



Bastrop County, TX

AP Check Report

By Vendor Name

Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	150036	09/09/2024	8271	DUMSPTR SERVICE/ TORNA...	283-410-4103	DUMSPTR SERVICE/ TORNA...	8,369.25
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							8,369.25
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	150150	09/12/2024	PAY APP 2	REISSUE PAY APP 2	240-410-4318	REISSUE PAY APP 2	3,750.00
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							3,750.00
Vendor: 01004211 - A RIFKIN CO							
A RIFKIN CO	150037	09/09/2024	424445	ARIFKIN - DISPLAY KITS ADJ. ...	100-590-3550	SHIPPING	176.66
A RIFKIN CO	150037	09/09/2024	424445	ARIFKIN - DISPLAY KITS ADJ. ...	100-590-3550	STAND-UP BALLOT DISPLAY K...	6,010.80
Vendor 01004211 - A RIFKIN CO Total:							6,187.46
Vendor: 25947 - ACHS, INC							
ACHS, INC	150161	09/23/2024	5005	Invoice 5005: Rough-In & Ins...	283-410-4000	Invoice 5005: Rough-in & Ins...	24,487.50
Vendor 25947 - ACHS, INC Total:							24,487.50
Vendor: 01ADR - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	150162	09/23/2024	INV0020645	59,236	100-426-4131	59,236	250.00
ADAM DAKOTA ROWINS	150162	09/23/2024	INV0020651	59,670	100-426-4131	59,670	250.00
ADAM DAKOTA ROWINS	150038	09/09/2024	INV0020539	22-21370	100-426-4130	22-21370	93.75
ADAM DAKOTA ROWINS	150038	09/09/2024	INV0020540	23-22041	100-426-4130	23-22041	993.75
ADAM DAKOTA ROWINS	150038	09/09/2024	INV0020541	24-22463	100-426-4130	24-22463	337.50
ADAM DAKOTA ROWINS	150038	09/09/2024	INV0020542	20-20077	100-426-4130	20-20077	93.75
Vendor 01ADR - ADAM DAKOTA ROWINS Total:							2,018.75
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	150039	09/09/2024	24-59	PAINTING/ GENERAL SERVIC...	100-510-4510	PAINTING/ GENERAL SERVIC...	825.00
Vendor 22704 - ALBERT LOPEZ Total:							825.00
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	150040	09/09/2024	INV0020567	ALPHA ONE FORD - LPHCP V...	100-655-4544	REPLACED DEF HEADER ON V...	1,152.27
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							1,152.27
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	150041	09/09/2024	5714400	INV 5714400	100-562-3319	INV 5714400	282.19
AMERICAN FASTENERS, INC.	150163	09/23/2024	5716598	ACCT 100074/ PCT 3	223-623-4540	ACCT 100074/ PCT 3	6.59
AMERICAN FASTENERS, INC.	150163	09/23/2024	5717136	ACCT 100074/PCT 4	223-623-4540	ACCT 100074	9.48
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							298.26
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	150042	09/09/2024	119413	VOTER REGISTRATION	100-590-3555	VOTER REGISTRATION	562.50

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AMG PRINTING & MAILING, L...	150164	09/23/2024	119681	APPLICATION/ COUNTY CLERK	100-403-3100	APPLICATION/ COUNTY CLERK	262.50
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							825.00

Vendor: 005776 - AmWINS Group Benefits, Inc.

AmWINS Group Benefits, Inc.	DFT0006170	09/30/2024	8552910	RETIREE INS - SEPTEMBER 20...	880-202-2021	RETIREE INS - SEPTEMBER 20...	27,683.40
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,683.40

Vendor: 01AALF - ANDERSON & ANDERSON LAW FIRM PC

ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020910	18,343	100-435-4105	18,343	700.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020630	22-21630	100-426-4130	22-21630	1,175.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020631	24-22416	100-426-4130	24-22416	587.50
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020632	24-22428	100-426-4130	24-22428	337.50
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020633	24-22462	100-426-4130	24-22462	556.25
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020634	23-22054	100-426-4130	23-22054	462.50
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020635	23-21783	100-426-4130	23-21783	1,206.25
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020636	24-22194	100-426-4130	24-22194	218.75
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020637	J-3373	100-426-4132	J-3373	250.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020638	24-22362	100-426-4131	24-22362	100.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020639	JP107072022F/ JP10707202...	100-426-4131	JP107072022F/ JP10707202...	375.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020640	24-22469	100-426-4131	24-22469	100.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020641	58-543	100-426-4131	58-543	250.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020642	J-3359	100-426-4132	J-3359	250.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020643	22-21364/ 22-21365	100-426-4131	22-21364/ 22-21365	200.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020644	4073022-5	100-426-4131	4073022-5	250.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020860	17,575	100-435-4105	17,575	400.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020863	18,660	100-435-4107	18,660	700.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020907	18,650	100-435-4103	18,650	1,050.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020908	17,403	100-435-4105	17,403	700.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020909	18,066 CT1	100-435-4105	18,066 CT1	600.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020911	18,527	100-435-4105	18,527	700.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020862	18,396	100-435-4107	18,396	700.00
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020799	8948	100-426-4130	8948	406.25
ANDERSON & ANDERSON L...	104732	09/24/2024	INV0020861	17,068	100-435-4107	17,068	1,800.00
Vendor 01AALF - ANDERSON & ANDERSON LAW FIRM PC Total:							14,075.00

Vendor: 01003855 - ANTONIO R VILLAFRANCA

ANTONIO R VILLAFRANCA	150166	09/23/2024	24-06765	TOWING/ PCT 4	224-624-4540	TOWING/ PCT 4	369.00
ANTONIO R VILLAFRANCA	150166	09/23/2024	LE24-0707	INV 1010	100-560-4543	INV 1010	2,500.00
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							2,869.00

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	150167	09/23/2024	230600	ACCT 15510/ PCT 1	221-621-3550	ACCT 15510/ PCT 1	503.94
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-400-3100	AUG 2024	32.97
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-401-4542	AUG 2024	10.99
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-403-3100	AUG 2024	48.95
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-406-3100	AUG 2024	18.11

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AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-426-3100	AUG 2024	48.95
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-435-3100	AUG 2024	10.00
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-435-3100	AUG 2024	41.97
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-450-3100	AUG 2024	82.90
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-451-3100	AUG 2024	24.98
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-460-3100	AUG 2024	40.96
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-475-3100	AUG 2024	151.81
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-495-3100	AUG 2024	48.95
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-497-3100	AUG 2024	48.95
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-498-3100	AUG 2024	23.97
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-505-3100	AUG 2024	48.95
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-510-4510	AUG 2024	180.95
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-563-3100	AUG 2024	146.00
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-590-3100	AUG 2024	17.99
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-635-3100	AUG 2024	45.45
AQUA BEVERAGE COMPANY...	150043	09/09/2024	INV0020626	AUG 2024	100-665-3100	AUG 2024	17.00
AQUA BEVERAGE COMPANY...	150144	09/09/2024	INV0020574	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	67.96
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,662.70
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	150168	09/23/2024	INV0020824	ACCT 7700010025/ PCT 2	222-622-3599	ACCT 7700010025/ PCT 2	437.34
AQUA WATER SUPPLY CORP...	150168	09/23/2024	INV0020849	ACCT 7700010019/ GENERAL...	100-510-4512	ACCT 7700010019/ GENERAL...	50.81
AQUA WATER SUPPLY CORP...	150168	09/23/2024	INV0020847	ACCT 7700010026/ PCT 3	223-623-3599	ACCT 7700010026/ PCT 3	508.09
AQUA WATER SUPPLY CORP...	150168	09/23/2024	INV0020873	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	437.34
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,433.58
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	104799	09/24/2024	2250.10	CLOCK TOWER REPAIR	323-570-5100	CLOCK TOWER REPAIR	1,987.69
ARCHITEXAS	104799	09/24/2024	2250.11	CLOCK TOWER REPAIR	323-570-5100	CLOCK TOWER REPAIR	1,368.90
Vendor 01005610 - ARCHITEXAS Total:							3,356.59
Vendor: 22417 - ARCHIVESOCIAL LLC							
ARCHIVESOCIAL LLC	150044	09/09/2024	313389	Archive Social Annual Renew...	100-101-0202	Archive Social Annual Renew...	7,188.00
Vendor 22417 - ARCHIVESOCIAL LLC Total:							7,188.00
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	150045	09/09/2024	539933	ACCT 16500/ PCT 4	224-624-3599	ACCT 16500/ PCT 4	46.98
ARNOLD OIL COMPANY OF A...	150045	09/09/2024	539933	ACCT 16500/ PCT 4	224-624-4540	ACCT 16500/ PCT 4	1,872.06
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,919.04
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	150169	09/23/2024	9112024	PRESCRIPTION ASSISTANCE/ ...	100-635-4105	PRESCRIPTION ASSISTANCE/ ...	3,400.00
ASCENSION SETON	150151	09/23/2024	INV0020877	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,548.38
Vendor 01006371 - ASCENSION SETON Total:							4,948.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS							
ASSOCIATION OF PUBLIC SAF...	104733	09/24/2024	1126929	INV 1126929	100-407-4233	INV 1126929	35.00
Vendor 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS Total:							35.00
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	150170	09/23/2024	33868	ACCT BASTCOU-17	100-995-4415	ACCT BASTCOU-17	514.00
ASSUREDPARTNERS CAPITOL ...	150170	09/23/2024	33779	INV 33779	100-560-4415	INV 33779	71.00
ASSUREDPARTNERS CAPITOL ...	150170	09/23/2024	LE42-0718	OCTOBER BOND RENEWALS	100-101-0202	OCTOBER BOND RENEWALS	350.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							935.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0005995	09/13/2024	INV0020679	ASSURITY	880-202-2210	ASSURITY	1,567.96
ASSURITY LIFE INSURANCE C...	DFT0005996	09/13/2024	INV0020680	ASSURITY	880-202-2210	ASSURITY	1,297.09
ASSURITY LIFE INSURANCE C...	DFT0006000	09/13/2024	INV0020684	ASSURITY	880-202-2210	ASSURITY	1,363.42
ASSURITY LIFE INSURANCE C...	DFT0006001	09/13/2024	INV0020685	ASSURITY	880-202-2210	ASSURITY	2,622.26
ASSURITY LIFE INSURANCE C...	DFT0006045	09/13/2024	INV0020737	ASSURITY	880-202-2210	ASSURITY	10.23
ASSURITY LIFE INSURANCE C...	DFT0006049	09/13/2024	INV0020741	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0006086	09/27/2024	INV0020934	ASSURITY	880-202-2210	ASSURITY	1,567.96
ASSURITY LIFE INSURANCE C...	DFT0006087	09/27/2024	INV0020935	ASSURITY	880-202-2210	ASSURITY	1,297.09
ASSURITY LIFE INSURANCE C...	DFT0006091	09/27/2024	INV0020939	ASSURITY	880-202-2210	ASSURITY	1,363.42
ASSURITY LIFE INSURANCE C...	DFT0006092	09/27/2024	INV0020940	ASSURITY	880-202-2210	ASSURITY	2,622.26
ASSURITY LIFE INSURANCE C...	DFT0006135	09/27/2024	INV0020990	ASSURITY	880-202-2210	ASSURITY	10.23
ASSURITY LIFE INSURANCE C...	DFT0006139	09/27/2024	INV0020994	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0006175	09/30/2024	INV0021105	ROUNDING - SEPTEMBER 20...	880-202-2021	ROUNDING - SEPTEMBER 20...	-0.99
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,761.41
Vendor: 01003673 - AT&T							
AT&T	150046	09/09/2024	INV0020401	ACCT 5123089870 530-7	100-995-4425	ACCT 5123089870 530-7	143.36
AT&T	150046	09/09/2024	INV0020441	ACCT 512A49-00481933	100-995-4425	ACCT 512A49-00481933	1,882.53
AT&T	150046	09/09/2024	INV0020441	ACCT 512A49-00481933	222-622-4211	ACCT 512A49-00481933	48.24
AT&T	150046	09/09/2024	INV0020441	ACCT 512A49-00481933	224-624-4211	ACCT 512A49-00481933	158.82
AT&T	150046	09/09/2024	INV0020402	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	3,108.28
Vendor 01003673 - AT&T Total:							5,341.23
Vendor: 01ATTLO - AT&T							
AT&T	150171	09/23/2024	0655322908	ACCT 831-000-7919-623	100-995-4425	ACCT 831-000-7919-623	1,988.60
AT&T	150172	09/23/2024	4422072902	ACCT 831-000-6084-095	100-995-4425	ACCT 831-000-6084-095	1,678.61
Vendor 01ATTLO - AT&T Total:							3,667.21
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	150173	09/23/2024	I0634657	ACCT 132733/ GENERAL SERV..	100-510-3318	ACCT 132733/ GENERAL SERV..	167.15
Vendor 01T10780 - ATCO INTERNATIONAL Total:							167.15
Vendor: 0125752 - AUCITY SPECIALTY PRODUCTS INC							
AUCITY SPECIALTY PRODUCTS..	150047	09/09/2024	9010123352	ZEP - PCT 4	224-624-4540	Degreaser - 55 Gallon Drum	616.88
AUCITY SPECIALTY PRODUCTS..	150047	09/09/2024	9010123352	ZEP - PCT 4	224-624-4540	Shipping	69.99
Vendor 0125752 - AUCITY SPECIALTY PRODUCTS INC Total:							686.87

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Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	150152	09/23/2024	INV0020879	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	1,008.80
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							1,008.80
Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES							
AUSTIN RETINA ASSOCIATES	150153	09/23/2024	INV0020880	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	353.93
Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:							353.93
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	150175	09/23/2024	23-15212	AXON-Taser Order with Grant..	621-410-3107	AXON-TASERS(ACCESORIES,...	142,656.00
AXON ENTERPRISE, INC.	150175	09/23/2024	23-15212	AXON-Taser Order with Grant..	621-410-3107	AXON-Taser Order with Grant..	138,000.00
Vendor 01T11383 - AXON ENTERPRISE, INC. Total:							280,656.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	104653	09/10/2024	27040	INV 27040	100-562-3316	INV 27040	6,004.90
B C FOOD GROUP, LLC	104734	09/24/2024	J24-0774	INV 26970	100-562-3316	INV 26970	8,441.95
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							14,446.85
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	104654	09/10/2024	J24-0756	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
BASCOM L HODGES JR	104735	09/24/2024	J24-0781	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							1,300.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0006071	09/13/2024	INV0020764	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0006072	09/13/2024	INV0020765	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	118.64
BASTROP COUNTY ADULT P...	DFT0006073	09/13/2024	INV0020766	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	125.81
BASTROP COUNTY ADULT P...	DFT0006074	09/13/2024	INV0020767	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DFT0006075	09/13/2024	INV0020768	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006077	09/13/2024	INV0020770	AP - STATE VISION	880-202-2208	AP - STATE VISION	80.13
BASTROP COUNTY ADULT P...	DFT0006160	09/27/2024	INV0021016	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0006161	09/27/2024	INV0021017	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	118.64
BASTROP COUNTY ADULT P...	DFT0006162	09/27/2024	INV0021018	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	125.81
BASTROP COUNTY ADULT P...	DFT0006163	09/27/2024	INV0021019	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	DFT0006164	09/27/2024	INV0021020	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0006166	09/27/2024	INV0021022	AP - STATE VISION	880-202-2208	AP - STATE VISION	80.13
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,098.62
Vendor: 01BCARES - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	104655	09/10/2024	INV0020399	HOME VISITING MARCH & M...	100-410-4115	HOME VISITING MARCH & M...	81,720.00
BASTROP COUNTY CARES	104736	09/24/2024	INV0020794	ST. DAVID IMPROVING PLAY ...	100-410-4113	ST. DAVID IMPROVING PLAY ...	69,996.04
BASTROP COUNTY CARES	104736	09/24/2024	INV0020843	HOME VISITING GRANT JULY ...	100-410-4169	HOME VISITING GRANT JULY ...	35,817.64
Vendor 01BCARES - BASTROP COUNTY CARES Total:							187,533.68
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	150048	09/09/2024	INV0020551	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	118.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							118.00

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Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	150049	09/09/2024	INV0020620	DEV SVCS RECORDING FEES	100-995-4114	DEV SVCS RECORDING FEES	60.00
BASTROP COUNTY CLERK	150176	09/23/2024	INV0020868	DEV SERVICES RECORDING F...	100-995-4114	DEV SERVICES RECORDING F...	440.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							500.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	150177	09/23/2024	INV0020916	ARPA FUNDS REIMBURSEME...	283-410-4107	ARPA FUNDS REIMBURSEME...	50,713.96
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							50,713.96
Vendor: 01003255 - BASTROP COUNTY SHERIFF							
BASTROP COUNTY SHERIFF	150178	09/23/2024	INV0020837	423-T-13938	100-995-4110	423-T-13938	250.00
BASTROP COUNTY SHERIFF	150178	09/23/2024	INV0020838	423-T-13956	100-995-4110	423-T-13956	325.00
BASTROP COUNTY SHERIFF	150178	09/23/2024	INV0020839	423-T-13994	100-995-4110	423-T-13994	325.00
BASTROP COUNTY SHERIFF	150178	09/23/2024	INV0020840	423-T-14116	100-995-4110	423-T-14116	250.00
BASTROP COUNTY SHERIFF	150178	09/23/2024	INV0020841	423-T-14160	100-995-4110	423-T-14160	250.00
Vendor 01003255 - BASTROP COUNTY SHERIFF Total:							1,400.00
Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020492	SERVICE 423-T-14453	100-995-4110	SERVICE 423-T-14453	75.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020496	SERVICE 423-T-14007	100-995-4110	SERVICE 423-T-14007	375.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020493	SERVICE 423-T-13901	100-995-4110	SERVICE 423-T-13901	300.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020494	SERVICE 423-T-43893	100-995-4110	SERVICE 423-T-43893	75.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020495	SERVICE 423-T-14196	100-995-4110	SERVICE 423-T-14196	120.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020584	SERVICE 423-T-14331	100-995-4110	SERVICE 423-T-14331	150.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020586	SERVICE 423-T-14449	100-995-4110	SERVICE 423-T-14449	75.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020587	SERVICE 423-T-14390	100-995-4110	SERVICE 423-T-14390	150.00
BASTROP COUNTY SHERIFF'S...	150050	09/09/2024	INV0020585	SERVICE 423-T-14405	100-995-4110	SERVICE 423-T-14405	75.00
Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:							1,395.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	104737	09/24/2024	INV0020807	REGISTRATION	221-621-4540	REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	104737	09/24/2024	INV0020807	REGISTRATION	222-622-4540	REGISTRATION	22.00
BASTROP COUNTY TAX ASSE...	104737	09/24/2024	INV0020807	REGISTRATION	223-623-4540	REGISTRATION	22.00
BASTROP COUNTY TAX ASSE...	104737	09/24/2024	INV0020807	REGISTRATION	224-624-4540	REGISTRATION	96.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							147.50
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020386	TRANSPORT R. BRIDGES	100-995-4101	TRANSPORT R. BRIDGES	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020387	TRANSPORT I. RIOJAS	100-995-4101	TRANSPORT I. RIOJAS	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020388	TRANSPORT O. AMEKO	100-995-4101	TRANSPORT O. AMEKO	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020389	TRANSPORT J. CASTANEDA	100-995-4101	TRANSPORT J. CASTANEDA	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020392	TRANSPORT D. MENARD	100-995-4101	TRANSPORT D. MENARD	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020393	TRANSPORT R. BROWN	100-995-4101	TRANSPORT R. BROWN	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020394	TRANSPORT C. WHITE	100-995-4101	TRANSPORT C. WHITE	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020396	TRANSPORT I. PARISH	100-995-4101	TRANSPORT I. PARISH	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020378	TRANSPORT C. TAYLOR	100-995-4101	TRANSPORT C. TAYLOR	520.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020379	TRANSPORT S. LAKEITH	100-995-4101	TRANSPORT S. LAKEITH	620.00

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BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020380	TRANSPORT R. PREWITT	100-995-4101	TRANSPORT R. PREWITT	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020381	TRANSPORT C. HUGHES	100-995-4101	TRANSPORT C. HUGHES	520.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020382	TRANSPORT S. CRYSUP	100-995-4101	TRANSPORT S. CRYSUP	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020383	TRANSPORT K. AUSTIN	100-995-4101	TRANSPORT K. AUSTIN	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020384	TRANSPORT M. KAHLICH	100-995-4101	TRANSPORT M. KAHLICH	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020385	TRANSPORT A. POTTER	100-995-4101	TRANSPORT A. POTTER	645.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020548	TRANSPORT/ J. FOX	100-995-4101	TRANSPORT/ J. FOX	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020553	TRANSPORT/ D. KISER	100-995-4101	TRANSPORT/ D. KISER	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020557	TRANSPORT/ G.VIKTORIN	100-995-4101	TRANSPORT/ G.VIKTORIN	495.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020558	TRANSPORT G. CHRISTIAN	100-995-4101	TRANSPORT G. CHRISTIAN	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020559	TRANSPORT/ K. STIRLING	100-995-4101	TRANSPORT/ K. STIRLING	770.00
BASTROP PROVIDENCE, LLC	104656	09/10/2024	INV0020543	FUNERAL SERVICES/ P. FELL...	100-635-4100	FUNERAL SERVICES/ P. FELL...	900.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020659	TRANSPORT SERVICES/B. JO...	100-995-4101	TRANSPORT SERVICES/B. JO...	620.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020660	TRANSPORT/ H. GONZALEZ	100-995-4101	TRANSPORT/ H. GONZALEZ	770.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020661	TRANSPORT/ R. LIVINGSTON	100-995-4101	TRANSPORT/ R. LIVINGSTON	770.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020662	TRANSPORT/ H. RAVEN	100-995-4101	TRANSPORT/ H. RAVEN	770.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020663	TRANSPORT/ E. WARREN	100-995-4101	TRANSPORT/ E. WARREN	770.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020666	TRANSPORT/ L. HERNANDEZ	100-995-4101	TRANSPORT/ L. HERNANDEZ	495.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020668	TRANSPORT/ R. MCNEELY	100-995-4101	TRANSPORT/ R. MCNEELY	770.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020664	TRANSPORT/ J. VALENZUEL	100-995-4101	TRANSPORT/ J. VALENZUEL	620.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020665	TRANSPORT/ W. WILSON	100-995-4101	TRANSPORT/ W. WILSON	770.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020667	TRANSPORT/ M. JOYCE	100-995-4101	TRANSPORT/ M. JOYCE	620.00
BASTROP PROVIDENCE, LLC	104738	09/24/2024	INV0020790	TRANSPORT/ S. O'GRANDY	100-995-4101	TRANSPORT/ S. O'GRANDY	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							21,840.00

Vendor: 18170 - BASTROP SAND SUPPLY LLC

BASTROP SAND SUPPLY LLC	104657	09/10/2024	BDD06587	GRAVEL/PCT#1	100-131-0324	GRAVEL/PCT#1	251.28
BASTROP SAND SUPPLY LLC	104657	09/10/2024	BSS06624	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	1,105.20
BASTROP SAND SUPPLY LLC	104657	09/10/2024	BSS06626	GRAVEL/PCT#1	100-131-0324	GRAVEL/PCT#1	364.14
BASTROP SAND SUPPLY LLC	104657	09/10/2024	BSS06766	GRAVEL/PCT#1	100-131-0324	GRAVEL/PCT#1	835.92
BASTROP SAND SUPPLY LLC	104657	09/10/2024	BSS06841	GRAVEL/PCT#1	100-131-0324	GRAVEL/PCT#1	635.68
BASTROP SAND SUPPLY LLC	104800	09/24/2024	BSS06983	GRAVEL/PCT#1	324-570-6100	GRAVEL/PCT#1	325.12
Vendor 18170 - BASTROP SAND SUPPLY LLC Total:							3,517.34

Vendor: 01T7432 - BASTROP STONE & MATERIAL SUPPLY

BASTROP STONE & MATERIAL...	104658	09/10/2024	2264	SAND/PCT#1	100-131-0324	SAND/PCT#1	840.00
Vendor 01T7432 - BASTROP STONE & MATERIAL SUPPLY Total:							840.00

Vendor: 01KEITH - BEN E KEITH CO.

