	05/13/2024	INV0017421	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	367.80
THE LA GRANGE PARTS HOU...	INV0017587	05/13/2024	INV0017587	ACCT 1650 / PCT 1	221-621-4540	ACCT 1650 / PCT 1	8.99
THE LA GRANGE PARTS HOU...	INV0017604	05/13/2024	INV0017604	ACCT 1700 / PCT 2	222-622-3599	ACCT 1700 / PCT 2	29.00
THE LA GRANGE PARTS HOU...	INV0017604	05/13/2024	INV0017604	ACCT 1700 / PCT 2	222-622-4540	ACCT 1700 / PCT 2	4,003.49
THE LA GRANGE PARTS HOU...	INV0017604	05/13/2024	INV0017604	ACCT 1700 / PCT 2	222-622-4550	ACCT 1700 / PCT 2	227.92
THE LA GRANGE PARTS HOU...	256944	05/13/2024	256944	INV 256944	100-560-4543	INV 256944	10.08
THE LA GRANGE PARTS HOU...	256944	05/13/2024	256944	INV 256944	100-560-4543	INV 256944	1.00
THE LA GRANGE PARTS HOU...	INV0017427	05/13/2024	INV0017427	ACCT 1645	100-655-4544	ACCT 1645	504.18
THE LA GRANGE PARTS HOU...	INV0017608	05/13/2024	INV0017608	CUST 1650/ GENERAL SERVIC...	100-510-4511	CUST 1650/ GENERAL SERVIC...	1,239.96
THE LA GRANGE PARTS HOU...	INV0017608	05/13/2024	INV0017608	CUST 1650/ GENERAL SERVIC...	100-510-4543	CUST 1650/ GENERAL SERVIC...	214.95
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							6,607.37
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	INV0017621	05/10/2024	INV0017621	LINCOLN	880-202-2051	LINCOLN	10.24
THE LINCOLN NATIONAL LIFE ..	INV0017622	05/10/2024	INV0017622	LINCOLN	880-202-2051	LINCOLN	414.14
THE LINCOLN NATIONAL LIFE ..	INV0017623	05/10/2024	INV0017623	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	INV0017643	05/10/2024	INV0017643	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,124.32
THE LINCOLN NATIONAL LIFE ..	INV0017644	05/10/2024	INV0017644	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,463.10
THE LINCOLN NATIONAL LIFE ..	INV0017645	05/10/2024	INV0017645	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,912.18
THE LINCOLN NATIONAL LIFE ..	INV0017646	05/10/2024	INV0017646	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,861.20
THE LINCOLN NATIONAL LIFE ..	INV0017649	05/10/2024	INV0017649	LINCOLN	880-202-2051	LINCOLN	121.08
THE LINCOLN NATIONAL LIFE ..	INV0017650	05/10/2024	INV0017650	LINCOLN	880-202-2051	LINCOLN	63.28
THE LINCOLN NATIONAL LIFE ..	INV0017651	05/10/2024	INV0017651	LINCOLN	880-202-2051	LINCOLN	4,416.20
THE LINCOLN NATIONAL LIFE ..	INV0017652	05/10/2024	INV0017652	LINCOLN	880-202-2051	LINCOLN	596.54
THE LINCOLN NATIONAL LIFE ..	INV0017653	05/10/2024	INV0017653	LINCOLN	880-202-2051	LINCOLN	2,382.26
THE LINCOLN NATIONAL LIFE ..	INV0017654	05/10/2024	INV0017654	LINCOLN VISION	880-202-2051	LINCOLN VISION	443.84
THE LINCOLN NATIONAL LIFE ..	INV0017655	05/10/2024	INV0017655	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	724.78
THE LINCOLN NATIONAL LIFE ..	INV0017656	05/10/2024	INV0017656	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	INV0017680	05/10/2024	INV0017680	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	INV0017681	05/10/2024	INV0017681	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	INV0017682	05/10/2024	INV0017682	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0017688	05/10/2024	INV0017688	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	INV0017689	05/10/2024	INV0017689	LINCOLN	880-202-2051	LINCOLN	138.51
THE LINCOLN NATIONAL LIFE ..	INV0017690	05/10/2024	INV0017690	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0017691	05/10/2024	INV0017691	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	INV0017692	05/10/2024	INV0017692	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0017693	05/10/2024	INV0017693	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	INV0017694	05/10/2024	INV0017694	LINCOLN	880-202-2051	LINCOLN	108.25
THE LINCOLN NATIONAL LIFE ..	INV0017695	05/10/2024	INV0017695	LINCOLN	880-202-2051	LINCOLN	13.85