BEN E KEITH CO.	150051	09/09/2024	77621397	INV 77611733, 77621397	100-562-3316	INV 77621397	1,364.74
BEN E KEITH CO.	150051	09/09/2024	77621397	INV 77611733, 77621397	100-562-3316	INV 77611733	1,443.23
BEN E KEITH CO.	150179	09/23/2024	J24-0772	INV 77632362, 77641250, 77...	100-562-3316	INV 77632362	1,605.89
BEN E KEITH CO.	150179	09/23/2024	J24-0772	INV 77632362, 77641250, 77...	100-562-3316	INV 77644319	539.34
BEN E KEITH CO.	150179	09/23/2024	J24-0772	INV 77632362, 77641250, 77...	100-562-3316	INV 77641250	1,459.09

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BEN E KEITH CO.	150179	09/23/2024	J24-0772	INV 77632362, 77641250, 77...	100-562-3316	INV 77650473	2,157.20
Vendor 01KEITH - BEN E KEITH CO. Total:							8,569.49
Vendor: 26046 - BEVEL, GARDNER & ASSOCIATES							
BEVEL, GARDNER & ASSOCIA...	150180	09/23/2024	INV0020658	PROF SERV 17441	100-435-4100	PROF SERV 17441	2,950.00
Vendor 26046 - BEVEL, GARDNER & ASSOCIATES Total:							2,950.00
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	104659	09/10/2024	124197	Invoice 124197: Colony Road...	100-401-4100	Invoice 124197: Colony Road...	280.00
BICKERSTAFF HEATH DELGA...	104659	09/10/2024	124198	Invoice 124198 Las Haciendas..	100-401-4100	Invoice 124198 Las Haciendas..	1,120.00
BICKERSTAFF HEATH DELGA...	104659	09/10/2024	124199	Invoice 124199: Public Roads...	100-401-4100	Invoice 124199: Public Roads...	210.00
BICKERSTAFF HEATH DELGA...	104739	09/24/2024	124340-1	CLIENT# 001309	100-401-4100	CLIENT# 001309	280.00
BICKERSTAFF HEATH DELGA...	104659	09/10/2024	124200	Invoice 124200 - ESD3 Ambu...	100-401-4100	Invoice 124200 - ESD3 Ambu...	8,185.00
BICKERSTAFF HEATH DELGA...	104739	09/24/2024	124342	Invoice 124342 - Las Haciend...	100-401-4100	Invoice 124342 - Las Haciend...	700.00
BICKERSTAFF HEATH DELGA...	104739	09/24/2024	124341	Invoice 124341 - Ambulance ...	100-401-4100	Invoice 124341 - Ambulance ...	1,855.00
BICKERSTAFF HEATH DELGA...	104739	09/24/2024	124343	Invoice 124343 - ESD3 Ambu...	100-401-4100	Invoice 124343 - ESD3 Ambu...	1,944.00
BICKERSTAFF HEATH DELGA...	104739	09/24/2024	124343	Invoice 124343 - ESD3 Ambu...	100-401-4100	Invoice 124343 - ESD3 Ambu...	20,405.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							34,979.00
Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	104801	09/24/2024	S1384425-1	REMAINDER INVOICE 13844...	324-570-6100	REMAINDER INVOICE 13844...	10.00
BIG CITY CRUSHED CONCRET...	104660	09/10/2024	S1386610	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,842.66
BIG CITY CRUSHED CONCRET...	104660	09/10/2024	S1387322	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,292.22
BIG CITY CRUSHED CONCRET...	104660	09/10/2024	S1388014	CUST#C27745/PCT#1	100-131-0324	CUST#C27745/PCT#1	3,639.02
BIG CITY CRUSHED CONCRET...	104740	09/24/2024	S1388016	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	6,654.01
BIG CITY CRUSHED CONCRET...	104801	09/24/2024	S1388745	CUST#C27745/PCT#1	324-570-6100	CUST#C27745/PCT#1	1,308.12
Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:							24,746.03
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	104741	09/24/2024	8436	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	153.05
BIG WRENCH ROAD SERVICE ...	104741	09/24/2024	8458	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,864.34
BIG WRENCH ROAD SERVICE ...	104741	09/24/2024	8473	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	1,708.46
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							3,725.85
Vendor: 20569 - BILL HENRY							
BILL HENRY	150052	09/09/2024	INV0020485	MEDIATION SERVICES	335-670-1105	MEDIATION SERVICES	750.00
BILL HENRY	150181	09/23/2024	INV0020819	17-18384	335-670-1105	17-18384	1,500.00
Vendor 20569 - BILL HENRY Total:							2,250.00
Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC							
BILL'S TRUCK & TRAILER INC	104661	09/10/2024	51644	DOT INSPECTION/ PCT 3	223-623-4540	DOT INSPECTION/ PCT 3	40.00
Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:							40.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	150053	09/09/2024	84078990002904	INV 84078990002887, 84078...	100-562-3316	INV 84078990002887	591.15
BIMBO FOODS INC	150053	09/09/2024	84078990002904	INV 84078990002887, 84078...	100-562-3316	INV 84078990002904	608.25
BIMBO FOODS INC	150182	09/23/2024	J24-0771	INV 84078990002917, 84078...	100-562-3316	INV 84078990002934	613.95

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BIMBO FOODS INC	150182	09/23/2024	J24-0771	INV 84078990002917, 84078...	100-562-3316	INV 84078990002917	625.40
Vendor 01000593 - BIMBO FOODS INC Total:							2,438.75
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	104742	09/24/2024	INV0020844	HOME VISIT JULY 2024	100-410-4169	HOME VISIT JULY 2024	30,184.43
BLUEBONNET TRAILS MHMR	104742	09/24/2024	J24-0778	INV 25-08-2024	100-562-3333	INV 25-08-2024	1,500.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							31,684.43
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	150054	09/09/2024	INV2055572	INV2055572	100-562-3214	INV2055572	205.16
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							205.16
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	104662	09/10/2024	INV0020545	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	720.00
BOBBY FITZGERALD	104743	09/24/2024	INV0020872	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	840.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,560.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	150055	09/09/2024	610379989	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	258.75
BOEHRINGER INGELHEIM AN...	150055	09/09/2024	6104007963	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	1,812.44
BOEHRINGER INGELHEIM AN...	150055	09/09/2024	6104038036	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	35.08
BOEHRINGER INGELHEIM AN...	150055	09/09/2024	6104119060	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	1,211.38
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							3,317.65
Vendor: 01BRAUN - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	104744	09/24/2024	161740	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	793.94
BRAUNTEX MATERIALS INC	104663	09/10/2024	163325	ACCT31266/PCT#1	100-131-0324	ACCT31266/PCT#1	33,412.48
BRAUNTEX MATERIALS INC	104663	09/10/2024	163326	ACCT 163326/ PCT 3	223-623-3599	ACCT 163326/ PCT 3	30,050.28
BRAUNTEX MATERIALS INC	104663	09/10/2024	163327	HAULING/ PCT 3	223-623-3599	HAULING/ PCT 3	170.44
BRAUNTEX MATERIALS INC	104663	09/10/2024	163478	ACCT 1298/PCT 3	223-623-3599	ACCT 1298/PCT 3	5,639.52
BRAUNTEX MATERIALS INC	104663	09/10/2024	163618	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	29,622.72
BRAUNTEX MATERIALS INC	104663	09/10/2024	163619	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	511.32
BRAUNTEX MATERIALS INC	104663	09/10/2024	163760	MATERIALS/ PCT 3	223-623-3599	MATERIALS/ PCT 3	11,697.60
BRAUNTEX MATERIALS INC	104663	09/10/2024	163761	MATERIALS/PCT 3	223-623-3599	MATERIALS/PCT 3	170.37
BRAUNTEX MATERIALS INC	104744	09/24/2024	163870	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	33,320.04
BRAUNTEX MATERIALS INC	104744	09/24/2024	163966	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	9,210.72
BRAUNTEX MATERIALS INC	104744	09/24/2024	163967	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	170.44
BRAUNTEX MATERIALS INC	104744	09/24/2024	164107	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	34,909.62
BRAUNTEX MATERIALS INC	104744	09/24/2024	164267	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	5,603.52
Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:							195,283.01
Vendor: 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	104664	09/10/2024	527092	ACCT 188757/ PCT 1 BARN	100-510-4510	ACCT 188757/ PCT 1 BARN	95.00
BUG MASTER EXTERMINATI...	104664	09/10/2024	527105	ACCT 188757/ BOOT CAMP	100-510-4510	ACCT 188757/ BOOT CAMP	118.50
BUG MASTER EXTERMINATI...	104664	09/10/2024	527217	ACCT 188757/ ANIMAL SHEL...	100-510-4510	ACCT 188757/ ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	104664	09/10/2024	528239	ACCT 528239/ CC PARK	100-510-4512	ACCT 528239/ CC PARK	125.00
BUG MASTER EXTERMINATI...	104664	09/10/2024	528324	ACCT 188757/ JP 4 TAX OFFI...	100-510-4510	ACCT 188757/ JP 4 TAX OFFI...	95.00
BUG MASTER EXTERMINATI...	104664	09/10/2024	528340	ACCT 188757/ DPS TDL	100-510-4510	ACCT 188757/ DPS TDL	76.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	104664	09/10/2024	529277	ACCT#188757/DPS/TDL	100-510-4510	ACCT#188757/DPS/TDL	120.00
BUG MASTER EXTERMINATI...	104664	09/10/2024	529208	ACCT#188757/COURTHOUSE	100-510-4510	ACCT#188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533339	ACCT 188757/ LBJ BUILDING	100-510-4510	ACCT 188757/ LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	5333393	ACCT 188757/EXTENSION OF...	100-510-4510	ACCT 188757/EXTENSION OF...	89.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533342	ACCT 188757/ PCT 4 RB	100-510-4510	ACCT 188757/ PCT 4 RB	95.50
BUG MASTER EXTERMINATI...	104745	09/24/2024	533394	ACCT 188757/ HISTORIC JAIL	100-510-4510	ACCT 188757/ HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533396	ACCT 188757/ JUV PROB	100-510-4510	ACCT 188757/ JUV PROB	132.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533848	ACCT 188757/ MIKE FISHER	100-510-4510	ACCT 188757/ MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533957	ACCT 188757/ LOST PINES P...	100-510-4512	ACCT 188757/ LOST PINES P...	75.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533959	ACCT 188757/ COMMUNITY ...	100-510-4510	ACCT 188757/ COMMUNITY ...	170.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	533960	ACCT 188757/ MAIN TAX OFF..	100-510-4510	ACCT 188757/ MAIN TAX OFF..	102.00
BUG MASTER EXTERMINATI...	104745	09/24/2024	534835	ACCT 188757/ PCT 3	100-510-4510	ACCT 188757/ PCT 3	95.00
Vendor 01BUG - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,421.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	150183	09/23/2024	INV0020842	465-305	100-995-4110	465-305	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							15.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CG93213	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	679.14
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CG96856	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	10.46
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CH7534	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930	405.72
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CH13083	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	201.62
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CH82276	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	230.19
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CJ41155	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	1,230.19
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CJ66348	ACCT 68390/ ANIMAL SERVI...	100-563-3333	ACCT 68390/ ANIMAL SERVI...	214.44
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	CK04502	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	235.33
BUTLER ANIMAL HEALTH HO...	150056	09/09/2024	BA64142	ACCT 68930/ ANIMAL SERVI...	100-563-3333	ACCT 68930/ ANIMAL SERVI...	799.48
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							4,006.57
Vendor: 01APPLE - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	150057	09/09/2024	INV0020532	ACCT 2408-303047/PCT 2	222-622-3599	ACCT 2408-303047/ PCT 2	124.48
C APPLEMAN ENT INC	150057	09/09/2024	INV0020532	ACCT 2408-303047/PCT 2	222-622-4540	ACCT 2408-303047/ PCT 2	159.63
Vendor 01APPLE - C APPLEMAN ENT INC Total:							284.11
Vendor: 19256 - C&R SYSTEMS, INC							
C&R SYSTEMS, INC	150184	09/23/2024	13559	Bull Run Roof/Exterior Mater...	283-410-4000	Invoice 13559: Roofing Mater..	18,370.00
C&R SYSTEMS, INC	150184	09/23/2024	13559	Bull Run Roof/Exterior Mater...	283-410-4000	Invoice 13559: Bldg Exterior...	9,003.00
Vendor 19256 - C&R SYSTEMS, INC Total:							27,373.00
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	150058	09/09/2024	INV0020508	SERVICE 423-T-13893	100-995-4110	SERVICE 423-T-13893	80.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							80.00
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	104746	09/24/2024	INV0020655	INTERP J-3351	100-426-4102	INTERP J-3351	367.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CAMILO CORRALES	104746	09/24/2024	INV0020851	INTERP 9/9/2024	100-426-4102	INTERP 9/9/2024	220.00
Vendor 07515 - CAMILO CORRALES Total:							587.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	104665	09/10/2024	38	PROFESSIONAL SERVICES	100-401-4100	PROFESSIONAL SERVICES	1,406.25
Vendor 01004623 - CAROLYN DILL Total:							1,406.25
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	104666	09/10/2024	AA2AZ9D	CDWG-Battery Backups for D...	100-520-3100	CDWG-Battery Backups for D...	161.38
CDW GOVERNMENT INC	104666	09/10/2024	AA3D63B	CDWG-10 additional cradlepo..	100-560-5755	Mfg. Part#: MA01-0920-C7A...	9,162.20
CDW GOVERNMENT INC	104666	09/10/2024	AA3D63B	CDWG-10 additional cradlepo..	100-560-5755	Mfg. Part#: SH-IN2617	2,813.90
CDW GOVERNMENT INC	104747	09/24/2024	AA43Q7E	CDWG-Replacement UPS for ...	100-505-5750	CDWG-Replacement UPS for ...	324.68
CDW GOVERNMENT INC	104747	09/24/2024	AA5118E	CDWG- Webcams	100-505-4501	CDWG- Webcams	181.98
CDW GOVERNMENT INC	104747	09/24/2024	INV0020915	CDWG APC Smart-UPS	100-505-5750	CDWG APC Smart-UPS	410.02
Vendor 01T4871 - CDW GOVERNMENT INC Total:							13,054.16
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	150185	09/23/2024	ORD0119416	CENTERLINE SUPPLY INC.	100-520-3550	80A [P] STOP 24X24 .080 HI ...	795.00
CENTERLINE SUPPLY, INC.	150185	09/23/2024	ORD0119416	CENTERLINE SUPPLY INC.	100-520-3550	90900 - 12"X18" REFLECTIVE...	252.00
CENTERLINE SUPPLY, INC.	150185	09/23/2024	ORD0119416	CENTERLINE SUPPLY INC.	100-520-3550	30900-010 - 35R P CHANNEL ...	1,072.50
Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:							2,119.50
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	150030	09/06/2024	INV0020608	ACCT 2974567-6/090424	100-562-4430	ACCT 2974567-6/090424	1,755.23
CENTERPOINT ENERGY	150030	09/06/2024	INV0020609	ACCT 3204434-9/090424	100-995-4430	ACCT 3204434-9/090424	49.94
CENTERPOINT ENERGY	150030	09/06/2024	INV0020610	ACCT 2814197-6/090424	100-995-4430	ACCT 2814197-6/090424	49.94
CENTERPOINT ENERGY	150030	09/06/2024	INV0020611	ACCT 2959097-3/090424	100-995-4430	ACCT 2959097-3/090424	50.46
CENTERPOINT ENERGY	150030	09/06/2024	INV0020612	ACCT 2959074-2/090424	100-995-4430	ACCT 2959074-2/090424	54.53
CENTERPOINT ENERGY	150030	09/06/2024	INV0020613	ACCT 6400890108-0/090424	100-995-4430	ACCT 6400890108-0/090424	51.54
CENTERPOINT ENERGY	150030	09/06/2024	INV0020614	ACCT 6400893680-5/090424	100-995-4430	ACCT 6400893680-5/090424	50.46
CENTERPOINT ENERGY	150035	09/06/2024	INV0020625	ACCT# 12093234-8/ 090520...	100-995-4430	ACCT# 12093234-8/ 090520...	70.40
CENTERPOINT ENERGY	150292	09/30/2024	INV0021139	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	1,514.92
CENTERPOINT ENERGY	150292	09/30/2024	INV0021140	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	49.94
CENTERPOINT ENERGY	150292	09/30/2024	INV0021141	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	49.94
CENTERPOINT ENERGY	150292	09/30/2024	INV0021142	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	50.46
CENTERPOINT ENERGY	150292	09/30/2024	INV0021143	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	53.01
CENTERPOINT ENERGY	150292	09/30/2024	INV0021144	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	51.54
CENTERPOINT ENERGY	150292	09/30/2024	INV0021145	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	50.46
Vendor CTRPNT - CENTERPOINT ENERGY Total:							3,952.77
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	150186	09/23/2024	CID3121323	ACCT 509314860	265-515-3101	ACCT 509314860	965.00
CENTEX IMAGE DESIGNS, LLC	150186	09/23/2024	CID3121323	ACCT 509314860	265-515-4761	ACCT 509314860	3,985.00
Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:							4,950.00
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	104667	09/10/2024	002389	INV 002389	100-560-4543	INV 002389	569.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CERVANTEZ MAINTENANCE ...	104667	09/10/2024	002399	INV 002399	100-560-4543	INV 002399	994.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							1,563.00

Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC

CHARTER COMMUNICATIONS..	150187	09/23/2024	156766701090724	ACCT 156766701	100-995-4425	ACCT 156766701	166.55
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							166.55

Vendor: 01CMD - CHRIS MATT DILLON

CHRIS MATT DILLON	104668	09/10/2024	INV0020450	405184-1	100-435-4105	405184-1	700.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020451	16,009	100-435-4103	16,009	2,000.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020452	18,289	100-435-4103	18,289	3,000.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020465	58,389	100-426-4131	58,389	250.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020477	24-22486	100-426-4130	24-22486	400.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020478	23-21929	100-426-4130	23-21929	275.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020479	23-21858	100-426-4130	23-21858	525.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020519	18,495(1),18,495(2)	100-435-4107	18,495	1,050.00
CHRIS MATT DILLON	104668	09/10/2024	INV0020513	18,179	100-435-4107	18,179	700.00
CHRIS MATT DILLON	104748	09/24/2024	INV0020788	18,541	100-435-4107	18,541	700.00
CHRIS MATT DILLON	104748	09/24/2024	INV0020786	18,654 C23-103 C23-112	100-435-4103	18,654 C23-103 C23-112	1,400.00
CHRIS MATT DILLON	104748	09/24/2024	INV0020787	17,039	100-435-4103	17,039	2,800.00
CHRIS MATT DILLON	104748	09/24/2024	INV0020789	18,709CT1, 18,709CT2, 18,7...	100-435-4103	18,709CT1, 18,709CT2, 18,7...	1,750.00
Vendor 01CMD - CHRIS MATT DILLON Total:							15,550.00

Vendor: 24468 - CHRISTOPHER CANTU

CHRISTOPHER CANTU	104669	09/10/2024	INV0020546	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	900.00
CHRISTOPHER CANTU	104749	09/24/2024	INV0020871	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,087.50
Vendor 24468 - CHRISTOPHER CANTU Total:							1,987.50

Vendor: 01CINTAS - CINTAS CORPORATION

CINTAS CORPORATION	104670	09/10/2024	4200923629	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104670	09/10/2024	4200923645	ACCT 14108463/ ANIMAL SH...	100-563-3213	ACCT 14108463/ ANIMAL SH...	35.00
CINTAS CORPORATION	104670	09/10/2024	4201387060	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	208.04
CINTAS CORPORATION	104670	09/10/2024	4201467569	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	130.11
CINTAS CORPORATION	104670	09/10/2024	4201648090	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104670	09/10/2024	4201648101	ACCT 14108463/ ANIMAL SH...	100-563-3213	ACCT 14108463/ ANIMAL SH...	35.00
CINTAS CORPORATION	104670	09/10/2024	4201648158	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	150.33
CINTAS CORPORATION	104670	09/10/2024	4201648167	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	104670	09/10/2024	4202093090	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	208.04
CINTAS CORPORATION	104670	09/10/2024	4202168817	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	123.00
CINTAS CORPORATION	104670	09/10/2024	4202372656	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	104670	09/10/2024	4202372668	ACCT 14108463/ ANIMAL SH...	100-563-3213	ACCT 14108463/ ANIMAL SH...	35.00
CINTAS CORPORATION	104670	09/10/2024	4202372669	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104670	09/10/2024	4202372690	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	150.33
CINTAS CORPORATION	104670	09/10/2024	4202830160	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	222.92
CINTAS CORPORATION	104670	09/10/2024	4202907835	ACCT 14108430/ PCT 4	224-624-3599	ACCT 14108430/ PCT 4	123.31
CINTAS CORPORATION	104670	09/10/2024	4203074018	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	104670	09/10/2024	4203074074	ACCT 14108463/ ANIMAL SH...	100-563-3213	ACCT 14108463/ ANIMAL SH...	35.00
CINTAS CORPORATION	104670	09/10/2024	4203074118	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	122.56
CINTAS CORPORATION	104670	09/10/2024	4203074151	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	150.33
CINTAS CORPORATION	104670	09/10/2024	4203559853	ACCT 14108367/ PCT 2	222-622-4550	ACCT 14108367/ PCT 2	204.65
CINTAS CORPORATION	104670	09/10/2024	4203636123	4203636123	224-624-3599	4203636123	123.31
CINTAS CORPORATION	104670	09/10/2024	4203831468	ACCT 14108431/ SIGN SHOP	100-520-3550	ACCT 14108431/ SIGN SHOP	17.27
CINTAS CORPORATION	104670	09/10/2024	4203831494	ACCT 14108463/ ANIMAL SH...	100-563-3213	ACCT 14108463/ ANIMAL SH...	35.00
CINTAS CORPORATION	104670	09/10/2024	4203831541	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	147.19
CINTAS CORPORATION	104670	09/10/2024	4203831562	ACCT 14108431/ PCT 1	221-621-3599	ACCT 14108431/ PCT 1	150.33
CINTAS CORPORATION	104670	09/10/2024	J24-0760	INV 9286259251	100-560-3100	INV 9286259251	50.00
CINTAS CORPORATION	104670	09/10/2024	J24-0760	INV 9286259251	100-562-3100	INV 9286259251	100.00
CINTAS CORPORATION	104750	09/24/2024	5228371961	ACCT 11167190/ PCT 1	221-621-3550	ACCT 11167190/ PCT 1	185.10
CINTAS CORPORATION	104750	09/24/2024	5228371971	ACCT 10342486/ PCT 2	222-622-4550	ACCT 10342486/ PCT 2	172.28
CINTAS CORPORATION	104750	09/24/2024	5228589109	ACCT 10342487/ PCT 3	223-623-3599	ACCT 10342487	456.21

Vendor 01CINTAS - CINTAS CORPORATION Total: 3,684.51

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-400-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-403-5756	ACCT 2000172616	288.37
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-404-5756	ACCT 2000172616	95.11
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-405-5756	ACCT 2000172616	82.12
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-406-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-407-5756	ACCT 2000172616	445.58
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-426-5756	ACCT 2000172616	95.10
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-435-5756	ACCT 2000172616	345.87
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-450-5756	ACCT 2000172616	543.31
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-451-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-452-5756	ACCT 2000172616	234.12
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-453-5756	ACCT 2000172616	56.73
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-460-5756	ACCT 2000172616	220.09
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-475-5756	ACCT 2000172616	549.06
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-495-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-497-5756	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-498-5756	ACCT 2000172616	55.00
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-499-5756	ACCT 2000172616	338.84
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-500-5756	ACCT 2000172616	174.21
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-505-5755	ACCT 2000172616	249.26
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-510-5756	ACCT 2000172616	139.85
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-520-5756	ACCT 2000172616	607.72
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-560-5756	ACCT 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-562-5756	ACCT 2000172616	1,513.45
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-563-5756	ACCT 2000172616	360.00
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-590-5756	ACCT 2000172616	303.86
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-635-5756	ACCT 2000172616	82.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	100-665-5756	ACCT 2000172616	303.86
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	222-622-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	223-623-5756	ACCT 2000172616	73.78
CIT TECHNOLOGY FINANCE	104751	09/24/2024	45475553	ACCT 2000172616	224-624-5756	ACCT 2000172616	73.78
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							9,845.10

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-101-0202	ACCT #72-5613/ 08032024	745.00
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-406-4232	ACCT #72-5613/ 08032024	378.00
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-475-4232	ACCT #72-5613/ 08032024	731.25
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-500-4232	ACCT #72-5613/ 08032024	1,138.20
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-560-4231	ACCT #72-5613/ 08032024	2,091.85
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-590-4232	ACCT #72-5613/ 08032024	64.95
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-593-3101	ACCT #72-5613/ 08032024	15.00
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-665-4238	ACCT #72-5613/ 08032024	447.96
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	100-665-4239	ACCT #72-5613/ 08032024	303.73
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	265-515-4232	ACCT #72-5613/ 08032024	386.57
CITIBANK	DFT0006081	09/17/2024	08032024	ACCT #72-5613/ 08032024	630-690-3550	ACCT #72-5613/ 08032024	1,205.15
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-101-0202	ACCT #72-5613/09032024	350.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-101-0202	ACCT #72-5613/09032024	192.84
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-400-4211	ACCT #72-5613/09032024	127.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-401-4542	ACCT #72-5613/09032024	56.95
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-403-3100	ACCT #72-5613/09032024	98.44
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-403-4232	ACCT #72-5613/09032024	153.75
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-404-3100	ACCT #72-5613/09032024	493.14
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-404-4211	ACCT #72-5613/09032024	150.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-406-3100	ACCT #72-5613/09032024	56.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-406-3100	ACCT #72-5613/09032024	69.93
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-406-3100	ACCT #72-5613/09032024	179.95
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-406-4100	ACCT #72-5613/09032024	110.95
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-406-4100	ACCT #72-5613/09032024	28.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-406-4211	ACCT #72-5613/09032024	135.98
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-407-4211	ACCT #72-5613/09032024	30.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-426-3100	ACCT #72-5613/09032024	34.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-426-4211	ACCT #72-5613/09032024	60.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-453-4211	ACCT #72-5613/09032024	37.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-475-3100	ACCT #72-5613/09032024	63.90
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-475-4211	ACCT #72-5613/09032024	295.93
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-475-4232	ACCT #72-5613/09032024	582.33
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-495-3100	ACCT #72-5613/09032024	41.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-495-3100	ACCT #72-5613/09032024	20.46
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-495-4211	ACCT #72-5613/09032024	97.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-497-3100	ACCT #72-5613/09032024	228.94
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-497-4211	ACCT #72-5613/09032024	37.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-497-5750	ACCT #72-5613/09032024	862.01
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-498-3213	ACCT #72-5613/09032024	126.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-498-3213	ACCT #72-5613/09032024	21.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-498-4100	ACCT #72-5613/09032024	179.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-498-4211	ACCT #72-5613/09032024	24.06
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-498-4543	ACCT #72-5613/09032024	478.95
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-499-3100	ACCT #72-5613/09032024	8.59
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4211	ACCT #72-5613/09032024	713.67
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4212	ACCT #72-5613/09032024	1,021.35
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4213	ACCT #72-5613/09032024	88.44
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4500	ACCT #72-5613/09032024	175.30
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4500	ACCT #72-5613/09032024	99.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4500	ACCT #72-5613/09032024	12.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-4542	ACCT #72-5613/09032024	40.50
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-5750	ACCT #72-5613/09032024	117.17
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-505-5757	ACCT #72-5613/09032024	107.58
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-3318	ACCT #72-5613/09032024	32.69
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-3318	ACCT #72-5613/09032024	145.20
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-3318	ACCT #72-5613/09032024	770.58
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4211	ACCT #72-5613/09032024	202.51
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4232	ACCT #72-5613/09032024	59.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	300.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	50.50
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	65.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	81.19
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	333.20
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	222.50
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	31.85
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	9.47
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	738.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	145.52
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4510	ACCT #72-5613/09032024	7.01
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4511	ACCT #72-5613/09032024	301.68
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4511	ACCT #72-5613/09032024	653.69
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4511	ACCT #72-5613/09032024	964.70
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4512	ACCT #72-5613/09032024	175.74
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4512	ACCT #72-5613/09032024	71.72
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4543	ACCT #72-5613/09032024	27.78
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4543	ACCT #72-5613/09032024	589.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4543	ACCT #72-5613/09032024	118.59
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-510-4543	ACCT #72-5613/09032024	299.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-3100	ACCT #72-5613/09032024	47.94
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-3100	ACCT #72-5613/09032024	246.14
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-3551	ACCT #72-5613/09032024	29,739.43

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CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-4211	ACCT #72-5613/09032024	397.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-4232	ACCT #72-5613/09032024	130.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-5750	ACCT #72-5613/09032024	219.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-520-5900	ACCT #72-5613/09032024	3,003.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-552-3100	ACCT #72-5613/09032024	66.73
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-554-4211	ACCT #72-5613/09032024	30.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-3100	ACCT #72-5613/09032024	139.98
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-3100	ACCT #72-5613/09032024	276.49
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-3105	ACCT #72-5613/09032024	297.74
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-3319	ACCT #72-5613/09032024	43.86
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-3319	ACCT #72-5613/09032024	150.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-4211	ACCT #72-5613/09032024	24.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-4211	ACCT #72-5613/09032024	4,154.20
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-5003	ACCT #72-5613/09032024	129.34
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-560-5751	ACCT #72-5613/09032024	148.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-562-3318	ACCT #72-5613/09032024	28.94
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-562-3318	ACCT #72-5613/09032024	803.07
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-562-3319	ACCT #72-5613/09032024	149.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-562-4430	ACCT #72-5613/09032024	793.70
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3100	ACCT #72-5613/09032024	130.84
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3100	ACCT #72-5613/09032024	166.65
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3100	ACCT #72-5613/09032024	47.46
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3213	ACCT #72-5613/09032024	62.20
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3319	ACCT #72-5613/09032024	134.26
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3319	ACCT #72-5613/09032024	110.31
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3320	ACCT #72-5613/09032024	623.49
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3320	ACCT #72-5613/09032024	193.90
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3321	ACCT #72-5613/09032024	164.75
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3321	ACCT #72-5613/09032024	335.11
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3322	ACCT #72-5613/09032024	146.79
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3322	ACCT #72-5613/09032024	110.84
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3333	ACCT #72-5613/09032024	768.98
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-3335	ACCT #72-5613/09032024	9.98
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-4100	ACCT #72-5613/09032024	78.75
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-4211	ACCT #72-5613/09032024	151.96
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-4231	ACCT #72-5613/09032024	22.01
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-563-4543	ACCT #72-5613/09032024	45.57
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-575-3100	ACCT #72-5613/09032024	103.32
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-590-3100	ACCT #72-5613/09032024	198.70
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-590-3500	ACCT #72-5613/09032024	350.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-590-3555	ACCT #72-5613/09032024	69.98
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-590-4211	ACCT #72-5613/09032024	114.14
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-593-4232	ACCT #72-5613/09032024	135.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-593-4232	ACCT #72-5613/09032024	798.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-655-4544	ACCT #72-5613/09032024	2,500.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-665-3100	ACCT #72-5613/09032024	399.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-665-3100	ACCT #72-5613/09032024	394.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-665-4211	ACCT #72-5613/09032024	135.98
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-665-4542	ACCT #72-5613/09032024	4.34
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4002	ACCT #72-5613/09032024	159.11
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4212	ACCT #72-5613/09032024	2,208.55
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4425	ACCT #72-5613/09032024	1,590.95
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4430	ACCT #72-5613/09032024	3,089.66
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4430	ACCT #72-5613/09032024	831.27
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4430	ACCT #72-5613/09032024	2,837.37
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4430	ACCT #72-5613/09032024	187.35
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4910	ACCT #72-5613/09032024	595.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4999	ACCT #72-5613/09032024	102.27
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	100-995-4999	ACCT #72-5613/09032024	49.25
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	220-403-4001	ACCT #72-5613/09032024	37.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-3550	ACCT #72-5613/09032024	189.87
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-3550	ACCT #72-5613/09032024	571.36
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-3550	ACCT #72-5613/09032024	29.21
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-3550	ACCT #72-5613/09032024	101.31
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-3550	ACCT #72-5613/09032024	17.32
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-3599	ACCT #72-5613/09032024	124.82
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-4211	ACCT #72-5613/09032024	37.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-4430	ACCT #72-5613/09032024	790.14
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-4540	ACCT #72-5613/09032024	1,632.50
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	221-621-4540	ACCT #72-5613/09032024	203.95
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	222-622-3599	ACCT #72-5613/09032024	478.66
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	222-622-4211	ACCT #72-5613/09032024	67.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	222-622-4550	ACCT #72-5613/09032024	30.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	222-622-4550	ACCT #72-5613/09032024	445.97
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	222-622-4550	ACCT #72-5613/09032024	96.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3100	ACCT #72-5613/09032024	-45.17
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3599	ACCT #72-5613/09032024	31.77
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3599	ACCT #72-5613/09032024	607.60
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3599	ACCT #72-5613/09032024	102.46
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3599	ACCT #72-5613/09032024	1.57
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3599	ACCT #72-5613/09032024	6.03
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-3599	ACCT #72-5613/09032024	14.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4211	ACCT #72-5613/09032024	30.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4430	ACCT #72-5613/09032024	562.05
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4430	ACCT #72-5613/09032024	764.84
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4430	ACCT #72-5613/09032024	164.18
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4540	ACCT #72-5613/09032024	819.63
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4540	ACCT #72-5613/09032024	251.73

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	223-623-4540	ACCT #72-5613/09032024	152.63
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-3599	ACCT #72-5613/09032024	8.57
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-4211	ACCT #72-5613/09032024	113.97
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-4540	ACCT #72-5613/09032024	856.70
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-4540	ACCT #72-5613/09032024	55.33
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-4540	ACCT #72-5613/09032024	1,114.93
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-4540	ACCT #72-5613/09032024	242.50
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	224-624-4540	ACCT #72-5613/09032024	74.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	265-515-3101	ACCT #72-5613/09032024	200.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	265-515-3101	ACCT #72-5613/09032024	125.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	265-515-3101	ACCT #72-5613/09032024	161.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	265-515-4211	ACCT #72-5613/09032024	37.99
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	265-515-4232	ACCT #72-5613/09032024	275.00
CITIBANK	DFT0006082	09/17/2024	09032024	ACCT #72-5613/09032024	621-410-3106	ACCT #72-5613/09032024	752.68
CITIBANK	DFT0006083	09/17/2024	09032024-1	ACCT #72-5613/09032024	480-480-3100	ACCT #72-5613/09032024	234.85
CITIBANK	DFT0006083	09/17/2024	09032024-1	ACCT #72-5613/09032024	480-480-4430	ACCT #72-5613/09032024	182.24
CITIBANK	DFT0006083	09/17/2024	09032024-1	ACCT #72-5613/09032024	600-562-3105	ACCT #72-5613/09032024	179.80
CITIBANK	DFT0006083	09/17/2024	09032024-1	ACCT #72-5613/09032024	600-562-3105	ACCT #72-5613/09032024	24.95
CITIBANK	DFT0006083	09/17/2024	09032024-1	ACCT #72-5613/09032024	600-562-3105	ACCT #72-5613/09032024	1,190.55
Vendor 01006081 - CITIBANK Total:							97,044.87
Vendor: 01006055 - CITY OF AUSTIN							
CITY OF AUSTIN	150188	09/23/2024	6400-072024	ACCT VC0000102394	100-505-4213	ACCT VC0000102394	66.07
CITY OF AUSTIN	150188	09/23/2024	6400	ACCT VC0000102394	100-505-4213	ACCT VC0000102394	84.96
Vendor 01006055 - CITY OF AUSTIN Total:							151.03
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	150031	09/06/2024	INV0020602	ACCT 02-2083-04/090424	100-995-4430	ACCT 02-2083-04/090424	10,947.79
CITY OF BASTROP	150031	09/06/2024	INV0020603	ACCT 03-1500-00/090424	100-995-4430	ACCT 03-1500-00/090424	9,859.26
CITY OF BASTROP	150031	09/06/2024	INV0020605	ACCT CTY DEV CR/090424	100-995-4430	ACCT CTY DEV CR/090424	4,154.21
CITY OF BASTROP	150031	09/06/2024	INV0020606	ACCT COUNTY/090424	100-562-4430	ACCT COUNTY/090424	34,468.52
CITY OF BASTROP	150031	09/06/2024	INV0020607	ACCT BASTROP CO/090424	100-995-4430	ACCT BASTROP CO/090424	20,201.40
Vendor 01BCO - CITY OF BASTROP Total:							79,631.18
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020777	ACCT# 007-0008410-002/ 09...	100-995-4430	ACCT# 007-0008410-002/ 09...	388.38
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020778	ACCT#007-0011501-000/ 09...	224-624-4430	ACCT#007-0011501-000/ 09...	382.36
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020779	ACCT#007-0011510-000/ 09...	224-624-4430	ACCT#007-0011510-000/ 09...	288.85
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020780	ACCT#007-0011530-000/ 09...	100-995-4430	ACCT#007-0011530-000/ 09...	111.61
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020781	ACCT#007-0011534-001/ 09...	100-995-4430	ACCT#007-0011534-001/ 09...	196.15
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020782	ACCT#007-0011535-000/ 09...	100-995-4430	ACCT#007-0011535-000/ 09...	129.15
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020783	ACCT#007-0011544-001/ 09...	100-995-4430	ACCT#007-0011544-001/ 09...	451.15
CITY OF ELGIN UTILITIES	150149	09/12/2024	INV0020784	ACCT#007-0071128-001/ 09...	100-995-4430	ACCT#007-0071128-001/ 09...	8.02
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,955.67

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ECO - CITY OF ELGIN							
CITY OF ELGIN	DFT0006179	09/30/2024	CM0000094	CREDIT MEMO 7/26/2024	100-510-4510	CREDIT MEMO 7/26/2024	-387.50
CITY OF ELGIN	DFT0006181	09/30/2024	DM0000028	DEBIT MEMO 7/26/2024	100-510-4510	DEBIT MEMO 7/26/2024	387.50
CITY OF ELGIN	DFT0006182	09/30/2024	CM0000095	CREDIT MEMO 12/6/2024	100-510-4510	CREDIT MEMO 12/6/2024	-387.50
CITY OF ELGIN	DFT0006178	09/30/2024	DM0000027	DEBIT MEMO 12/6/2024	100-510-4510	DEBIT MEMO 12/6/2024	387.50
Vendor 01ECO - CITY OF ELGIN Total:							0.00
Vendor: 26031 - CITY OF LAKE CHARLES							
CITY OF LAKE CHARLES	150059	09/09/2024	INV0020563	PRR2024-0672 AND 2024-06...	100-560-4545	PRR2024-0685	4.50
CITY OF LAKE CHARLES	150059	09/09/2024	INV0020563	PRR2024-0672 AND 2024-06...	100-560-4545	PRR2024-0672	23.00
Vendor 26031 - CITY OF LAKE CHARLES Total:							27.50
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	150032	09/06/2024	INV0020577	ACCT 007-0000388-000/ 090...	100-995-4430	ACCT 007-0000388-000/ 090...	895.73
CITY OF SMITHVILLE	150032	09/06/2024	INV0020578	ACCT 007-0000389-000/090...	100-995-4430	ACCT 007-0000389-000/090...	29.36
CITY OF SMITHVILLE	150032	09/06/2024	INV0020579	ACCT 044-0001240-000/090...	222-622-4430	ACCT 044-0001240-000/090...	612.01
CITY OF SMITHVILLE	150032	09/06/2024	INV0020580	ACCT 044-0001250-000/090...	222-622-4430	ACCT 044-0001250-000/090...	122.42
CITY OF SMITHVILLE	150032	09/06/2024	INV0020581	ACCT 044-0001252-000/090...	222-622-4430	ACCT 044-0001252-000/090...	63.20
CITY OF SMITHVILLE	150032	09/06/2024	INV0020582	ACCT 044-0001253-000/090...	222-622-4430	ACCT 044-0001253-000/090...	108.36
CITY OF SMITHVILLE	150293	09/30/2024	INV0021146	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	947.00
CITY OF SMITHVILLE	150293	09/30/2024	INV0021147	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	52.99
CITY OF SMITHVILLE	150293	09/30/2024	INV0021148	ACCT#004-0001240-000	222-622-4430	ACCT#004-0001240-000	579.32
CITY OF SMITHVILLE	150293	09/30/2024	INV0021149	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	119.78
CITY OF SMITHVILLE	150293	09/30/2024	INV0021150	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	26.11
CITY OF SMITHVILLE	150293	09/30/2024	INV0021151	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	114.76
Vendor 01SCO - CITY OF SMITHVILLE Total:							3,671.04
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	150189	09/23/2024	1978	OCT 2024 RENT	100-101-0202	OCT 2024 RENT	3,056.26
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,056.26
Vendor: 01005578 - CLEVELAND MACK SALES INC							
CLEVELAND MACK SALES INC	150028	09/03/2024	2032 MANAC TRAILER	2023 MANAC Bottom Dump ...	223-623-5900	2023 MANAC Bottom Dump ...	44,580.00
Vendor 01005578 - CLEVELAND MACK SALES INC Total:							44,580.00
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	104671	09/10/2024	1278-202407-0	INV 1278-202407-0	100-562-3333	INV 1278-202407-0	183.29
CLINICAL PATHOLOGY LABO...	104725	09/24/2024	INV0020881	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	45.70
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							228.99
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	100-551-4543	Constable 1	10.00
CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	100-552-4543	Constable 2	10.00
CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	100-554-4543	Constable 4	10.00
CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	100-665-4543	Ag Extension	10.00

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CLUB CAR WASH OPERATING...	104752	09/24/2024	INV1036	August 2024 Monthly Billing	221-621-3550	PCT 1	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							200.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	104672	09/10/2024	13992423695	INV 13992423695	100-562-3316	INV 13992423695	263.47
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							263.47
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL...	150060	09/09/2024	29781702	ACCT 434304/ PCT 4	224-624-3599	ACCT 434304/ PCT 4	5,176.56
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							5,176.56
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	104673	09/10/2024	IG01718	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	1,393.38
COOPER EQUIPMENT CO.	104673	09/10/2024	IG01719	ACCT 063/ PCT 2	222-622-4540	ACCT 063/ PCT 2	1,452.86
COOPER EQUIPMENT CO.	104753	09/24/2024	IN61980	ACCT 353/ PCT 1	221-621-3550	ACCT 353/ PCT 1	245.22
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							3,091.46
Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC							
COUFAL-PRATER EQUIPMENT..	104674	09/10/2024	13530595	ACCT 662614/ PCT 4	224-624-4540	ACCT 662614/ PCT 4	681.76
COUFAL-PRATER EQUIPMENT..	104754	09/24/2024	INV0020823	PARTS/ PCT 2	222-622-4540	PARTS/ PCT 2	681.76
Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:							1,363.52
Vendor: 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS							
COUNTY & DISTRICT CLERKS ...	150061	09/09/2024	INV0020552	REGISTRATION K. BARTSCH	100-403-4232	REGISTRATION K. BARTSCH	15.00
Vendor 01TCCA - COUNTY & DISTRICT CLERKS ASSOCIATION OF TEXAS Total:							15.00
Vendor: 01002938 - COVERTTRACK GROUP INC							
COVERTTRACK GROUP INC	150062	09/09/2024	SOCT009035	Annual CovertTrack Renewal ...	100-101-0202	Annual CovertTrack Renewal...	2,520.00
Vendor 01002938 - COVERTTRACK GROUP INC Total:							2,520.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	150191	09/23/2024	INV0020791	PRINTING	100-497-3100	PRINTING	66.00
DANIEL L HEPKER	150191	09/23/2024	INV0020791	PRINTING	100-497-3101	PRINTING	240.00
DANIEL L HEPKER	150191	09/23/2024	INV0020791	PRINTING	100-575-3100	PRINTING	193.44
Vendor 01BASCO - DANIEL L HEPKER Total:							499.44
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	150063	09/09/2024	17929	Audio Visual System Commu...	283-410-4000	Audio Visual System Commu...	40,949.59
DATA PROJECTIONS, INC.	150192	09/23/2024	18377 18373	Data Projecti-Audio Visual Sy...	283-410-4000	INVOICE#18377	504.09
DATA PROJECTIONS, INC.	150192	09/23/2024	18377 18373	Data Projecti-Audio Visual Sy...	283-410-4000	INVOICE#18373	2,271.60
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							43,725.28
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	104755	09/24/2024	LE24-0717	AUGUST SERVICES	100-560-4100	AUGUST SERVICES	200.00
DAVID H OUTON	104755	09/24/2024	LE24-0717	AUGUST SERVICES	100-562-4100	AUGUST SERVICES	900.00
Vendor 01000110 - DAVID H OUTON Total:							1,100.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	104675	09/10/2024	INV0020520	22-21630	100-426-4130	22-21630	232.50
DAVID M COLLINS	104675	09/10/2024	INV0020522	J-3331	100-426-4132	J-3331	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	104675	09/10/2024	INV0020538	23-21783	100-426-4130	23-21783	697.50
Vendor 01003335 - DAVID M COLLINS Total:							1,180.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	150064	09/09/2024	229724807	INV 120238542, 229724807	100-562-3316	INV 229724807	1,109.70
DEAN DAIRY CORPORATE, LLC	150064	09/09/2024	229724807	INV 120238542, 229724807	100-562-3316	INV 120238542	431.55
DEAN DAIRY CORPORATE, LLC	150193	09/23/2024	J24-0770	INV 229730627, 229736359	100-562-3316	INV 229730627	371.04
DEAN DAIRY CORPORATE, LLC	150193	09/23/2024	J24-0770	INV 229730627, 229736359	100-562-3316	INV 229736359	927.60
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,839.89
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48944	09/13/2024	INV0020700	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
DEBORAH B LANGEHENNIG	48947	09/27/2024	INV0020954	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	283.85
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							567.70
Vendor: 01DELL - DELL							
DELL	150065	09/09/2024	10766971822	DELL - XPS 14 9440 LAPTOP ...	100-505-5757	DELL XPS 14 9440 LAPTOP	1,649.91
DELL	150194	09/23/2024	10770889862	DELL-Tablet/accessories Ashl...	100-505-5757	Dell EcoLoop Protective Case...	49.87
DELL	150194	09/23/2024	10770889862	DELL-Tablet/accessories Ashl...	100-505-5757	Latitude7350DetachableColl...	216.12
DELL	150194	09/23/2024	10770889862	DELL-Tablet/accessories Ashl...	100-505-5757	Dell Latitude 7350 Detachable	1,419.21
DELL	150065	09/09/2024	10766202052	DELL - Wireless keyboard/m...	100-505-5757	Dell Pro Wireless Keyboard &...	52.49
Vendor 01DELL - DELL Total:							3,387.60
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	104756	09/24/2024	J24-0777	INV BATX019231	100-562-3333	INV BATX019231	1,865.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,865.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	150066	09/09/2024	INV0020491	INTERP 8/21/2024	100-435-4102	INTERP 8/21/2024	371.02
Vendor 01005781 - DIANA P TRIANA Total:							371.02
Vendor: 20163 - DILIGENT CORPORATION							
DILIGENT CORPORATION	150195	09/23/2024	INV454021	Agenda Software Renewal 2...	100-101-0202	Amount Applied	-1,004.85
DILIGENT CORPORATION	150195	09/23/2024	INV454021	Agenda Software Renewal 2...	100-101-0202	Invoice 454021 - Meeting M...	15,986.25
Vendor 20163 - DILIGENT CORPORATION Total:							14,981.40
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	150196	09/23/2024	69844	PARTS/ PCT 3	223-623-3599	PARTS/ PCT 3	202.33
DISCOUNT DOOR & METAL, L...	150196	09/23/2024	70065	MATERIALS/ PCT 3	223-623-4540	MATERIALS/ PCT 3	48.50
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							250.83
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	104676	09/10/2024	X105070582	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	176.77
DOGGETT FREIGHTLINER OF ...	104676	09/10/2024	X105071901	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	859.14
DOGGETT FREIGHTLINER OF ...	104757	09/24/2024	X105072421	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	220.06
DOGGETT FREIGHTLINER OF ...	104676	09/10/2024	X105072493	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	25.99
DOGGETT FREIGHTLINER OF ...	104757	09/24/2024	X105072936	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	189.02
DOGGETT FREIGHTLINER OF ...	104757	09/24/2024	X105072985	ACCT T02518/ PCT 4	224-624-4540	ACCT T02518/ PCT 4	-100.00
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,370.98