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0017696	05/10/2024	INV0017696	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	INV0017697	05/10/2024	INV0017697	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	INV0017698	05/10/2024	INV0017698	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	INV0017699	05/10/2024	INV0017699	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0018002	05/24/2024	INV0018002	LINCOLN	880-202-2051	LINCOLN	10.20
THE LINCOLN NATIONAL LIFE ..	INV0018003	05/24/2024	INV0018003	LINCOLN	880-202-2051	LINCOLN	412.34
THE LINCOLN NATIONAL LIFE ..	INV0018004	05/24/2024	INV0018004	LINCOLN	880-202-2051	LINCOLN	67.41
THE LINCOLN NATIONAL LIFE ..	INV0018023	05/24/2024	INV0018023	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,988.48
THE LINCOLN NATIONAL LIFE ..	INV0018024	05/24/2024	INV0018024	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,432.32
THE LINCOLN NATIONAL LIFE ..	INV0018025	05/24/2024	INV0018025	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,912.18
THE LINCOLN NATIONAL LIFE ..	INV0018026	05/24/2024	INV0018026	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,861.20
THE LINCOLN NATIONAL LIFE ..	INV0018029	05/24/2024	INV0018029	LINCOLN	880-202-2051	LINCOLN	121.08
THE LINCOLN NATIONAL LIFE ..	INV0018030	05/24/2024	INV0018030	LINCOLN	880-202-2051	LINCOLN	63.00
THE LINCOLN NATIONAL LIFE ..	INV0018031	05/24/2024	INV0018031	LINCOLN	880-202-2051	LINCOLN	4,386.30
THE LINCOLN NATIONAL LIFE ..	INV0018032	05/24/2024	INV0018032	LINCOLN	880-202-2051	LINCOLN	596.54
THE LINCOLN NATIONAL LIFE ..	INV0018033	05/24/2024	INV0018033	LINCOLN	880-202-2051	LINCOLN	2,334.74
THE LINCOLN NATIONAL LIFE ..	INV0018034	05/24/2024	INV0018034	LINCOLN VISION	880-202-2051	LINCOLN VISION	443.84
THE LINCOLN NATIONAL LIFE ..	INV0018035	05/24/2024	INV0018035	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	714.76
THE LINCOLN NATIONAL LIFE ..	INV0018036	05/24/2024	INV0018036	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	INV0018059	05/24/2024	INV0018059	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	INV0018060	05/24/2024	INV0018060	LINCOLN	880-202-2051	LINCOLN	9.60
THE LINCOLN NATIONAL LIFE ..	INV0018061	05/24/2024	INV0018061	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	INV0018067	05/24/2024	INV0018067	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	INV0018068	05/24/2024	INV0018068	LINCOLN	880-202-2051	LINCOLN	138.51
THE LINCOLN NATIONAL LIFE ..	INV0018069	05/24/2024	INV0018069	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	INV0018070	05/24/2024	INV0018070	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	INV0018071	05/24/2024	INV0018071	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0018072	05/24/2024	INV0018072	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	INV0018073	05/24/2024	INV0018073	LINCOLN	880-202-2051	LINCOLN	108.25
THE LINCOLN NATIONAL LIFE ..	INV0018074	05/24/2024	INV0018074	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	INV0018075	05/24/2024	INV0018075	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	INV0018076	05/24/2024	INV0018076	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	INV0018077	05/24/2024	INV0018077	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	INV0018078	05/24/2024	INV0018078	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	INV0018151	05/29/2024	INV0018151	ADJ- MAY 2024	880-202-2051	ADJ- MAY 2024	72.86
THE LINCOLN NATIONAL LIFE ..	INV0018157	05/29/2024	INV0018157	RETIREE INS- MAY 2024	880-202-2021	RETIREE INS- MAY 2024	3,720.53
THE LINCOLN NATIONAL LIFE ..	INV0018158	05/29/2024	INV0018158	COBRA- MAY 2024	880-202-2004	COBRA- MAY 2024	100.41

Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total: 49,815.10

Vendor: 01002947 - THE REINALT - THOMAS CORPORATION

THE REINALT - THOMAS COR...	3103159	05/13/2024	3103159	ACCT 27917/ PCT 1	221-621-4540	ACCT 27917/ PCT 1	1,543.00
THE REINALT - THOMAS COR...	3107803	05/28/2024	3107803	ACCT # 27917 / PCT 4	224-624-4540	ACCT # 27917 / PCT 4	697.78

Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total: 2,240.78

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	45266121923	05/13/2024	45266121923	SHREDDING COUNTY JUDGE	100-400-3100	SHREDDING COUNTY JUDGE	19.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							19.00
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	040264	05/13/2024	040264	CUST #0001725	100-510-3318	CUST #0001725	822.40
TK SALES, INC	040354	05/28/2024	040354	CUST 0001725/GENERAL SE...	100-510-3318	CUST 0001725/GENERAL SE...	777.00
Vendor 24345 - TK SALES, INC Total:							1,599.40
Vendor: 01006703 - TRANE U.S. INC.							
TRANE U.S. INC.	314385207	05/13/2024	314385207	County Clerk AC Repair	100-510-4510	Service Call: 803 Pine Street, ...	4,817.38
Vendor 01006703 - TRANE U.S. INC. Total:							4,817.38
Vendor: 01T12691 - TRANE							
TRANE	314336200	05/13/2024	314336200	CUST 79910	100-510-4510	CUST 79910	3,548.96
Vendor 01T12691 - TRANE Total:							3,548.96
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	INV0017672	05/10/2024	INV0017672	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	INV0018051	05/24/2024	INV0018051	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	INV0017570	05/13/2024	INV0017570	CAUSE # 423-T-14332	100-995-4110	CAUSE # 423-T-14332	85.00
TRAVIS COUNTY CONSTABLE...	INV0017569	05/13/2024	INV0017569	CAUSE # 423-T-14086	100-995-4110	CAUSE # 423-T-14086	80.00
TRAVIS COUNTY CONSTABLE...	INV0017853	05/28/2024	INV0017853	SERVICE 13740	100-995-4110	SERVICE 13740	80.00
TRAVIS COUNTY CONSTABLE...	INV0017910	05/28/2024	INV0017910	SERVICE 13703	100-995-4110	SERVICE 13703	80.00
TRAVIS COUNTY CONSTABLE...	INV0017909	05/28/2024	INV0017909	SERVICE 423-T-14314	100-995-4110	SERVICE 423-T-14314	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							405.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	3300008186	05/13/2024	3300008186	CUST 100733/ AUTOPSY FEE ...	100-995-4101	CUST 100733/ AUTOPSY FEE ...	3,778.00
TRAVIS COUNTY MEDICAL EX...	3300008191	05/13/2024	3300008191	CUST # 100009 / AUTOPSY F...	100-995-4101	CUST # 100009 / AUTOPSY F...	16,432.00
TRAVIS COUNTY MEDICAL EX...	3300008209	05/13/2024	3300008209	CUST 1000010 / AUTOPSY FEE	100-995-4101	CUST 1000010 / AUTOPSY FEE	15,451.00
TRAVIS COUNTY MEDICAL EX...	3300007375	05/28/2024	3300007375	CUST 100009/AUTOPSY FEE	100-995-4101	CUST 100009/AUTOPSY FEE	3,778.00
TRAVIS COUNTY MEDICAL EX...	3300007994	05/28/2024	3300007994	CUST 1000010/ AUTOPSY FEE	100-995-4101	CUST 1000010/ AUTOPSY FEE	12,506.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							51,945.00
Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD							
TRAVIS MATERIALS GROUP L...	T143958	05/13/2024	T143958	PEA GRAVEL/ PCT 4	224-624-3599	PEA GRAVEL/ PCT 4	3,589.48
TRAVIS MATERIALS GROUP L...	T144058	05/13/2024	T144058	PEA GRAVEL/ PCT 4	224-624-3599	PEA GRAVEL/ PCT 4	1,763.39
TRAVIS MATERIALS GROUP L...	T144257	05/13/2024	T144257	PEA GRAVEL/ PCT 4	224-624-3599	PEA GRAVEL/ PCT 4	1,881.00
TRAVIS MATERIALS GROUP L...	T144352	05/13/2024	T144352	PEA GRAVEL/PCT#4	224-624-3599	PEA GRAVEL/PCT#4	5,038.61
TRAVIS MATERIALS GROUP L...	T144480	05/13/2024	T144480	PEA GRAVEL/ PCT 4	224-624-3599	PEA GRAVEL/ PCT 4	4,979.71
TRAVIS MATERIALS GROUP L...	T144674	05/13/2024	T144674	PEA GRAVEL / PCT 4	224-624-3599	PEA GRAVEL / PCT 4	339.72
Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:							17,591.91
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	INV0017547	05/14/2024	INV0017547	00998066 01007664	100-560-3105	01007664	189.18