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Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	104677	09/10/2024	11	PROFESSIONAL SERVICES	100-995-4956	PROFESSIONAL SERVICES	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 26028 - DONNA CUNNINGHAM							
DONNA CUNNINGHAM	150197	09/23/2024	1692	TALKING TRASH BROCHURE	100-520-3552	TALKING TRASH BROCHURE	120.00
Vendor 26028 - DONNA CUNNINGHAM Total:							120.00
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	104678	09/10/2024	31072B	INV 31072B	100-562-3316	INV 31072B	3,324.05
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,324.05
Vendor: 01006564 - DOUCET & ASSOCIATES, INC							
DOUCET & ASSOCIATES, INC	150271	09/23/2024	2182	HMGP DR-4586	245-410-4254	HMGP DR-4586	634.80
Vendor 01006564 - DOUCET & ASSOCIATES, INC Total:							634.80
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	150198	09/23/2024	INV0020774	ACCT BAS001/ PCT 3	223-623-4540	ACCT BAS001/ PCT 3	747.82
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							747.82
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	150148	09/12/2024	74723-1	REISSUE - INVOICE 74723	223-623-4540	REISSUE - INVOICE 74723	3,424.66
Vendor 01006050 - DRIVE TRAIN, INC Total:							3,424.66
Vendor: 01DUNNE - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020458	18,619	100-435-4103	18,619	900.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020459	18,542/SPD-06-03-1-21	100-435-4103	18,542/SPD-06-03-1-21	1,350.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020460	18,309	100-435-4103	18,309	1,150.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020449	18,010/18,663/18,642	100-435-4103	18,010/18,663/18,642	3,250.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020463	59,664/24-22480	100-426-4131	59,664/24-22480	350.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020473	20241058/ 20240478/ 2024...	100-426-4132	20241058/ 20240478/ 2024...	300.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020474	24-22478	100-426-4131	24-22478	100.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020480	J-3370 (1)/J-3370(2)/J-3370(3)	100-426-4132	J-3370 (1)/J-3370(2)/J-3370(3)	650.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020481	J-3370(4),J-3370(5), J-3370(6)	100-426-4132	J-3370(4),J-3370(5), J-3370(6)	375.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020482	J-3370(7)/J-3371	100-426-4132	J-3370(7)/J-3371	375.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020514	18,655/ DCPC-24-147	100-435-4107	18,655/ DCPC-24-147	1,350.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020523	59,405	100-426-4131	59,405	250.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020524	24-22499	100-426-4131	24-22499	100.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020525	AC-2024-02288WA/AC-2024...	100-426-4131	AC-2024-02288WA/AC-2024...	375.00
DUNNE & JUAREZ L.L.C.	104679	09/10/2024	INV0020571	JUV POCS	100-426-4132	JUV POCS	150.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020800	W692641591	100-435-4107	W692641591	700.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020801	4071424.6	100-435-4103	4071424.6	1,000.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020802	CM20240208-B, CM2024020...	100-435-4107	CM20240208-B, CM2024020...	1,350.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020803	17549	100-435-4107	17549	700.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020653	24-22504/ 24-22505	100-426-4131	24-22504/ 24-22505	200.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020804	18086	100-435-4103	18086	1,000.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020805	18723 DCPC.24.041 DCPC....	100-435-4103	18723 DCPC.24.041 DCPC....	1,750.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020806	16801	100-435-4103	16801	1,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020808	16063	100-435-4103	16063	400.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020809	JP3082820	100-426-4131	JP3082820	250.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020810	59682	100-426-4131	59682	250.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020857	AC.2022.1105A AC.2022.11...	100-426-4131	AC.2022.1105A AC.2022.11...	375.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020866	2024-004076	100-426-4132	2024-004076	300.00
DUNNE & JUAREZ L.L.C.	104758	09/24/2024	INV0020906	18355	100-435-4103	18355	5,700.00
Vendor 01DUNNE - DUNNE & JUAREZ L.L.C. Total:							26,000.00

Vendor: 01005296 - EASYVOTE SOLUTIONS LLC

EASYVOTE SOLUTIONS LLC	104680	09/10/2024	24668	EASY CAMPAIGN FINANCE/E...	100-101-0202	EASY CAMPAIGN FINANCE/E...	6,075.00
Vendor 01005296 - EASYVOTE SOLUTIONS LLC Total:							6,075.00

Vendor: 01ECOLAB - ECOLAB INC

ECOLAB INC	104759	09/24/2024	J24-062	INV 6347798712	100-562-3313	INV 6347798712	247.37
ECOLAB INC	104759	09/24/2024	J24-0742	INV 6347641982	100-562-3321	INV 6347641982	1,217.80
ECOLAB INC	104759	09/24/2024	J24-0763	INV 6347798713	100-562-3321	INV 6347798713	1,126.50
Vendor 01ECOLAB - ECOLAB INC Total:							2,591.67

Vendor: 01001769 - EDUARDO BARRIENTOS

EDUARDO BARRIENTOS	104681	09/10/2024	1725	TREE REMOVAL WHISPERING...	100-131-0324	TREE REMOVAL WHISPERING...	4,500.00
EDUARDO BARRIENTOS	104681	09/10/2024	1723	Invoice Number: 1723	100-131-0324	Invoice Number: 1723	3,500.00
EDUARDO BARRIENTOS	104681	09/10/2024	1723	Invoice Number: 1723	100-131-0324	Invoice Number: 1723	2,950.00
EDUARDO BARRIENTOS	104681	09/10/2024	1724	Invoice Number: 1724	100-131-0324	Invoice Number: 1724	5,000.00
EDUARDO BARRIENTOS	104681	09/10/2024	1724	Invoice Number: 1724	100-131-0324	Invoice Number: 1724	2,950.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							18,900.00

Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC

ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097016	ACCT 30344/ FY 24-25	100-101-0202	ACCT 30344/ FY 24-25	44,536.93
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	Dual Unit Case for Flip Stand ...	2,125.00
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	Express Poll Connect License ...	2,200.00
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	Pollbook Equipment Installat...	5,000.00
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	Estimated Shipping and Hand...	1,250.00
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	32 GB Thumb Drive	30.00
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	Implementation Services Poll...	1,975.00
ELECTION SYSTEMS & SOFT...	150199	09/23/2024	CD2097002	Election Poll Books for Electi...	630-690-3550	Express Poll SystemTablet, fli...	47,750.00
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							104,866.93

Vendor: 01EPD - ELGIN POLICE DEPARTMENT

ELGIN POLICE DEPARTMENT	150067	09/09/2024	INV0020575	QUARTERLY ARREST FEES	550-690-6003	QUARTERLY ARREST FEES	0.88
Vendor 01EPD - ELGIN POLICE DEPARTMENT Total:							0.88

Vendor: 01002297 - ELGIN PROVIDENCE LLC

ELGIN PROVIDENCE LLC	150200	09/23/2024	INV0020669	TRANSPORT/ C. FRAZIER	100-995-4101	TRANSPORT/ C. FRAZIER	495.00
ELGIN PROVIDENCE LLC	150200	09/23/2024	INV0020670	TRANSPORT/ V. CARROLL	100-995-4101	TRANSPORT/ V. CARROLL	770.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							1,265.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002823 - ELLIS COUNTY SHERIFF							
ELLIS COUNTY SHERIFF	150068	09/09/2024	INV0020503	SERVICE FEE 423-T-14453	100-995-4110	SERVICE FEE 423-T-14453	90.00
Vendor 01002823 - ELLIS COUNTY SHERIFF Total:							90.00
Vendor: 01ERGON - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403207941	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	8,649.65
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403266749	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,870.25
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403266750	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923	5,828.38
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403268021	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,262.03
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403268230	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,785.56
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403268231	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,631.58
ERGON ASPHALT & EMULSI...	104682	09/10/2024	9403269380	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,901.05
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403277396	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,591.36
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403283967	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	11,402.43
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403285346	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,016.53
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403285509	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	12,785.57
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403286489	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	19,255.20
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403286790	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	19,201.31
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403287633	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	18,970.34
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403287634	ACCT 912897/ PCT 3	223-623-3599	ACCT 912897/ PCT 3	19,001.13
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403287735	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,232.10
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403288952	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	19,878.82
ERGON ASPHALT & EMULSI...	104760	09/24/2024	9403290021	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	6,385.38
Vendor 01ERGON - ERGON ASPHALT & EMULSIONS INC Total:							279,648.67
Vendor: 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM							
ERS-TX SOCIAL SECURITY PR...	150069	09/09/2024	INV0020550	ACCT 9290502	100-995-4910	ACCT 9290502	35.00
Vendor 01T12811 - ERS-TX SOCIAL SECURITY PROGRAM Total:							35.00
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	104684	09/10/2024	123368	INV GC 123368	100-560-5003	INV GC 123368	505.86
EUGENE W BRIGGS JR	104761	09/24/2024	LE24-0694	INV GC 123501	100-560-5003	INV GC 123501	592.46
EUGENE W BRIGGS JR	104761	09/24/2024	INV0020864	PRINTING	265-515-3101	PRINTING	111.50
Vendor 01GC - EUGENE W BRIGGS JR Total:							1,209.82
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	150146	09/09/2024	1D06031	Dozer Blade	323-570-6400	Dozer Blade	8,279.00
EWALD KUBOTA INC.	150070	09/09/2024	2024 KUBOTA M6	2024 Kubota M6	100-131-0324	2024 Kubota M6	179,734.00
Vendor 01T2788 - EWALD KUBOTA INC. Total:							188,013.00
Vendor: 01003841 - EZTASK.COM,INC.							
EZTASK.COM,INC.	104762	09/24/2024	07911785	ezTask Renewal Invoice#071...	100-101-0202	ezTask Renewal Invoice#071...	4,149.00
Vendor 01003841 - EZTASK.COM,INC. Total:							4,149.00
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	104726	09/24/2024	INV0020882	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	131.25
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							131.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FEC - FEDEX							
FEDEX	150201	09/23/2024	8-604-65645	ACCT 9960-7681-4	100-590-3550	ACCT 9960-7681-4	8.52
Vendor 01FEC - FEDEX Total:							8.52
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0005994	09/09/2024	7448854	AGENT FEE/CO 2018	325-470-4999	AGENT FEE/CO 2018	500.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							500.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	150071	09/09/2024	118932961	ACCT 80975-002/ PCT 4	224-624-4540	ACCT 80975-002/ PCT 4	19.22
FLEETPRIDE	150202	09/23/2024	119453461	ACCT 80975-002	224-624-4540	ACCT 80975-002	69.91
Vendor 01T5062 - FLEETPRIDE Total:							89.13
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	150072	09/09/2024	028852976	INV 028852976	100-562-3214	INV 028852976	12.75
GALLS PARENT HOLDINGS,LLC	150072	09/09/2024	028853841	INV 028853841	100-562-3214	INV 028853841	458.95
GALLS PARENT HOLDINGS,LLC	150072	09/09/2024	028864470	INV 028864470	100-562-3214	INV 028864470	25.50
GALLS PARENT HOLDINGS,LLC	150203	09/23/2024	J24-0711	INV 028993252	100-562-3214	INV 028993252	252.42
GALLS PARENT HOLDINGS,LLC	150203	09/23/2024	LE24-0689	INV 028902022	100-562-3214	INV 028902022	427.80
GALLS PARENT HOLDINGS,LLC	150203	09/23/2024	INV0020859	INV 028865185	100-562-3214	INV 028865185	552.21
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							1,729.63
Vendor: 25313 - GOOD SOURCE SOILUTIONS INC							
GOOD SOURCE SOILUTIONS ...	150204	09/23/2024	J24-0775	INV SI0564545	100-562-3316	INV SI0564545	3,096.84
Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:							3,096.84
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	150073	09/09/2024	9186893344	GRAINGER - FIRE EXTINGUIS...	100-554-3100	AMEREX FIRE EXTINGUISHE...	70.78
GRAINGER INC	150073	09/09/2024	9224517319	Safety Glasses for PCT 4	224-624-3599	Item: 6XKD3 - Radians Safety...	36.96
GRAINGER INC	150073	09/09/2024	9224517319	Safety Glasses for PCT 4	224-624-3599	Item: 4EY97 - Condor Safety ...	19.44
Vendor WWGI - GRAINGER INC Total:							127.18
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	150074	09/09/2024	11423	Public Hearing Notice - Coun...	100-995-4310	Public Notice of Public Heari...	40.00
GRANITE MEDIA PARTNERS I...	150074	09/09/2024	11423	Public Hearing Notice - Coun...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	150205	09/23/2024	11514	PUBLIC NOTICE: BASTROP C...	100-995-4310	PUBLIC NOTICE: BASTROP C...	430.00
GRANITE MEDIA PARTNERS I...	150074	09/09/2024	INV0020569	GraniteMediaElginCourierPu...	100-995-4310	GraniteMediaElginCourierPu...	190.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							670.00
Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC							
GRAPEVINE DODGE CHRYSLE...	150075	09/09/2024	306036	2024 Dodge 2500	221-621-5900	2024 Dodge 2500	57,372.00
GRAPEVINE DODGE CHRYSLE...	150272	09/23/2024	2024 DODGE 2500	2024 Dodge 2500 Crewcab	323-570-6200	2024 Dodge 2500 Crewcab	57,372.00
Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:							114,744.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	104685	09/10/2024	14715	SOFTWARE/ ANIMAL SERVIC...	100-563-4100	SOFTWARE/ ANIMAL SERVIC...	465.00
Vendor 01005814 - GREGORY LUCAS Total:							465.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	104686	09/10/2024	UNIV0052336	UNIV0052336	100-560-3213	UNIV0052336	213.18

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	104686	09/10/2024	UNIV0052497	INV UNIV0052497	100-562-3214	INV UNIV0052497	559.96
GT DISTRIBUTORS, INC.	104686	09/10/2024	UNIV0052840	UNIV0052840	100-560-3213	UNIV0052840	187.98
GT DISTRIBUTORS, INC.	104686	09/10/2024	UNIV0052840	UNIV0052840	100-560-3213	UNIV0052840	403.14
GT DISTRIBUTORS, INC.	104763	09/24/2024	LE24-0562	INV 1015325	100-560-3213	INV 1015325	270.00
GT DISTRIBUTORS, INC.	104763	09/24/2024	LE24-0680	UNIV0053496	100-560-3213	UNIV0053496	67.19
GT DISTRIBUTORS, INC.	104763	09/24/2024	LE24-0680	UNIV0053496	100-560-3213	UNIV0053496	176.37
GT DISTRIBUTORS, INC.	104763	09/24/2024	LE24-0680	UNIV0053496	100-560-3213	UNIV0053496	281.97
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							2,159.79
Vendor: GUARD - GUARDIAN							
GUARDIAN	DFT0005993	09/03/2024	INV0020537	REISSUE - FINAL BILLING STA...	100-995-4999	REISSUE - FINAL BILLING STA...	3,347.24
Vendor GUARD - GUARDIAN Total:							3,347.24
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	104687	09/10/2024	2564458	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	37.05
GULF COAST PAPER CO. INC.	104764	09/24/2024	J24-0766	INV 2571561	100-562-3323	INV 2571561	956.00
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							993.05
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	104765	09/24/2024	10125841	PROJECT 042445.001	100-410-4159	PROJECT 042445.001	119,011.78
Vendor 01T13876 - HALFF ASSOCIATES Total:							119,011.78
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	150076	09/09/2024	INV0020593	SERVICE 423-T-14449	100-995-4110	SERVICE 423-T-14449	75.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 24899 - HARRIS LOCAL GOVERNMENT SOLUTIONS							
HARRIS LOCAL GOVERNMENT..	150077	09/09/2024	MANTX00000766	County Clerk Digitization Pro...	220-403-4003	Professional Services - One T...	6,000.00
Vendor 24899 - HARRIS LOCAL GOVERNMENT SOLUTIONS Total:							6,000.00
Vendor: 01005221 - HEARTLAND QUARRIES, LLC							
HEARTLAND QUARRIES, LLC	150206	09/23/2024	39771	ACCT 937/ PCT 3	223-623-3599	ACCT 937/ PCT 3	1,088.78
Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:							1,088.78
Vendor: 25616 - HEAVENLY PAWS LLC							
HEAVENLY PAWS LLC	150078	09/09/2024	HTP-2002	CREMATION SVCS/ANIMAL S...	100-563-4100	CREMATION SVCS/ANIMAL S...	870.00
Vendor 25616 - HEAVENLY PAWS LLC Total:							870.00
Vendor: 23735 - HERTZ FURNITURE SYSTEMS LLC							
HERTZ FURNITURE SYSTEMS ...	150079	09/09/2024	705325	Book Cases for Ag Ext.	283-410-4116	Trea, Bookcase 12" D x 36" W..	1,651.20
HERTZ FURNITURE SYSTEMS ...	150079	09/09/2024	705325	Book Cases for Ag Ext.	283-410-4116	Freight	357.00
HERTZ FURNITURE SYSTEMS ...	150079	09/09/2024	705325	Book Cases for Ag Ext.	283-410-4116	Delivery/Setup and Removal ...	450.00
Vendor 23735 - HERTZ FURNITURE SYSTEMS LLC Total:							2,458.20
Vendor: 01T14294 - HI-LINE							
HI-LINE	150080	09/09/2024	11149782	ACCT 0083705/ PCT 4	224-624-3599	ACCT 0083705/ PCT 4	304.09
Vendor 01T14294 - HI-LINE Total:							304.09

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	150207	09/23/2024	217	AUTOPSY AUG 2024	100-995-4101	AUTOPSY AUG 2024	14,500.00
Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:							14,500.00
Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	150081	09/09/2024	2502541433	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	222.90
HILL'S PET NUTRITION SALES ...	150081	09/09/2024	250322760	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	374.40
HILL'S PET NUTRITION SALES ...	150081	09/09/2024	250322762	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	177.56
HILL'S PET NUTRITION SALES ...	150081	09/09/2024	250468074	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	445.00
HILL'S PET NUTRITION SALES ...	150081	09/09/2024	250468077	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	184.95
HILL'S PET NUTRITION SALES ...	150081	09/09/2024	250538439	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	374.40
HILL'S PET NUTRITION SALES ...	150208	09/23/2024	250597126	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	374.40
HILL'S PET NUTRITION SALES ...	150208	09/23/2024	250597127	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	477.75
Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:							2,631.36
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	150082	09/09/2024	INV0020531	59,502	100-426-4131	59,502	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							250.00
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	150083	09/09/2024	INV0020489	COURT REPORTER	100-435-4135	COURT REPORTER	314.75
Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:							314.75
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	104766	09/24/2024	3110	REPAIRS/ PCT 4	224-624-4540	REPAIRS/ PCT 4	1,624.00
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,624.00
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	104767	09/24/2024	78329	PROFESSIONAL SERVICES/ O...	100-635-4105	PROFESSIONAL SERVICES/ O...	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006011	09/13/2024	INV0020695	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	6,954.01
INTERFLEX PAYMENT, LLC	DFT0006012	09/13/2024	INV0020696	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0006014	09/13/2024	INV0020698	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	291.69
INTERFLEX PAYMENT, LLC	DFT0006051	09/13/2024	INV0020743	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0006053	09/13/2024	INV0020745	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	41.67
INTERFLEX PAYMENT, LLC	DFT0006102	09/27/2024	INV0020950	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	6,954.01
INTERFLEX PAYMENT, LLC	DFT0006103	09/27/2024	INV0020951	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	620.19
INTERFLEX PAYMENT, LLC	DFT0006141	09/27/2024	INV0020996	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0006173	09/30/2024	INV0021109	ADJUSTMENT SEPTEMBER 2...	880-202-2063	ADJUSTMENT SEPTEMBER 2...	13,327.56
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							29,246.00
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0006013	09/13/2024	INV0020697	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	275.40
INTERFLEX PAYMENT, LLC	DFT0006015	09/13/2024	INV0020699	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	853.40
INTERFLEX PAYMENT, LLC	DFT0006052	09/13/2024	INV0020744	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0006054	09/13/2024	INV0020746	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DFT0006104	09/27/2024	INV0020952	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	275.40
INTERFLEX PAYMENT, LLC	DFT0006105	09/27/2024	INV0020953	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	843.20
INTERFLEX PAYMENT, LLC	DFT0006142	09/27/2024	INV0020997	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0006143	09/27/2024	INV0020998	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0006172	09/30/2024	INV0021108	ADJUSTMENT SEPTEMBER 2...	880-202-2063	ADJUSTMENT SEPTEMBER 2...	206.00
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							2,528.20

Vendor: 01002858 - INTERVET INC

INTERVET INC	150084	09/09/2024	243041636	ACCT 10004926/ ANIMAL SE...	100-563-3335	ACCT 10004926/ ANIMAL SE...	320.00
Vendor 01002858 - INTERVET INC Total:							320.00

Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC

IRON MOUNTAIN RECORDS ...	150085	09/09/2024	JSRH105	CUST#AX773/COUNTY CLERK	220-403-4001	CUST#AX773/COUNTY CLERK	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17

Vendor: 01IRSPY - IRS-PAYROLL TAXES

IRS-PAYROLL TAXES	DFT0006042	09/13/2024	INV0020732	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	158,396.82
IRS-PAYROLL TAXES	DFT0006043	09/13/2024	INV0020733	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	111,484.98
IRS-PAYROLL TAXES	DFT0006044	09/13/2024	INV0020734	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	37,044.68
IRS-PAYROLL TAXES	DFT0006068	09/13/2024	INV0020761	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,756.75
IRS-PAYROLL TAXES	DFT0006069	09/13/2024	INV0020762	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,517.32
IRS-PAYROLL TAXES	DFT0006070	09/13/2024	INV0020763	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,290.38
IRS-PAYROLL TAXES	DFT0006078	09/13/2024	INV0020771	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,113.76
IRS-PAYROLL TAXES	DFT0006079	09/13/2024	INV0020772	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,704.12
IRS-PAYROLL TAXES	DFT0006080	09/13/2024	INV0020773	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,429.82
IRS-PAYROLL TAXES	DFT0006132	09/27/2024	INV0020985	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	161,496.84
IRS-PAYROLL TAXES	DFT0006133	09/27/2024	INV0020986	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	113,363.51
IRS-PAYROLL TAXES	DFT0006134	09/27/2024	INV0020987	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	37,769.66
IRS-PAYROLL TAXES	DFT0006157	09/27/2024	INV0021013	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,632.91
IRS-PAYROLL TAXES	DFT0006158	09/27/2024	INV0021014	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,428.64
IRS-PAYROLL TAXES	DFT0006159	09/27/2024	INV0021015	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,269.66
IRS-PAYROLL TAXES	DFT0006167	09/27/2024	INV0021023	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,411.12
IRS-PAYROLL TAXES	DFT0006168	09/27/2024	INV0021024	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,965.94
IRS-PAYROLL TAXES	DFT0006169	09/27/2024	INV0021025	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,499.34
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							663,576.25

Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC

ISI COMMERCIAL REFRIGERA...	150086	09/09/2024	0842259	INV 0842259, 0851291, 0843...	100-562-3319	INV 0851291	299.75
ISI COMMERCIAL REFRIGERA...	150086	09/09/2024	0842259	INV 0842259, 0851291, 0843...	100-562-3319	INV 0843782	298.88
ISI COMMERCIAL REFRIGERA...	150086	09/09/2024	0842259	INV 0842259, 0851291, 0843...	100-562-3319	INV 0842259	2,187.66
ISI COMMERCIAL REFRIGERA...	150209	09/23/2024	J24-0673	INV 0842259, 0843782	100-562-3319	INV 0842259	1,935.18
ISI COMMERCIAL REFRIGERA...	150209	09/23/2024	J24-0673	INV 0842259, 0843782	100-562-3319	INV 0843782	298.88
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							5,020.35

Vendor: 24892 - JAMES KATHRINE BILOF

JAMES KATHRINE BILOF	150087	09/09/2024	INV0020376	PROFESSIONAL SERVICES	100-563-3332	PROFESSIONAL SERVICES	825.00
Vendor 24892 - JAMES KATHRINE BILOF Total:							825.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11971 - JANA MCCURDY							
JANA MCCURDY	150210	09/23/2024	5861130	CPR CARDS	100-995-4999	CPR CARDS	2,500.00
Vendor 01T11971 - JANA MCCURDY Total:							2,500.00
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	92363	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	92405	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	93840	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	93841	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	94150	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	94151	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	94152	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	94168	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
JAY'S TIRE & AUTOMOTIVE R...	150088	09/09/2024	94169	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	7.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							63.00
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	104689	09/10/2024	INV0020547	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	360.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							360.00
Vendor: 01JENK - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	104690	09/10/2024	INV0020592	AD LITEM 423-8464	100-995-4110	AD LITEM 423-8464	150.00
JENKINS & JENKINS LLP	104690	09/10/2024	INV0020475	59,295	100-426-4131	59,295	250.00
JENKINS & JENKINS LLP	104690	09/10/2024	INV0020476	JUVNILE	100-426-4132	JUVNILE	100.00
JENKINS & JENKINS LLP	104690	09/10/2024	INV0020530	59,571	100-426-4131	59,571	250.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020646	4080524-2	100-426-4131	4080524-2	250.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020647	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020648	JUVENILE	100-426-4132	JUVENILE	100.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020820	JUVENILE DETENTION HEARI...	100-426-4132	JUVENILE DETENTION HEARI...	100.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020821	JP30102024A TRN 925 367 4...	100-426-4131	JP30102024A TRN 925 367 4...	250.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020822	JP 302182024G TRN 925367...	100-426-4131	JP 302182024G TRN 925367...	250.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020826	423-T-13956	100-995-4110	423-T-13956	150.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020827	423-T-13994	100-995-4110	423-T-13994	150.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020898	24-22394	100-426-4130	24-22394	150.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020899	24-22294	100-426-4130	24-22294	150.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020900	24-22486	100-426-4130	24-22486	150.00
JENKINS & JENKINS LLP	104768	09/24/2024	INV0020901	J-3376	100-426-4132	J-3376	250.00
Vendor 01JENK - JENKINS & JENKINS LLP Total:							2,800.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	150089	09/09/2024	1835	INV 1835	100-560-4543	INV 1835	150.00
JEST WARNING LIGHTS LLC	150089	09/09/2024	1843	INV 1843	100-560-4543	INV 1843	750.00
JEST WARNING LIGHTS LLC	150211	09/23/2024	LE24-01702	INV 1853	100-560-4543	INV 1853	400.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							1,300.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0006009	09/13/2024	INV0020693	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	12,257.55

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JNT RESOURCE PARTNERS, LP	DFT0006010	09/13/2024	INV0020694	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,574.07
JNT RESOURCE PARTNERS, LP	DFT0006050	09/13/2024	INV0020742	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	249.94
JNT RESOURCE PARTNERS, LP	DFT0006100	09/27/2024	INV0020948	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	12,257.55
JNT RESOURCE PARTNERS, LP	DFT0006101	09/27/2024	INV0020949	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,574.07
JNT RESOURCE PARTNERS, LP	DFT0006140	09/27/2024	INV0020995	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	249.94
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							28,163.12
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	150090	09/09/2024	P1552623	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	227.90
JOHN DEERE FINANCIAL f.s.b.	150090	09/09/2024	W4062323	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	2,556.20
JOHN DEERE FINANCIAL f.s.b.	150212	09/23/2024	P1716623	ACCT 7205006/ PCT 4	224-624-4540	ACCT 7205006/ PCT 4	772.74
JOHN DEERE FINANCIAL f.s.b.	150273	09/23/2024	W4098323	ACCT#7205008/PCT#1	324-570-6100	ACCT#7205008/PCT#1	8,384.75
JOHN DEERE FINANCIAL f.s.b.	150212	09/23/2024	P1745423	ACCT 7205007/ PCT 2	222-622-4540	ACCT 7205007/ PCT 2	65.27
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							12,006.86
Vendor: 01000668 - JOHN NIXON							
JOHN NIXON	150091	09/09/2024	INV0020562	INVOICE AUGUST 2024	100-560-4997	INVOICE 08/24/2024	540.00
Vendor 01000668 - JOHN NIXON Total:							540.00
Vendor: 26115 - JOHN STEPHEN PHILLIPS							
JOHN STEPHEN PHILLIPS	150213	09/23/2024	INV0020853	423-6042	100-435-4010	423-6042	362.92
Vendor 26115 - JOHN STEPHEN PHILLIPS Total:							362.92
Vendor: 26027 - JON THOMAS EVANS							
JON THOMAS EVANS	150092	09/09/2024	INV0020511	17,216	100-435-4107	17,216	20,000.00
Vendor 26027 - JON THOMAS EVANS Total:							20,000.00
Vendor: 01FOHN - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020470	DCPC-20-150	100-426-4131	DCPC-20-150	250.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020456	17,489/2021.02687	100-435-4105	17,489/2021.02687	6,000.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020471	59,556	100-426-4131	59,556	250.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020472	24-22487	100-426-4131	24-22487	100.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020445	58,327/20240319A/2024031...	100-426-4131	58,327/20240319A/2024031...	750.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020517	405154-5	100-435-4103	405154-5	700.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020526	405154-4	100-426-4131	405154-4	250.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020527	58876	100-426-4131	58876	250.00
JUSTIN MATTHEW FOHN	104691	09/10/2024	INV0020528	59,671/59672/4051624-11	100-426-4131	59,671/59672/4051624-11	500.00
JUSTIN MATTHEW FOHN	104769	09/24/2024	INV0020650	DCPC-24-057	100-435-4103	DCPC-24-057	700.00
JUSTIN MATTHEW FOHN	104769	09/24/2024	INV0020816	18604	100-435-4103	18604	700.00
JUSTIN MATTHEW FOHN	104769	09/24/2024	INV0020817	18692 AC-2024-0118WA AC..	100-435-4103	18692 AC-2024-0118WA AC..	1,400.00
JUSTIN MATTHEW FOHN	104769	09/24/2024	INV0020818	4041524-10	100-435-4105	4041524-10	700.00
Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:							12,550.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	150214	09/23/2024	INV0020811	24-22394	100-426-4130	24-22394	331.25
KAYCI SCHULTZ WATSON	150214	09/23/2024	INV0020812	24-22416	100-426-4130	24-22416	175.00
KAYCI SCHULTZ WATSON	150214	09/23/2024	INV0020813	24-22463	100-426-4130	24-22463	1,506.25
KAYCI SCHULTZ WATSON	150214	09/23/2024	INV0020814	24-22294	100-426-4130	24-22294	556.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KAYCI SCHULTZ WATSON	150214	09/23/2024	INV0020815	23-22100	100-426-4130	23-22100	368.75
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							2,937.50
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	150093	09/09/2024	485834	MOWING/ PCT 3	223-623-3599	MOWING/ PCT 3	357.50
KENNETH E. LIMUEL JR	150093	09/09/2024	485830	MOWING/ PCT 1	221-621-3550	MOWING/ PCT 1	3,200.00
KENNETH E. LIMUEL JR	150093	09/09/2024	485832	MOWING/ PCT 1	221-621-3550	MOWING/ PCT 1	3,800.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							7,357.50
Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	104693	09/10/2024	303852	ORDER #36373962/ GENERAL..	100-510-4510	ORDER #36373962/ GENERAL..	370.00
KOETTER FIRE PROTECTION ...	104693	09/10/2024	303965	ANNUAL MONITORING/ANI...	100-510-4510	ANNUAL MONITORING/ANI...	720.00
Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,090.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	104695	09/10/2024	INV0020568	INV 08210623, 08283075	100-562-3316	INV 08283075	1,030.01
LABATT INSTITUTIONAL SUP...	104695	09/10/2024	INV0020568	INV 08210623, 08283075	100-562-3316	INV 08210623	1,510.85
LABATT INSTITUTIONAL SUP...	104771	09/24/2024	J24-0773	INV 09043951, 09116689	100-562-3316	INV 09043951	1,318.79
LABATT INSTITUTIONAL SUP...	104771	09/24/2024	J24-0773	INV 09043951, 09116689	100-562-3316	INV 09116689	1,655.35
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,515.00
Vendor: 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	104772	09/24/2024	INV0020852	BC20240806A	100-426-4131	BC20240806A	250.00
Vendor 01BWD - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							250.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	150216	09/23/2024	1211621-20240831	ACCT 1211621	100-520-4100	ACCT 1211621	238.50
LEXISNEXIS RISK DATA MGMT..	150216	09/23/2024	1361725-20240831	ACCT 1361725	100-635-4100	ACCT 1361725	150.00
LEXISNEXIS RISK DATA MGMT..	150216	09/23/2024	1394645-20240321	ACCT 1394645	100-995-4999	ACCT 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	150216	09/23/2024	1420944-20240831	ACCT 1420944	100-505-4500	ACCT 1420944	355.15
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							793.65
Vendor: 26123 - LEXITAS							
LEXITAS	150217	09/23/2024	INV0020912	INTERP 2501-335	100-435-4102	INTERP 2501-335	300.00
Vendor 26123 - LEXITAS Total:							300.00
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	150094	09/09/2024	2803491	ACCT 15717 / DEV SERVICES	100-520-3551	ACCT 15717 / DEV SERVICES	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	104696	09/10/2024	53	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	400.00
LILI MORGAN HILDMAN	104773	09/24/2024	54	CLEANING/ PCT 2	222-622-4550	CLEANING/ PCT 2	400.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							800.00
Vendor: 25745 - LOGAN SWEENEY							
LOGAN SWEENEY	150095	09/09/2024	1760	PROFESSIONAL SERVICES/ PC...	222-622-4550	PROFESSIONAL SERVICES/ PC...	2,200.00
Vendor 25745 - LOGAN SWEENEY Total:							2,200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	150154	09/23/2024	INV0020874	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	202.00
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							202.00
Vendor: 011IE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL...	150096	09/09/2024	X301200946	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	167.21
LONGHORN INTERNATIONAL...	150096	09/09/2024	X301202254	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	75.75
Vendor 011IE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							242.96
Vendor: 01LEAL - LUCIO LEAL							
LUCIO LEAL	150097	09/09/2024	16398	TIRE REPAIR/ PCT 4	224-624-3599	TIRE REPAIR/ PCT 4	26.00
LUCIO LEAL	150097	09/09/2024	16451	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	150097	09/09/2024	16488	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	172.00
LUCIO LEAL	150097	09/09/2024	16582	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
Vendor 01LEAL - LUCIO LEAL Total:							318.00
Vendor: 01006612 - MACKAY COMMUNICATIONS, INC							
MACKAY COMMUNICATIONS,...	150098	09/09/2024	SB20240789420	McKay Comm-Satellite Phone..	100-101-0202	10 months FY 24-25 \$1,382....	1,382.10
MACKAY COMMUNICATIONS,...	150098	09/09/2024	SB20240789420	McKay Comm-Satellite Phone..	100-505-4211	2 months to FY 23-24 \$276.4...	276.42
Vendor 01006612 - MACKAY COMMUNICATIONS, INC Total:							1,658.52
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	150219	09/23/2024	136699	REPAIRS/ PCT 1	221-621-4540	REPAIRS/ PCT 1	3,662.50
Vendor 01005153 - MADTEX, INC. Total:							3,662.50
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	104775	09/24/2024	J24-0779	INV 42229	100-562-3333	INV 42229	9,677.35
Vendor 01004074 - MAO PHARMACY INC Total:							9,677.35
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	104697	09/10/2024	INV0020488	INTERP 59,600	100-426-4102	INTERP 59,600	354.94
MARIA ANFOSSO	104697	09/10/2024	INV0020572	INTERP 9-3-2024	100-426-4102	INTERP 9-3-2024	177.47
MARIA ANFOSSO	104776	09/24/2024	INV0020656	423-3726/ 423-9420; 23-218...	100-435-4102	423-3726/ 423-9420; 23-218...	177.47
Vendor 01003981 - MARIA ANFOSSO Total:							709.88
Vendor: 24886 - MARIANA SEIF							
MARIANA SEIF	104777	09/24/2024	040924	INTERP 9/9/2024	100-426-4102	INTERP 9/9/2024	200.00
Vendor 24886 - MARIANA SEIF Total:							200.00
Vendor: 25468 - MASON MARTIN							
MASON MARTIN	150220	09/23/2024	INV0020654	TRAVEL EXPENSE CLAIM	100-426-3999	TRAVEL EXPENSE CLAIM	174.20
Vendor 25468 - MASON MARTIN Total:							174.20
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	150221	09/23/2024	0030185056	ACCT 41472/ PCT 1	221-621-3550	ACCT 41472/ PCT 1	162.19
MATHESON TRI-GAS INC	150221	09/23/2024	0030185095	ACCT 45057/ PCT 4	224-624-3599	ACCT 45057/ PCT 4	303.80
MATHESON TRI-GAS INC	150221	09/23/2024	J24-0780	INV 0030185116	100-562-3319	INV 0030185116	160.10
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							626.09

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Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020497	ABST FEE 423-T-14453	100-995-4110	ABST FEE 423-T-14453	275.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020501	ABST 423-T-14007	100-995-4110	ABST 423-T-14007	225.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020498	ABST FEE 13546	100-995-4110	ABST FEE 13546	225.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020502	ABST FEE 423-T-13893	100-995-4110	ABST FEE 423-T-13893	225.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020499	ABST FEE 423-T-14196	100-995-4110	ABST FEE 423-T-14196	265.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020500	ABST FEE 423-T-14307	100-995-4110	ABST FEE 423-T-14307	275.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020589	ABST FEE 423-T-14449	100-995-4110	ABST FEE 423-T-14449	275.00
McCREARY, VESELKA, BRAGG...	150099	09/09/2024	INV0020591	ABST FEE 423-T-14464	100-995-4110	ABST FEE 423-T-14464	275.00
McCREARY, VESELKA, BRAGG...	150222	09/23/2024	INV0020785	DELINQUENT TAX AUG 2024	100-995-4102	DELINQUENT TAX AUG 2024	50,000.02
McCREARY, VESELKA, BRAGG...	150222	09/23/2024	INV0020832	423-T-13956	100-995-4110	423-T-13956	225.00
McCREARY, VESELKA, BRAGG...	150222	09/23/2024	INV0020833	423-T-13938	100-995-4110	423-T-13938	225.00
McCREARY, VESELKA, BRAGG...	150222	09/23/2024	INV0020834	423-T-13994	100-995-4110	423-T-13994	225.00
McCREARY, VESELKA, BRAGG...	150222	09/23/2024	INV0020835	423-T-14116	100-995-4110	423-T-14116	275.00
McCREARY, VESELKA, BRAGG...	150222	09/23/2024	INV0020836	423-T-14160	100-995-4110	423-T-14160	275.00
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							53,265.02
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI...	150100	09/09/2024	22396558	INV 22396558, 22510010	100-562-3333	INV 22396558	777.14
McKESSON MEDICAL-SURGI...	150100	09/09/2024	22396558	INV 22396558, 22510010	100-562-3333	INV 22510010	992.08
McKESSON MEDICAL-SURGI...	150100	09/09/2024	INV0020565	INV 22468807, 22452779, 22...	100-562-3333	INV 22468807	23.54
McKESSON MEDICAL-SURGI...	150100	09/09/2024	INV0020565	INV 22468807, 22452779, 22...	100-562-3333	INV 22480931	-45.44
McKESSON MEDICAL-SURGI...	150100	09/09/2024	INV0020565	INV 22468807, 22452779, 22...	100-562-3333	INV 22452779	1,081.10
McKESSON MEDICAL-SURGI...	150100	09/09/2024	INV0020565	INV 22468807, 22452779, 22...	100-562-3333	INV 22542878	178.95
McKESSON MEDICAL-SURGI...	150100	09/09/2024	INV0020565	INV 22468807, 22452779, 22...	100-562-3333	INV 22489301	53.80
McKESSON MEDICAL-SURGI...	150223	09/23/2024	J24-0739	INV 22530406, 22556046, 22...	100-562-3333	INV 22530406	1,480.99
McKESSON MEDICAL-SURGI...	150223	09/23/2024	J24-0739	INV 22530406, 22556046, 22...	100-562-3333	INV 22556046	178.46
McKESSON MEDICAL-SURGI...	150223	09/23/2024	J24-0739	INV 22530406, 22556046, 22...	100-562-3333	INV 22606559	95.30
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							4,815.92
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	150155	09/23/2024	INV0020876	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,724.22
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,724.22
Vendor: 26023 - MELVYN E ARCHER							
MELVYN E ARCHER	150101	09/09/2024	2457009	PROJECT 2023-009-00	283-410-4114	PROJECT 2023-009-00	1,175.00
Vendor 26023 - MELVYN E ARCHER Total:							1,175.00
Vendor: 01002344 - MENTALIX INC							
MENTALIX INC	150102	09/09/2024	12996	Mentalix Renewal 2024-2025	100-101-0202	Product ID: M-FS-Mugshot	330.00
MENTALIX INC	150102	09/09/2024	12996	Mentalix Renewal 2024-2025	100-101-0202	Product ID: M-1000PX-OPT	330.00
MENTALIX INC	150102	09/09/2024	12996	Mentalix Renewal 2024-2025	100-101-0202	Product ID: M-FS-TX-SPSCS-O...	5,050.00
MENTALIX INC	150102	09/09/2024	12996	Mentalix Renewal 2024-2025	100-101-0202	Product ID: M-FS-TX-SPSCS-P...	5,050.00
Vendor 01002344 - MENTALIX INC Total:							10,760.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	104699	09/10/2024	INV0020617	CUST#7788/OEM	100-655-4544	CUST#7788/OEM	132.50