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRI-TECH FORENSICS, INC.	INV0017547	05/14/2024	INV0017547	00998066 01007664	100-560-3105	00998066	175.50
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							364.68
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	462	05/14/2024	462	SERVICE ORDER 1683 / PCT 4	223-623-4540	SERVICE ORDER 1683 / PCT 4	736.90
Vendor 01005041 - TRUBAR, LLC Total:							736.90
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	INV0017432	05/14/2024	INV0017432	02-0219-6,4011220-8,JP109...	100-435-4107	02-0219-6,4011220-8,JP109...	800.00
TULL FARLEY	INV0017433	05/14/2024	INV0017433	CM2023103B	100-435-4105	CM2023103B	700.00
TULL FARLEY	INV0017434	05/14/2024	INV0017434	12,242	100-435-4107	12,242	700.00
TULL FARLEY	INV0017436	05/14/2024	INV0017436	304212021B	100-435-4103	304212021B	400.00
TULL FARLEY	INV0017439	05/14/2024	INV0017439	18,084/JP105092022E/JP105...	100-435-4107	18,084/JP105092022E/JP105...	800.00
TULL FARLEY	INV0017440	05/14/2024	INV0017440	18,235	100-435-4107	18,235	700.00
TULL FARLEY	INV0017441	05/14/2024	INV0017441	18,493	100-435-4107	18,493	700.00
TULL FARLEY	INV0017415	05/14/2024	INV0017415	59,249	100-426-4131	59,249	250.00
TULL FARLEY	INV0017431	05/14/2024	INV0017431	404022-1	100-435-4103	404022-1	400.00
TULL FARLEY	INV0017435	05/14/2024	INV0017435	AC-2020-146W	100-435-4103	AC-2020-146W	400.00
TULL FARLEY	INV0017437	05/14/2024	INV0017437	CM2023010A	100-435-4107	CM2023010A	700.00
TULL FARLEY	INV0017748	05/29/2024	INV0017748	18,592(1)/ 18,592(2)	100-435-4103	18,592(1)/ 18,592(2)	1,050.00
TULL FARLEY	INV0017749	05/29/2024	INV0017749	JP3071822G	100-435-4103	JP3071822G	400.00
TULL FARLEY	INV0017863	05/29/2024	INV0017863	02-0226-3/02-0226-1	100-426-4131	02-0226-3/02-0226-1	375.00
TULL FARLEY	INV0017864	05/29/2024	INV0017864	02-0127-1	100-426-4131	02-0127-1	250.00
TULL FARLEY	INV0017931	05/29/2024	INV0017931	18,293	100-435-4107	18,293	700.00
TULL FARLEY	INV0017991	05/29/2024	INV0017991	18,588/18,558	100-435-4103	18,588/18,558	1,050.00
Vendor 01TULL - TULL FARLEY Total:							10,375.00
Vendor: 01001386 - TVMDL							
TVMDL	IV241021597	05/14/2024	IV241021597	ACT#33036	100-563-3335	ACT#33036	73.00
Vendor 01001386 - TVMDL Total:							73.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-151626	05/13/2024	020-151626	CUST 42161-11814	100-995-4951	CUST 42161-11814	340.56
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							340.56
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS ...	INV0017964	05/28/2024	INV0017964	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	230.23
Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:							230.23
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	INV0017536	05/14/2024	INV0017536	176621497	100-560-5753	176621497	729.34
ULINE, INC.	177797707	05/29/2024	177797707	Uline - 2 Utility Carts & 4 Chr...	100-665-3100	4 Chrome Wire Shelving Units	1,308.00
ULINE, INC.	177797707	05/29/2024	177797707	Uline - 2 Utility Carts & 4 Chr...	100-665-3100	Shipping	127.34
ULINE, INC.	177797707	05/29/2024	177797707	Uline - 2 Utility Carts & 4 Chr...	100-665-3100	2 Black Uline Utility Carts	290.00
ULINE, INC.	177846553	05/29/2024	177846553	Mobile Storage Cabinets	100-510-4510	Shipping	127.34
ULINE, INC.	177846553	05/29/2024	177846553	Mobile Storage Cabinets	100-510-4510	Standard Mobile Storage Cab...	1,050.00
Vendor 01000599 - ULINE, INC. Total:							3,632.02