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MICHAEL OLDHAM TIRE INC	104699	09/10/2024	INV0020604	ACCT 0010/ PCT 2	222-622-4540	ACCT 0010/ PCT 2	106.85
MICHAEL OLDHAM TIRE INC	104699	09/10/2024	418094	BASTROP CO SHERIFF	100-560-4543	BASTROP CO SHERIFF	177.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							416.35
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	150224	09/23/2024	INV0020671	TOAD SURVEY	100-655-4100	TOAD SURVEY	2,800.00
MIKE FORSTNER'S WATERLIFE	150224	09/23/2024	INV0020672	TOAD SURVEY MAY-AUG 2024	100-655-4100	TOAD SURVEY MAY-AUG 2024	3,300.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							6,100.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	104700	09/10/2024	8230481121	CUST#1036215277	100-101-0202	CUST#1036215277	30,464.50
MOTOROLA SOLUTIONS, INC	104778	09/24/2024	1411090549	Watchguard Virtual Upload ...	100-505-4501	Watchguard Virtual Upload ...	1,989.19
MOTOROLA SOLUTIONS, INC	104778	09/24/2024	8281958754	Quote # 2352377 - Radio for ...	224-624-5750	Motorola Quote-2352377	3,994.76
MOTOROLA SOLUTIONS, INC	104778	09/24/2024	LE24-0544	8281966889	100-560-5700	8281966889	350.00
MOTOROLA SOLUTIONS, INC	104778	09/24/2024	LE24-0630	INV 8281960673	100-560-5700	INV 8281960673	375.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							37,173.45
Vendor: 01003553 - MUELLER SUPPLY CO INC							
MUELLER SUPPLY CO INC	150103	09/09/2024	7392523	ACCT 211337/ PCT 2	222-622-4540	ACCT 211337/ PCT 2	466.54
MUELLER SUPPLY CO INC	150103	09/09/2024	7395311	PCT 2 Compressor Shed	222-622-4550	Order # 1647575	1,713.19
Vendor 01003553 - MUELLER SUPPLY CO INC Total:							2,179.73
Vendor: 01001325 - NACVSO							
NACVSO	150225	09/23/2024	5417	ANNUAL MEMBERSHIP D. D...	100-405-4232	ANNUAL MEMBERSHIP D. D...	50.00
NACVSO	150225	09/23/2024	5470	MEMBERSHIP FEE J. SWETN...	220-995-7504	MEMBERSHIP FEE J. SWETN...	50.00
NACVSO	150225	09/23/2024	7166	CONFERENCE J. SWETNAM	100-405-4232	CONFERENCE J. SWETNAM	400.00
NACVSO	150225	09/23/2024	7168	CONFERENCE 2024 D. DUBO...	220-995-7504	CONFERENCE 2024 D. DUBO...	400.00
Vendor 01001325 - NACVSO Total:							900.00
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	150226	09/23/2024	6670702128	ACCT 9357443/ GENERAL SE...	100-510-4510	ACCT 9357443/ GENERAL SE...	1,148.98
Vendor 01004694 - NALCO COMPANY LLC Total:							1,148.98
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	104702	09/10/2024	IN0917752	INV IN0917752, IN0917897	100-562-3316	INV IN0917897	3,888.52
NATIONAL FOOD GROUP INC	104702	09/10/2024	IN0917752	INV IN0917752, IN0917897	100-562-3316	INV IN0917752	3,263.04
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							7,151.56
Vendor: 26048 - NATIONAL MEDICAL SERVICES INC							
NATIONAL MEDICAL SERVICE...	150227	09/23/2024	LE24-0625	INV 1248838	100-560-4545	INV 1248838	351.00
Vendor 26048 - NATIONAL MEDICAL SERVICES INC Total:							351.00
Vendor: 01003327 - NEMO-Q INC							
NEMO-Q INC	150104	09/09/2024	13756	NEMO-Q Annual Renewal In...	100-101-0202	NEMO-Q Annual Renewal In...	5,719.00
Vendor 01003327 - NEMO-Q INC Total:							5,719.00
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	104779	09/24/2024	14I0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	22.99
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							22.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP							
NETWORK COMMUNICATIO...	150228	09/23/2024	0027989	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,139.74
Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:							4,139.74
Vendor: 25615 - NEW HORIZONS LEARNING LLC							
NEW HORIZONS LEARNING L...	104780	09/24/2024	382030	CISM training & exam vouche..	100-505-4235	Certified Information Security..	904.48
NEW HORIZONS LEARNING L...	104780	09/24/2024	382030	CISM training & exam vouche..	100-505-4235	CISM Exam Voucher	760.00
Vendor 25615 - NEW HORIZONS LEARNING LLC Total:							1,664.48
Vendor: 01HONEY - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	104703	09/10/2024	0554372265	ACCT 212645/ PCT 1	221-621-3550	ACCT 212645/ PCT 1	228.80
NORTHWEST CASCADE INC	104781	09/24/2024	0554410871	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
Vendor 01HONEY - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01002864 - NOTEPAGE INC							
NOTEPAGE INC	150229	09/23/2024	114983	Note Page-Page Gate Renewa..	100-101-0202	Note Page-Page Gate Renewa..	395.00
Vendor 01002864 - NOTEPAGE INC Total:							395.00
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	150033	09/06/2024	INV0020583	ACCT 15 072 199-1/09042024	224-624-4430	ACCT 15 072 199-1/09042024	45.26
NRG ENERGY INC	150033	09/06/2024	INV0020588	ACCT 15 072 200-7/090424	224-624-4430	ACCT 15 072 200-7/090424	299.42
NRG ENERGY INC	150033	09/06/2024	INV0020590	ACCT 15 072 201-5/090424	100-995-4430	ACCT 15 072 201-5/090424	637.84
NRG ENERGY INC	150033	09/06/2024	INV0020594	ACCT 15 072 202-3/090424	224-624-4430	ACCT 15 072 202-3/090424	20.84
NRG ENERGY INC	150033	09/06/2024	INV0020595	ACCT 15 072 203-1/090424	100-995-4430	ACCT 15 072 203-1/090424	82.82
NRG ENERGY INC	150033	09/06/2024	INV0020598	ACCT 15 072 204-9/090424	100-995-4430	ACCT 15 072 204-9/090424	485.27
NRG ENERGY INC	150033	09/06/2024	INV0020599	ACCT 15 070 712-3/090424	224-624-4430	ACCT 15 070 712-3/090424	18.87
NRG ENERGY INC	150033	09/06/2024	INV0020600	ACCT 15 070 713-1/090424	224-624-4430	ACCT 15 070 713-1/090424	21.57
NRG ENERGY INC	150033	09/06/2024	INV0020601	ACCT 15 069 451-1/090424	100-505-4212	ACCT 15 069 451-1/090424	523.72
Vendor 01005901 - NRG ENERGY INC Total:							2,135.61
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	150105	09/09/2024	31988203	OFFICE DEPOT BIMONTHLY S...	100-520-3100	377384217001	615.45
OFFICE DEPOT	150105	09/09/2024	31988203	OFFICE DEPOT BIMONTHLY S...	100-562-3100	380000523001	95.66
OFFICE DEPOT	150105	09/09/2024	31988203	OFFICE DEPOT BIMONTHLY S...	100-590-3100	378609925001	80.13
OFFICE DEPOT	150105	09/09/2024	31988203	OFFICE DEPOT BIMONTHLY S...	100-590-3100	378616788001	22.76
OFFICE DEPOT	150105	09/09/2024	31988203	OFFICE DEPOT BIMONTHLY S...	100-635-3100	377596443001	216.79
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-407-3100	378355614001	50.18
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-407-3100	381614164001	59.78
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-450-3100	384346275001	12.60
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-450-3100	384346281001	350.37
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-450-3100	383790041001	69.32
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-450-3100	384346279001	138.58
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-452-3100	382593434001	9.97
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-452-3100	382594649001	145.33
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-497-3101	382935344001	197.46
OFFICE DEPOT	150230	09/23/2024	INV0020629	OFFICE DEPOT BIMONTHLY S...	100-562-3100	382526426001	283.32
Vendor 01T5769 - OFFICE DEPOT Total:							2,347.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC							
OPERATIONAL SUPPORT SER...	150106	09/09/2024	63534	OSS Academy SO Training Sof...	100-101-0202	OSS Academy SO Training Sof...	12,884.00
Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:							12,884.00
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	104704	09/10/2024	0605-238145	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	16.98
O'REILLY AUTOMOTIVE, INC.	104782	09/24/2024	0581-322228	ACCT 1772018/ PCT 1	221-621-4540	ACCT 1772018/ PCT 1	47.77
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							64.75
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	150107	09/09/2024	26646	ACCT 100913/ PCT 1	221-621-5750	ACCT 100913/ PCT 1	3,465.97
PAIGE TRACTORS INC	150231	09/23/2024	27709	ACCT 103471/ PCT 2	222-622-4540	ACCT 103471/ PCT 2	1,565.95
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							5,031.92
Vendor: 18401 - PATRICE MCDONALD							
PATRICE MCDONALD	150232	09/23/2024	INV0020856	423-8004	100-435-4010	423-8004	159.46
Vendor 18401 - PATRICE MCDONALD Total:							159.46
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	150108	09/09/2024	3032271209	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	279.00
PATTERSON VETERINARY SU...	150108	09/09/2024	3032275964	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	217.21
PATTERSON VETERINARY SU...	150108	09/09/2024	3032316208	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	38.11
PATTERSON VETERINARY SU...	150108	09/09/2024	3032316212	ACCT 0200140783/ ANIMAL ...	100-563-3333	ACCT 0200140783/ ANIMAL ...	54.08
PATTERSON VETERINARY SU...	150108	09/09/2024	3032364571	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	249.94
PATTERSON VETERINARY SU...	150108	09/09/2024	3032499223	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	9.00
PATTERSON VETERINARY SU...	150108	09/09/2024	3032523181	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	34.02
PATTERSON VETERINARY SU...	150108	09/09/2024	30325259478	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	11.05
PATTERSON VETERINARY SU...	150108	09/09/2024	3032529477	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	492.26
PATTERSON VETERINARY SU...	150108	09/09/2024	INV0020372	CUST 0200140783/ ANIMAL ...	100-563-3333	CUST 0200140783/ ANIMAL ...	9.90
PATTERSON VETERINARY SU...	150108	09/09/2024	3032633637	ACCT 0200147083/ ANIMAL ...	100-563-3333	ACCT 0200147083/ ANIMAL ...	9.00
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,403.57
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48950	09/30/2024	INV0020715	PHI AIR	880-202-2053	PHI AIR	16.65
PHI AIR MEDICAL, LLC	48950	09/30/2024	INV0021107	ADJUSTMENT SEPTEMBER 2...	880-202-2053	ADJUSTMENT SEPTEMBER 2...	183.35
Vendor PHI - PHI AIR MEDICAL, LLC Total:							200.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	104706	09/10/2024	INV0020483	23-21858	100-426-4130	23-21858	743.75
PHILIP R DUCLOUX	104706	09/10/2024	INV0020484	23-21783	100-426-4130	23-21783	712.50
Vendor 01PRD - PHILIP R DUCLOUX Total:							1,456.25
Vendor: 01PNS - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	150110	09/09/2024	INV0020466	58,733/58,734	100-426-4131	58,733/58,734	375.00
PHILLIP N. SLAUGHTER	150233	09/23/2024	INV0020902	4071424-4	100-426-4131	4071424-4	250.00
PHILLIP N. SLAUGHTER	150233	09/23/2024	INV0020905	AC-2024-0519D	100-426-4131	AC-2024-0519D	250.00
PHILLIP N. SLAUGHTER	150233	09/23/2024	INV0020903	59,514	100-426-4131	59,514	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILLIP N. SLAUGHTER	150233	09/23/2024	INV0020904	J2 111623-3	100-426-4131	J2 111623-3	250.00
Vendor 01PNS - PHILLIP N. SLAUGHTER Total:							1,375.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	104783	09/24/2024	0017315717	ACCT 0017315717	100-995-4212	ACCT 0017315717	1,171.98
PITNEY BOWES GLOBAL FIN...	104783	09/24/2024	3319659292	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							2,783.16
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	104784	09/24/2024	INV0020776	ACCT 5/ PCT 4	224-624-3599	ACCT 5/ PCT 4	29.56
POST OAK HARDWARE, INC.	104784	09/24/2024	INV0020776	ACCT 5/ PCT 4	224-624-4540	ACCT 5/ PCT 4	671.75
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							701.31
Vendor: 24274 - PROPAC INC							
PROPAC INC	150111	09/09/2024	384671	Shelter Storage Cart	100-410-4146	Item X2001-WIRE - Open Acc...	675.00
PROPAC INC	150111	09/09/2024	384671	Shelter Storage Cart	100-410-4146	Shipping	220.00
Vendor 24274 - PROPAC INC Total:							895.00
Vendor: 01T5053 - PUBLIC AGENCY TRAINING COUNCIL							
PUBLIC AGENCY TRAINING C...	150235	09/23/2024	1680792	ACCT 10-4300-2733048	100-505-4500	ACCT 10-4300-2733048	320.00
Vendor 01T5053 - PUBLIC AGENCY TRAINING COUNCIL Total:							320.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	150112	09/09/2024	260	PROFESSIONAL SERVICES	100-563-3332	PROFESSIONAL SERVICES	875.00
Vendor 01005470 - REBECCA STRNAD Total:							875.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR...	104707	09/10/2024	26522	REPAIRS/ PCT 2	222-622-4540	REPAIRS/ PCT 2	40.00
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							40.00
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	150113	09/09/2024	INV0020400	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
RESERVE ACCOUNT	150034	09/06/2024	INV0020621	POSTAGE	100-995-4212	POSTAGE	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							18,000.00
Vendor: 01RNM - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	104708	09/10/2024	INV0020454	18,477	100-435-4103	18,477	2,750.00
RICHARD NELSON MOORE	104708	09/10/2024	INV0020453	18,579	100-435-4105	18,579	700.00
RICHARD NELSON MOORE	104708	09/10/2024	INV0020455	18,041	100-435-4103	18,041	2,200.00
RICHARD NELSON MOORE	104708	09/10/2024	INV0020467	CM20240417-A	100-426-4131	CM20240417-A	250.00
RICHARD NELSON MOORE	104708	09/10/2024	INV0020468	58,988	100-426-4131	58,988	250.00
RICHARD NELSON MOORE	104708	09/10/2024	INV0020469	59,333	100-426-4131	59,333	250.00
Vendor 01RNM - RICHARD NELSON MOORE Total:							6,400.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	104785	09/24/2024	1101460104	Ricoh-XM Fax Credit Purchase	100-505-4500	Ricoh-XM Fax Credit Purchase	3,804.57
Vendor 01001322 - RICOH USA INC Total:							3,804.57

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Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	104786	09/24/2024	J24-0776	RADIOLOGY	100-562-3333	RADIOLOGY	450.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							450.00
Vendor: 0125874 - ROBERT E WEHMEYER							
ROBERT E WEHMEYER	150236	09/23/2024	15169	AED Purchase - Invoice 15169	283-410-4000	Fast Response Kit	1,312.00
ROBERT E WEHMEYER	150236	09/23/2024	15169	AED Purchase - Invoice 15169	283-410-4000	CR2, White Case	2,289.00
ROBERT E WEHMEYER	150236	09/23/2024	15169	AED Purchase - Invoice 15169	283-410-4000	AED Cabinet, Standard, Slim	5,024.00
ROBERT E WEHMEYER	150236	09/23/2024	15169	AED Purchase - Invoice 15169	283-410-4000	AED Wall Sign (Tent)	864.00
ROBERT E WEHMEYER	150236	09/23/2024	15169	AED Purchase - Invoice 15169	283-410-4000	CR2 AED Auto, Wifi, Bilingual...	102,555.00
ROBERT E WEHMEYER	150236	09/23/2024	15613	2024 Annual Service Plan	283-410-4000	AED 123-710 Lite AED Service..	17,325.00
ROBERT E WEHMEYER	150236	09/23/2024	15613	2024 Annual Service Plan	283-410-4000	AED 123-780 Lite AED Service..	8,085.00
Vendor 0125874 - ROBERT E WEHMEYER Total:							137,454.00
Vendor: 25453 - RODGER REID							
RODGER REID	150114	09/09/2024	6	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	9,125.49
RODGER REID	150114	09/09/2024	7	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	5,808.22
RODGER REID	150237	09/23/2024	10	HAULING/ PCT 2	222-622-3599	HAULING/ PCT 2	12,803.23
Vendor 25453 - RODGER REID Total:							27,736.94
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	150115	09/09/2024	B437196	RENTAL/ GENERAL SERVICES	100-510-4510	RENTAL/ GENERAL SERVICES	3,225.60
ROGER C MATHIS	150115	09/09/2024	B437209	RENTAL/ PCT 2	222-622-3599	RENTAL/ PCT 2	932.80
Vendor 01002647 - ROGER C MATHIS Total:							4,158.40
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TE...	150116	09/09/2024	3038430788	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	3,155.54
RUSH TRUCK CENTERS OF TE...	150238	09/23/2024	3038458254	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	2,971.93
RUSH TRUCK CENTERS OF TE...	150238	09/23/2024	3038475248	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	588.80
RUSH TRUCK CENTERS OF TE...	150116	09/09/2024	3038481595	ACCT 109335/ PCT 3	223-623-4540	ACCT 109335/ PCT 3	1,118.44
RUSH TRUCK CENTERS OF TE...	150116	09/09/2024	3038481606	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	4,049.17
RUSH TRUCK CENTERS OF TE...	150116	09/09/2024	3038540114	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	801.45
RUSH TRUCK CENTERS OF TE...	150116	09/09/2024	3038541063	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	577.04
RUSH TRUCK CENTERS OF TE...	150238	09/23/2024	303857952	ACCT 109334/ PCT 3	223-623-4540	ACCT 109334/ PCT 3	110.00
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							13,372.37
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	150117	09/09/2024	209854	ACCT 114915/ PCT 2	222-622-4540	ACCT 114915/ PCT 2	15,297.34
Vendor 01003697 - SAMES BASTROP FORD INC Total:							15,297.34
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	104727	09/24/2024	INV0020883	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	258.62
Vendor 01T11973 - SAMMY LERMA III MD Total:							258.62
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	104787	09/24/2024	10-0217418	INV 10-0217418	100-560-4543	INV 10-0217418	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							7.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION							
SECOND ADMINISTRATIVE J...	150239	09/23/2024	INV0020895	ASSESSMENT FOR FY 24-25	100-101-0202	ASSESSMENT FOR FY 24-25	15,565.86
Vendor 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION Total:							15,565.86
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	150240	09/23/2024	INV0020917	ARPA FUNDS REIMBURSEME...	283-410-4105	ARPA FUNDS REIMBURSEME...	9,848.00
Vendor 01003309 - SERENITYSTAR INC Total:							9,848.00
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	150156	09/23/2024	INV0020878	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	74.40
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							74.40
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HA...	150157	09/23/2024	INV0020884	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	975.98
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							975.98
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	150241	09/23/2024	GB00537572	SHI-VertiGIS Annual Renewal	100-101-0202	SHI-VertiGIS Annual Renewal	16,972.00
SHI GOVERNMENT SOLUTIO...	150118	09/09/2024	GB00536841	SHI-SFP's - ARPA	283-410-4116	SHI-SFP's - ARPA	12,097.60
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							29,069.60
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008282897	ACCT 1000374834	100-405-5750	ACCT 1000374834	69.13
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008282897	ACCT 1000374834	100-635-3100	ACCT 1000374834	69.13
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008291945	ACCT 1000457410	100-404-3100	ACCT 1000457410	30.70
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008291945	ACCT 1000457410	100-407-3100	ACCT 1000457410	61.41
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008291945	ACCT 1000457410	100-505-3100	ACCT 1000457410	30.71
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008282051	INV 8008282051	100-560-3100	INV 8008282051	120.72
SHRED-IT US HOLDCO, INC	104788	09/24/2024	8008282051	INV 8008282051	100-562-3100	INV 8008282051	120.71
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							502.51
Vendor: 25316 - SIGNATURE SCIENCE LLC							
SIGNATURE SCIENCE LLC	150119	09/09/2024	43002-24-1286-01	INV 43002-24-1286-01	100-560-4545	INV 43002-24-1286-01	3,024.00
Vendor 25316 - SIGNATURE SCIENCE LLC Total:							3,024.00
Vendor: 01003483 - SILSBEE FORD							
SILSBEE FORD	104789	09/24/2024	18925F	2024 Ford Explorer	100-560-5700	2024 Ford Explorer	64,823.31
Vendor 01003483 - SILSBEE FORD Total:							64,823.31
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPOR...	104709	09/10/2024	059355	SEPTIC SERVICE JP3/ GENERA...	100-510-4510	SEPTIC SERVICE JP3/ GENERA...	480.00
Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:							480.00
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	150158	09/23/2024	INV0020885	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	283.86
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							283.86
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO...	150242	09/23/2024	LE24-0698	INV 0662820-IN	100-560-3105	INV 0662820-IN	28.15
SIRCHIE FINGER PRINT LABO...	150242	09/23/2024	LE24-0698	INV 0662820-IN	100-560-3105	INV 0662820-IN	26.87

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SIRCHIE FINGER PRINT LABO...	150242	09/23/2024	LE24-0698	INV 0662820-IN	100-995-4212	INV 0662820-IN	18.96
Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:							73.98
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	104710	09/10/2024	S-INV134256	INV S-INV134256	100-562-3319	INV S-INV134256	120.77
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							120.77
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	150120	09/09/2024	6154159-027	ACCT PK001137-027/ PCT 4	224-624-3599	ACCT PK001137-027/ PCT 4	114.45
SL PARKER PARTNERSHIP LLC	150120	09/09/2024	6177395-027	MATERIALS/ ANIMAL SERVIC...	100-563-3320	MATERIALS/ ANIMAL SERVIC...	59.90
SL PARKER PARTNERSHIP LLC	150120	09/09/2024	6188475	ACCT PK01137-027	224-624-4540	ACCT PK01137-027	45.23
SL PARKER PARTNERSHIP LLC	150243	09/23/2024	6220500-27	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	33.98
SL PARKER PARTNERSHIP LLC	150243	09/23/2024	6231744-027	ACCT PK001137-027/ PCT 4	224-624-4540	ACCT PK001137-027/ PCT 4	90.43
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							343.99
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	150274	09/23/2024	2409-020066	ACCT# 1-48/PCT#1	324-570-6100	ACCT# 1-48/PCT#1	3,647.60
SMITH STORES, INC.	150244	09/23/2024	2409-020068	ACCT 1-49/ PCT 2	222-622-3599	ACCT 1-49/ PCT 2	211.85
SMITH STORES, INC.	150244	09/23/2024	2409-020068	ACCT 1-49/ PCT 2	222-622-4540	ACCT 1-49/ PCT 2	26.46
SMITH STORES, INC.	150244	09/23/2024	2409-020071	ACCT 1-50/ PCT 3	223-623-4540	ACCT 1-50/ PCT 3	15.00
Vendor 01SS - SMITH STORES, INC. Total:							3,900.91
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	150245	09/23/2024	INV0020891	15,894	100-210-0000	15,894	20.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							20.00
Vendor: 01SPD - SMITHVILLE POLICE DEPT.							
SMITHVILLE POLICE DEPT.	150121	09/09/2024	INV0020443	QUARTERLY ARREST FEES	550-690-6004	QUARTERLY ARREST FEES	0.27
Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:							0.27
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	104790	09/24/2024	INV0020918	ARPA FUNDS REIMBURSEME...	283-410-4106	ARPA FUNDS REIMBURSEME...	27,161.69
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							27,161.69
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	150122	09/09/2024	25T163	GIS SOFTWARE/IT	100-505-4500	GIS SOFTWARE/IT	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	150123	09/09/2024	4650200985	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	2,215.16
SOUTHERN TIRE MART LLC	150123	09/09/2024	4650201600	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	150123	09/09/2024	4650202092	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	816.50
SOUTHERN TIRE MART LLC	150123	09/09/2024	4650202280	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	28.88
SOUTHERN TIRE MART LLC	150123	09/09/2024	4650202293	ACCT 0052157/PCT 3	223-623-4540	ACCT 0052157/PCT 3	52.50
SOUTHERN TIRE MART LLC	150123	09/09/2024	4660084060	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	1,507.97
SOUTHERN TIRE MART LLC	150248	09/23/2024	4660084060-1	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	286.95
SOUTHERN TIRE MART LLC	150123	09/09/2024	4240082374	INV 4240082374	100-560-4543	INV 4240082374	1,791.72
SOUTHERN TIRE MART LLC	150248	09/23/2024	4650202898	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	52.50
SOUTHERN TIRE MART LLC	150248	09/23/2024	4650202695	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	320.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	150248	09/23/2024	4650202761	ACCT 0052157/ PCT 4	224-624-4540	ACCT 0052157/ PCT 4	977.47
SOUTHERN TIRE MART LLC	150248	09/23/2024	4650203306	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	560.45
SOUTHERN TIRE MART LLC	150248	09/23/2024	4650203307	ACCT 0052158/ PCT 2	222-622-4540	ACCT 0052158/ PCT 2	212.75
SOUTHERN TIRE MART LLC	150248	09/23/2024	465020553	ACCT 0052158/ PCT 4	224-624-4540	ACCT 0052158/ PCT 4	405.00
SOUTHERN TIRE MART LLC	150248	09/23/2024	4650203819	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	40.00
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							9,320.35
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRIN...	150249	09/23/2024	9604456090524	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	40.47
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							40.47
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHA...	150124	09/09/2024	S1434526	ACCT 114382/ ANIMAL SERV...	100-563-3333	ACCT 114382/ ANIMAL SERV...	735.76
SPECIALTY VETERINARY PHA...	150124	09/09/2024	S1434575	ACCT 114382/ ANIMAL SERV...	100-563-3333	ACCT 114382/ ANIMAL SERV...	304.14
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							1,039.90
Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP							
ST DAVID'S HEALTHCARE PA...	150159	09/23/2024	INV0020886	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,134.18
Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:							1,134.18
Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE							
ST. DAVIDS CARENOW URGE...	150250	09/23/2024	SD16913-4063750	INV SD16913-4063750	100-510-4100	INV SD16913-4063750	55.00
ST. DAVIDS CARENOW URGE...	150250	09/23/2024	SD16913-4063750	INV SD16913-4063750	100-560-4100	INV SD16913-4063750	90.00
ST. DAVIDS CARENOW URGE...	150250	09/23/2024	SD16913-4063750	INV SD16913-4063750	223-623-4100	INV SD16913-4063750	155.00
ST. DAVIDS CARENOW URGE...	150250	09/23/2024	SD16913-4063750	INV SD16913-4063750	224-624-4100	INV SD16913-4063750	95.00
ST. DAVIDS CARENOW URGE...	150250	09/23/2024	SD16913-4060209	INV SD16913-4060209	100-520-4100	INV SD16913-4060209	55.00
ST. DAVIDS CARENOW URGE...	150250	09/23/2024	SD16913-4060209	INV SD16913-4060209	221-621-4100	INV SD16913-4060209	155.00
Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:							605.00
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PA...	150160	09/23/2024	INV0020875	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	4,385.35
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							4,385.35
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-404-3100	6009281323	-29.35
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-404-3100	6009281307	81.44
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-404-3100	6009281315	695.18
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-404-3100	6009281321	29.35
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-410-4169	6009281312	241.95
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-451-3100	6009281310	13.94
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-451-3100	6009281317	363.18
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-460-3100	6009281313	510.63
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-460-3100	6009281308	584.95
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-460-5756	6009281314	516.89
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	100-500-3100	6009281318	53.83
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	221-621-3550	6009281309	26.56
STAPLES, INC.	150125	09/09/2024	7001780696	STAPLES BIMONTHLY STATE...	221-621-3550	6009281311	113.69
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-401-4542	6011118208	96.78