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	INV0017880	05/29/2024	INV0017880	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	31,925.69
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							31,925.69
Vendor: 01005593 - US BANK NA							
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-498-4542	Fuel	271.98
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-498-4542	Tax	-15.30
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-498-4543	Maintenance	59.74
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-505-4542	Fuel	719.22
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-505-4542	Tax	-42.07
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-510-4543	Maintenance	93.66
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-510-4544	Tax	-166.44
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-510-4544	Fuel	2,805.41
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-520-4542	Tax	-178.75
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-520-4542	Fuel	3,051.46
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-520-4543	Maintenance	237.28
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-551-4542	Fuel	155.38
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-551-4542	Tax	-8.70
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-552-4542	Tax	-4.01
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-552-4542	Fuel	67.48
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-554-4542	Fuel	371.02
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-554-4542	Tax	-21.87
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-554-4543	Maintenance	83.58
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-560-4542	Fuel	39,765.08
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-560-4542	Tax	-2,422.98
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-560-4543	Maintenance	11,384.53
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-562-4542	Fuel	1,745.45
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-562-4543	Maintenance	960.66
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-563-4542	Tax	-111.23
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-563-4542	Fuel	1,915.37
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-563-4543	Maintenance	935.78
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-655-4540	Tax	-191.28
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-655-4540	Fuel	3,030.26
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-655-4542	Fuel	65.11
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-655-4542	Tax	-3.99
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-665-4542	Fuel	129.32
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	100-665-4542	Tax	-7.29
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	221-621-3599	Tax	-0.45
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	221-621-3599	Fuel	10.11
US BANK NA	8693959212417	05/14/2024	8693959212417	April Bill - Invoice 869395921...	221-621-3599	Maintenance	198.95
Vendor 01005593 - US BANK NA Total:							64,882.47
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	24-34338	05/28/2024	24-34338	INV 7203	100-560-4543	INV 7203	100.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
USA WRECKER SERVICES, LLC	7205	05/28/2024	7205	INV 7205	100-560-4543	INV 7205	100.00
Vendor 01005953 - USA WRECKER SERVICES, LLC Total:							200.00
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	500100022827	05/13/2024	500100022827	ACCT # 100000137531	100-505-4500	ACCT # 100000137531	4,391.26
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,391.26
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	9961139697	05/13/2024	9961139697	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	80.43
VERIZON WIRELESS	9961139697	05/13/2024	9961139697	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	78.26
VERIZON WIRELESS	9963638146	05/28/2024	9963638146	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	76.26
VERIZON WIRELESS	9963638146	05/28/2024	9963638146	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							311.21
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	P7028804	05/13/2024	P7028804	ACCT BASTRO14	100-655-4544	ACCT BASTRO14	69.49
VERMEER EQUIPMENT OF TE...	P7082104	05/13/2024	P7082104	ACCT BASTRO14	100-655-4544	ACCT BASTRO14	1,319.67
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							1,389.16
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	INV97023	05/13/2024	INV97023	INV97023	100-562-3215	INV97023	1,854.00
VICTORY SUPPLY LLC	INV 97430	05/13/2024	INV 97430	INV97430	100-562-3215	INV97430	1,044.00
VICTORY SUPPLY LLC	INV96758/INV97639	05/28/2024	INV96758/INV97639	INV96758, INV97639	100-562-3215	INV96758	522.00
VICTORY SUPPLY LLC	INV96758/INV97639	05/28/2024	INV96758/INV97639	INV96758, INV97639	100-562-3215	INV97639	244.80
Vendor 01006158 - VICTORY SUPPLY LLC Total:							3,664.80
Vendor: 01005835 - VIGILANT SOLUTIONS, LLC							
VIGILANT SOLUTIONS, LLC	57352 RI	05/28/2024	57352 RI	License Plate Reader Subscri...	100-101-0202	9 months to FY 24-25 100-1...	3,510.00
VIGILANT SOLUTIONS, LLC	57352 RI	05/28/2024	57352 RI	License Plate Reader Subscri...	100-505-4500	3 months to FY 23-24 100-50...	1,170.00
Vendor 01005835 - VIGILANT SOLUTIONS, LLC Total:							4,680.00
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	INV0017194	05/14/2024	INV0017194	PSYCH- 18,300	100-435-4134	PSYCH- 18,300	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							1,500.00
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	27172	05/14/2024	27172	COLD MIX / PCT 4	224-624-3599	COLD MIX / PCT 4	3,445.26
WALLER COUNTY ASPHALT I...	27201	05/29/2024	27201	COLD MIX / PCT 1	221-621-3599	COLD MIX / PCT 1	3,402.50
WALLER COUNTY ASPHALT I...	27210	05/14/2024	27210	COLD MIX/PCT#3	223-623-3599	COLD MIX/PCT#3	1,541.40
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							8,389.16
Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS							
WASHING EQUIPMENT OF T...	12	05/14/2024	12	Washing Equipment of Texas	224-624-4540	08-02104 - Dual Wand with ...	106.59
WASHING EQUIPMENT OF T...	12	05/14/2024	12	Washing Equipment of Texas	224-624-4540	08-01075 - Pressure Washer ...	52.30
WASHING EQUIPMENT OF T...	12	05/14/2024	12	Washing Equipment of Texas	224-624-4540	Bastrop County Discount	-23.80
Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:							135.09
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	INV0017671	05/10/2024	INV0017671	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06

AP Check Report							Payment Dates: 5/1/2024 - 5/31/2024
Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASHINGTON STATE SUPPO...	INV0018050	05/24/2024	INV0018050	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							250.12
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	0191277	05/13/2024	0191277	CUST 2-56581-95066	100-563-4100	CUST 2-56581-95066	867.09
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							867.09
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	2322978	05/13/2024	2322978	INV 2322978	100-562-3319	INV 2322978	1,281.27
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							1,281.27
Vendor: 01002386 - WAYNE MEUTH							
WAYNE MEUTH	INV0018115	05/28/2024	INV0018115	RESTITUTION/ WILLIAM BRU...	100-210-0000	RESTITUTION/ WILLIAM BRU...	50.00
Vendor 01002386 - WAYNE MEUTH Total:							50.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	6160352369	05/28/2024	6160352369	ACCT 1000310962	100-475-3101	ACCT 1000310962	554.00
Vendor WPC - WEST PUBLISHING CORPORATION Total:							554.00
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	INV0017911	05/28/2024	INV0017911	SERVICE 423-T-14314	100-995-4110	SERVICE 423-T-14314	80.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	INV0017854	05/28/2024	INV0017854	SERVICE 13740	100-995-4110	SERVICE 13740	70.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							70.00
Vendor: WCI - WILSON CULVERTS, INC.							
WILSON CULVERTS, INC.	91804	05/13/2024	91804	MATERIALS / PCT 2	222-622-3599	MATERIALS / PCT 2	5,134.80
Vendor WCI - WILSON CULVERTS, INC. Total:							5,134.80
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	9609	05/29/2024	9609	INV 9609	100-560-3213	INV 9609	141.92
Vendor 01004874 - WIND KNOT INCORPORATED Total:							141.92
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	INV0017982	05/28/2024	INV0017982	INV 0014190	100-426-4102	INV 0014190	337.50
Vendor 20475 - YOLANDA WHEATON Total:							337.50
Vendor: 01BIND - ZACHARY BIDNER							
ZACHARY BIDNER	INV0017474	05/14/2024	INV0017474	CAUSE # 59,423	100-426-4131	CAUSE # 59,423	250.00
ZACHARY BIDNER	INV0017550	05/14/2024	INV0017550	18,399	100-435-4105	18,399	1,400.00
ZACHARY BIDNER	INV0017858	05/29/2024	INV0017858	AC.2024.0213E	100-435-4103	AC.2024.0213E	700.00
ZACHARY BIDNER	INV0017930	05/29/2024	INV0017930	18,585	100-435-4105	18,585	1,050.00
Vendor 01BIND - ZACHARY BIDNER Total:							3,400.00
Grand Total:							6,154,721.27

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,775,653.27
220 - DEDICATED FUNDS	121,202.10
221 - RD & BRIDGE PCT 1	163,592.54
222 - RD & BRIDGE PCT 2	254,009.40
223 - RD & BRIDGE PCT 3	71,721.73
224 - RD & BRIDGE PCT 4	181,333.37
265 - HOT TAX FUND	15,501.24
283 - AMERICAN RESCUE PLAN	77,949.47
321 - CO 2021	4,457.06
323 - CO 2023	467,142.08
325 - INTEREST & SINKING	1,138,200.00
335 - MEDIATION SERVICES	600.00
422 - DOUBLE EAGLE PID	990.38
480 - BOOT CAMP	24,964.20
550 - CRIMINAL JUSTICE PLANNING	1,113.75
600 - SHERIFF COMMISSARY	1,900.60
621 - SB 22 SHERIFF'S OFFICE	4,641.91
880 - PAYROLL	1,849,748.17
Grand Total:	6,154,721.27

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	39,578.43
100-210-0000	DISTRICT CLERK - RESTIT...	235.00
100-400-3100	OFFICE SUPPLIES	200.93
100-400-4232	CONFERENCES/TRAINING	563.36
100-400-5756	COPIER LEASE/USAGE	498.52
100-401-4100	PROFESSIONAL SERVICES	64,568.61
100-401-4207	TRANSPORTATION/THO...	60,000.00
100-401-4542	SUPPLIES	826.06
100-403-3100	OFFICE SUPPLIES	487.21
100-403-4100	PROFESSIONAL SERVICES	230.58
100-403-5756	COPIER LEASE/USAGE	576.74
100-404-3100	SUPPLIES	281.13
100-404-3213	UNIFORMS	693.80
100-404-4232	CONFERENCES/TRAINING	300.00
100-404-5756	COPIER LEASE	190.22
100-405-5756	COPIER LEASE/USAGE	164.24
100-406-3100	OFFICE SUPPLIES	129.18
100-406-4100	PROFESSIONAL SERVICES	142.15