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-405-3100	6011118197	152.52
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-406-3100	6011118209	191.85
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-454-3100	6011118198	545.99
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-475-3100	6011118201	1,031.50
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-495-3100	Shipping	7.99
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-495-3100	6011118205	27.48
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-499-3100	Shipping	7.99
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-499-3100	6011118203	38.59
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-505-3100	6011118200	64.46
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-562-3100	6011118207	146.62
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-562-3100	6011118199	58.14
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-562-3100	6011118206	41.60
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	100-575-3100	6011118202	127.75
STAPLES, INC.	150251	09/23/2024	INV0020628	STAPLES BIMONTHLY STATE...	221-621-3550	6011118204	65.68
STAPLES, INC.	150251	09/23/2024	23-15584	STAPLES BIMONTHLY STATE...	100-454-3100	6011980319	-50.97
STAPLES, INC.	150251	09/23/2024	23-15584	STAPLES BIMONTHLY STATE...	100-495-3100	6011980315	10.74
STAPLES, INC.	150251	09/23/2024	23-15584	STAPLES BIMONTHLY STATE...	100-497-3100	6011980320	54.43
STAPLES, INC.	150251	09/23/2024	23-15584	STAPLES BIMONTHLY STATE...	100-499-3100	6011980318	6.53
STAPLES, INC.	150251	09/23/2024	23-15584	STAPLES BIMONTHLY STATE...	100-499-3100	6011980316	117.11
STAPLES, INC.	150251	09/23/2024	23-15584	STAPLES BIMONTHLY STATE...	100-500-3100	6011980317	391.12
Vendor 01003508 - STAPLES, INC. Total:							6,336.14
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	150126	09/09/2024	8008075345	INV 8008075345	100-562-3333	INV 8008075345	1,010.54
Vendor 01T8648 - STERICYCLE, INC. Total:							1,010.54
Vendor: 0226036 - STERLING PONTIAC BUICK GMC							
STERLING PONTIAC BUICK G...	3573	09/09/2024	3263572	VEHICLE MAINTENANCE/AD...	352-565-4540	VEHICLE MAINTENANCE/AD...	9,742.70
Vendor 0226036 - STERLING PONTIAC BUICK GMC Total:							9,742.70
Vendor: 01ASPEN - STEVEN JAMES SPENCER							
STEVEN JAMES SPENCER	104711	09/10/2024	INV0020447	INVEST 18,435	100-435-4133	INVEST 18,435	200.00
STEVEN JAMES SPENCER	104711	09/10/2024	INV0020448	INVEST 17294	100-435-4133	INVEST 17294	200.00
STEVEN JAMES SPENCER	104711	09/10/2024	INV0020446	INVEST 17,294	100-435-4133	INVEST 17,294	313.00
STEVEN JAMES SPENCER	104711	09/10/2024	INV0020515	INVEST 17143	100-435-4133	INVEST 17143	1,075.00
STEVEN JAMES SPENCER	104711	09/10/2024	INV0020516	INVEST 17294	100-435-4133	INVEST 17294	600.00
STEVEN JAMES SPENCER	104791	09/24/2024	24-0821	18,418	100-435-4133	18,418	481.00
STEVEN JAMES SPENCER	104791	09/24/2024	24-0902	18,355	100-435-4133	18,355	500.00
Vendor 01ASPEN - STEVEN JAMES SPENCER Total:							3,369.00
Vendor: 25937 - STRIPE IT UP LLC							
STRIPE IT UP LLC	150275	09/23/2024	RE-STRIPING N POPE BEND	North Pope Bend Road Stripi...	324-570-6100	Refl Pav Mrk TY II (Y) 4" (SLD)	18,480.00
STRIPE IT UP LLC	150275	09/23/2024	RE-STRIPING N POPE BEND	North Pope Bend Road Stripi...	324-570-6100	Traffic Control - Flaggers	1,500.00
Vendor 25937 - STRIPE IT UP LLC Total:							19,980.00
Vendor: 01SUNC - SUN COAST RESOURCES							
SUN COAST RESOURCES	104792	09/24/2024	97571274	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	4,386.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SUN COAST RESOURCES	104792	09/24/2024	97574406	ACCT 10187718/ PCT 4	224-624-3599	ACCT 10187718/ PCT 4	5,794.74
Vendor 01SUNC - SUN COAST RESOURCES Total:							10,180.77
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020675	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	77,684.63
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020676	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,430.52
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020677	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	145,102.60
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020678	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,944.28
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020735	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020736	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020930	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	77,684.63
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020931	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,430.52
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020932	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	142,432.00
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020933	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,944.28
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020988	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,058.45
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0020989	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0021110	ADJUSTMENT SEPTEMBER 2...	880-202-2038	ADJUSTMENT SEPTEMBER 2...	-666.36
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0021111	RETIREE INS SEPTEMBER 2024	880-202-2021	RETIREE INS SEPTEMBER 2024	26,309.90
TAC HEALTH BENEFITS POOL	48951	09/30/2024	INV0021112	COBRA SEPTEMBER 2024	880-202-2004	COBRA SEPTEMBER 2024	890.20
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							534,986.50
Vendor: 01002876 - TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTAB...	150127	09/09/2024	INV0020597	SERVICE 423-T-14390	100-995-4110	SERVICE 423-T-14390	75.00
Vendor 01002876 - TARRANT COUNTY CONSTABLE PCT 1 Total:							75.00
Vendor: 25951 - TEJAS DESTRUCTORS LLC							
TEJAS DESTRUCTORS LLC	150147	09/09/2024	INV0020555	PCT 2 Barn Demo	323-570-6200	Demolition of PCT 2 Road and..	21,750.00
Vendor 25951 - TEJAS DESTRUCTORS LLC Total:							21,750.00
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	104793	09/24/2024	2410275	CONTRACT BILLING/ GENERA...	100-510-4510	CONTRACT BILLING/ GENERA...	249.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							249.00
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS..	104712	09/10/2024	E510266	DAKOTA KEMPKEN	100-665-4238	DAKOTA KEMPKEN	35.00
Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:							35.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	104713	09/10/2024	32608	BULL ROCK/PCT#1	100-131-0324	BULL ROCK/PCT#1	625.76
TEXAS AGGREGATES, LLC	104713	09/10/2024	32655	BULL ROCK/PCT#1	100-131-0324	BULL ROCK/PCT#1	300.96
TEXAS AGGREGATES, LLC	104713	09/10/2024	32725	BULL ROCK/PCT#1	100-131-0324	BULL ROCK/PCT#1	309.60
TEXAS AGGREGATES, LLC	104802	09/24/2024	32982	BASTROP-PCT#1	324-570-6100	BASTROP-PCT#1	1,695.52
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							2,931.84
Vendor: 01004672 - TEXAS AIRSYSTEMS LLC							
TEXAS AIRSYSTEMS LLC	150252	09/23/2024	00053386	ACCT BAS008/ GENERAL SER...	100-510-4510	ACCT BAS008/ GENERAL SER...	605.00
TEXAS AIRSYSTEMS LLC	150252	09/23/2024	INV000349747	Trane Replacement WSHP C...	100-510-4510	Installation/Start Up of WSHP	16,268.00
Vendor 01004672 - TEXAS AIRSYSTEMS LLC Total:							16,873.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002977 - TEXAS ASSN OF CONVENTION & VISITORS BUREAU							
TEXAS ASSN OF CONVENTION..	150253	09/23/2024	300002749	MEMBERSHIP DUES- A.LEWIS	100-101-0202	MEMBERSHIP DUES- A.LEWIS	865.00
Vendor 01002977 - TEXAS ASSN OF CONVENTION & VISITORS BUREAU Total:							865.00
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSE...	150254	09/23/2024	5544	ACCT 34019 /FY24-25	100-101-0202	ACCT 34019 /FY24-25	500.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							500.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	150128	09/09/2024	357523	MEMBER ID 237381- J.PACH...	100-495-4232	MEMBER ID 237381- J.PACH...	185.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							185.00
Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS							
TEXAS ASSOCIATION OF GOV...	150255	09/23/2024	300005354	MEMBERSHIP FY 24-25	100-101-0202	MEMBERSHIP OCT 1-SPT 30	175.00
Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:							175.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0006002	09/13/2024	INV0020686	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006003	09/13/2024	INV0020687	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0006004	09/13/2024	INV0020688	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0006005	09/13/2024	INV0020689	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006006	09/13/2024	INV0020690	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006007	09/13/2024	INV0020691	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0006008	09/13/2024	INV0020692	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006029	09/13/2024	INV0020717	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0006030	09/13/2024	INV0020718	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006031	09/13/2024	INV0020719	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006032	09/13/2024	INV0020720	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006033	09/13/2024	INV0020721	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006034	09/13/2024	INV0020722	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0006035	09/13/2024	INV0020723	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0006036	09/13/2024	INV0020724	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0006037	09/13/2024	INV0020725	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006038	09/13/2024	INV0020726	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0006039	09/13/2024	INV0020727	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006040	09/13/2024	INV0020728	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006041	09/13/2024	INV0020729	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006093	09/27/2024	INV0020941	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006094	09/27/2024	INV0020942	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0006095	09/27/2024	INV0020943	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0006096	09/27/2024	INV0020944	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006097	09/27/2024	INV0020945	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006098	09/27/2024	INV0020946	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0006099	09/27/2024	INV0020947	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0006119	09/27/2024	INV0020970	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0006120	09/27/2024	INV0020971	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0006121	09/27/2024	INV0020972	24-22220	880-202-2080	24-22220	426.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006122	09/27/2024	INV0020973	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006123	09/27/2024	INV0020974	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0006124	09/27/2024	INV0020975	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0006125	09/27/2024	INV0020976	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0006126	09/27/2024	INV0020977	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0006127	09/27/2024	INV0020978	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0006128	09/27/2024	INV0020979	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0006129	09/27/2024	INV0020980	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0006130	09/27/2024	INV0020981	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0006131	09/27/2024	INV0020982	0012041296F-4142-09-H & 0...	880-202-2080	0012041296F-4142-09-H & 0...	687.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							15,235.82

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0006028	09/13/2024	INV0020716	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	249,465.44
TEXAS CNTY & DIST RETIREM...	DFT0006067	09/13/2024	INV0020760	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,698.83
TEXAS CNTY & DIST RETIREM...	DFT0006076	09/13/2024	INV0020769	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,839.03
TEXAS CNTY & DIST RETIREM...	DFT0006118	09/27/2024	INV0020969	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	255,294.03
TEXAS CNTY & DIST RETIREM...	DFT0006156	09/27/2024	INV0021012	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,562.75
TEXAS CNTY & DIST RETIREM...	DFT0006165	09/27/2024	INV0021021	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,295.28
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							542,155.36

Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

TEXAS COMMISSION ON ENV...	150256	09/23/2024	INV0020867	ACCT 0620010/ DEV SRVCS	100-520-4545	ACCT 0620010/ DEV SRVCS	2,900.00
Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:							2,900.00

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..	150129	09/09/2024	24-0144	INV 24-0144	100-407-4233	INV 24-0144	25.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							25.00

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STA...	150257	09/23/2024	2022949	ACCT 17460002268 003	100-403-4100	ACCT 17460002268 003	300.12
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							300.12

Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY

TEXAS DEPT OF PUBLIC SAFE...	150258	09/23/2024	INV0020894	16,516	100-210-0000	16,516	3.50
TEXAS DEPT OF PUBLIC SAFE...	150258	09/23/2024	INV0020892	18,411	100-210-0000	18,411	180.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							183.50

Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.

TEXAS DISPOSAL SYSTEMS, I...	150259	09/23/2024	8118661	ACCT 1-3214167/ 911 COM...	100-995-4430	ACCT 1-3214167/ 911 COM...	268.71
TEXAS DISPOSAL SYSTEMS, I...	150130	09/09/2024	8088295	ACCT#1-238865-7/GENERAL ...	100-510-4512	ACCT#1-238865-7/GENERAL ...	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							492.71

Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC

TEXAS LEGAL PROTECTION P...	48952	09/30/2024	INV0020705	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	618.00
TEXAS LEGAL PROTECTION P...	48952	09/30/2024	INV0020706	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	680.00
TEXAS LEGAL PROTECTION P...	48952	09/30/2024	INV0020751	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	48952	09/30/2024	INV0020959	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	606.00
TEXAS LEGAL PROTECTION P...	48952	09/30/2024	INV0020960	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	680.00
TEXAS LEGAL PROTECTION P...	48952	09/30/2024	INV0021003	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,596.00

Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.

TEXAS MATERIALS GROUP, I...	150260	09/23/2024	241269	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	5,311.20
TEXAS MATERIALS GROUP, I...	150260	09/23/2024	201379569	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,703.60
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							8,014.80

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DE...	150131	09/09/2024	A-13551	J2-67935/ A. JOHNSON	550-690-6006	J2-67935/ A. JOHNSON	81.00
TEXAS PARKS & WILDLIFE DE...	150131	09/09/2024	A8524200	1CO-1517-24/ SEAN BOEN	550-690-6006	1CO-1517-24/ SEAN BOEN	114.75
TEXAS PARKS & WILDLIFE DE...	150131	09/09/2024	A8572783	J2-75845/M. MILLER	550-690-6006	J2-75845/M. MILLER	114.75
TEXAS PARKS & WILDLIFE DE...	150131	09/09/2024	A8585619	J2-78096/ P. ROGERS	550-690-6006	J2-78096/ P. ROGERS	114.75
TEXAS PARKS & WILDLIFE DE...	150131	09/09/2024	a8557944	J2-78097/ D. LOPEZ	550-690-6006	J2-78097/ D. LOPEZ	114.75
TEXAS PARKS & WILDLIFE DE...	150261	09/23/2024	A8574159	J2-78151/ S. WINTER	550-690-6006	J2-78151/ S. WINTER	114.75
TEXAS PARKS & WILDLIFE DE...	150261	09/23/2024	A8585620	3CO-2181-24/D. DISCOE	550-690-6006	3CO-2181-24/D. DISCOE	157.25
TEXAS PARKS & WILDLIFE DE...	150261	09/23/2024	A8557949	J2-78207/ J. HEARN	550-690-6006	J2-78207/ J. HEARN	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							926.75

Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	104728	09/24/2024	INV0020887	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	544.53
TEXAS VISION CLINIC, PLLC	104728	09/24/2024	INV0020887	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	364.30
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							908.83

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	104714	09/10/2024	1530636	ACCT#01-0112917/PCT#1	100-131-0324	ACCT#01-0112917/PCT#1	6,263.81
TEX-CON OIL CO	104794	09/24/2024	1533420	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	10,760.40
TEX-CON OIL CO	104794	09/24/2024	1534063	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	7,272.87
Vendor 01T6855 - TEX-CON OIL CO Total:							24,297.08

Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC

THE AUBAINE SUPPLY COMP...	104715	09/10/2024	20357	PARTS/ PCT 4	224-624-4540	PARTS/ PCT 4	155.71
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							155.71

Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOU...	150132	09/09/2024	INV0020556	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	227.97
THE LA GRANGE PARTS HOU...	150132	09/09/2024	INV0020560	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	72.04
THE LA GRANGE PARTS HOU...	150132	09/09/2024	INV0020561	ACCT 1700/ PCT 2	222-622-4540	ACCT 1700/ PCT 2	1,839.64
THE LA GRANGE PARTS HOU...	150132	09/09/2024	INV0020564	ACCT 1750/ PCT 3	223-623-4540	ACCT 1750/ PCT 3	862.10
THE LA GRANGE PARTS HOU...	150262	09/23/2024	INV0020775	ACCT 1800/ PCT 4	224-624-4540	ACCT 1800/ PCT 4	93.35
Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:							3,095.10

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE ..	DFT0005997	09/13/2024	INV0020681	LINCOLN	880-202-2051	LINCOLN	10.26
THE LINCOLN NATIONAL LIFE ..	DFT0005998	09/13/2024	INV0020682	LINCOLN	880-202-2051	LINCOLN	439.19
THE LINCOLN NATIONAL LIFE ..	DFT0005999	09/13/2024	INV0020683	LINCOLN	880-202-2051	LINCOLN	66.66

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0006016	09/13/2024	INV0020701	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,124.32
THE LINCOLN NATIONAL LIFE ..	DFT0006017	09/13/2024	INV0020702	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,617.00
THE LINCOLN NATIONAL LIFE ..	DFT0006018	09/13/2024	INV0020703	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,610.92
THE LINCOLN NATIONAL LIFE ..	DFT0006019	09/13/2024	INV0020704	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0006020	09/13/2024	INV0020707	LINCOLN	880-202-2051	LINCOLN	121.92
THE LINCOLN NATIONAL LIFE ..	DFT0006021	09/13/2024	INV0020708	LINCOLN	880-202-2051	LINCOLN	63.28
THE LINCOLN NATIONAL LIFE ..	DFT0006022	09/13/2024	INV0020709	LINCOLN	880-202-2051	LINCOLN	4,431.35
THE LINCOLN NATIONAL LIFE ..	DFT0006023	09/13/2024	INV0020710	LINCOLN	880-202-2051	LINCOLN	580.09
THE LINCOLN NATIONAL LIFE ..	DFT0006024	09/13/2024	INV0020711	LINCOLN	880-202-2051	LINCOLN	2,320.20
THE LINCOLN NATIONAL LIFE ..	DFT0006025	09/13/2024	INV0020712	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0006026	09/13/2024	INV0020713	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	741.48
THE LINCOLN NATIONAL LIFE ..	DFT0006027	09/13/2024	INV0020714	LINCOLN VISION	880-202-2051	LINCOLN VISION	810.81
THE LINCOLN NATIONAL LIFE ..	DFT0006046	09/13/2024	INV0020738	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0006047	09/13/2024	INV0020739	LINCOLN	880-202-2051	LINCOLN	9.75
THE LINCOLN NATIONAL LIFE ..	DFT0006048	09/13/2024	INV0020740	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0006055	09/13/2024	INV0020747	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0006056	09/13/2024	INV0020748	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0006057	09/13/2024	INV0020749	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0006058	09/13/2024	INV0020750	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0006059	09/13/2024	INV0020752	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0006060	09/13/2024	INV0020753	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0006061	09/13/2024	INV0020754	LINCOLN	880-202-2051	LINCOLN	137.80
THE LINCOLN NATIONAL LIFE ..	DFT0006062	09/13/2024	INV0020755	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0006063	09/13/2024	INV0020756	LINCOLN	880-202-2051	LINCOLN	10.91
THE LINCOLN NATIONAL LIFE ..	DFT0006064	09/13/2024	INV0020757	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0006065	09/13/2024	INV0020758	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0006066	09/13/2024	INV0020759	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0006088	09/27/2024	INV0020936	LINCOLN	880-202-2051	LINCOLN	10.26
THE LINCOLN NATIONAL LIFE ..	DFT0006089	09/27/2024	INV0020937	LINCOLN	880-202-2051	LINCOLN	439.19
THE LINCOLN NATIONAL LIFE ..	DFT0006090	09/27/2024	INV0020938	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	DFT0006106	09/27/2024	INV0020955	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,090.36
THE LINCOLN NATIONAL LIFE ..	DFT0006107	09/27/2024	INV0020956	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,521.48
THE LINCOLN NATIONAL LIFE ..	DFT0006108	09/27/2024	INV0020957	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,610.92
THE LINCOLN NATIONAL LIFE ..	DFT0006109	09/27/2024	INV0020958	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,799.16
THE LINCOLN NATIONAL LIFE ..	DFT0006110	09/27/2024	INV0020961	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0006111	09/27/2024	INV0020962	LINCOLN	880-202-2051	LINCOLN	63.28
THE LINCOLN NATIONAL LIFE ..	DFT0006112	09/27/2024	INV0020963	LINCOLN	880-202-2051	LINCOLN	4,422.65
THE LINCOLN NATIONAL LIFE ..	DFT0006113	09/27/2024	INV0020964	LINCOLN	880-202-2051	LINCOLN	580.09
THE LINCOLN NATIONAL LIFE ..	DFT0006114	09/27/2024	INV0020965	LINCOLN	880-202-2051	LINCOLN	2,320.20
THE LINCOLN NATIONAL LIFE ..	DFT0006115	09/27/2024	INV0020966	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0006116	09/27/2024	INV0020967	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	734.80
THE LINCOLN NATIONAL LIFE ..	DFT0006117	09/27/2024	INV0020968	LINCOLN VISION	880-202-2051	LINCOLN VISION	810.81
THE LINCOLN NATIONAL LIFE ..	DFT0006136	09/27/2024	INV0020991	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0006137	09/27/2024	INV0020992	LINCOLN	880-202-2051	LINCOLN	9.75

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THE LINCOLN NATIONAL LIFE ..	DFT0006138	09/27/2024	INV0020993	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0006144	09/27/2024	INV0020999	LINCOLN	880-202-2051	LINCOLN	135.84
THE LINCOLN NATIONAL LIFE ..	DFT0006145	09/27/2024	INV0021000	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0006146	09/27/2024	INV0021001	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0006147	09/27/2024	INV0021002	LINCOLN	880-202-2051	LINCOLN	31.02
THE LINCOLN NATIONAL LIFE ..	DFT0006148	09/27/2024	INV0021004	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0006149	09/27/2024	INV0021005	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0006150	09/27/2024	INV0021006	LINCOLN	880-202-2051	LINCOLN	137.80
THE LINCOLN NATIONAL LIFE ..	DFT0006151	09/27/2024	INV0021007	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0006152	09/27/2024	INV0021008	LINCOLN	880-202-2051	LINCOLN	10.91
THE LINCOLN NATIONAL LIFE ..	DFT0006153	09/27/2024	INV0021009	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0006154	09/27/2024	INV0021010	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0006155	09/27/2024	INV0021011	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0006174	09/30/2024	INV0021106	RETIREE INS. SEPTEMBER 20...	880-202-2021	RETIREE INS. SEPTEMBER 20...	3,658.79
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							49,210.70
Vendor: T6860 - THE NITSCHER GROUP							
THE NITSCHER GROUP	104716	09/10/2024	INV0020509	Insurance adjustments	100-995-4415	Insurance adjustments	201.00
Vendor T6860 - THE NITSCHER GROUP Total:							201.00
Vendor: 25957 - THE SHINE COMPANY							
THE SHINE COMPANY	150133	09/09/2024	117	CONSULT FEE	265-515-4100	CONSULT FEE	2,475.00
THE SHINE COMPANY	150133	09/09/2024	118	CONSULT FEE	265-515-4100	CONSULT FEE	2,475.00
Vendor 25957 - THE SHINE COMPANY Total:							4,950.00
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	150134	09/09/2024	040951A	SUPPLES/GENERAL SVCS	100-510-3318	SUPPLES/GENERAL SVCS	2,039.09
Vendor 24345 - TK SALES, INC Total:							2,039.09
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48945	09/13/2024	INV0020731	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48948	09/27/2024	INV0020984	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...	150135	09/09/2024	INV0020506	SERVICE FEE 423-T-14007	100-995-4110	SERVICE FEE 423-T-14007	80.00
TRAVIS COUNTY CONSTABLE...	150135	09/09/2024	INV0020505	SERVICE 13546	100-995-4110	SERVICE 13546	80.00
TRAVIS COUNTY CONSTABLE...	150135	09/09/2024	INV0020507	SERVICE 423-T-13893	100-995-4110	SERVICE 423-T-13893	560.00
TRAVIS COUNTY CONSTABLE...	150135	09/09/2024	INV0020596	SERVICE 423-T-14464	100-995-4110	SERVICE 423-T-14464	85.00
TRAVIS COUNTY CONSTABLE...	150263	09/23/2024	INV0020828	423-T-14160	100-995-4110	423-T-14160	160.00
TRAVIS COUNTY CONSTABLE...	150263	09/23/2024	INV0020829	423-T-14116	100-995-4110	423-T-14116	160.00
TRAVIS COUNTY CONSTABLE...	150263	09/23/2024	INV0020830	423-T-13938	100-995-4110	423-T-13938	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							1,205.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	150136	09/09/2024	3300008652	ACCT 100733/ INV 33000086...	100-995-4101	ACCT 100733/ INV 33000086...	15,564.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							15,564.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	104795	09/24/2024	LE24-0647	INV 01061347	100-560-3105	INV 01061347	35.54
TRI-TECH FORENSICS, INC.	104795	09/24/2024	LE24-0647	INV 01061347	100-560-3105	INV 01061347	25.20
TRI-TECH FORENSICS, INC.	104795	09/24/2024	LE24-0647	INV 01061347	100-560-3105	INV 01061347	10.40
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							71.14
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	104717	09/10/2024	INV0020457	18,621/JP20240224-B	100-435-4103	18,621/JP20240224-B	1,050.00
TULL FARLEY	104717	09/10/2024	INV0020461	18,165/20240279	100-435-4103	18,165/20240279	1,050.00
TULL FARLEY	104717	09/10/2024	INV0020462	18,547	100-435-4103	18,547	1,900.00
TULL FARLEY	104717	09/10/2024	INV0020464	59,248	100-426-4131	59,248	250.00
TULL FARLEY	104717	09/10/2024	INV0020512	18,054	100-435-4107	18,054	1,050.00
TULL FARLEY	104717	09/10/2024	INV0020518	17,353	100-435-4107	17,353	700.00
TULL FARLEY	104717	09/10/2024	INV0020529	24-22502	100-426-4131	24-22502	200.00
TULL FARLEY	104796	09/24/2024	INV0020652	JP105242024A	100-426-4131	JP105242024A	250.00
TULL FARLEY	104796	09/24/2024	INV0020793	18,533	100-435-4107	18,533	700.00
TULL FARLEY	104796	09/24/2024	INV0020795	17,003 AC-2-24-0124W CASE...	100-435-4107	17,003 AC-2-24-0124W CASE...	1,050.00
TULL FARLEY	104796	09/24/2024	INV0020796	17,629	100-435-4103	17,629	700.00
TULL FARLEY	104796	09/24/2024	INV0020797	JP302192024E JP302192024F	100-426-4131	JP302192024E JP302192024F	375.00
TULL FARLEY	104796	09/24/2024	INV0020855	14,840	100-435-4103	14,840	2,200.00
TULL FARLEY	104796	09/24/2024	INV0020798	AC-2024-0214	100-426-4131	AC-2024-0214	250.00
Vendor 01TULL - TULL FARLEY Total:							11,725.00
Vendor: 01001386 - TVMDL							
TVMDL	104718	09/10/2024	24240-0291	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	72.75
TVMDL	104797	09/24/2024	24249-0037	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	152.00
Vendor 01001386 - TVMDL Total:							224.75
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	150264	09/23/2024	020-154691	ACCT 11814	100-995-4951	ACCT 11814	259.45
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							259.45
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	104719	09/10/2024	182041726	Tyvek 400 Coveralls	224-624-4540	Shipping	24.22
ULINE, INC.	104719	09/10/2024	182041726	Tyvek 400 Coveralls	224-624-4540	Tyvek Coverall 2XL with Hood..	215.00
Vendor 01000599 - ULINE, INC. Total:							239.22
Vendor: 01005593 - US BANK NA							
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-498-4542	Tax	-6.71
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-498-4542	Fuel	106.55
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-505-4542	Tax	-31.10
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-505-4542	Fuel	507.89
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-510-4543	Maintenance	98.46
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-510-4544	Fuel	3,634.53
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-510-4544	Tax	-231.20
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-520-4542	Fuel	3,692.62
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-520-4542	Tax	-225.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-520-4543	Maintenance	1,146.46
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-551-4542	Fuel	103.71
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-551-4542	Tax	-6.45
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-552-4542	Fuel	97.20
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-552-4542	Tax	-5.75
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-553-4542	Tax	-2.53
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-553-4542	Fuel	41.13
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-554-4542	Tax	-19.01
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-554-4542	Fuel	298.10
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-554-4543	Maintenance	90.28
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-560-4542	Fuel	38,181.86
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-560-4542	Tax	-2,428.88
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-560-4543	Maintenance	15,239.36
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-562-4542	Fuel	1,674.93
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-562-4543	Maintenance	338.95
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-563-4542	Tax	-108.10
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-563-4542	Fuel	1,814.05
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-655-4540	Tax	-163.52
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-655-4540	Fuel	2,404.48
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-665-4542	Fuel	127.96
US BANK NA	104720	09/10/2024	INV0020570	August Voyager Statement In...	100-665-4542	Tax	-7.55
Vendor 01005593 - US BANK NA Total:							66,361.74
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	150137	09/09/2024	322000061156	ACCT#1000000137531/IT	100-505-4500	ACCT#1000000137531/IT	4,320.90
VERIZON CONNECT FLEET US...	150265	09/23/2024	35600005873	ACCT 10000137531	100-505-4500	ACCT 10000137531	150.00
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,470.90
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	150266	09/23/2024	9973392282	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	114.39
VERIZON WIRELESS	150266	09/23/2024	9973392282	ACCT 742479074-00001	100-560-4211	ACCT 742479074-00001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							190.65
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	150138	09/09/2024	INV102450	INV102450	100-562-3322	INV102450	443.40
Vendor 01006158 - VICTORY SUPPLY LLC Total:							443.40
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	104721	09/10/2024	11969	ANNUAL SUBSCRIPTION/ELE...	100-101-0202	ANNUAL SUBSCRIPTION/ELE...	2,448.00
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							2,448.00
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	104798	09/24/2024	INV0020657	PSYCH 18,640	100-435-4134	PSYCH 18,640	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							1,500.00
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48946	09/13/2024	INV0020730	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38