Account Summary

Account Number	Account Name	Payment Amount
100-406-4232	CONFERENCES AND SEM...	280.00
100-406-5750	MACHINERY/EQUIPMENT	898.10
100-406-5756	COPIER LEASE/USAGE	498.52
100-407-3100	OFFICE SUPPLIES	608.47
100-407-4110	PRE-EMPLOYMENT EXP...	680.00
100-407-5756	COPIER LEASE/USAGE	891.43
100-410-4104	THC COURTHOUSE REN...	85,785.85
100-410-4146	EDA-SHELTER & COMM...	16,694.65
100-410-4169	HOME VISITING GRANT	146,002.24
100-426-3100	OFFICE SUPPLIES	128.76
100-426-4102	INTERPRETER	2,939.25
100-426-4130	CT APPOINTED ATTY CPS...	19,343.75
100-426-4131	CT APPOINTED ATTY MI...	26,500.00
100-426-4132	CT APPOINTED ATTY JUV...	4,443.75
100-426-4133	INVESTIGATOR	1,207.64
100-426-5756	COPIER LEASE/USAGE	190.20
100-435-3100	OFFICE SUPPLIES	75.94
100-435-4102	INTERPRETER	3,490.29
100-435-4103	CT APPT ATTY FELONY - ...	34,900.00
100-435-4105	CT APPT ATTY FELONY - ...	33,750.00
100-435-4107	CT APPT ATTY FELONY - ...	36,316.62
100-435-4108	CT APPT ATTY CIVIL - 42...	9,915.00
100-435-4110	CT APPT ATTY CIVIL - 46...	717.50
100-435-4133	INVESTIGATOR	5,857.50
100-435-4134	PSYCH EVAL	4,180.00
100-435-4135	VISITING COURT REPOR...	2,000.00
100-435-4232	CONFERENCES AND SEM...	75.00
100-435-5756	COPIER LEASE/USAGE	733.75
100-450-3100	OFFICE SUPPLIES	4,473.96
100-450-5756	COPIER LEASE/USAGE	1,086.62
100-451-3100	OFFICE SUPPLIES	908.54
100-451-5756	COPIER LEASE/USAGE	498.52
100-452-3100	OFFICE SUPPLIES	249.99
100-452-5756	COPIER LEASE/USAGE	468.24
100-453-3100	OFFICE SUPPLIES	680.47
100-453-5756	COPIER LEASE/USAGE	113.46
100-454-3100	OFFICE SUPPLIES	154.51
100-460-3100	OFFICE SUPPLIES	48.95
100-460-5756	COPIER LEASE/USAGE	440.18
100-475-3100	OFFICE SUPPLIES	4,443.49
100-475-3101	LIBRARY/REFERENCE M...	554.00
100-475-4232	CONFERENCES, SEMINA...	1,790.00

Account Summary

Account Number	Account Name	Payment Amount
100-475-5756	COPIER LEASE/USAGE	1,098.12
100-495-3100	OFFICE SUPPLIES	491.04
100-495-4232	CONFERENCES & SEMIN...	1,552.23
100-495-5756	COPIER LEASE/USAGE	498.52
100-497-3100	OFFICE SUPPLIES	105.70
100-497-4232	CONFERENCES, SEMINA...	811.30
100-497-5756	COPIER LEASE/USAGE	498.52
100-498-3100	OFFICE SUPPLIES	136.20
100-498-4542	FUEL	256.68
100-498-4543	VEHICLE MAINTENANCE	59.74
100-498-5756	COPIER LEASE/USAGE	239.14
100-499-3100	OFFICE SUPPLIES	651.39
100-499-4100	PROFESSIONAL SERVICES	196,515.00
100-499-4232	CONFERENCES AND SEM...	1,940.34
100-499-5756	COPIER LEASE/USAGE	677.68
100-500-3100	OFFICE SUPPLIES	479.53
100-500-4232	CONFERENCES AND SEM...	585.00
100-500-5756	COPIER LEASE/USAGE	348.42
100-505-3100	OFFICE SUPPLIES	314.51
100-505-4211	COMMUNICATIONS	156.69
100-505-4212	COMMUNICATION RADI...	4,557.48
100-505-4214	TOWER REPAIR	758.18
100-505-4232	CONFERENCES AND SEM...	883.02
100-505-4235	TRAINING	2,055.30
100-505-4500	SOFTWARE MAINTENAN...	32,403.53
100-505-4501	HARDWARE MAINTENA...	25,754.34
100-505-4503	COMMUNICATIONS CO...	29,187.33
100-505-4504	TOWER RENTAL CONTR...	6,112.52
100-505-4510	MAINTENANCE & REPAI...	2,059.20
100-505-4542	FUEL	677.15
100-505-4543	VEHICLE MAINTENANCE	164.00
100-505-5750	MACHINERY/EQUIPMENT	2,609.15
100-505-5755	COPIER LEASE/USAGE	498.52
100-505-5757	COMPUTER PURCHASES	7,625.34
100-510-3100	OFFICE SUPPLIES	27.96
100-510-3318	JANITORIAL SUPPLIES	4,356.61
100-510-4510	MAINTENANCE & REPAI...	35,467.64
100-510-4511	PARK CARE	1,496.84
100-510-4512	PARK SERVICES	766.86
100-510-4515	AC BUILDING REPAIR	2,145.00
100-510-4543	VEHICLE MAINTENANCE...	393.21
100-510-4544	FUEL	2,638.97

Account Summary

Account Number	Account Name	Payment Amount
100-510-5756	COPIER LEASE/USAGE	279.70
100-520-3100	OFFICE SUPPLIES	255.78
100-520-3550	SIGN SHOP OPERATING ...	183.43
100-520-3551	TRANSFER STATION DIS...	22,683.62
100-520-4100	PROFESSIONAL SERVICES	150.00
100-520-4231	TRANSPORTATION	8.44
100-520-4542	GASOLINE	2,872.71
100-520-4543	VEHICLE MAINTENANCE	384.78
100-520-5750	MACHINERY/EQUIPMENT	292.53
100-520-5756	COPIER LEASE/USAGE	1,215.44
100-551-3100	OFFICE SUPPLIES	77.51
100-551-4542	FUEL	146.68
100-551-4543	VEHICLE MAINTENANCE	10.00
100-551-5750	MACHINERY/EQUIPMENT	179.99
100-552-4542	FUEL	63.47
100-552-4543	VEHICLE MAINTENANCE	10.00
100-554-4542	FUEL	349.15
100-554-4543	VEHICLE MAINTENANCE	93.58
100-554-5900	CAPITAL ASSET	150.00
100-560-3100	OFFICE SUPPLIES	3,020.94
100-560-3105	EVIDENCE SUPPLIES	812.18
100-560-3213	UNIFORMS FOR OFFICERS	15,825.12
100-560-3319	BUILDING MAINTENANCE	307.59
100-560-3322	ANIMAL CARE	783.50
100-560-4110	PRE EMPLOYMENT EXP...	1,120.00
100-560-4211	COMMUNICATIONS	178.52
100-560-4231	TRANSPORTATION/LODG..	1,439.55
100-560-4235	TRAINING	1,740.00
100-560-4415	BONDS	200.00
100-560-4542	GASOLINE	37,342.10
100-560-4543	VEHICLE MAINTENANCE	30,551.73
100-560-4544	REPAIRS TO EQUIPMENT	70.21
100-560-5753	POLICE EQUIPMENT	7,715.22
100-560-5756	COPIER LEASE/USAGE	2,587.66
100-560-5900	CAPITAL ASSET	15,582.00
100-562-3100	OFFICE SUPPLIES	1,406.05
100-562-3214	UNIFORMS FOR CORREC...	25.50
100-562-3215	INMATE CLOTHING	4,107.60
100-562-3313	INMATE LAUNDRY	462.30
100-562-3316	FOOD FOR PRISONERS	54,047.68
100-562-3319	BLDG. MAINTENANCE L.E..	5,796.00
100-562-3321	INMATE JANITORIAL EXP...	6,782.50

Account Summary

Account Number	Account Name	Payment Amount
100-562-3323	INMATE PAPER GOODS	4,092.90
100-562-3333	MEDICAL EXPENSE	28,867.37
100-562-4100	PROFESSIONAL SERVICES	8,169.00
100-562-4210	RADIO EQUIPMENT	4,645.84
100-562-4231	TRANSPORTATION & LO...	168.67
100-562-4235	TRAINING	679.00
100-562-4430	UTILITIES	33,240.88
100-562-4542	GASOLINE	1,745.45
100-562-4543	VEHICLE MAINTENANCE	967.66
100-562-5756	COPIER LEASE/USAGE	3,026.90
100-562-5900	CAPITAL ASSET	18,416.64
100-563-3100	SUPPLIES	353.21
100-563-3213	OFFICER UNIFORMS	175.00
100-563-3319	BLDG MAINTENANCE	711.02
100-563-3320	MAINTENANCE SUPPLIES	190.44
100-563-3321	JANITORIAL	4,402.91
100-563-3322	CARE & KEEPING SUPPLI...	1,268.31
100-563-3332	MEDICAL CONTRACT	2,475.00
100-563-3333	MEDICAL	9,313.78
100-563-3335	INTAKE VACCINATION/T...	4,202.14
100-563-4100	PROFESSIONAL SERVICES	3,980.59
100-563-4235	TRAINING	1,875.00
100-563-4431	REFUNDS	184.96
100-563-4432	PROPANE	1,204.86
100-563-4542	GASOLINE	1,804.14
100-563-4543	VEHICLE MAINTENANCE...	1,733.73
100-563-5756	COPIER LEASE/USAGE	720.00
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	76.42
100-575-4211	COMMUNICATIONS	389.20
100-590-3100	OFFICE SUPPLIES	315.41
100-590-3550	ELECTIONS - DIRECT	7,988.27
100-590-3555	ELECTIONS - INDIRECT	75.01
100-590-4232	CONFERENCES AND SEM...	275.00
100-590-5756	COPIER LEASE/USAGE	607.72
100-593-4234	EDUCATION/PUBLICATI...	41.00
100-635-3100	OFFICE SUPPLIES	35.98
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,737.89
100-635-4909	PRESCRIPTION DRUGS	1,150.35
100-635-4911	HOSPITAL INPATIENT SE...	7,425.47

Account Summary

Account Number	Account Name	Payment Amount
100-635-4912	HOSPITAL OUTPATIENT ...	40,452.36
100-635-4913	LAB/XRAY	1,713.54
100-635-4918	OPTIONAL SERVICES	1,021.81
100-635-5756	COPIER LEASE/USAGE	164.24
100-655-3100	OFFICE SUPPLIES	128.90
100-655-4100	PROFESSIONAL SERVICES	14,000.00
100-655-4540	FMIT FUEL	2,838.98
100-655-4542	FUEL	61.12
100-655-4544	FMIT MAINTENANCE/RE...	3,577.29
100-665-3100	OFFICE SUPPLIES	2,667.94
100-665-4238	PROFESS IMPROVE-AG ...	181.42
100-665-4239	PROFESS IMPROVE-FCS ...	576.27
100-665-4240	PROFESS IMPROVE-4-H ...	440.67
100-665-4542	FUEL-AG TRUCK	122.03
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	950.44
100-995-4001	DEFERRED COMP ADMIN..	4,442.56
100-995-4101	PROFESSIONAL SERVICES...	65,675.00
100-995-4102	DELINQUENT TAX ATTO...	25,936.97
100-995-4103	COLLECTION AGENCY FE...	6,848.49
100-995-4107	CRIMESTOPPERS COLLE...	2,193.68
100-995-4110	TAX WRITE-OUT FEES	14,027.70
100-995-4113	COURT HOUSE SECURITY	9,557.50
100-995-4114	DEVELOPMENT RECORD...	585.00
100-995-4115	LPHCP RECORDING FEES	218.00
100-995-4212	POSTAGE	10,548.24
100-995-4310	ADVERTISING & LEGAL ...	3,164.00
100-995-4415	INSURANCE AUTO LIABIL...	425.00
100-995-4425	BASIC TELEPHONE	14,286.74
100-995-4430	UTILITIES	68,386.08
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	600.00
100-995-4951	CREDIT CARD FEES	340.56
100-995-4956	PUBLIC HEALTH DEPAR...	4,166.66
100-995-4999	MISCELLANEOUS	50.00
220-341-9411	DRIVERS SAFETY COURSE..	114.95
220-403-4001	COUNTY CLERK RECORDS..	238.17
220-403-4003	COUNTY CLERK PRESERV...	115,990.20
220-452-4999	JP 2 DRIVERS SAFETY	269.95
220-454-4999	JP 4 DRIVERS SAFETY	146.71
220-563-4546	ANIMAL CONTROL DON...	4,442.12
221-621-3550	OPERATING SUPPLIES	3,352.27