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WASHINGTON STATE SUPPO...	48949	09/27/2024	INV0020983	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	355.38
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							710.76
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	150139	09/09/2024	13487176V150	ACCT 5150-6038394-002/ PC...	224-624-3599	ACCT 5150-6038394-002/ PC...	550.32
WASTE CONNECTIONS LONE ...	150139	09/09/2024	13491551V150	ACCT 5150-6092896	100-995-4430	ACCT 5150-6092896	362.88
WASTE CONNECTIONS LONE ...	150267	09/23/2024	13549418V150	ACCT 5150-6038394-001/ PC...	224-624-3599	ACCT 5150-6038394-001/ PC...	550.32
Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:							1,463.52
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	150140	09/09/2024	0197679-2161-2	ACCT 2-56581-6725/ ANIMAL..	100-563-4100	ACCT 2-56581-6725/ ANIMAL..	1,060.48
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							1,060.48
Vendor: 01WIP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	150268	09/23/2024	2450289	ACCT 317630/ IT	100-505-4214	ACCT 317630/ IT	241.00
WAUKESHA-PEARCE IND., IN...	150268	09/23/2024	2450295	ACCT 317630/ IT	100-505-4214	ACCT 317630/ IT	241.00
WAUKESHA-PEARCE IND., IN...	150268	09/23/2024	2450418	ACCT 317630/ IT	100-505-4212	ACCT 317630/ IT	241.00
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	471965 - H153-GGA - 5/8" H...	16.88
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	11662284 - MT-26-INT - BATT..	64.64
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	2224 - Shop/Enviro	44.70
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	450955 - 0D58250127-GEN - ...	33.49
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	12565727 - FREIGHT&PROC...	20.00
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	448429 - 0C8127-GEN - AIR F...	17.49
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	456431- 0F5263-GEN - V-BEL...	27.49
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	458436 - 0G0816-GEN - HOSE..	77.99
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	437611 - 084918G-GEN - HE...	274.99
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	11171837 - 0E0170A-GEN - ...	279.99
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	449646 - 0D3488S-GEN - BEL...	21.89
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	458430 - 0G0795-GEN - HOSE..	43.99
WAUKESHA-PEARCE IND., IN...	150141	09/09/2024	3389	WPI - GENERATOR REPAIR B...	100-505-4214	80712 - LABOR	894.00
Vendor 01WIP - WAUKESHA-PEARCE IND., INC. Total:							2,540.54
Vendor: 01WILLO - WILLO PRODUCTS CO., INC.							
WILLO PRODUCTS CO., INC.	150270	09/23/2024	J24-0616	INV S007409-IN	100-562-3319	INV S007409-IN	1,713.50
Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:							1,713.50
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	104722	09/10/2024	9529	INV 9529	100-562-3214	INV 9529	158.40
WIND KNOT INCORPORATED	104724	09/10/2024	9768	UNIFORMS/BOOTCAMP	480-480-3101	UNIFORMS/BOOTCAMP	77.63
Vendor 01004874 - WIND KNOT INCORPORATED Total:							236.03
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	150142	09/09/2024	2430017	ACCT 339435/ PCT 3	223-623-4540	ACCT 339435/ PCT 3	634.12
Vendor 01T6061 - WINZER CORPORATION Total:							634.12

AP Check Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	150143	09/09/2024	INV0020374	ACCT 1000113183/ ANIMAL ...	100-563-3333	ACCT 1000113183/ANIMAL S...	333.03
Vendor 005698 - ZOETIS US LLC Total:							333.03
Grand Total:							5,152,034.49

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,628,679.44
220 - DEDICATED FUNDS	6,789.62
221 - RD & BRIDGE PCT 1	84,496.42
222 - RD & BRIDGE PCT 2	145,532.51
223 - RD & BRIDGE PCT 3	423,133.93
224 - RD & BRIDGE PCT 4	98,378.64
240 - GLO COMPLEX FIRE GRANTS	3,750.00
245 - STATE-APPROPRIATED FIRE F	634.80
265 - HOT TAX FUND	11,197.06
283 - AMERICAN RESCUE PLAN	344,863.48
323 - CO 2023	90,757.59
324 - CO 2024	35,351.11
325 - INTEREST & SINKING	500.00
335 - MEDIATION SERVICES	2,250.00
352 - ADULT PROBATION	9,742.70
480 - BOOT CAMP	562.68
550 - CRIMINAL JUSTICE PLANNING	927.90
600 - SHERIFF COMMISSARY	1,395.30
609 - TELEPHONE INMATE FUND	4,139.74
621 - SB 22 SHERIFF'S OFFICE	281,408.68
630 - ELECTIONS ADMINSTRATION	61,535.15
880 - PAYROLL	1,916,007.74
Grand Total:	5,152,034.49

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	182,274.89
100-131-0324	Due From CO 2024	246,112.65
100-210-0000	DISTRICT CLERK - RESTIT...	203.50
100-400-3100	OFFICE SUPPLIES	32.97
100-400-4211	COMMUNICATIONS	127.99
100-400-5756	COPIER LEASE/USAGE	249.26
100-401-4100	PROFESSIONAL SERVICES	36,385.25
100-401-4542	SUPPLIES	164.72
100-403-3100	OFFICE SUPPLIES	409.89
100-403-4100	PROFESSIONAL SERVICES	300.12
100-403-4232	CONFERENCES & SEMIN...	168.75
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-3100	SUPPLIES	1,300.46
100-404-4211	COMMUNICATIONS	150.00

Account Summary

Account Number	Account Name	Payment Amount
100-404-5756	COPIER LEASE	95.11
100-405-3100	OFFICE SUPPLIES	152.52
100-405-4232	CONFERENCES, SEMINA...	450.00
100-405-5750	FURNITURE/EQUIPMENT	69.13
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	515.84
100-406-4100	PROFESSIONAL SERVICES	138.95
100-406-4211	COMMUNICATIONS	135.98
100-406-4232	CONFERENCES AND SEM...	378.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	171.37
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	60.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4113	ST. DAVID'S FOUNDATI...	69,996.04
100-410-4115	HOME VISITING GRANT-...	81,720.00
100-410-4146	EDA-SHELTER & COMM...	895.00
100-410-4159	TWDB Flood Protection P..	119,011.78
100-410-4169	HOME VISITING GRANT	66,244.02
100-426-3100	OFFICE SUPPLIES	83.94
100-426-3999	VISITING JUDGE	174.20
100-426-4102	INTERPRETER	1,319.41
100-426-4130	CT APPOINTED ATTY CPS...	13,442.50
100-426-4131	CT APPOINTED ATTY MI...	11,825.00
100-426-4132	CT APPOINTED ATTY JUV...	3,550.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	51.97
100-435-4010	VISITING JUDGES	522.38
100-435-4100	PROFESSIONAL SERVICES	2,950.00
100-435-4102	INTERPRETER	848.49
100-435-4103	CT APPT ATTY FELONY - ...	44,850.00
100-435-4105	CT APPT ATTY FELONY - ...	11,200.00
100-435-4107	CT APPT ATTY FELONY - ...	33,250.00
100-435-4133	INVESTIGATOR	3,369.00
100-435-4134	PSYCH EVAL	1,500.00
100-435-4135	VISITING COURT REPOR...	314.75
100-435-5756	COPIER LEASE/USAGE	345.87
100-450-3100	OFFICE SUPPLIES	653.77
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-3100	OFFICE SUPPLIES	402.10
100-451-5756	COPIER LEASE/USAGE	249.26

Account Summary

Account Number	Account Name	Payment Amount
100-452-3100	OFFICE SUPPLIES	155.30
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	56.73
100-454-3100	OFFICE SUPPLIES	495.02
100-460-3100	OFFICE SUPPLIES	1,136.54
100-460-5756	COPIER LEASE/USAGE	736.98
100-475-3100	OFFICE SUPPLIES	1,247.21
100-475-4211	COMMUNICATIONS	295.93
100-475-4232	CONFERENCES, SEMINA...	1,313.58
100-475-5756	COPIER LEASE/USAGE	549.06
100-495-3100	OFFICE SUPPLIES	156.62
100-495-4211	COMMUNICATIONS	97.99
100-495-4232	CONFERENCES & SEMIN...	185.00
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	398.32
100-497-3101	RESTITUTION SUPPLIES	437.46
100-497-4211	COMMUNICATIONS	37.99
100-497-5750	OFFICE FURNITURE & E...	862.01
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	23.97
100-498-3213	UNIFORMS	147.00
100-498-4100	PROFESSIONAL SERVICES	179.00
100-498-4211	COMMUNICATIONS	24.06
100-498-4542	FUEL	99.84
100-498-4543	VEHICLE MAINTENANCE	478.95
100-498-5756	COPIER LEASE/USAGE	55.00
100-499-3100	OFFICE SUPPLIES	178.81
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-3100	OFFICE SUPPLIES	444.95
100-500-4232	CONFERENCES AND SEM...	1,138.20
100-500-5756	COPIER LEASE/USAGE	174.21
100-505-3100	OFFICE SUPPLIES	144.12
100-505-4211	COMMUNICATIONS	1,104.48
100-505-4212	COMMUNICATION RADI...	4,894.35
100-505-4213	RADIO REPAIR	239.47
100-505-4214	TOWER REPAIR	2,299.54
100-505-4235	TRAINING	1,664.48
100-505-4500	SOFTWARE MAINTENAN...	11,301.24
100-505-4501	HARDWARE MAINTENA...	2,171.17
100-505-4542	FUEL	517.29
100-505-4543	VEHICLE MAINTENANCE	10.00

Account Summary

Account Number	Account Name	Payment Amount
100-505-5750	MACHINERY/EQUIPMENT	851.87
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	3,495.18
100-510-3318	JANITORIAL SUPPLIES	3,191.76
100-510-4100	CONTRACTED JANITORIA...	55.00
100-510-4211	COMMUNICATIONS	202.51
100-510-4232	CONFERENCES & SEMIN...	59.00
100-510-4510	MAINTENANCE & REPAI...	28,277.77
100-510-4511	PARK CARE	1,920.07
100-510-4512	PARK SERVICES	977.27
100-510-4543	VEHICLE MAINTENANCE...	1,133.82
100-510-4544	FUEL	3,403.33
100-510-5756	COPIER LEASE/USAGE	139.85
100-520-3100	OFFICE SUPPLIES	1,070.91
100-520-3550	SIGN SHOP OPERATING ...	2,205.85
100-520-3551	TRANSFER STATION DIS...	33,138.43
100-520-3552	HHW OPERATING EXPEN...	120.00
100-520-4100	PROFESSIONAL SERVICES	293.50
100-520-4211	COMMUNICATIONS	397.99
100-520-4232	CONFERENCES AND SEM...	130.00
100-520-4542	GASOLINE	3,466.64
100-520-4543	VEHICLE MAINTENANCE	1,286.46
100-520-4545	TCEQ FEES	2,900.00
100-520-5750	MACHINERY/EQUIPMENT	219.00
100-520-5756	COPIER LEASE/USAGE	607.72
100-520-5900	CAPITAL ASSETS	3,003.00
100-551-4542	FUEL	97.26
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-3100	OFFICE SUPPLIES	66.73
100-552-4542	FUEL	91.45
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-4542	FUEL	38.60
100-554-3100	OFFICE/OPERATIONAL S...	70.78
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	279.09
100-554-4543	VEHICLE MAINTENANCE	100.28
100-560-3100	OFFICE SUPPLIES	587.19
100-560-3105	EVIDENCE SUPPLIES	423.90
100-560-3213	UNIFORMS FOR OFFICERS	1,599.83
100-560-3319	BUILDING MAINTENANCE	193.86
100-560-4100	PROFESSIONAL SERVICES	290.00
100-560-4211	COMMUNICATIONS	4,254.46

Account Summary

Account Number	Account Name	Payment Amount
100-560-4231	TRANSPORTATION/LODG..	2,091.85
100-560-4415	BONDS	71.00
100-560-4542	GASOLINE	35,752.98
100-560-4543	VEHICLE MAINTENANCE	22,578.08
100-560-4545	INVESTIGATIVE EXPENSES	3,402.50
100-560-4997	ESTRAY OPERATIONS	540.00
100-560-5003	PRINTING/FORMS	1,227.66
100-560-5700	PURCHASE OF POLICE V...	65,548.31
100-560-5751	OFFICE FURNITURE	148.99
100-560-5755	RADIO EQUIPMENT	11,976.10
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-562-3100	OFFICE SUPPLIES	846.05
100-562-3214	UNIFORMS FOR CORREC...	2,653.15
100-562-3313	INMATE LAUNDRY	247.37
100-562-3316	FOOD FOR PRISONERS	47,645.90
100-562-3318	MAY 2019 LOW RISK GU...	832.01
100-562-3319	BLDG. MAINTENANCE L.E..	7,446.90
100-562-3321	INMATE JANITORIAL EXP...	2,344.30
100-562-3322	JAIL BEDDING	443.40
100-562-3323	INMATE PAPER GOODS	956.00
100-562-3333	MEDICAL EXPENSE	24,089.45
100-562-4100	PROFESSIONAL SERVICES	2,200.00
100-562-4430	UTILITIES	38,532.37
100-562-4542	GASOLINE	1,674.93
100-562-4543	VEHICLE MAINTENANCE	338.95
100-562-5756	COPIER LEASE/USAGE	1,513.45
100-563-3100	SUPPLIES	490.95
100-563-3213	OFFICER UNIFORMS	237.20
100-563-3319	BLDG MAINTENANCE	244.57
100-563-3320	MAINTENANCE SUPPLIES	877.29
100-563-3321	JANITORIAL	499.86
100-563-3322	CARE & KEEPING SUPPLI...	2,888.99
100-563-3332	MEDICAL CONTRACT	1,700.00
100-563-3333	MEDICAL	7,552.05
100-563-3335	INTAKE VACCINATION/T...	3,872.38
100-563-4100	PROFESSIONAL SERVICES	2,474.23
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LO...	22.01
100-563-4542	GASOLINE	1,705.95
100-563-4543	VEHICLE MAINTENANCE...	45.57
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-3100	OFFICE SUPPLIES	424.51

Account Summary

Account Number	Account Name	Payment Amount
100-590-3100	OFFICE SUPPLIES	319.58
100-590-3500	MAINTENANCE FEES	350.00
100-590-3550	ELECTIONS - DIRECT	6,195.98
100-590-3555	ELECTIONS - INDIRECT	632.48
100-590-4211	COMMUNICATIONS	114.14
100-590-4232	CONFERENCES AND SEM...	64.95
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-3101	MARKETING	15.00
100-593-4232	CONFERENCES/TRAINING	933.00
100-635-3100	OFFICE SUPPLIES	331.37
100-635-4100	PROFESSIONAL SERVICES	1,050.00
100-635-4105	SETON CONTRACTED SE...	5,373.00
100-635-4908	PHYSICIAN SERVICES	1,157.08
100-635-4909	PRESCRIPTION DRUGS	1,724.22
100-635-4912	HOSPITAL OUTPATIENT ...	3,732.94
100-635-4913	LAB/XRAY	1,338.36
100-635-4918	OPTIONAL SERVICES	495.55
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-4100	PROFESSIONAL SERVICES	6,100.00
100-655-4540	FMIT FUEL	2,240.96
100-655-4544	FMIT MAINTENANCE/RE...	4,012.74
100-665-3100	OFFICE SUPPLIES	810.99
100-665-4211	COMMUNICATIONS	135.98
100-665-4238	PROFESS IMPROVE-AG ...	482.96
100-665-4239	PROFESS IMPROVE-FCS ...	303.73
100-665-4542	FUEL-AG TRUCK	124.75
100-665-4543	VEHICLE MAINTENANCE	10.00
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4002	JURY EXPENSES	159.11
100-995-4101	PROFESSIONAL SERVICES...	52,269.00
100-995-4102	DELINQUENT TAX ATTO...	50,000.02
100-995-4110	TAX WRITE-OUT FEES	8,050.00
100-995-4114	DEVELOPMENT RECORD...	500.00
100-995-4115	LPHCP RECORDING FEES	118.00
100-995-4212	POSTAGE	23,010.67
100-995-4310	ADVERTISING & LEGAL ...	670.00
100-995-4415	INSURANCE AUTO LIABIL...	715.00
100-995-4425	BASIC TELEPHONE	7,450.60
100-995-4430	UTILITIES	57,837.99
100-995-4910	MEMBERSHIP DUES, CO...	630.00
100-995-4951	CREDIT CARD FEES	259.45
100-995-4956	PUBLIC HEALTH DEPAR...	4,166.66

Account Summary

Account Number	Account Name	Payment Amount
100-995-4999	MISCELLANEOUS	6,048.76
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-403-4003	COUNTY CLERK PRESERV...	6,000.00
220-452-4999	JP 2 DRIVERS SAFETY	40.47
220-454-4999	JP 4 DRIVERS SAFETY	22.99
220-995-7504	MISCELLANEOUS	450.00
221-621-3550	OPERATING SUPPLIES	9,450.25
221-621-3599	ROAD MAINTENANCE	1,241.01
221-621-4100	PROFESSIONAL SERVICES	155.00
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	790.14
221-621-4540	MAINTENANCE & REPAIR	11,984.06
221-621-5750	MACHINERY & EQUIPM...	3,465.97
221-621-5900	CAPITAL ASSET	57,372.00
222-622-3599	ROAD MAINTENANCE	112,224.44
222-622-4211	COMMUNICATIONS	116.23
222-622-4430	UTILITIES	1,745.96
222-622-4540	MAINTENANCE & REPAI...	25,070.02
222-622-4550	OPERATIONAL EXPENSES	6,302.08
222-622-5756	COPIER LEASE/USAGE	73.78
223-623-3100	OFFICE SUPPLIES	-45.17
223-623-3599	ROAD MAINTENANCE M...	353,158.59
223-623-4100	PROFESSIONAL SERVICES	155.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,491.07
223-623-4540	MAINTENANCE & REPAI...	23,690.66
223-623-5756	COPIER LEASE/USAGE	73.78
223-623-5900	CAPITAL ASSET	44,580.00
224-624-3599	ROAD MAINTENANCE S...	78,569.13
224-624-4100	PROFESSIONAL SERVICES	95.00
224-624-4211	COMMUNICATIONS	272.79
224-624-4430	UTILITIES	1,077.17
224-624-4540	MAINTENANCE & REPAIR	14,296.01
224-624-5750	MACHINERY & EQUIPM...	3,994.76
224-624-5756	COPIER LEASE/USAGE	73.78
240-410-4318	GLO - MIT	3,750.00
245-410-4254	HMGP 4586	634.80
265-515-3101	MARKETING MATERIALS	1,562.50
265-515-4100	PROFESSIONAL SERVICES	4,950.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	661.57
265-515-4761	BEST	3,985.00

Account Summary

Account Number	Account Name	Payment Amount
283-410-4000	INTEREST EXPENSES	233,039.78
283-410-4103	LONG TERM RECOVERY	8,369.25
283-410-4105	SERENITY STAR RECOVE...	9,848.00
283-410-4106	SMITHVILLE WORKFORC...	27,161.69
283-410-4107	BASTROP CO EMERGEN...	50,713.96
283-410-4114	PURCHASING, GS & MIT ...	1,175.00
283-410-4116	COMMUNITY CENTER FFE	14,555.80
323-570-5100	BUILDING UPGRADES	3,356.59
323-570-6200	PCT 2 RD CONSTRUCTION	79,122.00
323-570-6400	PCT 4 RD CONSTRUCTION	8,279.00
324-570-6100	RD CONSTRUCTION PCT ...	35,351.11
325-470-4999	MISCELLANEOUS	500.00
335-670-1105	MEDIATORS	2,250.00
352-565-4540	VEHICLE MAINTENANCE -..	9,742.70
480-480-3100	OFFICE SUPPLIES	234.85
480-480-3101	INSTRUCTIONAL SUPPLI...	77.63
480-480-3550	OPERATING SUPPLIES	67.96
480-480-4430	UTILITIES	182.24
550-690-6003	DUE TO CITY OF ELGIN	0.88
550-690-6004	DUE TO CITY OF SMITHV...	0.27
550-690-6006	TEX PARKS & WILDLIFE	926.75
600-562-3105	COMM. SUPPLIES	1,395.30
609-560-4212	COMMUNICATION CAR...	4,139.74
621-410-3106	POLICE EQUIPMENT	752.68
621-410-3107	POLICE TASERS	280,656.00
630-690-3550	OPERATING SUPPLIES/E...	61,535.15
880-202-2004	COBRA	890.20
880-202-2005	DUE TO IRS	239,908.21
880-202-2010	DUE TO FICA	423,668.04
880-202-2020	DUE TO RETIREMENT	542,155.36
880-202-2021	RETIREE INS CLEARING A...	57,651.10
880-202-2025	TEXAS LEGAL PROTECTI...	2,596.00
880-202-2038	BLUE CROSS/BLUE SHIELD	507,786.40
880-202-2051	DUE TO LINCOLN	45,551.91
880-202-2053	DUE TO PHI AIR MEDICAL	200.00
880-202-2061	MEDICAL	14,344.70
880-202-2062	CHILD CARE	1,240.38
880-202-2063	AMERIFLEX	16,189.12
880-202-2077	DUE TO CPI QUALIFIED P...	28,163.12
880-202-2080	DUE TO CHILD SUPPORT	15,946.58
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	567.70

Account Summary

Account Number	Account Name	Payment Amount
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...	237.28
880-202-2206	DUE TO LONGTERM CAR...	251.62
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	160.26
880-202-2210	DUE TO ASSURITY	<u>13,762.40</u>
	Grand Total:	5,152,034.49

Project Account Summary

Project Account Key	Payment Amount
None	<u>5,152,034.49</u>
Grand Total:	5,152,034.49