Account Summary

Account Number	Account Name	Payment Amount
221-621-3599	ROAD MAINTENANCE	130,506.48
221-621-4207	TRANSPORTATION/THO...	1,163.00
221-621-4430	UTILITIES	304.79
221-621-4540	MAINTENANCE & REPAIR	7,366.00
221-621-5900	CAPITAL ASSET	20,900.00
222-622-3599	ROAD MAINTENANCE	218,220.79
222-622-3620	HARVEY FLOOD	735.00
222-622-4207	TRANSPORTATION/THO...	1,164.00
222-622-4211	COMMUNICATIONS	4,062.33
222-622-4430	UTILITIES	4,072.62
222-622-4540	MAINTENANCE & REPAI...	9,993.24
222-622-4550	OPERATIONAL EXPENSES	15,613.88
222-622-5756	COPIER LEASE/USAGE	147.54
223-623-3599	ROAD MAINTENANCE M...	57,892.25
223-623-4207	TRANSPORTATION/THO...	1,164.00
223-623-4430	UTILITIES	1,116.68
223-623-4540	MAINTENANCE & REPAI...	11,401.24
223-623-5756	COPIER LEASE/USAGE	147.56
224-624-3100	OFFICE SUPPLIES	76.92
224-624-3599	ROAD MAINTENANCE S...	120,629.54
224-624-4207	TRANSPORTATION/THO...	1,164.00
224-624-4211	COMMUNICATIONS	160.20
224-624-4430	UTILITIES	1,026.42
224-624-4540	MAINTENANCE & REPAIR	20,864.13
224-624-5756	COPIER LEASE/USAGE	147.56
224-624-5900	CAPITAL ASSET	37,264.60
265-515-3100	OFFICE SUPPLIES	102.30
265-515-3101	MARKETING MATERIALS	13,230.36
265-515-4100	PROFESSIONAL SERVICES	1,800.00
265-515-4232	CONFERENCES & SEMIN...	-131.42
265-515-4910	MEMBERSHIPS	500.00
283-410-4000	INTEREST EXPENSES	27,379.90
283-410-4104	UNITED WAY BREAST C...	31,925.69
283-410-4106	SMITHVILLE WORKFORC...	18,643.88
321-570-5200	GEN. SERV./PURCH BLDG	4,457.06
323-570-5400	IT SOFTWARE/HARDWA...	142,970.48
323-570-6100	PCT 1 RD CONSTRUCTION	19,354.60
323-570-6300	PCT 3 RD CONSTRUCTION	39,041.00
323-570-6400	PCT 4 RD CONSTRUCTION	265,776.00
325-470-4999	MISCELLANEOUS	1,500.00
325-470-8027	2013 REFUNDING PRINC...	1,110,000.00
325-470-8028	2013 REFUNDING INTER...	26,700.00

Account Summary

Account Number	Account Name	Payment Amount
335-670-1105	MEDIATORS	600.00
422-995-4120	PID BRIDGE	990.38
480-480-1100	SALARY	24,075.21
480-480-3101	INSTRUCTIONAL SUPPLI...	457.77
480-480-3550	OPERATING SUPPLIES	226.42
480-480-4430	UTILITIES	204.80
550-690-6006	TEX PARKS & WILDLIFE	1,113.75
600-562-3105	COMM. SUPPLIES	1,900.60
621-410-3106	POLICE EQUIPMENT	4,641.91
880-202-2004	COBRA	1,323.79
880-202-2005	DUE TO IRS	215,698.71
880-202-2010	DUE TO FICA	405,520.58
880-202-2020	DUE TO RETIREMENT	519,556.23
880-202-2021	RETIREE INS CLEARING A...	59,606.33
880-202-2025	TEXAS LEGAL PROTECTI...	2,572.00
880-202-2038	BLUE CROSS/BLUE SHIELD	514,208.90
880-202-2051	DUE TO LINCOLN	45,994.16
880-202-2053	DUE TO PHI AIR MEDICAL	40.00
880-202-2061	MEDICAL	14,594.28
880-202-2062	CHILD CARE	1,250.38
880-202-2063	AMERIFLEX	10,240.87
880-202-2077	DUE TO CPI QUALIFIED P...	26,870.85
880-202-2080	DUE TO CHILD SUPPORT	12,851.34
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...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,137.86
880-202-2205	DUE TO FT DEARBORN LI...	186.74
880-202-2206	DUE TO LONGTERM CAR...	296.06
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	154.96
880-202-2210	DUE TO ASSURITY	13,837.71
	Grand Total:	6,154,721.27

Project Account Summary

Project Account Key	Payment Amount
None	6,154,721.27
Grand Total:	6,154,721.27